

**REGULAR SESSION**  
**October 19, 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 October 19, 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 Angie Fuller gave the invocation. Deputy Clerks Mary Sons and Tina Sanders recorded the minutes.

**ROLL CALL:**

David Eldridge  
Angie Fuller  
Don Cofer  
Dale Amacher  
Iris Rudder  
Gene Snead  
Stanley Bean  
Lisa Mason  
Dale Schultz  
Dave Van Buskirk  
Eddie Clark  
Chuck Stines  
Johnny Hughes  
Helen Stapleton  
Barbara Finney  
Doug Goodman  
**PRESENT (16)**

**ABSENT (0)**

**A QUORUM WAS DECLARED**

- 2) **PUBLIC HEARING: NONE**

- 3) **APPROVAL OF MINUTES**

Regular Session – September 21, 2015

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**MOTION BY STINES TO APPROVE THE MINUTES AS RECORDED,  
SECOND HUGHES, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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

a) Report of Revenues and Expenditures (August 2015)

**MOTION BY FINNEY TO RECEIVE AND FILE THE REPORT OF  
THE FINANCE DIRECTOR, SECOND AMACHER, ALL AYES;  
APPROVED BY VOICE VOTE. 16/0**

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- 5) **RECOMMENDATIONS/COMMUNICATIONS**

a) Dr. Lonas, Director of Schools: Expressed appreciation to the commission for support of resolution removing the cap.

- 6) **COMMITTEE/DEPARTMENT REPORTS**

a) Franklin Co Trustee's Interest Earned Analysis & Comparison (August 2015)

b) Local Option Sales Tax Analysis & Comparison (August 2015)

c) Legislative Committee Minutes (October 8, 2015)

d) Finance Committee Minutes (October 6, 2015)

e) Department Quarterly Reports:

1. Chancery Clerk
2. Circuit Court
3. County Clerk
4. Planning and Zoning
5. Register of Deeds
6. Solid Waste Management
7. Veterans Affairs

Bill Anderson spoke on the highlights of the Solid Waste Management Report; tonnage is down 8%, recycling efforts doubled since last year at this time.

**MOTION BY STINES TO RECEIVE AND FILE THE  
COMMITTEE/DEPARTMENT REPORTS, SECOND MASON, ALL  
AYES; APPROVED BY VOICE VOTE. 16/0**

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**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 8a-1015 Amending the General Fund & Local Purpose Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2015

**MOTION BY FINNEY TO APPROVE RESOLUTION 8a-1015,  
SECOND FULLER, ALL AYES; APPROVED BY ROLL CALL VOTE.**

**16/0**

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- b) Resolution 8b-1015 Amending the General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2015

**MOTION BY GOODMAN TO APPROVE RESOLUTION 8b-1015,  
SECOND FINNEY, ALL AYES; APPROVED BY ROLL CALL VOTE. 16/0**

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- c) Resolution 8c-1015 Amending the Franklin Co Centralized Cafeteria Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

**MOTION BY FULLER TO APPROVE RESOLUTION 8c-1015,  
SECOND HUGHES, ALL AYES; APPROVED BY ROLL CALL VOTE.**

**16/0**

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- d) Resolution 8d-1015 To Revise – Resolution # 8d-0715, Resolution Fixing the Tax Levy in Franklin County, Tennessee for the Fiscal Year Beginning July 1, 2015 – In Regard to Sales Tax Allocation

**MOTION BY STAPLETON TO APPROVE RESOLUTION 8d-1015,  
SECOND VAN BUSKIRK, ALL AYES; APPROVED BY ROLL CALL  
VOTE 16/0.**

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- e) Resolution 8e-1015 To Establish an Updated Occupational Safety and Health Program Plan, Devise Rules and Regulations, and to Provide for a Safety Director and the Implementation of Such Program Plan

**MOTION BY STINES TO APPROVE RESOLUTION 8e-1015,  
SECOND SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- f) Resolution 8f-1015 Establishing a Special Projects Director Including the Duties of a County Wide Fire Marshall

**MOTION BY VAN BUSKIRK TO TABLE RESOLUTION 8f-1015,  
SECOND FULLER, ALL AYES; APPROVED BY VOICE VOTE. 14/2  
STINES NAY, STAPLETON ABSTAIN.**

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- g) Resolution 8g-1015 Of the Governing Body of Franklin County, Tennessee, Authorizing the Issuance, Sale, and Payment of Interest-Bearing Solid Waste Fund Revenue/Tax/Anticipation Interfund Loan Notes not to Exceed \$130,000.00.

**MOTION BY FINNEY TO APPROVE RESOLUTION 8g-1015,  
SECOND AMACHER, ALL AYES; APPROVED BY ROLL CALL VOTE.**

**16/0**

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**9) ELECTIONS/APPOINTMENTS**

- a) Reappointment of Judicial Commissioners: Sandra Schefcik, Ed Brock, Linda McCallie, Jim Brazelton, and Judy Stewart  
**MOTION BY STINES TO APPROVE, SECOND GOODMAN, ALL AYES; APPROVED BY VOICE VOTE. 16/0**  
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- b) Reappointments to Agriculture Extension Service Board: Andrew Dixon, Sandy Eichenberger, and Commissioner Angie Fuller  
**MOTION BY AMACHER TO APPROVE, SECOND GOODMAN; ALL AYES; APPROVED BY VOICE VOTE. 16/0**  
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- c) Reappointments to Consolidated Communications Board: Bill Faulkner, Mike Bell, Danny Smith, and Allen Rhodes  
**MOTION BY FINNEY TO APPROVE, SECOND AMACHER, ALL AYES; APPROVED BY VOICE VOTE. 16/0**  
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- d) Appointment to Regional Planning Commission: Jeremy Price  
**MOTION BY GOODMAN TO APPROVE, SECOND RUDDER, ALL AYES; APPROVED BY VOICE VOTE. 16/0**  
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- e) Reappointment to Pavilion Board: Ed Burns  
**MOTION BY FULLER TO APPROVE, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 16/0**  
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- f) Reappointments to Emergency Service Board: Mayor Richard Stewart, Commissioners Eddie Clark and Angie Fuller, Dr. Gerald Smith, Eric Trussell, Tommy Myers, Scott Smith, Tim Fuller, and Denise Hamrick  
**MOTION BY STINES TO APPROVE, SECOND FULLER, ALL AYES; APPROVED BY VOICE VOTE. 16/0**  
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- g) Appointments to Standing Committees  
**MOTION BY STINES TO APPROVE, SECOND HUGHES, ALL AYES; APPROVED BY VOICE VOTE. 16/0**  
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- h) Approval of (7) Applicants for Notary Public  
**MOTION BY FULLER TO APPROVE 7 NOTARIES, SECOND FINNEY, ALL AYES; APPROVED BY ROLL CALL VOTE. 16/0**  
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**DETAIL ATTACHMENTS TO  
COMMISSION MINUTES  
ON FOLLOWING PAGES**

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

**Monday October 19, 2015**

- 1) **CALL TO ORDER**

	Chairman Eddie Clark
Opening & Pledge of Allegiance .....	Sheriff Tim Fuller
Invocation .....	Commissioner Angie Fuller

<b>ROLL CALL</b>	County Clerk Phillip Custer
Declaration of Quorum .....	Chairman Eddie Clark
  
- 2) **PUBLIC HEARING: NONE**
  
- 3) **APPROVAL OF MINUTES:**

Regular Session – September 21, 2015	Book 30, Pages 1-73
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- 4) **REPORT OF THE FINANCE DIRECTOR: 1-6**
  - a) Report of Revenues and Expenditures (August 2015)
  
- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
  - a) Dr. Lonas, Director of Schools
  
- 6) **COMMITTEE/DEPARTMENT REPORTS: 7-28**
  - a) Franklin Co Trustee’s Interest Earned Analysis & Comparison (August 2015)
  - b) Local Option Sales Tax Analysis & Comparison (August 2015)
  - c) Legislative Committee Minutes (October 8, 2015)
  - d) Finance Committee Minutes (October 6, 2015)
  - e) Department Quarterly Reports:
    - i) Chancery Clerk
    - ii) Circuit Court
    - iii) County Clerk
    - iv) Planning and Zoning
    - v) Register of Deeds
    - vi) Solid Waste Management
    - vii) Veterans Affairs

**7) OLD BUSINESS:**

**8) NEW BUSINESS/RESOLUTIONS: 29-45**

- a) Resolution 8a-1015 Amending the General Fund & Local Fund Budgets
- b) Resolution 8b-1015 Amending the General Fund Budget
- c) Resolution 8c-1015 Amending the FC Centralized Cafeteria Budget
- d) Resolution 8d-1015 To Revise-Resolution #8d-0715 Fixing the Tax Levy in FC
- e) Resolution 8e-1015 To Establish an Updated Occupational Safety and Health Program Plan
- f) Resolution 8f-1015 Establishing a Special Projects Director/County Wide Fire Marshall
- g) Resolution 8g-1015 Authorizing Issuance, Sale, and Pmt of Interest-Bearing Solid Waste Notes

**9) ELECTIONS/APPOINTMENTS: 46-52**

- a) Reappointment of Judicial Commissioners
- b) Reappointments to Agriculture Extension Service Board
- c) Reappointments to Consolidated Communications Board
- d) Appointment to Regional Planning Commission
- e) Reappointment to Pavilion Board
- f) Reappointments to Emergency Service Board
- g) Appointments to Standing Committees
- h) Approval of (7) Applicants for Notary Public

**Comments**

**Adjournment**

**Benediction:** Chairman Eddie Clark

EC/ms

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED AUG	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	9,334,200		60,478	76,213	9,257,987	0.82%
Licenses & Permits (41000)	81,000		11,494	11,494	69,506	14.19%
Fines, Forfeitures & Penalties (42000)	274,275		15,110	15,380	258,895	5.61%
Charges for Current Services (43000)	316,725		21,226	35,847	280,878	11.32%
Other Local Revenue (44000)	104,650		67,183	72,619	32,031	69.39%
Fees from Officials (45000)	1,914,000		106,415	121,752	1,792,248	6.36%
State of Tennessee (46000)	2,643,970		113,040	377,618	2,266,352	14.28%
Federal Government (47000)	746,627		25,430	50,430	696,197	6.75%
Other Governments & Citizens (48000)	323,640		5,708	5,708	317,932	1.76%
Other Sources (49000)	248,606			-	248,606	0.00%
<b>Total County General</b>	<b>15,987,693</b>	<b>-</b>	<b>426,084</b>	<b>767,062</b>	<b>15,220,632</b>	<b>4.80%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	153,000		11,798	11,798	141,202	7.71%
<b>Total Courthouse/Jail Maintenance</b>	<b>153,000</b>	<b>-</b>	<b>11,798</b>	<b>11,798</b>	<b>141,202</b>	<b>7.71%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	297,907		965	1,157	296,750	0.39%
Licenses & Permits (41000)	1,500		397	397	1,103	26.49%
Charges for Current Services (43000)	17,250		1,357	2,749	14,501	15.93%
Other Local Revenue (44000)	3,050		263	603	2,447	19.78%
State of Tennessee (46000)	-		-	-	-	
Federal Government (47000)	2,000		-	-	2,000	0.00%
Other Governments & Citizens (48000)	31,250		50	2,725	28,525	8.72%
Other Sources (49000)	-		-	-	-	
<b>Total Library</b>	<b>352,957</b>	<b>-</b>	<b>3,032</b>	<b>7,631</b>	<b>345,326</b>	<b>2.16%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	1,553,654		4,101	4,827	1,548,828	0.31%
Licenses & Permits (41000)	7,050		3,091	3,091	3,959	43.84%
Charges for Current Services (43000)	45,000		1,623	6,958	38,042	15.46%
Other Local Revenue (44000)	231,800		21,644	34,187	197,613	14.75%
State of Tennessee (46000)	16,000		7,477	7,477	8,523	46.73%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	150,000		150,000	150,000	-	100.00%
<b>Total Solid Waste</b>	<b>2,003,504</b>	<b>-</b>	<b>187,935</b>	<b>206,540</b>	<b>1,796,965</b>	<b>10.31%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	572,865		25,201	46,665	526,200	8.15%
Licenses & Permits (41000)	23,400		3,666	8,916	14,484	38.10%
Other Local Revenues (44000)	-		-	-	-	
Other Governments & Citizens (48000)	-		-	-	-	
<b>Total Local Purpose</b>	<b>596,265</b>	<b>-</b>	<b>28,867</b>	<b>55,581</b>	<b>540,684</b>	<b>9.32%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	52,700		6,428	6,953	45,747	13.19%
Other General Service Charges (43000)	50		-	-	50	0.00%
Other Local Revenue (44000)	10,300		-	67	10,233	0.65%
State of Tennessee (46000)	-		-	-	-	
Federal Revenue (47000)	40,000		-	-	40,000	0.00%
Other Governments & Citizens (48000)	50		-	-	50	0.00%
<b>Total Drug Control</b>	<b>103,100</b>	<b>-</b>	<b>6,428</b>	<b>7,020</b>	<b>96,080</b>	<b>6.81%</b>

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED AUG	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	636,371		1,883	14,582	621,789	2.29%
Licenses & Permits (41000)	2,900		798	798	2,102	27.52%
Charges for Current Services (43000)	4,000		-	-	4,000	0.00%
Other Local Revenue (44000)	17,400		-	-	17,400	0.00%
State of Tennessee (46000)	2,538,022		186,096	360,858	2,177,164	14.22%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	20,000		-	-	20,000	0.00%
<b>Total Highway</b>	<b>3,218,693</b>	<b>-</b>	<b>188,777</b>	<b>376,238</b>	<b>2,842,455</b>	<b>11.69%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	1,995,509		10,233	10,606	1,984,903	0.53%
Licenses & Permits (41000)	6,000		2,629	2,629	3,371	43.82%
Other Local Revenue (44000)	-		-	-	-	
Other Sources (49000)	150,000		-	-	150,000	0.00%
<b>Total General Debt Service</b>	<b>2,151,509</b>	<b>-</b>	<b>12,862</b>	<b>13,235</b>	<b>2,138,274</b>	<b>0.62%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	2,737,136		4,682	444,108	2,293,028	16.23%
Licenses & Permits (41000)	7,700		1,362	1,362	6,338	17.69%
Other Governments (48000)	-		-	-	-	
Other Sources (49000)	-		-	-	-	
<b>Total Education Debt Service</b>	<b>2,744,836</b>	<b>-</b>	<b>6,044</b>	<b>445,470</b>	<b>2,299,366</b>	<b>16.23%</b>
<b>School General Fund (141)</b>						
Local Taxes (40000)	13,774,839		480,871	487,682	13,287,157	3.54%
Licenses & Permits (41000)	46,800		13,556	13,582	33,218	29.02%
Charges for Current Services (43000)	264,397		36,264	36,302	228,095	13.73%
Other Local Revenue (44000)	262,456		10,221	10,258	252,198	3.91%
State of Tennessee (46000)	28,016,968		2,637,596	2,637,596	25,379,372	9.41%
Federal Government (47000)	136,397		-	-	136,397	0.00%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	100,000		-	-	100,000	0.00%
<b>Total School General Fund</b>	<b>42,601,857</b>	<b>-</b>	<b>3,178,508</b>	<b>3,185,419</b>	<b>39,416,438</b>	<b>7.48%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	1,079,845		(41)	(41)	1,079,886	0.00%
Other Local Revenue (44000)	5,500		803	803	4,697	14.60%
State of Tennessee (46000)	32,754		-	-	32,754	0.00%
Federal Government (47000)	2,177,890		-	-	2,177,890	0.00%
Other Sources (48000)	-		-	-	-	
<b>Total Centralized Cafeteria</b>	<b>3,295,989</b>	<b>-</b>	<b>762</b>	<b>762</b>	<b>3,295,227</b>	<b>0.02%</b>
<b>Highway Capital Projects Fund (176)</b>						
Other Local Revenue (44000)	117		83	170	(53)	145.55%
Other Sources (49000)	-		-	-	-	
<b>Total Highway Capital Projects</b>	<b>117</b>	<b>-</b>	<b>83</b>	<b>170</b>	<b>(53)</b>	<b>145.55%</b>

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED AUG	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	312,480		31,506	47,466	38,185	226,829	15.19%
Beer Board (51220)	1,300		-	-	400	900	0.00%
County Mayor (51300)	157,332		12,286	25,954	3,142	128,237	16.50%
County Attorney (51400)	10,225		800	2,400	7,200	625	23.47%
Election Commission (51500)	231,886		14,249	39,241	16,013	176,632	16.92%
Register of Deeds (51600)	324,551		22,085	45,976	24,135	254,440	14.17%
Planning & Zoning (51720)	152,451		18,662	28,314	4,148	119,989	18.57%
County Buildings (51800)	1,565,364		73,169	136,469	287,055	1,141,840	8.72%
Other General Admin - IT (51900)	38,900		10,663	10,666	9,262	18,973	27.42%
Property Assessor (52300)	551,060		28,007	60,422	76,646	413,992	10.96%
County Trustee (52400)	312,683		34,118	54,692	14,369	243,622	17.49%
County Clerk (52500)	560,435		41,648	100,358	13,475	446,603	17.91%
Finance Dept. (52900)	656,583		47,647	124,100	16,971	515,512	18.90%
Circuit Court (53100)	926,479		95,391	157,505	23,218	745,757	17.00%
General Sessions (53300)	301,516		23,849	47,257	1,261	252,999	15.67%
Drug Court (53330)	60,002		4,951	9,807	-	50,195	16.34%
Chancery Court (53400)	287,716		23,580	38,100	10,693	238,924	13.24%
Juvenile Court (53500)	129,472		9,376	18,430	650	110,392	14.23%
Judicial Commissioners (53700)	130,083		11,189	20,986	-	109,096	16.13%
Other Admin of Justice (53900)	18,000		-	-	4,400	13,600	0.00%
Probation Service (53910)	120,736		10,006	17,930	804	102,003	14.85%
Sheriff's Dept. (54110)	3,575,423		270,179	493,140	164,745	2,917,538	13.79%
Admin. Of Sexual Offender (54160)	22,012		1,128	1,571	1,000	19,442	7.14%
Jail (54210)	1,777,287		130,347	224,786	80,289	1,472,212	12.65%
Reentry Program (54230) <b>Grants</b>	163,748		31,118	55,749	67,680	40,319	34.05%
Juvenile Service (54240)	22,250		430	1,819	18,182	2,250	8.17%
Civil Defense (54410)	163,348		9,699	19,222	12,927	131,198	11.77%
Rescue Squad (54420)	30,000		432	479	1,410	28,111	1.60%
Consolidated Communications(54490)	869,433		55,907	110,767	71,181	687,486	12.74%
County Coroner (54610)	28,700		500	7,900	20,600	200	27.53%
Other Public Safety (54710) <b>Grants</b>	68,208		-	-	-	68,208	0.00%
Local Health Center (55110)	34,756		1,658	6,030	5,717	23,009	17.35%
Rabies & Animal Ctrl. (55120)	260,434		13,400	52,653	39,398	168,384	20.22%
Other Local Health Serv (55190) <b>Grant</b>	161,738		10,328	19,099	7,971	134,668	11.81%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) (% <b>Grant</b> )	101,828		4,398	10,878	8,300	82,650	10.68%
Other Public Health & Welfare (55900) <b>Grant</b>	44,706		-	-	-	44,706	0.00%
Senior Citizens Assistance (56300)	126,950		6,304	6,304	109,421	11,225	4.97%
Parks & Fair Board (56700)	53,728		6,090	10,322	5,933	37,474	19.21%
Agriculture Extension Serv.(57100)	104,818		235	349	376	104,093	0.33%
Soil Conservation (57500)	75,060		5,876	10,454	-	64,606	13.93%
Industrial Development (58120)	122,206		3,894	7,945	7,166	107,095	0.00%
Other Econ & Comm. Dev. (58190)	397,156		-	-	147,156	250,000	0.00%
Veteran's Services (58300)	36,791		2,547	4,113	1,880	30,798	11.18%
Other Charges (58400)	788,811		15,681	352,675	2,246	433,890	44.71%
Capital Projects (90000)	896,443		-	439	152,435	743,570	0.05%
Operating Transfer (99110)	165,000		150,000	150,000	-	15,000	90.91%
<b>Total County General</b>	<b>16,988,511</b>	<b>-</b>	<b>1,233,334</b>	<b>2,532,761</b>	<b>1,526,459</b>	<b>12,929,291</b>	<b>14.91%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	1,600		118	248	-	1,352	0.00%
Transfers Out (99100)	150,000		-	-	-	150,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>151,600</b>	<b>-</b>	<b>118</b>	<b>248</b>	<b>-</b>	<b>151,352</b>	<b>0.16%</b>

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED AUG	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	310,147		17,086	35,090	30,671	244,386	11.31%
Other Charges (58400)	36,870		2,765	10,278	450	26,142	27.88%
Capital Outlay	-		-	-	-	-	
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
<b>Total Library</b>	<b>350,017</b>	<b>-</b>	<b>19,851</b>	<b>45,368</b>	<b>31,121</b>	<b>273,528</b>	<b>12.96%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	1,800		-	-	250	1,550	0.00%
Convenience Centers (55732)	247,357		21,312	39,865	3,804	203,688	16.12%
Transfer Station (55733)	1,342,078		92,657	132,836	360,056	849,187	9.90%
Postclosure Care Costs (55770)	12,000		-	-	8,406	3,594	0.00%
Other Charges (58400)	88,750		903	57,186	518	31,047	64.43%
Operating Transfers (99100)	193,803		-	-	-	193,803	0.00%
<b>Total Solid Waste</b>	<b>1,885,788</b>	<b>-</b>	<b>114,872</b>	<b>229,887</b>	<b>373,033</b>	<b>1,282,868</b>	<b>12.19%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	536,100		301	617	452,075	83,408	0.12%
<b>Total Local Purpose</b>	<b>536,100</b>	<b>-</b>	<b>301</b>	<b>617</b>	<b>452,075</b>	<b>83,408</b>	<b>0.12%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	102,750		937	2,278	17,866	82,606	2.22%
Other Charges (58400)	700		64	74	-	626	10.54%
<b>Total Drug Control</b>	<b>103,450</b>	<b>-</b>	<b>1,001</b>	<b>2,352</b>	<b>17,866</b>	<b>83,232</b>	<b>2.27%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	337,588		26,989	53,540	6,714	277,334	15.86%
Highway Maintenance (62000)	849,621		53,074	105,325	35,749	708,547	12.40%
Operations & Maintenance (63100)	330,184		16,684	22,678	102,367	205,139	6.87%
Quarry Operations (63400)	347,652		11,992	24,773	35,882	286,997	7.13%
Other Charges (65000)	220,940		5,273	102,532	5,254	113,154	46.41%
Capital Outlay (68000)	1,343,000		18,003	24,346	120,442	1,198,212	1.81%
Highways & Streets (82120)	13,068		-	-	-	13,068	0.00%
Highways & Streets (82220)	6,055		-	-	-	6,055	0.00%
Transfers Out (99100)	51,803		-	-	-	51,803	0.00%
<b>Total Highway</b>	<b>3,499,910</b>	<b>-</b>	<b>132,016</b>	<b>333,193</b>	<b>306,408</b>	<b>2,860,310</b>	<b>9.52%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	1,784,431		7,665	16,560	-	1,767,871	0.93%
<b>Total General Debt Service</b>	<b>1,784,431</b>	<b>-</b>	<b>7,665</b>	<b>16,560</b>	<b>-</b>	<b>1,767,871</b>	<b>0.93%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	3,189,611		155,851	160,583	500	3,028,528	5.03%
<b>Total Education Debt Service</b>	<b>3,189,611</b>	<b>-</b>	<b>155,851</b>	<b>160,583</b>	<b>500</b>	<b>3,028,528</b>	<b>5.03%</b>

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED AUG	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	20,010,478	20,355	111,580	261,258	378,349	19,391,226	1.30%
Alternative School (71150)	99,107	1,669	8	15	2,000	98,761	0.02%
Special Education Program (71200)	3,954,551		676	1,682	206,010	3,746,859	0.04%
Vocational Education Program (71300)	1,227,269		1,093	1,093	13,768	1,212,408	0.09%
Student Body Education Prog (71400)	150,954		5,528	7,786	73,583	69,584	5.16%
<b>Support</b>							
Attendance (72110)	183,597		(2,661)	331	484	182,782	0.18%
Health Services (72120)	530,306		9,586	17,585	3,305	509,417	3.32%
Other Support Services (72130)	1,278,147		7,666	11,562	24,301	1,242,284	0.90%
Regular Instruction (72210)	1,065,568		29,001	47,800	9,722	1,008,046	4.49%
Special Educ Program (72220)	306,764		17,898	31,121	18,449	257,194	10.15%
Vocational Educ Prog (72230)	67,184		1,951	6,293	1,740	59,151	9.37%
Board of Education (72310)	1,115,837		25,230	608,180	77,458	430,199	54.50%
Director of Schools (72320)	639,459		29,961	57,919	16,861	564,679	9.06%
Office of Principals (72410)	2,325,740		25,868	47,226	-	2,278,514	2.03%
Human Resources (72520)	113,971		8,706	14,871	7,021	92,078	13.05%
Operation of Plant (72610)	3,663,428		244,364	594,418	174,773	2,894,237	16.23%
Maintenance of Plant (72620)	1,366,021		105,099	145,181	299,659	921,182	10.63%
Transportation (72710)	2,397,202		91,095	125,297	1,478,256	793,650	5.23%
Central & Other (72810)	717,045		80,734	121,815	33,255	561,974	16.99%
<b>Non-Instructional</b>							
Community Services (73300)	608,230	8,002	68,034	78,573	78,449	459,209	12.75%
Early Childhood Education (73400)	1,353,676	20,556	4,927	8,354	4,599	1,361,278	0.61%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	100,000		-	-	-	100,000	0.00%
Principal Debt Service (82130)	151,203		12,873	38,603	-	112,600	25.53%
Interest Debt Service (82230)	14,834		26	96	-	14,738	0.65%
Other Debt Service (82330)	-		-	-	-	-	-
Transfers Out (99100)	101,848		-	100,000	-	1,848	98.19%
<b>Total School General Fund</b>	<b>43,542,419</b>	<b>50,582</b>	<b>879,243</b>	<b>2,327,059</b>	<b>2,902,041</b>	<b>38,363,900</b>	<b>5.34%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	3,555,363		17,252	41,804	2,267,024	1,246,535	1.18%
<b>Total Centralized Cafeteria</b>	<b>3,555,363</b>	<b>-</b>	<b>17,252</b>	<b>41,804</b>	<b>2,267,024</b>	<b>1,246,535</b>	<b>1.18%</b>
<b>Highway Capital Projects Fund (176)</b>							
Other Charges (58400)	16		1	2	-	14	10.68%
Highway & Street Capital Proj (91200)	1,927,755				310,005	1,617,750	0.00%
<b>Total Highway Capital Projects</b>	<b>1,927,771</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>310,005</b>	<b>1,617,764</b>	<b>0.00%</b>

The Quarterly Financial Reports for all Funds  
Can't be Complete for the County Commission Meeting. Our  
close of the Financial Books has taken place after the  
Board of Education, Highway Commission, Legislative  
Committee, Finance Committee deadline for submittal to  
this County Commission meeting.

Andrea L. Smith, Finance Director

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

August, 2015 (Received in Sept)

### Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 12,941,201	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of August</b>				\$	4,824.20

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 4,824.20	\$ (96.48)	\$ 4,727.72
141	General Schools	\$ -	\$ -	\$ -
156	Educ Debt Service	\$ -	\$ -	\$ -
101	County General	\$ -	\$ -	\$ -
<b>Total</b>		\$ 4,824.20	\$ (96.48)	\$ 4,727.72

### Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
Aug-14	\$ 5,424.22	\$ -	\$ -	\$ -
Aug-15	\$ 4,824.20	\$ -	\$ -	\$ -
Over/Under	\$ (600.02)	\$ -	\$ -	\$ -

### Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
2014/15	\$ 13,055.32	\$ -	\$ -	\$ -
2015/16	\$ 10,637.16	\$ -	\$ -	\$ -
Over/Uner	\$ (2,418.16)	\$ -	\$ -	\$ -

### Fiscal Year 2015/16 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$220,000)	\$ 66,000.00	\$ 10,637.16	16.12%	\$ 55,363
156 Education Debt Service (next \$50K)	\$ -	\$ -	0.00%	\$ -
151 General Debt Service (next \$)	\$ -	\$ -	0.00%	\$ -

## Local Option Sales Tax Analysis & Comparison

August 2015 (Received in September)

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	123,560.15	(1,390.05)	122,170.10	122,170.10	-
Winchester	350,660.93	(3,944.94)	346,715.99	173,358.00	171,624.42
Cowan	17,254.23	(194.11)	17,060.12	8,530.06	8,444.76
Decherd	208,405.07	(2,344.56)	206,060.51	103,030.26	101,999.95
Estill Springs	26,295.83	(295.83)	26,000.00	13,000.00	12,870.00
Huntland	8,993.57	(101.18)	8,892.39	4,446.20	4,401.73
Tullahoma	2,436.19	(27.41)	2,408.78	1,204.39	1,192.35
<b>Total</b>	<b>737,605.97</b>	<b>(8,298.07)</b>	<b>729,307.90</b>	<b>426,278.08</b>	<b>300,533.21</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Aug-14	415,376	
Aug-15	426,278	*Note Franklin County received an additional \$539.08
Over/Under	10,902	

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

2014/15	858,962
2015/16	875,200
Over/Uner	16,238

### 2014/15 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	875,200	22.27%	3,055,400
156 Education Debt Service	1,064,000		0.00%	1,064,000

Fund 156 receives overages of collections from Fund 141

Franklin County Board of Commissioners  
**Legislative Committee**  
Minutes of October 8, 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

**OTHERS PRESENT:** Secretary Mary Sons, Media - Philip Lorenz, Andrea Smith

1. *Motion by Bean to approve minutes of September 10, 2015, second Clark; all ayes.*
2. Resolution to Establish an Updated Occupational Safety and Health Program Plan, Devise Rules and Regulations, and to Provide for a Safety Director and the Implementation of Such Program Plan
  - a) *Motion by Clark to approve and send to full commission, second Bean; all ayes.*
3. Finance Director Andrea Smith presented a resolution and explained to the committee the purpose: Resolution of the Governing Body of Franklin County, Tennessee, Authorizing the Issuance, Sale, and Payment of Interest-Bearing Solid Waste Fund Revenue/Tax/Anticipation Interfund Loan Notes not to Exceed \$130,000.00
  - a) *Motion by Clark to approve and send to full commission, second Bean; all ayes.*
4. *Motion by Clark to approve and recommend all 7 Notary Public applications be sent to full commission, second Bean; all ayes.*
5. *Motion by Clark to adjourn, second Bean; all ayes.*

Respectfully Submitted,

Johnny Hughes, Chairman

**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**  
**Tuesday, October 06, 2015**

The Financial Management Committee of the Franklin County Commission met in a regular meeting on Tuesday, October 6, 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 Hughes, Co Commissioner; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Dr Amie Lonas Director of Schools; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Mary Sons, Phillip Lorenz, Bruce Spencer, Kevin Caroland, Phillip Custer and Angie Fuller,

1. **\*MOTION** by Woodall, second by Lonas to approve and send the September 8th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Clark, second by Hughes to send the August sales tax and interest reports to the County Commission. The vote resulted in all Ayes, motion carried.
3. **\*MOTION** by Clark, second by Woodall to approve and send to full commission Finance Director's reports for August. Director Smith noted that expenditures were on target with no surprises. Vote resulted in all ayes, motion carried.
4. **\* MOTION** by Clark, second by Finney to approve the Resolution amending the 2015-16 Tax Levy 8d-0715. The vote resulted in all Ayes, motion carried.
5. **\*MOTION** by Woodall second by Lonas to approve and send to full commission the County General Budget Amendment. The vote resulted in all Ayes, motion carried.
6. **MOTION** by Eldridge, second by Hughes to approve the Pre-Application form and Grant Contract for the Franklin Co Airport Grant.. The vote resulted in all Ayes, motion carried.
7. **\*MOTION** by Clark, second by Woodall to approve the Resolution/Amendment for the Special Projects Director/County Wide Fire Marshall position. The vote resulted in all Ayes, motion carried
8. **MOTION** by Clark second by Hughes to approve and send to full commission the Board of Education's Centralized Cafeteria Budget Amendment pending BOE approval. The vote resulted in all Ayes, motion carried.
9. Director of Schools, Dr. Lonas presented a letter that the BOE members had written concerning Local Sales Tax. **\*MOTION** by Lonas that a resolution be drafted to relieve the Board of Education debt for the next 5 years using the \$2,589,000 of local sales tax that have been deposited into the Educational Capital Projects Funds. Motion died lack of second. There was discussion that the finance committee would review status of sales tax revenue closer to the beginning of the next budget year.
10. Director Smith presented insurance rates for the County and Highway department stating that the State of TN is offering a new option in health insurance which is considerable cheaper beginning in January. **\*MOTION** by Eldridge, second by Woodall to apply the portion that the county is currently paying for the Partnership plan toward the new CDHP (Consumer Driven Health Plan) and the HSA (Health Savings Account). Vote resulted in all Ayes, motion carried.
11. There being no further business **\*MOTION** by Clark second by Woodall to adjourn meeting at 9:25 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cbl/R

FRANKLIN COUNTY, TENNESSEE  
Office Of Chancery Court  
For The Quarter Ended 09/30/2015

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
23100.000	DEPARTMENT OF REVENUE	.00	.00	2,002.50	.00	2,002.50	.00	.00	.00
24140.000	LITIGATION TAX	.00	.00	1,947.50	.00	1,947.50	.00	.00	.00
24150.000	LITIGATION TAX - JAIL	.00	.00	4,100.00	.00	4,100.00	.00	.00	.00
24160.000	DELINQUENT PROPERTY TAX	.00	.00	67,514.87	121.25	66,210.20	-1,425.92	.00	.00
24360.000	COUNTY OFFICERS COST	.00	.00	274.00	.00	274.00	.00	.00	.00
24490.000	OTHER COLLECTIONS	.00	.00	383.99	.00	383.99	.00	.00	.00
25210.000	DELINQUENT TAX SALE FUNDS	57,523.57	.00	.00	3,561.42	.00	-1,306.91	.00	59,778.08
26100.000	COURT FUNDS AND COSTS	52,062.29	.00	128,346.34	2,521.98	27,641.97	-3,586.77	.00	151,701.87
26300.000	ALIMONY/CHILD SUPPORT	.00	.00	3,975.51	.00	3,975.51	.00	.00	.00
26400.000	INVESTMENTS	271,845.67	-5,400.40	.00	.00	.00	.00	.00	266,445.27
26510.000	ATTORNEY'S FEES, DELINQUENT TA	.00	.00	4,509.15	89.60	4,598.75	.00	.00	.00
29900.000	FEES AND COMMISSIONS	.00	.00	17,777.86	25.35	17,803.21	.00	.00	.00
29910.010	COMMISSION MEMO	.00	.00	.00	.00	-3,545.81	.00	.00	3,545.81
29910.020	COMMISSION MEMO	.00	.00	.00	.00	3,545.81	.00	.00	-3,545.81
Total		381,431.53	-5,400.40	230,831.72	6,319.60	128,937.63	-6,319.60	.00	477,925.22

Summary Of Assets:

Cash	211,479.95
Investments	266,445.27
Receivables	.00
Total	477,925.22

Filed 10-13-15  
Phillip Custer  
Franklin County Clerk  
Winchester, TN 37398

**WORKSHEET FOR  
SUMMARY OF QUARTERLY REPORTS  
QUARTER: July-August-September, 2015**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	77,258.82	174,268.43	11,865.00	\$ 263,392.25
State of Tennessee (23000)	18,147.32	68,509.30	895.00	\$ 87,551.62
Cities (25000)	6,527.00	11,219.34	-	\$ 17,746.34
Judgments/Rest. (26100-26700)	105,927.46	159,699.12	11,976.55	\$ 277,603.13
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	12,305.00	-	13,250.70	\$ 25,555.70
<b>TOTALS</b>	\$ 220,165.60	\$ 413,696.19	\$ 37,987.25	\$ 671,849.04

The above report represents a summary of collections for all three courts for the designated period.

Date: 10-2-15

*Phillip Custer*  
Circuit Court Clerk

Filed 10-2-15  
Phillip Custer  
Franklin County Clerk  
Winchester, TN 37398

Franklin County Circuit Court  
 Annual Financial Report  
 For The Year Ended September 30, 2015

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 902 Circuit Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	-12.75	12,600.82	-11,902.13	-685.94	0.00
23180	Criminal Injuries Compensation Tax	0.00	0.00	1,548.75	-1,506.75	-42.00	0.00
23400	Department Of Safety	0.00	0.00	265.50	-252.20	-13.30	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	1,338.75	-1,324.29	-14.46	0.00
23900	Other Funds Due State	650.00	0.00	2,393.50	-2,273.82	-119.68	650.00
<b>Totals:</b>		650.00	-12.75	18,147.32	-17,259.19	-875.38	650.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	-108.75	8,189.91	-7,535.67	-545.49	0.00
24310	County Fines	0.00	0.00	1,026.00	-974.69	-51.31	0.00
24330	Drug Fines	0.00	0.00	1,452.75	-1,380.11	-72.64	0.00
24360	Officers Costs	0.00	324.00	7,089.25	-7,054.86	-338.39	0.00
24370	Jail Fees	0.00	0.00	2,576.75	-2,447.91	-128.84	0.00
24380	District Attorney General Fees	0.00	0.00	902.25	-857.13	-45.12	0.00
24490	Other Collections	0.00	0.00	981.25	-932.16	-49.09	0.00
<b>Totals:</b>		0.00	215.25	22,218.16	-21,182.53	-1,230.88	0.00
<b>25000 Due To Cities</b>							
25210	City Fines	0.00	0.00	3,042.50	-2,890.37	-152.13	0.00
25220	Drug Fines	0.00	0.00	2,433.50	-2,311.82	-121.68	0.00
25230	Officers Costs	0.00	0.00	1,051.00	-998.45	-52.55	0.00
<b>Totals:</b>		0.00	0.00	6,527.00	-6,200.64	-326.36	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	815,342.71	-1,203.11	103,833.18	-56,258.26	-59.53	861,654.99
26200	Officers' Costs - Non-County	0.00	0.00	184.00	-184.00	0.00	0.00
26300	Alimony/child Support	0.00	3,018.00	12,305.00	-15,323.00	0.00	0.00
26600	Witness Fees	0.00	0.00	1,910.28	-1,910.28	0.00	0.00
26700	Cash Bonds	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>Totals:</b>		825,342.71	1,814.89	118,232.46	-73,675.54	-59.53	871,654.99
<b>28000 Other Credits</b>							
29900	Fee/commission Account	250.00	-115.65	55,040.66	-57,437.16	2,512.15	250.00
<b>Totals:</b>		250.00	-115.65	55,040.66	-57,437.16	2,512.15	250.00
<b>Fund Totals:</b>		826,242.71	1,901.74	220,165.60	-175,755.06	0.00	887,554.99

Franklin County Circuit Court  
Annual Financial Report  
For The Year Ended September 30, 2015

**Summary of Assets:**

Cash On Hand	\$250.00	\$250.00
Cash In Bank	\$133,122.94	\$173,035.52
Investments	\$692,869.77	\$699,269.47
<b>Totals:</b>	<b>\$826,242.71</b>	<b>\$872,554.99</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended September 30, 2015.

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

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

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

Franklin Co General Sessions Court  
 Annual Financial Report  
 For The Year Ended September 30, 2015

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 904 General Sessions Court Clerk</b>							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-866.70	43,065.00	-39,807.01	-2,391.29	0.00
23180	Criminal Injuries Compensation Tax	0.00	-52.75	6,171.80	-5,933.55	-185.50	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	1,723.25	-1,641.72	-81.53	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	102.00	-102.00	0.00	0.00
23400	Department Of Safety	0.00	-121.00	9,825.50	-9,219.25	-485.25	0.00
23600	Tenn Bureau Of Investigation	0.00	-17.50	4,750.25	-4,693.60	-39.15	0.00
23900	Other Funds Due State	907.54	-22.50	2,871.50	-2,756.92	-114.58	885.04
	<b>Totals:</b>	907.54	-1,080.45	68,509.30	-64,134.05	-3,297.30	885.04
<b>Fund: 24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	-520.00	81,053.82	-75,097.78	-5,436.04	0.00
24310	County Fines	0.00	-100.00	7,106.75	-6,656.41	-350.34	0.00
24330	Drug Fines	0.00	0.00	1,686.50	-1,602.16	-84.34	0.00
24340	County Game And Fish Fines	0.00	0.00	815.25	-733.72	-81.53	0.00
24360	Officers Costs	0.00	-53.50	15,664.44	-14,830.37	-780.57	0.00
24370	Jail Fees	0.00	-52.50	2,438.75	-2,266.94	-119.31	0.00
24380	District Attorney General Fees	0.00	0.00	984.50	-936.77	-47.73	0.00
24490	Other Collections	0.00	-63.00	6,279.81	-5,905.95	-310.86	0.00
	<b>Totals:</b>	0.00	-789.00	116,029.82	-108,030.10	-7,210.72	0.00
<b>Fund: 25000 Due To Cities</b>							
25210	City Fines	0.00	-250.00	5,219.21	-4,720.72	-248.49	0.00
25220	Drug Fines	0.00	0.00	976.13	-927.31	-48.82	0.00
25230	Officers Costs	0.00	-135.00	5,024.00	-4,644.52	-244.48	0.00
	<b>Totals:</b>	0.00	-385.00	11,219.34	-10,292.55	-541.79	0.00
<b>Fund: 26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	9,362.93	-538.30	158,542.12	-162,040.66	0.00	5,326.09
26200	Officers' Costs - Non-County	0.00	78.00	1,157.00	-1,235.00	0.00	0.00
26700	Cash Bonds	3,500.00	0.00	0.00	-1,000.00	0.00	2,500.00
	<b>Totals:</b>	12,862.93	-460.30	159,699.12	-164,275.66	0.00	7,826.09
<b>Fund: 28000 Other Credits</b>							
29900	Fee/commission Account	250.00	-853.00	58,238.61	-68,435.42	11,049.81	250.00
	<b>Totals:</b>	250.00	-853.00	58,238.61	-68,435.42	11,049.81	250.00
	<b>Fund Totals:</b>	14,020.47	-3,567.75	413,696.19	-415,187.78	0.00	\$3,961.13

Franklin Co General Sessions Court  
Annual Financial Report  
For The Year Ended September 30, 2015

**Summary of Assets:**

Cash On Hand	\$250.00	\$250.00
Cash In Bank	\$11,771.43	\$6,702.09
Investments	\$1,999.04	\$2,009.04
<b>Totals:</b>	<b>\$14,020.47</b>	<b>\$8,961.13</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended September 30, 2015.

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

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

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

Franklin County Juvenile Court  
 Annual Financial Report  
 For The Year Ended September 30, 2015

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	0.00	200.00	-190.00	-10.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	40.00	-40.00	0.00	0.00
23900	Other Funds Due State	5.00	0.00	655.00	-622.25	-32.75	5.00
	<b>Totals:</b>	<u>5.00</u>	<u>0.00</u>	<u>895.00</u>	<u>-832.25</u>	<u>-42.75</u>	<u>5.00</u>
24000	Due To County Trustee						
24310	County Fines	0.00	0.00	231.00	-219.45	-11.55	0.00
24560	Officers Costs	0.00	428.00	1,171.00	-1,519.05	-79.95	0.00
	<b>Totals:</b>	<u>0.00</u>	<u>428.00</u>	<u>1,402.00</u>	<u>-1,738.50</u>	<u>-91.50</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	183,431.04	-10,407.20	11,920.55	-11,079.17	-253.26	173,611.96
26200	Officers' Costs - Non-County	0.00	84.00	56.00	-140.00	0.00	0.00
26300	Alimony/Child Support	0.00	-220.00	13,250.70	-13,030.70	0.00	0.00
	<b>Totals:</b>	<u>183,431.04</u>	<u>-10,543.20</u>	<u>25,227.25</u>	<u>-24,249.87</u>	<u>-253.26</u>	<u>173,611.96</u>
28000	Other Credits						
29900	Fee/Commission Account	100.00	-310.00	10,463.00	-10,540.51	387.51	100.00
	<b>Totals:</b>	<u>100.00</u>	<u>-310.00</u>	<u>10,463.00</u>	<u>-10,540.51</u>	<u>387.51</u>	<u>100.00</u>
	<b>Fund Totals:</b>	<u>183,536.04</u>	<u>-10,425.20</u>	<u>37,987.25</u>	<u>-37,381.13</u>	<u>0.00</u>	<u>\$173,716.96</u>

Franklin County Juvenile Court  
**Annual Financial Report**  
For The Year Ended September 30, 2015

**Summary of Assets:**

Cash On Hand	\$100.00
Cash In Bank	\$1,514.00
Investments	\$181,922.04
<b>Totals:</b>	<b>\$183,536.04</b>
	<b>\$173,716.96</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended September 30, 2015.

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

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

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

FRANKLIN COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
YEAR FORMAT

FISCAL YEAR 2016 - PERIOD ENDING 09/30/2015

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES	.00	.00	.00	.00	.00	.00	.00	.00
21420	ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
***	SUB-TOTAL ***								
22000	OTHER LIABILITIES	.00	.00	.00	.00	.00	.00	.00	.00
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
***	SUB-TOTAL ***								
23000	DUE TO STATE OF TENNESSEE	.00	.00	.00	.00	.00	.00	.00	.00
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	317,831.62	334,559.60	317,831.62	16,727.98	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	23,790.12	25,042.23	23,790.12	1,252.11	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	33,630.19	33,630.19	31,948.69	1,681.50	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	3,122.54	3,122.54	2,966.41	156.13	.00	.00	.00
23134	AUTO-STATE SINGLE ARTICLE	.00	17,559.20	17,559.20	16,681.24	877.96	.00	.00	.00
23135	BOAT-STATE SINGLE ARTICLE	.00	1,666.24	1,666.24	1,582.92	83.32	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	518.00	518.00	518.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	1,320.00	1,320.00	1,254.00	66.00	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	3,840.00	3,840.00	3,840.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	111,476.71	111,476.71	111,476.71	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	235,957.10	235,957.10	235,957.10	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	28,093.00	28,093.00	28,093.00	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-20.00	.00	195.00	200.00	.00	.00	.00	-15.00
***	SUB-TOTAL ***	-20.00	796,979.81	796,979.81	776,139.81	20,845.00	.00	.00	-15.00
24000	DUE TO COUNTY TRUSTEE	.00	.00	.00	.00	.00	.00	.00	.00
24110	BUSINESS TAX DUE COUNTY	.00	50.00	50.00	47.50	2.50	.00	.00	.00
24140	LITIGATION TAX - GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24150	LITIGATION TAX - SPECIAL PURPOSE	.00	.00	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	880.00	880.00	836.00	44.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	41.65	41.65	39.57	2.08	.00	.00	.00
24310	REALITY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	155.00	155.00	155.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	1,126.65	1,126.65	1,078.07	48.58	.00	.00	.00
***	SUB-TOTAL ***	.00	1,126.65	1,126.65	1,078.07	48.58	.00	.00	.00

FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT

FISCAL YEAR 2016 - PERIOD ENDING 09/30/2015

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG.OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	1,215.47	1,215.47	.00	.00	.00	.00
26311	REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00
26312		.00	.00	323.88	323.88	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	618.50	618.50	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	1,669.48	1,669.48	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	3,827.33	3,827.33	.00	.00	.00	.00
	*** SUB-TOTAL ***			55,629.21	82,132.59	-20,893.58	-5,675.80	66.00	-905.00
29900	FEE & COMMISSION ACCOUNT	-905.00	.00	352.00	352.00	.00	.00	.00	.00
29901	CLERK'S FEES/COMMISSIONS	.00	.00	1,571.05	1,571.05	.00	-1,571.05	.00	.00
29902	COMPUTER FEES	.00	.00	55,981.21	84,055.64	-20,893.58	-7,246.85	66.00	-905.00
	DATA PROCESSING FEES								
	*** SUB-TOTAL ***	-905.00	.00	857,915.00	865,100.85	.00	-7,246.85	66.00	-920.00
	*** TOTAL ***	-925.00	.00	857,915.00	865,100.85	.00	-7,246.85	66.00	-920.00

FRANKLIN COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
YEAR FORMAT

FISCAL YEAR 2016 - PERIOD ENDING 09/30/2015

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	905.00							905.00
CITIZENS COMMUNITY BANK	20.00							15.00
CREDIT CARDS	.00							.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	925.00							920.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING SEPTEMBER 30, 2015.

  
(Signature)

10-7-15  
(Date)

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

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

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

**QUARTERLY REPORT**  
 FOR THE FIRST QUARTER OF FISCAL YEAR 2015 - 2016

		July	August	September
<b>PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT</b>		<b>\$9,756,500.00</b>	<b>\$1,657,500.00</b>	<b>\$1,578,600.00</b>
 TOTAL FEES COLLECTED		\$5375.00	\$2350.00	\$4475.00
 RESIDENTIAL	# OF PERMITS	15	6	13
	\$ OF PERMITS	\$4200.00	\$1950.00	\$3700.00
 COMMERCIAL	# OF PERMITS	1	0	0
	\$ OF PERMITS	\$400.00	\$00.00	\$00.00
 INDUSTRIAL	# OF PERMITS	0	0	0
	\$ OF PERMITS	\$00.00	0	0
 ADDITIONS, MISC.	# OF PERMITS	9	6	8
	\$ OF PERMITS	\$675.00	\$300.00	\$425.00
 CASES	# OF CASES	4	4	8
	\$ OF CASES	\$100.00	\$100.00	\$350.00

F.C. BOARD OF ZONING APPEALS MET: July 16, 2015 at 6:00PM  
 August 20, 2015 – No Meeting  
 September 17, 2015 – No Meeting

F.C. REGIONAL PLANNING COMMISSION MET: July 28, 2015 – No Meeting  
 August 25, 2015 – No Meeting  
 September 29, 2015 – No Meeting

  
 \_\_\_\_\_  
 Janet Petrunich  
 Planning & Zoning Director/Building Commissioner

Filed 10-5-15  
 Phillip Custer  
 Franklin County Clerk  
 Winchester, TN 37398

Franklin County, Tennessee  
Office Of The Register Of Deeds  
Financial Report  
For The Period Of 07/01/2015 - 09/30/2015

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission	
							Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	62593.29	0.00	61091.03	0.00	1502.26	0.00
CONVEYANCE TAX	0.00	0.00	172876.94	0.00	168727.91	0.00	4149.03	0.00
DP FEES	0.00	0.00	3502.00	0.00	3502.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	711.00	0.00	711.00	0.00	0.00	0.00
RECORDING FEES	-1232.07	-31.52	39021.00	0.00	44557.81	0.00	-5657.29	-1384.07
LATE FEES	0.00	0.00	250.00	0.00	244.00	0.00	6.00	0.00
MISCELLANEOUS FEES	0.00	0.00	332.25	0.00	332.25	0.00	0.00	0.00
REFUNDS	0.00	0.00	38.85	0.00	38.85	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	35.83	0.00	35.83	0.00	0.00	0.00
ESCROW	-669.58	0.00	492.97	0.00	599.79	0.00	0.00	-562.76
CR/DB CARD FEES	0.00	0.00	21.90	0.00	21.90	0.00	0.00	0.00
<b>TOTALS:</b>	<b>-1901.65</b>	<b>-31.52</b>	<b>279876.03</b>	<b>0.00</b>	<b>279862.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1946.83</b>
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	850.00							850.00
CASH IN BANK	669.58							562.76
ACCOUNTS RECEIVABLE	382.07							534.07
<b>TOTALS:</b>	<b>1901.65</b>							<b>1946.83</b>

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2015 through 09/30/2015.

*Lydia Custer Johnson* 10-5-15  
Register of Deeds Date

Filed 10-5-15  
Phillip Custer  
Franklin County Clerk  
Winchester, TN 37398

# Franklin County Solid Waste

## 1st Quarter Report FY 2015-2016

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- Solid Waste Department purchased a 2015 Western Star roll-off truck for \$136,000 with Alley Cassety out of Nashville winning the lowest / best bid from at least six other bidders. It comes with a five year powertrain warranty and a five year 100,000 mile D.E.F. (Emissions) warranty.
- Eleven paper recycling 4 cubic yard bins were recently placed at all eleven of the County's schools with the hopes of cutting the School Department's waste bill by 40%. Need to continue to encourage the use of the bins by the students, teachers, and janitorial staff members.
- We have over 200 cardboard recycling bins now in-place all around the county. Cardboard continues to be the lead revenue generator because of the sheer volume that is collected.
- Recently applied for three Solid Waste grants due at Tennessee Department of Environment and Conservation by Oct 1<sup>st</sup> 2015.
  - 1<sup>st</sup> was a used oil heater grant. It is 100% funded if awarded. The heater will be used in the recycling center to warm the building during the winter months. We currently collect more than enough used oil to power the heater during the cold season.
  - 2<sup>nd</sup> is a recycling equipment grant with a 40% match for the County. The cost to the County would be \$18,000 with \$25,000 being awarded by the State to fund the purchase of a new skid steer machine. The machine would be used in the recycling-center to process material. It would free up the current skid steer to be used at the centers and old land-fill to do excavation work. It would also be used to feed the additional baler.
  - 3<sup>rd</sup> was a waste diversion grant with a match of \$40,000 to purchase a \$100,000 baler for the recycling center. This baler will be ran simultaneously with the old baler thus increasing production as well as extending the life of the old baler.
- We are currently operating at full strength with the addition of a driver and laborer being hired the last of the quarter.
- Tin prices and oil prices are at an extreme low. The price received for bulk metal and used oil is way down from this time last year thus resulting in lower revenue returns expected
- This month we will be installing a new compactor and power unit at the Center Grove convenience center with the plan being to replace the 25 plus year old systems one each per fiscal year.
- Budget appears to be on track for the year but we are experiencing a shortness in cash flow awaiting tax monies collected by Trustee's office starting the 2<sup>nd</sup> quarter.
- Curb-side recycling collection from all the cities continues to be on the rise while we are down on waste tonnage received for the quarter by 7% from this time last year.



FCSW Director: William Anderson

Filed 10-8-15  
Phillip Custer  
Franklin County Clerk  
Winchester, TN 37398

Down 80 tons per  
 month on AVG. from 1st QTR LAST FY  
FY COMPARISONS

FY 15-16

FY 14-15

<u>MONTH</u>	<u>TOTAL TONNAGE</u>	<u>TIPPING FEES \$</u>	<u>RESIDENTIAL COST \$</u>	<u>TOTAL TONNAGE</u>	<u>TIPPING FEES \$</u>	<u>RESIDENTIAL COST \$</u>
JUL.	841.89	40,511.86	0	965.35	31,190.45	684.65
AUG.	836.22	40,239.04	0	852.08	27,530.80	464.62
SEPT.	759.19	38,264.55	0	869.25	28,085.51	461.07
OCT.				876.81	28,329.77	445.88
NOV.				743.13	24,010.53	497.25
DEC.				970.25	31,348.82	505.66
JAN.				858.89	27,750.54	436.83
FEB.				694.87	22,451.23	317.61
MAR.				989.77	31,979.54	563.81
APR.				876.29	42,389.60	1475.85
MAY				813.25	39,133.85	313.27
JUN.				904.00	43,500.48	0
<b>TOTAL</b>				<b>10,413.94</b>	<b>377,701.12</b>	<b>6166.50</b>

ALMOST DOUBLE ON THIS

QUARTER FROM THIS TIME  
LAST YEAR

(Attachment A)

**MONTHLY RECYCLING REPORT**

**FY 15-16**

<b><u>SEPTEMBER</u></b>				<b><u>YTD</u></b>		<b><u>FY 14-15</u></b>	
<b><u>ITEMS SOLD</u></b>	<b><u>TONS</u></b>	<b><u>\$/TON</u></b>	<b><u>TOTAL \$</u></b>	<b><u>TONS</u></b>	<b><u>TOTAL \$</u></b>	<b><u>TONS</u></b>	<b><u>TOTAL \$</u></b>
Cardboard	65.16	\$110/85	6,841.80	282.22	28,959.52	790.04	\$72,520.54
NEWS*		\$65		90.59	5,664.35	236.19	\$14930.36
Shred/Books						14.85	\$213.73
Ferrous Metal*	25.87	\$140.00/ <u>90.00</u>	2,553.85	66.45	6,863.95	218.47	\$34,642.87
Aluminum		.55/ \$ 1100.00		1.68	1,848.00	3.71	\$4,083.75
Plastic		\$60.00				71.16	\$4,681.20
Electronics*		\$6.00		5.68	787.24	9.47	1,994.97
<b>SUB-TOTAL</b>	<b>91.03</b>		<b>9,395.65</b>	<b>446.62</b>	<b>44,123.06</b>	<b>1343.89</b>	<b>\$133,067.42</b>
Oil**	2.13	.11/gal	64.00	2.13	64.00	4843gal 17.92 ton	\$2,146.05
Tires*	7.88	\$0	402.00	55.80	2173.62	308.23	\$9592.00
<b>TOTAL</b>	<b>98.91</b>	<b>-----</b>	<b>9,797.65</b>	<b>504.55</b>	<b>46,360.68</b>	<b>1,670.04</b>	<b>\$144,805.47</b>

YTD Avoided Expense  
Adjusted Total

ytd = 24,278.95  
\$ 70,639.63

YTD Avoided Expense {(YTD Tonnage X 48.12} = 24,278.95

Franklin Co Finance  
Statement of Expenditures One Line  
October 2015

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>55720</b>	<b>Sanitation Education/Information</b>								
302	Advertising	(1,500.00)	0.00	(1,500.00)	0.00	250.00	0.00	(1,250.00)	16.67%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
<b>Total 55720</b>	<b>Sanitation</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>(1,550.00)</b>	<b>13.89 %</b>
<b>55732</b>	<b>Convenience Centers</b>								
149	Laborers	(173,000.00)	0.00	(173,000.00)	0.00	40,215.23	0.00	(132,784.77)	23.25%
201	Social Security	(10,862.40)	0.00	(10,862.40)	0.00	2,493.36	0.00	(8,369.04)	22.95%
210	Unemployment Compensation	(2,754.00)	0.00	(2,754.00)	0.00	475.25	0.00	(2,278.75)	17.26%
212	Employer Medicare Liability	(2,540.40)	0.00	(2,540.40)	0.00	583.13	0.00	(1,957.27)	22.95%
299	Other Fringe Benefits	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
307	Communication	(9,500.00)	0.00	(9,500.00)	32.14	1,532.66	0.00	(7,967.34)	16.13%
335	Maintenance And Repair Services-Buildings	(7,000.00)	0.00	(7,000.00)	0.00	1,050.00	3,150.00	(2,800.00)	60.00%
336	Maintenance And Repair Services-Equipmen	(21,000.00)	0.00	(21,000.00)	0.00	8,517.05	164.00	(12,318.95)	41.34%
452	Utilities	(14,000.00)	0.00	(14,000.00)	320.78	2,231.03	0.00	(11,768.97)	15.94%
499	Other Supplies And Materials	(4,500.00)	0.00	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00%
799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
<b>Total 55732</b>	<b>Convenience Centers</b>	<b>(247,356.80)</b>	<b>0.00</b>	<b>(247,356.80)</b>	<b>352.92</b>	<b>57,097.71</b>	<b>3,314.00</b>	<b>(186,945.09)</b>	<b>24.42 %</b>
<b>55733</b>	<b>Transfer Stations</b>								
105	Supervisor/Director	(54,000.00)	0.00	(54,000.00)	0.00	13,500.00	0.00	(40,500.00)	25.00%
106	Deputy(Les)	(34,185.76)	0.00	(34,185.76)	0.00	7,632.00	0.00	(26,553.76)	22.33%
141	Foremen	(39,572.48)	0.00	(39,572.48)	0.00	7,723.52	0.00	(31,848.96)	19.52%
142	Mechanic(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
145	Equipment Operators-Light	(69,209.92)	0.00	(69,209.92)	0.00	15,890.58	0.00	(53,319.34)	22.96%
147	Truck Drivers	(193,041.59)	0.00	(193,041.59)	0.00	23,170.82	0.00	(169,870.77)	12.00%
149	Laborers	(20,960.00)	0.00	(20,960.00)	0.00	6,148.11	0.00	(14,811.89)	29.33%
169	Part-time Employee	(9,152.00)	0.00	(9,152.00)	0.00	1,870.69	0.00	(7,281.31)	20.44%
186	Longevity	(3,360.00)	0.00	(3,360.00)	0.00	1,020.00	0.00	(2,340.00)	30.36%
187	Overtime Pay	(2,500.00)	0.00	(2,500.00)	0.00	165.73	0.00	(2,334.27)	6.63%
189	Other Salaries & Wages	(1,200.00)	0.00	(1,200.00)	0.00	25.86	0.00	(1,174.14)	2.16%
201	Social Security	(26,640.27)	0.00	(26,640.27)	0.00	4,589.00	0.00	(22,051.27)	17.23%
204	State Retirement	(56,633.06)	0.00	(56,633.06)	0.00	9,575.22	0.00	(47,057.84)	16.91%
206	Life Insurance	(561.80)	0.00	(561.80)	0.00	167.70	0.00	(394.10)	29.85%
207	Medical Insurance	(79,260.00)	0.00	(79,260.00)	0.00	16,787.20	0.00	(62,472.80)	21.18%
209	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
210	Unemployment Compensation	(1,296.00)	0.00	(1,296.00)	0.00	53.97	0.00	(1,242.03)	4.16%
212	Employer Medicare Liability	(6,230.39)	0.00	(6,230.39)	0.00	1,073.22	0.00	(5,157.17)	17.23%

Franklin Co Finance  
 Statement of Expenditures One Line  
 October 2015

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>58400</b>	<b>Other Charges</b>								
510	Trustee's Commission	(21,000.00)	0.00	(21,000.00)	0.00	348.29	0.00	(20,651.71)	1.56%
511	Vehicle And Equipment Insurance	(17,200.00)	(329.09)	(17,529.09)	0.00	17,529.09	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(9,000.00)	0.00	(9,000.00)	1,019.42	3,419.14	0.00	(5,580.86)	37.99%
516	Other Self-Insured Claims	(2,000.00)	833.11	(1,166.89)	0.00	0.00	1,000.00	(166.89)	85.70%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	48.33	201.67	(250.00)	50.00%
<b>Total 58400</b>	<b>Other Charges</b>	<b>(88,750.00)</b>	<b>0.00</b>	<b>(88,750.00)</b>	<b>1,049.42</b>	<b>58,730.94</b>	<b>1,501.67</b>	<b>(28,517.39)</b>	<b>67.87 %</b>
<b>99100</b>	<b>Transfers Out</b>								
590	Transfers To Other Funds	(193,803.00)	0.00	(193,803.00)	0.00	0.00	0.00	(193,803.00)	0.00%
<b>Total 99100</b>	<b>Transfers Out</b>	<b>(193,803.00)</b>	<b>0.00</b>	<b>(193,803.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(193,803.00)</b>	<b>0.00 %</b>
<b>Total For Fund: 116</b>		<b>(1,885,788.07)</b>	<b>0.00</b>	<b>(1,885,788.07)</b>	<b>2,827.44</b>	<b>344,179.95</b>	<b>331,687.62</b>	<b>(1,209,920.50)</b>	<b>35.84 %</b>

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

58300

VETERANS SERVICE OFFICE REPORT

July – Sept 2015

	JULY	AUG	SEPT	TOTAL
OFFICE VISITS	41	109	243	393
ASSISTANCE OVER PHONE	108	109	121	338
HOME VISITS	8	8	12	28
CLAIMS FILED WITH VA	25	67	79	171
TOTAL ASSISTANCE PROVIDED TO VETERANS AND DEPENDENTS				930
HOURS IN OFFICE AND HOME VISITS				
VET SERVICE OFFICER TRAINING			24	
TOTAL HOURS WORKED Service Officer and Assistant	240	624	576	
MILES DRIVEN				560

BOBBY CLARK  
COUNTY SERVICE OFFICER

Filed 10-8-15  
Phillip Custer  
Franklin County Clerk  
Winchester, TN 37398

RESOLUTION# - 8a-1015

A RESOLUTION AMENDING THE GENERAL FUND & LOCAL PURPOSE 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 & Local Purpose Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Public Safety - Director	101	54900	105				23,249.00
Social Security	101	54900	201				1,442.00
Retirement	101	54900	204				444.00
Medical Insurance	101	54900	207				3,305.00
Unemployment Compensation	101	54900	210				141.00
Employer Medicare Liability	101	54900	212				338.00
Overtime - EMA	101	54410	187			9,000.00	
Social Security	101	54410	201			558.00	
Retirement	101	54410	204			1,186.20	
Employer Medicare Liability	101	54410	212			130.50	
Unassigned Fund Balance	101	39000				7,922.30	
Transfers In (Estimated at 35%)	101	49800				10,122.00	
<b>Total County General Fund 101</b>						<b>28,919.00</b>	<b>28,919.00</b>
<b>Budget for Speical Projects Director</b>							

Restricted for Public Safety	120	34525				10,122.00	
Transfers Out	120	99100	590				10,122.00
<b>Total County General Fund 101</b>						<b>10,122.00</b>	<b>10,122.00</b>
<b>Budget Transfer from Local Purpose Fund to County General for Fire Duties Expenses - Estimated at 35%</b>							

Approved this the 19th Day of October 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: Fuller

Votes: Ayes 16 Nays 0

Declaration: Approved

RESOLUTION# - 8b-1015

A RESOLUTION AMENDING THE GENERAL 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 General Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Communications	101	58120	307				1,200.00
Other Contracted Services	101	58120	399			1,200.00	
<b>Total County General Fund 101</b>						<b>1,200.00</b>	<b>1,200.00</b>
<b>Budget new line for Industrial Development Board ( 0 ) Fund Balance</b>							

Unassigned Fund Balance	101	39000					41,933.09
Misc Refund - Cons Comm Phone	101	44170		54490		15,428.00	
Income Tax	101	46820				30,505.09	
Medical Claims	101	54610	507				4,000.00
<b>Total County General Fund 101</b>						<b>45,933.09</b>	<b>45,933.09</b>
<b>Budget for Increase for Revenues and added expense in the County Coroner Budget (+) Fund Balance</b>							

Unassigned Fund Balance	101	39000				1,443.02	
Other Charges - Reserve Deputies	101	54110	599	RESERV			1,443.02
<b>Total County General Fund 101</b>						<b>1,443.02</b>	<b>1,443.02</b>
<b>Budget Reserve for the Reserve Deputies from 2014/15 ( Previous Yr ) Fund Balance</b>							

Contributions	101	48130		55110		500.00	
Other Charges	101	55110	599				500.00
<b>Total County General Fund 101</b>						<b>500.00</b>	<b>500.00</b>
<b>Budget Contribution from Health Council ( 0 ) Fund Balance</b>							

Other Federal Revenue	101	47990		AIRPT		14,300.00	
Other Contracted Services	101	51800	399	AIRPT			14,300.00
<b>Total County General Fund</b>						<b>14,300.00</b>	<b>14,300.00</b>
<b>Budget Airport Grant 2016 - Airport Maintenance ( 0 ) Fund Balance</b>							

Approved this the 19th Day of October 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: Goodman Second By: Finney  
 Votes: Ayes 16 Nays 0  
 Declaration: Approved

8C-1015

**A RESOLUTION AMENDING THE FRANKLIN CO CENTRALIZED CAFETERIA BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

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

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

		Revenue		Expenditure
Cafeteria Reserve	34570	\$	200,000.00	
Cafeteria Equipment	73100-710			\$ 200,000.00
		\$	200,000.00	\$ 200,000.00

(To Be Approved by BOE 10/12/15)

(Send to Co Comm 10/19/15)

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:

Clark & Hughes

MOTION TO ADOPT:

Fuller

SECOND BY:

Hughes

VOTES:

AYES 16 NAYS 0

DECLARATION:

Approved

RESOLUTION # 8d-1015

**RESOLUTION TO REVISE - RESOLUTION# 8d-0715  
RESOLUTION FIXING THE TAX LEVY IN FRANKLIN COUNTY,  
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 – IN  
REGARD TO SALES TAX ALLOCATION**

**WHEREAS**, Tennessee Code Annotated, Title 67 Chapter 6 Part 7, gives direction in the disbursement of Local Option Sales Tax collections within any county, city, town or incorporated area; and

**WHEREAS**, the Franklin County Legislative Body gives direction annually in the “Resolution Fixing the Tax Levy in Franklin County, Tennessee for Each Fiscal Year Beginning July 1st” resolution Section 3; and

**WHEREAS**, the county legislative body of Franklin County wishes to amend the set allocation of local option sales tax \$3,930,600 for the Franklin County Schools General Fund 141;

**NOW THEREFORE BE IT RESOLVED** by the county legislative body of Franklin County, meeting in regular session, this 19<sup>th</sup> day of October, 2015, that:

**SECTION 1.** The Tax Levy Resolution “8d-0715” approved in regular session on the date of July 20, 2015, Section 3 be amended to reflect the following change:

**Original**

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

**Revision**

SECTION 3. – BE IT FURTHER RESOLVED that one-half (1/2) of the local option sales tax proceeds shall be expended and distributed in the same manner as the county property tax for school purposes to the school general fund, and the other one-half (1/2) of the proceeds be expended and distributed as the county property tax for education debt service purposes. Determination will be made in May 2016, as to whether the “Maintenance of Effort” for the General Purpose School Fund has been met for the fiscal year 2015/16. If the maintenance of effort has not been met a transfer will be budgeted from the Education Debt Service Fund to meet the fiscal year obligation. The local option sales tax paid by the state to the Trustee in July shall be deemed revenue of the prior year and shall be allocated according to the prior budget. This resolution allocates local option sales taxes paid by the state to the Trustee for the twelve consecutive months beginning with August 2015.

**SECTION 2.** This resolution shall take effect upon adoption, the general welfare requiring it and filed with the Comptroller of the Treasury – Division of Local Finance.

Adopted this 19<sup>th</sup> day of October, 2015.

  
Eddie Clark, Honorable Chm. to the Comm.

  
Richard Stewart, Honorable County Mayor

ATTEST

  
Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Clark & Finney

Motion to Adopt: Stapleton Second By: Van Buskirk

Vote: Ayes: 16 Nays: 0 Abstain: - Pass: -

RESOLUTION NUMBER 8e-1015

RESOLUTION TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR AND THE IMPLEMENTATION OF SUCH PROGRAM PLAN

WHEREAS, in compliance with Public Chapter 561 of the General Assembly of the State of Tennessee for the year 1972, the County of Franklin hereby updates the Occupational Safety and Health Program Plan for our employees.

WHEREAS, due to various changes in subsequent years, it has become necessary to amend the program plan to comply with more recent state requirements.

NOW, THEREFORE,

SECTION 1. BE IT RESOLVED BY THE FRANKLIN COUNTY BOARD OF COMMISSIONERS, that there be and is hereby amended as follows:

TITLE:

This section shall be known as "The Occupational Safety and Health Program Plan" for the employees of Franklin County.

PURPOSE:

The Franklin County Board of Commissioners, in electing to update the established Program Plan will maintain an effective and comprehensive Occupational Safety and Health Program Plan for its employees and shall:

- 1) Provide a safe and healthful place and condition of employment that includes:
  - a) Top Management Commitment and Employee Involvement;
  - b) Continually analyze the worksite to identify all hazards and potential hazards;
  - c) Develop and maintain methods for preventing or controlling the existing or potential hazards; and
  - d) Train managers, supervisors, and employees to understand and deal with worksite hazards.
- 2) Acquire, maintain and require the use of safety equipment, personal protective equipment and devices reasonably necessary to protect employees.
- 3) Record, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- 4) Consult with the Commissioner of Labor and Workforce Development with regard to the adequacy of the form and content of records.
- 5) Consult with the Commissioner of Labor and Workforce Development, as appropriate, regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be achieved under a standard promulgated by the State.

6) Provide reasonable opportunity for the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices injurious to employee safety and health.

7) Provide for education and training of personnel for the fair and efficient administration of occupational safety and health standards, and provide for education and notification of all employees of the existence of this Program Plan.

**COVERAGE:**

The provisions of the Occupational Safety and Health Program Plan for the employees of Franklin County shall apply to all employees of each administrative department, commission, board, division, or other agency whether part-time or full-time, seasonal or permanent.

**STANDARDS AUTHORIZED:**

The Occupational Safety and Health standards adopted by the County of Franklin are the same as, but not limited to, the State of Tennessee Occupational Safety and Health Standards promulgated, or which may be promulgated, in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 (T.C.A. Title 50, Chapter 3).

**VARIANCES FROM STANDARDS AUTHORIZED:**

Upon written application to the Commissioner of Labor and Workforce Development of the State of Tennessee, we may request an order granting a temporary variance from any approved standards. Applications for variances shall be in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, VARIANCES FROM OCCUPATIONAL SAFETY AND HEALTH STANDARDS, CHAPTER 0800-01-02, as authorized by T.C.A., Title 50. Prior to requesting such temporary variance, we will notify or serve notice to our employees, their designated representatives, or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board shall be deemed sufficient notice to employees.

**ADMINISTRATION:**

For the purposes of this resolution, R. Eric Trussell is designated as the Safety Director of Occupational Safety and Health to perform duties and to exercise powers assigned to plan, develop, and administer this Program Plan. The Safety Director shall develop a plan of operation for the Program Plan in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, SAFETY AND HEALTH PROVISIONS FOR THE PUBLIC SECTOR, CHAPTER 0800-01-05, as authorized by T.C.A., Title 50.

**FUNDING THE PROGRAM PLAN:**

Sufficient funds for administering and staffing the Program Plan pursuant to this resolution shall be made available as authorized by the Franklin County Board of Commissioners.

**SEVERABILITY:**

SECTION 2. BE IT FURTHER RESOLVED that if any section, sub-section, sentence, clause, phrase, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

AMENDMENTS, ETC:

SECTION 3. BE IT FURTHER RESOLVED that this resolution shall take effect from and after the date it shall have been passed, properly signed, certified, and has met all other legal requirements, and as otherwise provided by law, the general welfare of the County of Franklin requiring it.

Richard Stewart  
Franklin County Mayor Richard Stewart

10-19-15  
Date

10-19-15 Passed First Reading

APPROVED: Eddie Clark  
Eddie Clark, Chair of Commission

ATTEST: Phillip Custer  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Commissioners Van Buskirk and Fuller

MOTION TO ADOPT: Stines SECOND: Schultz

VOTES: AYES: 16 NAYS: 0 DECLARATION: Approved

Tabled  
10-19-2015

RESOLUTION NO.: 8f-1015

**A RESOLUTION ESTABLISHING A SPECIAL PROJECTS DIRECTOR  
INCLUDING THE DUTIES OF A COUNTY WIDE FIRE MARSHALL**

**WHEREAS**, the Franklin County Wide Fire Committee has expressed concerns with the County Wide fire operations in regard to coordination, grants, annual county budget preparations and communications with the Voluntary and Municipal Fire Departments that serve Franklin County citizens; and

**WHEREAS**, it is felt by the County Mayor who presently serves as the County Wide Fire Chief that there is an eventual need for a new paid position to be established for county wide fire coordination, as well as emergency services, safety and other areas within Franklin County, Tennessee, and that such a position should be established under the direction, supervision and control of the County Mayor as the Franklin County Fire Chief to best meet the needs of Franklin County; and

**WHEREAS**, the Finance Committee of this legislative body has been asked to ascertain if funds are available to establish a new paid position to address these concerns in regard to the county wide fire system and other areas of safety, and the Finance Committee has reported that such funds have been found within the County General Fund, in the form of funds collected from the Hotel Motel Tax presently allocated to Franklin County Fire Protection; and

**WHEREAS**, it is felt that those funds collected from the Hotel Motel Tax or a portion thereof can be utilized for revenue for the purpose of funding the position of Special Projects Director, including the duties of a County Wide Fire Marshall and that these funds will come from the Rural Fire Fund and shall be based upon hours worked in regard to county wide fire duties, presently estimated at 30-40% of total hours worked by this individual, as provided for in the budget amendment (Exhibit "A" attached hereto and made a part hereof); and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this \_\_\_\_\_ day of \_\_\_\_\_, 2015 as follows:

1. That there is hereby established a new position in Franklin County, Tennessee being known as "Special Projects Director", said position also to include the duties of the County Wide Fire Marshall, said position to be filled by the Franklin County Mayor and confirmed by this county legislative body for the purpose of improving county wide fire issues, emergency services, safety and other needs. See draft of job description attached hereto as Exhibit "B".

2. That the attached budget amendment (Exhibit "A") is hereby approved in conjunction with this Resolution to fund this position.

3. That the "Special Projects Director" shall work under the direction, supervision and control of the Franklin County Mayor as Franklin County Fire Chief in conjunction with the County Wide Fire Committee, Safety Committee, Communications Committee and other committees or boards that arise in regard to fire or county wide safety issues.

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

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

APPROVED:

\_\_\_\_\_  
Richard Stewart, Mayor

\_\_\_\_\_  
Eddie Clark, Chair of Commission

ATTEST:

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

**RESOLUTION SPONSORED BY:** \_\_\_\_\_ Clark & Finney

**MOTION TO ADOPT:** \_\_\_\_\_ **SECOND:** \_\_\_\_\_

**VOTES:**      AYES: \_\_\_\_ NAYS: \_\_\_\_

**DECLARATION:** \_\_\_\_\_

## **Job Description**

**Job Code/ Title:** Special Projects Director

**FLSA:** Non-Exempt

*The following statements are intended to describe the general nature and level of work being performed. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills required of personnel so classified.*

### **Summary:**

The Special Projects Director is the administrative and technical head for the volunteer fire departments and coordinator for special operations for emergency services. The person will also serve as a special projects coordinator for all county buildings. This position will work under the direct supervision of the County Mayor and the activities shall be responsible for including the following:

### **Job Duties**

- Insure proper training and maintain the required records of the training of all volunteer fire departments.
- Submit to the County Mayor the annual proposed budget for all volunteer fire department.
- Grant writer and manager for all volunteer fire departments.
- Works with volunteer fire department personnel to establish suitable effective policies, rules and regulations, and procedures necessary for the efficient operations of the departments.
- Maintain a complete record and cost of fire department operating supplies
- Attend and conduct meetings, seminars and conferences, assigns training, for county personnel.
- Advise and assists various emergency groups
- Service as a coordinator for emergency services departments ( Rescue, Ambulance, Fire, Police, Communications, Civil Defense)
- Serve as the Safety Director for Franklin County and coordinate all safety training as required by OSHA.
- Serve as the ADA & GIS Coordinator
- Serve as a board member for the Emergency Services Committee

- Special Project Coordinator for all county buildings and work with county maintenance personnel on a preventive maintenance plan.
- Coordinates programs and policy executive and enforcement for County Mayor.
- Must be able to work with all district fire departments showing no partiality to any one district.

**Knowledge and Skills**

- Current technology and trends in the profession
- Logistics and operations planning techniques to coordinate and evaluate methods of service delivery of emergency personnel and materials.
- Inter-relationships, responsibilities, goals and functions of local, state and federal government in planning, conducting and implementing emergency services
- Tennessee Driver’s License
- Must have knowledge of fire department functions and responsibility
- Must be able to deal with confidential material in a discrete manner

**Education and/ or Experience**

- High School Diploma or GED. Relevant Experience in Fire Science, Management, Emergency Management, or closely related fields; supplemented by at least five years previous experience with an emergency response agency.

**Job Duties:**

**Physical Requirement:** Continuous; upward and downward flexion of the neck, Frequent; sitting, repetitive use of hands to operate computers, printers and copiers. Occasional; walking, standing, bending and twisting, squatting, and lifting and carrying of weight up to 50 pounds.

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Employer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Resolution No. 89-1015  
RESOLUTION OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE,  
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF  
INTEREST-BEARING SOLID WASTE FUND REVENUE/TAX/ANTICIPATION  
INTERFUND LOAN NOTES NOT TO EXCEED \$130,000.00.

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**WHEREAS**, the Governing Body of Franklin County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Solid Waste Fund (the "Fund") for current fiscal year, being July 1, 2015, through June 30, 2016, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

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

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

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

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

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue sell interest-bearing revenue/tax anticipation notes in a principal amount not to exceed One Hundred Thirty Thousand Dollars (\$130,000.00) (the "Notes") from the County General fund to the Solid Waste fund upon approval of the Comptroller of the Treasury or Comptroller's Designee pursuant to the terms, provisions, and conditions permitted by law.

The Notes shall be designated "Solid Waste Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2015 b"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

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

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

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

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

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

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

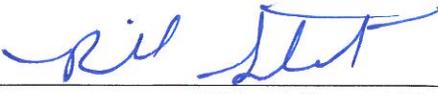
Section 8. That the Notes shall be issued only after the receipt of the approval of the Comptroller of the Treasury or Comptroller's Designee for the sale of the Notes.

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

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

Duly passed and approved this 19<sup>th</sup> day of October, 2015.

  
\_\_\_\_\_  
Eddie Clark, Honorable Chairman to the Commission

  
\_\_\_\_\_  
Richard Stewart, Honorable County Mayor

ATTESTED:

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



RESOLUTION SPONSORED BY: Bean & Clark

MOTION TO ADOPT: Finney SECOND BY: Amacher

VOTES: AYES 16 NAYS 0 Approved

**Attachment 1**

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

DATED \_\_\_\_\_, 20\_\_ INTEREST RATE \_\_\_\_\_% MATURITY DATE \_\_\_\_\_, 20\_\_

Registered Owner: \_\_\_\_\_  
Principal Sum: \$ \_\_\_\_\_

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

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

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

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

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

(County Mayor)

ATTESTED:

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

10-9-2015

Franklin County General Sessions and Juvenile Court Judge Thomas C. Faris respectfully requests the consideration of the following candidates for Judicial Commissioners:

1. Sandra Schefcik - Part Time
2. Ed Brock - Part Time
3. Linda McCallie - Full Time
4. Jim Brazelton - Full Time
5. Judy Stewart - Full Time

to serve the term of 1 year from October 2015 to October 2016.



Thomas C. Faris,  
General Sessions and Juvenile Judge  
of Franklin County, Tennessee



October 7, 2015

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

Mayor Stewart,

The UT/TSU Extension would like to recommend the following individuals to be appointed to the Agricultural Committee for a two year term. Members can serve three consecutive terms.

Andrew Dixon- to begin serving third two year term

Sandy Eichenberger – to begin serving third two year term

Commission Member, Angie Fuller – to begin serving second two year term

Your attention to this matter is greatly appreciated.

Sincerely,

*Mary Beth Henley*

Mary Beth Henley  
County Extension Director



# FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

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

[www.franklincotn.us](http://www.franklincotn.us)

## FRANKLIN COUNTY MAYOR

Richard Stewart

## BOARD OF COMMISSIONERS

### DISTRICT 1

Gene F. Snead, Jr.  
Iris R. Rudder

### DISTRICT 2

Lisa D. Mason  
Stanley Bean

### DISTRICT 3

Dave Van Buskirk  
Dale Schultz

### DISTRICT 4

Eddie Clark  
Charles Stines

### DISTRICT 5

Johnny Hughes  
Helen Stapleton

### DISTRICT 6

Barbara Finney  
Doug Goodman

### DISTRICT 7

David Eldridge, Jr.  
Angie Fuller

### DISTRICT 8

Don Cofer  
Dale Amacher

## REAPPOINTMENTS TO

## Consolidated Communications Board

For a 3 year term ending October 2018

Fire Chiefs Association

Bill Faulkner

Sheriff or Designee

Mike Bell

Communications Board Representative

Danny Smith

Police Chiefs of Franklin County

Allen Rhodes

# FRANKLIN COUNTY, TENNESSEE

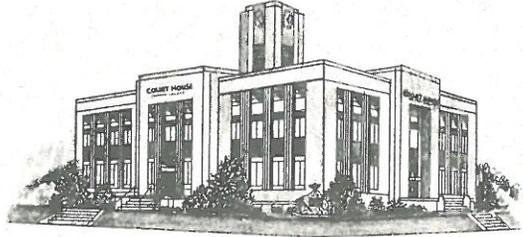
RICHARD STEWART, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

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



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

## Regional Planning Commission

Jeremy Price to finish term of Mack Warr ending July 2017

## Pavilion Board

Three year term ending October 2018:

*Ed Burns*

## Emergency Service Board

Two year term ending October 2017:

*Chairman, Mayor Richard Stewart*

*Commissioner Eddie Clark*

*Commissioner Angie Fuller*

*Consolidated Communications Dr. Gerald Smith*

*EMA Eric Trussell*

*Fire Tommy Myers*

*Rescue Scott Smith*

*Sheriff Tim Fuller*

*STMC Denise Hamrick*

*Thank you,*

*Richard Stewart, Mayor*

**2016 STANDING COMMITTEES**  
**TO BE APPROVED BY COMMISSION OCT 19, 2015**

1 YR Term		
<b>Building and Grounds</b>		Nominating
	Dale Schultz	
	Dale Amacher	
	Doug Goodman	
	Barbara Finney	
	Chuck Stines	
<b>Countywide Fire</b>		Nominating
District 1	Iris Rudder	
District 2	Lisa Mason	
Coordinator-District 3	Dave Van Buskirk	
District 4	Chuck Stines	
District 5	Johnny Hughes	
District 6	Doug Goodman	
District 7	Angie Fuller	
District 8	Dale Amacher	
<b>County Corrections Partnership Committee</b>		Bldg/Grounds and Law Enforcement
	Eddie Clark	
	Dale Schultz	
	Dale Amacher	
	Doug Goodman	
	Barbara Finney	
	Chuck Stines	
	Don Cofer	
	Angie Fuller	
	Gene Snead	
<b>ETHICS</b>		Mayor Appoints
	Eddie Clark	
	Stanley Bean	
	Johnny Hughes	
	Dale Amacher	
Trustee/Elected Official	Randy Kelly	
<b>Finance</b>		Nominating
<b>CHAIRMAN</b>	<b>Richard Stewart</b>	
Commissioner	David Eldridge	
Commissioner	Johnny Hughes	
Commissioner	Iris Rudder	
Commissioner	Dave Van Buskirk	
Hwy Dept	Johnny Woodall	
Director of Schools	Amy Lonas	
Ex Officio	Andrea Smith	
Secretary	Cindy Latham	
<b>Health, Insurance, Retirement, Welfare</b>		Nominating
	Dale Amacher	
	David Eldridge	
	Eddie Clark	
	Don Cofer	
	Stanley Bean	
<b>Information Technology</b>		Nominating
	Gene Snead	
	Lisa Mason	
	Dale Schultz	
	Helen Stapleton	
	David Eldridge	
Ex Officio	Bruce Spencer	

<b>Law Enforcement</b>		Nominating
	Doug Goodman	
	Don Cofer	
	Barbara Finney	
	Angie Fuller	
<b>Legislative</b>	Gene Snead	
		Nominating
	Chuck Stines	
	Stanley Bean	
	Eddie Clark	
<b>Long Range Planning</b>	Johnny Hughes	
	Dave Van Buskirk	
		Nominating
	Eddie Clark	
	Barbara Finney	
<b>Nominating</b>	Gene Snead	
	Johnny Hughes	
	Helen Stapleton	
		Rules of Govt
	<b>CHAIRMAN Eddie Clark</b>	
<b>Road and Bridge</b>	Dale Amacher	
	Lisa Mason	
	Gene Snead	
	Dave Van Buskirk	
		Nominating
<b>Safety Committee</b>	Don Cofer	
	Lisa Mason	
	Chuck Stines	
	Doug Goodman	
	Johnny Hughes	
<b>School</b>		Mayor Appoints
	<b>CHAIRMAN Eric Trussell</b>	
	Commissioner	Angie Fuller
	Sheriff	Scottie McKay
	Maintenance	George Hinshaw
	Solid Waste	Thomas Bryant
	Finance	Cindy Latham
	Human Resource	Annette Sisk
	Citizen	Chris Smith
	Highway	Joe Grant
<b>Senior Citizens</b>		Nominating
	Stanley Bean	
	Angie Fuller	
	Helen Stapleton	
	Iris Rudder	
<b>Soil Conservation</b>	Dave Van Buskirk	
		Nominating
	Helen Stapleton	
	David Eldridge	
	Lisa Mason	
	Angie Fuller	
	Dale Schultz	
		Nominating
	Don Cofer	
	Dale Schultz	
	Iris Rudder	
	Gene Snead	
	Dale Amacher	

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 OCTOBER 19, 2015 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. AMY L. DENNIS	274 FAIRVIEW CIRCLE WINCHESTER TN 37398	931 639 0022	315 NORTH HIGH ST WINCHESTER TN 37398	931 962 0447	
2. KAITLIN HOFFMEISTER	298 YOUNG LANE WINCHESTER TN 37398	931-691-9129	107 N PORTER ST STE 8 WINCHESTER TN 37398	931-967-2030	
3. SANDY LAYNE	PO BOX 996 MONTEAGLE TN 37356	931-607-8106	69 UNIVERSITY AVE SEWANEE TN 37375	9315989512	
4. DENISE MEEKS	10251 OLD ALTO HWY DECHERD TN 37324	931-581-3171	1807 BYPASS ROAD WINCHESTER TN 37398	931-581-3171	
5. DWIGHT R. MORRIS	11 RATTLESNAKE SPRINGS LANE SEWANEE TN 37383	931-598-5988	11 RATTLESNAKE SPRINGS LANE SEWANEE TN 37383	9317038100	
6. BARBARA C PITTENGER	227 WOODCREST DRIVE WINCHESTER TN 37398	931-636-0677	590 BAXTER LANE WINCHESTER TN 37398	9319675189	
7. BARBARA RIDDLE	305 SHASTEEN STREET ESTILL SPRINGS TN 37330	931-308-6438	405 SHARP SPRINGS ROAD WINCHESTER TN 37398	931-967-2345	

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

**OTHER COMMENTS:**

Commissioner Van Buskirk informed the commission of Franklin County receiving the Governor's Three Star Award.

**MOTION BY STINES TO ADJOURN AT 7:34 PM, SECOND FULLER,  
ALL AYES; APPROVED BY VOICE VOTE. 16/0**

\*\*\*\*\*

Benediction was given by Chairman Clark.

**OCTOBER 19, 2015 REGULAR SESSION**

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

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

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