

REGULAR SESSION
June 15, 2015

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on June 15, 2015. Chairman Eddie Clark presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Chuck Stines gave the invocation. County Clerk Phillip Custer and Deputy Clerk Mary Sons recorded the minutes.

ROLL CALL:

Eddie Clark
Chuck Stines
Johnny Hughes
Helen Stapleton
Barbara Finney
Doug Goodman
David Eldridge
Angie Fuller
Don Cofer

Dale Amacher

Iris Rudder
Gene Snead
Stanley Bean
Lisa Mason
Dale Schultz
Dave Van Buskirk

PRESENT (15) ABSENT (1)

A QUORUM WAS DECLARED

- 2) **PUBLIC HEARING:** Franklin County Regional Planning Commission recommended an amendment to the Franklin County Zoning Resolution that revised the provisions within Article IV, Section 12 – Plot Plan Requirements.

No one spoke for or against the amendment.

**MOTION BY VAN BUSKIRK TO APPROVE THE AMENDMENT,
SECOND SCHULTZ; APPROVED BY VOICE VOTE. 14/1 MASON NAY**

Public Hearing ended.

- 3) **APPROVAL OF MINUTES**

Regular Session – April 20, 2015

Book 29, Pages 226-343

**MOTION BY STINES TO APPROVE THE MINUTES AS RECORDED,
SECOND HUGHES, ALL AYES; APPROVED BY VOICE VOTE. 15/0**

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

a) Report of Revenues and Expenditures (March & April 2015) and 3rd Quarter Finance Reports: County, School, Highway

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

- 5) **RECOMMENDATIONS/COMMUNICATIONS**

a) Monty Adams addressed the commission concerning the state of emergency communications in Crow Creek Valley. In emergency situations land lines are the source of communications and the time it takes to get to one delays emergency personnel. It could also increase risks to the county for not providing this communication source. Mr. Adams requested the commission consider funding some kind of radio system in Crow Creek Valley.

- b) Dr. Sharber gave her last update on the schools and expressed appreciation for the opportunity to work with the commission.

6) COMMITTEE/DEPARTMENT REPORTS

- a) Franklin Co Trustee's Interest Earned Analysis & Comparison (March & April 2015)
b) Local Option Sales Tax Analysis & Comparison (March & April 2015)
c) Legislative Committee Minutes (June 4, 2015)
d) Finance Committee Minutes (May 20, 21, 28, and June 2, 2015)

**MOTION BY FINNEY TO RECEIVE AND FILE
COMMITTEE/DEPARTMENT REPORTS, SECOND GOODMAN:**

DISCUSSION: Commissioner Mason questioned items on the Finance minutes concerning hourly wage increase, sheriff's funds withdrawn, and UTSI Project.

APPROVED BY VOICE VOTE 15/0

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS

- a) Resolution 8a-0615 Amending the General Fund, Courthouse/Jail Maintenance Fund, Library Fund, Solid Waste Fund, Local Purpose Fund, Drug Control Fund, General Debt Service Fund & Education Debt Service Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2015

**MOTION BY FINNEY TO APPROVE RESOLUTION 8a-0615,
SECOND RUDDER, ALL AYES; APPROVED BY VOICE VOTE. 15/0**

- b) Resolution 8b-0615 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2015

**MOTION BY GOODMAN TO APPROVE RESOLUTION 8b-0615,
SECOND STINES, ALL AYES; APPROVED BY VOICE VOTE. 15/0**

- c) Resolution 8c-0615 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2015

**MOTION BY FULLER TO APPROVE RESOLUTION 8c-0615,
SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 15/0**

- d) Resolution 8d-0615 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2015

**MOTION BY FULLER TO APPROVE RESOLUTION 8d-0615,
SECOND GOODMAN, ALL AYES; APPROVED BY VOICE VOTE 15/0.**

- e) Resolution 8e-0615 To Adopt a Continuing Budget and Tax Rate for the Fiscal Year Beginning July 1, 2015 and to Authorize the Issuance of Tax Anticipation Notes for the County of Franklin, Tennessee

**MOTION BY STINES TO APPROVE RESOLUTION 8e-0615,
SECOND VAN BUSKIRK, ALL AYES; APPROVED BY ROLL CALL
VOTE 15/0.**

- f) Franklin County School Board Self Supporting Grant 5/11/2015

**MOTION BY STINES TO APPROVE GRANT, SECOND FULLER,
ALL AYES; APPROVED BY VOICE VOTE 15/0.**

- g) Federal Lands Access Program Project Memorandum of Agreement
MOTION BY FINNEY TO APPROVE AGREEMENT, SECOND ELDRIDGE;

DISCUSSION: Highway Superintendent Johnny Woodall explained the project as a Federal Lands Grant to pave UTSI road. It will be a savings to the county of approximately \$150-\$175,000.

APPROVED BY VOICE VOTE 15/0

- h) Comptroller Letter on Debt and CT-0253
MOTION BY ELDRIDGE TO RECEIVE AND FILE, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 15/0

- i) FC Pre-Application: Emergency Management Agency Homeland Security Grant
MOTION BY GOODMAN TO APPROVE, SECOND STINES, ALL AYES; APPROVED BY VOICE VOTE. 15/0

- j) FC Pre-Application: Second Chance Act Reentry Initiative \$595,241
MOTION BY FULLER TO APPROVE, SECOND STAPLETON, ALL AYES; APPROVED BY VOICE VOTE. 15/0

- k) FC Pre-Application: Second Chance Act Reentry Initiative \$747,619
MOTION BY GOODMAN TO APPROVE, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 15/0

- l) Amendment of Contract in Lieu of Performance Bond (Franklin County Landfill)
MOTION BY ELDRIDGE TO APPROVE, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 15/0

- m) Annual Approval of Animal Control regulations and Fee Structure (no changes)
MOTION BY ELDRIDGE TO APPROVE, SECOND HUGHES, ALL AYES; APPROVED BY VOICE VOTE. 15/0

- n) Dead Stock Removal service agreement for FY 2015/2016
MOTION BY STINES TO APPROVE, SECOND SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE. 15/0

- o) Resolution 80-0615 To Authorize the County Mayor and the County Sheriff to Execute on Behalf of Franklin County, Tennessee an Interlocal Cooperation Agreement With the 12th Judicial District Drug Task Force

MOTION BY FINNEY TO SUSPEND THE RULES AND ALLOW HANDOUT OF RESOLUTION 80-0615, SECOND BEAN, ALL AYES; APPROVED BY VOICE VOTE. 15/0

MOTION BY ELDRIDGE TO APPROVE RESOLUTION 80-0615, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 15/0

9) ELECTIONS/APPOINTMENTS

- a) Reappointment of the Audit Committee: Gene Seaton, Margaret Lynch, Ron Schlagheck, Glen Glasner, and Jackie Axt
MOTION BY GOODMAN TO APPROVE, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 15/0

- b) Appointment of Cara Cunningham as Mayor Representative to the Health Council
**MOTION BY FULLER TO APPROVE, SECOND VAN BUSKIRK,
ALL AYES; APPROVED BY VOICE VOTE. 15/0**

- c) Appointment of Dr. Bruce Baird to the Franklin County Health and Educational
Facilities Board
**MOTION BY STAPLETON TO APPROVE, SECOND HUGHES, ALL
AYES; APPROVED BY VOICE VOTE. 15/0**

- d) Approval of 17 Applicants for Notary Public
**MOTION BY FINNEY TO APPROVE 17 NOTARIES, SECOND
ELDRIDGE, ALL AYES; APPROVED BY ROLL CALL VOTE. 15/0**

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

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

7:00 PM

Franklin County Courthouse

AMENDED

Monday June 15, 2015

- 1) **CALL TO ORDER**

| | |
|--------------------------------------|---------------------------|
| Opening & Pledge of Allegiance | Chairman Eddie Clark |
| Invocation | Sheriff Tim Fuller |
| | Commissioner Chuck Stines |

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

- 2) **PUBLIC HEARING:**
Franklin County Regional Planning Commission Recommends an Amendment to the Franklin County Zoning Resolution.

- 3) **APPROVAL OF MINUTES:**
Regular Session – April 20, 2015 Book 29, Pages 226-343

- 4) **REPORT OF THE FINANCE DIRECTOR: 1-19**
 - a) Report of Revenues and Expenditures (March & April 2015)
 - b) 3rd Quarter Finance Reports: County, School, Highway

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

- 6) **COMMITTEE/DEPARTMENT REPORTS: 20-31**
 - a) Franklin Co Trustee’s Interest Earned Analysis & Comparison (March & April 2015)
 - b) Local Option Sales Tax Analysis & Comparison (March & April 2015)
 - c) Legislative Committee Minutes (June 4, 2015)
 - d) Finance Committee Minutes (May 20, 21, 28, and June 2, 2015)

- 7) **OLD BUSINESS: NONE**

8) **NEW BUSINESS/RESOLUTIONS: 32-88**

- a) Resolution 8a-0615 Amending the General Fund, Courthouse/Jail Maintenance, Library...
- b) Resolution 8b-0615 Amending the Highway Fund Budget of FC
- c) Resolution 8c-0615 Amending the FC Board of Education General Purpose School Budget
- d) Resolution 8d-0615 Amending the FC Board of Education General Purpose School Budget
- e) Resolution 8e-0615 To Adopt a Continuing Budget and Tax Rate ...
- f) Franklin County Board of Education Self Supporting Grant 5/11/2015
- g) Federal Lands Access Program Project Memorandum of Agreement
- h) Comptroller Letter on Debt and CT-0253
- i) Pre-App: Emergency Management Agency, Homeland Security Grant
- j) Pre-App: Mid Tennessee Rural Reentry Program, Second Chance Act Reentry Grant (\$595,241)
- k) Pre-App: Mid Tennessee Rural Reentry Program, Second Chance Act Reentry Grant (\$747,619)
- l) Amendment of Contract in Lieu of Performance Bond (Franklin County Landfill)
- m) Annual Approval of Animal Control Regulations and Fee Structure (no changes)
- n) Dead Stock Removal Service Agreement for FY 2015-2016
- o) **Request Handout:** Resolution 8o-0615 Interlocal Coop Agreement with Drug Task Force

9) **ELECTIONS/APPOINTMENTS: 89-92**

- a) Reappointment of Audit Committee
- b) Appointment to Health Council
- c) Appointment to Franklin County Health Education Facilities Board
- 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 June 15, 2015 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 Amendment to the Franklin County Zoning Resolution:

1. An amendment that revises the provisions within Article IV, Section 12 – Plot Plan Requirements:
To change the review and approval process for a Plot Plan from a hearing by the Planning Commission to an administrative submittal to the Building Commissioner, with the applicant or the Building Commissioner having the option of having it submitted to the Planning Commission. The amendment also reduces the review time period to ten (10) days.

The proposed amendment(s) may be reviewed in the Planning/Zoning Department, Courthouse Basement Room 5, Winchester TN. All persons affected by the proposed amendment(s) are invited to appear in person or be represented by agent or petition for the purpose of expressing themselves in support of or in opposition to the rezoning and zoning text amendment(s).

This 26th day of May, 2015.

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

Building Permits are required in Franklin County

Franklin County Planning and Zoning Dept.

Memo

June 5, 2015

To: Franklin County Board of Commissioners

From: Mark Dudley, Planning Director/Building Commissioner 

Re: Amendment to the Franklin County Zoning Resolution

The Franklin County Regional Planning Commission recommends the following amendments to the Zoning Resolution:

Item one (1).

The Franklin County Regional Planning Commission recommended the following amendments to the Franklin County Zoning Resolution on 4-28-15:

Amendment to Article IV, Section 12 (Page 28) – Plot Plan Requirements:

From:

12. Plot Plan Requirements.

The purpose of these provisions are to prevent undesirable site development which would unduly create inadequate circulation and unnecessary congestion; to obtain maximum convenience, safety, economy, and identity in relation to adjacent sites; and to provide maximum flexibility for expansion, change in use, and adaptation to individual needs. Thus, applicants for zoning compliance certificates must submit scale drawings, according to the particular types of development proposals, to the Franklin County Regional Planning Commission in accordance with the following procedures:

- 1-19-10 12.1 Proposals for the construction or location of a single principal structure on a lot (with the exception of single-family, two-family, and three-family dwellings) shall be submitted at scale and must exhibit required automobile storage areas, loading and unloading spaces, maneuvering areas, openings for ingress and egress to public roads, and landscape treatment in accordance with General Provisions previously outlined in this resolution. One copy of all graphics shall be reduced to an 8-1/2 x 11 inch size and submitted. Preferred paper size is 11" x 17". Plot plans shall also exhibit the following:
- 12.1(1) The boundaries of the property, with all dimensions including bearings and distances, and acreage or square footage of the lot.
 - 12.1(2) The location, dimensions, height, and use of all existing and proposed – buildings.
 - 12.1(3) Roadway access points, adjacent road right-of-ways with surface description, driveways with surface description, sidewalks with surface description.
 - 12.1(4) Off road parking spaces, including handicap spaces, with surface description, loading areas with surface description, outdoor storage areas with surface description, waste storage areas with material description, fences with material description, and landscaped areas with material description.
 - 12.1(5) A north arrow and graphic scale (preferable scale is 1" = 20' or other appropriate scales for the project).
 - 12.1(6) Names and addresses of applicant and property owner.
 - 12.1(7) Location and sizes of all existing and proposed freestanding sign(s).
 - 12.1(8) Description and delineation of flood zone with FIRM reference.
 - 12.1(9) Location, description, and dimensions of recorded easements, existing and proposed utilities.
 - 12.1(10) Franklin County, TN Property Map Number and Parcel Number.
 - 12.1(11) Zoning district and Minimum Setback Lines.
 - 12.1(12) The location of exterior lighting and types of illumination sources, adequate to determine its character and enable review of possible hazards and disturbances to the public and adjacent properties.

- 12.2 Proposals for group housing developments, including mobile home parks, and for planned shopping centers shall follow separate provisions subsequently outlined in this resolution.
- 12.3 The above applications must be supported by any other information or data as might be deemed necessary by the Franklin County Planning Commission.
- 1-21-14 12.4 Proposals for additions and/or expansions to existing commercial, industrial, uses or structures that have previously received Plot Plan approval from the Franklin County Regional Planning Commission, where the proposed structure does not exceed 40% of the existing gross floor area and does not exceed 1200 sf (gross), shall be submitted to the Building Commissioner for Plot Plan Review in accordance with General Provisions previously outlined in this resolution.
- 1-21-14 12.5 Proposals for the construction of additions and/or expansion to cases previously approved by the Franklin County Board of Zoning Appeals shall be submitted to the Building Commissioner along with any information required by the Building Commissioner in accordance with General Provisions previously outlined in this resolution. Additions shall not exceed 1200 s.f. and 40% of the total structure permitted under the previously approved Use Permitted on Appeal.
- 4-19-99 12.6 The Franklin County Regional Planning Commission reserves the right to require of the applicants or property owners that a surety bond or letter of credit be submitted and approved to insure that specific physical improvements are completed in the time allowed and to the specification required, as stated in the conditions for full approval.

To:

12. Plot Plan Requirements.

The purpose of these provisions are to prevent undesirable site development which would unduly create inadequate circulation and unnecessary congestion; to obtain maximum convenience, safety, economy, and identity in relation to adjacent sites; and to provide maximum flexibility for expansion, change in use, and adaptation to individual needs. Thus, applicants for zoning compliance certificates must submit scale drawings, according to the particular types of development proposals, to the Franklin County **Planning and Zoning Department** in accordance with the following procedures:

- 1-19-10 12.1 Proposals for the construction or location of a single principal structure on a lot (with the exception of single-family, two-family, and three-family dwellings) shall be submitted at scale and must exhibit required automobile storage areas,

loading and unloading spaces, maneuvering areas, openings for ingress and egress to public roads, and landscape treatment in accordance with General Provisions previously outlined in this resolution. One copy of all graphics shall be reduced to an 8-1/2 x 11 inch size and submitted. Preferred paper size is 11" x 17". Plot plans shall also exhibit the following:

- 12.1(1) The boundaries of the property, with all dimensions including bearings and distances, and acreage or square footage of the lot.
 - 12.1(2) The location, dimensions, height, and use of all existing and proposed – buildings.
 - 12.1(3) Roadway access points, adjacent road right-of-ways with surface description, driveways with surface description, sidewalks with surface description.
 - 12.1(4) Off road parking spaces, including handicap spaces, with surface description, loading areas with surface description, outdoor storage areas with surface description, waste storage areas with material description, fences with material description, and landscaped areas with material description.
 - 12.1(5) A north arrow and graphic scale (preferable scale is 1" = 20' or other appropriate scales for the project).
 - 12.1(6) Names and addresses of applicant and property owner.
 - 12.1(7) Location and sizes of all existing and proposed freestanding sign(s).
 - 12.1(8) Description and delineation of flood zone with FIRM reference.
 - 12.1(9) Location, description, and dimensions of recorded easements, existing and proposed utilities.
 - 12.1(10) Franklin County, TN Property Map Number and Parcel Number.
 - 12.1(11) Zoning district and Minimum Setback Lines.
 - 12.1(12) The location of exterior lighting and types of illumination sources, adequate to determine its character and enable review of possible hazards and disturbances to the public and adjacent properties.
- 12.2 Proposals for group housing developments, including mobile home parks, and for planned shopping centers shall follow separate provisions subsequently outlined in this resolution.

- 12.4 The above applications must be supported by any other information or data as might be deemed necessary by **the Building Commissioner** or Franklin County Planning Commission.
- 1-21-14 12.4 Proposals for **Administrative** additions and/or expansions to existing commercial, industrial, uses or structures that have previously received Plot Plan approval, where the proposed structure does not exceed 40% of the existing gross floor area and does not exceed 1200 sf (gross), shall be submitted to the Building Commissioner for Plot Plan Review in accordance with General Provisions previously outlined in this resolution. **Administrative Addition fees will apply to these submissions.**
- 1-21-14 12.5 Proposals for the construction of additions and/or expansion to cases previously approved by the Franklin County Board of Zoning Appeals shall be submitted to the Building Commissioner along with any information required by the Building Commissioner in accordance with General Provisions previously outlined in this resolution. Additions shall not exceed 1200 s.f. and 40% of the total structure permitted under the previously approved Use Permitted on Appeal.
- 4-19-99 12.6 The Franklin County Regional Planning Commission **and the Building Commissioner** reserve the right to require of the applicants or property owners that a surety bond or letter of credit be submitted and approved to insure that specific physical improvements are completed in the time allowed and to the specification required, as stated in the conditions for full approval. **The Building Commissioner and any applicant reserve the right to require, of the applicants or property owners, a review of the Plot Plan by the Planning Commission.**
- 12.7 **Plot Plan Reviews, submitted to the Building Commissioner, shall be approved or denied within ten (10) working days. Written communication shall be sent to the applicant, documenting the review action.**

The Franklin County Regional Planning Commission – April 28, 2015.

The Franklin County Regional Planning Commission met in a regular session on April 28, 2015 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman A.L. Shasteen, Vice Chairman/Vice Secretary Dave Van Buskirk, Secretary Eddie Clark, John Woodall, Steve Dixon, David James, Mack Warr and Greg Houston. Also present was Deputy Building Commissioner Janet Petrunich. A Visitors' List is attached.

The minutes for the March 31, 2015 meeting were approved as written on a motion by Dave Van Buskirk, seconded by David James. All aye.

A.L. Shasteen presented Case No. 07-15; Plot Plan Review; Applicant: Anna Maddox with Barge Cauthen & Associates, Inc., Agent for the University of the South, Property Owner. Location - 18th Civil District. Parcel 1.00, Franklin County, TN Property Map No. 69, located on Alabama Avenue. Janet Petrunich read the Staff Report. A discussion was held. John Woodall initiated a discussion of the parking plans for students and staff utilizing this building and desired a copy of the plans for his files. A.L. Shasteen suggested that request be added to the conditions. David James made a motion to approve the plot plan to construct a dormitory (residence hall) with accessory bike shelter in a MU-Mixed Use zoned district, based upon the recommendation of the Staff Report, subject to the following conditions:

1. Per 12.1(1) - Show the boundaries of the property, with all dimensions including bearings and distances, and acreage or square footage of the lot (adjacent County R-O-W boundaries and adjacent Parcel 47.01 boundaries).
 2. Per 12.1(2) - Show the location, dimensions, height, and use of all existing and proposed buildings. (Show the dimensions of the structures and locate the dormitory in relation to any adjacent property boundaries (County R-O-W and Parcel 47.01)).
 3. Per 12.1(3) – Show the roadway access points, adjacent road right-of-ways with surface description, driveways with surface description, and sidewalks with surface description.
 4. Written communication and/or approval of the plans (if required by law) from the TN State Fire Marshall's Office to be submitted to the Franklin County Planning and Zoning Department.
 5. Any expansion of the structure, as it relates to the educational facility, is subject to the approval of the Board of Zoning Appeals.
 6. A copy of the parking plans be provided to the Highway Superintendent.
- John Woodall seconded the motion. All aye.

A.L. Shasteen presented Case No. 08-15; Preliminary/Final Subdivision Plat Review; Applicant: Chester Smith, Jr., Agent for Chester Smith, Sr., Property Owner. Location – 2nd Civil District. Parcel 42.00 (Part), Franklin County, TN Property Map No. 63, located on Lynchburg Road. Janet Petrunich read the Staff Report. A discussion was held. Larry Smith, the Applicant's brother and representing Chester Smith, stated they would be willing to remove the shed from the easement area in order to receive approval. Steve Dixon made a motion to approve the Preliminary/Final Subdivision Plat for Smith/Lynchburg Road#2, based upon the recommendation of the Staff Report, subject to the following conditions:

1. Private Driveway Notation be signed.
2. Remove the shed from the easement or redesign the easement to promote unimpeded future access.

Eddie Clark seconded the motion. All aye.

A.L. Shasteen presented Case No. 09-15; Preliminary/Final Subdivision Plat Review; Applicant: Thomas Ore, RLS, Agent for the Norman Morris Estate, Property Owner. Location – 2nd Civil District, Parcel 1.00 on Franklin County, TN Property Map No. 64N "B", located on Garrett Lane. Janet Petrunich read the Staff Report. Adjoining Property Notices were read. John Woodall made a motion to table the issue in order to give the surveyor more time to work with his clients on the plan. David James seconded the motion. All aye.

A.L. Shasteen presented Case No. 10-15; Plot Plan Review; Applicant: Monte Turner (Turner and Associates Realty), Agent for Dan Barbeau, Property Owner. Location – 7th Civil District, Parcel 44.01 (Part) on Franklin County, TN Property Map No. 15, located on Old Tullahoma Road. A.L. Shasteen offered that the Staff Reports for the two Turner cases would not be read because these reports were read at the March meeting unless the Planning Commission members deemed this necessary. Further, A. L. Shasteen stated that since all parties present were represented by legal counsel, the discussion would be limited to the attorney's representing each side. A discussion was held. Mark Stewart, attorney representing Turner and Associates, offered to answer any questions. Greg O'Neal, representing several of the concerned property owners, expressed concerns regarding traffic safety and described the roadway as a two-lane road with no turning lane, no constructed shoulders, 45 mph speed limit, and described the sight distance as "hazardous at best." Greg O'Neal referred to a letter by Sheriff Fuller; described that the development would change the culture of the area; submitted a petition with over 200 signatures of those opposed; stressed the safety hazards of the travelling public; recommended that members look at this issue on site; and submitted pictures. Mark Stewart stated that he was dismayed that the Planning Commission did not act at the previous meeting; that the Staff Report recommended approval; that Civil Engineer David Ferlisi designed the site to address any issues; that Old Tullahoma road has inherent

traffic issues and dangers; the subject property has been the site of two previous commercial businesses with no accidents as a result of those commercial activities; and that the issues raised by Mr. O'Neal are TDOT issues and should be reserved to TDOT and are not the purview of the Planning Commission. The letter from Sheriff Fuller was read. Mark Stewart stated that there is no documented evidence of traffic hazards or accidents at this site. Steve Dixon submitted a letter from Bill Faulkner, Fire Chief of the North Franklin County VFD, and the letter was read. Dave Van Buskirk stated that on a plat review, if the regulations are fulfilled, that the County Attorney offered that the plat has to be approved and made a motion to approve the plot plan to construct a Dollar General Store in a C, Commercial zoned district, based upon the recommendation of the Staff Report, subject to the following conditions:

1. The Preliminary/Final Plat for the 1.18 acre subdivision of property be approved by the Franklin County Planning Commission.
2. Per 12.1(1) – Show the boundaries of the property, with all dimensions including bearings and distances, and acreage or square footage of the lot.
3. Per 12.1(7) – Location and sizes of all existing and proposed freestanding sign(s).
4. Per 12.1(9) – Location, description, and dimensions of recorded easements, existing and proposed utilities.
5. Per 12.1(12) – Note the location and type of exterior illumination sources for a determination of its characteristics to enable a review of possible hazards and disturbances to the public and adjacent properties.
6. Comply with all applicable Federal, TN State, and County laws.

John Woodall posed questions to the engineer of record regarding a TDOT curb cut permit. Dave Ferlisi, P. E., stated that TDOT told him there were no issues that would hold up a curb cut permit. John Woodall seconded the motion. Eddie Clark stated that in a rezoning, the County Commission could vote based upon the effect of the quality of life for the people in the area or a safety hazard. John Woodall offered that the safety issue was a TDOT issue. A vote was taken with 6 ayes and 2 nays. Chairman Shasteen declared the motion carried.

A.L. Shasteen presented Case No. 11-15; Preliminary/Final Subdivision Plat Review; Applicant: Monte Turner (Turner and Associates Realty), Agent for Dan Barbeau, Property Owner. Location – 7th Civil District, Parcel 44.01 (Part) on Franklin County, TN Property Map No. 15, located on Old Tullahoma Road. Janet Petrunich read the Staff Report. A discussion was held. David James posed questions to the engineer about the conditions. David James made a motion to approve the Preliminary/Final Subdivision Plat for Barbeau/Old Tullahoma Road #2, based upon the recommendation of the Staff Report, subject to the following conditions:

1. Rename the proposed subdivision, “Barbeau/Old Tullahoma Road #2” is recommended.
2. Show or note any existing or proposed easements (electrical, telephone, etc.).

3. Certificate of Documentation of Interceptor Drain be signed.
4. Certificate of Subsurface sewage Disposal be signed with restrictions or removed from the plat.
5. Certificate of ownership and dedication be signed or removed from the plat.
6. Show the correct Certificate of Approval for Recording (for a Minor Division).
7. The Certificate of Accuracy by surveyor and be signed.
8. Certificate of Approval for Roads be signed or removed from the plat.
9. Certificate of Approval of Water Systems be signed or removed from the plat.
10. Certificate of Approval for Subdivisions and Road Names(s) be signed or removed from the plat.
11. A note be added to the plat – “A soils evaluation has not been performed as a part of this subdivision. It is unknown whether or not the property being subdivided hereon is suitable for subsurface sewage disposal systems. No public potable waterlines are shown on this plat, therefore it is not documented whether or not there is adequate flow and pressure of public potable water available to the subject property, if any.” Unless the Certificate of Subsurface sewage Disposal is signed with restrictions.

Mack Warr seconded the motion. All aye.

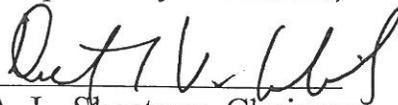
A.L. Shasteen introduced a proposed Amendment to the Zoning Resolution regarding the Plot Plan Review provisions. David James posed questions on whether or not the subject had been fully researched by Mark Dudley and Janet Petrunich. David James made a motion to recommend the amendment as proposed based on Staff Recommendations. John Woodall seconded this motion. A lengthy discussion was held. All aye.

No Old Business was discussed.

The meeting adjourned at 7:12PM by Chairman A.L. Shasteen.

MINUTES REVIEWED AND APPROVED
 _____ DATE

Respectfully submitted,



A. L. Shasteen, Chairman

Dave Van Buskirk, Vice Chairman



Eddie Clark, Secretary

Dave Van Buskirk, Vice Secretary

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | COLLECTED MAR | COLLECTED YR TO DATE | BALANCE TO COLLECT | PERCENTAGE REALIZED |
|--|-------------------|------------------|----------------|----------------------|--------------------|---------------------|
| GENERAL FUND (101) | | | | | | |
| Local Taxes (40000) | 9,802,636 | 40,000 | 447,677 | 9,080,702 | 761,934 | 92.26% |
| Licenses & Permits (41000) | 74,000 | 6,000 | 5,416 | 46,301 | 33,699 | 57.88% |
| Fines, Forfeitures & Penalties (42000) | 201,574 | 21,050 | 21,718 | 135,382 | 87,242 | 60.81% |
| Charges for Current Services (43000) | 251,875 | 43,460 | 28,405 | 230,930 | 64,405 | 78.19% |
| Other Local Revenue (44000) | 87,500 | 131,620 | 4,638 | 178,099 | 41,021 | 81.28% |
| Fees from Officials (45000) | 1,752,000 | 25,000 | 113,317 | 1,342,464 | 434,536 | 75.55% |
| State of Tennessee (46000) | 2,777,855 | 196,800 | 141,665 | 1,298,705 | 1,675,950 | 43.66% |
| Federal Government (47000) | 1,544,879 | 446,515 | 59,418 | 795,887 | 1,195,507 | 39.97% |
| Other Governments & Citizens (48000) | 379,306 | 162,434 | 8,972 | 265,732 | 276,007 | 49.05% |
| Other Sources (49000) | 3,110,606 | 100 | 10,606 | 2,011,427 | 1,099,279 | 64.66% |
| Total County General | 19,982,231 | 1,072,978 | 841,833 | 15,385,629 | 5,669,581 | 73.07% |
| COURTHOUSE/JAIL MAINT. (112) | | | | | | |
| Local Taxes (40000) | 160,000 | | 14,857 | 103,589 | 56,411 | 64.74% |
| Total Courthouse/Jail Maintenance | 160,000 | - | 14,857 | 103,589 | 56,411 | 64.74% |
| LIBRARY (115) | | | | | | |
| Local Taxes (40000) | 295,841 | | 11,999 | 284,562 | 11,279 | 96.19% |
| Licenses & Permits (41000) | 1,319 | | - | 1,106 | 213 | 83.88% |
| Charges for Current Services (43000) | 17,877 | | 1,286 | 10,860 | 7,017 | 60.75% |
| Other Local Revenue (44000) | 3,347 | | 366 | 2,074 | 1,273 | 61.96% |
| State of Tennessee (46000) | 1,500 | | - | - | 1,500 | 0.00% |
| Federal Government (47000) | - | | - | - | - | |
| Other Governments & Citizens (48000) | 32,243 | | 2,375 | 20,205 | 12,038 | 62.66% |
| Other Sources (49000) | - | | - | - | - | |
| Total Library | 352,127 | - | 16,025 | 318,807 | 33,320 | 90.54% |
| SOLID WASTE (116) | | | | | | |
| Local Taxes (40000) | 987,264 | 26 | 36,054 | 944,231 | 43,059 | 95.64% |
| Licenses & Permits (41000) | 6,450 | | - | 5,319 | 1,131 | 82.47% |
| Charges for Current Services (43000) | 30,000 | 7,869 | 4,350 | 33,248 | 4,621 | 87.80% |
| Other Local Revenue (44000) | 230,000 | 275 | 15,710 | 150,491 | 79,784 | 65.35% |
| State of Tennessee (46000) | 25,500 | | - | 6,500 | 19,000 | 25.49% |
| Federal Government (47000) | - | | - | - | - | |
| Other Sources (49000) | 100,000 | | - | 100,000 | - | 100.00% |
| Total Solid Waste | 1,379,214 | 8,170 | 56,114 | 1,239,789 | 147,595 | 89.36% |
| Local Purpose (Rural Fire 120) | | | | | | |
| Local Taxes (40000) | 479,071 | 65,000 | 34,479 | 508,109 | 35,962 | 93.39% |
| Licenses & Permits (41000) | 23,400 | | - | 22,554 | 846 | 96.38% |
| Other Local Revenues (44000) | - | | - | - | - | |
| Other Governments & Citizens (48000) | - | | - | - | - | |
| Total Local Purpose | 502,471 | 65,000 | 34,479 | 530,663 | 36,808 | 93.51% |
| Drug Control Fund (122) | | | | | | |
| Fines, Forfeitures & Penalties (42000) | 49,000 | 4,000 | 3,509 | 38,619 | 14,381 | 72.87% |
| Other General Service Charges (43000) | 50 | | - | - | 50 | 0.00% |
| Other Local Revenue (44000) | 6,250 | 2,850 | 1,499 | 5,840 | 3,260 | 64.18% |
| State of Tennessee (46000) | - | | - | - | - | |
| Federal Revenue (47000) | 40,000 | | - | 6,833 | 33,167 | 17.08% |
| Other Governments & Citizens (48000) | - | 1,700 | - | 1,700 | - | |
| Total Drug Control | 95,300 | 8,550 | 5,008 | 52,991 | 50,859 | 51.03% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | COLLECTED MAR | COLLECTED YR TO DATE | BALANCE TO COLLECT | PERCENTAGE REALIZED |
|--|-------------------|------------------|------------------|----------------------|--------------------|---------------------|
| HIGHWAY (131) | | | | | | |
| Local Taxes (40000) | 616,712 | | 23,504 | 581,872 | 34,840 | 94.35% |
| Licenses & Permits (41000) | 2,300 | | - | 2,167 | 134 | 94.20% |
| Charges for Current Services (43000) | 1,500 | | - | 1,965 | (465) | 131.00% |
| Other Local Revenue (44000) | 13,600 | 2,700 | - | 7,132 | 9,168 | 43.75% |
| State of Tennessee (46000) | 2,275,142 | 287,355 | 161,239 | 1,666,315 | 896,182 | 65.03% |
| Federal Government (47000) | - | | - | - | - | |
| Other Sources (49000) | 18,000 | 10,000 | - | 3,560 | 24,440 | 12.71% |
| Total Highway | 2,927,254 | 300,055 | 184,743 | 2,263,009 | 964,299 | 70.12% |
| General Debt Service (151) | | | | | | |
| Local Taxes (40000) | 1,216,979 | | 54,130 | 1,143,475 | 73,504 | 93.96% |
| Licenses & Permits (41000) | 5,800 | | - | 4,222 | 1,578 | 72.80% |
| Other Local Revenue (44000) | - | | - | - | - | |
| Other Sources (49000) | 152,600 | | - | - | 152,600 | 0.00% |
| Total General Debt Service | 1,375,379 | - | 54,130 | 1,147,698 | 227,681 | 83.45% |
| Education Debt Service (156) | | | | | | |
| Local Taxes (40000) | 2,730,911 | | 63,222 | 2,107,618 | 623,293 | 77.18% |
| Licenses & Permits (41000) | 7,626 | | - | 5,863 | 1,763 | 76.89% |
| Other Governments (48000) | 510,000 | | - | - | 510,000 | 0.00% |
| Other Sources (49000) | - | | - | - | - | |
| Total Education Debt Service | 3,248,537 | - | 63,222 | 2,113,481 | 1,135,056 | 65.06% |
| School General Fund (141) | | | | | | |
| Local Taxes (40000) | 13,686,602 | | 763,125 | 12,881,132 | 805,470 | 94.11% |
| Licenses & Permits (41000) | 43,800 | | 190 | 38,484 | 5,316 | 87.86% |
| Charges for Current Services (43000) | 264,397 | | 32,987 | 137,630 | 126,767 | 52.05% |
| Other Local Revenue (44000) | 256,956 | 145,343 | 52,528 | 263,599 | 138,699 | 65.52% |
| State of Tennessee (46000) | 27,576,237 | 142,976 | 2,606,773 | 21,381,428 | 6,337,785 | 77.14% |
| Federal Government (47000) | 148,397 | 54,485 | 4,557 | 152,896 | 49,985 | 75.36% |
| Other Government & Citizens (48000) | - | | - | - | - | |
| Other Sources (49000) | - | 100,000 | - | - | 100,000 | 0.00% |
| Total School General Fund | 41,976,389 | 442,803 | 3,460,159 | 34,855,169 | 7,564,022 | 82.17% |
| Centralized Cafeteria Fund (143) | | | | | | |
| Charges for Current Services (43000) | 1,058,896 | | 73,704 | 709,669 | 349,227 | 67.02% |
| Other Local Revenue (44000) | 5,500 | | 643 | 45,652 | (40,152) | 830.03% |
| State of Tennessee (46000) | 32,754 | | - | - | 32,754 | 0.00% |
| Federal Government (47000) | 2,239,940 | | 122,509 | 1,305,865 | 934,075 | 58.30% |
| Other Sources (48000) | - | | - | - | - | |
| Total Centralized Cafeteria | 3,337,090 | - | 196,856 | 2,061,186 | 1,275,904 | 61.77% |
| Highway Capital Projects Fund (176) | | | | | | |
| Other Local Revenue (44000) | | | 151 | 156 | (156) | |
| Other Sources (49000) | | 2,000,000 | - | 2,000,000 | - | 100.00% |
| Total Highway Capital Projects | - | 2,000,000 | 151 | 2,000,156 | (156) | 100.01% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | EXPENDED MAR | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|--|-------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| GENERAL FUND (101) | | | | | | | |
| County Commission (51100) | 297,251 | 52,000 | 36,637 | 265,419 | 19,554 | 64,278 | 76.00% |
| Beer Board (51220) | 1,300 | | - | 167 | 344 | 789 | 12.85% |
| County Mayor (51300) | 156,421 | | 12,188 | 115,853 | 1,696 | 38,872 | 74.06% |
| County Attorney (51400) | 10,225 | | 800 | 8,000 | 1,600 | 625 | 78.24% |
| Election Commission (51500) | 262,140 | | 11,953 | 195,953 | 4,454 | 61,734 | 74.75% |
| Register of Deeds (51600) | 324,324 | | 21,319 | 225,279 | 18,236 | 80,809 | 69.46% |
| Planning & Zoning (51720) | 148,399 | | 10,382 | 104,870 | 2,674 | 40,856 | 70.67% |
| County Buildings (51800) | 1,544,728 | 219,196 | 126,301 | 783,970 | 483,858 | 496,096 | 44.44% |
| Other General Admin - IT (51900) | 84,055 | 887 | 4,195 | 52,274 | 5,572 | 27,096 | 61.54% |
| Property Assessor (52300) | 493,729 | 500 | 25,993 | 309,319 | 35,525 | 149,386 | 62.59% |
| County Trustee (52400) | 315,615 | | 24,483 | 237,366 | 1,133 | 77,116 | 75.21% |
| County Clerk (52500) | 554,099 | 10,210 | 39,722 | 417,524 | 4,798 | 141,988 | 73.99% |
| Finance Dept. (52900) | 685,837 | | 52,736 | 495,328 | 6,255 | 184,254 | 72.22% |
| Circuit Court (53100) | 910,583 | | 71,015 | 644,953 | 6,796 | 258,834 | 70.83% |
| General Sessions (53300) | 301,045 | (1,700) | 24,113 | 209,729 | 368 | 89,248 | 70.06% |
| Drug Court (53330) | 59,531 | | 4,873 | 44,032 | - | 15,499 | 73.96% |
| Chancery Court (53400) | 251,550 | | 17,580 | 141,807 | 3,313 | 106,430 | 56.37% |
| Juvenile Court (53500) | 126,713 | | 9,693 | 90,897 | - | 35,815 | 71.74% |
| Judicial Commissioners (53700) | 128,442 | | 9,420 | 90,068 | - | 38,374 | 70.12% |
| Other Admin of Justice (53900) | 18,000 | | - | 700 | 5,300 | 12,000 | 3.89% |
| Probation Service (53910) | 118,105 | 300 | 8,709 | 86,207 | - | 32,198 | 72.81% |
| Sheriff's Dept. (54110) | 3,475,347 | 44,559 | 262,172 | 2,484,987 | 102,755 | 932,164 | 70.60% |
| Admin. Of Sexual Offender (54160) | 21,039 | | 1,728 | 13,349 | 400 | 7,290 | 63.45% |
| Jail (54210) | 1,812,299 | | 125,295 | 1,225,019 | 45,071 | 542,209 | 67.59% |
| Reentry Program (54230) Grants | 790,090 | 64,085 | 49,052 | 568,683 | 121,348 | 164,143 | 66.58% |
| Juvenile Service (54240) | 23,000 | | 348 | 9,594 | 7,906 | 5,500 | 41.71% |
| Civil Defense (54410) | 154,711 | | 9,240 | 98,601 | 6,444 | 49,666 | 63.73% |
| Rescue Squad (54420) | 32,575 | 3,523 | 1,380 | 8,629 | 3,223 | 24,246 | 23.90% |
| Consolidated Communications(54490) | 864,492 | | 65,519 | 595,632 | 27,639 | 241,221 | 68.90% |
| County Coroner (54610) | 32,350 | | 3,700 | 23,060 | 1,000 | 8,290 | 71.28% |
| Other Public Safety (54710) Grants | 39,951 | 48,179 | 15,931 | 60,291 | - | 27,839 | 68.41% |
| Local Health Center (55110) | 43,176 | | 2,206 | 23,691 | 6,361 | 13,124 | 54.87% |
| Rabies & Animal Ctrl. (55120) | 238,238 | 100 | 13,894 | 178,395 | 10,284 | 49,659 | 74.85% |
| Other Local Health Serv (55190) Grant | 160,394 | | 9,867 | 99,957 | 2,766 | 57,671 | 62.32% |
| Appropriation to State (55390) | 30,646 | | 7,662 | 22,985 | 7,662 | - | 75.00% |
| General Welfare Assist.(55510) | 17,775 | | 17,775 | 17,775 | - | - | 100.00% |
| Litter Control (55731) (%Grant) | 97,918 | | 10,944 | 57,987 | 4,327 | 35,604 | 59.22% |
| Other Public Health & Welfare (55900) Grant | 28,434 | | 968 | 25,236 | 3,115 | 82 | 88.76% |
| Senior Citizens Assistance (56300) | 140,350 | | 17,747 | 85,049 | 33,148 | 22,153 | 60.60% |
| Parks & Fair Board (56700) | 50,900 | 2,895 | 4,406 | 29,247 | 7,019 | 17,528 | 54.37% |
| Agriculture Extension Serv.(57100) | 103,209 | | 1,349 | 41,780 | 392 | 61,036 | 40.48% |
| Soil Conservation (57500) | 81,274 | | 5,351 | 46,428 | - | 34,845 | 57.13% |
| Industrial Development (58120) | 58,877 | 76,249 | 3,676 | 73,033 | 5,559 | 56,535 | 0.00% |
| Other Econ & Comm. Dev. (58190) | 600,180 | 244,795 | - | 144,684 | 319,903 | 380,389 | 17.12% |
| Veteran's Services (58300) | 23,718 | | 1,656 | 16,375 | - | 7,343 | 69.04% |
| Other Charges (58400) | 766,902 | | 17,626 | 619,393 | 1,450 | 146,059 | 80.77% |
| Capital Projects (90000) | 78,000 | 86,000 | - | - | - | 164,000 | 0.00% |
| Operating Transfer (99110) | 3,115,000 | | - | 2,103,560 | - | 1,011,440 | 67.53% |
| Total County General | 19,672,939 | 851,778 | 1,161,604 | 13,193,135 | 1,319,247 | 6,012,335 | 64.28% |
| COURTHOUSE/JAIL MAINT. (112) | | | | | | | |
| Other Charges (58400) | 1,975 | | 149 | 1,156 | - | 819 | 0.00% |
| Transfers Out (99100) | 152,600 | | - | - | - | 152,600 | 0.00% |
| Total Courthouse/Jail Maintenance | 154,575 | - | 149 | 1,156 | - | 153,419 | 0.75% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | EXPENDED MAR | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|---------------------------------------|------------------|------------------|----------------|---------------------|------------------|------------------|------------------|
| LIBRARY (115) | | | | | | | |
| Libraries (56500) | 403,268 | (83,700) | 18,991 | 178,840 | 18,731 | 121,998 | 55.96% |
| Other Charges (58400) | 35,195 | 1,545 | 2,888 | 28,788 | 150 | 7,802 | 78.36% |
| Capitlay Outlay | - | 83,700 | | 83,616 | - | 84 | 99.90% |
| Operating Transfer (99110) | 3,000 | | 3,000 | 3,000 | - | - | 100.00% |
| Total Library | 441,463 | 1,545 | 24,879 | 294,243 | 18,881 | 129,884 | 66.42% |
| SOLID WASTE (116) | | | | | | | |
| Sanitation Educ./Info. (55720) | 1,500 | | 100 | 625 | 633 | 242 | 41.67% |
| Convenience Centers (55732) | 250,601 | 14,000 | 17,847 | 183,318 | 3,434 | 77,849 | 69.28% |
| Transfer Station (55733) | 1,038,690 | (6,000) | 73,698 | 606,087 | 130,292 | 296,311 | 58.69% |
| Postclosure Care Costs (55770) | 8,000 | 3,800 | - | 6,850 | 4,870 | 80 | 58.05% |
| Other Charges (58400) | 83,200 | 9,170 | 5,712 | 88,643 | 345 | 3,382 | 95.97% |
| Operating Transfers (99100) | 103,803 | 10,000 | 3,803 | 3,803 | - | 110,000 | 3.34% |
| Total Solid Waste | 1,485,794 | 30,970 | 101,160 | 889,326 | 139,574 | 487,864 | 58.63% |
| Local Purpose (Rural Fire 120) | | | | | | | |
| Fire Prevention & Control (54310) | 503,600 | 65,000 | 24,449 | 211,771 | 251,000 | 105,829 | 37.24% |
| Total Local Purpose | 503,600 | 65,000 | 24,449 | 211,771 | 251,000 | 105,829 | 37.24% |
| Drug Control Fund (122) | | | | | | | |
| Drug Enforcement (54150) | 102,100 | 28,550 | 4,415 | 85,475 | 10,064 | 35,111 | 65.42% |
| Other Charges (58400) | 600 | | 35 | 479 | - | 121 | 79.90% |
| Total Drug Control | 102,700 | 28,550 | 4,450 | 85,954 | 10,064 | 35,232 | 65.49% |
| HIGHWAY (131) | | | | | | | |
| Administration (61000) | 329,849 | | 24,609 | 227,251 | 2,848 | 99,750 | 68.90% |
| Highway Maintenance (62000) | 811,703 | | 62,466 | 529,406 | 16,191 | 266,106 | 65.22% |
| Operations & Maintenance (63100) | 341,403 | 15,000 | 11,771 | 179,264 | 52,793 | 124,346 | 50.30% |
| Quarry Operations (63400) | 305,646 | 1,500 | 18,937 | 155,033 | 30,082 | 122,031 | 50.48% |
| Other Charges (65000) | 210,247 | | 10,439 | 160,259 | 3,685 | 46,302 | 76.22% |
| Capital Outlay (68000) | 1,091,500 | 539,056 | 352,715 | 907,222 | 16,632 | 706,702 | 55.64% |
| Highways & Streets (82120) | 39,415 | | - | 39,412 | - | 3 | 99.99% |
| Highways & Streets (82220) | 7,142 | | - | 7,139 | - | 3 | 99.96% |
| Transfers Out (99100) | 3,803 | | 3,803 | 3,803 | - | - | 100.00% |
| Total Highway | 3,140,708 | 555,556 | 484,740 | 2,208,791 | 122,231 | 1,365,243 | 59.76% |
| General Debt Service (151) | | | | | | | |
| General Government Debt Service | 1,214,615 | 87,294 | 527,703 | 815,432 | 750 | 485,726 | 62.63% |
| Total General Debt Service | 1,214,615 | 87,294 | 527,703 | 815,432 | 750 | 485,726 | 62.63% |
| Education Debt Service (156) | | | | | | | |
| Educ Government Debt Service | 3,176,697 | | 1,153 | 2,653,379 | 500 | 522,818 | 83.53% |
| Total Education Debt Service | 3,176,697 | - | 1,153 | 2,653,379 | 500 | 522,818 | 83.53% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | EXPENDED MAR | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|--|-------------------|------------------|------------------|---------------------|------------------|-------------------|------------------|
| School General Fund (141) | | | | | | | |
| Instruction | | | | | | | |
| Regular Instruction (71100) | 20,034,075 | 90,877 | 1,463,130 | 11,028,438 | 603,138 | 8,493,376 | 54.80% |
| Alternative School (71150) | 142,960 | 2,634 | 6,278 | 52,569 | 2,825 | 90,201 | 36.11% |
| Special Education Program (71200) | 3,806,094 | 21,247 | 307,727 | 2,165,468 | 91,627 | 1,570,247 | 56.58% |
| Vocational Education Program (71300) | 1,216,640 | | 99,174 | 646,341 | 25,384 | 544,915 | 53.13% |
| Student Body Education Prog (71400) | 135,235 | | 14,199 | 91,206 | 21,665 | 22,364 | 67.44% |
| Support | | | | | | | |
| Attendance (72110) | 238,654 | 3,700 | 15,882 | 154,881 | - | 87,473 | 63.91% |
| Health Services (72120) | 399,851 | 125,000 | 45,686 | 313,909 | 13,563 | 197,379 | 59.81% |
| Other Support Services (72130) | 1,299,750 | 35,047 | 94,906 | 737,261 | 67,627 | 529,909 | 55.23% |
| Regular Instruction (72210) | 1,024,957 | 1,432 | 80,098 | 627,085 | 4,217 | 395,087 | 61.10% |
| Special Educ Program (72220) | 359,332 | (21,247) | 21,460 | 239,533 | 14,503 | 84,049 | 70.85% |
| Vocational Educ Prog (72230) | 66,322 | | 5,395 | 39,971 | 1,478 | 24,872 | 60.27% |
| Board of Education (72310) | 1,125,498 | (212) | 34,435 | 972,190 | 24,771 | 128,325 | 86.39% |
| Director of Schools (72320) | 626,824 | 1,289 | 30,421 | 271,890 | 10,168 | 346,055 | 43.29% |
| Office of Principals (72410) | 2,280,281 | 2,797 | 185,718 | 1,356,039 | 250 | 926,789 | 59.40% |
| Human Resources (72520) | 110,827 | | 7,970 | 75,967 | 4,090 | 30,771 | 68.55% |
| Operation of Plant (72610) | 3,795,992 | | 319,176 | 2,592,354 | 117,845 | 1,085,793 | 68.29% |
| Maintenance of Plant (72620) | 1,326,978 | | 88,354 | 825,322 | 225,244 | 276,412 | 62.20% |
| Transportation (72710) | 2,414,461 | 9,020 | 192,806 | 1,579,354 | 524,137 | 319,990 | 65.17% |
| Central & Other (72810) | 549,194 | | 40,856 | 390,819 | 21,396 | 136,979 | 71.16% |
| Non-Instructional | | | | | | | |
| Community Services (73300) | 692,737 | 124,880 | 38,370 | 481,187 | 37,327 | 299,103 | 58.85% |
| Early Childhood Education (73400) | 1,353,676 | | 111,637 | 806,549 | 1,780 | 545,347 | 59.58% |
| Capital Outlay & Debt Service | | | | | | | |
| Capital Outlay (76100) | - | | | - | - | - | |
| Principal Debt Service (82130) | 209,169 | | 40,569 | 183,034 | - | 26,135 | 87.51% |
| Interest Debt Service (82230) | 19,405 | | 163 | 10,685 | - | 8,720 | 55.06% |
| Other Debt Service (82330) | 510,000 | | 9,055 | 9,055 | 510,000 | (9,055) | 1.78% |
| Transfers Out (99100) | 1,183 | 101,867 | - | 101,302 | - | 1,748 | 98.30% |
| Total School General Fund | 43,740,095 | 498,332 | 3,253,464 | 25,752,406 | 2,323,035 | 16,162,986 | 58.21% |
| Centralized Cafeteria Fund (143) | | | | | | | |
| Food Service (73100) | 3,537,415 | | 211,145 | 1,802,753 | 1,318,875 | 415,787 | 50.96% |
| Total Centralized Cafeteria | 3,537,415 | - | 211,145 | 1,802,753 | 1,318,875 | 415,787 | 50.96% |
| Highway Capital Projects Fund (176) | | | | | | | |
| Other Charges (58400) | - | | 2 | 2 | - | (2) | |
| Highway & Street Capital Proj (91200) | - | 2,000,000 | - | - | 8,260 | 1,991,740 | 0.00% |
| Transfer in/out for CON | - | | - | - | - | - | |
| Total Highway Capital Projects | - | 2,000,000 | 2 | 2 | 8,260 | 1,991,738 | 0.00% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | COLLECTED APR | COLLECTED YR TO DATE | BALANCE TO COLLECT | PERCENTAGE REALIZED |
|--|-------------------|------------------|----------------|----------------------|--------------------|---------------------|
| GENERAL FUND (101) | | | | | | |
| Local Taxes (40000) | 9,802,636 | 50,303 | 191,300 | 9,272,002 | 580,937 | 94.10% |
| Licenses & Permits (41000) | 74,000 | 6,000 | 6,465 | 52,767 | 27,233 | 65.96% |
| Fines, Forfeitures & Penalties (42000) | 201,574 | 21,050 | 23,164 | 158,545 | 64,079 | 71.22% |
| Charges for Current Services (43000) | 251,875 | 46,208 | 25,197 | 256,127 | 41,956 | 85.92% |
| Other Local Revenue (44000) | 87,500 | 146,437 | 11,284 | 189,383 | 44,554 | 80.95% |
| Fees from Officials (45000) | 1,752,000 | 25,000 | 130,297 | 1,472,761 | 304,239 | 82.88% |
| State of Tennessee (46000) | 2,777,855 | 235,362 | 391,087 | 1,689,791 | 1,323,425 | 56.08% |
| Federal Government (47000) | 1,544,879 | 469,015 | 66,174 | 862,061 | 1,151,833 | 42.81% |
| Other Governments & Citizens (48000) | 379,306 | 176,248 | 16,034 | 281,766 | 273,787 | 50.72% |
| Other Sources (49000) | 3,110,606 | 8,244 | 8,244 | 2,019,670 | 1,099,179 | 64.76% |
| Total County General | 19,982,231 | 1,183,866 | 869,246 | 16,254,875 | 4,911,222 | 76.80% |
| COURTHOUSE/JAIL MAINT. (112) | | | | | | |
| Local Taxes (40000) | 160,000 | | 13,698 | 117,286 | 42,714 | 73.30% |
| Total Courthouse/Jail Maintenance | 160,000 | - | 13,698 | 117,286 | 42,714 | 73.30% |
| LIBRARY (115) | | | | | | |
| Local Taxes (40000) | 295,841 | | 5,134 | 289,695 | 6,146 | 97.92% |
| Licenses & Permits (41000) | 1,319 | | 1 | 1,107 | 212 | 83.93% |
| Charges for Current Services (43000) | 17,877 | | 1,490 | 12,350 | 5,527 | 69.08% |
| Other Local Revenue (44000) | 3,347 | 108 | 350 | 2,424 | 1,031 | 70.15% |
| State of Tennessee (46000) | 1,500 | | 1,702 | 1,702 | (202) | 113.44% |
| Federal Government (47000) | - | | - | - | - | |
| Other Governments & Citizens (48000) | 32,243 | | 2,560 | 22,765 | 9,478 | 70.60% |
| Other Sources (49000) | - | | - | - | - | |
| Total Library | 352,127 | 108 | 11,236 | 330,043 | 22,192 | 93.70% |
| SOLID WASTE (116) | | | | | | |
| Local Taxes (40000) | 987,264 | 398 | 18,938 | 963,169 | 24,493 | 97.52% |
| Licenses & Permits (41000) | 6,450 | | 3 | 5,323 | 1,127 | 82.52% |
| Charges for Current Services (43000) | 30,000 | 7,869 | 2,869 | 36,117 | 1,752 | 95.37% |
| Other Local Revenue (44000) | 230,000 | 275 | 18,320 | 168,811 | 61,464 | 73.31% |
| State of Tennessee (46000) | 25,500 | | - | 6,500 | 19,000 | 25.49% |
| Federal Government (47000) | - | | - | - | - | |
| Other Sources (49000) | 100,000 | | - | 100,000 | - | 100.00% |
| Total Solid Waste | 1,379,214 | 8,542 | 40,131 | 1,279,920 | 107,837 | 92.23% |
| Local Purpose (Rural Fire 120) | | | | | | |
| Local Taxes (40000) | 479,071 | 67,389 | 21,238 | 529,347 | 17,113 | 96.87% |
| Licenses & Permits (41000) | 23,400 | | 2 | 22,555 | 845 | 96.39% |
| Other Local Revenues (44000) | - | | - | - | - | |
| Other Governments & Citizens (48000) | - | | - | - | - | |
| Total Local Purpose | 502,471 | 67,389 | 21,240 | 551,903 | 17,957 | 96.85% |
| Drug Control Fund (122) | | | | | | |
| Fines, Forfeitures & Penalties (42000) | 49,000 | 4,000 | 1,752 | 40,370 | 12,630 | 76.17% |
| Other General Service Charges (43000) | 50 | | - | - | 50 | 0.00% |
| Other Local Revenue (44000) | 6,250 | 2,850 | - | 5,840 | 3,260 | 64.18% |
| State of Tennessee (46000) | - | | - | - | - | |
| Federal Revenue (47000) | 40,000 | | - | 6,833 | 33,167 | 17.08% |
| Other Governments & Citizens (48000) | - | 1,700 | - | 1,700 | - | 100.00% |
| Total Drug Control | 95,300 | 8,550 | 1,752 | 54,743 | 49,107 | 52.71% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | COLLECTED APR | COLLECTED YR TO DATE | BALANCE TO COLLECT | PERCENTAGE REALIZED |
|--|-------------------|------------------|------------------|----------------------|--------------------|---------------------|
| HIGHWAY (131) | | | | | | |
| Local Taxes (40000) | 616,712 | 157 | 17,020 | 598,891 | 17,977 | 97.09% |
| Licenses & Permits (41000) | 2,300 | | 1 | 2,168 | 132 | 94.25% |
| Charges for Current Services (43000) | 1,500 | | 50 | 2,015 | (515) | 134.36% |
| Other Local Revenue (44000) | 13,600 | 2,700 | - | 7,132 | 9,168 | 43.75% |
| State of Tennessee (46000) | 2,275,142 | 287,355 | 139,384 | 1,805,698 | 756,799 | 70.47% |
| Federal Government (47000) | - | | - | - | - | |
| Other Sources (49000) | 18,000 | 10,000 | 3,320 | 6,880 | 21,120 | 24.57% |
| Total Highway | 2,927,254 | 300,211 | 159,775 | 2,422,784 | 804,681 | 75.07% |
| General Debt Service (151) | | | | | | |
| Local Taxes (40000) | 1,216,979 | | 27,071 | 1,170,546 | 46,433 | 96.18% |
| Licenses & Permits (41000) | 5,800 | | 3 | 4,225 | 1,575 | 72.85% |
| Other Local Revenue (44000) | - | | - | - | - | |
| Other Sources (49000) | 152,600 | | - | - | 152,600 | 0.00% |
| Total General Debt Service | 1,375,379 | - | 27,073 | 1,174,771 | 200,608 | 85.41% |
| Education Debt Service (156) | | | | | | |
| Local Taxes (40000) | 2,730,911 | 966 | 27,175 | 2,134,793 | 597,083 | 78.14% |
| Licenses & Permits (41000) | 7,626 | | 4 | 5,867 | 1,759 | 76.93% |
| Other Governments (48000) | 510,000 | | 510,000 | 510,000 | - | 100.00% |
| Other Sources (49000) | - | | - | - | - | |
| Total Education Debt Service | 3,248,537 | 966 | 537,179 | 2,650,660 | 598,842 | 81.57% |
| School General Fund (141) | | | | | | |
| Local Taxes (40000) | 13,686,602 | 8,500 | 539,909 | 13,421,041 | 274,061 | 98.00% |
| Licenses & Permits (41000) | 43,800 | | 318 | 38,802 | 4,998 | 88.59% |
| Charges for Current Services (43000) | 264,397 | | 14,480 | 152,110 | 112,287 | 57.53% |
| Other Local Revenue (44000) | 256,956 | 176,014 | 55,762 | 319,361 | 113,609 | 73.76% |
| State of Tennessee (46000) | 27,576,237 | 142,976 | 2,920,289 | 24,301,717 | 3,417,496 | 87.67% |
| Federal Government (47000) | 148,397 | 54,485 | 3,897 | 156,794 | 46,088 | 77.28% |
| Other Government & Citizens (48000) | - | | - | - | - | |
| Other Sources (49000) | - | 100,000 | - | - | 100,000 | 0.00% |
| Total School General Fund | 41,976,389 | 481,974 | 3,534,654 | 38,389,824 | 4,068,539 | 90.42% |
| Centralized Cafeteria Fund (143) | | | | | | |
| Charges for Current Services (43000) | 1,058,896 | | 100,561 | 810,230 | 248,666 | 76.52% |
| Other Local Revenue (44000) | 5,500 | | 2,393 | 48,045 | (42,545) | 873.54% |
| State of Tennessee (46000) | 32,754 | | - | - | 32,754 | 0.00% |
| Federal Government (47000) | 2,239,940 | | 206,530 | 1,512,395 | 727,545 | 67.52% |
| Other Sources (48000) | - | | - | - | - | |
| Total Centralized Cafeteria | 3,337,090 | - | 309,484 | 2,370,670 | 966,420 | 71.04% |
| Highway Capital Projects Fund (176) | | | | | | |
| Other Local Revenue (44000) | | 75 | 170 | 326 | (251) | 434.73% |
| Other Sources (49000) | | 2,000,000 | - | 2,000,000 | - | 100.00% |
| Total Highway Capital Projects | - | 2,000,075 | 170 | 2,000,326 | (251) | 100.01% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | EXPENDED APR | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|--|-------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| GENERAL FUND (101) | | | | | | | |
| County Commission (51100) | 297,251 | 68,551 | 18,914 | 284,333 | 19,849 | 61,619 | 77.73% |
| Beer Board (51220) | 1,300 | - | | 167 | 344 | 789 | 12.85% |
| County Mayor (51300) | 156,421 | | 12,982 | 128,835 | 692 | 26,894 | 82.36% |
| County Attorney (51400) | 10,225 | | 800 | 8,800 | 800 | 625 | 86.06% |
| Election Commission (51500) | 262,140 | | 11,147 | 207,099 | 5,016 | 50,025 | 79.00% |
| Register of Deeds (51600) | 324,324 | | 25,035 | 250,314 | 14,451 | 59,559 | 77.18% |
| Planning & Zoning (51720) | 148,399 | | 10,576 | 115,446 | 1,785 | 31,168 | 77.79% |
| County Buildings (51800) | 1,544,728 | 274,196 | 105,381 | 889,351 | 576,844 | 352,729 | 48.89% |
| Other General Admin - IT (51900) | 84,055 | 887 | 4,588 | 56,861 | 6,749 | 21,332 | 66.94% |
| Property Assessor (52300) | 493,729 | 500 | 30,713 | 340,032 | 33,351 | 120,846 | 68.80% |
| County Trustee (52400) | 315,615 | | 21,581 | 258,947 | 498 | 56,170 | 82.05% |
| County Clerk (52500) | 554,099 | 10,210 | 37,609 | 455,132 | 4,498 | 104,680 | 80.65% |
| Finance Dept. (52900) | 685,837 | | 50,123 | 545,451 | 3,847 | 136,539 | 79.53% |
| Circuit Court (53100) | 910,583 | | 62,606 | 707,559 | 6,949 | 196,075 | 77.70% |
| General Sessions (53300) | 301,045 | (1,700) | 23,596 | 233,325 | 771 | 65,249 | 77.95% |
| Drug Court (53330) | 59,531 | | 4,842 | 48,875 | - | 10,657 | 82.10% |
| Chancery Court (53400) | 251,550 | | 14,870 | 156,677 | 3,372 | 91,501 | 62.28% |
| Juvenile Court (53500) | 126,713 | | 9,232 | 100,129 | - | 26,583 | 79.02% |
| Judicial Commissioners (53700) | 128,442 | | 10,044 | 100,112 | - | 28,330 | 77.94% |
| Other Admin of Justice (53900) | 18,000 | | - | 700 | 5,300 | 12,000 | 3.89% |
| Probation Service (53910) | 118,105 | 300 | 8,703 | 94,909 | - | 23,495 | 80.16% |
| Sheriff's Dept. (54110) | 3,475,347 | 44,559 | 251,214 | 2,736,201 | 90,090 | 693,615 | 77.74% |
| Admin. Of Sexual Offender (54160) | 21,039 | | 1,398 | 14,746 | 400 | 5,892 | 70.09% |
| Jail (54210) | 1,812,299 | | 123,006 | 1,348,025 | 43,609 | 420,666 | 74.38% |
| Reentry Program (54230) Grants | 790,090 | 65,050 | 34,715 | 603,398 | 82,428 | 169,314 | 70.56% |
| Juvenile Service (54240) | 23,000 | | 1,140 | 10,734 | 6,766 | 5,500 | 46.67% |
| Civil Defense (54410) | 154,711 | | 13,137 | 111,738 | 12,759 | 30,214 | 72.22% |
| Rescue Squad (54420) | 32,575 | 3,523 | 1,140 | 9,769 | 2,101 | 24,228 | 27.06% |
| Consolidated Communications(54490) | 864,492 | | 68,306 | 663,938 | 12,599 | 187,956 | 76.80% |
| County Coroner (54610) | 32,350 | | 5,300 | 28,360 | 500 | 3,490 | 87.67% |
| Other Public Safety (54710) Grants | 39,951 | 55,679 | 2,376 | 62,667 | - | 32,963 | 65.53% |
| Local Health Center (55110) | 43,176 | | 2,912 | 26,602 | 4,405 | 12,169 | 61.61% |
| Rabies & Animal Ctrl. (55120) | 238,238 | 100 | 14,678 | 193,073 | 6,880 | 38,385 | 81.01% |
| Other Local Health Serv (55190) Grant | 160,394 | | 10,759 | 110,716 | 1,875 | 47,804 | 69.03% |
| Appropriation to State (55390) | 30,646 | | - | 22,985 | 7,662 | - | 75.00% |
| General Welfare Assist.(55510) | 17,775 | | - | 17,775 | - | - | 100.00% |
| Litter Control (55731) (%Grant) | 97,918 | | 13,214 | 71,201 | 4,962 | 21,756 | 72.71% |
| Other Public Health & Welfare (55900) Grant | 28,434 | 38,562 | 1,056 | 26,292 | 8,142 | 32,561 | 39.24% |
| Senior Citizens Assistance (56300) | 140,350 | | 4,708 | 89,758 | 16,440 | 34,153 | 63.95% |
| Parks & Fair Board (56700) | 50,900 | 2,895 | 1,817 | 31,064 | 6,078 | 16,652 | 57.75% |
| Agriculture Extension Serv.(57100) | 103,209 | | 25,180 | 66,961 | 355 | 35,893 | 64.88% |
| Soil Conservation (57500) | 81,274 | | 5,107 | 51,536 | 152 | 29,586 | 63.41% |
| Industrial Development (58120) | 58,877 | 76,249 | 3,576 | 76,609 | 5,203 | 53,315 | 0.00% |
| Other Econ & Comm. Dev. (58190) | 600,180 | 251,009 | 26,256 | 170,940 | 293,647 | 386,603 | 20.08% |
| Veteran's Services (58300) | 23,718 | | 1,725 | 18,100 | 72 | 5,546 | 76.31% |
| Other Charges (58400) | 766,902 | | 22,994 | 642,388 | 1,280 | 123,235 | 83.76% |
| Capital Projects (90000) | 78,000 | 86,000 | | - | 45,537 | 118,463 | 0.00% |
| Operating Transfer (99110) | 3,115,000 | | 3,320 | 2,106,880 | - | 1,008,120 | 67.64% |
| Total County General | 19,672,939 | 976,571 | 1,102,375 | 14,295,510 | 1,339,057 | 5,014,943 | 69.23% |
| COURTHOUSE/JAIL MAINT. (112) | | | | | | | |
| Other Charges (58400) | 1,975 | | 137 | 1,293 | - | 682 | 0.00% |
| Transfers Out (99100) | 152,600 | | - | - | - | 152,600 | 0.00% |
| Total Courthouse/Jail Maintenance | 154,575 | - | 137 | 1,293 | - | 153,282 | 0.84% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | EXPENDED APR | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|---------------------------------------|------------------|------------------|----------------|---------------------|------------------|------------------|------------------|
| LIBRARY (115) | | | | | | | |
| Libraries (56500) | 403,268 | (83,700) | 23,996 | 202,835 | 17,690 | 99,043 | 63.47% |
| Other Charges (58400) | 35,195 | 1,653 | 1,695 | 30,483 | 150 | 6,215 | 82.73% |
| Capital Outlay | - | 83,700 | - | 83,616 | - | 84 | 99.90% |
| Operating Transfer (99110) | 3,000 | | - | 3,000 | - | - | 100.00% |
| Total Library | 441,463 | 1,653 | 25,691 | 319,934 | 17,840 | 105,343 | 72.20% |
| SOLID WASTE (116) | | | | | | | |
| Sanitation Educ./Info. (55720) | 1,500 | | 633 | 1,258 | - | 242 | 83.89% |
| Convenience Centers (55732) | 250,601 | 14,000 | 17,660 | 200,977 | 3,251 | 60,373 | 75.95% |
| Transfer Station (55733) | 1,038,690 | (16,000) | 81,479 | 687,566 | 98,818 | 236,305 | 67.23% |
| Postclosure Care Costs (55770) | 8,000 | 3,800 | - | 6,850 | 4,870 | 80 | 58.05% |
| Other Charges (58400) | 83,200 | 20,356 | 2,414 | 91,057 | 329 | 12,170 | 87.93% |
| Operating Transfers (99100) | 103,803 | 10,000 | - | 3,803 | - | 110,000 | 3.34% |
| Total Solid Waste | 1,485,794 | 32,156 | 102,186 | 991,512 | 107,268 | 419,169 | 65.32% |
| Local Purpose (Rural Fire 120) | | | | | | | |
| Fire Prevention & Control (54310) | 503,600 | 65,636 | 158,902 | 370,673 | 93,000 | 105,563 | 65.12% |
| Total Local Purpose | 503,600 | 65,636 | 158,902 | 370,673 | 93,000 | 105,563 | 65.12% |
| Drug Control Fund (122) | | | | | | | |
| Drug Enforcement (54150) | 102,100 | 28,550 | 5,520 | 90,995 | 5,318 | 34,337 | 69.65% |
| Other Charges (58400) | 600 | | 18 | 497 | - | 103 | 82.82% |
| Total Drug Control | 102,700 | 28,550 | 5,538 | 91,492 | 5,318 | 34,440 | 69.71% |
| HIGHWAY (131) | | | | | | | |
| Administration (61000) | 329,849 | | 29,150 | 256,401 | 1,954 | 71,495 | 77.73% |
| Highway Maintenance (62000) | 811,703 | | 61,749 | 591,156 | 15,768 | 204,780 | 72.83% |
| Operations & Maintenance (63100) | 341,403 | 15,000 | 24,105 | 203,369 | 47,750 | 105,284 | 57.06% |
| Quarry Operations (63400) | 305,646 | 1,500 | 39,079 | 194,112 | 44,158 | 68,876 | 63.20% |
| Other Charges (65000) | 210,247 | 157 | 7,376 | 167,636 | 3,665 | 39,103 | 79.67% |
| Capital Outlay (68000) | 1,091,500 | 539,056 | 12,550 | 919,773 | 150,286 | 560,498 | 56.41% |
| Highways & Streets (82120) | 39,415 | | - | 39,412 | - | 3 | 99.99% |
| Highways & Streets (82220) | 7,142 | | - | 7,139 | - | 3 | 99.96% |
| Transfers Out (99100) | 3,803 | | - | 3,803 | - | - | 100.00% |
| Total Highway | 3,140,708 | 555,713 | 174,009 | 2,382,800 | 263,579 | 1,050,042 | 64.46% |
| General Debt Service (151) | | | | | | | |
| General Government Debt Service | 1,214,615 | 87,294 | 8,749 | 824,181 | 2,250 | 475,477 | 63.31% |
| Total General Debt Service | 1,214,615 | 87,294 | 8,749 | 824,181 | 2,250 | 475,477 | 63.31% |
| Education Debt Service (156) | | | | | | | |
| Educ Government Debt Service | 3,176,697 | 966 | 2,135 | 2,655,515 | 500 | 521,648 | 83.57% |
| Total Education Debt Service | 3,176,697 | 966 | 2,135 | 2,655,515 | 500 | 521,648 | 83.57% |

| FUND CATEGORY | APPROP FY 14/15 | AMENDED FY 14/15 | EXPENDED APR | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|--|-------------------|------------------|------------------|---------------------|------------------|-------------------|------------------|
| School General Fund (141) | | | | | | | |
| Instruction | | | | | | | |
| Regular Instruction (71100) | 20,034,075 | 174,366 | 1,518,794 | 12,547,232 | 659,624 | 7,001,585 | 62.09% |
| Alternative School (71150) | 142,960 | 2,634 | 7,259 | 59,828 | 3,088 | 82,678 | 41.09% |
| Special Education Program (71200) | 3,806,094 | 35,251 | 309,962 | 2,475,430 | 81,095 | 1,284,820 | 64.44% |
| Vocational Education Program (71300) | 1,216,640 | | 103,822 | 750,164 | 10,956 | 455,520 | 61.66% |
| Student Body Education Prog (71400) | 135,235 | 6,136 | 19,561 | 110,767 | 16,329 | 14,276 | 78.35% |
| Support | | | | | | | |
| Attendance (72110) | 238,654 | 3,700 | 17,739 | 172,620 | 222 | 69,512 | 71.23% |
| Health Services (72120) | 399,851 | 125,000 | 44,106 | 358,014 | 9,645 | 157,192 | 68.21% |
| Other Support Services (72130) | 1,299,750 | 35,047 | 105,147 | 842,408 | 68,282 | 424,108 | 63.11% |
| Regular Instruction (72210) | 1,024,957 | (3,907) | 81,562 | 708,648 | 5,180 | 307,223 | 69.40% |
| Special Educ Program (72220) | 359,332 | (35,251) | 20,354 | 259,887 | 4,999 | 59,195 | 80.19% |
| Vocational Educ Prog (72230) | 66,322 | | 5,698 | 45,670 | 2,297 | 18,355 | 68.86% |
| Board of Education (72310) | 1,125,498 | 673 | 51,982 | 1,024,171 | 23,819 | 78,181 | 90.94% |
| Director of Schools (72320) | 626,824 | 9,789 | 33,374 | 305,264 | 9,737 | 321,612 | 47.95% |
| Office of Principals (72410) | 2,280,281 | 2,797 | 187,003 | 1,543,042 | 250 | 739,786 | 67.59% |
| Human Resources (72520) | 110,827 | | 8,347 | 84,313 | 3,242 | 23,272 | 76.08% |
| Operation of Plant (72610) | 3,795,992 | | 268,190 | 2,860,544 | 69,336 | 866,112 | 75.36% |
| Maintenance of Plant (72620) | 1,326,978 | | 89,351 | 914,672 | 251,703 | 160,603 | 68.93% |
| Transportation (72710) | 2,414,461 | 9,020 | 204,896 | 1,784,250 | 383,036 | 256,195 | 73.62% |
| Central & Other (72810) | 549,194 | | 51,372 | 442,191 | 10,760 | 96,243 | 80.52% |
| Non-Instructional | | | | | | | |
| Community Services (73300) | 692,737 | 124,880 | 52,441 | 533,628 | 37,073 | 246,916 | 65.27% |
| Early Childhood Education (73400) | 1,353,676 | | 100,764 | 907,313 | 8,929 | 437,434 | 67.03% |
| Capital Outlay & Debt Service | | | | | | | |
| Capital Outlay (76100) | - | | - | - | - | - | |
| Principal Debt Service (82130) | 209,169 | | 12,737 | 195,771 | - | 13,398 | 93.59% |
| Interest Debt Service (82230) | 19,405 | | 163 | 10,848 | - | 8,557 | 55.90% |
| Other Debt Service (82330) | 510,000 | | 510,000 | 519,055 | - | (9,055) | 101.78% |
| Transfers Out (99100) | 1,183 | 101,867 | - | 101,302 | - | 1,748 | 98.30% |
| Total School General Fund | 43,740,095 | 592,003 | 3,804,623 | 29,557,029 | 1,659,600 | 13,115,468 | 66.67% |
| Centralized Cafeteria Fund (143) | | | | | | | |
| Food Service (73100) | 3,537,415 | | 217,792 | 2,020,545 | 1,208,500 | 308,370 | 57.12% |
| Total Centralized Cafeteria | 3,537,415 | - | 217,792 | 2,020,545 | 1,208,500 | 308,370 | 57.12% |
| Highway Capital Projects Fund (176) | | | | | | | |
| Other Charges (58400) | - | 2 | 2 | 3 | - | (2) | 217.33% |
| Highway & Street Capital Proj (91200) | - | 2,000,000 | - | - | 904,220 | 1,095,780 | 0.00% |
| Total Highway Capital Projects | - | 2,000,002 | 2 | 3 | 904,220 | 1,095,778 | 0.00% |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015
Quarter Ending March 31, 2015

| Account Number | Description | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Original Budget | Amendments | Amended Budget | Percent Realized |
|---|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|------------------|
| County General Fund 101 - Revenues | | | | | | | | |
| 40000 | Local Taxes | 164,029 | \$ 4,367,949 | \$ 9,080,702 | \$ 9,802,636 | \$ 40,000 | \$ 9,842,636 | 92.26% |
| 41000 | Licenses and Permits | 11,542 | 23,800 | 46,301 | 74,000 | 6,000 | 80,000 | 57.88% |
| 42000 | Fines, Forfeitures & Penalties | 32,682 | 78,777 | 135,382 | 201,574 | 21,050 | 222,624 | 60.81% |
| 43000 | Charges for Current Services | 72,713 | 151,438 | 230,930 | 251,875 | 43,460 | 295,335 | 78.19% |
| 44000 | Other Local Revenues | 53,074 | 156,425 | 178,099 | 87,500 | 131,620 | 219,120 | 81.28% |
| 45000 | Fees Rec'd from County Officials | 266,123 | 794,976 | 1,342,464 | 1,752,000 | 25,000 | 1,777,000 | 75.55% |
| 46000 | State of Tennessee | 153,361 | 707,584 | 1,298,705 | 2,777,855 | 196,800 | 2,974,655 | 43.66% |
| 47000 | Federal Government | 231,043 | 545,202 | 795,887 | 1,544,879 | 446,515 | 1,991,394 | 39.97% |
| 48000 | Other Governments & Citizens Grps. | 47,098 | 242,022 | 265,732 | 379,306 | 162,434 | 541,739 | 49.05% |
| 49000 | Other Sources (Non-Revenue) | - | - | 2,011,427 | 3,110,606 | 100 | 3,110,706 | 64.66% |
| | Total County General Revenue | \$ 1,031,665 | \$ 7,068,173 | \$ 15,385,629 | \$ 19,982,231 | \$ 1,072,978 | \$ 21,055,210 | 73.07% |

County General Fund 101 - Expenditures

| | | | | | | | | |
|-------|-----------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 51100 | County Commission | \$ 67,759 | 142,044 | \$ 265,419 | \$ 297,251 | \$ 52,000 | \$ 349,251 | 76.00% |
| 51220 | Beer Board | - | 111 | 167 | 1,300 | - | 1,300 | 12.85% |
| 51300 | County Mayor | 39,422 | 77,277 | 115,853 | 156,421 | - | 156,421 | 74.06% |
| 51400 | County Attorney | 2,400 | 4,800 | 8,000 | 10,225 | - | 10,225 | 78.24% |
| 51500 | Election Commission | 73,933 | 154,618 | 195,953 | 262,140 | - | 262,140 | 74.75% |
| 51600 | Register of Deeds | 68,087 | 154,124 | 225,279 | 324,324 | - | 324,324 | 69.46% |
| 51720 | Planning | 33,435 | 65,864 | 104,870 | 148,399 | - | 148,399 | 70.67% |
| 51800 | County Buildings | 179,230 | 414,670 | 783,970 | 1,544,728 | 219,196 | 1,763,924 | 44.44% |
| 51900 | Other General Administration - IT | 20,262 | 35,533 | 52,274 | 84,055 | 887 | 84,942 | 61.54% |
| | Total General Gov. | \$ 484,528 | \$ 1,049,042 | \$ 1,751,785 | \$ 2,828,844 | \$ 272,083 | \$ 3,100,927 | 56.49% |
| 52300 | Property Assessor | 90,728 | 200,311 | 309,319 | 493,729 | 500 | 494,229 | 62.59% |
| 52400 | County Trustee | 86,622 | 163,504 | 237,366 | 315,615 | - | 315,615 | 75.21% |
| 52500 | County Clerk | 144,871 | 284,390 | 417,524 | 554,099 | 10,210 | 564,310 | 73.99% |
| 52900 | Finance Dept. | 165,372 | 324,015 | 495,328 | 685,837 | - | 685,837 | 72.22% |
| | Total Finance | \$ 487,593 | \$ 972,219 | \$ 1,459,536 | \$ 2,049,281 | \$ 10,710 | \$ 2,059,991 | 70.85% |
| 53100 | Circuit Court | 217,152 | 425,866 | 644,953 | 910,583 | - | 910,583 | 70.83% |
| 53300 | General Sessions Court | 68,899 | 137,192 | 209,729 | 301,045 | (1,700) | 299,345 | 70.06% |
| 53330 | Drug Court | 14,564 | 29,386 | 44,032 | 59,531 | - | 59,531 | 73.96% |
| 53400 | Chancery Court | 46,297 | 92,727 | 141,807 | 251,550 | - | 251,550 | 56.37% |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015
Quarter Ending March 31, 2015

| Account Number | Description | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Original Budget | Amendments | Amended Budget | Percent Realized |
|----------------|---|-----------------------|-----------------------|-----------------------|-----------------|------------|----------------|------------------|
| 53500 | Juvenile Court | 29,596 | 58,494 | 90,897 | 126,713 | - | 126,713 | 71.74% |
| 53700 | Judicial Commissioners | 28,696 | 60,956 | 90,068 | 128,442 | - | 128,442 | 70.12% |
| 53900 | Other Administration of Justice | - | 700 | 700 | 18,000 | - | 18,000 | 3.89% |
| 53910 | Probation Services | 27,272 | 55,400 | 86,207 | 118,105 | 300 | 118,405 | 72.81% |
| 54110 | Sheriff's Department | \$ 432,476 | \$ 860,720 | \$ 1,308,393 | \$ 1,913,968 | \$ (1,400) | \$ 1,912,568 | 68.41% |
| 54160 | Admin. of the Sex Offender | 720,628 | 1,602,619 | 2,484,987 | 3,475,347 | 44,559 | 3,519,906 | 70.60% |
| 54210 | Jail | 3,698 | 8,338 | 13,349 | 21,039 | - | 21,039 | 63.45% |
| 54230 | Community Reentry Program | 398,127 | 836,574 | 1,225,019 | 1,812,299 | - | 1,812,299 | 67.59% |
| 54240 | Juvenile Services | 194,813 | 391,579 | 568,683 | 790,090 | 64,085 | 854,175 | 66.58% |
| 54410 | Civil Defense | 4,189 | 7,989 | 9,594 | 23,000 | - | 23,000 | 41.71% |
| 54420 | Rescue Squad | 31,051 | 61,773 | 98,601 | 154,711 | - | 154,711 | 63.73% |
| 54490 | Consolidated Communications | 2,103 | 2,627 | 8,629 | 32,575 | 3,523 | 36,098 | 23.90% |
| 54610 | County Coroner | 185,259 | 381,652 | 595,632 | 864,492 | - | 864,492 | 68.90% |
| 54710 | Other Public Safety Grants | 4,620 | 9,820 | 23,060 | 32,350 | - | 32,350 | 71.28% |
| | Total Public Safety | \$ 1,558,579 | \$ 3,340,897 | \$ 5,087,845 | \$ 7,245,855 | \$ 160,346 | \$ 7,406,201 | 68.70% |
| 55110 | Local Health Center | 9,987 | 16,566 | 23,691 | 43,176 | - | 43,176 | 54.87% |
| 55120 | Rabies & Animal Control | 67,059 | 105,692 | 178,395 | 238,238 | 100 | 238,338 | 74.85% |
| 55190 | Other Local Health Services | 32,298 | 65,858 | 99,957 | 160,394 | - | 160,394 | 62.32% |
| 55390 | Appropriation to State | 7,662 | 15,323 | 22,985 | 30,646 | - | 30,646 | 75.00% |
| 55510 | General Welfare Assistance | - | - | 17,775 | 17,775 | - | 17,775 | 100.00% |
| 55731 | Waste Pick-Up (Litter Control) | 18,475 | 29,446 | 57,987 | 97,918 | - | 97,918 | 59.22% |
| | Total Public Health & Welfare | \$ 143,441 | \$ 242,991 | \$ 426,026 | \$ 616,581 | \$ 100 | \$ 616,681 | 69.05% |
| 56300 | Senior Citizens | 18,784 | 51,770 | 85,049 | 140,350 | - | 140,350 | 60.60% |
| 56700 | Parks & Fair Boards | 13,618 | 20,273 | 29,247 | 50,900 | 2,895 | 53,795 | 54.37% |
| | Total Social, Cultural, Recre. | \$ 32,401 | \$ 72,043 | \$ 114,297 | \$ 191,250 | \$ 2,895 | \$ 194,145 | 58.87% |
| 57100 | Agricultural Extension Service | 507 | 22,364 | 41,780 | 103,209 | - | 103,209 | 40.48% |
| 57500 | Soil Conservation | 13,068 | 29,326 | 46,428 | 81,274 | - | 81,274 | 57.13% |
| | Total Agr. & Natural Resources | \$ 13,575 | \$ 51,690 | \$ 88,209 | \$ 184,483 | \$ - | \$ 184,483 | 47.81% |
| 58190 | Other Econ & Community Devel. | - | 110,633 | 144,684 | 600,180 | 244,795 | 844,975 | 17.12% |
| 58300 | Veteran's Services | 4,741 | 10,558 | 16,375 | 23,718 | - | 23,718 | 69.04% |
| 58400 | Other Charges | 360,704 | 488,987 | 619,393 | 766,902 | - | 766,902 | 80.77% |
| 58805 | ARRA - Community Reentry #2 | - | - | - | - | - | - | - |
| | Total Other Operations | \$ 369,624 | \$ 671,362 | \$ 853,485 | \$ 1,527,677 | \$ 407,044 | \$ 1,934,722 | 44.11% |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015
Quarter Ending March 31, 2015

| Account Number | Description | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Original Budget | Amendments | Amended Budget | Percent Realized |
|----------------|--|-----------------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|------------------|
| | Transfers Out | 100,000 | 102,836 | 2,103,560 | \$ 3,115,000 | \$ - | \$ 3,115,000 | 67.55% |
| | Total County General Expenditures | \$ 3,622,216 | \$ 7,363,799 | \$ 13,193,135 | \$ 19,672,939 | \$ 851,778 | \$ 20,524,717 | 64.28% |
| | Excess of Revenue Over (Under) Expenditures | \$ (2,590,552) | \$ (295,626) | \$ 2,192,494 | \$ 309,292 | \$ 221,200 | \$ 530,492 | |

Courthouse Jail Maintenance Fund 112 - Revenues

| | | | | | | | | |
|-------|--|------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|
| 40000 | Local Taxes | \$ 24,359 | \$ 62,724 | \$ 103,589 | \$ 160,000 | \$ - | \$ 160,000 | 64.74% |
| | Total Courthouse Jail Maintenance Revenue | \$ 24,359 | \$ 62,724 | \$ 103,589 | \$ 160,000 | \$ - | \$ 160,000 | 64.74% |

Courthouse Jail Maintenance Fund 112 - Expenditures

| | | | | | | | | |
|-------|---|------------------|------------------|-------------------|-------------------|-------------|-------------------|--------------|
| 58400 | Other Charges | \$ 364 | \$ 748 | \$ 1,156 | \$ 1,975 | \$ - | \$ 1,975 | 58.55% |
| 99100 | Transfers Out | - | - | - | 152,600 | - | 152,600 | 0.00% |
| | Total Courthouse Jail Maintenance Expenditures | \$ 364 | \$ 748 | \$ 1,156 | \$ 154,575 | \$ - | \$ 154,575 | 0.75% |
| | Excess of Revenue Over (Under) Expenditures | \$ 23,995 | \$ 61,976 | \$ 102,432 | \$ 5,425 | \$ - | \$ 5,425 | |

Library Fund 115 - Revenues

| | | | | | | | | |
|-------|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------------|---------------|
| 40000 | Local Taxes | \$ 3,094 | \$ 136,608 | \$ 284,562 | \$ 295,841 | \$ - | \$ 295,841 | 96.19% |
| 41000 | License & Permits | 361 | 726 | 1,106 | 1,319 | - | 1,319 | 83.88% |
| 43000 | Charges for Current Services | 2,755 | 6,870 | 10,860 | 17,877 | - | 17,877 | 60.75% |
| 44000 | Other Local Revenues | 491 | 1,284 | 2,074 | 3,347 | - | 3,347 | 61.96% |
| 46000 | State of Tennessee | - | - | - | 1,500 | - | 1,500 | |
| 47000 | Federal Government | - | - | - | - | - | - | |
| 48000 | Other Governments & Citizens Grps. | 5,390 | 12,810 | 20,205 | 32,243 | - | 32,243 | 62.66% |
| 49000 | Other Sources (Non-Revenue) | - | - | - | - | - | - | |
| | Total Library Revenue | \$ 12,091 | \$ 158,298 | \$ 318,807 | \$ 352,127 | \$ - | \$ 352,127 | 90.54% |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015
Quarter Ending March 31, 2015

| Account Number | Description | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Original Budget | Amendments | Amended Budget | Percent Realized |
|---------------------------------|--|-----------------------|-----------------------|-----------------------|--------------------|-------------------|--------------------|------------------|
| Library Fund 115 - Expenditures | | | | | | | | |
| 56500 | Libraries | \$ 54,864 | \$ 117,540 | \$ 178,840 | \$ 403,268 | \$ (83,700) | \$ 319,568 | 55.96% |
| 58400 | Other Charges | 12,067 | 20,031 | 28,788 | 35,195 | 1,545 | 36,740 | 78.36% |
| 90000 | Capital Outlay | 74,955 | 83,616 | 83,616 | - | 83,700 | 83,700 | |
| 99100 | Transfers Out | - | - | 3,000 | 3,000 | - | 3,000 | |
| | Total Library Expenditures | \$ 141,885 | \$ 221,186 | \$ 294,243 | \$ 441,463 | \$ 1,545 | \$ 443,008 | 66.42% |
| | Excess of Revenue Over (Under) Expenditures | \$ (129,794) | \$ (62,888) | \$ 24,564 | \$ (89,336) | \$ (1,545) | \$ (90,881) | |

Solid Waste/Sanitation Fund 116 - Revenues

| | | | | | | | | |
|-------|----------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------|---------------------|---------------|
| 40000 | Local Taxes | \$ 9,261 | \$ 459,074 | \$ 944,231 | \$ 987,264 | \$ 26 | \$ 987,290 | 95.64% |
| 41000 | Licenses and Permits | 1,734 | 3,492 | 5,319 | 6,450 | - | 6,450 | 82.47% |
| 43000 | Charges for Current Services | 7,895 | 16,232 | 33,248 | 30,000 | 7,869 | 37,869 | 87.80% |
| 44000 | Other Local Revenues | 53,515 | 102,527 | 150,491 | 230,000 | - | 230,000 | 65.43% |
| 46000 | State of Tennessee | - | 2,781 | 6,500 | 25,500 | 275 | 25,775 | 25.22% |
| 49000 | Other Sources | 100,000 | 100,000 | 100,000 | 100,000 | - | 100,000 | 100.00% |
| | Total Solid Waste Revenue | \$ 172,405 | \$ 684,106 | \$ 1,239,789 | \$ 1,379,214 | \$ 8,170 | \$ 1,387,384 | 89.36% |

Solid Waste/Sanitation Fund 116 - Expenditures

| | | | | | | | | |
|-------|--|---------------------|-------------------|-------------------|---------------------|--------------------|---------------------|---------------|
| 55720 | Sanitation Education/Information | \$ - | \$ - | \$ 625 | \$ 1,500 | \$ - | \$ 1,500 | 41.67% |
| 55732 | Convenience Centers | 47,372 | 100,386 | 183,318 | 250,601 | 14,000 | 264,601 | 69.28% |
| 55733 | Transfer Stations | 168,870 | 369,564 | 606,087 | 1,038,690 | (6,000) | 1,032,690 | 58.69% |
| 55770 | Postclosure Care Cost | - | 1,500 | 6,850 | 8,000 | 3,800 | 11,800 | 58.05% |
| 58400 | Other Charges | 56,917 | 70,308 | 88,643 | 83,200 | 9,170 | 92,370 | 95.97% |
| 99100 | Transfers Out | - | - | 3,803 | 103,803 | 10,000 | 113,803 | 3.34% |
| | Total Solid Waste Expenditures | \$ 273,159 | \$ 541,758 | \$ 889,326 | \$ 1,485,794 | \$ 30,970 | \$ 1,516,764 | 58.63% |
| | Excess of Revenue Over (Under) Expenditures | \$ (100,754) | \$ 142,348 | \$ 350,463 | \$ (106,580) | \$ (22,800) | \$ (129,380) | |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015
Quarter Ending March 31, 2015

| Account Number | Description | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Original Budget | Amendments | Amended Budget | Percent Realized |
|--|--|-----------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|------------------|
| Local Purpose Tax/Rural Fire Fund 120 - Revenues | | | | | | | | |
| 40000 | Local Taxes | \$ 66,323 | \$ 286,542 | \$ 508,109 | \$ 479,071 | \$ 65,000 | \$ 544,071 | 93.39% |
| 41000 | Licenses and Permits | 11,412 | 19,857 | 22,554 | 23,400 | - | 23,400 | 96.38% |
| 44000 | Other Local Revenue | - | - | - | - | - | - | |
| | Total Rural Fire Revenue | \$ 77,735 | \$ 306,399 | \$ 530,663 | \$ 502,471 | \$ 65,000 | \$ 567,471 | 93.51% |
| Local Purpose Tax/Rural Fire Fund 120 - Expenditures | | | | | | | | |
| 54310 | Fire Prevention & Control | \$ 965 | \$ 51,719 | \$ 211,771 | \$ 503,600 | \$ 65,000 | \$ 568,600 | 37.24% |
| | Total Rural Fire Expenditures | \$ 965 | \$ 51,719 | \$ 211,771 | \$ 503,600 | \$ 65,000 | \$ 568,600 | 37.24% |
| | Excess of Revenue Over (Under) Expenditures | \$ 76,770 | \$ 254,680 | \$ 318,892 | \$ (1,129) | \$ - | \$ (1,129) | |
| Drug Control Fund 122 - Revenues | | | | | | | | |
| 42000 | Fines, Forfeitures & Penalties | \$ 20,327 | \$ 23,433 | \$ 38,619 | \$ 49,000 | \$ 4,000 | \$ 53,000 | 72.87% |
| 43000 | Other General Service Charges | - | - | - | 50 | - | 50 | 0.00% |
| 44000 | Other Local Revenues | 1,300 | 1,491 | 5,840 | 6,250 | 2,850 | 9,100 | 64.18% |
| 46000 | State of Tennessee | - | - | - | - | - | - | |
| 47000 | Federal Government | - | 6,704 | 6,833 | 40,000 | - | 40,000 | |
| 48000 | Other Governments & Citizens Grps. | - | 1,700 | 1,700 | - | 1,700 | 1,700 | |
| | Total Drug Control Revenue | \$ 21,627 | \$ 33,328 | \$ 52,991 | \$ 95,300 | \$ 8,550 | \$ 103,850 | 51.03% |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015
Quarter Ending March 31, 2015

| Account Number | Description | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Original Budget | Amendments | Amended Budget | Percent Realized |
|---|--|-----------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|------------------|
| Drug Control Fund 122 - Expenditures | | | | | | | | |
| 54150 | Drug Enforcement | \$ 28,849 | \$ 70,244 | \$ 85,475 | \$ 102,100 | \$ 28,550 | \$ 130,650 | 65.42% |
| 58400 | Other Charges | 216 | 328 | 479 | 600 | - | 600 | 79.90% |
| | Total Drug Control Expenditures | \$ 29,065 | \$ 70,571 | \$ 85,954 | \$ 102,700 | \$ 28,550 | \$ 131,250 | 65.49% |
| | Excess of Revenue Over (Under) Expenditures | \$ (7,438) | \$ (37,243) | \$ (32,963) | \$ (7,400) | \$ (20,000) | \$ (27,400) | |
| General Debt Service Fund 151 - Revenues | | | | | | | | |
| 40000 | Local Taxes | \$ 26,152 | \$ 556,096 | \$ 1,143,475 | \$ 1,216,979 | \$ - | \$ 1,216,979 | 93.95% |
| 41000 | Licenses and Permits | 1,376 | 2,772 | 4,222 | 5,800 | - | 5,800 | 72.80% |
| 44110 | Interest Earned | - | - | - | - | - | - | |
| 49000 | Other Sources (Non-Revenue) | - | - | - | 152,600 | - | 152,600 | 0.00% |
| | Total Gen Debt Serv Revenue | \$ 27,528 | \$ 558,868 | \$ 1,147,698 | \$ 1,375,379 | \$ - | \$ 1,375,379 | 83.45% |
| General Debt Service Fund 151 - Expenditures | | | | | | | | |
| 82310 | General Government Debt Service | \$ 122,323 | \$ 181,912 | \$ 815,432 | \$ 1,214,615 | \$ 87,294 | \$ 1,301,909 | 62.63% |
| | Total Gen Debt Serv Expenditures | \$ 122,323 | \$ 181,912 | \$ 815,432 | \$ 1,214,615 | \$ 87,294 | \$ 1,301,909 | 62.63% |
| | Excess of Revenue Over (Under) Expenditures | \$ (94,795) | \$ 376,956 | \$ 332,265 | \$ 160,764 | \$ (87,294) | \$ 73,471 | |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015
Quarter Ending March 31, 2015

| Account Number | Description | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Original Budget | Amendments | Amended Budget | Percent Realized |
|---|--|-----------------------|-----------------------|-----------------------|---------------------|-------------|---------------------|------------------|
| Education Debt Service Fund 156 - Revenues | | | | | | | | |
| 40000 | Local Taxes | \$ 14,096 | \$ 1,325,415 | \$ 2,107,618 | \$ 2,730,911 | \$ - | \$ 2,730,911 | 77.18% |
| 41000 | Licenses and Permits | 1,911 | 3,849 | 5,863 | 7,626 | - | 7,626 | 76.89% |
| 49000 | Other Sources (Non-Revenue) | - | - | - | 510,000 | - | 510,000 | 0.00% |
| | Total Educ Debt Serv Revenue | \$ 16,007 | \$ 1,329,264 | \$ 2,113,481 | \$ 3,248,537 | \$ - | \$ 3,248,537 | 65.06% |
| Education Debt Service Fund 156 - Expenditures | | | | | | | | |
| 82330 | Educ Government Debt Service | \$ 189,056 | \$ 263,187 | \$ 2,653,379 | \$ 3,176,697 | \$ - | \$ 3,176,697 | 83.53% |
| | Total Educ Debt Serv Expenditures | \$ 189,056 | \$ 263,187 | \$ 2,653,379 | \$ 3,176,697 | \$ - | \$ 3,176,697 | 83.53% |
| | Excess of Revenue Over (Under) Expenditures | \$ (173,049) | \$ 1,066,077 | \$ (539,898) | \$ 71,840 | \$ - | \$ 71,840 | |

FISCAL YR 2014-15
 QUARTER ENDING MARCH 31, 2015

| BOARD OF EDUCATION FUND 141 | | REALIZED THRU 3RD QTR | ORIGINAL BUDGET | AMENDMENTS | AMENDED BUDGET | % REALIZED |
|---|-----------------------------|--------------------------|----------------------|-------------------|----------------------|---------------|
| REVENUES: | | | | | | |
| 40100 | COUNTY PROPERTY TAXES | \$ 9,411,888 | \$ 9,693,002 | \$ - | \$ 9,693,002 | 97.10% |
| 40200 | COUNTY LOCAL OPTION TAXES | \$ 3,406,778 | \$ 3,960,600 | \$ - | \$ 3,960,600 | 86.02% |
| 40300 | STATUTORY LOCAL TAXES | \$ 62,466 | \$ 33,000 | \$ - | \$ 33,000 | 189.29% |
| 41100 | LICENSES & PERMITS | \$ 38,483 | \$ 43,800 | \$ - | \$ 43,800 | 87.86% |
| 43500 | EDUCATION CHARGES | \$ 137,630 | \$ 264,397 | \$ - | \$ 264,397 | 52.05% |
| 44100 | RECURRING ITEMS | \$ 65,405 | \$ 35,204 | \$ 2,634 | \$ 37,838 | 172.85% |
| 44500 | NONRECURRING ITEMS | \$ 198,194 | \$ 221,752 | \$ 142,708 | \$ 364,460 | 54.38% |
| 46500 | REGULAR EDUCATION FUNDS | \$ 21,353,631 | \$ 27,526,237 | \$ 140,179 | \$ 27,666,416 | 77.18% |
| 46800 | OTHER STATES REVENUES | \$ 27,797 | \$ 50,000 | \$ 2,797 | \$ 52,797 | 52.65% |
| 47000 | FEDERAL GOVERNMENT REVENUES | \$ 152,896 | \$ 148,397 | \$ 54,485 | \$ 202,882 | 75.36% |
| 49700 | INSURANCE RECOVERY | \$ - | \$ - | \$ - | \$ - | |
| 49800 | OTHER SOURCES /TRANSFERS | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 0.00% |
| TOTAL REVENUE THRU 2nd QUARTER 2012-2013 | | \$ 34,855,169 | \$ 41,976,389 | \$ 442,803 | \$ 42,419,192 | 82.17% |

| | | | | | | |
|---|---|----------------------|-----------------------|-------------------|----------------------|---------------|
| EXPENDITURES: | | | | | | |
| 71100 | TOTAL REGULAR INSTRUCTION | \$ 11,028,438 | \$ 20,034,075 | \$ 91,927 | \$ 20,126,002 | 54.80% |
| 71150 | TOTAL ALTERNATE INSTRUCTION PROGRAM | \$ 52,569 | \$ 142,960 | \$ 2,634 | \$ 145,594 | 36.11% |
| 71200 | TOTAL SPECIAL EDUCATION PROGRAM | \$ 2,165,468 | \$ 3,806,094 | \$ 21,247 | \$ 3,827,341 | 56.58% |
| 71300 | TOTAL VOCATIONAL PROGRAM | \$ 646,341 | \$ 1,216,640 | \$ - | \$ 1,216,640 | 53.13% |
| 71400 | TOTAL STUDENT BODY EDUCATION | \$ 91,206 | \$ 135,235 | \$ - | \$ 135,235 | 67.44% |
| | TOTAL INSTRUCTION | \$ 13,984,022 | \$ 25,335,004 | \$ 115,808 | \$ 25,450,812 | |
| 72110 | TOTAL ATTENDANCE | \$ 154,881 | \$ 238,654 | \$ 3,700 | \$ 242,354 | 63.91% |
| 72120 | TOTAL HEALTH SERVICES | \$ 313,909 | \$ 399,851 | \$ 125,000 | \$ 524,851 | 59.81% |
| 72130 | TOTAL OTHER STUDENT SUPPORT | \$ 737,261 | \$ 1,299,750 | \$ 35,047 | \$ 1,334,797 | 55.23% |
| 72210 | TOTAL REGULAR INSTRUCTION PROGRAM | \$ 627,085 | \$ 1,024,957 | \$ 382 | \$ 1,025,339 | 61.16% |
| 72220 | TOTAL SPECIAL EDUCATION SUPPORT PROGRAM | \$ 239,533 | \$ 359,332 | \$ (21,247) | \$ 338,085 | 70.85% |
| 72230 | TOTAL VOCATIONAL EDUCATION SUPPORT | \$ 39,971 | \$ 66,322 | \$ - | \$ 66,322 | 60.27% |
| 72310 | TOTAL BOARD OF EDUCATION SUPPORT SERVICE | \$ 972,190 | \$ 1,125,498 | \$ (212) | \$ 1,125,286 | 86.39% |
| 72320 | TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE | \$ 271,890 | \$ 626,824 | \$ 1,289 | \$ 628,113 | 43.29% |
| 72410 | TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE | \$ 1,356,039 | \$ 2,280,281 | \$ 2,797 | \$ 2,283,078 | 59.40% |
| 72520 | HUMAN RESOURCES/PERSONNEL | \$ 75,967 | \$ 110,827 | \$ - | \$ 110,827 | 68.55% |
| 72610 | TOTAL OPERATION OF THE PLANT | \$ 2,592,354 | \$ 3,795,992 | \$ - | \$ 3,795,992 | 68.29% |
| 72620 | TOTAL MAINTENANCE OF PLANT | \$ 825,322 | \$ 1,326,978 | \$ - | \$ 1,326,978 | 62.20% |
| 72710 | TOTAL TRANSPORTATION | \$ 1,579,354 | \$ 2,414,461 | \$ 9,020 | \$ 2,423,481 | 65.17% |
| 72810 | TOTAL CENTRAL AND OTHER SUPPORT | \$ 390,819 | \$ 549,194 | \$ - | \$ 549,194 | 71.16% |
| | TOTAL SUPPORT SERVICES | \$ 10,176,574 | \$ 15,618,921 | \$ 155,776 | \$ 15,774,697 | |
| 73300 | TOTAL COMMUNITY SERVICE | \$ 806,549 | \$ 692,737 | \$ 124,880 | \$ 817,617 | 58.85% |
| 73400 | EARLY CHILDHOOD EDUCATION | \$ 1,287,736 | \$ 1,353,676 | \$ - | \$ 1,353,676 | 59.58% |
| | TOTAL NON INSTRUCTION | \$ 1,287,736 | \$ 2,046,413 | \$ 124,880 | \$ 2,171,293 | |
| 76100 | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | 0% |
| | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | |
| 82130 | PRINCIPAL ON DEBT | \$ 19,740 | \$ 209,169 | \$ - | \$ 209,169 | 87.51% |
| 82230 | INTEREST ON DEBT | \$ - | \$ 19,405 | \$ - | \$ 19,405 | 101.72% |
| 82330 | DEBT SERVICE TO PRIMARY | \$ 101,302 | \$ 510,000 | \$ - | \$ 510,000 | 0.00% |
| 99000 | TRANSFER TO OTHER FUNDS | \$ 304,075 | \$ 1,183 | \$ 101,867 | \$ 103,050 | 98.30% |
| | TOTAL OTHER USES | \$ 425,117 | \$ 739,757 | \$ 101,867 | \$ 841,624 | |
| TOTAL DISBURSEMENTS THRU 3RD QUARTER 2014-2015 | | \$ 25,752,406 | \$ 43,740,095 | \$ 498,332 | \$ 44,238,427 | 58.21% |
| Excess of Revenue Over (Under) | | \$ 9,102,763 | \$ (1,763,706) | | | |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015

Quarter Ending March 31, 2015

| Account Number | Description | Realized Thru 1st Qtr | Realized Thru 2nd Qtr | Realized Thru 3rd Qtr | Original Budget | Amendments | Amended Budget | Percent Realized |
|-----------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|---------------------|------------------|
| Highway Fund 131 - Revenue | | | | | | | | |
| 40000 | Local Taxes | \$ 6,692.63 | \$ 280,508.39 | \$ 581,871.55 | \$ 616,712.00 | \$ - | \$ 616,712.00 | 94.35% |
| 41100 | Licenses & Permits | 706.19 | 1,422.29 | 2,166.50 | 2,300.00 | - | 2,300 | 94.20% |
| 43000 | Charges for Current Services | - | - | 1,965.00 | 1,500.00 | - | 1,500 | 131.00% |
| 44000 | Other Local Revenues | 2,320.71 | 6,821.51 | 7,132.01 | 13,600.00 | 2,700.00 | 16,300 | 43.75% |
| 46000 | State of Tennessee Revenues | 334,494.84 | 892,726.57 | 1,666,314.55 | 2,275,142.00 | 287,354.80 | 2,562,497 | 65.03% |
| 47000 | Federal Government Revenues | - | - | - | - | - | - | |
| 49000 | Other Sources (Non-Revenue) | - | 2,836.18 | 3,559.78 | 18,000.00 | 10,000.00 | 28,000 | 12.71% |
| | Total Highway Revenue | \$ 344,214 | \$ 1,184,315 | \$ 2,263,009 | \$ 2,927,254 | \$ 300,055 | \$ 3,227,309 | 70.12% |

Highway Fund 131 - Expenditures

| | | | | | | | | |
|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 61000 | Administration | \$ 74,950 | \$ 154,419 | \$ 227,251 | \$ 329,849 | \$ - | \$ 329,849 | 68.90% |
| 62000 | Highway & Bridge Maintenance | 171,808 | 354,932 | 529,406 | 811,703 | - | 811,703 | 65.22% |
| 63100 | Operation of Maintenance | 46,656 | 129,635 | 179,264 | 341,403 | 15,000 | 356,403 | 50.30% |
| 63400 | Quarry Operations | 40,602 | 87,968 | 155,033 | 305,646 | 1,500 | 307,146 | 50.48% |
| 65000 | Other Charges | 106,099 | 132,252 | 160,259 | 210,247 | (6,000) | 204,247 | 78.46% |
| 68000 | Capital Outlay | 259,271 | 529,840 | 907,222 | 1,091,500 | 539,056 | 1,630,556 | 55.64% |
| 82000 | Debt Service | 13,715 | 24,001 | 46,551 | 46,557 | - | 46,557 | 99.99% |
| 99100 | Operating Transfers | - | - | 3,803 | 3,803 | - | 3,803 | 100.00% |
| | Total Highway Expenditures | \$ 713,101 | \$ 1,413,046 | \$ 2,208,791 | \$ 3,140,708 | \$ 549,556 | \$ 3,690,265 | 59.85% |
| | Excess of Revenue Over (Under) Expenditures | \$ (344,214) | \$ (228,731) | \$ 54,219 | \$ (213,454) | \$ (249,502) | \$ (462,956) | |

Franklin Co Trustee's Interest Earned Analysis & Comparison

March, 2015

Current Amt Invested in the Following:

| | | | | | |
|---|--------------|-----------------------------------|---------------|--------------------|------|
| CD | \$ 7,500,000 | Interest Bearing Check/Savings | \$ 21,538,591 | Mutual Funds | \$ - |
| Gross Interest Earned for the Month of Mar | | | | \$ 5,706.01 | |

| Fund Number | Fund Title | Gross Collections | Trustee Fee Admin Fee 2% | Net Fund Collections |
|--------------|-------------------|--------------------|-----------------------------|-------------------------|
| 116 | Solid Waste | \$ 5,706.01 | \$ (114.12) | \$ 5,591.89 |
| 141 | General Schools | \$ - | \$ - | \$ - |
| 156 | Educ Debt Service | \$ - | \$ - | \$ - |
| 101 | County General | \$ - | \$ - | \$ - |
| Total | | \$ 5,706.01 | \$ (114.12) | \$ 5,591.89 |

Interest Revenue Monthly Fiscal Comparison

| | Solid Waste | Schools | Educ Debt | Co Gen |
|------------|-------------|---------|-----------|--------|
| Mar-14 | \$ 6,229.50 | \$ - | \$ - | \$ - |
| Mar-15 | \$ 5,706.01 | \$ - | \$ - | \$ - |
| Over/Under | \$ (523.49) | \$ - | \$ - | \$ - |

Interest Year to Date Revenue Fiscal Comparison

| | Solid Waste | Schools | Educ Debt | Co Gen |
|------------|---------------|---------|-----------|--------|
| 2013/14 | \$ 57,336.93 | \$ - | \$ - | \$ - |
| 2014/15 | \$ 49,623.98 | \$ - | \$ - | \$ - |
| Over/Under | \$ (7,712.95) | \$ - | \$ - | \$ - |

Fiscal Year 2014/15 Appropriations 44110 Interest Earned

| | Appropriation | Collected | % Collected | Balance to Collect |
|--|---------------|--------------|-------------|--------------------|
| 116 Solid Waste (up to \$220,000) | \$ 70,000.00 | \$ 49,623.98 | 70.89% | \$ 20,376 |
| 156 Education Debt Service (next \$50K) | \$ - | \$ - | 0.00% | \$ - |
| 151 General Debt Service (next \$) | \$ - | \$ - | 0.00% | \$ - |

Franklin Co Trustee's Interest Earned Analysis & Comparison

April, 2015

Current Amt Invested in the Following:

| | | | | | |
|---|--------------|--------------------------------|---------------|--------------------|------|
| CD | \$ 7,500,000 | Interest Bearing Check/Savings | \$ 21,498,732 | Mutual Funds | \$ - |
| Gross Interest Earned for the Month of Apr | | | | \$ 6,726.22 | |

| Fund Number | Fund Title | Gross Collections | Trustee Fee Admin Fee 2% | Net Fund Collections |
|--------------|-------------------|--------------------|--------------------------|----------------------|
| 116 | Solid Waste | \$ 5,726.22 | \$ (114.52) | \$ 5,611.70 |
| 141 | General Schools | \$ - | \$ - | \$ - |
| 156 | Educ Debt Service | \$ - | \$ - | \$ - |
| 101 | County General | \$ - | \$ - | \$ - |
| Total | | \$ 5,726.22 | \$ (114.52) | \$ 5,611.70 |

Interest Revenue Monthly Fiscal Comparison

| | Solid Waste | Schools | Educ Debt | Co Gen |
|------------|---------------|---------|-----------|--------|
| Apr-14 | \$ 7,092.31 | \$ - | \$ - | \$ - |
| Apr-15 | \$ 5,726.22 | \$ - | \$ - | \$ - |
| Over/Under | \$ (1,366.09) | \$ - | \$ - | \$ - |

Interest Year to Date Revenue Fiscal Comparison

| | Solid Waste | Schools | Educ Debt | Co Gen |
|-----------|---------------|---------|-----------|--------|
| 2013/14 | \$ 64,429.24 | \$ - | \$ - | \$ - |
| 2014/15 | \$ 55,350.20 | \$ - | \$ - | \$ - |
| Over/Uner | \$ (9,079.04) | \$ - | \$ - | \$ - |

Fiscal Year 2014/15 Appropriations 44110 Interest Earned

| | Appropriation | Collected | % Collected | Balance to Collect |
|---|---------------|--------------|-------------|--------------------|
| 116 Solid Waste (up to \$220,000) | \$ 70,000.00 | \$ 55,350.20 | 79.07% | \$ 14,650 |
| 156 Education Debt Service (next \$50K) | \$ - | \$ - | 0.00% | \$ - |
| 151 General Debt Service (next \$) | \$ - | \$ - | 0.00% | \$ - |

Local Option Sales Tax Analysis & Comparison

March 2015 (Received in April)

| 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 | 112,070.23 | (1,260.79) | 110,809.44 | 110,809.44 | - |
| Winchester | 311,278.33 | (3,501.88) | 307,776.45 | 153,888.22 | 152,349.34 |
| Cowan | 12,058.53 | (135.66) | 11,922.87 | 5,961.44 | 5,901.82 |
| Decherd | 169,264.83 | (1,904.23) | 167,360.60 | 83,680.30 | 82,843.50 |
| Estill Springs | 18,445.99 | (207.52) | 18,238.47 | 9,119.24 | 9,028.04 |
| Huntland | 7,392.61 | (83.17) | 7,309.44 | 3,654.72 | 3,618.17 |
| Tullahoma | 2,096.06 | (23.58) | 2,072.48 | 1,036.24 | 1,025.88 |
| Total | 632,606.58 | (7,116.82) | 625,489.76 | 368,688.68 | 254,766.76 |

141 General School Tax Monthly Revenue Fiscal Comparison

| | | |
|------------|---------|---|
| Mar-14 | 343,910 | *Note Franklin County received an additional \$539.08 |
| Mar-15 | 368,689 | |
| Over/Under | 24,778 | |

141 General School Tax Year to Date Revenue Fiscal Comparison

| | |
|-----------|-----------|
| 2013/14 | 3,369,253 |
| 2014/15 | 3,772,045 |
| Over/Uner | 402,792 |

2014/15 Sales Tax Appropriations

| | Appropriation | Collected | % Collected | Balance to Collect |
|----------------------------|---------------|-----------|-------------|--------------------|
| 141 General Schools | 3,930,600 | 3,772,045 | 95.97% | 158,555 |
| 156 Education Debt Service | 552,648 | | | |

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

April 2015 (Received in May)

| 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 | 98,158.49 | (1,104.28) | 97,054.21 | 97,054.21 | - |
| Winchester | 351,062.78 | (3,949.46) | 347,113.32 | 173,556.66 | 171,821.10 |
| Cowan | 15,751.48 | (177.20) | 15,574.28 | 7,787.14 | 7,709.27 |
| Decherd | 203,698.46 | (2,291.61) | 201,406.85 | 100,703.43 | 99,696.39 |
| Estill Springs | 24,321.14 | (273.61) | 24,047.53 | 12,023.76 | 11,903.53 |
| Huntland | 6,339.94 | (71.32) | 6,268.62 | 3,134.31 | 3,102.96 |
| Tullahoma | 2,380.85 | (26.78) | 2,354.07 | 1,177.03 | 1,165.26 |
| Total | 701,713.14 | (7,894.27) | 693,818.87 | 395,975.63 | 295,398.51 |

Local Option Sales Tax Monthly Revenue Fiscal Comparison

| | | |
|--------|---------|--|
| Apr-14 | 388,083 | *Note Franklin County received an additional |
| Apr-15 | 395,976 | \$539.09 |

Over/Under 7,893

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

| | |
|---------|-----------|
| 2013/14 | 3,757,336 |
| 2014/15 | 4,167,482 |

Over/Under 410,146

2014/15 Sales Tax Appropriations

| | Appropriation | Collected | % Collected | Balance to Collect |
|----------------------------|---------------|------------|-------------|--------------------|
| 141 General Schools | 3,930,600 | 3,930,600 | 100.00% | 0 |
| 156 Education Debt Service | 552,648 | 236,832.00 | | |

Fund 156 receives overages of collections from Fund 141

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

Franklin County Board of Commissioners
Legislative Committee
Minutes of June 4, 2015

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

OTHERS PRESENT: Secretary Mary Sons, Media - Philip Lorenz

1. *Motion by Clark to approve minutes of April 9, 2015, second Stines; all ayes.*
2. Amendment of Contract in Lieu of Performance Bond (Franklin County Sanitary Landfill) *Motion by Stines to approve and send to commission, second Bean; all ayes.*
3. *Motion by Stines to approve and recommend all 17 Notary Public applications be sent to full commission, second Bean; all ayes.*
4. *Motion by Clark to adjourn, second Stines; all ayes.*

Respectfully Submitted,

Johnny Hughes, Chairman

DATE APPROVED: _____
JH/ms

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

Wednesday, May, 20 2015

The Financial Management Committee of the Franklin County Commission met in a special called Budget meeting on Wednesday, May 20, 2015 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Bruce Spencer, Mary Beth Henley, Meg Zimmerman, Janet Petrunich, Mark Dudley, Philip Lorenz, Tim Armstrong, Margaret Ottley, Dave Van Buskirk, Judy Taylor, Randy Kelley, John Ingle, Lana Henley, William Anderson, Greg Ferguson, Lisa Wilkerson, Carol Sue Greene, Lydia Curtis Johnson, and Robert Baggett

Mayor Stewart called the May 20th meeting to order.

1. Director Smith started the meeting out stating that she had included for all departments a .25 cent per hour salary increase calculated in the Directors Suggested Column in the proposed budget which was calculated using the Social Security Disability COLA percentage of 1.7%. She stated that the elected officials and Judge had requested a .50 per hour increase and the Consolidated Communications requested a \$2 per hour increase. Jail requested a \$1 hourly increase for their Guards and the Sheriff had requested to promote a guard to Sgt for a \$6,800 annual increase. All of these are reflected in the supervisors request column.
2. ***MOTION** by Sharber, second by Woodall to approve the Election Administration (51500) Director's Suggestion budget. Motion resulted in all Ayes. Motion carried
3. ***MOTION** by Clark, second by Eldridge to approve the Register of Deeds (51600) Director's Suggestion. The motion resulted in all Ayes, motion carried.
4. ***MOTION** by Sharber, second by Finney to increase Director's Budget for Planning & Zoning (51720) line item #337 by \$500 to cover copier expenses and approve as amended. Vote resulted in all Ayes, motion carried.
5. ***MOTION** by Clark, second by Eldridge to approve the EMA /Civil Defense (54410) Director's Budget. Discussion of the need of an additional employee was discussed. Mayor Stewart will look into the need for another employee and make recommendation back to the Finance Committee. Mayor Stewart's recommendation is not to hire another employee. Sheriff Fuller sated that his department would step up and do what might need to be done if needed. Vote resulted in all Ayes, motion carried.
6. ***MOTION** by Woodall, second by Finney to approve the Director's recommended budget for the IT Service Dept. (51900). Salary from this budget has been moved to the Sheriff's budget due to employee working under supervision of Sheriff Dept. This allow this expenditure to be claimed in Jail Cost Reimbursement. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Sharber, second by Clark to approve the Director's Request for the Assessor of Property (52300). Director's Request includes one additional employee for "field work". The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Woodall, second by Hughes to approve the Trustee's Director's Request Budget (52400). The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Sharber, second by Finney to accept the Director's Circuit Court Budget (53100). Robert Baggett made the committee aware that in the past they had used a collection agent to collect fines. Beginning July 1 they will be collecting all fines in-house which will allow the county to receive more funds. He stated that it would result in more work for his staff but could handle it within his department. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Hughes, second by Woodall to approve the Sewanee Senior Citizen (56300) Director's budget. Vote resulted in all Ayes, motion carried.

11. ***MOTION** by Clark, second by Finney to approve the Agriculture Extension Office (57100) Director's budget. Vote resulted in all Ayes, motion carried.
12. ***MOTION** by Sharber, second by Finney to approve the Chamber of Commerce (58190) Director's Budget. The vote resulted in all Ayes, motion carried.
13. ***MOTION** by Clark, second by Woodall to approve the Soil Conservation (57500) Director's budget. The vote resulted in all Ayes, motion carried.
14. ***MOTION** by Woodall, second by Finney to approve the Director's budget for the TN Rehab Center (58190). The vote resulted in all Ayes, motion carried
15. ***MOTION** by Sharber, second by Hughes to approve the Director's budget for Drug Court (53330). Vote resulted in all Ayes, motion carried.
16. ***MOTION** by Clark, second by Woodall to approve the Director's recommendation for Probation Services (53910). The vote resulted in all Ayes, motion carried.
17. ***MOTION** by Clark, second by Woodall to approve the Director's budget for the Sheriff's Dept. (54110). The vote resulted in all Ayes, motion carried.
18. ***MOTION** by Eldridge, second by Finney to approve the Director's budget for the Administration of Sex Offenders (54160). The vote resulted in all Ayes, motion carried.
19. ***MOTION** by Eldridge second by Woodall to remove \$20,000 from line item 799 of the Director's budget for the Jail (54210) and approve as amended. The vote resulted in all Ayes, motion carried.
20. ***MOTION** by Eldridge, second by Sharber to approve the Director's budget for the Juvenile Services (54240). The vote resulted in all Ayes, motion carried.
21. ***MOTION** by Woodall, second by Finney to approve the County Coroner (54610) Director's Suggested budget. The vote resulted in all Ayes, motion carried.
22. ***MOTION** by Woodall, second by Finney to approve the Litter Control Grant (55731) Director's budget. The vote resulted in all Ayes, motion carried.
23. ***MOTION** by Eldridge, second by Finney to approve the Animal Control (55120) Director's budget. Brent Perry stated that he had a need to replace truck for animal control. The truck had little over 200,000 miles. The vote resulted in all Ayes, motion carried.
24. ***MOTION** by Eldridge, second by Sharber to approve the FC Senior Citizens (56300) Director's recommended budget. The vote resulted in all Ayes, motion carried.
25. ***MOTION** by Clark, second by Woodall to approve the Director's Rescue Squad (54420) budget. Vote resulted in all Ayes, motion carried.
26. ***MOTION** by Woodall, second by Finney to approve the Library (Fund 115) as recommend by the Director. Vote resulted in all Ayes, motion carried.
27. ***MOTION** by Woodall, second by Clark to approve the Solid Waste (Fund 116) Director's recommended budget. Supervisor Billy Anderson passed out new pay scales he had used in budget preparation. They were in comparison with the Highway Department Salary Scale that had been evaluated last year. The vote resulted in Ayes from Clark, Woodall, Finney, Hughes, and Stewart and Nays from Sharber and Eldridge. Motion carried.
28. ***MOTION** by Sharber, second by Eldridge to table the Industrial Development Board's Budget (58120) till Thursday pending requested information. The vote resulted in all Ayes, motion carried.
29. ***MOTION** by Clark, second by Woodall to approve the Director's recommended budget for the Rural Fire Fund (Fund #120). The vote resulted in all Ayes, motion carried.
30. There being no further business ***MOTION** by Sharber second by Finney to adjourn meeting at 11:00 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS`

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

Thursday, May, 21 2015

The Financial Management Committee of the Franklin County Commission met in a special called Budget meeting on Thursday, May 21, 2015 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Tabatha Curtis, Barbara Stovall, Charlene Nunley, Scotty McKay, Bobby Clark, Ricky Tipps, Brenda Clark and Kathy Blazier Binkley

Mayor Stewart called the May 21st meeting to order.

1. Commissioner Clark stated that he wanted to revisit the Sheriff's Budget from yesterday (54110). ***MOTION** by Clark, second by Finney to add \$6800 to line item # 160 in order to promote an employee from guard to Sargent. The vote resulted in Ayes from Clark, Finney, Woodall, Hughes, Stewart and Nays from Eldridge and Sharber. Motion carried.
2. ***MOTION** by Clark, second by Hughes to remove line item #162 from the Sheriff (54110) Director's Suggested budget. Motion resulted in all Ayes. Motion carried
3. ***MOTION** by Finney second by Woodall to approve the Veteran's Service (58300) Director's Suggestion. The motion resulted in all Ayes, motion carried.
4. ***MOTION** by Clark, second by Sharber to approve the General Sessions & Others (53300), Juvenile Court (53500), Judicial Commissioners (53700) and Other Administration of Justice (53900) Director's suggested budgets. Vote resulted in all Ayes, motion carried.
5. ***MOTION** by Eldridge, second by Woodall to approve the County Clerk's (52500) Director's Budget. Vote resulted in all Ayes, motion carried.
6. ***MOTION** by Sharber, second by Clark to approve the Director's recommended budget for the Chancery Clerk (53400). The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Clark, second by Woodall to approve the Director's Request for the County Building Maintenance Dept. (51800). The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Clark, second by Sharber remove line item #328 from the Health Dept. (55110) Director's budget. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Clark, second by Woodall to accept the Director's Other Local Health Service (55190) Budget. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Hughes, second by Sharber to approve the Director's budget for Appropriation to State (55390). The vote resulted in all Ayes, motion carried.
11. ***MOTION** by Clark, second by Woodall to approve the Other Public Health Grant (55900) Director's budget. Vote resulted in all Ayes, motion carried. ***MOTION** by Sharber to amend motion to include the \$10,000 for the Prevention Coalition. Woodall second motion. The vote resulted in all Ayes, motion carried.
12. ***MOTION** by Clark, second by Sharber to approve the FC Adult Activity Center/ General Welfare (55100) Director's budget. Vote resulted in all Ayes, motion carried.
13. ***MOTION** by Sharber, second by Finney to approve Consolidated Communication (54490) Director's Budget with a \$1 hour raise instead of a .25 or \$2 raise. Sharber and Finney voted Aye with Stewart, Hughes, Eldridge, Clark, and Woodall voting Nays. Motion failed.
14. ***MOTION** by Eldridge, second by Woodall to approve the Consolidated Communications (54490) Director's budget and do salary analyze. The vote resulted in Ayes by Stewart, Clark, Eldridge, Hughes and Woodall and Nays from Finney and Sharber. Motion carried. Director Smith stated that she felt that the guards should be included in the salary study also since the Sheriff had made the request to increase the guards by \$1 per hour.

15. ***MOTION** by Eldridge, second by Woodall to approve the Director's budget for the County Commissioner (51100). The vote resulted in all Ayes, motion carried
16. ***MOTION** by Sharber, second by Eldridge to approve the Director's budget for Parks & Recreation (56700). Vote resulted in all Ayes, motion carried.
17. ***MOTION** by Sharber, second by Woodall to approve the Director's recommendation for Beer Board (51220). The vote resulted in all Ayes, motion carried.
18. ***MOTION** by Eldridge, second by Finney to approve the Director's budget for the County Mayor (51300). The vote resulted in all Ayes, motion carried.
19. ***MOTION** by Clark, second by Sharber to approve the Director's budget for the County Attorney (51400). The vote resulted in all Ayes, motion carried.
20. ***MOTION** by Clark second by Finney to approve the Director's Budget for the Industrial Development Board (58120). The vote resulted in Ayes from Stewart, Clark, Eldridge, Hughes, Finney and Woodall and Nay from Sharber, motion carried.
21. ***MOTION** by Eldridge, second by Clark to approve the Finance Dept. (52900) Director's Suggested budget. The vote resulted in all Ayes, motion carried.
22. ***MOTION** by Sharber, second by Eldridge to approve the Community Re-entry (54230), Public Safety Grants (54710) and SCTDD Grants (58190) Director's budgets. The vote resulted in all Ayes, motion carried.
23. ***MOTION** by Eldridge, second by Woodall to approve the Other Charges (58400) Director's budget. The vote resulted in all Ayes, motion carried.
24. ***MOTION** by Clark, second by Woodall to approve the Director's Capital Projects/Transfers (90000). The vote resulted in all Ayes, motion carried.

25. There being no further business ***MOTION** by Sharber second by Woodall to recess this meeting at 9:50 am to Thursday, May 28 at 8:30 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS'

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

Thursday, May, 28 2015

The Financial Management Committee of the Franklin County Commission met in a special called Budget meeting on Thursday, May 21, 2015 in the Annex Community Room at 8:30 am. The meeting was recessed by a *MOTION of Sharber, second by Woodall. Vote resulted all ayes, motion carried. Upon resuming on Thursday, May 28, 2015 the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; Andrea Smith, Ex Officio & secretary. Visitors included: Billy Anderson.

Mayor Stewart called the May 28th meeting to order.

1. ***MOTION** by Sharber, second by Clark to approve the Courthouse Jail Maintenance Fund 112 budget as proposed. The vote resulted in all Ayes. Motion carried.
2. ***MOTION** by Clark, second by Finney to approve the Local Purpose “Rural Fire” Fund 120 budget as proposed. There was discussion in the tax rate structure, the oversight of the departments receiving tax funds and other adjacent emergency services departments of Franklin County. Motion resulted in all Ayes. Motion carried.
3. ***MOTION** by Clark, second by Woodall to approve the General Debt Service Fund 151 budget as proposed. The motion resulted in all Ayes, motion carried.
4. ***MOTION** by Woodall, second by Sharber to approve the Education Debt Service Fund 156 budget as proposed, removing the \$510,000 from revenue line 156-49800. Vote resulted in all Ayes, motion carried.
5. There was discussion in regard to fund balances and possible reserves being established for future capital outlay needs for Franklin County and how that would be accomplished.
6. ***MOTION** by Clark, second by Woodall to approve the Highway Department Fund 131 budget as proposed. Vote resulted in all Ayes, motion carried.
7. The School General Fund 141 and School Cafeteria Fund 143 budgets were reviewed. The School Board will meet Monday, June 1, 2015 to approve the proposed budgets. The only change is a budget will be presented removing the \$510,000 debt service obligation from the School General Fund 141. Sharber expects an approved budget will be presented as a handout in the June 2nd, finance committee meeting for approval to be consolidated with the other county funds.
8. There being no further business ***MOTION** by Eldridge second by Woodall to adjourn the meeting at 9:15 am. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

als/RS`

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, June 2 2015

The Financial Management Committee of the Franklin County Commission met in a regular meeting on Tuesday, June 2, 2015 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Mary Sons, Iris Rudder, Philip Lorenze, Ricky Tipps and William Anderson

Mayor Stewart called the June 2nd meeting to order.

1. ***MOTION** by Sharber, second by Hughes to approve and send the April 7th, May 20th, May 21st and May 28th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Clark, second by Sharber to send the March & April sales tax, interest reports and Finance Director's reports and Quarterly Reports for all funds to the County Commission. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Sharber, second by Finney to approve & send to the county commission the BOE budget amendments dated May 11th and June 8th. Vote resulted in all ayes, motion carried.
4. ***MOTION** by Sharber, second by Finney to send the School budget Self Supporting Grant Amendment to commission to receive and file. Vote resulted in all ayes, motion carried.
5. ***MOTION** by Sharber, second by Eldridge to begin implementation of adopting & integrating Federal Policies & Procedures with current policies. The vote resulted in all Ayes, motion carried.
6. ***MOTION** by Clark, second by Finney to add \$140,295 to the budget for the UTSI Project and send to full commission. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Clark, second by Hughes to approve and send to full commission the Comptroller Letter on Debt. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Sharber, second by Finney to change the policy to reflect the updated state bid threshold from \$10,000 to \$25,000 and send to full commission. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Eldridge, second by Clark to approve the Continuing Budget Resolution and send to the Commission. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Eldridge, second by Hughes to approve the Homeland Security Grant 2015 Summary and send to full commission. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Sharber, second by Finney to approve the Community Re-Entry Grant and send to commission. The vote resulted in all Ayes, motion carried.
12. Director Smith presented the Travel Policy for review. ***MOTION** by Clark, second by Finney to give Finance Director authority to update state changes as they occur related to travel. The vote resulted in all Ayes, motion carried.

13. ***MOTION** by Sharber, second by Eldridge to approve entire Travel Policy. Vote resulted in all Ayes, motion carried.
14. ***MOTION** by Sharber, second by Clark to approve the Highway Budget Amendment. The vote resulted in all Ayes, motion carried.
15. ***MOTION** by Clark, second by Finney to approve all County Funds Budget Amendments as presented and send to full commission. The vote resulted in all Ayes, motion carried.
16. ***MOTION** by Sharber, second by Eldridge to accept the Dead Stock Removal Service Agreement for 2015-16 and send to full commission. Vote resulted in all Ayes, motion carried.
17. ***MOTION** by Clark, second by Finney to add \$200,000 to the 2015-16 County Building Budget to cover roof replacement at the Pavilion. The vote resulted in all Ayes, motion carried.
18. ***MOTION** by Hughes, second by Clark to approve and send to the full commission the Board of Education GP and Cafeteria budgets. The vote resulted in all Ayes. Motion carried.
19. ***MOTION** by Sharber to approve Resolution from Board of Education requesting Debt Relief from the Franklin County Government. Motion failed due to lack of second.
20. There being no further business ***MOTION** by Clark second by Eldridge to adjourn meeting at 9:25a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS

RESOLUTION# - 8a-0615

A RESOLUTION AMENDING THE GENERAL FUND, COURTHOUSE/JAIL MAINTENANCE FUND, LIBRARY FUND, SOLID WASTE FUND, LOCAL PURPOSE FUND, DRUG CONTROL FUND, GENERAL DEBT SERVICE FUND & EDUCATION DEBT SERVICE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

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, Jail/Courthouse Maintenance Fund, Library Fund, Solid Waste Fund, Local Purpose Fund, Drug Control Fund, General Debt Service Fund & Education Debt Service Fund Budgets of Franklin County, Tennessee be amended as follows:

| Department & Description | Account Number | | | | | Debit Revenue Source | Credit Expenditure |
|--|----------------|----------|-----|-------|---------|----------------------|--------------------|
| | Fund | Category | Obj | CC | Sub Obj | | |
| Current Property Tax | 101 | 40110 | | | | 55,528.00 | |
| Trustee Tax Collections - Prior Year | 101 | 40120 | | | | | 46,968.00 |
| Trustee Collections - Bankruptcy | 101 | 40125 | | | | | 2,800.00 |
| Clerk & Master - Prior Years Collections | 101 | 40130 | | | | 26,218.00 | |
| Interest & Penalty | 101 | 40140 | | | | | 5,000.00 |
| Payments In Lieu of Taxes - TVA | 101 | 40161 | | | | 200.00 | |
| Payments In Lieu of Taxes - Local | 101 | 40162 | | | | 1,000.00 | |
| Payments In Lieu of Taxes - Other | 101 | 40163 | | | | | 33,000.00 |
| Litigation Tax - General | 101 | 40250 | | | | | 2,000.00 |
| Business Tax | 101 | 40270 | | | | 4,000.00 | |
| Mixed Drink Tax | 101 | 40275 | | | | | 20,000.00 |
| Wholesale Beer Tax | 101 | 40330 | | | | 23,000.00 | |
| Other Permits | 101 | 41590 | | | | | 2,000.00 |
| Fines - Cir Crt | 101 | 42110 | | | | | 5,000.00 |
| Fines - Gen Sessions | 101 | 42310 | | | | | 3,000.00 |
| Officers Cost - Gen Sessions | 101 | 42320 | | | | 3,000.00 | |
| Fines - Juvenile Court | 101 | 42410 | | | | | 750.00 |
| Other Fines, Forfeitures & Penalties | 101 | 42990 | | | | | 2,000.00 |
| Telephone Commissions | 101 | 43380 | | | | 10,000.00 | |
| Probation Fees | 101 | 43393 | | | | 13,000.00 | |
| Account No Longer In Use | 101 | 44520 | | | | | 22,000.00 |
| Other Local Revenues - Ag Pavilion | 101 | 44990 | | PAVIL | | 1,750.00 | |
| Circuit Court Clerk - Fees | 101 | 45520 | | | | 60,550.00 | |
| Clerk & Master - Fees | 101 | 45550 | | | | 6,500.00 | |
| Register of Deeds - Fees | 101 | 45580 | | | | | 18,000.00 |
| Trustee - Fees | 101 | 45610 | | | | 10,000.00 | |

| Department & Description | Account Number | | | | | Debit Revenue Source | Credit Expenditure |
|---|----------------|----------|-----|-------|---------|----------------------|--------------------|
| | Fund | Category | Obj | CC | Sub Obj | | |
| Other Gen Gov Grants - Archives | 101 | 46190 | | ARCHI | | | 11,000.00 |
| Other Capital Outlay - Archives | 101 | 51800 | 799 | ARCHI | | 11,000.00 | |
| Law Enforcement Training Prog (Sewanee) | 101 | 46210 | | | | 4,800.00 | |
| Sheriff Salary Supplement (Sewanee) | 101 | 54110 | 140 | | | | 4,800.00 |
| Other Health & Welfare Grants (Health) | 101 | 46390 | | TOBAC | | | 3,856.00 |
| Other Charges (Health) | 101 | 55900 | 599 | TOBAC | | 3,856.00 | |
| Data Processing - Co Clerk | 101 | 46835 | | | | 5,450.00 | |
| Co Clerk - Other Equipment | 101 | 52500 | 790 | 52500 | | | 5,450.00 |
| Mixed Drink Tax | 101 | 46850 | | | | 1,500.00 | |
| Other State Revenues | 101 | 46990 | | | | | 107,630.00 |
| Homeland Security Grants | 101 | 47235 | | 54410 | | | 132,308.50 |
| Other Direct Federal Revenue (Comm Reentry) | 101 | 47990 | | OC14 | | | 125,000.00 |
| Contracts w/Private Agencies (Comm Reentry) | 101 | 54230 | 312 | OC14 | | 125,000.00 | |
| Contributions (Crow Creek Fire Dept) | 101 | 48130 | | CDBG | | 9,500.00 | |
| Contributions (FC Senior Citizens) | 101 | 48130 | | FCSC | | | 10,000.00 |
| Gasoline (FC Senior Citizens) | 101 | 56300 | 425 | FCSC | | 10,000.00 | |
| Contracts w/Gov Agencies (Health Dept) | 101 | 55390 | 309 | | | 4,576.00 | |
| Health Dept - Maint of Bldg | 101 | 55110 | 335 | | | | 4,576.00 |
| Other Capital Outlay (Just in Case 3 Projects) | 101 | 51800 | 799 | | | | 15,000.00 |
| Overtime | 101 | 54410 | 187 | | | | 4,500.00 |
| Social Security | 101 | 54410 | 201 | | | | 180.00 |
| Retirement | 101 | 54410 | 204 | | | | 590.00 |
| Employer Medicare Liability | 101 | 54410 | 212 | | | | 42.00 |
| Unassigned Fund Bal. (--) (Prev +207,295) | 101 | 39000 | | | | 197,022.50 | |
| Total County General Fund 101 | | | | | | 587,450.50 | 587,450.50 |
| Year End Clean Up County General Fund | | | | | | | |
| Litigation Tax-Jail, Wrkhse | 112 | 40266 | | | | | 5,000.00 |
| Unassigned Fund Balance (--) | 112 | 39000 | | | | 5,000.00 | |
| Total Jail/Courthouse Maintenance Fund 112 | | | | | | 5,000.00 | 5,000.00 |
| Year End Clean Up Jail Courthouse Maintenance Fund | | | | | | | |
| Current Property Tax | 115 | 40110 | | | | 2,000.00 | |
| Trustee Tax Collections - Prior Year | 115 | 40120 | | | | | 1,300.00 |
| Trustee Collections - Bankruptcy | 115 | 40125 | | | | | 100.00 |
| Clerk & Mater Tax Collections - Prior Years | 115 | 40130 | | | | 2,382.00 | |
| Interest & Penalty | 115 | 40140 | | | | | 300.00 |
| Payments In Lieu of Taxes - Local | 115 | 40162 | | | | 250.00 | |
| Payments In Lieu of Taxes - Other | 115 | 40163 | | | | | 1,000.00 |

| Department & Description | Account Number | | | | | Debit Revenue Source | Credit Expenditure |
|---------------------------------------|----------------|----------|-----|------|---------|----------------------|--------------------|
| | Fund | Category | Obj | CC | Sub Obj | | |
| Bank Excise Tax | 115 | 40320 | | | | 66.00 | |
| Cable TV Franchise | 115 | 41140 | | | | 182.00 | |
| Interest Earned | 115 | 44110 | | | | | 1,200.00 |
| Other Local Revenues | 115 | 44990 | | | | 650.00 | |
| Other State Grants | 115 | 46980 | | TECH | | | 201.59 |
| Superisor/Director | 115 | 56500 | 103 | | | | 47.00 |
| Overtime | 115 | 56500 | 187 | | | | 200.00 |
| Other Salaries & Wages | 115 | 56500 | 189 | | | | 280.00 |
| Retirement | 115 | 56500 | 204 | | | 200.00 | |
| Medical Insurance | 115 | 56500 | 207 | | | | 90.00 |
| Unemployment Compensation | 115 | 56500 | 210 | | | 200.00 | |
| Other Fringe Benefits | 115 | 56500 | 299 | | | 150.00 | |
| Unassigned Fund Balance (+) | 115 | 39000 | | | | | 1,361.41 |
| Total Library Fund 115 | | | | | | 6,080.00 | 6,080.00 |
| Year End Clean Up Library Fund | | | | | | | |
| Current Property Tax | 116 | 40110 | | | | 18,193.00 | |
| Trustee Tax Collections - Prior Year | 116 | 40120 | | | | | 6,000.00 |
| Trustee Collections - Bankruptcy | 116 | 40125 | | | | | 200.00 |
| Interest & Penalty | 116 | 40140 | | | | | 400.00 |
| Payments In Lieu of Taxes - Local | 116 | 40162 | | | | | 26.15 |
| Payments In Lieu of Taxes - Other | 116 | 40163 | | | | | 120.00 |
| Cable TV Franchise | 116 | 41140 | | | | 765.00 | |
| Tipping Fee | 116 | 43110 | | | | 2,800.00 | |
| Solid Waste Disposal Fee | 116 | 43114 | | | | 5,000.00 | |
| Interest Earned | 116 | 44110 | | | | | 2,000.00 |
| Sale of Recycled Materials | 116 | 44145 | | | | | 15,000.00 |
| Solid Waste Grants | 116 | 46170 | | | | | 10,000.00 |
| Laborers | 116 | 55732 | 149 | | | | 2,750.00 |
| Social Security | 116 | 55732 | 201 | | | 200.00 | |
| Unemployment Compensation | 116 | 55732 | 210 | | | 800.00 | |
| Employer Medicare Liability | 116 | 55732 | 212 | | | 40.00 | |
| Other Fringe Benefits | 116 | 55732 | 299 | | | 1,125.00 | |
| Supervisor/Director | 116 | 55733 | 105 | | | 1,080.00 | |
| Deputy | 116 | 55733 | 106 | | | 175.00 | |
| Foreman | 116 | 55733 | 141 | | | | 350.00 |
| Mechanic | 116 | 55733 | 142 | | | 500.00 | |
| Light Equipment Operators | 116 | 55733 | 145 | | | | 3,070.00 |

| Department & Description | Account Number | | | | | Debit Revenue Source | Credit Expenditure |
|--|----------------|----------|-----|----|---------|----------------------|--------------------|
| | Fund | Category | Obj | CC | Sub Obj | | |
| Truck Drivers | 116 | 55733 | 147 | | | | 400.00 |
| Laborers | 116 | 55733 | 149 | | | | 500.00 |
| Part-time Employees | 116 | 55733 | 169 | | | | 300.00 |
| Educ Incentive - Other Co Employees | 116 | 55733 | 185 | | | 50.00 | |
| Longevity | 116 | 55733 | 186 | | | 2,100.00 | |
| Over-time | 116 | 55733 | 187 | | | 500.00 | |
| Other Salaries & Wages | 116 | 55733 | 189 | | | 1,200.00 | |
| Social Security | 116 | 55733 | 201 | | | 1,000.00 | |
| Retirement | 116 | 55733 | 204 | | | 2,000.00 | |
| Medical Insurance | 116 | 55733 | 207 | | | 5,000.00 | |
| Unemployment Compensation | 116 | 55733 | 210 | | | 1,000.00 | |
| Other Fringe Benefits | 116 | 55733 | 299 | | | 100.00 | |
| Unassigned Fund Balance (+) | 116 | 39000 | | | | | 2,511.85 |
| Total Solid Waste Fund 116 | | | | | | 43,628.00 | 43,628.00 |
| Year End Clean Up Solid Waste Fund | | | | | | | |
| Current Property Tax | 120 | 40110 | | | | 6,400.00 | |
| Trustee Tax Collections - Prior Year | 120 | 40120 | | | | | 3,000.00 |
| Trustee Collections - Bankruptcy | 120 | 40125 | | | | | 130.00 |
| Interest & Penalty | 120 | 40140 | | | | | 500.00 |
| Hotel/Motel Tax | 120 | 40220 | | | | 30,020.00 | |
| Other Contracted Services | 120 | 54310 | 399 | | | 40,000.00 | |
| Trustee's Commission | 120 | 54310 | 510 | | | | 600.00 |
| Unassigned Fund Balance (+) | 120 | 39000 | | | | | 72,190.00 |
| Total Local Purpose Fund 120 | | | | | | 76,420.00 | 76,420.00 |
| Year End Clean Up Local Purpose "Rural Fire" Fund | | | | | | | |
| Drug Control Fines - Cir Crt | 122 | 42140 | | | | | 2,000.00 |
| Drug Control Fines - Gen Sessions | 122 | 42340 | | | | | 800.00 |
| Sale of Equipment | 122 | 44530 | | | | 1,500.00 | |
| Sale of Property | 122 | 44540 | | | | | 4,000.00 |
| Trustee's Commissions | 122 | 58400 | 510 | | | | 200.00 |
| Unassigned Fund Balance (--) | 122 | 39000 | | | | 5,500.00 | |
| Total Drug Control Fund 122 | | | | | | 7,000.00 | 7,000.00 |
| Year End Clean Up Drug Control Fund | | | | | | | |

| Department & Description | Account Number | | | | | Debit Revenue Source | Credit Expenditure |
|--|----------------|----------|-----|----|---------|----------------------|---------------------|
| | Fund | Category | Obj | CC | Sub Obj | | |
| Current Property Tax | 151 | 40110 | | | | 9,000.00 | |
| Trustee's Tax Collections - Prior Year | 151 | 40120 | | | | 900.00 | |
| Trustee's Collections - Bankruptcy | 151 | 40125 | | | | | 175.00 |
| Clerk & Masters Collections - Prior Years | 151 | 40130 | | | | 5,600.00 | |
| Interest & Penalty | 151 | 40140 | | | | 425.00 | |
| Payments In Lieu of Taxes - Local | 151 | 40162 | | | | 300.00 | |
| Payments In Lieu of Taxes - Other | 151 | 40163 | | | | | 2,600.00 |
| Litigation Tax - General | 151 | 40250 | | | | | 7,000.00 |
| Trustee's Commissions | 151 | 82310 | 510 | | | 3,000.00 | |
| Unassigned Fund Balance (+) | 151 | 39000 | | | | | 9,450.00 |
| Total Gen Debt Service Fund 151 | | | | | | 19,225.00 | 19,225.00 |
| Year End Clean Up General Debt Service Fund | | | | | | | |
| Current Property Tax | 156 | 40110 | | | | 2,000.00 | |
| Trustee's Tax Collections - Prior Year | 156 | 40120 | | | | | 20,000.00 |
| Trustee's Collections - Bankruptcy | 156 | 40125 | | | | | 450.00 |
| Clerk & Masters Collections - Prior Years | 156 | 40130 | | | | 11,000.00 | |
| Interest & Penalty | 156 | 40140 | | | | | 2,500.00 |
| Payments In Lieu of Taxes - Other | 156 | 40163 | | | | | 1,200.00 |
| Local Option Sales Tax | 156 | 40210 | | | | 474,234.00 | |
| Unassigned Fund Balance (+) | 156 | 39000 | | | | | 463,084.00 |
| Total Educ Debt Service Fund 156 | | | | | | 487,234.00 | 487,234.00 |
| Year End Clean Up Education Debt Service Fund | | | | | | | |
| Interest Earned | 176 | 44110 | | | | 600.00 | |
| Trustee's Commission | 176 | 58400 | 510 | | | | 20.00 |
| Highway Construction | 176 | 91200 | 713 | | | | 1,000,000.00 |
| Restricted for Highway/Public Works Proj (--) | 176 | 34550 | | | | 999,420.00 | |
| Total Hwy Capital Projects Fund 176 | | | | | | 1,000,020.00 | 1,000,020.00 |
| Year End Clean Up Highway Capital Projects Fund | | | | | | | |

Approved this the 15th Day of June 2015.


 Eddie Clark, Chairman of the Commission


 Richard Stewart, County Mayor


 ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Clark & Finney
 Motion to Adopt By: Finney Second By: Rudder
 Votes: Ayes 15 Nays 0
 Declaration: Approved

RESOLUTION# 8b-0615

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

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 | | |
| Revenues | | | | | | | |
| Current Property Tax | 131 | 40110 | | | | 3,615.00 | |
| Prior Yr Property Tax | 131 | 40120 | | | | 912.00 | |
| Cir Clerk/Clerk & Master Collections PR YRS | 131 | 40130 | | | | 2,400.00 | |
| Interest & Penalty | 131 | 40140 | | | | 400.00 | |
| Payments in Lieu of - Local Utilities | 131 | 40162 | | | | 460.00 | |
| Misc Refunds | 131 | 44170 | | | | 3,432.00 | |
| Bridge Program | 131 | 46410 | | | | | 160,000.00 |
| State-Aid Revenue | 131 | 46420 | | | | | 130,000.00 |
| Gasoline & Motor Fuel Tax | 131 | 46920 | | | | 44,000.00 | |
| Highway Maintenance | | | | | | | |
| Mechanics | 131 | 62000 | 142 | | | | |
| Equipment Operators - Heavy | 131 | 62000 | 144 | | | 17,000.00 | |
| Truck Driver | 131 | 62000 | 147 | | | 6,000.00 | |
| Asphalt - Cold Mix | 131 | 62000 | 403 | | | 7,500.00 | |
| Operation & Maintenance of Equipment | | | | | | | |
| Diesel Fuel | 131 | 63100 | 412 | | | 10,000.00 | |
| Equipment & Machinery Parts | 131 | 63100 | 418 | | | 10,000.00 | |
| Gasoline | 131 | 63100 | 425 | | | 10,000.00 | |
| Operation of Quarry | | | | | | | |
| Engineering Services | 131 | 63400 | 321 | | | 3,000.00 | |
| Diesel Fuel | 131 | 63400 | 412 | | | 7,500.00 | |
| Capital Outlay | | | | | | | |
| Bridge Construction | 131 | 68000 | 705 | | | 220,000.00 | |
| Hwy Construction - Dist 1 | 131 | 68000 | 713 | 100 | | 25,000.00 | |
| Hwy Construction - Dist 2 | 131 | 68000 | 713 | 200 | | 20,000.00 | |
| Hwy Construction - Dist 3 | 131 | 68000 | 713 | 300 | | 11,000.00 | |
| Motor Vehicles | 131 | 68000 | 718 | | | 60,000.00 | |
| State-Aid Road Projects | 131 | 68000 | 726 | PENIL | | 140,000.00 | |

| Department & Description | Account Number | | | | | Debit Revenue Source | Credit Expenditure |
|-------------------------------------|----------------|----------|-----|----|---------|----------------------|--------------------|
| | Fund | Category | Obj | CC | Sub Obj | | |
| Restricted Fund Balance | | | | | | | |
| Restricted for Highway Public Works | 131 | 34550 | | | | | 312,219.00 |
| Total Highway Fund 131 | | | | | | 602,219.00 | 602,219.00 |
| Cleanup Amendment | | | | | | | |

Approved this the 15th Day of June 2015.


 Eddie Clark, Chairman of the Commission


 Richard Stewart, County Mayor


 ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Clark & Eldridge

Motion to Adopt By: Goodman

Second By: Stines

Votes: Ayes 15 Nays 0 Approved

Resolution 8c-0615

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2015

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 | | Expenditure |
|-------------------------|-----------------|---------|-----------|--------------|
| Contracted Services | 71200-399 | \$ | 418.00 | |
| Sp Ed Equipment | 71200-725 | \$ | 3,000.00 | |
| Other Supplies | 72220-499 | \$ | 5,000.00 | |
| Inservice Staff Dev | 72220-524 | \$ | 9,000.00 | |
| Other Charges | 72220-599 | \$ | 4.00 | |
| Speech Pathologist | 71200-171 | | | \$ 17,422.00 |
| Stipends | 72210-189 (220) | \$ | 1,980.00 | |
| Social Security | 72210-201 (220) | \$ | 124.00 | |
| Retirement | 72210-204 (220) | \$ | 179.00 | |
| Medicare | 72210-212 (220) | \$ | 30.00 | |
| Other Equipment | 72210-790 (220) | \$ | 26.00 | |
| Travel | 72210-355 (220) | \$ | 3,000.00 | |
| Substitutes | 71100-198 (220) | \$ | 1,900.00 | |
| Instructional Supplies | 71100-429 (220) | | | \$ 280.00 |
| Dues & Memberships | 72310-320 (220) | | | \$ 885.00 |
| Instructional Equipment | 71100-722 (220) | | | \$ 6,074.00 |
| | | \$ | 24,661.00 | \$ 24,661.00 |

(To be Approved by BOE 05/11/15)

(Send to Co Comm 06/15/15)

Attest: Phillip Custer
Phillip Custer, County Clerk

Eddie Clark
Eddie Clark, Honorable Chairman of the Commission

Richard Stewart
Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

Finney & Clark

MOTION TO ADOPT:

Fuller

SECOND BY:

Finney

VOTES:

AYES 15 NAYS 0

DECLARATION:

Approved

Resolution 8d-0615

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2015

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 | | Expenditure |
|-------------------------------|------------------|---------|------------|---------------|
| Fund Balance (increase) | 39000 | | | |
| Circuit Clerk P/Y Collections | 40130 | \$ | 30,000.00 | \$ 96,970.00 |
| Bank Excise Tax | 40320 | \$ | 30,000.00 | |
| TBI Background Fees | 43583 | \$ | 1,250.00 | |
| Sale of Equipment | 44530 | \$ | 1,350.00 | |
| Sale of Property | 44540 | \$ | 35,000.00 | |
| BEP | 46511 | | | \$ 3,000.00 |
| Other State Funds | 46590 | | | \$ 32,930.00 |
| Career Ladder - Ext Contracts | 46612 | \$ | 2,370.00 | |
| P/Y Reserve | 34555 (500) | \$ | 20,000.00 | |
| Contributions & Gifts | 44570 (102) | \$ | 5,560.00 | |
| Contributions & Gifts | 44570 UNIT (102) | \$ | 2,595.00 | |
| Contributions & Gifts | 44570 (141) | \$ | 1,500.00 | |
| Inservice Staff Dev | 72210-524 (141) | | | \$ 1,500.00 |
| BEP Equit | 46590 EQUIT | \$ | 32,930.00 | |
| Contracted Services | 71100-399 (123) | \$ | 1,500.00 | |
| Other Equipment | 72810-790 (123) | | | \$ 1,500.00 |
| Other Supplies | 73300-499 (500) | | | \$ 20,000.00 |
| Other Salaries | 73300-189 (102) | | | \$ 2,000.00 |
| Other Chages | 73300-599 (102) | | | \$ 6,155.00 |
| Interest on Capital Lease | 82230-611 | | | \$ 665.00 |
| Principal on Capital Lease | 825130-610 | \$ | 665.00 | |
| | | \$ | 164,720.00 | \$ 164,720.00 |

(To be Approved by BOE 06/08/15)

(Send to Co Comm 06/15/15)

Attest: Philip Custer
Philip Custer, County Clerk

Eddie Clark
Eddie Clark, Honorable Chairman of the Commission

Richard Stewart
Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

Clark + Rinney

MOTION TO ADOPT:

Fuller

SECOND BY:

Goodman

VOTES:

AYES 15 NAYS 0

DECLARATION:

Approved

RESOLUTION 8e-0615

**A RESOLUTION TO ADOPT A CONTINUING BUDGET
AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015
AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES
FOR THE COUNTY OF FRANKLIN, TENNESSEE**

WHEREAS, it appears that the 2015/2016 fiscal year budget of Franklin County, Tennessee will not be approved during the 2015 June term of the Board of County Commissioners,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Franklin County, Tennessee that amounts set out in the 2014/2015 Appropriation Resolution are hereby continued until a new 2015/2016 Appropriation Resolution is adopted, and;

BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2015/2016 have been collected. Such notes shall first be approved by the Comptroller of the Treasury or Comptroller's Designee. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, of the Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30, 2016.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015.

ADOPTED, this the 15th day of June, 2015.


Eddie Clark, Chairman of the Commission


Richard Stewart, County Mayor

ATTEST:


Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT: Stines SECOND BY: Van Busrirk

VOTES: AYES 15 NAYS 0 DECLARATION Approved

**Franklin County Board of Education
2014 - 2015 Budget Amendment
Self Supporting Grant
5/11/2015**

| | | Debit | Credit |
|------------------------|-----------------|--------------------|--------------------|
| Other Salaries | 71400-189 (550) | | \$ 1,630.00 |
| Social Security | 71400-201 (550) | | \$ 165.00 |
| Retirement | 71400-204 (550) | | \$ 156.00 |
| Medicare | 71400-212 (550) | | \$ 40.00 |
| Contracted Services | 71400-399 (550) | | \$ 2,130.00 |
| Other Supplies | 71400-499 (550) | \$ 600.00 | |
| Other Charges | 71400-599 (550) | | \$ 2,615.00 |
| Misc Revenue | 44170 (550) | \$ 6,136.00 | |
| Elem Basketball | | \$ 6,736.00 | \$ 6,736.00 |

(presented to BOE 05/11/15))

(Send to Co Commission for information only on 06/15/15)

Clark + Finney

FEDERAL LANDS ACCESS PROGRAM
PROJECT MEMORANDUM OF AGREEMENT

Project / Facility Name: TN FLAP FRKN BKLN(1)

Project Route: UTSI Road

State: Tennessee

County(ies): Franklin County, TN

Owner of Federal Lands to which the Project Provides Access: Department of the Air Force, Arnold Engineering Development Center (AEDC)

Entity with Title or Maintenance Responsibility for Facility: Franklin County Highway Department

Type of Work:

- Preliminary Engineering: Final design and preparation of environmental documents for the resurfacing and widening of UTSI Road.
- Construction: Resurfacing and widening of UTSI Road for the accommodation of new bike lanes in Franklin County, TN.

This Agreement does not obligate (commit to) the expenditure of Federal funds nor does it commit the parties to complete the project. Rather, this Agreement sets forth the respective responsibilities as the project proceeds through the project development process.

Parties to this Agreement: FHWA-Eastern Federal Lands Highway Division, Tennessee Department of Transportation (TDOT), Franklin County, TN

The Program Decision Committee approved this project on 12/3/2014.

AGREED:

Commissioner, Tennessee Department of Transportation Date



Facility Owner, Franklin County, TN Date

Director, Program Administration, EFLHD Date

A. PURPOSE OF THIS AGREEMENT

This Agreement documents the intent of the parties and sets forth the anticipated responsibilities of each party in the development, construction, and future maintenance of the subject project. The purpose of the Agreement is to identify and assign responsibilities for the environmental analysis, design, right-of-way, utilities, acquisition and construction as appropriate for this programmed project, and to ensure maintenance of the facility for public use if improvements are made. The parties understand that any final decision as to design or construction will not be made until after the environmental analysis required under the National Environmental Policy Act (NEPA) is completed (this does not prevent the parties from assigning proposed design criteria to be studied in the NEPA process.) Any decision to proceed with the design and construction of the project will depend on the availability of appropriations at the time of obligation and other factors such as issues raised during the NEPA process, a natural disaster that changes the need for the project, a change in Congressional direction, or other relevant factors.

If Federal Lands Access Program funds are used for the development or construction of this project, Franklin County, TN agrees to provide a matching share equal to 19.34% of the total cost of the project, as detailed more fully in Section J below. FLAP project funds are not to exceed the approved amount of \$572,183.00. Before the expenditure of any funds for which reimbursement will be sought from FHWA, the parties agree to execute a separate obligating document. No reimbursement will be made for expenditures made prior to having an obligating document in place.

B. AUTHORITY

This Agreement is entered into between the signatory parties pursuant to the provisions of 23 U.S.C. 204, T.C.A. 4-3-2303, T.C.A. 12-9-104, and T.C.A. 12-9-108.

C. JURISDICTION AND MAINTENANCE COMMITMENT

Franklin County, TN has jurisdictional authority to operate and maintain the existing facility and will operate and maintain the completed project at its expense.

D. FEDERAL LAND MANAGEMENT AGENCY COORDINATION

The Tennessee Department of Transportation and Franklin County, TN have coordinated project development with the Department of the Air Force- Arnold Engineering Development Center. The Department of the Air Force - AEDC support of the project is documented per the support letter dated 8/18/2014. Each party to this agreement who has a primary role in NEPA, design, or construction shall coordinate their activities with the Department of the Air Force.

E. PROJECT BACKGROUND/SCOPE

The project consists of resurfacing and widening of UTSI Road for the accommodation of new bike lanes in Franklin County, TN. The work will include resurfacing 1.25 inches of "D" mix asphalt, the construction of two 6' wide bike lanes, pavement markings, and other miscellaneous work. The existing roadway cross section consist of two 11' wide traffic lanes with 3'- 6' wide gravel shoulders. The proposed roadway cross section will

add 6' wide bike lanes on the existing gravel shoulders at both sides of the road. The proposed pavement markings would be painted or thermoplastic and will mimic existing pavement markings. In addition, pavement markings for the new bike lanes will be placed.

F. PROJECT BUDGET

| Item | Estimate (\$) | Comments |
|---------------------------|----------------------|----------|
| EFL PROJECT MANAGEMENT | \$ 11,000.00 | |
| PRELIMINARY ENGINEERING | \$ 3,403.67 | |
| CONSTRUCTION ENGINEERING | \$ 30,000.00 | |
| CONSTRUCTION COSTS | \$ 668,075.10 | |
| TOTAL PROJECT COST | \$ 712,478.77 | |

The EFL project management funds (estimated at \$11,000.00) will require a tapered match using local matching funds. The matching ratio is 19.34%. Project cost based on the current bid amount, the total available FLAP budget may not be sufficient to award the project as defined in the application. As necessary, Franklin County will provide additional local funding to address any funding shortfall.

G. ROLES AND RESPONSIBILITIES

| Responsible Party | Product/Service/Role | Comments |
|-------------------|--|----------|
| EFLHD | <ul style="list-style-type: none"> • Review documentation proving the project is on an approved program of projects and a TIP or STIP • Concur with identified design standards/geometrics and the project scope, schedule, and budget • Review identified lead federal agency and draft environmental documents • Review ROW certifications, and utility agreements • Review contract modifications • Attend final project inspection. Can be done electronically with photos • Provide assistance in contract disputes and claims if requested by the partner | |

| Responsible Party | Product/Service/Role | Comments |
|-------------------|---|----------|
| TDOT | <ul style="list-style-type: none"> • Responsible for stewardship and oversight of construction letting, bid review, contract award, and project delivery following standard federal-aid procedures as outlined in 23 CFR • Schedule and hold pre-construction meetings and construction inspections • Notify EFLHD of any contract disputes or claims • Provide stewardship and oversight of the following documents and information: <ul style="list-style-type: none"> ○ Evidence that project is on an approved program of projects and a TIP or STIP ○ Design Standards/Geometrics to be used ○ Identified design exception approval agency ○ Evidence of funding allocation ○ Identified lead federal agency ○ Anticipated NEPA action ○ Copy of draft NEPA documents ○ Copy of NEPA action ○ Evidence of permits ○ Review of Public Notices ○ 30%, 70%, and 95% PS&E packages ○ Design exceptions ○ ROW certifications ○ Utility Agreements ○ Approval of proprietary products ○ Contract award documents for review/concurrence ○ Copy of award package ○ Proposed contract modifications for concurrence ○ Documentation of project close-out ○ Copy of As-builts ○ Copy of final voucher | |

| Responsible Party | Product/Service/Role | Comments |
|---------------------|--|----------|
| Franklin County, TN | <ul style="list-style-type: none"> • Responsible for construction letting, bid review, contract award, and project delivery following standard federal-aid procedures as outlined in 23 CFR • Provide construction administration including stewardship and oversight for federal funded projects • Schedule and invite EFLHD and appropriate parties to public meetings • Schedule and hold pre-construction meetings and construction inspections • Provide data on traffic, accidents, material sources, etc • Notify EFLHD of any contract disputes or claims • Final acceptance of project and project closeout • Assume responsibility of the NPDES permit after project completion • Provide long term maintenance and operation of the facility • Provide the following documents and information: <ul style="list-style-type: none"> ○ Evidence that project is on an approved program of projects and a TIP or STIP ○ Design Standards/Geometrics to be used ○ Identified design exception approval agency ○ Evidence of funding allocation ○ Identified lead federal agency ○ Anticipated NEPA action ○ Copy of draft NEPA documents ○ Copy of NEPA action ○ Evidence of permits ○ Review of Public Notices ○ 30%, 70%, and 95% PS&E packages ○ Design exceptions ○ ROW certifications ○ Utility Agreements ○ Approval of proprietary products ○ Contract award documents for review/concurrence ○ Copy of award package ○ Proposed contract modifications for concurrence ○ Copy of As-builts ○ Copy of final voucher | |

H. ROLES AND RESPONSIBILITIES – SCHEDULE

| Responsible Lead | Product/Service/Role | Schedule Start-Finish |
|-------------------------|-----------------------------|-------------------------------|
| Franklin County | NEPA Document | May 2015 to July 2015 |
| Franklin County | Final Design | May 2015 thru June 2015 |
| Franklin County | Construction Engineering | July 2015 thru September 2015 |
| Franklin County | Construction | July 2015 thru September 2015 |
| Franklin County | Contract Closeout | October 2015 to July 2016 |

I. PROPOSED DESIGN STANDARDS

Final design standards will be determined through the NEPA process.

| Criteria | | Comments |
|---------------------------|---|-----------------|
| Standard | TDOT Standard Drawings and Standard Specifications for Road and Bridge Construction and AASHTO's "Policy on Geometric Design of Highways and Streets" | |
| Functional Classification | Minor Collector | |
| Surface Type | Asphalt Pavement | |
| Design Volume | 7065 ADT | |

J. FUNDING

| Fund Source | Amount | Comments |
|--------------------------------------|----------------------|---|
| Federal Lands Access Program Funding | \$ 572,183.00 | To be used toward EFL Project Management, Preliminary Engineering, and Construction |
| Franklin County, TN Local Funds | \$ 140,295.77 | To be used toward Preliminary Engineering, Construction Engineering, and Construction |
| TOTAL | \$ 712,478.77 | |

The matching fund share will be documented with a PR-2 to be submitted by the TDOT following submittal of required stewardship documents.

K. MATCHING SHARE REQUIREMENTS

Matching or cost sharing requirements may be satisfied following the obligation of funds to the project by: allowable costs incurred by the State or local government, cash donations, the fair and reasonable value of third party in-kind contributions (but only to the extent that the value of the costs would be allowable if paid for by the party

responsible for meeting the matching share), including materials or services; however no costs or value of third party contributions may count towards satisfying the matching share requirements under this agreement if they have or will be counted towards meeting the matching share requirements under another federal award.

Costs and third party contributions counting toward satisfying a cost sharing or matching requirement must be verifiable from the records of the party responsible for meeting the matching requirements. The records must demonstrate how the value of third party in kind contributions was derived. Voluntary services sought to be applied to the matching share will be supported by the same methods that the party to this agreement uses to support allocability of personnel costs. Any donated services provided by a third party will be valued at rates consistent with those ordinarily paid by employers for similar work in the same labor market. Supplies furnished will be valued at their market value at the time of donation. Donated equipment or space will be valued at fair rental rate of the equipment or space. All records associated with valuations or costs under section K shall be accessible and be maintained for three years following project close-out.

L. PROJECT TEAM MEMBERS - POINTS OF CONTACT

The following table provides the points of contact for this project. They are to be the first persons to deal with any issues or questions that arise over the implementation of each party's role and responsibility for this agreement.

| Name | Title | Agency | Element | Phone & Email |
|---------------------|-------------------------------------|-------------------------------|-----------------------------------|--|
| Raju Mooney | EFLHD Acting Access Program Manager | EFL | Project Management | 703-404-6290 Rajashree.Mooney@dot.gov |
| Andrea Van Den Berg | Program Planning Specialist | EFL | Coordination | 571-434-1558 Andrea.VanDenBerg@dot.gov |
| John Woodall | Highway Superintendent | Franklin County | Project Management & Coordination | 931-967-2755 jwoodall@franklincotn.us |
| Jeffrey D. Stevens | Project Engineer | Collier Engineering, Co. Inc. | Engineering Design | 615-331-1441 Jeff.stevens@collierengineering.com |
| John Graham | Project Manager | Collier Engineering, Co. Inc. | Project Management | 423-280-9106 John.graham@collierengineering.com |
| Kip Mayton | Transportation Manager | TDOT | Project Coordination/ Oversight | 615-532-3183 Kip.Mayton@tn.gov |
| Whitney Sullivan | Asst. Director | TDOT | Compliance | 615-253-1387 Whitney.Sullivan@tn.gov |

M. CHANGES/AMENDMENTS/ADDENDUMS

The agreement may be modified, amended, or have addendums added by mutual agreement of all parties. The change, amendment, or addendum must be in writing and executed by all of the parties.

The types of changes envisioned include, but are not limited to, changes that significantly impact scope, schedule, or budget; changes to the local match, either in type or responsibility; changes that alter the level of effort or responsibilities of a party. The parties commit to consider suggested changes in good faith. Failure to reach agreement on changes may be cause for termination of this agreement.

A change in the composition of the project team members does not require the agreement to be amended.

It is the responsibility of the project team members to recognize when changes are needed and to make timely notification to their management in order to avoid project delivery delays.

N. ISSUE RESOLUTION PROCEDURES MATRIX

Issues should be resolved at the lowest level possible. The issue should be clearly defined in writing and understood by all parties. Escalating to the next level can be requested by any party. When an issue is resolved, the decision will be communicated to all levels below.

| FHWA | TDOT | Franklin County, TN | Time |
|---------------------------------------|--|---|----------------|
| Project Manager (Raju Mooney) | Manager Kip Mayton | Jeffrey D. Stevens Project Engineer | 5 Working Days |
| Planning and Programs Manager | Asst. Director Whitney Sullivan | John Graham Project Manager | 5 Working Days |
| Director of Program Administration | Director Jim Moore | John Woodall Highway Superintendent | 5 Working Days |
| Division Engineer | Chief Engineer /Deputy Commissioner Paul Degges | Richard Stewart County Mayor | 5 Working Days |

O. TERMINATION

This agreement may be terminated by mutual written consent of all parties. This agreement may also be terminated if either the NEPA process or funding availability requires a change and the parties are not able to agree to the change. Any termination of this agreement shall not prejudice any rights or obligations accrued to the parties prior to termination. If Federal Access funds have been expended prior to termination, the party responsible for the match agrees to provide a match in the applicable percentage of the total amount expended on the project prior to the termination.

P. STEWARDSHIP & OVERSIGHT ACTIVITIES

Based upon the risk assessment, complexity of the undertaking, and capabilities and past performance of the delivery partner, the EFLHD had determined this project to be low risk. The table below identifies necessary Stewardship and Oversight Activities. If items are not delivered timely or in such poor condition that it brings into question the ability to deliver, the issue will be elevated to all participants to the agreement using the issue resolution procedures matrix identified above.

| Phase or Activity | Partner Role | EFLHD Role | Comments |
|---|---------------------|------------------------------------|---|
| Planning & Programming | | | |
| Evidence that project is on an approved program of projects | Provide | Review | For funds disbursed by a division, they may know this already |
| Evidence of being on a TIP or STIP | Provide | Review | |
| Project agreement with scope, schedule, & budget | Provide | Approve | EFLHD would be a signatory. Would be involved in the drafting to define what S&O deliverables it will receive |
| Environment | | | |
| Lead Federal agency identified | Provide | concur | FHWA must be a co- lead agency on an EIS |
| Copy of/review of Draft documents | Provide | Review, concur | EFLHD should review to insure they can be adopted by EFLHD |
| Copy of NEPA action | Provide | File copy | (CE, EA, or EIS) |
| Evidence of permits | Provide | File copy | |
| Sign off on FHWA NEPA document | Provide | Adopt or develop parallel Document | EFLHD approval needed |
| Design | | | |
| Review 95% PS&E | Provide | Review/ Approve | Are required contract provisions included – Common Rule or Fed-Aid? |
| Review design exceptions | Provide | Review/ Approve | If the partner is a State DOT, they would follow their process |
| Review ROW certifications | Provide | Review/ Approve | If ROW is acquired, it must follow Uniform Federal Relocation Act |
| Utility/Railroad Agreements | Provide | Review/ Approve | EFLHD needs certification |
| Acquisitions | | | |
| Review contract package for required clauses (Civil Rights, Davis-Bacon, Buy America/ American, etc.) | Provide | Review/ Approve | Would not need to do this if the partner is another federal agency or State DOT following Fed Aid procedures. |
| Concur in award of contract | Provide | Review/ Concur | Generally would only get involved if additional funds required |

| Phase or Activity | Partner Role | EFLHD Role | Comments |
|--|--------------|---|--|
| Receive copy of award package | Provide | File copy | EFLHD should have a copy of the package in its files in case inquiries are received |
| Review or approve contract modifications | Provide | Review, concur Depends upon nature of CM | Need to assure non-eligible work is not being paid for with program funds |
| Construction | | | |
| Final Project Inspections | Schedule | Attend | Final could be done electronically with photos. |
| Copy of As-builts | Provide | File copy | Generally only request these if project adjacent to or along a corridor EFLHD is working on or if EFLHD does asset management. Used for updating system info |
| Copy of final voucher | Provide | File copy | |
| Contract Dispute (Claim) | Notify | Provide assistance if requested | Need to be aware if additional funds are needed |



**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**

April 22, 2015

Honorable County Mayor
and Board of Commissioners
Franklin County
No. 1 South Jefferson Street
Winchester, TN 37398

Dear Mayor Stewart and Commissioners:

Please provide a copy of this letter to each commissioner at the next meeting of the County Commission.

This Office received a request from Franklin County (the "County") on April 21, 2015, for approval to issue seven-year capital outlay notes in an amount not to exceed \$1,000,000 to be known as the "Highway Capital Outlay Notes, Series 2015 B" (the "Notes").

This Office received a copy of Resolution No. 8g-0315, adopted on March 16, 2015, authorizing the issuance of the Notes to finance highway capital projects (the "Project"). The proposed note form was included with the resolution. Please send a copy of the executed note to us along with the completed Report on Debt Obligation (Form CT-0253).

Compliance with Debt Management Policy

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit the 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 this office.

Note Approval

This letter constitutes approval for the County to issue the Notes by informal bid pursuant to T.C.A. §§ 9-21-608 and 9-21-609. Approval of the sale of the Notes is conditioned upon the County's compliance with all parts of Tennessee State law giving authority to issue such notes. The amount of the Notes being approved is based on the County's determination of the cost of the public works project as authorized in T.C.A. § 9-21-109.

The County is responsible for insuring compliance with Title 9 Chapter 21 Parts 1, 4, and 6, of the Tennessee Code Annotated and timely payment of outstanding note principal and interest in accordance with the note provisions.

Please present a copy of this letter to the members of the Board of Commissioners at the next meeting following receipt of this letter.

This letter and the approval to issue debt do not address the 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.

This approval is valid for six months after the date of this letter. If the Notes have not been issued within that time, a new note resolution must be passed by the Governing Body and submitted to this Office for approval.

Purpose, Terms, and Life

This Project meets the definition of public works projects in T.C.A. § 9-21-105, and the County may issue notes under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated to finance such Project. The maturity of the Notes does not exceed the life of the proposed Project as attested by the local governing body. The submitted resolution and supporting documents appear to meet the requirements for the issuance of notes in Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated. The maximum maturity for the Notes as authorized by the governing body is seven (7) years after the date of issuance.

Not less than level debt service is to be paid in each year after the year issued with the balance being paid in the final year of the Notes. In its resolution, the County committed to make at least level principal payments. This repayment schedule meets the requirements of statute. If the County does not pay the minimum principal payments stated in its resolution, the County will not be permitted to convert the Notes to bonds after the two-year period commencing on the date of issuance (T.C.A. § 9-21-610).

Nonconforming Obligations

Notes issued contrary to Title 9 Chapter 21 Parts 4 and 6 of the Tennessee Code Annotated or Notes not properly extended are nonconforming obligations. The Comptroller has the option to levy a penalty for notes deemed nonconforming obligations.

Director's Budget Approval Requirement

By issuing debt under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated, the County has placed itself under the budget approval authority of the Director of the Office of State and Local Finance for the life of any outstanding notes. This authority requires you, as Chief Executive Officer, to submit within fifteen days of adoption the appropriation resolution with any necessary supporting documents to this Office for official budget approval to document:

- the County's budget is balanced as required by state law,
- the County intends to pay all outstanding debt obligations, and

April 22, 2015

Letter to Franklin County – Capital Outlay Note Approval

- the annual budget is prepared in a form consistent with accepted governmental standards and as approved by the Director.

This Office can require the County to provide any information or perform any audits necessary to ascertain that the County maintains a balanced budget paying all outstanding debt obligations. If the County is unwilling to submit to the requirements of T.C.A. § 9-21-403, this approval to issue the Notes is rescinded.

If the statutorily required budget and supporting documents are not submitted, the County will not be permitted to convert the Notes to bonds after the two year period commencing on the date of issuance. Once under this requirement, if the County fails to comply, it must publish a notice in a paper of general circulation in the County stating that a proper budget has not been submitted to the Director for approval to become the official budget and that the County is not operating in compliance with Title 9 Chapter 21 Part 4 of the Tennessee Code Annotated.

Municipal Securities Rulemaking Board (MSRB) Voluntary Disclosure of Bank Loans

The Municipal Securities Rule Making Board (MSRB) released regulatory notices: MSRB Notice 2011-52, providing guidance on the use of “bank loans” that could be a private placement of municipal securities subject to specific regulatory requirements including disclosure; and MSRB Notice 2012-18, encouraging the voluntary disclosure of bank loan financings through the MSRB’s Electronic Municipal Market Access (EMMA®) website (emma.msrb.org). For more information see the preceding notices on the MSRB’s website (msrb.org). To learn how to submit disclosure see the link at the bottom of the EMMA website labeled Submit Documents or the Education Center of the MSRB’s website.

Report on Debt Obligation

Enclosed is the Report on Debt Obligation. This form must be filed with the governing body of the public entity issuing the Debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, 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 letter, or by email to StateandLocalFinance.PublicDebtForm@cot.tn.gov. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Please notify us if the County decides not to issue the Notes.

Sincerely,



Sandra Thompson
Director of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Ms. Linda Mooningham, Tennessee Municipal Bond Fund

Encl: Report on Debt Obligation

INSTRUCTIONS FOR PREPARATION OF
FORM CT-0253: REPORT ON DEBT OBLIGATION ("Report")

Note: The Report must be prepared for all debt obligations issued or entered into by any public entity and filed with the Governing Body with a copy sent to the Office of State and Local Finance/Comptroller of the Treasury for the State of Tennessee ("OSLF"). The purpose for the Report is to provide clear and concise information to members of the governing or legislative body who authorized and are responsible for debt that has been issued. Conduit issuers must complete a Report even if costs and responsibilities are paid or assumed by a non-governmental borrower.

For a draw down borrowing program, including but not limited to commercial paper programs or the State Revolving Fund loan program ("Borrowing Program"), in which the maximum principal amount of the program or loan is established, but will not be drawn upon until a future date, the Governing Body may elect to file a Report at the time of establishment of the program (with disclosures as if the entire amount has been issued). In other words, the Report can be filed for a commercial paper program in the maximum amount authorized ("Initial Report") and an additional Report is not needed each time the commercial paper is issued within the maximum amount authorized by the established program. As an alternative, the Governing Body could also submit a Report for each draw on the Borrowing Program.

The Governing Body must decide what ongoing disclosures it wishes to receive regarding the Borrowing Program, such as updated payment schedules when funds are drawn. These ongoing disclosures should occur on a frequency no less than annually and should follow the same process as with a Report. Copies of these updates to the Initial Report may (but are not required to) be filed with the OSLF

This Report has been approved by the State Funding Board pursuant to TCA Section 9-21-151(c)(1) and must be used. Responses (including "Not Applicable" or NA) are required for all questions; Reports without responses to each question will be deemed non-compliant under TCA Section 9-21-151, returned to the public entity, and the public entity will be included on the discovery list. **Any entity failing to comply within 15 days will be placed on the list of nonresponsive entities and pursuant to that Section will be legally unable to enter into any additional debt obligations until compliance is achieved.** Definitions are included at the end of these Instructions.

1. Public Entity

Include the full name and address of the public entity issuing the debt (this is NOT the bank or the lending institution). Provide the name of the debt issue (such as "Police Car Three-Year Capital Outlay Notes, Series 2013"). If this is an interfund loan, indicate the borrowing fund.

If the Governing Body has elected to receive an Initial Report for a Borrowing Program, then attach a copy of a draft form the Governing Body will use for its annual updates to the Initial Report. Such form should include a schedule similar to #10 of the Report.

2. Face Amount

Indicate the face or par amount of debt issued and the amount of any premium or discount. When debt is issued in multiple series of bonds (for example Revenue Bonds Series 2013-A and 2013-B), the Governing Body may file a separate Report for each series or file a consolidated Report. Separate Reports should be used if consolidated reporting does not provide transparent disclosure.

3. Interest Cost

Indicate the interest rate percentage and method used to determine the rate and whether the debt is federally tax-exempt or taxable. If the rate is variable, indicate the first assigned rate specifying the formula for calculating (such as the index plus spread) or that the rate is established by a remarketing agent. Add-on fees should be disclosed in Item 12- Recurring Costs.

4. Debt Obligation

Identify the type of debt obligations being issued:

- Notes: bond anticipation note (BAN), capital outlay note (CON), tax and revenue anticipation note (TRAN), revenue anticipation note (RAN), capital revenue anticipation note (CRAN), or grant anticipation note (GAN). **If any of the notes listed above are issued pursuant to the Local Government Public Obligations Act (TCA Section 9-21-101 et seq.), enclose a copy of the executed note with the copy filed with OSLF.**
- Bonds
- Capital leases (including Certificates of Participation and Lease/purchase agreements)
- Loan agreements pursuant to a federal or state loan program or with a public building authority, such as the State Revolving Fund, the Energy Efficient Schools Initiative, or Rural Economic Development Loans and Grants (USDA REDLG).

5. Ratings

Specify the rating(s) the debt has been assigned, or indicate that the debt is unrated.

6. Purpose

Indicate the purpose(s) of the debt issue, the percentage of the amount of debt issued in each category, and a brief description of the project(s) or use. If final percentages have not been determined, use reasonable estimates.

7. Security

Indicate the security for the repayment of the debt obligation. Annual appropriations are applicable **ONLY** to capital lease/lease purchase obligations.

8. Type of Sale

Indicate whether the debt was sold through a competitive sale, negotiated sale, informal bid, or as an agreement under a loan program. If the debt is a loan agreement, specify the name of the loan program. If the debt is an interfund loan, specify the lending fund.

9. Date

The “dated date” is the date that interest begins to accrue on the obligation or the date that value begins to increase or accrete. The “issue or closing date” is the date that proceeds of the debt obligation are received by the public entity.

10. Maturity Dates, Amounts and Interest Rates*

Indicate each year that principal is paid, the principal amount maturing in each year and the interest rate for that maturity. **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 YOU MUST PREPARE AND ATTACH a cumulative repayment schedule (grouped in 5 year increments, out to 30) including this and all other entity debt then outstanding secured by the same source. 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. The format to use follows:**

| THIS ISSUE | | | TOTAL DEBT OUTSTANDING | | |
|------------|----------------------|---------|------------------------|----------------------|---------|
| Year | Cumulative Principal | % Total | Year | Cumulative Principal | % Total |
| 1 | \$ | % | 1 | \$ | % |
| 5 | | | 5 | | |
| 10 | | | 10 | | |
| 15 | | | 15 | | |
| 20 | | | 20 | | |
| 25 | | | 25 | | |
| 30 | | | 30 | | |

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

11. Costs of Issuance

Indicate all costs incurred in the initial issuance of the debt, rounded to the nearest dollar. Related costs that may recur on a periodic basis while the debt is outstanding are reported in #12. Include with professional fees any expenses billed by the professional, such as long distance calls or printing costs. If the financial advisor fee includes any other costs such as legal, printing, or rating fees, these costs should be itemized separately. If there are fees and costs that are not identified by categories shown on the form, indicate these in the “other costs” category; this may be aggregated only if this amount is less than \$5,000. Pro-rate the issuance costs on each Report if multiple series are reported on separate forms.

12. Recurring Costs

List the ongoing or recurring costs involved in connection with remarketing, liquidity, and credit enhancement, specifying any periodic fees and charges that may be incurred on a per transaction basis. Indicate any sponsorship, program, or administrative fees. If the periodic fees are not based on the outstanding principal balance of debt, please specify how the fees are calculated.

13. Disclosure Document/Official Statement

If applicable, provide a link to the document filed with the Electronic Municipal Market Access system or “EMMA” or attach a copy of the final disclosure or official statement.

14. Continuing Disclosure Obligations

Indicate if the public entity previously has agreed to make any continuing disclosures and if the entity agreed to any continuing disclosure obligations in connection with this debt. Indicate the date the annual disclosure is due. Identify the individual responsible for making the disclosures.

15. Written Debt Management Policy

Indicate the Governing Body’s approval date of the current version of the written debt management policy and whether the debt complies with the policy and is clearly authorized by the policy.

16. Written Derivative Management Policy

If a Derivative is related to the debt obligation, indicate the Governing Body’s approval date of the current version of the written Derivative Policy, the date of the Letter of Compliance, and whether the Derivative complies with the Policy and is clearly authorized by the Policy.

17. Submission of Report

The Report must be filed with the Governing Body not later than forty-five (45) days after the issuance or execution of a debt obligation by or on behalf of any Public Entity and with a copy to the Director of the OSLF. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled meeting within forty-five (45) days, deliver the Report to each member and list the date of the next scheduled meeting at which the Report will be presented. **Public Entities that fail to comply with the requirements of TCA Section 9-21-151 will not be allowed to enter into any further Debt Obligations or Derivatives until they have complied with the law.**

18. Signatures

The authorized representative is the chief executive officer of the Public Entity. If the Report is prepared by someone other than the authorized representative, indicate in the space provided. **However, the authorized representative must still sign the Report and is certifying the accuracy of the information included.**

DEFINITIONS

“Borrowing Program” means a draw down borrowing program, in which the maximum principal amount of the program or loan is established, but will not be drawn upon until a future date. Examples are commercial paper programs and the State Revolving Fund loan program.

“Chief Executive Officer” means County Executive, County Mayor, Mayor, President, or Chairman.

“Debt obligation” means bonds, notes, capital leases, loan agreements, and any other evidence of indebtedness lawfully issued, executed or assumed by a Public Entity.

“Derivative” means an interest rate agreement, as defined in TCA Section 9-22-103 and other transactions identified by the State Funding Board.

“Finance transaction” means debt obligations, derivatives, or both.

“Governing body” means the legislative body of any public entity or any other authority charged with the governing of the affairs of any public entity.

“Initial Report” means a Report filed at the time of establishment of a Borrowing Program (with disclosures as if the entire amount has been issued).

“NIC” means net interest cost and “TIC” means true interest cost.

“Public entity” means the state, a state agency, a local government, a local government instrumentality, or any other authority, board, district, instrumentality, or entity created by the state, a state agency, local government, a local government instrumentality, or combination, thereof.

INCORRECT OR INCOMPLETE FORMS WILL BE RETURNED
AND THE PUBLIC ENTITY WILL BE DEEMED NOT IN COMPLIANCE WITH TCA SECTION 9-21-151.

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

1. Public Entity:
 Name: Franklin County, Tennessee
 Address: P. O. Box 518 - 851 Dinah Shore Blvd.
Winchester, TN 37398
 Debt Issue Name: G.O. Highway and Road Improvement Capital Outlay Note B, Series 2015
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 1,000,000.00
 Premium/Discount: \$ 0.00

3. Interest Cost: 2.2300 % 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 checked="" type="checkbox"/> General Government | <u>100.00</u> % | <u>Highway and Road Improvements</u> |
| <input type="checkbox"/> Education | _____ % | _____ |
| <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 _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 05/11/2015 Issue/Closing Date: 05/11/2015

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 |
|------|---------------|---------------|------|--------|---------------|
| 2016 | \$ 142,858.00 | 2.2300 % | | \$ | % |
| 2017 | \$ 142,857.00 | 2.2300 % | | \$ | % |
| 2018 | \$ 142,857.00 | 2.2300 % | | \$ | % |
| 2019 | \$ 142,857.00 | 2.2300 % | | \$ | % |
| 2020 | \$ 142,857.00 | 2.2300 % | | \$ | % |
| 2021 | \$ 142,857.00 | 2.2300 % | | \$ | % |
| 2022 | \$ 142,857.00 | 2.2300 % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |

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 | \$ 1,000 | Bass, Berry & Sims PLC |
| Issuer's Counsel | \$ 0 | |
| Trustee's Counsel | \$ 0 | |
| Bank Counsel | \$ 0 | |
| Disclosure Counsel | \$ 0 | |
| _____ | \$ 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 | \$ 1,000 | |

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 06/11/2015 and presented at public meeting held on 06/15/2015

Copy to Director to OSLF: on 06/16/2015 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>Jeffrey A. Oldham</u> |
| Title | <u>County Mayor</u> | <u>Bond Council</u> |
| Firm | | <u>Bass, Berry & Sims PLC</u> |
| Email | <u>Richard.stewart@franklincotn.us</u> | <u>joldham@bassberry.com</u> |
| Date | _____ | _____ |

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: **Emergency Management Agency**

Grant/Program Title: **US Dept. Homeland Security 2014**

Grant Beginning Period: **9/1/2014**

Grant Ending Period: **4/30/2016**

Grant Amount: **\$17,707.17**

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

Funding Agency Contact Information

Name: **Gary Baker, Prog Manager - TN Emergency Management Agency**

Address: **3041 Sidco Drive, Nashville, TN 37204**

Phone: **615-741-7037**

Fax: **615-532-9222**

Email: **gbaker@tnema.org**

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

Funding Type (Revenue Advanced or Reimbursed): **Reimbursed**

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

Indirect Cost Availability (Yes/No): **Yes, but not requested by EMA**

Grant Beneficiary: **Emergency Management Agency & Law Enforcement**

Purpose of Grant: **Funding to help with maintenance of the ICT trailer & communications for law Enforcement agencies (\$3,000 approx.)**

Person/Dept Responsible for Grant Program Management: **Eric Trussell**

Person/Dept Responsible for Reporting Expenditures: **Eric Trussell**

Person/Dept Responsible for Requesting Revenue Claims: **Eric Trussell**

Grant Requirements for Continuation of Program or Cooperative Agreements:

Utilized equipment and staff in assisting in Homeland Security issues as they arise.

Or/ Mutual Aid to Municipal, Local, State and Federal Governments

Grant Requirements for Equipment, Ownership & Insurance:

Track equipment purchased, maintain & insure.

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

Maintenance of equipment through budget 101-54410

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:

Date: **5/28/15**

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: **Middle Tennessee Rural Reentry Program**

Grant/Program Title: **Second Chance Act Reentry Initiative CFDA 16.812**

Grant Beginning Period: **10/1/15**

Grant Ending Period: **9/30/17**

Grant Amount: **\$595,241**

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

Funding Agency Contact Information

Name | Zafra Stork, State Policy Advisor – Bureau of Justice Assistance, US Dept. of Justice

Address | 810 7th Street, NW Washington, D.C. 20531

Phone | 202.307.0613

Fax | 202.354.4409

Email | zafra.stork@usdoj.gov

Funding Percentage or Match (i.e.100% or 75%/25%): **100% no match required**

Funding Type (Revenue Advanced or Reimbursed): **Reimbursement Basis**

Ongoing Funding Requirements(Yes/No & Length Required): **No, ends when grant ends, unless additional grant**

Indirect Cost Availability (Yes/No): **Possibly**

Grant Beneficiary: **Franklin County**

Purpose of Grant: **Counseling for adults and juvenile inmates of Franklin County**

In order to produce working citizens and reduce recidivism.

Person/Dept Responsible for Grant Program Management: **Christine Hopkins, Program Director**

Person/Dept Responsible for Reporting Expenditures: **Andrea Smith, Finance Director**

Person/Dept Responsible for Requesting Revenue Claims: **Andrea Smith, Finance Director**

Grant Requirements for Continuation of Program or Cooperative Agreements:

There are measurements and audit requirements for the program. Program will cease upon grant funds end.

Grant Requirements for Equipment, Ownership & Insurance:

Equipment belongs to the program until the program ceases, then it becomes the property of which county it is utilized in.

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

N/A, when program ends, all activities will cease.

Grant Requirements for Employment or Contracted Services:

All staff are contract employees, working for Middle TN Rural Reentry, employment ceases at term of grant

Or upon, discontinuation of services needed by MTRR

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): **Most likely not, no major capital expenses**

Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): **just minimal, bldg. & content**

Approving Official Signature:

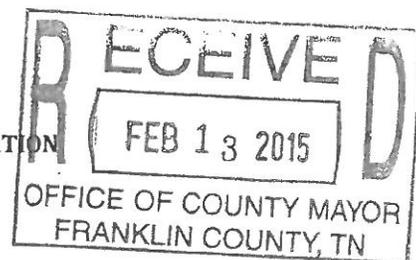
Date: **5/28/15**

Franklin County Government Grant Pre-Application Notification Form

| | | |
|--|---|--|
| Department or Organization Applying for Grant: | | Middle Tennessee Rural Reentry Program |
| Grant/Program Title: | | Second Chance Act Reentry Initiative CFDA 16.812 |
| Grant Beginning Period: | | 10/1/15 |
| Grant Ending Period: | | 9/30/18 |
| Grant Amount: | | \$747,619 |
| Funding Agency (i.e. State, Federal, Private): | | Federal |
| Funding Agency Contact Information | | |
| Name | Zafra Stork, State Policy Advisor – Bureau of Justice Assistance, US Dept. of Justice | |
| Address | 810 7th Street, NW Washington, D.C. 20531 | |
| Phone | 202.307.0613 | |
| Fax | 202.354.4409 | |
| Email | zafra.stork@usdoj.gov | |
| Funding Percentage or Match (i.e.100% or 75%/25%): | | 100% no match required |
| Funding Type (Revenue Advanced or Reimbursed): | | Reimbursement Basis |
| Ongoing Funding Requirements(Yes/No & Length Required): | | No, ends when grant ends, unless additional grant |
| Indirect Cost Availability (Yes/No): | | Possibly |
| Grant Beneficiary: | | Franklin County |
| Purpose of Grant: | | Technology Based Career Training for adults and juvenile inmates of Franklin County In order to produce working citizens and reduce recidivism. |
| | | |
| Person/Dept Responsible for Grant Program Management: | | Christine Hopkins, Program Director |
| Person/Dept Responsible for Reporting Expenditures: | | Andrea Smith, Finance Director |
| Person/Dept Responsible for Requesting Revenue Claims: | | Andrea Smith, Finance Director |
| Grant Requirements for Continuation of Program or Cooperative Agreements: | | |
| There are measurements and audit requirements for the program. Program will cease upon grant funds end. | | |
| | | |
| Grant Requirements for Equipment, Ownership & Insurance: | | |
| Equipment belongs to the program until the program ceases, then it becomes the property of which county it is utilized in. | | |
| | | |
| Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: | | |
| N/A, when program ends, all activities will cease. | | |
| | | |
| Grant Requirements for Employment or Contracted Services: | | |
| All staff are contract employees, working for Middle TN Rural Reentry, employment ceases at term of grant Or upon, discontinuation of services needed by MTRR | | |
| | | |
| Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): Most likely not, no major capital expenses | | |
| Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): just minimal, bldg. & content | | |
| Approving Official Signature: | | Date: 5/28/15 |



STATE OF TENNESSEE
 DEPARTMENT OF ENVIRONMENT AND CONSERVATION
 Division of Financial Responsibility
 William R. Snodgrass Tennessee Tower
 312 Rosa L. Parks Ave., 10th Floor
 Nashville, TN 37243
 (615) 532-0851



February 3, 2015

The Honorable Richard Stewart
 Franklin County Mayor
 1 South Jefferson Street
 Winchester, Tennessee 37398

RE: Annual Inflation Adjustment of the financial assurance for *the Franklin County Landfill, Permit #SNL 26-0123* as required by the Regulations of the Division of Solid Waste Management.

Dear Mayor Stewart:

All county and municipal "Contracts in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

The staff of the Financial Responsibility Group, utilizing data published by the U. S. Department of Commerce, has projected the inflation factor to be used for **2015 inflation** adjustments as **1.0155%**. The amount of your financial assurance instrument(s) from the **Year 2014** must be multiplied by **1.55**. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon revised data released by the U.S. Department of Commerce during the year.

Effective immediately, any County or Municipal Contract in Lieu of Performance Bond incurring an annual inflation adjustment shall not be processed by amendment until the cumulative amount of the adjustment(s) equals or exceeds **TEN THOUSAND DOLLARS (\$10,000.00)**. This is a change from the previous threshold of **Five Thousand Dollars (\$5,000)**. For example, if the inflation adjustment is \$4,000 in year one, \$5,000 in year two, and \$6,000 in year three, the amendment will be processed in year three when the total of adjustments exceeds \$10,000. We will continue to send your inflation adjustment figures annually for your records whether or not a contract amendment is required.

Please review the amount(s) listed for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

Inflation Adjustments Required for 2015

| Facility Permit #: | Financial Instrument Type & No.: | Financial Instrument Anniversary Due Date: | Present Amount of Financial Assurance "On File" | Inflation Adjustment / Increase Required: | Inflation Adjustment and Allowable Post-Closure Reduction: | Total "Required" Amount of Financial Assurance: |
|--------------------|----------------------------------|--|---|---|--|---|
| SNL 26-0123 | Contract | 6-16-15 | \$ 231,983.00 | \$ | \$ 17,821.00 | \$ 214,162.00 |

Mayor Stewart
Franklin County
February 3, 2015
Page 2

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2015 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

- (1) Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment shall not be processed by amendment until the amount of the adjustment equals or exceeds TNE THOUSAND DOLLARS (\$10,000.00).

If you have any questions, please call me at (615) 532-0848. Please submit the inflation adjusted financial instrument to the Financial Responsibility Group at the address listed on the letterhead as indicated above.

Respectfully,


James Marks, ASA IV
County and Municipal Contract Administrator
Division of Financial Responsibility

CC: Dennis Lampley, Manager of Solid Waste Management, Columbia Field Office, TDEC

Enclosure: Customer Information Spreadsheet

Amendment of Contract in Lieu of Performance Bond

Whereas, the County of Franklin and the State of Tennessee Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond (Copy attached) for proper operation and closure and/or post-closure of the Franklin County Sanitary Landfill, Registration Number SNL 26-0123; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$ 231,983.00 from any funds being disbursed or to be disbursed from the State to the County of Franklin as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and the County of Franklin desire to change the amount of said financial assurance from \$ 231,983.00 to \$ 214,162.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$ 231,983.00" is deleted and the figure "\$ 214,162.00" is substituted in lieu thereof.

Date of Amendment to Contract February 3, _____ 2014.

(Must have date of Official's signature)

Commissioner
Department of Environment
and Conservation

Title: _____
For the City of _____

Commissioner
Department of Finance
and Administration

Title Mayor
For the County of: Franklin

Title _____
For _____

(Please Type or Complete Form in Ink and Submit Three (3) Signed Originals of this Document)

FINANCIAL RESPONSIBILITY

CUSTOMER DATABASE

| | | | | |
|--|---|---|--|--------------------------|
| DIVISION | Solid Waste Management | | | Evaluated by: JEM |
| (UST ONLY) | <input type="checkbox"/> FUND PARTICIPANT <input type="checkbox"/> ELIGIBILITY ASSUMED | <input type="checkbox"/> FUND PARTICIPANT <input type="checkbox"/> NOT FUND ELIGIBLE | <input type="checkbox"/> NOT PARTICIPATING IN THE FUND | |
| OWNER/ OPERATOR NAME | Franklin County Landfill | | | |
| ADDRESS | 1 South Jefferson St. Winchester, TN 37398 | | | |
| CONTACT PERSON | Mr. Richard Stewart | Mr. John Demott | Mr. William Anderson | |
| TITLE | Mayor (Franklin County, TN) | | | |
| TELEPHONE # | (931) 967-2905 | (931) 967-1139 | | |
| FAX NUMBER | | (931) 962-1468 | | |
| CORPORATE PARENT/OWNER | | | | |
| EMAIL ADDRESS | richard.stewart@franklincotn.us | | | |
| | MAIL Adjustment Notice | | | |
| CONTACT PERSON | | | | |
| TITLE | | | | |
| TELEPHONE # | | | | |
| FAX NUMBER | | | | |
| HW INSTALLATION ID # (EPA) | | | | |
| SOLID WASTE PERMIT # | SNL 26-0123 | | | |
| UST OWNER ID # | | | | |
| RADIOLOGICAL HEALTH PERMIT # | | | | |
| SUPERFUND PERMIT # | | | | |
| GEOLOGY (OIL & GAS) PERMIT # | | | | |
| WATER POLLUTION CONTROL (SURFACE MINING) PERMIT # | | | | |

Summary Sheet

Amount of Financial Assurance Required

| PERMIT ID # OR FACILITY ID # (s) | AMOUNT OF CLOSURE OPERATING CONTINGENCY REQUIRED (A) | AMOUNT OF POST- CLOSURE REQUIRED (B) | AMOUNT OF 3RD PARTY LIABILITY REQUIRED (C) | AMOUNT OF CORRECTIV E ACTION REQUIRED (D) | INSTRUMENT TYPE AND ISSUE DATE (E) | ISSUING INSTITUTION (F) | TOTAL AMOUNT OF FINANCIAL ASSURANCE (G) |
|---|---|--|---|--|--|-------------------------------|--|
| SNL 26-0123 | CLOSED | \$214,161.76 | | | | | \$214,161.76 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Required | \$0.00 | \$214,161.76 | \$0.00 | | | Total (A,B,C,D) | \$214,161.76 |

Amount of Financial Assurance On File

| SNL 26-0123 | AMOUNT OF CLOSURE OPERATING CONTINGENCY ON FILE (AA) | AMOUNT OF POST- CLOSURE ON FILE (BB) | AMOUNT OF 3RD PARTY LIABILITY ON FILE (CC) | AMOUNT OF CORRECTIV E ACTION ON FILE (DD) | INSTRUMENT TYPE AND ISSUE DATE (E) | ISSUING INSTITUTION (F) | TOTAL AMOUNT OF FINANCIAL ASSURANCE (G) |
|--|---|--|---|--|--|-------------------------------|--|
| SNL 26-0123 | CLOSED | \$231,983.00 | | | C 6/18/92 | Franklin Co | \$231,983.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total on File | \$0.00 | \$231,983.00 | | | | Total (AA,BB,CC,DD) | \$231,983.00 |
| Net amount overfunded as of 02/03/2015 | +\$0.00 | +\$17,821.24 | | | | | +\$17,821.24 |

ABBR. C - CONTRACT CB - CASHBOND, CHECK OR CASH CD - CERTIFICATE OF DEPOSIT CG-FT - CORPORATE GUARANTEE
 FINANCIAL TEST CI - CERTIFICATE OF INSURANCE FT - FINANCIAL TEST GG - GOVERNMENT GUARANTEE LC - LETTER OF CREDIT
 PB - PERFORMANCE BOND S - SECURITIES TF - TRUST FUND

Attachment 2: Calculating Financial Assurance From the Beginning To the End of the Post Closure Care Period

Facility : Franklin County Sanitary Landfill

Permit# : SNL 26-0123

This company closed in 1995 and is required to have 30 years of post closure care.

At closure in 1995 the cumulative inflation adjusted total of post closure was \$438,711.57.

or

This company has not yet begun post closure. The scheme below is simply an example of how post closure financial assurance will be adjusted annually for inflation.

This example assumes that the facility closed in _____ and is required to have _____ years post closure.

At closure, the cumulative inflation adjusted post-closure amount was \$_____.00. Each successive year after closure, the post-closure amount is reduced by approximately one year's post-closure expense and the outstanding dollar amount of post-closure is adjusted for inflation.

| Calculation of Post Closure With Annual Inflation Adjustments After Closure of the Waste Management Unit | | | | | | | |
|--|-----------------------------|---|---|---|--|--|--|
| EACH YEAR FOLLOWING CLOSURE (A) | ANNUAL INFLATION FACTOR (B) | SUM OF REMAINING YEARS COST OF POST CLOSURE (C) | NUMBER OF YEARS REMAINING IN POST CLOSURE (D) | APPROXIMATELY ONE YEAR REDUCTION IN POST CLOSURE COST (E) | ESTIMATED AMOUNT OF POST CLOSURE FOR REMAINING YEARS (F) | INFLATION ADJUSTMENT FOR THE REMAINING YEARS (G) | AMOUNT OF POST CLOSURE FINANCIAL ASSURANCE DUE THIS YEAR (H) |
| Year(row) | row27 | Formula=H26 | Year(s) | =C27/D27 | =C27-E27 | =F27*B27 | =G27 |
| 1996 | 1.025 | \$438,711.57 | 30 | \$14,623.72 | \$424,087.85 | \$434,690.05 | \$434,690.05 |
| 1997 | 1.020 | \$434,690.05 | 29 | \$14,989.31 | \$419,700.74 | \$428,094.75 | \$428,094.75 |
| 1998 | 1.020 | \$428,094.75 | 28 | \$15,289.10 | \$412,805.65 | \$421,061.76 | \$421,061.76 |
| 1999 | 1.010 | \$421,061.76 | 27 | \$15,594.88 | \$405,466.88 | \$409,521.55 | \$409,521.55 |
| 2000 | 1.015 | \$409,521.55 | 26 | \$15,750.83 | \$393,770.72 | \$399,677.29 | \$399,677.29 |
| 2001 | 1.021 | \$399,677.29 | 25 | \$15,987.09 | \$383,690.19 | \$391,747.69 | \$391,747.69 |
| 2002 | 1.022 | \$391,747.69 | 24 | \$16,322.82 | \$375,424.87 | \$383,684.21 | \$383,684.21 |
| 2003 | 1.011 | \$383,684.21 | 23 | \$16,681.92 | \$367,002.29 | \$371,039.32 | \$371,039.32 |
| 2004 | 1.016 | \$371,039.32 | 22 | \$16,865.42 | \$354,173.89 | \$359,840.68 | \$359,840.68 |
| 2005 | 1.022 | \$359,840.68 | 21 | \$17,135.27 | \$342,705.41 | \$350,244.93 | \$350,244.93 |
| 2006 | 1.027 | \$350,244.93 | 20 | \$17,512.25 | \$332,732.68 | \$341,716.46 | \$341,716.46 |
| 2007 | 1.030 | \$341,716.46 | 19 | \$17,985.08 | \$323,731.38 | \$333,443.33 | \$333,443.33 |
| 2008 | 1.027 | \$333,443.33 | 18 | \$18,524.63 | \$314,918.70 | \$323,421.50 | \$323,421.50 |
| 2009 | 1.024 | \$323,421.50 | 17 | \$19,024.79 | \$304,396.71 | \$311,702.23 | \$311,702.23 |
| 2010 | 1.012 | \$311,702.23 | 16 | \$19,481.39 | \$292,220.84 | \$295,727.49 | \$295,727.49 |
| 2011 | 1.010 | \$295,727.49 | 15 | \$19,715.17 | \$276,012.32 | \$278,772.45 | \$278,772.45 |
| 2012 | 1.024 | \$278,772.45 | 14 | \$19,912.32 | \$258,860.13 | \$265,072.77 | \$265,072.77 |
| 2013 | 1.019 | \$265,072.77 | 13 | \$20,390.21 | \$244,682.56 | \$249,331.53 | \$249,331.53 |
| 2014 | 1.015 | \$249,331.53 | 12 | \$20,777.63 | \$228,553.90 | \$231,982.21 | \$231,982.21 |

ANIMAL CONTROL REGULATIONS

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

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

Definitions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Nuisances:

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

Caring for Animals:

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

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

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

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

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

Cruelty to Animals:

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

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

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

5 Restraint and Confinement – Generally:

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

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

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

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

Restraint of Guard Dogs:

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

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

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

Dangerous Dog Determination

1. Definitions

For purposes of this section, the term:

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

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

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

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

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

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

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

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

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

2. Determination of a potentially dangerous dog

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

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

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

3. Determination of a dangerous dog

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

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

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

4. Exceptions

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

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

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

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

(c) The dog was:

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

5. Consequences of a dangerous or potentially dangerous dog determination

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

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

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

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

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

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

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

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

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

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

7. Dangerous or potentially dangerous dog owner responsibility

It shall be unlawful to:

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

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

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

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

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

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

Property Owners May Impound:

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

Impoundment:

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

(i) Any animal at large;

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

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

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

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

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

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

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

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

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

Penalties and Fee Schedule

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

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

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

(c) Animal control and protection fee schedule.

Penalties for Violation and/or Redemption

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

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

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

Notice to Owner and Redemption:

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

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

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

Enforcement:

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

Violations and Penalties:

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

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

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

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

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

Conflicting Regulations:

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

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

Severability:

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

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

Memorandum

TO: SCTDD County Mayors and Budget Directors
FROM: Jerry L. Mansfield, Executive Director
DATE: May 19, 2015
SUBJECT: Dead Stock Removal Service Agreement for FY 2015-2016

For budgeting purposes, please find enclosed the Dead Stock Removal Service Agreement for fiscal year 2015-2016. The Service Agreement cost has not increased for fiscal year 2015-2016. SCTDD will absorb the increase in fuel surcharge, if applicable for 2015-2016.

Please sign the Service Agreement and return to SCTDD. After receiving all endorsed agreements, I will deliver to Appertain Corporation for endorsement and return a copy of same to you.

Any questions regarding this, please contact me; and thank you for your consideration in this matter.

DEAD STOCK REMOVAL SERVICE AGREEMENT

This Dead Stock Removal Service Agreement ("Agreement") is made and entered into by and between Appertain Corp. ("Provider"), South Central Tennessee Development District (the "District") and Franklin County, Tennessee ("County"), this 1st day of July, 2015.

1. For and in consideration of the sum of Fifty Seven Thousand Six Hundred Eleven and 90/100 Dollars (\$57,611.90), the County hereby appoints Provider to provide exclusive removal and disposal services for all dead livestock within the County. This sum shall be paid as follows: either (1) a lump sum payment consisting of the balance of the contractual sum on the date of execution of this Agreement; or (2) half of the contractual sum due upon the execution of this Agreement with the remaining balance to be paid on or before April 1, 2016. For purposes of this instrument, "dead livestock" shall include all farm or domesticated animals weighing in excess of 75 pounds. Provider reserves the right to refuse service of any dead livestock only in the event that the disposal of said animal would violate Provider's agreement with the landfill or other entity accepting the carcasses for disposal.
2. This agreement shall be for an initial term of twelve (12) months commencing on July 1, 2015. This agreement is the final and complete agreement between the parties and supersedes any prior agreement, oral or written. The parties will enter into good faith negotiations to extend this Agreement within thirty (30) days of the end of the term of this Agreement unless the Agreement has been otherwise terminated. In good faith both parties agree that after satisfactory performance of this short term stop-gap agreement, Provider will be allowed to compete for longer term agreements.
3. Provider will provide removal service within 48 hours of notification, five days a week, excluding holidays. Provider may, at its sole discretion, provide removal service on Saturday. Initially pick-up calls will be made to (931) 363-8284 between the hours of 6 a.m. and 4 p.m. This call in number may change in the future. After hours or emergency pick-ups, as needed by law-enforcement, may be requested by calling: Belinda Pope – (931) 638-0775 (cell) – (931) 478-6608 (home); or Beverly Sherrill – (931) 244-0125 (cell) – (931) 629-6485 (cell). There is no guarantee that after hours call-in for next day pick-up can be honored; however Provider will make every effort to accommodate late call-in requests and in any event will remove the carcass within the next forty-eight (48) hours. If the late call-in request cannot be accommodated, the caller will be advised during the call by Ms. Pope or Ms. Sherrill.
4. All dead livestock shall be placed within 25 feet of gravel or paved surface to permit access without interference from any fence, building, structure or other obstacle, and accessible to a utility-type grapple vehicle. Provider will only be required to go to the specified pick up location. All locations must be generally accessible by a GPS system. Contact phone numbers must be provided at time of pick-up request.

5. Dead livestock shall be ready for removal prior to Provider's arrival. Dead animals must not be submerged in water or ice, or put into inaccessible ditches or low lying landfills. Animals must not be severely deteriorated or have other animals feasting on the carcasses.
6. Provider will dump carcasses at Allied Waste at Middle Point Landfill in Murfreesboro, or an alternate site to be designated by District, by 3:30 p.m. each business day. If another disposal site is chosen by District and is farther from Provider's current central office than the Middle Point Landfill, the parties will negotiate a disposal surcharge to be paid to Provider to compensate Provider for the increased mileage. Provider will obtain weight tickets for all loads dumped and will provide these tickets to District on a monthly basis. In the event that Allied Waste refuses to accept the carcasses, and an alternate site is not feasible or cannot be secured, this Agreement will terminate upon written notice to County by District or Provider. In the event of a termination for the reasons set forth in this Paragraph, County's recourse/remedy shall be limited to termination of this Agreement, and the parties agree that District shall have no liability for any claims or damages resulting from such termination. County will be responsible for the cost of any services delivered prior to such a termination, but will have no further responsibility to Provider or District.
7. County residents shall remain responsible for all livestock while Provider performs its service.
8. County and/or District may terminate this Agreement due to nonperformance by Provider upon ten (10) days advance written notice to Provider.
9. The parties agree that Provider is an independent contractor, and shall not be deemed an employee of County or District. County agrees to hold the District harmless from any claims or damages caused by or related to any default and/or non-performance by Provider. Likewise, County agrees to hold the District harmless from any claims or damages caused by or related to the inability of Provider to secure a site to dispose of animal carcasses.
10. Provider shall obtain general liability insurance in an amount not less than \$1,000,000.00 per occurrence, naming both County and District as additional insured. Provider indemnifies County and District, and holds each harmless for any claim or loss which occurs during or results from the performance of Provider's duties under this agreement. Provider shall obtain worker's compensation insurance to cover its employees. Proof of any insurance required under this Agreement shall be provided upon request by any party.
11. In the event of an extraordinary event or series of events resulting in carcasses exceeding an aggregate weight of 10,000 pounds, the County will be responsible to reimburse District for all charges related to carcass disposal exceeding 10,000 pounds of aggregate weight per extraordinary event.

12. Should laws and regulations be adopted during the term of this agreement that would materially affect Provider's ability to perform these services, Provider reserves the right to renegotiate this agreement or terminate it upon 30 days advance written notice.

FRANKLIN COUNTY, TENNESSEE

APPERTAIN CORP.

By: *[Signature]*
Print: R: *[Signature]* Stewart
Title: Franklin Co. Mayor

By: _____
Print: _____
Title: _____

SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT

By _____
Jerry Mansfield, Executive Director

RESOLUTION NO.: 80-0615

A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR AND THE COUNTY SHERIFF TO EXECUTE ON BEHALF OF FRANKLIN COUNTY, TENNESSEE AN INTERLOCAL COOPERATION AGREEMENT WITH THE 12TH JUDICIAL DISTRICT DRUG TASK FORCE

WHEREAS, Franklin County, Tennessee has for several years entered into a Interlocal Cooperation Agreement with the 12TH Judicial District Drug Task Force;

WHEREAS, it has been requested that said Interlocal Cooperation Agreement be renewed at this time in order that various grants and other funding from other sources might be applied for; and

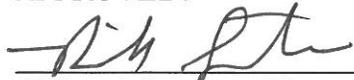
WHEREAS, Franklin County, Tennessee has participated and cooperated with the 12TH Judicial District Drug Task Force for many years and wishes to continue to do so.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this 15th day of June, 2015 that the Franklin County Mayor Richard Stewart and the Franklin County Sheriff Tim Fuller are hereby authorized to execute on behalf of Franklin County, Tennessee a renewal of the Interlocal Cooperation Agreement with the 12TH Judicial District Drug Task Force, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

BE IT RESOLVED that this Resolution shall take effect immediately upon its passage.

ADOPTED this 15th day of June, 2015.

APPROVED:



Richard Stewart, Mayor

APPROVED:



Eddie Clark, Chair of Commission

ATTEST:



Phillip Caster, County Clerk

RESOLUTION SPONSORED BY: Bean and Finney

MOTION TO ADOPT: Eldridge

SECOND: Finney

VOTES:

AYES: 15

NAYS: 0

DECLARATION: Approved

**INTERLOCAL COOPERATION AGREEMENT
12th JUDICIAL DISTRICT DRUG TASK FORCE**

This Agreement is entered into by the undersigned parties on behalf of the governing bodies such parties represent by virtue of the office the individual holds at the time this Agreement is signed. The governing bodies represented herein are part of the 12th Judicial District of the State of Tennessee.

WHEREAS, Tennessee Code Annotated, Section 12-9-101, *et seq.*, authorizes public agencies to enter into inter-local cooperation agreements; and

WHEREAS, Tennessee Code Annotated Section 6-54-307, authorizes law enforcement agencies to provide one another with mutual assistance in law enforcement; and

WHEREAS, Tennessee Code Annotated Section 58-2-601 *et seq.*, authorizes local governments to provide one another with emergency assistance; and

WHEREAS, Tennessee Code Annotated Section 8-7-110 specifies that a Director of a Judicial District Drug Task Force shall have the authority to commission personnel assigned to or hired by the task force with the approval of the District Attorney General. This section also indicates that any law enforcement officer or Assistant District Attorney General or District Attorney General Criminal Investigator assigned to or hired by a judicial district or multi-judicial district task force relating to the investigation and prosecution of drug and violent crime cases shall have the same rights, powers, duties, and immunities statewide as such officer has within the officers own judicial district or multi-judicial district, provided that the investigations conducted outside the officers jurisdiction originated within the officers own jurisdiction and is immediately necessary to an ongoing investigation; or by working in cooperation with another judicial district or multi-judicial district task force or law enforcement agency; or where there exist a mutual aid agreement between the judicial districts or multi-judicial district drug task forces approved by each District Attorney General; and

WHEREAS, the local governments which are parties to this Agreement wish to avail themselves of all authority conferred by these statutes and any other provisions of law, to create and operate a Drug Task Force for the 12th Judicial District that will identify and prosecute the users, sellers, distributors, transporters and manufacturers of controlled substances within the Seventeenth Judicial District; and

WHEREAS, the parties deem it in the public's interest hereto that such a multi-jurisdictional Drug Task Force continue to operate for the 12th Judicial District; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **PURPOSE:** The purpose of the 12th Judicial District Drug Task Force (hereinafter "DTF") is to consolidate the effort, information, experience and resources of the individual law enforcement agencies within the district to increase effectiveness and avoid duplication of effort in the identification and prosecution of the users, sellers,

distributors, transporters and manufacturers of controlled substances within the Seventeenth Judicial District. The major drug enforcement activities within the jurisdiction of the local governments entering into this Agreement will be consolidated and conducted by the Drug Task Force. However, this Agreement does not prohibit or otherwise restrict drug arrests by law enforcement officers not assigned to the Drug Task Force.

2. **BOARD OF DIRECTORS:** The DTF shall be governed by the Board of Directors (hereinafter "Board"). The Board shall be comprised of the chief law enforcement officer for each city and/or county within the 12th Judicial District that is a party to this Agreement. (*See Section 10 for Qualifications of Board Members*). Other local governmental entities within the 12th Judicial District may become a party to this Agreement through written notification to the Board of Directors, and approval by the governing body of the entity and acceptance of this Agreement's terms and conditions. Such added parties may then designate a representative for the Board according to the provisions outlined herein. The District Attorney General for the 12th Judicial District shall also be a voting member of the Board.

Meetings. The Board or the DTF Director will establish the time, date and place for its regular meetings. Regular meetings shall be held a minimum of four times per year. Special meetings of the Board shall be called upon the request of the Chairman or of one-third of the Board members. Notices of all meetings of the Board shall be sent by the Director of the DTF by e-mail, facsimile, or by regular mail at least seven (7) days prior to the meeting. Notice of any particular meeting may be given to some Board members in one manner and to the remaining Board members in a different manner.

Voting. Each member of the Board of Directors will have a voice at every meeting, but will only be entitled to vote in the business of the Board, if their agency is providing money, personnel or equipment. The amount of money or equipment provided by that agency in lieu of providing actual personnel to the drug task force is a matter to be decided by the other members of the Board.

Quorum. Except as otherwise provided herein, a majority of the Board members in person or by proxy shall constitute a quorum for the transaction of business. Except as otherwise provided herein, a majority of the quorum will rule.

Compensation. Members of the Board will serve without additional compensation.

Authority. The Board is responsible for the overall policy and direction of the DTF. The duties of the Board include, but are not limited to, the following:

1. Selecting a DTF Director. Such person may be assigned from a participating law enforcement agency or governmental entity or hired in addition to assigned personnel.
2. Approving assignment, discharge, suspension, or transfer of DTF personnel.

3. Overseeing the finances of the DTF to ensure compliance with the procedures required by the State Comptroller, federal grants and any internal financial policies established by the Board.
4. Review annually all Memorandums of Understandings, Inter-agency Agreements and Inter-local Agreements.

Officers of the Board. The District Attorney General or his designee will serve as the Chairman of the Board. The Board may elect other officers as the Board deems appropriate.

Nonliability of Board members. The Board members shall not be personally liable for the debts, liabilities or other obligations of the DTF.

3. **DRUG TASK FORCE DIRECTOR:** The Drug Task Force Director is selected by the Board and serves at the pleasure of the Board of Directors and is subject to review by the Board at any time. The Director also serves in his position at the direction of the District Attorney General for the 12th Judicial District as he is the grant recipient for funds provided by the State of Tennessee that assist in the funding of the Drug Task Force. The Director will serve as the principal liaison between the Drug Task Force and the Board. The Task Force Director will supervise the daily operations of the Drug Task Force. The Director shall not be entitled to vote at Board meetings. The duties of the Director include, but are not limited to, the following:
 1. Select a DTF Office Manager, and/or other necessary office personnel, and receive approval from the Board for such selection(s).
 2. Approve expenditure of DTF funds and maintain account of such funds as required by the State Comptroller, federal grant and internal financial procedures established by the Board.
 3. Ensure the timely preparation of all reports on DTF activities.
 4. Prepare policies and procedures for DTF personnel, and receive approval from the Board for the implementation of such policies and procedures.
 5. Enter into agreements, leases, and/or contracts on behalf of the DTF. The Director does not have to seek approval from the Board for agreements, leases and/or contracts pertaining to the day-to-day operations of the DTF; however, such agreements, leases and/or contracts must be accounted for within the budget and/or quarterly financial statement provided to the Board. The Board may set a maximum financial obligation which may be implemented through the authority of the Director, to set a standard by which approval must be sought prior to the implementation of agreements, leases and/or contracts pertaining to the DTF.
4. **THE DISTRICT ATTORNEY GENERAL.** The District Attorney General or the designee of the District Attorney General will be a voting ex officio member of the Board of Directors of the 12th Judicial District Drug Task Force. In addition, the District Attorney General will advise the Drug Task Force in all matters, represent the Drug Task

Force, and prosecute such cases in Court. In addition, the District Attorney General or his designee should have immediate access to the drug task force as deemed appropriate by the District Attorney General.

5. **FINANCES:** The financial matters of the DTF shall be conducted in accordance with all applicable state and federal laws.

Judicial District Drug Fund. A joint fund shall be established for the monies necessary for DTF operations. Such fund shall be maintained in the office of the Trustee in the county designated by the Board. This fund shall be known as the “Judicial District Drug Fund.” All monies including, but not limited to, local government contributions, fines, grant proceeds, seizures and forfeitures for the benefit of the DTF shall be deposited in this fund.

Disbursement of Judicial District Drug Fund. Monies from the Judicial District Drug Fund may be disbursed upon request by the DTF Director. Disbursements shall be subject to the limitations established by the Board in accordance with state and federal law.

Contributions and Distribution of Income: All contributions by individual agencies that are members of the DTF along with any individualized agreements relating to the distribution of income and/or seized assets between the DTF and individual agencies will be pursuant to Memorandums of Understanding between the DTF and the respective individual agencies. These agreements will be approved by the District Attorney General, the chief law enforcement officer of the respective agency and the Director of the DTF. All distribution of income and/or seized property will comply with any and all applicable Tennessee state law.

Budget. The Task Force Director, with the approval of the Board will prepare an annual line item budget on or before April 1 of each year. Expenditures will be limited to the funds available in the Judicial District Drug Task Force Fund Account with the exception of Byrne Grant funds, which have already been obligated to the judicial district drug task force. Such budget shall be approved by the Board prior to disbursement.

Purchasing. The Board may adopt policies and procedures concerning purchasing. The purchasing procedure of the DTF must comply with the purchasing procedure of the county wherein the DTF headquarters is located as well as any other applicable state and/or federal law.

Accounting and Reporting. The Drug Task Force must conduct its financial affairs and maintain its records according to sound accounting principles and according to the procedures established by the State Comptroller and the Board of Directors. The Task Force Director must file quarterly reports with the Board to include, but not limited to, previously described items in these bylaws. A financial summary of funds expended each quarter will be provided to the members of the Board of Directors at the quarterly meetings.

Audit. An annual audit will be made for the purpose of ascertaining errors/or irregularities. The State Comptroller or a private certified accountant will conduct the audit as agreed upon by the Board. The Board may elect to have an audit conducted at any time at its discretion.

6. **PROPERTY OF THE DTF:** The DTF shall have the authority to maintain control over personal and real property.

Personal Property and Equipment. The personal property and equipment contributed to the Drug Task Force will be under the operational control of the Drug Task Force for so long as the Task Force remains operational. The property and equipment supplied by participating agencies to the Task Force members, who remain employees of the participating governmental entity, will remain property of that governmental entity. Personal property and equipment purchased by the Drug Task Force is property that belongs to the Drug Task Force so long as the Task Force remains operational. If the Drug Task Force ceases to operate under this agreement, the Office of Criminal Justice Programs (OCJP) will have the option of invoking claim to any property maintained by the drug task force that was purchased in whole or part with grant funds. The remaining property, can be used by the District Attorney General to continue to operate a Drug Task Force, if he/she desires to do so. If that be the case, that Drug Task Force property will be used to support that initiative. If that is not the case, then the property left will be equally divided amongst participating agencies based on an agreement by the Board of Directors and the District Attorney General.

Real Property. The Drug Task Force has no authority to purchase real property or hold real property in the name of the Drug Task Force unless approved by the Board of Directors. Drug Task Forces can purchase real property; however, grant funds cannot be used as part of the funding for the purchase of such property. The purchase of real property also has to be approved by the Board of Directors and that property will be registered through Marion County where the 12th Judicial District Drug Task Force maintains its' fund account.

Disposal of DTF Property. Obsolete or surplus property of the DTF may be disposed of at the discretion of the DTF Director. In the event the DTF is dissolved or disbanded, real and personal property in the custody and control of the DTF shall be disposed of by the Board to the law enforcement agencies and/or governmental entities that are parties to this agreement or in accordance with state law as a Court of competent jurisdiction in any county in which the DTF operates within the 12th Judicial District shall direct.

7. **PERSONNEL:** Any assignment of a law enforcement officer, assistant district attorney general, or district attorney general investigator assigned to the DTF shall have such assignment in writing provided by the chief law enforcement official of the assigning jurisdiction; including, but not limited to, sheriff departments, police departments, task forces, state law enforcement agencies and district attorney general's office, and shall not become effective until approved by the Board. As stated herein, the Director has the authority to hire personnel for the DTF, including agents and/or office staff, after receiving approval for such hire from the Board. Pursuant to Tennessee Code Annotated, Section 8-7-110, any law enforcement officer employed by or assigned to the DTF must meet the minimum certification requirements of the peace officers standards and training commission; provided, however, that such officer shall not be entitled to receive a police pay supplement for that certification.

Commission. The director of the DTF shall have the authority to commission personnel assigned to or hired by the DTF with the approval of the District Attorney General for the 12th Judicial District.

Status and Benefits. Any law enforcement officer assigned to the DTF shall remain an employee of the law enforcement agency making the assignment for the purpose of compensation and benefits. Salaries of such officers shall be paid by the respective law enforcement agency making the assignment. A law enforcement officer assigned to the DTF shall retain all rights, privileges and benefits including, but not limited to, insurance, retirement, seniority, promotional consideration and Worker's Compensation with the assigning agency. The Drug Task Force will make no awards or bonuses or supplement any officer's salaries unless officially approved by the Board of Directors by a majority vote at their annual meeting in June of each year.

Assignment and Transfer. Each law enforcement agency and/or governmental entity that is a party to this Agreement may recommend law enforcement officers for assignment to the DTF. The assignment of each officer is subject to Board approval. This assignment should be in writing from the agency providing the officer is approved by the Board of Directors and assigned on a full time basis to the drug task force. The officer, the assigning agency, the Director, or the Board may request assignment changes regarding the officer's position with the DTF. Any assignment or change in assignment pertaining to an officer with respect to the DTF shall be subject to Board approval. Any law enforcement officer assigned by the DTF shall follow the policies and procedures of the assigning agency as well as those established by the Director for the DTF.

8. **AUTHORITY OF DTF AGENTS:** Any law enforcement officer or assistant district attorney general or district attorney general criminal investigator assigned to or hired by the DTF shall have the same rights, powers, duties and immunities in every jurisdiction within the judicial district as such officer has within the officer's own jurisdiction. Such individuals shall also have the same rights, powers, duties and immunities statewide as such officer has within the 12th Judicial District; provided, that investigations conducted outside the officer's jurisdiction originated within the officer's own jurisdiction and is immediately necessary to an ongoing investigation; or by working in cooperation with another judicial district or multi-judicial district task force or law enforcement agency; or where there exists a mutual aid agreement between the judicial districts or multi-judicial district task forces approved by each district attorney general. *See Tennessee Code Annotated, Section 8-7-110.* Any law enforcement officer, who is employed directly by the 12th Judicial District Drug Task Force and has been conferred law enforcement powers, shall have all the police powers necessary to enforce all State laws, including all traffic laws, the power to serve and execute warrants, arrest offenders and issue citations.
9. **IMMUNITIES OF DTF AGENTS:** Notwithstanding any other provision of law to the contrary, concerning members of judicial district task forces relating to the investigation and prosecution of alleged drug violations, if a claim or suit should be filed against an individual and it is proven that: (1) at the time of the alleged incident the individual was a member of the DTF who was properly certified to the board of claims pursuant to state law; and (2) the alleged liability arose out of the individual's activities as a DTF member; then it shall be conclusively deemed that the individual was not an employee, agent or servant of a local government but was a volunteer to the state. To the extent any conflict exists concerning liability or jurisdiction of the members of the DTF relating to the investigation and prosecution of, but not limited to, drug cases between the provisions established by state law and any mutual aid or interlocal agreement entered into by the

DTF, then state law shall take precedence over any such agreement. *See* Tennessee Code Annotated, Section 8-7-110.

10. **QUALIFICATIONS FOR CERTIFYING MEMBERS OF THE TASK FORCE AND MEMBERS OF THE BOARD OF DIRECTORS: QUALIFICATIONS FOR CERTIFYING MEMBERS OF THE TASK FORCE AND MEMBERS OF THE BOARD OF DIRECTORS:** Pursuant to Tennessee Code Annotated Section 8-42-101(3)(C), the 12th DTF will comply with all requirements of Chapter 0620-3-5 of the Rules of the Tennessee Department of Finance and Administration relating to the qualifications for certifying members and board of directors of judicial drug task forces relating to the investigation and prosecution of drug cases for the purpose of state liability protection.
11. **WAIVER OF CLAIMS:** Each participating local government agrees that it will make no claim for compensation for any damages or loss to its equipment, or for personal injury, including death, to its employees, occurring as a direct consequence of the Drug Task Forces activities, against any other participating local government and that all such claims are expressly waived.
12. **DURATION AND TERMINATION OF AGREEMENT:** The duration of this Agreement is perpetual; however, at least every four years the Board of Directors and the Director of the Drug Task Force will update this agreement. This Agreement will be updated so that law enforcement agency heads that change will be added or deleted from this agreement as necessary. The Agreement will be partially terminated by the withdrawal of a participating local government. A participating local government may withdraw at any time, provided it gives written notice of its intent to withdraw to the Drug Task Force Board of Directors at least (60) days in advance. The Agreement will be completely terminated by agreement of participating local governments or when there is only one local government, which has not withdrawn. The District Attorney General does have the authority to directly control and appoint a Director and other agents to work on his Judicial District Drug Task Force, if no other law enforcement agencies within the Judicial District are participating with manpower. Furthermore, the Director of the DTF shall have the authority to commission personnel assigned to or hired by the DTF with the approval of the District Attorney General of the 12th Drug Task Force so long as they meet the requirements to be qualified law enforcement officers as required by the Tennessee Peace Officer Standards and Training Commission and T.C.A. 38-8-101 *et seq.*
13. **CONSTRUCTION:** Should any of the provisions or portions of this Agreement be held unenforceable or invalid for any reason, the remaining provisions and portions of the Agreement shall be unaffected by such holding.
14. **EFFECT:** This Agreement will take effect after the governing bodies of the local governments, which are parties hereto, approve its terms. This Agreement supersedes any and all Agreements, By-Laws, Minutes and Procedures heretofore established by the Board of Directors concerning the 12th Judicial District Drug Task Force. The members of the Board and parties to this Agreement will be determined by the signatures affixed hereto

by the representative assigned by the governmental agency after approval by the government body of the terms of this Agreement. If a signature and date does not appear by a party's agency, then such agency is not represented on the Board.

IN WITNESS WHEREOF, the parties by their duly authorized representatives designated by the following signatures:

DATE: _____
J. Michael Taylor, DISTRICT ATTORNEY GENERAL, 12th Judicial District

FRANKLIN COUNTY

DATE: _____
Tim Fuller, SHERIFF, Franklin County Sheriff's Office

DATE: _____
APPROVED, Richard Stewart, MAYOR Franklin County

DATE: _____
APPROVED AS TO FORM, Ben Lynch, ATTORNEY Franklin County

FRANKLIN COUNTY, TENNESSEE

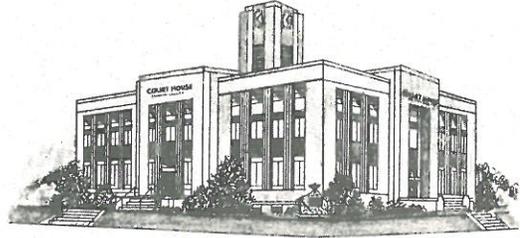
RICHARD STEWART, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

richard.stewart@franklincotn.us



It is my recommendation that the following
be (re)appointed:

Audit Committee

One year term ending June 2016:

Gene Seaton, Margaret Lynch, Ron Schlagheck,
Glen Glasner, and Jackie Axt

Health Council

Cara Cunningham, Mayor Representative
replacing Abby Pickett

Richard Stewart, Mayor

To: The Franklin County Commission

Re: Franklin County Health and Educational Facilities Board

From: Michael Rowland, President

Date: May 23, 2015

A handwritten signature in black ink, appearing to read "Michael Rowland", is written over the "From:" line of the header.

The Franklin County Health and Educational Facilities Board would like to nominate Dr. Bruce Baird to the remaining four years of Ralph Underwood's term on the Board, with the option of nomination for renewal at the end of that term.

See attached Board roster.

Franklin County Health and Educational Facilities Board of Directors

Proposed New Member to assume R. Underwood remaining term of office, with option to renew

| | | | |
|-------------|-----------------------------------|--|------------|
| Bruce Baird | 474 Afton Lane, Sewanee, TN 37375 | 230cbaird@gmail.com | Sept. 2019 |
|-------------|-----------------------------------|--|------------|

Current Board Members

| <i>Name</i> | <i>Address</i> | <i>Email</i> | <i>Term Ending</i> |
|----------------------------|---|--|--------------------|
| R. Michael Rowland, Chair | 1002 Franklin Heights Dr., Winchester, TN 37398 | mrowland@firstvisionbank.com | Sept. 2018 |
| Sarah Stapleton, Secretary | 204 Bob Stewman Road, Sewanee, TN 37375 | ssaplet@sewanee.edu | Sept. 2019 |
| Elizabeth C. Duncan | 305 Laurel Brae Drive, Sewanee, TN 37375 | eduncan@sasweb.org | Sept. 2019 |
| Marcia Clarkson | 22 Canterbury Way, Sewanee, TN 37375-3049 | mclarkso@sewanee.edu | Sept. 2020 |
| J. Phillip Young | 323 Ridgcrest Drive, Winchester, TN 37398 | Phil.Young@lpnt.net | Sept. 2018 |
| Ralph Underwood | 264 Cascade-Dr., Winchester, TN | Ralph.Underwood@lpnt.net | Sept. 2019 |

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 JUNE 15, 2015 MEETING OF THE GOVERNING BODY:

| NAME | HOME ADDRESS | HOME PHONE | BUSINESS ADDRESS | BUSINESS PHONE | SURETY |
|------------------------------|--|--------------|---|----------------|--------|
| 1. SHANNA COCHRAN | 331 HURRICANE ROAD TULLAHOMA TN 37388 | 931-581-8002 | 2030 DECHERD BLVD DECHERD TN 37324 | 931-968-3282 | |
| 2. STACIE CURTIS | 5007 KEITH COVE RD WINCHESTER TN 37398 | 931-308-1372 | 2459 DECHERD BLVD WINCHESTER TN 37398 | | |
| 3. TRUDY MCKELVEY EDWARDS | 411 DEER HAVEN LANE ESTILL SPRINGS TN 37330 | 931-967-4987 | 300 S COLLEGE ST WINCHESTER TN 37398 | 9319674303 | |
| 4. TIMOTHY J. GARRISON | 350 HADDON LN WINCHESTER TN 37398 | 931-691-5047 | 2629 DECHERD BLVD WINCHESTER TN 37398 | 9319622459 | |
| 5. STEPHANIE GRAY | 520 PERKINS ST DECHERD TN 37324 | 930-308-0100 | 305 S JACKSON ST TULLAHOMA TN 37388 | 931-455-4534 | |
| 6. DONNA J. GREEN | 2541 SHERWOOD ROAD SEWANEE TN 37375 | 931-598-0816 | 156 1ST AVE NW WINCHESTER TN 37398 | 931-967-0838 | |
| 7. DETA GREEN | 96 SHARP CIRCLE WINCHESTER TN 37398 | 931 580 2213 | 501 W LINCOLN STREET TULLAHOMA TN 37388 | | |
| 8. ISKA HOOLE | 912 LAKE O'DONNELL RD SEWANEE TN 37383 | 931-598-9201 | 123 N W ATLANTIC ST TULLAHOMA TN 37388 | 9314557000 | |
| 9. SHARON KILBY | 2556 WATERTANK RD COWAN TN 37318 | 931-968-9396 | 2165 DECHERD BLVD DECHERD TN 37324 | 9319680065 | |
| 10. BRITTANY MONTGOMERY | 1000 HONEY LANE ESTILL SPRINGS TN 37330 | 931-307-8720 | 2459 DECHERD BLVD DECHERD TN 37324 | | |
| 11. BRITNEY RANKIN | 95 ORCHARD LANE WINCHESTER TN 37398 | 931 308 8980 | 2030 DECHERD BLVD DECHERD TN 37324 | 931 968 3282 | |
| 12. ANDREA RATCLIFFE | 213 DOGWOOD TRAIL ESTILL SPRINGS TN 37330 | 931-308-8557 | 207 S CEDAR ST WINCHESTER TN 37398 | 9319672755 | |
| 13. SAMANTHA ROBINSON | 406 GIN ST WINCHESTER TN 37398 | 931-691-5687 | 2629 DECHERD BLVD WINCHESTER TN 37398 | 9319622459 | |
| 14. JO LYNN SCHULTZ | 113 FAVRE CIRCLE WINCHESTER TN 37398 | | 113 FAVRE CIRCLE WINCHESTER TN 37398 | | |
| 15. VIRGINIA G. SMITH | 721 OWL HOLLOW RD BELVIDERE TN 37306 | 931-308-0014 | 721 OWL HOLLOW RD BELVIDERE TN 37306 | 9313080014 | |
| 16. JOHN N. SMITH JR | 721 OWL HOLLOW RD BELVIDERE TN 37306 | 931-308-7386 | 1024 DINAH SHORE BLVD WINCHESTER TN 37398 | 9319672114 | |
| 17. DAVID N. STAFFORD | 21 STARVIS BRANCH ROAD WINCHESTER TN 37398 | 931-607-8373 | 40 PLEASANT GROVE ROAD ESTILL SPRINGS TN 37330 | 931-967-3939 | |

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

**PLEASE SIGN-IN
GUEST AND MEDIA**

**FRANKLIN COUNTY FULL COMMISSION MEETING
June 15, 2015
REGULAR SESSION**

| <u>NAME</u> | <u>AFFILIATION</u> |
|---------------------|--------------------|
| 1. Philip Lorenz | Herald Chronicle |
| 2. Rebecca Shurber | FCBOE |
| 3. MARK DUDLEY | P&Z. |
| 4. John Wooler | Highway |
| 5. Bryan Jones | Citizen |
| 6. Andrea Smith | Finance |
| 7. Jim Wiseman | Citizen |
| 8. Cindy Latham | Finance |
| 9. Judy Taylor | FCCA |
| 10. JANET PERKINICH | P&Z |
| 11. Mity Ann | SML |
| 12. _____ | _____ |
| 13. _____ | _____ |
| 14. _____ | _____ |
| 15. _____ | _____ |
| 16. _____ | _____ |

OTHER COMMENTS: NONE

**MOTION BY STINES TO ADJOURN AT 7:51 PM, SECOND
GOODMAN, ALL AYES; APPROVED BY VOICE VOTE. 15/0**

Benediction was given by Chairman Eddie Clark.

June 15, 2015 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK