REGULAR SESSION
October 17, 2016

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 17, 2016. 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 Clerk Mary Sons 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 (15) **ABSENT (1)**

A QUORUM WAS DECLARED

2) PUBLIC HEARING:

The Franklin County Regional Planning Commission recommended the rezoning for the following applicant:

1. Frank Gladu, Agent for University of the South, et al
   a. No one spoke against the rezoning.
   b. Frank Gladu spoke for the rezoning and presented two handouts of the Cottage Court Vision for Sewanee Village

MOTION BY SNEAD TO APPROVE THE REZONING, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

2. Amendment that revises the Definition of Terms within Article III
3. Amendment that revises the provisions within Article IV, Section 2.3
4. Amendment that revises the provisions within Article VII, Section 1.1
   a. No one spoke against the amendments
   b. Frank Gladu spoke for the amendments

MOTION BY VAN BUSKIRK TO APPROVE ALL THREE AMENDMENTS, SECOND STAPLETON, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

PUBLIC HEARING CLOSED AT 7:06

3) APPROVAL OF MINUTES

Regular Session – September 19, 2016 Book 31, Pages 430-557

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

*****

4) REPORT OF THE FINANCE DIRECTOR

a) Report of Revenues and Expenditures (August 2016)

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

*****

5) RECOMMENDATIONS/COMMUNICATIONS: NONE

6) COMMITTEE/DEPARTMENT REPORTS

a) Franklin Co Trustee's Interest Earned Analysis & Comparison (August 2016)
b) Local Option Sales Tax Analysis & Comparison (August 2016)
c) Finance Committee Minutes (October 4, 2016)
d) Legislative Committee Minutes (October 6, 2016)
e) Department Quarterly Reports
   1) Chancery Court Clerk
   2) Circuit Court Clerk
   3) County Clerk
   4) Planning & Zoning
   5) Register of Deeds
   6) Sheriff
   7) Solid Waste Management
   8) Veterans Service Office

MOTION BY FULLER TO RECEIVE AND FILE THE COMMITTEE/DEPARTMENT REPORTS, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

7) OLD BUSINESS: NONE

8) **NEW BUSINESS/RESOLUTIONS**

a) Resolution 8a-1016 Amending the Franklin County Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2017

MOTION BY FULLER TO APPROVE RESOLUTION 8a-1016, SECOND RUDDER, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0

*****

b) Resolution 8b-1016 To Approve a Road Change on the Franklin County Road List – Fergus Lane

MOTION BY FINNEY TO APPROVE RESOLUTION 8b-1016, SECOND SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

c) Resolution 8c-1016 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education

MOTION BY GOODMAN TO APPROVE RESOLUTION 8c-1016, SECOND FULLER;

MOTION BY FULLER TO AMEND THE RESOLUTION FROM (2) COPIERS TO (3) COPIERS, SECOND FINNEY; ALL AYES; APPROVED BY VOICE VOTE 15/0

*****

APPROVAL OF RESOLUTION 8c-1016 AS AMENDED; ALL AYES; APPROVED BY VOICE VOTE 15/0

*****

d) Grant Pre-Application Notification Form – Farmers Market Promotion & Retail Grant

MOTION BY AMACHER TO RECEIVE AND FILE; SECOND HUGHES, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

9) **ELECTIONS/APPOINTMENTS**

a) Reappointment of Judicial Commissioners

MOTION BY SCHULTZ TO APPROVE, SECOND MASON, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

b) Appointment of Chuck Stines as County Wide Fire Chief

MOTION BY GOODMAN TO APPROVE, SECOND HUGHES, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

c) Reappointment to Beer Board: Eric Smith and Cordell Garrett

MOTION BY FINNEY TO APPROVE, SECOND AMACHER, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

d) Reppointment to Board of Zoning: Mike Stubblefield and David James

MOTION BY GOODMAN TO APPROVE, SECOND SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

e) Reappointment to the Industrial Development Board: Steve Young

MOTION BY ELDRIDGE TO APPROVE, SECOND AMACHER, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

f) Approval of 2017 Standing Committees

MOTION BY SCHULTZ TO APPROVE, SECOND HUGHES:

Discussion took place concerning the Nominating Committee's process in selecting members to the Standing Committee.

APPROVAL OF 2017 STANDING COMMITTEES WITH VOICE VOTE. 15/1, BEAN NAY

*****

g) Reappointment to Sheriff's Civil Service Board: Eddie Vincent

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

*****

h) Appointment to Agriculture Committee: David Denton, Krislyn Robinson, Chuck Stines, Doug Goodman

MOTION BY FINNEY TO APPROVE, SECOND AMACHER, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

i) Approval of (7) Applicants for Notary Public

MOTION BY GOODMAN TO APPROVE (7) NOTARIES, SECOND SCHULTZ, ALL AYES; APPROVED BY ROLL CALL VOTE. 15/0

*****

DETAIL ATTACHMENTS TO COMMISSION MINUTES ON FOLLOWING PAGES

F.C. Planning & Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on October 17, 2016 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

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

1. Rezoning from R-2, General Residential and A, Agricultural to MU-Mixed Use. 18th Civil District; Parcel 1.00 (Part), Franklin County, TN Property Map No. 69; Parcels 15.00, 16.00, 17.00, 18.00, 19.00, 19.01, 21.00, 26.00, 27.00, and 28.00, Franklin County, TN Property Map No. 69K "A"; Parcels 13.00, 13.01, 14.00, 15.00, 16.00, 17.00, 18.00, and 43.00, Franklin County, TN Property Map No. 69F "A"; Boundary includes U.S. Highway 41-A, Kentucky Avenue, Castleberry Drive, Ball Park Road, Mimosa Circle, and Sherwood Road. Size: 53.10 acres +/- per survey. Applicant – Frank Gladu, Agent for University of the South, et al.

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

2. Amendment that revises the Definition of Terms within Article III; regarding additional definition to include "cottage court".
3. Amendment that revises the provisions within Article IV, Section 2.3; regarding minimum access requirement.
4. Amendment that revises the provisions within Article VII, Section 1.1; regarding Uses Permitted.

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

This 27th day of September, 2016.

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

Building Permits are required in Franklin County

Franklin County Planning & Zoning Department

Memo

September 28, 2016

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner

Re: Rezoning for Frank Gladu, Agent for University of the South, et al.

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

Item one (1).

1. Rezoning from R-2, General Residential and A, Agricultural to MU-Mixed Use. 18th Civil District; Parcel 1.00 (Part), Franklin County, TN Property Map No. 69; Parcels 15.00, 16.00, 17.00, 18.00, 19.00, 19.01, 21.00, 26.00, 27.00, and 28.00, Franklin County, TN Property Map No. 69K "A"; Parcels 13.00, 13.01, 14.00, 15.00, 16.00, 17.00, 18.00, and 43.00, Franklin County, TN Property Map No. 69F "A"; Boundary includes U.S. Highway 41-A, Kentucky Avenue, Castleberry Drive, Ball Park Road, Mimosa Circle, and Sherwood Road. Size: 53.10 acres +/- per survey. Applicant – Frank Gladu, Agent for University of the South, et al.

♦ No. 1 South Jefferson Street ♦ Courthouse Basement Room 109 ♦ Winchester, TN 37398 ♦
♦ Phone: (931) 967-0981 ♦ Fax: (931) 962-1462 ♦ Email: jpetrunich@franklincotn.us ♦

Case No. 10-16

Staff Report

Date: September 27, 2016

To: Franklin County Regional Planning Commission

From: Staff

General Information

Applicant: Frank Gladu
Status of Applicant: Agent for University of the South, and 18 Leaseholders.
Requested Action: Rezoning from A, Agricultural and R-2, General Residential to MU-Mixed Use.
Purpose: To allow any Use Permitted in an MU-Mixed Use zoned district.
Existing Zoning: R-2, General Residential, and A, Agricultural.
Location: 18th Civil District; Parcel 1.00 (Part), Franklin County, TN Property Map No. 69; Parcels 15.00, 16.00, 17.00, 18.00, 19.00, 19.01, 21.00, 26.00, 27.00, and 28.00, Franklin County, TN Property Map No. 69K "A"; Parcels 13.00, 13.01, 14.00, 15.00, 16.00, 17.00, 18.00, and 43.00, Franklin County, TN Property Map No. 69F "A";; Boundary includes U.S. Highway 41-A, Kentucky Avenue, Castleberry Drive, Ball Park Road, Mimosa Circle, and Sherwood Road.
Size: 53.10 acres +/- per survey.
Existing Land Use: Residential, Educational, and Religious.
Surrounding Land Use and Zoning:

- North - Residential, Educational, Wooded, and MU-Mixed Use.
- South - Residential, Wooded, and R-2, General Residential, A, Agricultural.
- East - Residential, Commercial, Wooded, and MU-Mixed Use.
- West - Residential, Wooded, Sewanee Utility District, and R-2, General Residential, A, Agricultural.

Applicable Regulations: Franklin County Zoning Resolution – Article VI, Section 2 (Page 38); Article X, Section 3 (Page 80); Article VII, Section 1(Page 56); and Article XV (Page 117).

Specific Information

Specific Activity: To allow continued development and adaptive reuse of existing structures, and create a walkable, Mixed-Use village in downtown Sewanee.

Previous Action: A portion of the subject area was zoned R-2, General Residential with the adoption of Zoning in 1974. The first MU-Mixed Use area, on the properties of the University of the South was approved in 2007. A second area was approved in 2010, a third area approved in 2013, and a fourth area approved in July 2016.

Access: The subject area is serviced by a TN State Route/US Hwy (US41-A) and various County Roads.

Utilities: Potable water is provided by the Sewanee Utility District (SUD). Power is available to the area and is provided by the Duck River Electric Membership Corporation. Sanitary sewer services are provided in the area by the Sewanee Utility District (SUD).

Fire Protection: Fire protection service is provided by the Sewanee Volunteer Fire Department. There are several fire hydrants located within the specified area.

Other Public Services: Police protection is provided by the Sewanee Police Department.

Drainage/Flood: The site is not in an identified FEMA flood hazard area per Map No. 47051C-0200E.

Area Characteristics: The immediate area is characterized by a mix of commercial, residential, and religious activities. The general area encompasses educational/religious facilities and activities of the University of the South; and includes some of the higher density commercial and residential activities.

Planning Jurisdiction: The site is located in the Franklin County Regional Planning Commission's jurisdiction.

Field Survey: 9-15-16.

Analysis

Staff recommends rezoning of the specified area as requested from R-2, General Residential and A, Agricultural to MU-Mixed Use.

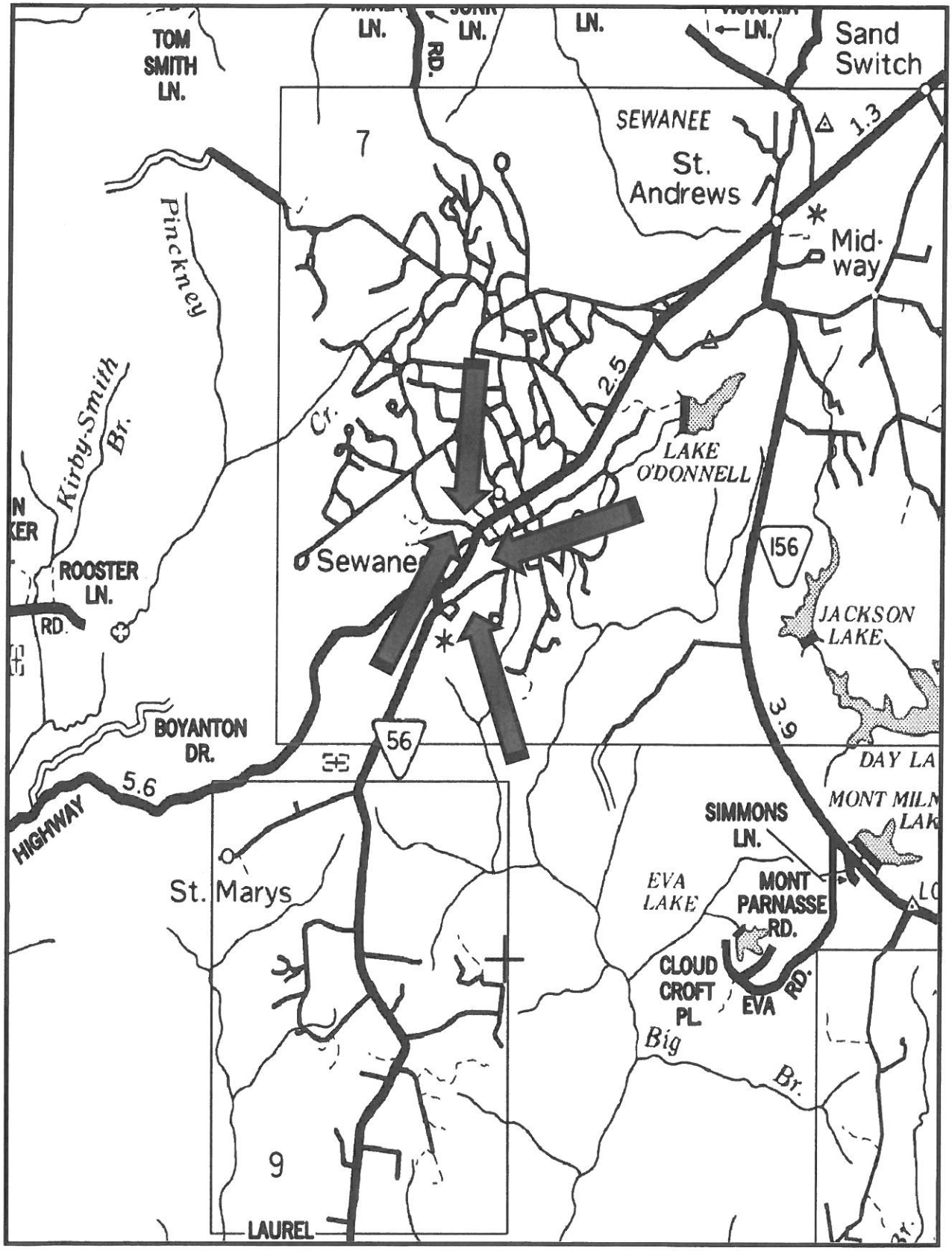
1. The proposal is generally in compliance with the intent of the MU-Mixed Use zoning district provisions of the Franklin County Zoning Resolution.

Attachments

1. General Location Map.
2. Survey.
3. GIS View.

JP/cb

General Map – Gladu for the University of the South
PC – 9/27/2016



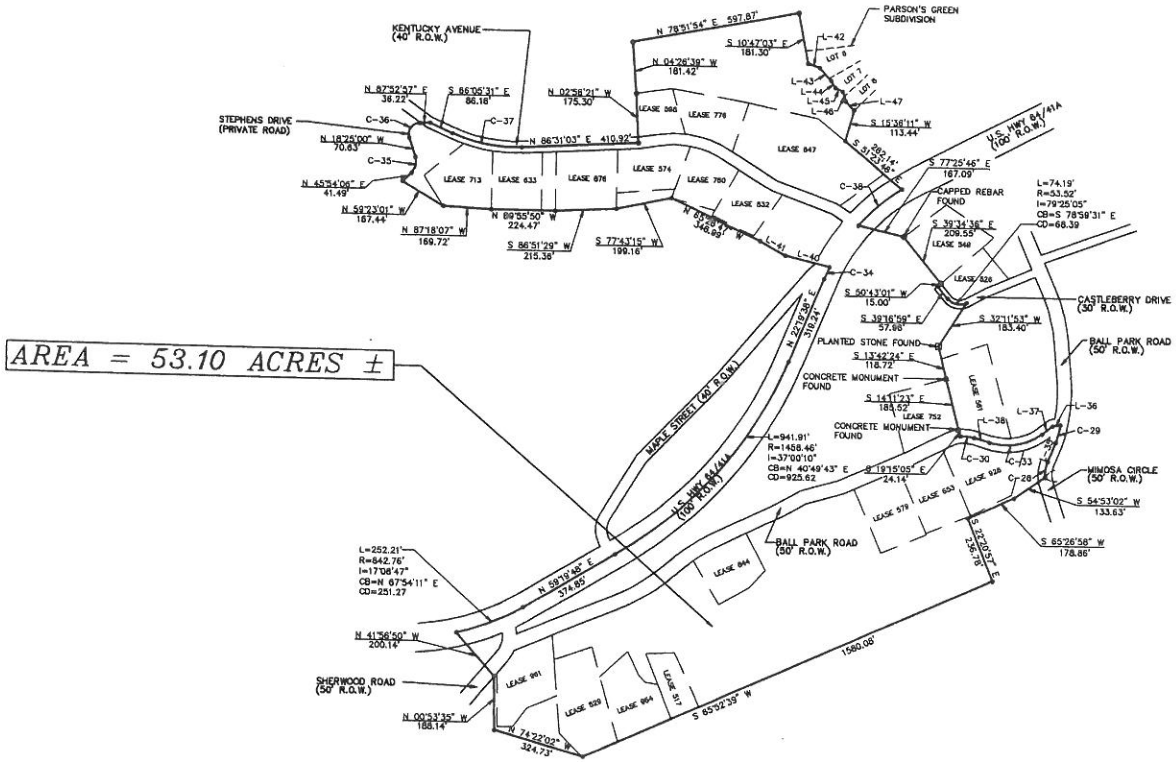
L-41	N 61°48'09" W	101.87'
L-42	N 70°42'10" W	44.39'
L-43	N 43°03'43" W	59.20'
L-44	N 30°30'02" W	29.05'
L-45	N 63°47'48" W	29.47'
L-46	N 17°46'51" W	17.77'
L-47	N 44°08'00" W	42.73'

LINE TABLE

LINE	BEARING	LENGTH
L-35	S 22°15'27" W	73.63'
L-36	N 80°47'52" E	28.93'
L-37	N 52°36'03" E	46.74'
L-38	S 73°18'09" E	56.75'
L-40	N 76°30'01" W	161.18'
L-41	N 61°48'09" W	101.87'
L-42	S 70°42'10" E	44.39'
L-43	S 43°03'43" E	59.20'
L-44	S 30°30'02" E	29.05'
L-45	S 63°47'48" E	29.47'
L-46	S 17°46'51" E	35.42'
L-47	S 44°08'00" E	42.73'

CURVE TABLE

CURVE	LENGTH	RADIUS	CD BEARING	CD DISTANCE	DELTA
C-28	58.87'	126.16'	S 08°53'19" W	58.34'	26°44'17"
C-29	64.66'	584.75'	S 14°54'46" W	64.63'	6°20'10"
C-30	48.89'	124.50'	S 84°33'12" E	48.58'	22°30'07"
C-33	196.23'	207.83'	N 79°38'57" E	189.02'	54°05'49"
C-34	46.43'	680.16'	N 24°16'58" E	46.42'	3°54'40"
C-35	56.51'	50.34'	N 13°44'33" E	53.59'	64°19'06"
C-36	75.39'	40.64'	N 34°43'38" E	65.04'	106°17'57"
C-37	230.87'	524.75'	S 79°47'14" E	248.48'	27°23'26"
C-38	201.80'	680.16'	S 49°49'26" W	201.16'	17°00'28"



STATE PLANE

GRAPHIC SCALE

(IN FEET)
1 inch = 200 ft.

NOTES:

1. FRANKLIN COUNTY TAX MAP 69
   PARCEL: 1.00 (PART)

   FRANKLIN COUNTY TAX MAP: 69K (GROUP "A")
   PARCELS: 15.00, 16.00, 17.00, 18.00, 19.00, 19.01, 21.00, 26.00, 27.00, 28.00

   FRANKLIN COUNTY TAX MAP: 69F (GROUP "A")
   PARCELS: 13.00, 13.01, 14.00, 15.00, 16.00, 17.00, 18.00, 43.00

2. THIS PROPERTY IS CURRENTLY ZONED: R-2 A,AGRICULTURAL

3. SET BACK REQUIREMENTS: FRONT = 50 FEET(ARTERIAL) FRONT = 40 FEET
   FRONT = 35 FEET SIDE = 25 FEET
   SIDE = 25 FEET REAR = 40 FEET
   REAR = 30 FEET

4. THIS TRACT IS TO BE RE-ZONED TO MU(MIXED-USE)

5. ROAD R.O.W. WIDTH'S TAKEN FROM FRANKLIN COUNTY ROAD LIST

FLOOD STATEMENT
BY SCALED DISTANCES ONLY THIS PROPERTY LIES WITHIN ZONE " X " (AREA OUTSIDE THE 500 YEAR FLOOD PLAIN) AS INDICATED ON FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 470510020E, WHICH BEARS AN EFFECTIVE DATE OF AUGUST 4, 2008.

STATE OF TENNESSEE
FRANKLIN COUNTY

I, KURT M. JOHNSON, A REGISTERED LAND SURVEYOR IN THE STATE OF TENNESSEE, HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE SURVEY TO THE BEST OF MY KNOWLEDGE, AND THAT IT EXCEEDS THE MINIMUM REQUIREMENTS FOR A CATEGORY " I " SURVEY AND THAT THE UNADJUSTED RATIO OF PRECISION EXCEEDS 1:10,000 AS SHOWN HEREON.

NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR, THEREFORE THIS PROPERTY IS SUBJECT TO ANY STATE OF FACTS, A CURRENT AND ACCURATE TITLE SEARCH WOULD DISCLOSE.

THIS DRAWING IS NOT VALID UNLESS IT BEARS THE ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR RESPONSIBLE FOR ITS PREPARATION

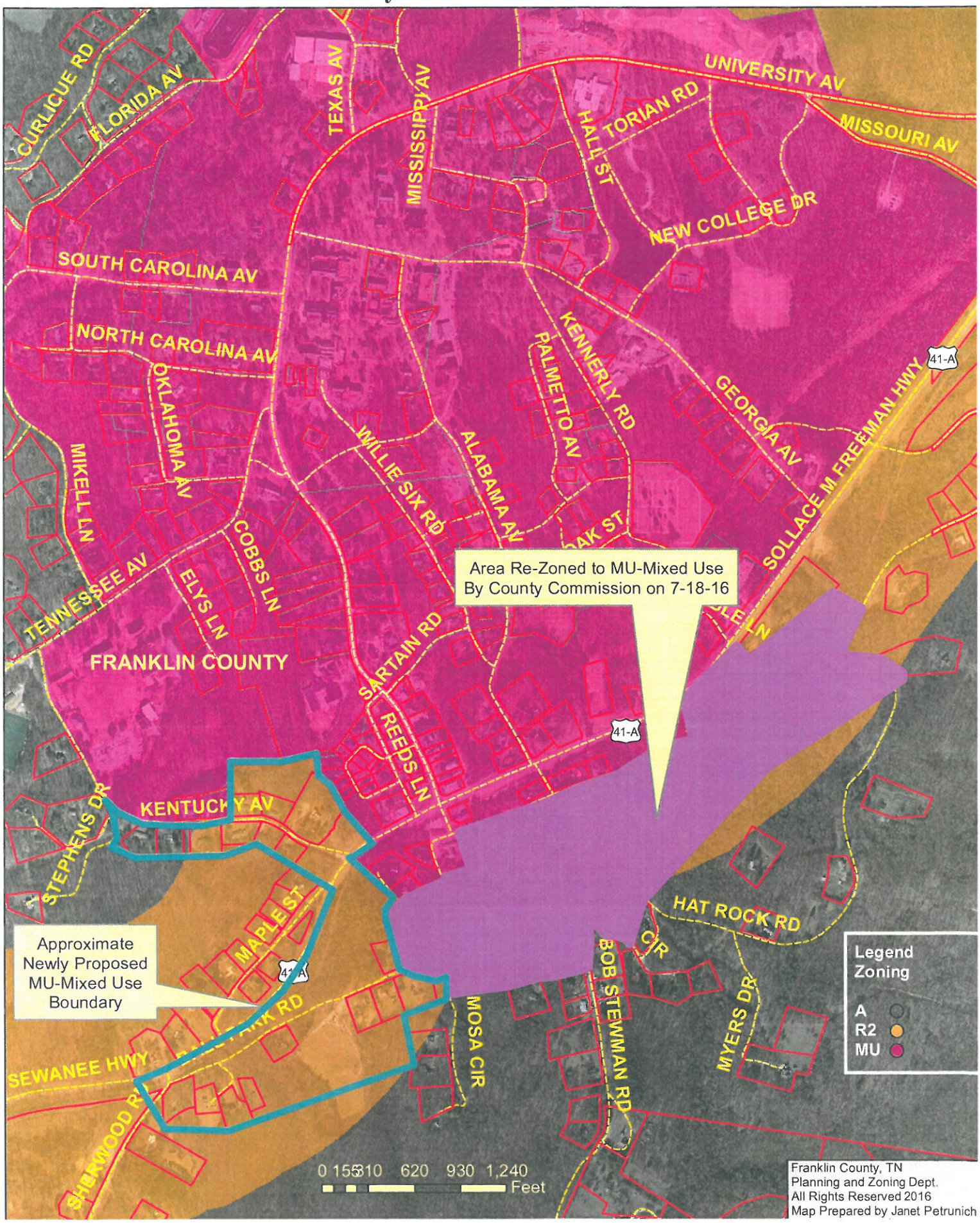
JOHNSON AND ASSOCIATES
REGISTERED LAND SURVEYORS
816 DAVID CROCKETT HWY.
WINCHESTER TENNESSEE 37398
TEL. (931)967-8889 OFFICE
EMAIL: kurt@johnsonlandsurveyors.com

CIVIL DISTRICT	EIGHTEENTH	SCALE: 1" = 200'	DATE: 09/07/16
DEED REFERENCE	UNIVERSITY OF THE SOUTH	DRAWN: MEB	SURVEYED: 06/06/16
REVISIONS		CHECKED: KMJ	JOB NO.: 16175
		MAPCHECK:	

RE-ZONING PLAT #2
CERTIFIED TO
UNIVERSITY OF THE SOUTH

SHEET
OF

GIS VIew - Frank Gladu, Agent for the University of the South, et al.
Map 69, Parcel 1.00 (Part) and numerous others.
County Commission 10-17-2016



Franklin County Planning & Zoning Department

Memo

October 10, 2016

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner

Re: Amendments to the Franklin County Zoning Resolution

The Franklin County Regional Planning Commission Recommends The Following Amendments To The Zoning Resolution:

Items two (2) through four (4)

The Franklin County Regional Planning Commission recommended the following amendments to the Franklin County Zoning Resolution on 9-27-16:

Article III – Definition of Terms

Add New Definition:

Cottage Court: A configuration of between six (6) to twelve (12) detached and/or attached single-family dwellings, each on their own lot, with each lot abutting onto a common open space which is oriented perpendicular to the adjacent public thoroughfare, with one side of the common open space abutting the thoroughfare and three sides abutting the lots which comprise the Cottage Court. Access to each lot is provided by way of a shared perpetual access easement, in accordance with provisions set forth in Article IV, Section 2.3.

Article IV – General Provisions; Section 2.3

Change From:

2.3 With the exception of Mixed Use Districts, no building shall be erected on a lot which does not abut at least one road which has been accepted as a public thoroughfare for at least thirty (30) feet or to a lot with an easement of at least thirty (30) feet in width to a road which has been accepted as a public thoroughfare. In Mixed Use Districts, no building shall be erected on a lot which does not abut at least one road which has been accepted as a public thoroughfare for at least eighteen (18) feet or to a lot with an easement of at least eighteen (18) feet in width to a road which has been accepted as a public thoroughfare. In case of lots having easements to an accepted public thoroughfare, no more than three (3) lots will be allowed to share all or any part of their easement with other lots. [To allow up to three lots to share easements (four lots, including the parent parcel with road frontage)].

To:

2.3 With the Exception of Mixed Use Districts, no building shall be erected on a lot which does not abut for at least thirty (30) feet; either (1) at least one road which has been accepted as a public thoroughfare; or (2) a perpetual easement of a least thirty (30) feet in width to a road which has been accepted as a public thoroughfare. In case of lots having an access easement to an accepted thoroughfare, no more than four lots may share access, including the lot abutting the public thoroughfare.

In Mixed Use Districts, no building shall be erected on a lot which does not abut for at least eighteen (18) feet; either (1) at least one road which has been accepted as a public thoroughfare; or (2) a perpetual easement of at least eighteen (18) feet in width to a road which has been accepted as a public thoroughfare. In case of lots having an access easement to an accepted thoroughfare, no more than four lots may share access, including the lot abutting the public thoroughfare; with the exception of lots in a Cottage Court configuration, where between six (6) and twelve (12) lots may share access.

Article VII – Provisions Governing Mixed Use Districts; Section 1.1

Add to Section 1.1 Uses Permitted.

1.1(27) Cottage Court, in accordance with provisions set forth in Sections 1.4, 1.5, and 1.6 of this Article, and Article IV, Section 2.3.

The Franklin County Regional Planning Commission – September 27, 2016.

The Franklin County Regional Planning Commission met in a regular session on September 27, 2016 at 6:00 PM in the Franklin County Courthouse.

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

The minutes for the August 30, 2016 meeting were approved as written on a motion by Eddie Clark, seconded by David James. All aye.

A.L. Shasteen presented Case No. 10-16; Rezoning; Applicant: Frank Gladu, Agent for the University of the South. Location – 18th Civil District; Parcel 1.00 (Part), Franklin County, TN Property Map No. 69; Parcels 15.00, 16.00, 17.00, 18.00, 19.00, 19.01, 21.00, 26.00, 27.00, and 28.00, Franklin County, TN Property Map No. 69K "A"; Parcels 13.00, 13.01, 14.00, 15.00, 16.00, 17.00, 18.00, and 43.00, Franklin County, TN Property Map No. 69F "A";; Boundary includes U.S. Highway 41-A, Kentucky Avenue, Castleberry Drive, Ball Park Road, Mimosa Circle, and Sherwood Road. Janet Petrunich read the Staff Report. A.L. Shasteen addressed the audience, describing the procedures and protocol of the meeting. A.L. Shasteen asked for any questions from the board members. There were no questions from the board members. A.L. Shasteen asked for any questions from the audience. Charles Whitmer, leaseholder of property proposed to be rezoned, read a lengthy statement in regards to his lease agreement with the University of the South and his discontent with changes made to the size of his leasehold. Whitmer also stated his opposition to the rezoning and asked that the Board deny or at least postpone the rezoning until previously requested changes in the policies of the lease agreements were addressed by the University of the South. A.L. Shasteen offered that the policies/terms of the lease agreement are between the leaseholder and the University, that the county is not involved in those agreements. Frank Gladu stated that they were seeking the rezoning to uniform the zoning in the downtown area. Steve Dixon made a motion to recommend the rezoning as requested from A, Agricultural and R-2, General Residential to MU-Mixed Use to the County Commission for approval, based upon the recommendation of the Staff Report. David James seconded the motion. All aye.

A.L. Shasteen offered that if no objection from the board members, the newly proposed amendments and the proposed amendments under Old Business would be presented together. There was no objection from the board members. Becky Timmons, Director of Implementation for Town Planning & Urban Design Collaborative, presented a slideshow of the proposed "cottage court" design. Janet Petrunich gave a brief explanation of the requested amendments. Becky Timmons gave a review of the potential locations that could accommodate a cottage court and stated that the reason for

Draft Only/Unapproved

presenting this exhibit was to show that they were not intending on building court after court after court along one of the roads, that they are very specific locations and could be as many as three or as few as one. Timmons pointed out how the cottage court would work; easement would front the thoroughfare and access each lot; parking and garages would be at the front of the lots with the houses facing towards the common open space in the center of the court; setbacks and how the front setback is determined by the location of the access (easement). Charles Whitmer stated that he loved the cottage courts, he just wished that they weren't going to be right next to his house. Janet Petrunich offered a couple of changes to the proposed amendments. Janet Petrunich also stated that if the "cottage court" amendment was approved that they would need to take a look at the Subdivision Regulations and make the appropriate amendments. John Woodall questioned Frank Gladu as to who was going to be responsible for the roads in the cottage courts. Frank Gladu offered that it wouldn't be the county. Eddie Clark offered that it wouldn't be a road because the proposed amendment would allow for an easement. Janet Petrunich offered that if the proposed amendments were approved by the County Commission an amendment to the Subdivision Regulations addressing "cottage courts" would be necessary. John Woodall agreed. A.L. Shasteen offered that the proposed amendments would have to go to the County Commission for approval. Janet Petrunich agreed that any proposed amendment to the Zoning Resolution had to be presented to the County Commission for approval however, proposed amendments to the Subdivision Regulations did not. John Woodall made a motion to recommend the proposed amendments with the changes offered by Staff (see attached) to the County Commission for approval. David James seconded the motion. All aye.

The meeting adjourned at 6:35PM by Chairman A.L. Shasteen.

MINUTES REVIEWED AND APPROVED
_____ DATE

Respectfully submitted,

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

_____
Eddie Clark, Secretary
David James, Vice Secretary

Draft Only/Unapproved

The Franklin County Regional Planning Commission recommended the following amendments to the Franklin County Zoning Resolution on 9-27-16

Article III – Definition of Terms

Add New Definition:

Cottage Court: A configuration of between six (6) to twelve (12) detached and/or attached single-family dwellings, each on their own lot, with each lot abutting onto a common open space which is oriented perpendicular to the adjacent public thoroughfare, with one side of the common open space abutting the thoroughfare and three sides abutting the lots which comprise the Cottage Court. Access to each lot is provided by way of a shared perpetual access easement, in accordance with provisions set forth in Article IV, Section 2.3.

Article IV – General Provisions; Section 2.3

Change From:

2.3 With the exception of Mixed Use Districts, no building shall be erected on a lot which does not abut at least one road which has been accepted as a public thoroughfare for at least thirty (30) feet or to a lot with an easement of at least thirty (30) feet in width to a road which has been accepted as a public thoroughfare. In Mixed Use Districts, no building shall be erected on a lot which does not abut at least one road which has been accepted as a public thoroughfare for at least eighteen (18) feet or to a lot with an easement of at least eighteen (18) feet in width to a road which has been accepted as a public thoroughfare. In case of lots having easements to an accepted public thoroughfare, no more than three (3) lots will be allowed to share all or any part of their easement with other lots. [To allow up to three lots to share easements (four lots, including the parent parcel with road frontage)].

To:

2.3 With the Exception of Mixed Use Districts, no building shall be erected on a lot which does not abut for at least thirty (30) feet; either (1) at least one road which has been accepted as a public thoroughfare; or (2) a perpetual easement of a least thirty (30) feet in width to a road which has been accepted as a public thoroughfare. In case of lots having an access easement to an accepted thoroughfare, no more than four lots may share access, including the lot abutting the public thoroughfare.

In Mixed Use Districts, no building shall be erected on a lot which does not abut for at least eighteen (18) feet; either (1) at least one road which has been accepted as a public thoroughfare; or (2) a perpetual easement of at least eighteen (18) feet in width to a road which has been accepted as a public thoroughfare. In case of lots having an access easement to an accepted thoroughfare, no more than four lots may share access, including the lot abutting the public thoroughfare; with the exception of lots in a Cottage Court configuration, where between six (6) and twelve (12) lots may share access.

Article VII – Provisions Governing Mixed Use Districts; Section 1.1

Add to Section 1.1 Uses Permitted.

1.1(27) Cottage Court, in accordance with provisions set forth in Section 1.4, 1.5, and 1.6 of this Article, and Article IV, Section 2.3.

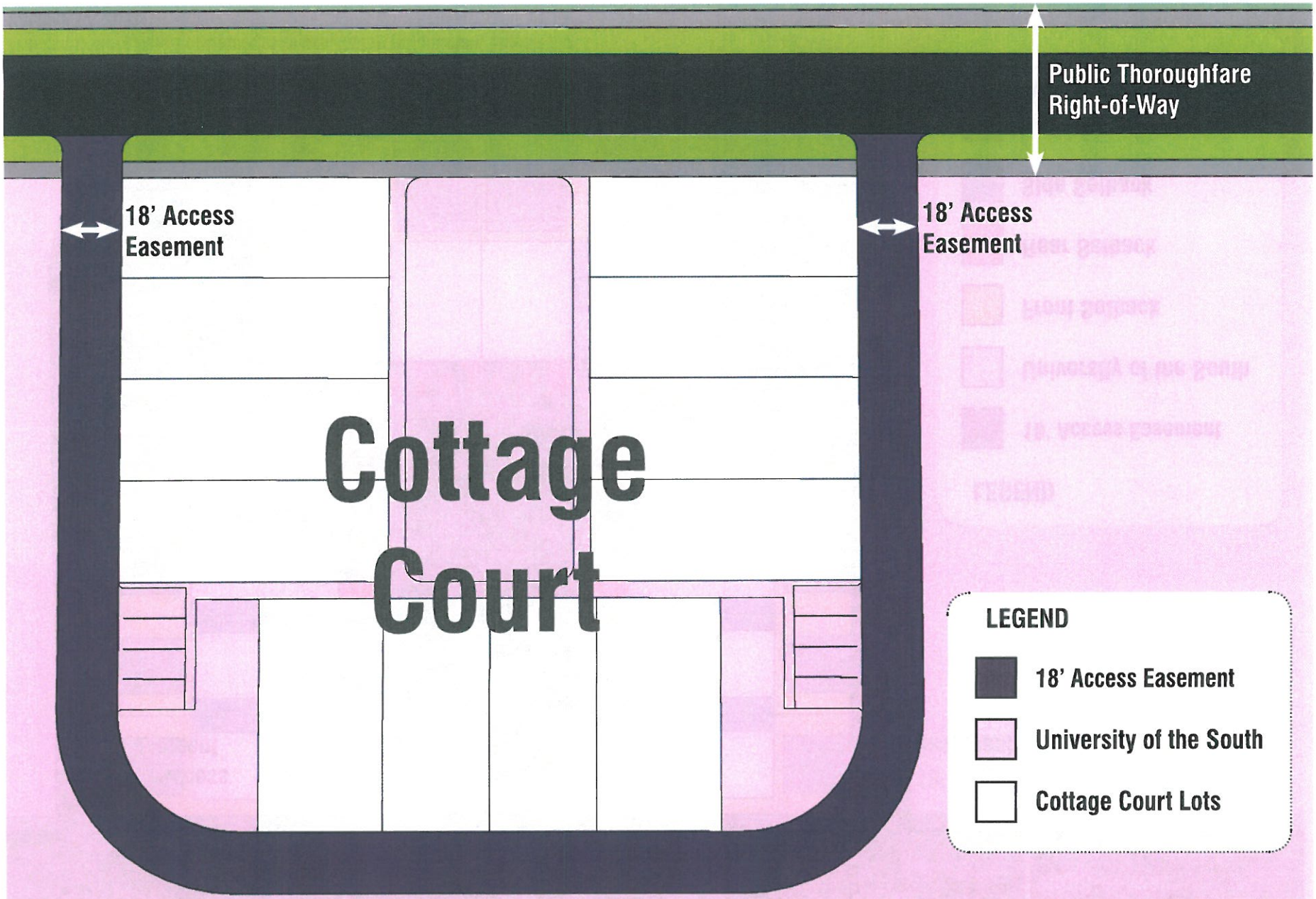
Cottage Court Vision for Sewanee Village

Franklin County Board of Commissioners Zoning Amendment Exhibit 1 of 4
October 17, 2016

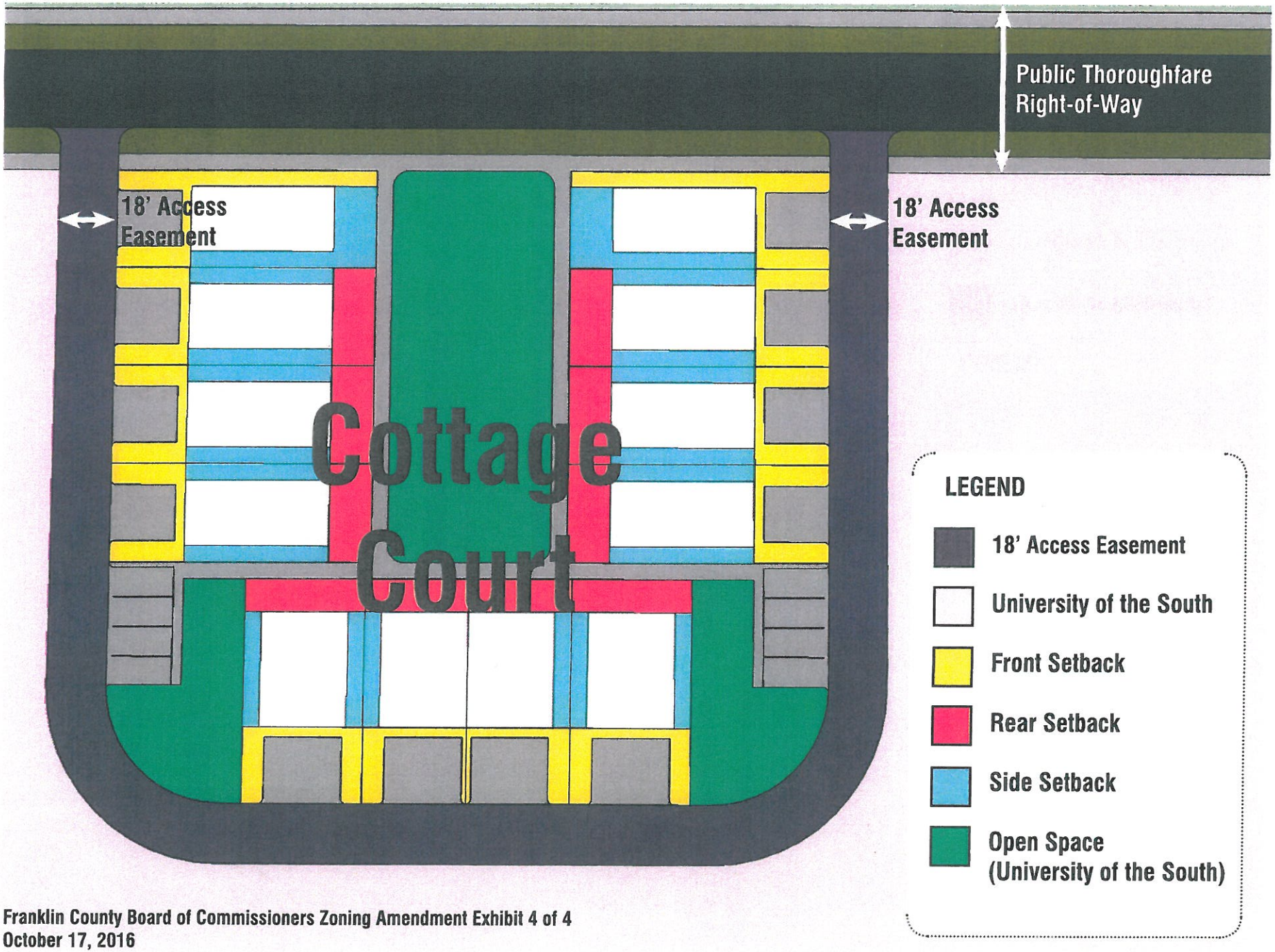
Sewanee Village
Implementation Plan

Sewanee Village + Implementation Plan

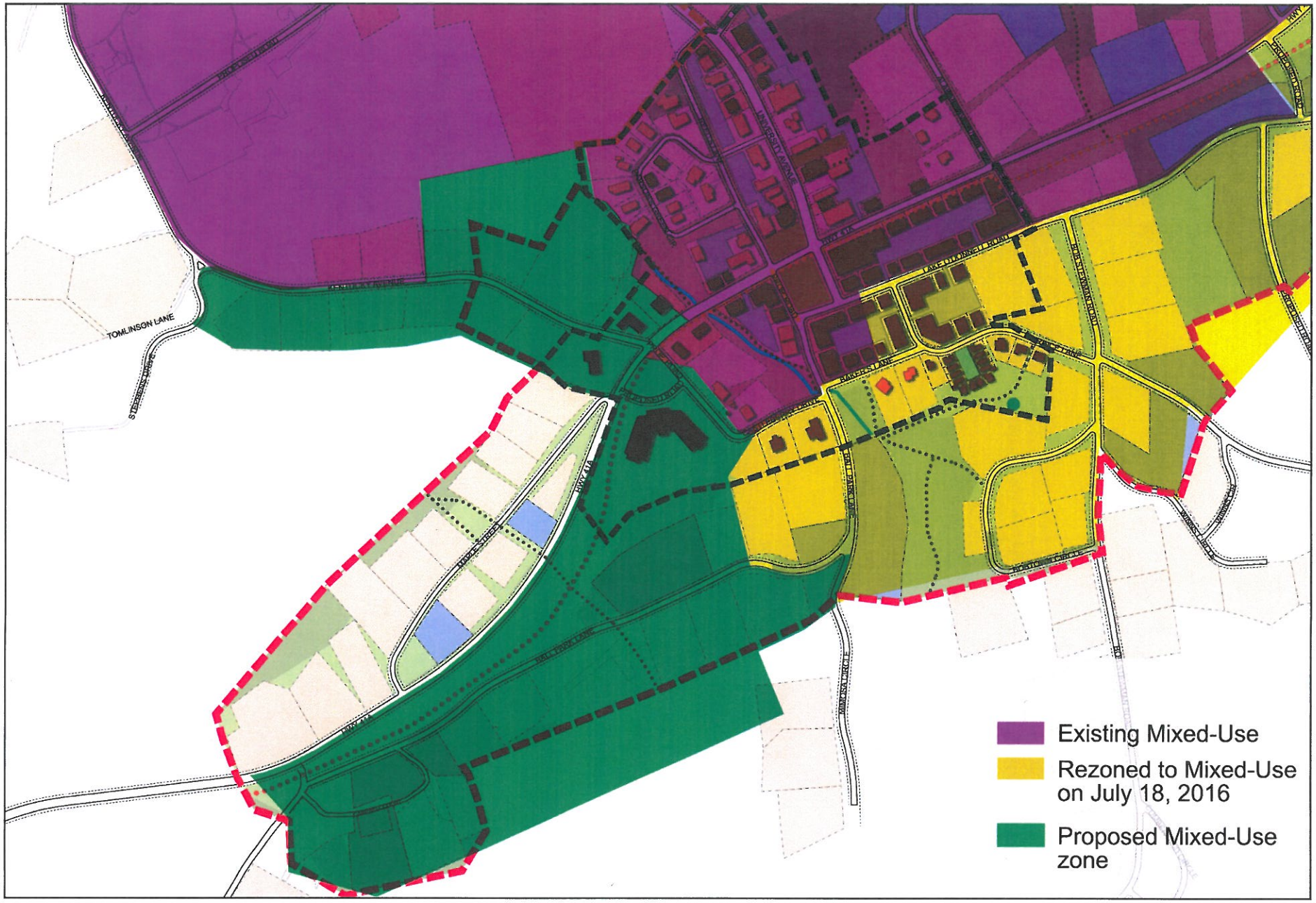
Franklin County Board of Commissioners Zoning Amendment Exhibit 2 of 4
October 17, 2016



Franklin County Board of Commissioners Zoning Amendment Exhibit 3 of 4
October 17, 2016



Franklin County Board of Commissioners Zoning Amendment Exhibit 4 of 4
October 17, 2016


TOMLINSON LANE
Existing Mixed-Use
Rezoned to Mixed-Use on July 18, 2016
Proposed Mixed-Use zone

Franklin County, Tennessee 16.67% Fiscal Yr Ending June 30, 2017
Finance Director Report of Revenues

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED **AUG**	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,321,090		87,936	97,374	9,223,716	1.04%
Licenses & Permits (41000)	76,250		11,208	12,584	63,666	16.50%
Fines, Forfeitures & Penalties (42000)	194,225		15,192	15,675	178,550	8.07%
Charges for Current Services (43000)	311,250		17,121	31,481	279,769	10.11%
Other Local Revenue (44000)	113,050		51,626	57,277	55,773	50.67%
Fees from Officials (45000)	1,884,000		114,779	130,646	1,753,354	6.93%
State of Tennessee (46000)	2,724,634		41,748	42,318	2,682,316	1.55%
Federal Government (47000)	701,058	228,000	88,138	109,859	819,199	11.82%
Other Governments & Citizens (48000)	258,700		5,167	6,677	252,023	2.58%
Other Sources (49000)	100,606		1,248	1,248	99,358	1.24%
Total County General	15,684,863	228,000	434,162	505,139	15,407,724	3.17%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	148,000		13,632	13,632	134,368	9.21%
Total Courthouse/Jail Maintenance	148,000	-	13,632	13,632	134,368	9.21%
LIBRARY (115)						
Local Taxes (40000)	298,248		992	1,018	297,230	0.34%
Licenses & Permits (41000)	1,650		378	415	1,235	25.15%
Charges for Current Services (43000)	17,000		1,355	1,355	15,645	7.97%
Other Local Revenue (44000)	19,050		251	321	18,729	1.68%
Federal Government (47000)	2,200		-	-	2,200	0.00%
Other Governments & Citizens (48000)	30,750		2,425	4,800	25,950	15.61%
Total Library	368,898	-	5,401	7,908	360,990	2.14%
SOLID WASTE (116)						
Local Taxes (40000)	1,567,297		4,739	2,278	1,565,019	0.15%
Licenses & Permits (41000)	12,800		2,967	3,256	9,544	25.44%
Charges for Current Services (43000)	61,000		4,297	7,728	53,272	12.67%
Other Local Revenue (44000)	227,000		20,040	35,751	191,249	15.75%
State of Tennessee (46000)	30,000		5,369	5,369	24,631	17.90%
Other Sources (49000)	-		-	-	-	
Total Solid Waste	1,898,097	-	37,413	54,382	1,843,715	2.87%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	601,143		29,628	28,858	572,285	4.80%
Licenses & Permits (41000)	23,850		8,878	12,091	11,759	50.70%
Other Local Revenues (44000)	-		-	765	(765)	
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	624,993	-	38,506	41,714	583,279	6.67%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	50,000		1,332	3,795	46,205	7.59%
Other General Service Charges (43000)	50		750	750	(700)	1500.00%
Other Local Revenue (44000)	7,700		-	-	7,700	0.00%
Federal Revenue (47000)	30,000		-	-	30,000	0.00%
Other Governments & Citizens (48000)	1,500		-	-	1,500	0.00%
Total Drug Control	89,250	-	2,082	4,545	84,705	5.09%

Franklin County, Tennessee 16.67% Fiscal Yr Ending June 30, 2017
Finance Director Report of Revenues

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED **AUG**	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	643,238		1,995	2,705	640,533	0.42%
Licenses & Permits (41000)	3,200		766	841	2,359	26.27%
Charges for Current Services (43000)	550		-	-	550	0.00%
Other Local Revenue (44000)	22,200		-	-	22,200	0.00%
State of Tennessee (46000)	3,220,795		192,549	192,549	3,028,246	5.98%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	15,000		-	-	15,000	0.00%
Total Highway	3,904,983	-	195,310	196,095	3,708,888	5.02%
School General Fund (141)						
Local Taxes (40000)	14,164,880		442,029	555,339	13,609,541	3.92%
Licenses & Permits (41000)	51,046		12,972	14,235	36,811	27.89%
Charges for Current Services (43000)	265,397		25,488	25,533	239,864	9.62%
Other Local Revenue (44000)	296,645		(20,704)	(18,233)	314,878	-6.15%
State of Tennessee (46000)	28,358,118		2,657,922	2,657,922	25,700,196	9.37%
Federal Government (47000)	71,000		2,231	2,231	68,769	3.14%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	100,000	100,000	-	-	200,000	0.00%
Total School General Fund	43,307,086	100,000	3,119,937	3,237,027	40,170,059	7.46%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-		-	-	-	
Federal Government (47000)	3,154,085		-	-	3,154,085	0.00%
Other Sources (49000)	100,000		-	100,000	-	100.00%
Total School Federal Projects Fund	3,254,085	-	-	100,000	3,154,085	3.07%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,035,779		(27)	(27)	1,035,806	0.00%
Other Local Revenue (44000)	8,700		804	804	7,896	9.24%
State of Tennessee (46000)	32,754		-	-	32,754	0.00%
Federal Government (47000)	2,291,703		-	-	2,291,703	0.00%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	3,368,936	-	777	777	3,368,159	0.02%
General Debt Service (151)						
Local Taxes (40000)	2,013,807		13,701	13,210	2,000,597	0.66%
Licenses & Permits (41000)	10,000		2,524	2,769	7,231	27.69%
Other Sources (49000)	145,000		-	-	145,000	0.00%
Total General Debt Service	2,168,807	-	16,224	15,979	2,152,828	0.74%
Education Debt Service (156)						
Local Taxes (40000)	2,413,192		86,100	86,192	2,327,000	3.57%
Licenses & Permits (41000)	8,500		1,307	1,435	7,065	16.88%
Other Governments (48000)	-		-	-	-	
Other Sources (49000)	-		-	-	-	
Total Education Debt Service	2,421,692	-	87,408	87,626	2,334,066	3.62%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	484		20	44	440	9.09%
Other Sources (49000)	-		-	-	-	
Total Highway Capital Projects	484	-	20	44	440	9.09%

Franklin County, Tennessee 16.67% Fiscal Yr Ending June 30, 2017
Finance Director Report of Expenditures

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **AUG**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	304,980		30,185	46,184	50,195	208,601	15.14%
Beer Board (51220)	1,300		-	-	400	900	0.00%
County Mayor (51300)	188,111		12,334	27,755	4,715	155,640	14.75%
County Attorney (51400)	10,225		800	1,600	7,200	1,425	15.65%
Election Commission (51500)	271,380		41,537	70,953	15,277	185,150	26.15%
Register of Deeds (51600)	335,789		22,357	43,663	37,738	254,388	13.00%
Planning & Zoning (51720)	153,591		12,236	20,361	6,057	127,173	13.26%
County Buildings (51800)	1,432,501	150,000	148,251	202,862	298,589	1,081,051	12.82%
Other General Admin - IT (51900)	34,000		62	9,640	2,970	21,390	28.35%
Property Assessor (52300)	568,826		38,845	67,837	75,998	424,991	11.93%
County Trustee (52400)	323,924		29,817	58,500	8,944	256,480	18.06%
County Clerk (52500)	575,941		43,563	105,602	8,718	461,621	18.34%
Finance Dept. (52900)	684,710		49,484	119,117	24,662	540,931	17.40%
Circuit Court (53100)	949,162		80,295	162,702	18,171	768,289	17.14%
General Sessions (53300)	306,315		23,435	46,382	1,459	258,474	15.14%
Drug Court (53330)	61,854		4,969	9,877	-	51,977	15.97%
Chancery Court (53400)	223,793		16,957	46,384	1,990	175,419	20.73%
Juvenile Court (53500)	133,908		10,085	18,290	650	114,968	13.66%
Judicial Commissioners (53700)	134,132		10,902	21,253	-	112,879	15.84%
Other Admin of Justice (53900)	18,000		-	423	4,700	12,878	2.35%
Probation Service (53910)	133,017		8,962	16,313	2,750	113,954	12.26%
Sheriff's Dept. (54110)	3,635,407		261,960	510,433	196,447	2,928,527	14.04%
Admin. Of Sexual Offender (54160)	21,992		1,181	2,060	1,000	18,933	9.36%
Jail (54210)	1,926,909		209,585	314,916	123,564	1,488,428	16.34%
Reentry Program (54230) **Grants**	598,520		16,355	33,051	213,020	352,449	5.52%
Juvenile Service (54240)	37,250		872	1,081	18,919	17,250	2.90%
Civil Defense (54410)	152,658		9,732	16,485	12,184	123,989	10.80%
Rescue Squad (54420)	30,000		8,637	8,660	2,223	19,117	28.87%
Consolidated Communications(54490)	900,577		57,783	109,594	9,027	781,956	12.17%
County Coroner (54610)	36,100		5,186	5,686	18,614	11,800	15.75%
Other Public Safety (54710) **Grants**	48,208		253	1,113	-	47,095	2.31%
Local Health Center (55110)	34,831		1,618	5,492	5,453	23,886	15.77%
Rabies & Animal Ctrl. (55120)	263,533		13,943	23,902	69,890	169,741	9.07%
Other Local Health Serv (55190) **Grant**	166,175		11,830	20,726	3,360	142,089	12.47%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) **(%Grant)**	102,573		6,142	11,350	12,300	78,923	11.07%
Other Waste Collections (55739)	49,752		2,227	4,008	2,448	43,296	8.06%
Other Public Health & Welfare (55900) **Grant**	34,706		4,918	6,720	-	27,986	19.36%
Senior Citizens Assistance (56300)	96,950		4,657	4,657	75,069	17,224	4.80%
Parks & Fair Board (56700)	54,259		4,749	8,610	4,247	41,403	15.87%
Agriculture Extension Serv.(57100)	104,808		397	638	413	103,757	0.61%
Soil Conservation (57500)	77,261		7,192	11,863	369	65,029	15.35%
Industrial Development (58120)	173,161		4,149	8,433	11,357	153,372	0.00%
Other Econ & Comm. Dev. (58190)	147,156	228,000	-	21,721	296,113	57,322	5.79%
Veteran's Services (58300)	69,015		5,925	10,739	2,502	55,774	15.56%
Other Charges (58400)	938,150		9,098	325,825	2,558	609,767	34.73%
Capital Projects (90000)	437,502		16,240	19,640	94,095	323,767	4.49%
Operating Transfer (99110)	15,000		-	-	-	15,000	0.00%
Total County General	17,046,333	378,000	1,249,708	2,583,100	1,794,776	13,046,457	14.82%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,600		136	291	-	1,309	0.00%
Transfers Out (99100)	145,000		-	-	-	145,000	0.00%
Total Courthouse/Jail Maintenance	146,600	-	136	291	-	146,309	0.20%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **AUG**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	364,084		26,704	43,969	45,465	274,650	12.08%
Other Charges (58400)	38,060		2,532	10,186	2,186	25,688	26.76%
Capital Outlay (91000)	38,000		-	-	-	38,000	0.00%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	443,144	-	29,236	54,155	47,651	341,338	12.22%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	1,900		300	300	250	1,350	15.79%
Convenience Centers (55732)	313,914		20,238	35,737	4,196	273,982	11.38%
Transfer Station (55733)	1,370,069		99,747	144,187	517,360	708,522	10.52%
Post closure Care Costs (55770)	10,000		-	2,845	8,750	(1,595)	28.45%
Other Charges (58400)	106,899		861	49,002	234	57,663	45.84%
Operating Transfers (99100)	43,803		-	-	-	43,803	0.00%
Total Solid Waste	1,846,585	-	121,145	232,071	530,789	1,083,725	12.57%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	749,050		200,392	200,736	454,427	93,887	26.80%
Total Local Purpose	749,050	-	200,392	200,736	454,427	93,887	26.80%
Drug Control Fund (122)							
Drug Enforcement (54150)	92,950		4,329	4,495	15,139	73,316	4.84%
Other Charges (58400)	700		21	51	-	649	7.29%
Total Drug Control	93,650	-	4,350	4,546	15,139	73,965	4.85%
HIGHWAY (131)							
Administration (61000)	348,702		23,300	53,637	8,022	287,044	15.38%
Highway Maintenance (62000)	983,783		52,784	106,670	13,189	863,925	10.84%
Operations & Maintenance (63100)	354,290		19,439	24,633	89,462	240,196	6.95%
Quarry Operations (63400)	340,483		11,284	21,431	36,866	282,187	6.29%
Other Charges (65000)	240,012		4,628	97,159	3,896	138,956	40.48%
Capital Outlay (68000)	875,500		28,609	59,871	154,966	660,663	6.84%
Highways & Streets (82120)	13,690		-	-	-	13,690	0.00%
Highways & Streets (82220)	5,435		-	-	-	5,435	0.00%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
Total Highway	3,215,699	-	140,043	363,400	306,401	2,545,898	11.30%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	21,068,182		252,697	301,168	402,867	20,364,147	1.43%
Alternative School (71150)	202,117		225	236	1,142	200,738	0.12%
Special Education Program (71200)	3,765,170		2,087	2,768	129,636	3,632,766	0.07%
Vocational Education Program (71300)	1,254,251		465	465	3,728	1,250,058	0.04%
Student Body Education Prog (71400)	151,824		5,994	9,452	71,583	70,788	6.23%
Support							
Attendance (72110)	198,754		15,912	18,562	269	179,923	9.34%
Health Services (72120)	539,654		8,408	17,618	1,471	520,564	3.26%
Other Support Services (72130)	1,511,311		16,865	26,564	14,539	1,470,208	1.76%
Regular Instruction (72210)	1,176,021		22,164	38,494	7,347	1,130,180	3.27%
Special Educ Program (72220)	291,036		527	13,068	5,652	272,316	4.49%
Vocational Educ Prog (72230)	69,812		4,478	8,961	1,443	59,409	12.84%
Board of Education (72310)	1,136,867		22,561	622,292	65,674	448,900	54.74%
Director of Schools (72320)	513,516		15,693	62,894	18,792	431,831	12.25%
Office of Principals (72410)	2,296,931		25,916	47,671	-	2,249,260	2.08%
Human Resources (72520)	234,267		27,619	32,240	13,851	188,177	13.76%
Operation of Plant (72610)	3,547,364		224,741	527,882	159,151	2,860,332	14.88%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **AUG**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Maintenance of Plant (72620)	1,371,868		94,425	136,642	478,332	756,893	9.96%
Transportation (72710)	2,399,602		98,900	128,861	1,566,775	703,966	5.37%
Central & Other (72810)	654,248		63,497	89,893	25,189	539,166	13.74%
Non-Instructional							
Community Services (73300)	495,333		67,991	79,349	84,514	331,471	16.02%
Early Childhood Education (73400)	1,374,365		1,750	2,964	-	1,371,401	0.22%
Capital Outlay & Debt Service							
Capital Outlay (76100)	110,000		-	-	-	110,000	0.00%
Principal Debt Service (82130)	133,293		5,952	17,856	-	115,437	13.40%
Interest Debt Service (82230)	11,905		-	-	-	11,905	0.00%
Transfers Out (99100)	103,420	100,000	-	100,000	-	103,420	49.16%
Total School General Fund	44,611,111	100,000	978,868	2,285,898	3,051,956	39,373,257	5.11%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,176,773		55	109	52	1,176,612	0.01%
Special Education Program (71200)	719,437		3,528	3,906	50,158	665,373	0.54%
Vocational Education Program (71300)	73,740		-	-	-	73,740	0.00%
Health Services (72120)	214,000		103	206	-	213,794	0.10%
Other Support Services (72130)	177,103		10,636	13,631	1,509	161,962	7.70%
Regular Instruction (72210)	299,434		3,886	8,972	1,500	288,962	3.00%
Special Educ Program (72220)	266,098		27,424	29,545	13,023	223,531	11.10%
Vocational Educ Prog (72230)	-		-	-	-	-	
Transportation (72710)	227,500		87	173	-	227,327	0.08%
Transfers Out (99100)		100,000	-	-	-	100,000	0.00%
Total Federal Projects Fund	3,154,085	100,000	45,717	56,542	66,242	3,131,301	1.74%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,565,835		38,015	59,580	2,309,324	1,196,930	1.67%
Total Centralized Cafeteria	3,565,835	-	38,015	59,580	2,309,324	1,196,930	1.67%
General Debt Service (151)							
General Government Debt Service	1,399,287		7,714	16,167	-	1,383,120	1.16%
Total General Debt Service	1,399,287	-	7,714	16,167	-	1,383,120	1.16%
Education Debt Service (156)							
Educ Government Debt Service	2,265,220		127,423	128,491	-	2,136,729	5.67%
Total Education Debt Service	2,265,220	-	127,423	128,491	-	2,136,729	5.67%
Highway Capital Projects Fund (176)							
Other Charges (58400)	10		0	0	-	9	4.59%
Highway & Street Capital Proj (91200)	1,067,739		-	(22,122)	297,684	792,176	-2.07%
Total Highway Capital Projects	1,067,748	-	0	(22,121)	297,684	792,185	-2.07%

Franklin Co Trustee's Interest Earned Analysis & Comparison

August, 2016 (Received in Sept)

Current Amt Invested in the Following:

CD	$ 7,500,000	Interest Bearing Check/Savings	$ 11,336,913	Mutual Funds	$ -
				Gross Interest Earned for the Month of August	$ 5,125.80

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	$ 5,125.80	$ (102.52)	$ 5,023.28
151	General Debt Service	$ -	$ -	$ -
141	School General	$ -	$ -	$ -
Total		$ 5,125.80	$ (102.52)	$ 5,023.28

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	School
Aug-15	$ 4,824.20	$ 4,824.20	$ -
Aug-16	$ 5,125.80	$ -	$ -
Over/Under	$ 301.60	$ (4,824.20)	$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	School
2015/16	$ 10,637.16	$ -	$ -
2016/17	$ 10,763.69	$ -	$ -
Over/Uner	$ 126.53	$ -	$ -

Fiscal Year 2016/17 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to $75,000)	$ 66,000.00	$ 10,763.69	16.31%	$ 55,236
151 General Debt Service (next $)	$ -	$ -	0.00%	$ -
141 School General Fund (OPEB Reserve Interest)	$ -	$ -	0.00%	$ -

Prepared by RKelly 9/30/2016

Local Option Sales Tax Analysis & Comparison

August 2016 (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	153,003.60	(1,721.29)	151,282.31	151,282.31	-
Winchester	361,423.13	(4,066.01)	357,357.12	178,678.56	176,891.77
Cowan	23,834.82	(268.14)	23,566.68	11,783.34	11,665.51
Decherd	228,618.49	(2,571.96)	226,046.53	113,023.27	111,893.03
Estill Springs	30,827.05	(346.80)	30,480.25	15,240.12	15,087.72
Huntland	12,381.94	(139.30)	12,242.64	6,121.32	6,060.11
Tullahoma	5,239.43	(58.94)	5,180.49	2,590.24	2,564.34
Total	815,328.46	(9,172.45)	806,156.01	479,258.24	324,162.48

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Aug-15	426,278
Aug-16	479,258
Over/Under	52,980

*Note Franklin County received an additional $539.08

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2015/16	875,200
2016/17	969,239
Over/Uner	94,039

2015/16 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	810,909	20.63%	3,119,691
156 Education Debt Service	1,064,000	158,330	14.88%	905,670

Fund 156 receives overages of collections from Fund 141

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

Tuesday, October 4, 2016

The Financial Management Committee of the Franklin County Commission met in a regular meeting Tuesday, October 4, 2016 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Amie Lonas, Director of Schools; Johnny Woodall, Highway Superintendent; Iris Rudder, Co Commissioner; Johnny Hughes, Co Commissioner; Andrea Smith, Ex Officio Cindy Latham, Secretary. Visitors included Mary Sons, Phillip Lorenz, William Anderson, Annette Sisk, Dick Wolff & Philip Custer.

1. ***MOTION** by Eldridge, second by Woodall to approve and send the September 6th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.

2. ***MOTION** by Lonas, 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 Woodall, second by Eldridge to approve and send to full commission Finance Director's reports for August. Vote resulted in all ayes, motion carried. Director Smith noted that revenues and expenditures were on track.

4. ***MOTION** by Eldridge, second by Hughes to send to full commission with recommendation the Broadview Elementary School's copier lease resolution w/proposals. The vote resulted in all Ayes, motion carried.

5. ***MOTION** by Eldridge, second by Rudder to approve the BOE General Budget Amendment. Vote resulted in all Ayes, motion carried.

6. ***MOTION** by Eldridge, second by Hughes to approve and send to the full commission the Pre-Application for the Farmers Market Grant for 2016 in the amount of $1,000. Vote resulted in all Ayes, motion carried.

7. ***MOTION** by Eldridge, second by Hughes to table the resolution for the State of TN Deferred Compensation 401(k) and 403(b) plans in order to gather more information. Vote resulted in all Ayes, motion carried.

8. ***MOTION** by Eldridge, second by Hughes to receive and file the corrective action plans from the audit. Vote resulted in all Ayes, motion carried.

9. The Fair Labor Standards Revision Act that is to go in to effect Dec 1, 2016 was discussed. Committee asked Mary Sons to pull the original resolution on the Judicial Commissioners so that they could study if before making any decisions.

10. ***MOTION** by Eldridge, second by Rudder for Director Smith to submit RFP for time clock systems. Vote resulted in all Ayes, motion carried.

11. ***MOTION** by Hughes, second by Eldridge to give Director Smith authority to submit a RFP for the communication tower at Sherwood. Vote resulted in all Ayes, motion carried.

12. There being no further business ***MOTION** by Rudder second by Lonas to adjourn meeting at 9:15 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by: Date Approved

_____ _____

cbl/RS

Franklin County Board of Commissioners

Legislative Committee

Minutes of October 6, 2016

The Legislative Committee met in the Commissioner's Conference room at the courthouse and was called to order at 6:04 pm by Chairman Johnny Hughes.

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

OTHERS PRESENT: Philip Lorenz

1. ***Motion by Van Buskirk to approve minutes of September 8, 2016 second Clark; all ayes.***

2. ***Motion by Stines to approve 7 notary public applications, second Clark; all ayes.***

3. Resolution to Approve a Road Change on the Franklin County Road List (Fergus Lane) Resolution was presented by Stines on the floor due to no quorum at the Road and Bridge Committee meeting. ***Motion by Clark to approve, second Van Buskirk; all ayes.***

4. ***Motion by Stines to adjourn, second Clark; all ayes.***

Respectfully Submitted,

Johnny Hughes, Chairman

DATE APPROVED: _____
JH/ms

CHANCERY COURT

SUMMARY OF QUARTERLY REPORTS
1ST QUARTER
2016 – 2017

Franklin County (24000/29000)	$ 3,523.75
State of Tennessee (23000)	$245,174.73
TOTAL	$248,698.48

Filed 10-4-16
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

WORKSHEET FOR
SUMMARY OF QUARTERLY REPORTS
QUARTER: July-August-September, 2016

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	70,635.26	179,986.10	14,191.00	**$ 264,812.36**
State of Tennessee (23000)	16,507.13	63,485.83	852.00	**$ 80,844.96**
Cities (25000)	1,964.00	13,304.50	-	**$ 15,268.50**
Judgments/Rest. (26100-26700)	45,693.54	178,565.77	2,414.41	**$ 226,673.72**
Trust Funds (26400)	-	-	-	**$ -**
Child Support (26300)	9,325.50	-	9,868.23	**$ 19,193.73**
TOTALS	**$ 144,125.43**	**$ 435,342.20**	**$ 27,325.64**	**$ 606,793.27**

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

Date: 10-3-16

Robert Baggett
Circuit Court Clerk

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

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902	**Circuit Court Clerk**						
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-361.50	11,019.63	-10,079.00	-579.13	0.00
23180	Criminal Injuries Compensation Tax	0.00	-43.00	1,002.00	-933.00	-26.00	0.00
23400	Department Of Safety	0.00	0.00	880.50	-836.46	-44.04	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	1,605.00	-1,594.74	-10.26	0.00
23900	Other Funds Due State	1,184.92	-6.00	2,000.00	-1,894.28	-99.72	1,184.92
	Totals:	1,184.92	-410.50	16,507.13	-15,337.48	-759.15	1,184.92
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-21.25	6,773.13	-6,296.12	-455.76	0.00
24310	County Fines	0.00	-95.00	1,989.00	-1,799.28	-94.72	0.00
24330	Drug Fines	0.00	0.00	143.50	-136.32	-7.18	0.00
24360	Officers Costs	0.00	-155.50	7,969.88	-7,426.92	-387.46	0.00
24370	Jail Fees	0.00	-30.00	3,914.18	-3,689.96	-194.22	0.00
24380	District Attorney General Fees	0.00	0.00	363.75	-345.55	-18.20	0.00
24490	Other Collections	0.00	0.00	681.25	-647.17	-34.08	0.00
	Totals:	0.00	-301.75	21,834.69	-20,341.32	-1,191.62	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	0.00	368.50	-350.07	-18.43	0.00
25220	Drug Fines	0.00	0.00	990.00	-940.50	-49.50	0.00
25230	Officers Costs	0.00	0.00	605.50	-575.20	-30.30	0.00
	Totals:	0.00	0.00	1,964.00	-1,865.77	-98.23	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	658,023.62	-2,999.34	45,331.54	-38,807.52	-44.06	661,504.24
26200	Officers' Costs - Non-County	0.00	0.00	112.00	-112.00	0.00	0.00
26300	Alimony/child Support	0.00	808.00	9,325.50	-10,133.50	0.00	0.00
26700	Cash Bonds	0.00	0.00	250.00	0.00	0.00	250.00
	Totals:	658,023.62	-2,191.34	55,019.04	-49,053.02	-44.06	661,754.24
28000	**Other Credits**						
29900	Fee/commission Account	250.00	-933.25	48,800.57	-49,960.38	2,093.06	250.00
	Totals:	250.00	-933.25	48,800.57	-49,960.38	2,093.06	250.00
	Fund Totals:	659,458.54	-3,836.84	144,125.43	-136,557.97	0.00	$663,189.16

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

Summary of Assets:

Cash On Hand	$250.00	$250.00
Cash In Bank	$23,923.95	$22,721.45
Investments	$635,284.59	$640,217.71
Totals:	$659,458.54	$663,189.16

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, 2016.

(Signature) (Title) (Date)

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

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904	**General Sessions Court Clerk**						
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-527.25	40,306.26	-37,436.47	-2,342.54	0.00
23180	Criminal Injuries Compensation Tax	0.00	-53.00	6,537.00	-6,270.00	-214.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	1,640.50	-1,554.75	-85.75	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	20.00	-20.00	0.00	0.00
23400	Department Of Safety	0.00	75.00	10,479.50	-10,026.75	-527.75	0.00
23600	Tenn Bureau Of Investigation	0.00	330.00	1,480.07	-1,772.06	-38.01	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	29.00	-27.55	-1.45	0.00
23900	Other Funds Due State	13.00	-100.00	2,993.50	-2,748.81	-144.69	13.00
	Totals:	13.00	-275.25	63,485.83	-59,856.39	-3,354.19	13.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-307.25	89,857.57	-83,505.67	-6,044.65	0.00
24310	County Fines	0.00	0.00	4,604.08	-4,373.87	-230.21	0.00
24330	Drug Fines	0.00	0.00	627.50	-596.11	-31.39	0.00
24340	County Game And Fish Fines	0.00	0.00	860.50	-774.45	-86.05	0.00
24360	Officers Costs	0.00	-165.50	20,347.43	-19,172.81	-1,009.12	0.00
24370	Jail Fees	0.00	0.00	3,401.58	-3,231.50	-170.08	0.00
24380	District Attorney General Fees	0.00	-75.00	981.00	-866.69	-39.31	0.00
24490	Other Collections	0.00	-68.00	2,915.50	-2,705.10	-142.40	0.00
	Totals:	0.00	-615.75	123,595.16	-115,226.20	-7,753.21	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	-125.00	3,829.50	-3,519.26	-185.24	0.00
25220	Drug Fines	0.00	-125.00	2,383.00	-2,145.08	-112.92	0.00
25230	Officers Costs	0.00	12.00	7,092.00	-6,748.79	-355.21	0.00
	Totals:	0.00	-238.00	13,304.50	-12,413.13	-653.37	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	7,187.05	-283.60	174,033.77	-174,996.20	0.00	5,941.02
26200	Officers' Costs - Non-County	28.00	106.00	1,032.00	-1,166.00	0.00	0.00
26700	Cash Bonds	12,000.00	-732.00	3,500.00	-7,768.00	0.00	7,000.00
	Totals:	19,215.05	-909.60	178,565.77	-183,930.20	0.00	12,941.02
28000	**Other Credits**						
29900	Fee/commission Account	250.00	-120.50	56,390.94	-68,031.21	11,760.77	250.00
	Totals:	250.00	-120.50	56,390.94	-68,031.21	11,760.77	250.00
	Fund Totals:	19,478.05	-2,159.10	435,342.20	-439,457.13	0.00	$13,204.02

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

Summary of Assets:

Cash On Hand	$250.00	$250.00
Cash In Bank	$17,219.01	$10,936.94
Investments	$2,009.04	$2,017.08
Totals:	$19,478.05	$13,204.02

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, 2016.

(Signature) (Title) (Date)

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

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906	**Juvenile Court Clerk**						
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	0.00	420.00	-399.00	-21.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	27.00	-27.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	80.00	-80.00	0.00	0.00
23400	Department Of Safety	0.00	0.00	75.00	-71.25	-3.75	0.00
23900	Other Funds Due State	3.00	0.00	250.00	-237.50	-12.50	3.00
	Totals:	3.00	0.00	852.00	-814.75	-37.25	3.00
24000	**Due To County Trustee**						
24310	County Fines	0.00	0.00	56.00	-53.20	-2.80	0.00
24360	Officers Costs	0.00	-84.00	1,556.00	-1,398.40	-73.60	0.00
	Totals:	0.00	-84.00	1,612.00	-1,451.60	-76.40	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	38,136.50	168.00	2,204.41	-2,380.33	0.00	38,128.58
26200	Officers' Costs - Non-County	0.00	84.00	210.00	-294.00	0.00	0.00
26300	Alimony/Child Support	0.00	0.00	9,868.23	-9,868.23	0.00	0.00
	Totals:	38,136.50	252.00	12,282.64	-12,542.56	0.00	38,128.58
28000	**Other Credits**						
29900	Fee/Commission Account	100.00	-266.00	12,579.00	-12,426.65	113.65	100.00
	Totals:	100.00	-266.00	12,579.00	-12,426.65	113.65	100.00
	Fund Totals:	38,239.50	-98.00	27,325.64	-27,235.56	0.00	$38,231.58

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

Summary of Assets:

Cash On Hand	$100.00	$100.00
Cash In Bank	$1,023.00	$1,003.00
Investments	$37,116.50	$37,128.58
Totals:	$38,239.50	$38,231.58

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, 2016.

(Signature) (Title) (Date)

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2017 - PERIOD ENDING 09/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
21420	ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
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 ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
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	.00	346,186.52	328,877.19	17,309.33	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	25,451.99	24,179.39	1,272.60	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	28,045.27	26,643.00	1,402.27	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	2,997.36	2,847.49	149.87	.00	.00	.00
23134	AUTO-STATE SINGLE ARTICLE	.00	.00	16,519.58	15,693.60	825.98	.00	.00	.00
23135	BOAT-STATE SINGLE ARTICLE	.00	.00	1,481.74	1,407.66	74.08	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	222.00	222.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	1,440.00	1,368.00	72.00	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	4,680.00	4,680.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	116,641.83	116,641.83	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	245,249.83	245,249.83	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	33,719.50	33,719.50	.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	110.00	105.00	.00	.00	.00	-25.00
	*** SUB-TOTAL ***	-20.00	.00	822,745.62	801,634.49	21,106.13	.00	.00	-25.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	150.00	142.50	7.50	.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	.00	960.00	912.00	48.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	33.32	31.65	1.67	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2017 - PERIOD ENDING 09/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24492	HELPING SCHOOLS	.00	.00	124.00	124.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	1,267.32	1,210.15	57.17	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
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	.00	.00	.00	.00	.00	.00
26311	REFUNDS	.00	.00	1,922.26	1,922.26	.00	.00	.00	.00
26312		.00	.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	253.53	253.53	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	756.50	756.50	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,216.66	2,216.66	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	5,148.95	5,148.95	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S FEES/COMMISSIONS	-905.00	.00	57,735.05	88,970.13	-21,163.30	-10,865.03	423.25	-1,275.00
29901	COMPUTER FEES	.00	.00	471.00	471.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES	.00	.00	.00	3,085.05	.00	-3,085.05	.00	.00
	*** SUB-TOTAL ***	-905.00	.00	58,206.05	92,526.18	-21,163.30	-13,950.08	423.25	-1,275.00
	*** TOTAL ***	-925.00	.00	887,367.94	900,519.77	.00	-13,950.08	423.25	-1,300.00

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2017 - PERIOD ENDING 09/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	905.00							1,275.00
	CITIZENS COMMUNITY BANK	20.00							25.00
	CREDIT CARDS	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	925.00							1,300.00

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 BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING SEPTEMBER 30, 2016.

Phillip Custer
(Signature)

10-7-2016
(Date)

County Clerk
(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 2016 - 2017

		July	August	September
PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT		**$755,280.00**	**$3,909,873.00**	**$1,338,675.00**
TOTAL FEES COLLECTED		$3225.00	$8850.00	$4150.00
RESIDENTIAL	# OF PERMITS	7	23	10
	$ OF PERMITS	$2050.00	$7100.00	$2650.00
COMMERCIAL	# OF PERMITS	1	0	1
	$ OF PERMITS	$200.00	$00.00	$100.00
INDUSTRIAL	# OF PERMITS	0	1	1
	$ OF PERMITS	$00.00	$300.00	$100.00
ADDITIONS, MISC.	# OF PERMITS	9	14	18
	$ OF PERMITS	$600.00	$875.00	$975.00
CASES	# OF CASES	9	10	7
	$ OF CASES	$375.00	$575.00	$325.00

F.C. BOARD OF ZONING APPEALS MET: July 21, 2016 – No Meeting/No Agenda
August 18, 2016 at 6:00PM
September 15, 2016 – No Meeting/No Quorum

F.C. REGIONAL PLANNING COMMISSION MET: July 26, 2016 at 6:00PM
August 30, 2016 at 6:00PM
September 27, 2016 at 6:00PM

Janet Petrunich
Director/Building Commissioner

Filed 10-10-16
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

Franklin County , Tennessee
Office Of The Register Of Deeds
Financial Report
For The Period Of 07/01/2016 - 09/30/2016

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	72477.98	0.00	70738.50	0.00	1739.48	0.00
CONVEYANCE TAX	0.00	0.00	146769.68	0.00	143247.22	0.00	3522.46	0.00
DP FEES	0.00	0.00	3966.00	0.00	3966.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	69.00	784.00	0.00	715.00	0.00	0.00	0.00
RECORDING FEES	-1960.98	303.14	44779.00	0.00	49188.96	0.00	-5261.94	-2509.82
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	191.00	0.00	191.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	462.58	0.00	462.58	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	64.43	0.00	64.43	0.00	0.00	0.00
ESCROW	-537.13	0.00	444.14	0.00	603.19	0.00	0.00	-378.08
CR/DB CARD FEES	0.00	0.00	41.05	0.00	41.05	0.00	0.00	0.00
TOTALS:	-2498.11	372.14	269979.86	0.00	269217.93	0.00	0.00	-2887.90
SUMMARY OF ASSETS:								
CASH ON HAND	850.00							850.00
CASH IN BANK	537.13							378.08
ACCOUNTS RECEIVABLE	1110.98							1659.82
TOTALS:	2498.11							2887.90

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 07/01/2016 through 09/30/2016.

Lydia Curtis Johnson 10-6-16
Register of Deeds **Date**

Filed 10-6-16
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

FRANKLIN COUNTY SHERIFF'S DEPARTMENT
July, August, and September 2016
1st QUARTER FISCAL YEAR 2016-2017

Total number of persons arrested (Sheriff's Department only): 428

Total persons arrested and brought in from other departments: 259

Prisoner days served (General Sessions Sentences):4,279

Prisoner days served (State prisoners serving jail time in our facility):4,988

Total Inmates housed this quarter: 14,527

Number of miles patrolled: 84,640

Number of man-hours worked (deputies and investigators):6,940.50

State & Criminal Warrants Served: 1,480

Total Attempts to Serve: 2,766

Total Activity: 12,857

Out of County Trips Made: 126

Total Number of Funerals Escorted: 51

Traffic Accidents with Injuries: 76

Traffic Accidents without Injuries: 168

Business, Church, and School Areas Checked: 4,696

Traffic Enforcement: 500

DUI Arrest: 7

Drug Cases: 8

Criminal Cases Investigated: 690

Criminal Cases Cleared: 207

Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.) 21

Cash received for serving papers, offense & accident reports: $5,550.80

Franklin County Solid Waste

1st Quarter Report FY 2016-2017

- The State of TN, specifically the Department of Environment and Conservation is actively seeking ways to increase their funding toward implementing their controversial 2015-2025 plan. TDEC representatives are wanting to increase their surcharge per ton of waste deposited in the landfill. This charge is already at .90 cents per ton. Currently Franklin County pays $48.65 / ton to dispose of its waste. Annually, our cost to dispose of waste is a half million dollars. Please reach out to your representatives and let them know that an increase to the TDEC surcharge could create a financial burden on the tax payers of Franklin County.
- Golder and Associates has completed their six month waste study for Franklin County and has advised the Solid Waste Board on their ideas for the way forward for Franklin County in the waste business.
- FCSW has applied for two grants valued at over $50,000 worth of used-oil and recycling equipment. The grants will be awarded in January of 2017. One of the grants with the highest price tag is very competitive. With our more than triple the diversion rate during FY 2015 we are certain that we will be in the top running for the money.
- We will begin winter hours starting 11/07/2016. This has been a very successful savings of electricity with only a couple of complaints. Last year we saved approximately 2,000.00 in electric bills by closing early. It is safer for the public and our workers by not operating during low-light conditions.
- Our new baler should be in place and operational by the middle of December. This will more than double our recycling processing efforts. As of current we have over 280 six cubic yard bins located across Franklin County capturing cardboard from businesses.

Very Respectfully,

FCSW Director: William Anderson

Filed 10-7-16
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

Fund : **116** **Solid Waste/Sanitation**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55720	**Sanitation Education/Information**								
302	Advertising	(1,600.00)	0.00	(1,600.00)	0.00	300.00	250.00	(1,050.00)	34.38%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total 55720	**Sanitation**	**(1,900.00)**	**0.00**	**(1,900.00)**	**0.00**	**300.00**	**250.00**	**(1,350.00)**	**28.95 %**
55732	**Convenience Centers**								
149	Laborers	(183,600.00)	0.00	(183,600.00)	14,878.37	42,516.64	0.00	(141,083.36)	23.16%
201	Social Security	(11,520.00)	0.00	(11,520.00)	922.50	2,636.06	0.00	(8,883.94)	22.88%
210	Unemployment Compensation	(2,400.00)	0.00	(2,400.00)	77.01	386.51	0.00	(2,013.49)	16.10%
212	Employer Medicare Liability	(2,694.00)	0.00	(2,694.00)	215.75	616.50	0.00	(2,077.50)	22.88%
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	(10,000.00)	0.00	(10,000.00)	850.16	1,761.92	0.00	(8,238.08)	17.62%
335	Maintenance And Repair Services-Buildings	(10,000.00)	0.00	(10,000.00)	0.00	211.85	535.25	(9,252.90)	7.47%
336	Maintenance And Repair Services-Equipmen	(20,000.00)	0.00	(20,000.00)	305.99	2,410.58	0.00	(17,589.42)	12.05%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	350.00	1,050.00	3,150.00	(2,800.00)	60.00%
452	Utilities	(14,000.00)	0.00	(14,000.00)	1,016.71	2,242.80	0.00	(11,757.20)	16.02%
499	Other Supplies And Materials	(4,500.00)	0.00	(4,500.00)	395.00	915.52	342.50	(3,241.98)	27.96%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
733	Solid Waste Equipment	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00%
799	Other Capital Outlay	(20,000.00)	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00%
Total 55732	**Convenience Centers**	**(313,914.00)**	**0.00**	**(313,914.00)**	**19,011.49**	**54,748.38**	**4,027.75**	**(255,137.87)**	**18.72 %**
55733	**Transfer Stations**								
105	Supervisor/Director	(55,080.00)	0.00	(55,080.00)	4,590.00	13,770.00	0.00	(41,310.00)	25.00%
106	Deputy(Ies)	(34,055.00)	0.00	(34,055.00)	2,609.60	7,302.80	0.00	(26,752.20)	21.44%
141	Foremen	(39,421.00)	0.00	(39,421.00)	3,020.80	8,458.24	0.00	(30,962.76)	21.46%
145	Equipment Operators-Light	(68,946.00)	0.00	(68,946.00)	3,962.40	13,604.24	0.00	(55,341.76)	19.73%
147	Truck Drivers	(192,305.00)	0.00	(192,305.00)	15,450.83	37,774.21	0.00	(154,530.79)	19.64%
149	Laborers	(20,880.00)	0.00	(20,880.00)	1,925.69	5,214.89	0.00	(15,665.11)	24.98%
169	Part-time Employee	(10,548.00)	0.00	(10,548.00)	774.48	2,062.98	0.00	(8,485.02)	19.56%
186	Longevity	(2,400.00)	0.00	(2,400.00)	1,140.00	1,140.00	0.00	(1,260.00)	47.50%
187	Overtime Pay	(2,500.00)	0.00	(2,500.00)	7.68	321.21	0.00	(2,178.79)	12.85%
189	Other Salaries & Wages	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
201	Social Security	(26,650.00)	0.00	(26,650.00)	2,004.99	5,383.56	0.00	(21,266.44)	20.20%
204	Pensions	(60,193.00)	0.00	(60,193.00)	4,227.36	11,757.34	0.00	(48,435.66)	19.53%
206	Life Insurance	(562.00)	0.00	(562.00)	46.80	132.60	0.00	(429.40)	23.59%
207	Medical Insurance	(84,012.00)	0.00	(84,012.00)	5,504.00	15,411.20	0.00	(68,600.80)	18.34%
210	Unemployment Compensation	(1,274.00)	0.00	(1,274.00)	39.43	68.02	0.00	(1,205.98)	5.34%

Fund : **116** **Solid Waste/Sanitation**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55733	**Transfer Stations**								
212	Employer Medicare Liability	(6,233.00)	0.00	(6,233.00)	468.92	1,259.11	0.00	(4,973.89)	20.20%
299	Other Fringe Benefits	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
307	Communication	(1,500.00)	0.00	(1,500.00)	117.26	235.72	0.00	(1,264.28)	15.71%
309	Contracts With Government Agencies	(510,000.00)	0.00	(510,000.00)	40,655.55	82,503.01	409,496.99	(18,000.00)	96.47%
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	3,027.42	8,520.94	35,792.62	(15,686.44)	73.86%
320	Dues And Memberships	(300.00)	0.00	(300.00)	0.00	100.00	0.00	(200.00)	33.33%
335	Maintenance And Repair Services-Buildings	(5,000.00)	0.00	(5,000.00)	50.00	270.67	0.00	(4,729.33)	5.41%
336	Maintenance And Repair Services-Equipmen	(15,000.00)	0.00	(15,000.00)	505.59	2,790.25	1,811.60	(10,398.15)	30.68%
338	Maintenance And Repair Services-Vehicles	(8,000.00)	0.00	(8,000.00)	1,375.85	3,083.35	190.00	(4,726.65)	40.92%
347	Pest Control	(1,200.00)	0.00	(1,200.00)	75.00	150.00	750.00	(300.00)	75.00%
348	Postal Charges	(160.00)	0.00	(160.00)	0.00	0.00	89.70	(70.30)	56.06%
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	385.29	182.00	(1,932.71)	22.69%
361	Permits	(2,000.00)	0.00	(2,000.00)	0.00	0.00	75.00	(1,925.00)	3.75%
412	Diesel Fuel	(26,000.00)	0.00	(26,000.00)	2,177.93	4,414.16	17,085.84	(4,500.00)	82.69%
418	Equipment And Machinery Parts	(27,000.00)	6,000.00	(21,000.00)	487.02	1,071.03	1,151.70	(18,777.27)	10.58%
424	Garage Supplies	(8,500.00)	0.00	(8,500.00)	0.00	894.28	0.00	(7,605.72)	10.52%
425	Gasoline	(3,000.00)	0.00	(3,000.00)	252.98	504.29	2,145.71	(350.00)	88.33%
433	Lubricants	(4,200.00)	0.00	(4,200.00)	0.00	847.50	0.00	(3,352.50)	20.18%
435	Office Supplies	(2,200.00)	0.00	(2,200.00)	308.70	527.70	430.00	(1,242.30)	43.53%
450	Tires And Tubes	(12,000.00)	0.00	(12,000.00)	0.00	1,133.80	0.00	(10,866.20)	9.45%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
452	Utilities	(11,000.00)	0.00	(11,000.00)	1,074.11	2,626.00	0.00	(8,374.00)	23.87%
453	Vehicle Parts	(2,500.00)	(6,000.00)	(8,500.00)	255.94	2,459.25	897.77	(5,142.98)	39.49%
499	Other Supplies And Materials	(14,000.00)	0.00	(14,000.00)	564.53	4,525.39	3,203.47	(6,271.14)	55.21%
524	Inservice/Staff Development	(2,250.00)	0.00	(2,250.00)	0.00	100.00	300.00	(1,850.00)	17.78%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	85.00	70.00	(345.00)	31.00%
733	Solid Waste Equipment	(40,000.00)	0.00	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00%
Total 55733	**Transfer Stations**	**(1,370,069.00)**	**0.00**	**(1,370,069.00)**	**96,700.86**	**240,888.03**	**473,672.40**	**(655,508.57)**	**52.16 %**
55770	**Postclosure Care Costs**								
312	Contracts With Private Agencies	(10,000.00)	0.00	(10,000.00)	0.00	2,844.86	8,750.00	1,594.86	115.95%
Total 55770	**Postclosure Care Costs**	**(10,000.00)**	**0.00**	**(10,000.00)**	**0.00**	**2,844.86**	**8,750.00**	**1,594.86**	**115.95**
58400	**Other Charges**								
340	Medical And Dental Services	(600.00)	0.00	(600.00)	30.00	173.00	0.00	(427.00)	28.83%
502	Building And Contents Insurance	(15,800.00)	0.00	(15,800.00)	0.00	13,967.32	0.00	(1,832.68)	88.40%
506	Liability Insurance	(17,800.00)	0.00	(17,800.00)	0.00	16,295.20	0.00	(1,504.80)	91.55%

Fund : **116** **Solid Waste/Sanitation**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
58400	**Other Charges**								
507	Medical Claims	(6,000.00)	0.00	(6,000.00)	686.44	1,230.73	0.00	(4,769.27)	20.51%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	0.00	388.68	0.00	(34,611.32)	1.11%
511	Vehicle And Equipment Insurance	(21,000.00)	0.00	(21,000.00)	0.00	16,295.20	0.00	(4,704.80)	77.60%
513	Workman's Compensation Insurance	(8,199.50)	0.00	(8,199.50)	1,352.50	2,705.00	0.00	(5,494.50)	32.99%
516	Other Self-Insured Claims	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
599	Other Charges	(499.50)	0.00	(499.50)	0.00	16.11	233.89	(249.50)	50.05%
Total 58400	**Other Charges**	**(106,899.00)**	**0.00**	**(106,899.00)**	**2,068.94**	**51,071.24**	**233.89**	**(55,593.87)**	**47.99 %**
99100	**Transfers Out**								
590	Transfers To Other Funds	(43,803.00)	0.00	(43,803.00)	0.00	0.00	0.00	(43,803.00)	0.00%
Total 99100	**Transfers Out**	**(43,803.00)**	**0.00**	**(43,803.00)**	**0.00**	**0.00**	**0.00**	**(43,803.00)**	**0.00 %**
Total For Fund:	**116**	**(1,846,585.00)**	**0.00**	**(1,846,585.00)**	**117,781.29**	**349,852.51**	**486,934.04**	**(1,009,798.45)**	**45.32 %**

(Attachment A)

MONTHLY RECYCLING REPORT

FY 16-17

SEPTEMBER				YTD		FY 15-16	
ITEMS SOLD	**TONS**	**$/TON**	**TOTAL $**	**TONS**	**TOTAL $**	**TONS**	**TOTAL $**
Cardboard	112.33	$110/82	13,258.45	262.38	30,001.83	902.88	84,111.17
NEWS*	20.58*	$60/95	1852.20	69.88	7,209.05	304.33	19,847.95
Shred/Books		$95/$30		16.51	1073.15	15.46	924.00
Ferrous Metal*	15.13	$140.00/ 60.00	2472.58	67.65	7,692.28	252.93	23,348.60
Aluminum		.55/ $ 1100.00				3.41	3,415.80
Plastic*	17.63*	$60/20	705.20	36.05	1442.00	75.69	1647.40
Electronics		$6.00		2.44		17.67	2,606.74
ELECTRONICS 2		-.35 LB		2.31		15.47	0
SUB-TOTAL	165.67		18,288.43	457.22	47,418.31	1587.84	135,901.66
Oil *	2.00	./gal		3.92	0	9.62	141.55
Tires*	35.62	$0	1022.00	93.82	2,763.00	295.88	8,939.00
TOTAL	203.29		19,310.43	554.96	50,181.31	1893.34	144,982.21

YTD Avoided Expense ytd = 26,998.84

Adjusted Total 77,180.15

YTD Avoided Expense {**YTD Tonnage $48.65**} = 26,998.84

FY COMPARISONS

	FY 16-17				FY 15-16		
MONTH	TOTAL TONNAGE	TIPPING FEES $	RESIDENTIAL COST $		TOTAL TONNAGE	TIPPING FEES $	RESIDENTIAL COST $
JUL.	819.06	39,847.46			841.89	40,511.86	0
AUG.	835.67	40,655.55			836.22	40,239.04	65.92
SEPT.					797.02	38,352.91	88.06
OCT.					773.77	37,234.12	0
NOV.					773.73	37,232.03	54.38
DEC.					867	41,,723.65	129.93
JAN.					713.59	34,338.10	0
FEB.					746	35,944.38	0
MAR.					834.60	40,161.18	0
APR.					787.23	37881.68	0
MAY					787.80	37909.12	0
JUN.					797.28	38,365.37	0
TOTAL					9556.13	459,893.44	0

(Attachment B)

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

58300

VETERANS SERVICE OFFICE QUARTERLY REPORT

July - September 2016

	July	Aug	Sept	**TOTAL**
Assistance Over the Phone	285	335	344	**964**
Office Visits	130	127	113	**370**
Claims Filed with VA	60	98	117	**275**
Total Assistance Provided to Veterans & Dependents	**475**	**560**	**574**	**1609**
Home Visits & Outreaches	3	6	7	**16**
Veteran Service Officer (VSO) Training	32	24	3	**59**
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	2	4	1	**7**
Trips Paid for Veterans on FC Public Transportation	3	3	2	**8**
Mileage	276	214	100	**590**

BOBBY CLARK
Veterans Service Officer

Filed 10-10-16
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

8a-1016

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

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

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

		Revenue (Debit)	Expenditure (Credit)
Other Direct Federal Revenue	47990 (330)	$ 125,000.00	
Other Salaries	73300-189 (330)		$ 45,000.00
Social Security	73300-201 (330)		$ 2,790.00
Retirement	73300-204 (330)		$ 5,931.00
Health Ins	73300-207 (330)		$ 9,675.00
Medicare	73300-212 (330)		$ 652.00
LTD	73300-299 (330)		$ 369.00
Travel	73300-355 (330)		$ 20,881.00
Contracted Services	73300-399 (330)		$ 10,750.00
Other Supplies	73300-499 (330)		$ 18,527.00
Other Charges	73300-599 (330)		$ 8,225.00
Transfer - Indirect Cost	73300-504 (330)		$ 2,200.00
DFC Grant		**$ 125,000.00**	**$ 125,000.00**
Federal Thru State	47590 MRT (140)	$ 40,000.00	
Other State Grants	46590 MRT (140)		$ 40,000.00
MRT Revenue Change		**$ 40,000.00**	**$ 40,000.00**
Supervisor	72220-105	$ 79,526.00	
Psychological Personnel	72220-124		$ 74,599.00
Clerical Personnel	72220-162	$ 74,627.00	
Insurance Bonus	72220-188	$ 1,336.00	
Social Security	72220-201	$ 6,755.00	
Retirement	72220-204	$ 14,021.00	
Health Ins	72220-207	$ 10,023.00	

Medicare	72220-212	$	1,639.00		
Medical Personnel	72120-131			$	94,658.00
Insurance Bonus	72120-188			$	1,336.00
Retirement	72120-204			$	13,252.00
Health Ins	72120-207			$	2,709.00
Medicare	72120-212			$	1,373.00
Re-structure Sp Ed Personnel with Federal		**$**	**187,927.00**	**$**	**187,927.00**

Aides	73400-163 (103)	$	18,273.00	$	-
Social Security	73400-201 (103)	$	1,133.00		
Retirement	73400-204 (103)	$	1,272.00		
Health Ins	73400-207 (103)	$	124.00		
Medicare	73400-212 (103)	$	743.00		
Other Fringe (LTD)	73400-299 (103)	$	203.00		
				$	21,748.00
Headstart		**$**	**21,748.00**	**$**	**21,748.00**
		$	374,675.00	$	374,675.00

(To be Approved by BOE 10/10/16)
(Send to Co Comm 10/17/16)

Attest: Phillip Custer
Phillip Custer, County Clerk

Eddie Clark
Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: Eldridge & Rudder

MOTION TO ADOPT: Fuller

SECOND BY: Rudder

VOTES: AYES 15 NAYS 0

DECLARATION: Approved

8b-1016

RESOLUTION
TO APPROVE A ROAD CHANGE ON THE
FRANKLIN COUNTY ROAD LIST

WHEREAS, The Franklin County Highway Department has implemented a Road List for Franklin County, to better serve the people of Franklin County, and

WHEREAS, The Franklin County Highway Department requests changes & additions, and

WHEREAS, The following list of road names and classifications, are recommended by the Road & Bridge Committee for approval by the Franklin County Legislative Body, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 17 day of October, 2016 that:

Section 1. The following log miles be **changed** from .203 log miles to .412 log miles and the ROW to 50 feet on the Franklin County Roads List.

Fergus Lane - Dist. 2, E-911 Grid 21, CO Grid 14, Surface –Gravel, Bed Width 18 FT, Surface Width 14 FT, Log Mile .412, ROW 50 FT, Class 2, Beginning Road – GOURDNECK ROAD, Ending Road – No Outlet.

Section 2. The approved change shall be filed with the Franklin County Clerk & Emergency 911 addressing commission.

ADOPTED this 17 day of October, 2016.

Honorable Richard Stewart
Franklin County Mayor

Eddie Clark
Chairman of Commission

Attest: Phillip Cantor Date: 10-17-2016

RESOLUTION SPONSORED BY: Clark and Van Buskirk

MOTION TO ADOPT: Finney

SECONDED BY: Schultz

VOTE: AYES 15 NAYS 0

DECLARATION: Approved

Resolution # 8C-1016

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

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

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

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

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Board of Education be authorized to enter into a multi year lease agreement with Konica Minolta Business Solutions USA and the lease is not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon passage for the public welfare demanding it on this the 17th day of October 2016.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

Attest:
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Fuller and Finney

MOTION TO ADOPT: Goodman **SECOND BY:** Fuller

VOTES: AYES 15 **NAYS** 0 **PASS** — **ABSTAIN** —

DECLARATION: Approved

KONICA MINOLTA

Broadview Elementary

Current Summary

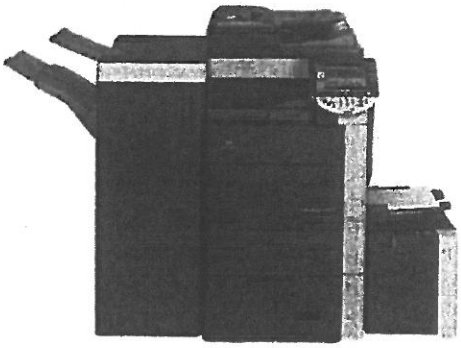
Canon IR 6055, FX 3000

Copier Lease 60 FMV	$287.22 60 Month FMV lease
Copier Maintenance	$???.?? Overages
Total Monthly Expenditures:	**$287.22**

Proposed Solution

Konica Minolta Bizhub 454e, 364e & 284e

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 45, 36 & 28 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Position Finishers**
- **Hole Punch Unit – 454e & 364e**
- **Job Separator Tray 284e**
- **2 Large Capacity Cassettes @ 3500 shts**
- Fax Board on the 284e only
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 GB RAM + 250 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



KONICA MINOLTA

$278.86 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of 15,500 copies per month! Overage charge for black is .0036 & .0039. Agreement includes Parts, Labor, Drums, Supplies & Staples. Excludes paper only. Pricing based upon a 60 month Lease. Option of **$12.00 DCS charge per month. Please note: Picture may differ from what is listed and proposed!**

Total Monthly **SAVINGS!: $8.36**

Savings does NOT reflect any outsource cost, fax cost, or overage charges!

Annual Increase of 3% on service only!

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:	Franklin County Farmers Market
Grant/Program Title:	Farmers Market Promotion & Retail Grant Program
Grant Beginning Period:	February 1, 2017
Grant Ending Period:	November 30 , 2017
Grant Amount:	$1,000
Funding Agency (i.e. State, Federal, Private):	

Funding Agency Contact Information

Name	Jan Keyser, Marketing Specialist – TAEP
Address	PO Box 40627, Nashville, TN 37204
Phone	615-837-5346
Fax	615-837-5194
Email	Jan.Keyser@tn.gov

Funding Percentage or Match (i.e.100% or 75%/25%):	100%
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):	No
Indirect Cost Availability (Yes/No):	No
Grant Beneficiary:	Franklin County General Government – Farmers Market
Purpose of Grant:	Green Reusable Shopping Tote/Bags
Person/Dept Responsible for Grant Program Management:	John Ferrell
Person/Dept Responsible for Reporting Expenditures:	Andrea Smith
Person/Dept Responsible for Requesting Revenue Claims:	Andrea Smith
Grant Requirements for Continuation of Program or Cooperative Agreements:	n/a
Grant Requirements for Equipment, Ownership & Insurance:	n/a
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	n/a
Grant Requirements for Employment or Contracted Services:	n/a
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	No
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No

Approving Official Signature: *Date:* 9/15/16

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

1. Ed Brock - Part Time
2. Linda McCallie - Full Time
3. Jim Brazelton - Full Time
4. Judy Stewart - Full Time
5. Troy Clark - Part Time
6. Richard Shelton - Part Time

to serve the term of 1 year from October 2016 to October 2017.

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

FRANKLIN COUNTY, TENNESSEE
RICHARD STEWART, COUNTY MAYOR
855 DINAH SHORE BLVD., SUITE 3
WINCHESTER, TN 37398

OFFICE: (931) 967-2905
FAX: (931) 962-0194
richard.stewart@franklincotn.us

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

COUNTY WIDE FIRE

Appoint Chuck Stines as the County Wide Fire Chief

BEER BOARD

4 year term ending October 2020

Eric Smith

Board of Zoning Appeals

3 year term ending October 2019

Mike Stubblefield
David James

Industrial Development Board

6 year term ending October 2022
4th District Steve Young

OK
Richard Stewart

FRANKLIN COUNTY, TENNESSEE
RICHARD STEWART, COUNTY MAYOR
855 DINAH SHORE BLVD., SUITE 3
WINCHESTER, TN 37398

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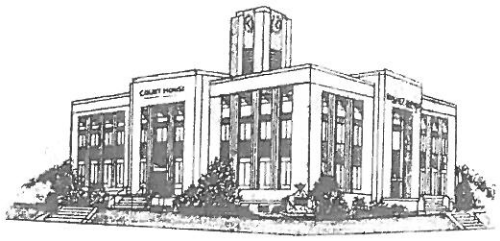
FAX: (931) 962-0194
richard.stewart@franklincotn.us



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

BEER BOARD

4 year term ending October 2020

Cordell Garrett

Rich Stewart

2017 STANDING COMMITTEES

1 YR Term ending October 2017		
Building and Grounds		Nominating
	Dale Amacher	
	Dale Schultz	
	Lisa Mason	
	Barbara Finney	
	Doug Goodman	
Countywide Fire		Nominating
Countywide Fire Chief	Chuck Stines	
District 1	Iris Rudder	
District 2	Lisa Mason	
District 3	Dale Schultz	
District 4	Eddie Clark	
District 5	Johnny Hughes	
District 6	Doug Goodman	
District 7	Angie Fuller	
District 8	Don Cofer	
County Corrections Partnership Committee		Bldg/Grounds and Law Enforcement
CHAIRMAN	Eddie Clark	
	Dale Amacher	
	Dale Schultz	
	Lisa Mason	
	Barbara Finney	
	Doug Goodman	
	Don Cofer	
	Angie Fuller	
	Gene Snead	
ETHICS		Mayor Appoints
	Eddie Clark	
	Stanley Bean	
	Johnny Hughes	
	Dale Amacher	
Trustee/Elected Official	Randy Kelly	
Finance		Nominating
CHAIRMAN	**Richard Stewart**	
Commissioner	Eddie Clark	
Commissioner	David Eldridge	
Commissioner	Barbara Finney	
Commissioner	Johnny Hughes	
Hwy Dept	Johnny Woodall	
Director of Schools	Amy Lonas	
Ex Officio	Andrea Smith	
Secretary	Cindy Latham	
Health, Insurance, Retirement, Welfare		Nominating
	David Eldridge	
	Eddie Clark	
	Dave Van Buskirk	
	Stanley Bean	
	Angie Fuller	
Information Technology		Nominating
	Helen Stapleton	
	Stanley Bean	
	David Eldridge	
	Lisa Mason	
	Chuck Stines	
Ex Officio	Bruce Spencer	

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

FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET
Winchester, Tennessee 37398
County Mayor (931) 967-2905 • Fax (931) 962-0194
www.franklincotn.us

FRANKLIN COUNTY MAYOR
Richard Stewart

BOARD OF COMMISSIONERS

DISTRICT 1
Gene F. Snead, Jr.
Iris R. Rudder

DISTRICT 2
Lisa D. Mason
Stanley Bean

DISTRICT 3
Dave Van Buskirk
Dale Schultz

DISTRICT 4
Eddie Clark
Charles Stines

DISTRICT 5
Johnny Hughes
Helen Stapleton

DISTRICT 6
Barbara Finney
Doug Goodman

DISTRICT 7
David Eldridge, Jr.
Angie Fuller

DISTRICT 8
Don Cofer
Dale Amacher

Sheriff's Civil Service Board

It is my recommendation that the following member be reappointed to the Civil Service Board:

Eddie Vincent for a 3 year term ending October 2019

Sheriff Tim Fuller

TF/ms

406 Joyce Lane
Winchester, TN 37398

October 4, 2016

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.

David Denton- to begin serving first two year term

Krislyn Robinson- to begin serving third two year term

Commission Member, Chuck Stines – to begin serving third two year term

Commission Member, Doug Goodman – to begin serving third two year term

Your attention to this matter is greatly appreciated.

Sincerely,

Mary Beth Henley

Mary Beth Henley
County Extension Director

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 17, 2016 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. EVELYN G. BAKER	271 AWALT DR WINCHESTER TN 37398	931-967-0231	215 S. COLLEGE ST WINCHESTER TN 37398	9319670626	
2. C. RENEE BOHANNAN	3087 GEORGIA CROSSING RD WINCHESTER TN 37398	931-962-2008	215 S COLLEGE STREET WINCHESTER TN 37398	9319670626	
3. KATHRYN JACKSON	211 BLACKBERRY FARM ROAD MONTEAGLE TN 37356	931-924-3699	120 NORTH JEFFERSON STREET WINCHESTER TN 37398	931-967-3888	
4. REBECCA O. L. LAYMAN	209 3RD ST DECHERD TN 37324	931-247-1227	411 B.H. GOETHERT PKWY TULLAHOMA TN 37388	9313937242	
5. SHARON K. NEELY	688 SPUR ROAD DECHERD TN 37324	931-691-2037	105 S PORTER STREET WINCHESTER TN 37398	931-967-3706	
6. KAYLA M. SIDES	497 FAIRVIEW CIRCLE WINCHESTER TN 37330	931 691 0361	466 BAXTER LANE WINCHESTER TN 37398	931 962 8687	
7. ANNIE STEELE	702 NORTH HIGH STREET WINCHESTER TN 37398	262-818-0014	1106 E CARROLL ST TULLAHOMA TN 37388	931-455-4564	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

PLEASE SIGN-IN
GUEST AND MEDIA

FRANKLIN COUNTY FULL COMMISSION MEETING
October 17, 2016
REGULAR SESSION

	NAME	AFFILIATION
1.	Dick Wolff	F.C. Buzz
2.	M. Scully	F.C. Buzz
3.	M. Huffer	F.C. Buzz
4.	G Powell	Winchester Utilities
5.	C Hopkins	Middle Tn. Rural Reentry
6.	Carolyn Wiseman	
7.	Philip J. Lorenz III	Herald Chronicle
8.	Sarah Reed	Leadership
9.	Elizabeth Padgett	Leadership Franklin Co
10.	Janet Petrunich	Planning & Zoning
11.	Judy Taylor	FC COC
12.	Stan Welch	FC Leadership
13.	Debra R West	FC Leadership
14.	[illegible]	FC Finance
15.	John W. Wardell	
16.	Thomas Dibe	Solid Waste

NAME	AFFILIATION
17. Saede Stier	FC Leadership
18. Randy Nunley	FC " "
19. Karen Stewart	Leadership FC
20. Trudy Gilder	University of the Sante
21.	
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38.	
39.	

OTHER COMMENTS:

MOTION BY FULLER TO ADJOURN AT 7:29 PM, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 15/0

*****

Benediction was given by Chairman Clark

OCTOBER 17, 2016 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB____ PAGE____

CHAIR OF COUNTY COMMISSION	**COUNTY CLERK**

REGULAR SESSION
June 20, 2016

1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on June 20, 2016. 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 Stines gave the invocation. Deputy Clerk Mary Sons recorded the minutes.

ROLL CALL:
Eddie Clark
Chuck Stines
Johnny Hughes
Helen Stapleton
Barbara Finney
Doug Goodman
David Eldridge
Angie Fuller
Don Cofer
Dale Amacher
Iris Rudder
Gene Snead
Stanley Bean
Lisa Mason
Dale Schultz
Dave Van Buskirk
PRESENT (14) **ABSENT (2)**

A QUORUM WAS DECLARED

2) **PUBLIC HEARING:** Franklin County Regional Planning Commission recommended the rezoning for the following applicants:
   a) Jim Penland
      i. Penland spoke for the rezoning.
      ii. Paul Max Quandt III and Jessica Neese spoke against the rezoning for concerns of water flooding onto his property. He suggested a solution would be to shoot the grade toward the drain pipe.

   MOTION BY GOODMAN TO TABLE THE REZONING UNTIL DRAINAGE IS FIXED AND THEY COME TO AN AGREEMENT AND IT WILL BE PRESENTED BEFORE THE COMMISSION IN THE JULY MEETING UNDER OLD BUSINESS, SECOND VAN BUSKIRK; APPROVED BY ROLL CALL VOTE. 13/1 CLARK NAY.

*****

   b) James E. Sisk
      i. Sisk spoke for the rezoning, no one spoke against.

   MOTION BY VAN BUSKIRK TO APPROVE THE REZONING, SECOND STINES, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

c) Nick Barry, Agent for Ronny Alonso
   i. Barry spoke for the rezoning, no one spoke against.

MOTION BY HUGHES TO APPROVE THE REZONING, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

PUBLIC HEARING ENDED AT 7:19 PM

3) APPROVAL OF MINUTES

Regular Session – April 18, 2016	Book 30, Pages 575-726
Special Called Session – May 24, 2016	Book 31, Pages 1-5

MOTION BY HUGHES TO APPROVE THE MINUTES AS RECORDED, SECOND GOODMAN, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

4) REPORT OF THE FINANCE DIRECTOR

a) Report of Revenues and Expenditures (March, April 2016)
b) Quarterly Report for County General, Highway, Schools

MOTION BY FINNEY TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND MASON, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

5) RECOMMENDATIONS/COMMUNICATIONS

a) Dr. Lonas, Director of Schools
   i. Presented a handout of a proposal from OLG of the middle schools
b) Christine Hopkins
   i. Updated the commission on the status of TN College of Applied Technology

6) COMMITTEE/DEPARTMENT REPORTS

a) Franklin Co Trustee's Interest Earned Analysis & Comparison (March, April 2016)
b) Local Option Sales Tax Analysis & Comparison (March, April 2016)
c) Finance Committee Minutes (May 17 & 19, June 9, 2016)
d) Legislative Committee Minutes (June 9, 2016)

MOTION BY FINNEY TO RECEIVE AND FILE THE COMMITTEE/DEPARTMENT REPORTS, SECOND RUDDER, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

7) OLD BUSINESS: NONE

8) **NEW BUSINESS/RESOLUTIONS**

a) Resolution 8a-0616 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

MOTION BY FULLER TO APPROVE RESOLUTION 8a-0616, SECOND ELDRIDGE, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0 BEAN STATED DISCLOSURE

*****

b) Resolution 8b-0616 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

MOTION BY SCHULTZ TO APPROVE RESOLUTION 8b-0616, SECOND FULLER, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0 BEAN STATED DISCLOSURE

*****

c) Resolution 8c-0616 Amending the Franklin Co Centralized Cafeteria Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016 (199,900.00)

d) Resolution 8d-0616 Amending the Franklin Co Centralized Cafeteria Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016 ($29,458.00)

MOTION BY FINNEY TO APPROVE RESOLUTIONS 8c-0616 AND 8d-0616, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

e) Resolution 8e-0616 To Amend the General Purpose School Budget and the Federal Projects Budget of Franklin County, Tennessee for Fiscal Year 2016-2017

MOTION BY VAN BUSKIRK TO APPROVE RESOLUTION 8e-0616, SECOND MASON, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

f) Resolution 8f-0616 Authorizing the Issuance, Sale, and Payment of Interest-Bearing School Federal Projects Fund Revenue/Tax/Anticipation Interfund Loan Notes not to Exceed $100,000.00

MOTION BY FINNEY TO APPROVE RESOLUTION 8f-0616, SECOND GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

g) Resolution 8g-0616 Amending the General Fund, Library Fund, Solid Waste Fund, Local Purpose Fund, Drug Control Fund, General Debt Service Fund & Education Debt Service Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

MOTION BY RUDDER TO APPROVE RESOLUTION 8g-0616, SECOND HUGHES, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

h) Resolution 8h-0616 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

MOTION BY STINES TO APPROVE RESOLUTION 8h-0616, SECOND SCHULTZ, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

i) Resolution 8i-0616 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

MOTION BY FINNEY TO APPROVE RESOLUTION 8i-0616, SECOND ELDRIDGE, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

j) Resolution 8j-0616 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education (Clark Memorial)

k) Resolution 8k-0616 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education (Decherd Elementary)

MOTION BY FULLER TO APPROVE RESOLUTIONS 8j-0616 and 8k-0616, SECOND BEAN, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

l) Resolution 8l-0616 Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Franklin County, Tennessee for the Year Beginning July 1, 2016 and Ending June 30, 2017

MOTION BY STINES TO APPROVE RESOLUTION 8l-0616, SECOND ELDRIDGE, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

m) Resolution 8m-0616 Fixing the Tax Levy in Franklin County, Tennessee for the Fiscal Year Beginning July 1, 2016

MOTION BY STINES TO APPROVE RESOLUTION 8m-0616, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

n) Annual Approval of Animal Control Fees and Regulations

MOTION BY FULLER TO RECEIVE AND FILE, SECOND GOODMAN, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

o) Franklin County Landfill State Permit Renewal Contract

MOTION BY FINNEY TO APPROVE, SECOND ELDRIDGE, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

p) Approval of Director of Schools Surety Bond

MOTION BY FULLER TO APPROVE, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

9) **ELECTIONS/APPOINTMENTS**

a) Appointment of Richard Shelton as part time Judicial Commissioner

1. Judge Faris requested the commission approve the appointment.

MOTION BY STINES TO APPROVE, SECOND COFER, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

b) Appointment of Scott Smith as Director of Franklin County EMA

1. Mayor Stewart addressed the commission about this appointment

MOTION BY HUGHES TO APPROVE, SECOND STINES; APPROVED BY VOICE VOTE. 13 AYES/RUDDER ABSTAINED

*****

c) Appointments to the Library Board and Highland Rim Regional Library Board

MOTION BY ELDRIDGE TO APPROVE, SECOND FULLER, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

d) Appointment of Barbara Finney to Interlocal SWR and Solid Waste Management Board

MOTION BY BEAN TO APPROVE, SECOND MASON, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

e) Reappointment of Audit Committee

MOTION BY VAN BUSKIRK TO APPROVE, SECOND STINES, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

f) Approval of (19) Applicants for Notary Public

MOTION BY GOODMAN TO APPROVE (19) NOTARIES, SECOND COFER, ALL AYES; APPROVED BY ROLL CALL VOTE. 14/0

*****

DETAIL ATTACHMENTS TO COMMISSION MINUTES ON FOLLOWING PAGES

F.C. Planning & Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on June 20, 2016 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

THE DECHERD MUNICIPAL-REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING ITEM FOR REZONING:

1. Rezoning from R-2, General Residential, to C, Commercial. 20th Civil District. Franklin County Property Map No. 45, Parcel 43.05. Location – TN State Route 127, Size – approximately 5.30+/- acres. Applicant – Jim Penland.

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

2. Rezoning from R-2, General Residential, to C, Commercial. 1st Civil District. Franklin County Property Map No. 64, Parcel 109.00. Location – Lynchburg Road, Size – approximately 7.48+/- acres. Applicant – James E. Sisk.

3. Rezoning from R-2, General Residential, to C, Commercial. 1st Civil District. Franklin County Property Map No. 64, Parcel 83.03 (Part). Location – Lynchburg Road, Size – approximately 3.49+/- acres. Applicant – Nick Barry, Agent for Ronnie Alonso.

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

This 31st day of May, 2016.

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

Building Permits are required in Franklin County

Franklin County Planning & Zoning Department

Memo

June 6, 2016

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner

Re: Rezoning for Jim Penland

The Decherd Municipal-Regional Planning Commission Recommends The Following Item For Rezoning:

Item one (1).

Rezoning from R-2, General Residential, to C, Commercial. 20th Civil District. Franklin County Property Map No. 45, Parcel 43.05. Location – TN State Route 127, Size – approximately 5.30+/- acres. Applicant – Jim Penland.

♦ No. 1 South Jefferson Street ♦ Courthouse Basement Room 5 ♦ Winchester, TN 37398 ♦
♦ Phone: (931) 967-0981 ♦ Fax: (931) 962-1462 ♦ Email: jpetrunich@franklincotn.us ♦

CITY OF DECHERD

Incorporated in 1868
DEDICATED TO PROGRESS

CITY OF DECHERD
P.O. BOX 488
1301 W. MAIN ST.
DECHERD, TN. 37324
931-967-5181 FAX: 931-967-4068

Mayor
ROBIN SMITH

Vice-Mayor
DON COFER

Aldermen
ROY PARTIN
JIMMY WAYNE SANDERS
KARL SMITH

City Administrator
MIKE FOSTER

City Attorney
FLOYD DAVIS

City Judge
SARAH SIMMONS

Public Safety Director
ROSS PETERSON

Street/Sanitation Supt.
MIKE ST. JOHN

Water/Sewer Supt.
WESLEY PARKS

Codes Enforcement
DENNIS L. DONEY

Certified Municipal Finance Officer
TAMMIE ALLEN

Janet,

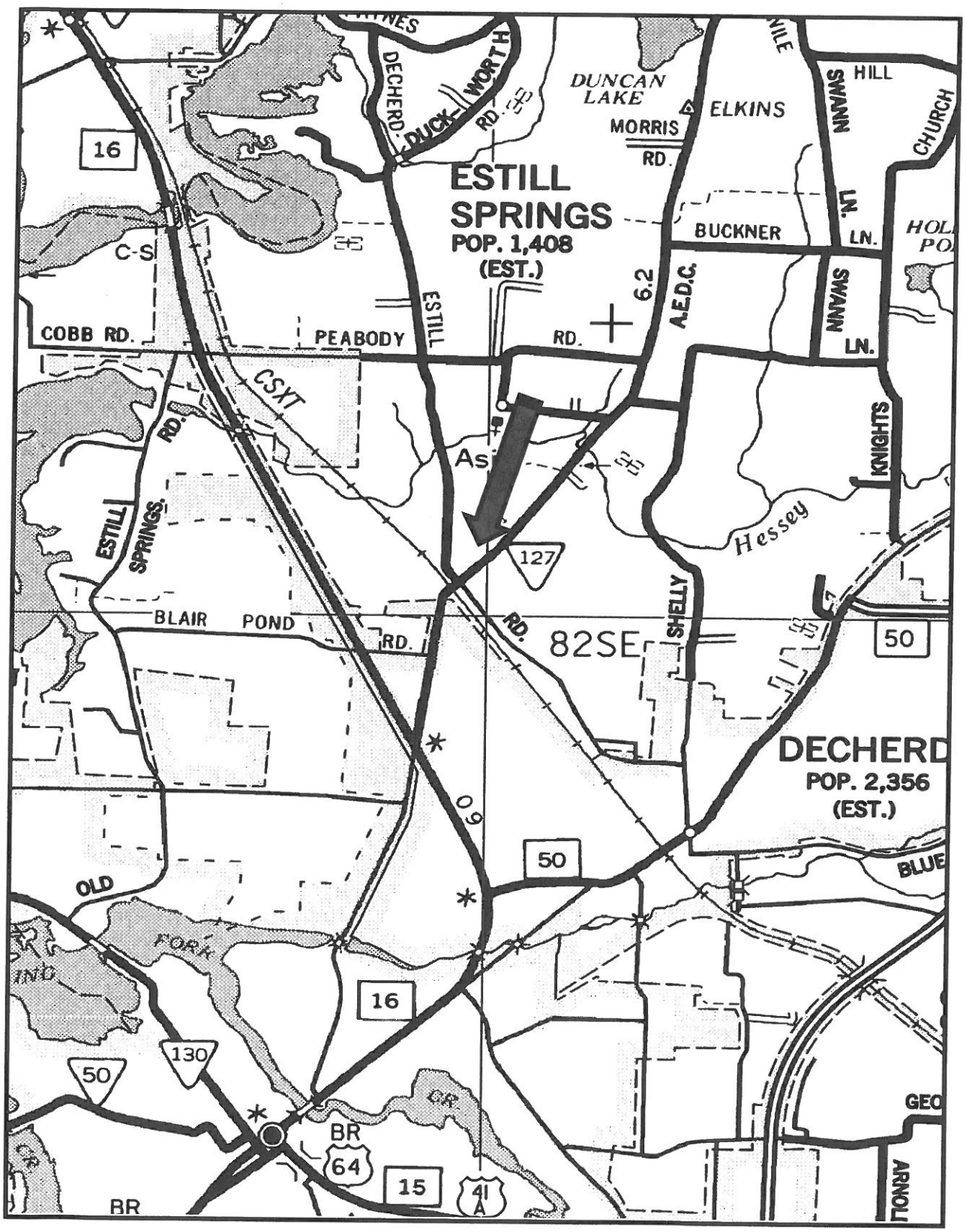
,Our Municipal Regional Planning Commission voted on the rezoning of the property presented to us on May 23, 2016. The property is located on Hwy 127 (AEDC Rd.) in our planning region. The Map and parcel for the property is Map 45 Parcel 43.05, owned by James Penland and Greg Vaughn. The recommendation passed with a vote of four (4) to one (1). No reasons was discussed for the no vote.

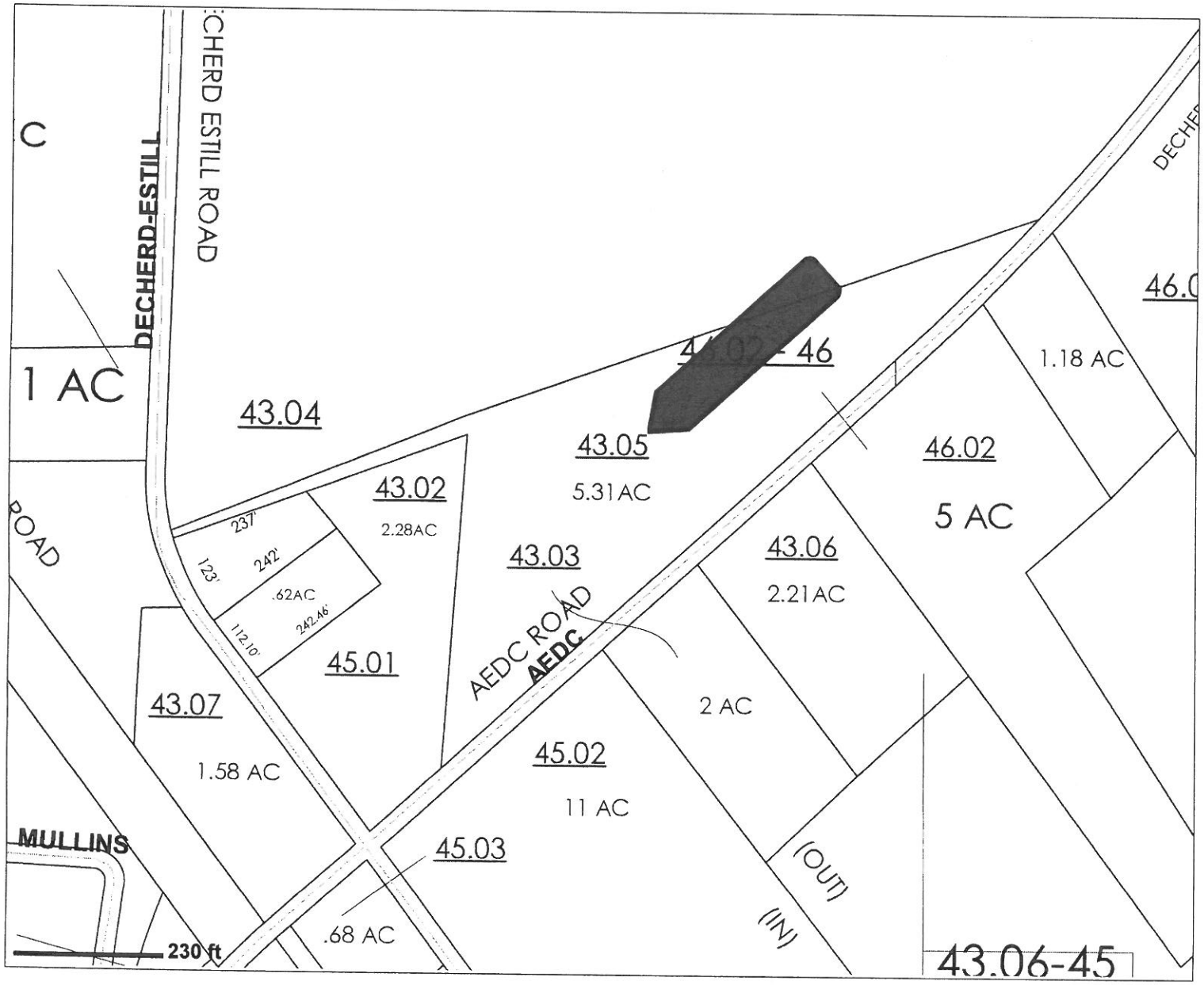
Sincerely,

Dennis L. Doney

Dennis L. Doney
Codes Official
City of Decherd

General Map – Jim Penland
County Commission – 6/20/2016





TEXT

ROAD_NAME

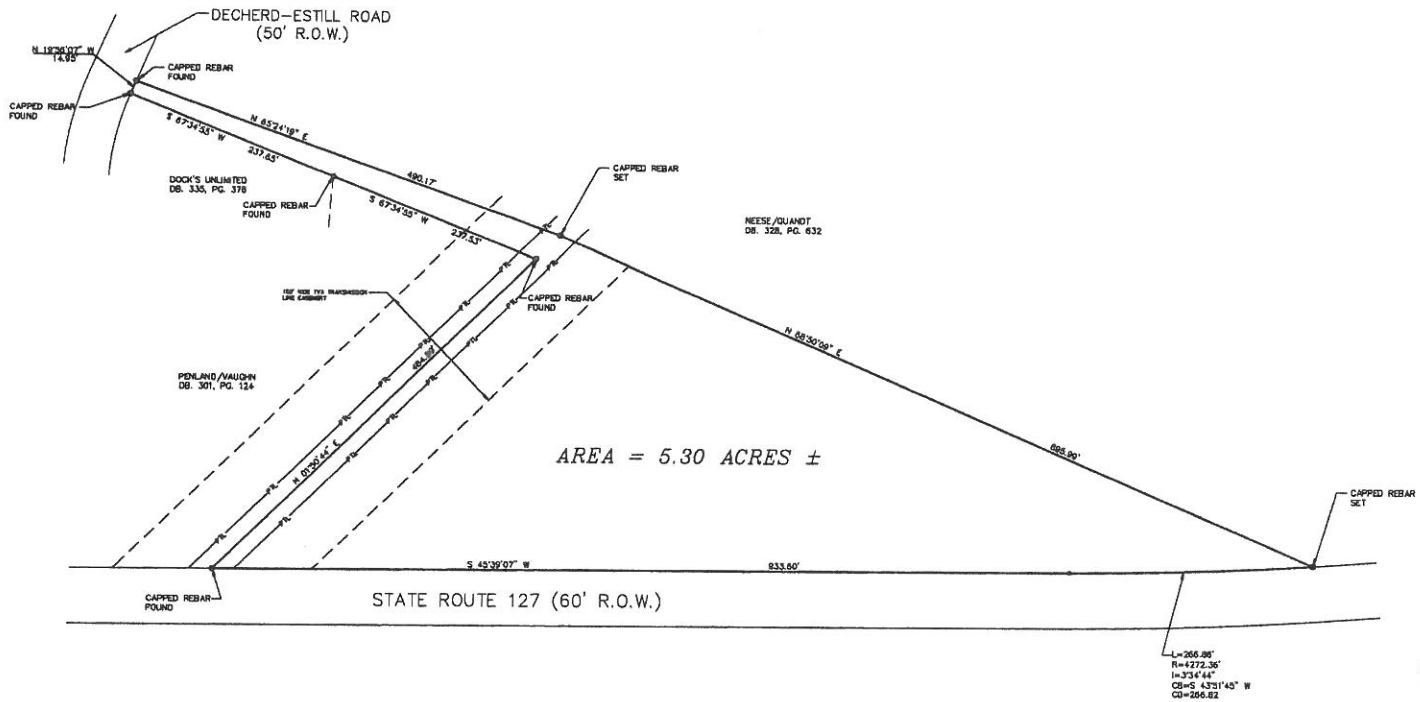
TEXT_PARCEL

LEADERLINES

PARCELS

FRANKLIN COUNTY, TENNESSEE

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



GRAPHIC SCALE

(IN FEET)
1 inch = 60 ft.

NOTES:
1. THIS TRACT IS TO BE REZONED TO C, COMMERCIAL

FLOOD STATEMENT
BY SCALED DISTANCES ONLY THIS PROPERTY LIES WITHIN ZONE "X" (AREA OUTSIDE THE 500 YEAR FLOOD PLAIN) AS INDICATED ON FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 47051C0115E, WHICH BEARS AN EFFECTIVE DATE OF AUGUST 4, 2009.

STATE OF TENNESSEE
FRANKLIN COUNTY

I, KURT M. JOHNSON, A REGISTERED LAND SURVEYOR IN THE STATE OF TENNESSEE, HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE SURVEY TO THE BEST OF MY KNOWLEDGE, AND THAT IT EXCEEDS THE MINIMUM REQUIREMENTS FOR A CATEGORY I SURVEY AND THAT THE UNADJUSTED RATIO OF PRECISION EXCEEDS 1:10,000 AS SHOWN HEREON.

NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR. THEREFORE THIS PROPERTY IS SUBJECT TO ANY STATE OF FACTS, A CURRENT AND ACCURATE TITLE SEARCH WOULD DISCLOSE.

THIS DRAWING IS NOT VALID UNLESS IT BEARS THE ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR RESPONSIBLE FOR ITS PREPARATION

DEED REFERENCE:
JAMES L PENLAND AND GREG A. VAUGHN
DB. 366, PG. 577

JOHNSON AND ASSOCIATES
REGISTERED LAND SURVEYORS
816 DAVID CROCKETT HWY.
WINCHESTER TENNESSEE 37398
TEL. (931)967-8889 OFFICE
EMAIL: kurt@johnsonlandsurveyors.com

CIVIL DISTRICT	TWELVE	SCALE: 1" = 60'	DATE: 05/05/16
DEED REFERENCE		DRAWN: MEB	SURVEYED: 05/05/16
REVISIONS		CHECKED: KMJ	JOB NO.: 16055
		MAPCHECK:	

RE-ZONING SURVEY
CERTIFIED TO
JAMES PENLAND AND GREG VAUGHN

SHEET
OF

GIS View - Jim Penland
Map 45, Parcel 43.05
County Commission 6-20-2016

Franklin County Planning & Zoning Department

Memo

June 6, 2016

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner

Re: Rezoning for James E. Sisk

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

Item two (2).

Rezoning from R-2, General Residential, to C, Commercial. 1st Civil District. Franklin County Property Map No. 64, Parcel 109.00. Location – Lynchburg Road, Size – approximately 7.48+/- acres. Applicant – James E. Sisk.

♦ No. 1 South Jefferson Street ♦ Courthouse Basement Room 5 ♦ Winchester, TN 37398 ♦
♦ Phone: (931) 967-0981 ♦ Fax: (931) 962-1462 ♦ Email: jpetrunich@franklincotn.us ♦

Case No. 05-16

Staff Report

Date: April 26, 2016

To: Franklin County Regional Planning Commission

From: Staff

General Information

Applicant: James E. Sisk.
Status of Applicant: Property Owner, along with William T. Sisk.
Requested Action: Rezoning from R-2, General Residential to C, Commercial.
Purpose: To allow a retail sales business and/or any other Use Permitted in a C, Commercial zoned district.
Existing Zoning: R-2, General Residential.
Location: 1st Civil District; Parcel 109.00, Franklin County, TN Property Map No. 64, located on Lynchburg Road.
Size: 7.48 acres.
Existing Land Use: Agricultural.
Surrounding Land Use and Zoning:

- North - Open, Residential, and R-2, General Residential, A, Agricultural.
- South - Residential, Open, Woods, Agricultural, and R-2, General Residential.
- East - Residential, and R-2, General Residential.
- West - Commercial, Storage, Junkyard, Residential, and C, Commercial, R-2, General Residential.

Applicable Regulations: Franklin County Zoning Resolution - Article VI, Section 2 (Page 38); Article VIII, Section 1.1(1) (Page 61); and Article XV (Page 117).

Specific Information

Previous Action: The subject property was zoned R-2, General Residential with the adoption of Zoning in 1974. A Minor Division of Property on the subject parcel (1.00 acres) was approved on August 20, 2010 as a non-buildable lot and was joined with the commercial property (Map 64, Parcel 108.00) adjacent to the subject property.

Access: The subject property fronts Lynchburg Road (TN Route 50) for approximately 300'. Lynchburg Road is a TN State highway with a fifty (50) foot R-O-W and an asphalt surface. Sight distance appears to be good at the posted speed limit in both directions.

Utilities: A six (6) inch water line runs along Lynchburg Road. Potable water is provided by Winchester Utilities. Power is available to the site and is

provided by the Duck River Electric Membership Corporation. Sanitary waste disposal is to be by utilizing a septic tank system. Solid waste disposal is to be by private contractor.

Fire Protection: Fire protection service is provided by the Broadview Volunteer Fire Department. There are no fire hydrants located in the general area.

Other Public Services: Police protection is provided by the Franklin County Sheriff's Department.

Drainage/Flood: Drainage is generalized to the northeast. There are no apparent low-lying or ponding areas on the site, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C-0142E.

Site Characteristics: The parcel is characterized as an open, wooded, fairly level to sloping lot with several legal non-conforming structures.

Area Characteristics: The immediate area is characterized by commercial and residential activity along the roadway with agricultural activities beyond. The general area is dominated by the recreational activities of Tims Ford Lake and the residential activities of lakefront/lake access living.

Planning Jurisdiction: The site is located in the Franklin County Regional Planning Commission's jurisdiction.

Field Survey: 4-18-16.

Other: Until recently, the property had been utilized as a wholesale nursery since 1958. A new bypass road, connecting TN Highway 50 and US 64 is in the process of being constructed to intersect TN Highway 50 in close proximity to the subject property.

Analysis

Staff recommends approval of the requested rezoning of the subject property from R-2, General Residential to C, Commercial.

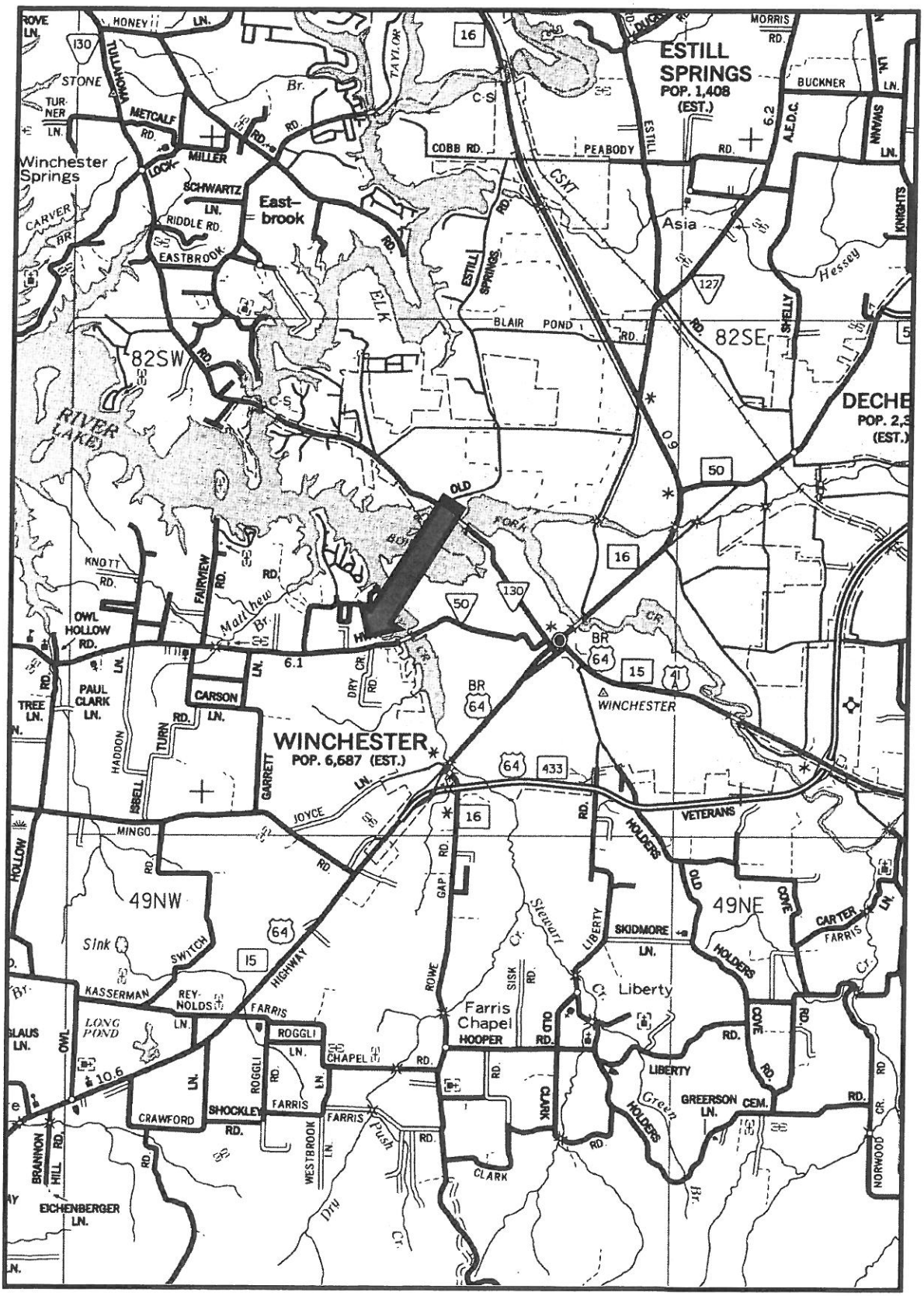
1. The proposal is generally in compliance with the intent of the C, Commercial zoning district provisions of the Franklin County Zoning Resolution.
2. The existing structures were built before zoning was adopted in 1974, and the property is not being divided, therefore no new property lines are being created.
3. The land, buildings and use of the property has been that of a commercial production and distribution of nursery stock for over fifty (50) years.
4. The proximity of the future Highway 50/US 64 bypass road intersection enhances compliance with the provisions of the Franklin County Zoning Resolution.

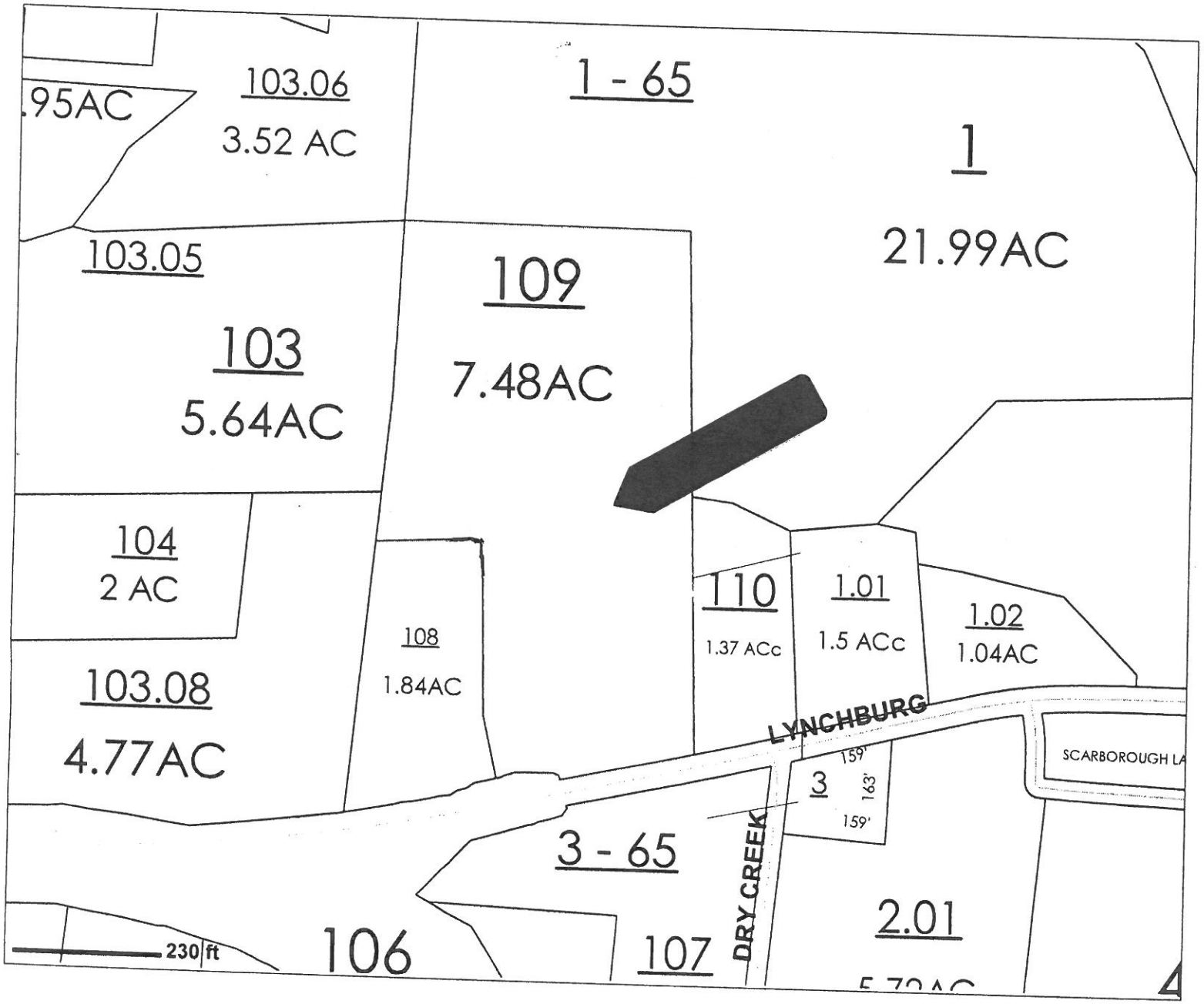
ATTACHMENTS

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

JP/cb

Sisk – General Map
PC – 4/26/16





TEXT

ROAD_NAME

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LEADERLINES

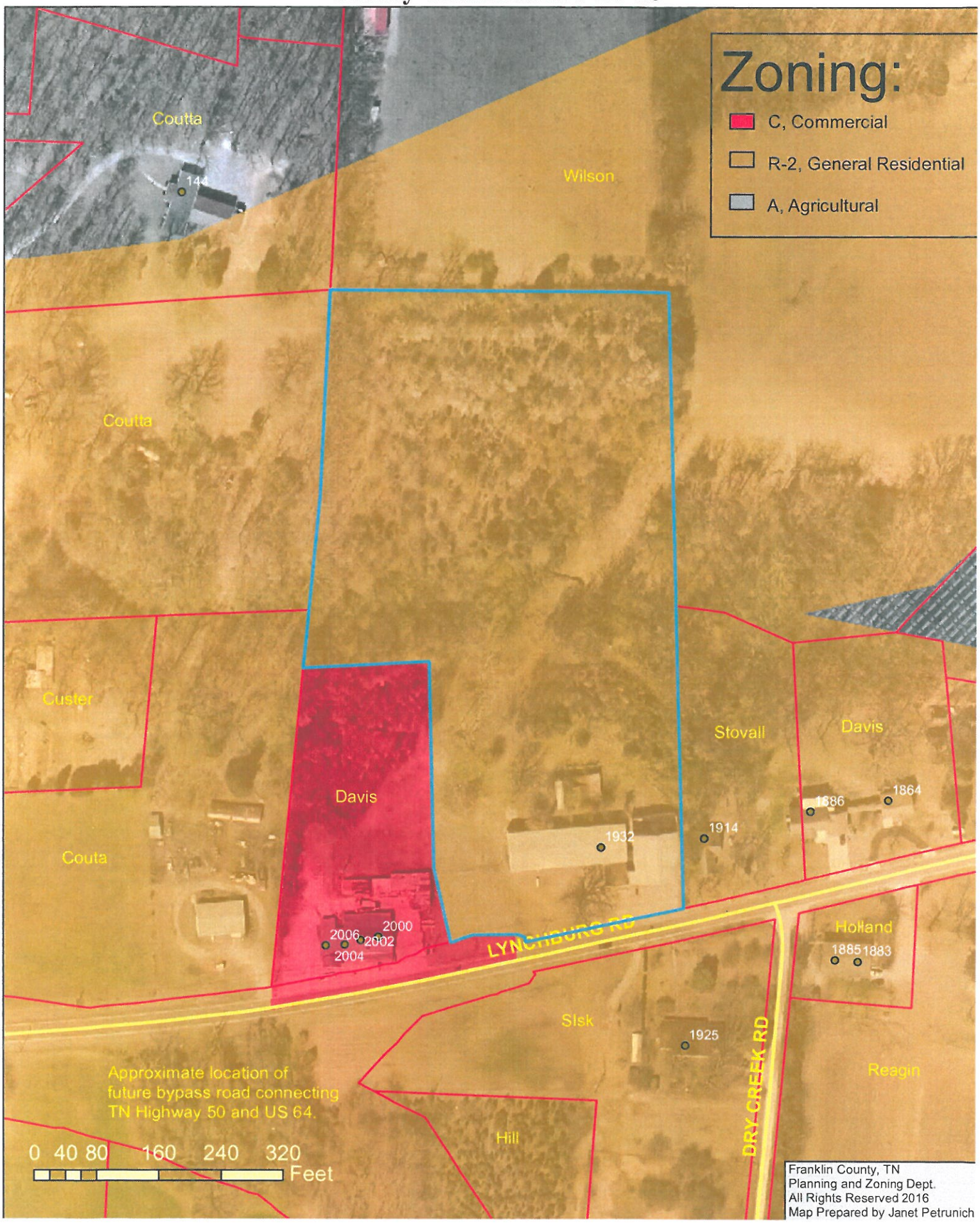
PARCELS

ORTHO_N2 (Image)

FRANKLIN COUNTY, TENNESSEE

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

GIS View - James E. Sisk
Map 64, Parcel 109.00
County Commission 6-20-16



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

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

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

The minutes for the March 29, 2016 meeting were approved as written on a motion by Dave Van Buskirk, seconded by David James. All aye.

A.L. Shasteen presented Case No. 05-16; Rezoning; Applicant: James Sisk. Location – 1st Civil District; Parcel 109.00, Franklin County, TN Property Map No. 64, located on Lynchburg Road. Janet Petrunich read the Staff Report. A.L. Shasteen addressed the audience, describing the procedures and protocol of the meeting. David James questioned as to whether there was any response from any adjoining property owners. Janet Petrunich read the returned adjoining property owner notices. There were no questions from the board members or from the audience. Steve Dixon made a motion to recommend the rezoning of the property as requested from R-2, General Residential to C, Commercial to the County Commission, based upon the recommendation of the Staff Report. Dave Van Buskirk seconded the motion. All aye.

A.L. Shasteen presented Case No. 06-16; Preliminary/Final Subdivision Plat Review; Applicant: Tom Ore, Agent for Fanning Bend Inc. Location – 2nd Civil District; Parcels 99.00 and 100.00, Franklin County, TN Property Map No. 53K "A", located on Fanning Bend Drive, Egret Court and Peninsula Drive: Lots 99 and 100 and adjoining common areas in Fanning Bend Subdivision Phase I. Janet Petrunich read the Staff Report and the returned adjoining property notices. William Huddleston, property owner of Lot 103 stated that he did not have a problem with the request of adding the common areas to the existing lots as long as they couldn't divide the lots into smaller lots in the future. Tom Ore offered that Mr. Huddleston should talk to the developer about his concerns, that restrictions of such are typically addressed in the restrictive covenants set forth by the developer of the subdivision. Mr. Huddleston questioned as to the approval process of future divisions of lots in the Fanning Bend Subdivision. Janet Petrunich stated that any lot being divided in Fanning Bend would require Planning Commission approval. David James made a motion to approve the request for the re-subdivision of a previously approved residential subdivision (Fanning Bend Phase I), based upon the recommendation of the Staff Report, subject to the following conditions:

1. Certificate of Accuracy be signed.
2. Certificate of Ownership and Dedication be signed.
3. Certificate of Approval for Subdivisions and Road Names(s) be signed.
4. Certificate of Approval for Roads be signed.
5. Certificate of Approval of Water Systems be signed.
6. Certificate of Approval of Sewer System be signed.

Seconded by John Woodall. All aye.

Under Old Business, A.L. Shasteen re-introduced Case No. 04-16; Preliminary/Final Subdivision Plat Review; Applicant: Angie Miller, Agent for Clint Miller. Location – 8th Civil District; Parcel 22.02 (Part), Franklin County, TN Property Map No. 12, located on AEDC Road (TN State Route 127), between Jess Duncan Lane and Duncantown Road, which was tabled at the March 2016 meeting. A.L. Shasteen asked for any questions from the board members. Dave VanBuskirk questioned as to why there were no drainage easements shown on the revised plat as requested in the March meeting. Kurt Johnson, Surveyor, stated that the soils scientist didn't feel drainage easements were necessary. There was a brief discussion about the location of the existing power line easement and Kurt Johnson stated that the power lines were going to be re-located, and pointed out the proposed location on the plat. Kurt Johnson stated that they had increased the size of Lots 1-3 to allow room for a power line easement. Michael Rudder questioned as to the possibility of a road in the future development of the subdivision. Kurt Johnson stated that there would be a road in Phase II of the development. John Woodall expressed his concerns about showing contours and drainage easements on the plat for the current subdivision proposal if they were anticipating developing a road in the future. Jeremy Price expressed concerns regarding entranceways for lots fronting State Route 127. Angie Miller stated that she had received instructions from TDOT. Janet Petrunich questioned Kurt Johnson as to why a ditch was shown on the original submitted plat and not on the revised plat. Kurt Johnson offered that it was a mistake made by his employee and that it was not a ditch but instead low spots that did not require drainage easements. Steve Dixon made a motion to approve the Preliminary/Final Subdivision Plat for Countrywide Estates, subject to the following conditions:

1. Show or note any existing or proposed easements (electrical).
2. Show existing structures on "Other Lands of Miller".
3. Show monuments at the proposed entrance areas to "Other Lands of Miller" off of Duncantown Road between Lots 1and 2, and off of Jess Duncan Lane between Lots 12 and 13.
4. The location sketch map be added to the plat.
5. Note or show the location of the nearest fire hydrant.
6. Install a fire hydrant if there is adequate flow and pressure to serve the development.
7. Certificate of ownership and dedication be signed.

8. A Certificate of Approval for Subsurface Sewage Disposal be added to the plat and signed with restrictions, if any.
9. Certificate of Approval for Subdivisions and Road Names(s) be signed.
10. Certificate of Approval for Roads be signed.
11. Certificate of Approval of Water Systems be signed.
12. Note proposed deed restrictions if applicable.

Seconded by Dave Van Buskirk. All aye except one nay by John Woodall.

The meeting adjourned at 6:48PM by Chairman A.L. Shasteen.

MINUTES REVIEWED AND APPROVED
5-31-16 DATE

Respectfully submitted,

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

Eddie Clark, Secretary
David James, Vice Secretary

Franklin County Planning & Zoning Department

Memo

June 6, 2016

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner

Re: Rezoning for Nick Barry, Agent for Ronnie Alonso

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

Item three (3).

Rezoning from R-2, General Residential, to C, Commercial. 1st Civil District. Franklin County Property Map No. 64, Parcel 83.03 (Part). Location – Lynchburg Road, Size – approximately 3.49+/- acres. Applicant – Nick Barry, Agent for Ronnie Alonso.

♦ No. 1 South Jefferson Street ♦ Courthouse Basement Room 5 ♦ Winchester, TN 37398 ♦
♦ Phone: (931) 967-0981 ♦ Fax: (931) 962-1462 ♦ Email: jpetrunich@franklincotn.us ♦

Case No. 07-16

Staff Report

Date: May 31, 2016

To: Franklin County Regional Planning Commission

From: Staff

General Information

Applicant: Nick Barry.
Status of Applicant: Agent for Ronnie Alonso, Property Owner.
Requested Action: Rezoning a portion of the property from R-2, General Residential to C, Commercial.
Purpose: To allow the establishment of a marine storage facility and/or any other Use Permitted in a C, Commercial zoned district.
Existing Zoning: R-2, General Residential.
Location: 1st Civil District; Parcel 83.03 (Part), Franklin County, TN Property Map No. 64, located on Lynchburg Road.
Size: A portion, 3.49+/- acres, of a 13.03 +/- acre parcel.
Existing Land Use: Agricultural.
Surrounding Land Use and Zoning:

- North - Agricultural, Residential, and R-2, General Residential, A, Agricultural.
- South - Residential, Agricultural, and R-2, General Residential.
- East - Residential, Agricultural and R-2, General Residential.
- West - Residential, and R-2, General Residential.

Applicable Regulations: Franklin County Zoning Resolution - Article VI, Section 2 (Page 38); Article VIII, Section 1.1(1) (Page 61); and Article XV (Page 117).

Specific Information

Previous Action: A large portion of the subject property was zoned R-2, General Residential with the adoption of Zoning in 1974.
Access: The portion of the subject property proposed to be rezoned, fronts Lynchburg Road (TN Route 50) for approximately 386'. Lynchburg Road is a TN State highway with a fifty (50) foot R-O-W and an asphalt surface. Sight distance appears to be good at the posted speed limit in both directions.
Utilities: A six (6) inch water line runs along Lynchburg Road. Potable water is provided by Winchester Utilities. Power is available to the site and is provided by the Duck River Electric Membership Corporation.
Fire Protection: Fire protection service is provided by the Broadview Volunteer Fire Department. There is a fire hydrant located approximately 913' to

the northeast of the subject property on the west side of Windy Knob.

Other Public Services: Police protection is provided by the Franklin County Sheriff's Department.

Drainage/Flood: Drainage is generalized to the north. There are no apparent low-lying or ponding areas on the site, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C-0145E.

Site Characteristics: The portion of the property subject to rezoning is characterized as an open, fairly level lot with nursery stock.

Area Characteristics: The immediate area is characterized by commercial and residential activity along the roadway with agricultural activities beyond. The general area is dominated by the recreational activities of Tims Ford Lake and the residential activities of lakefront/lake access living.

Planning Jurisdiction: The site is located in the Franklin County Regional Planning Commission's jurisdiction.

Field Survey: 5-19-16.

Other: The subject property is currently being utilized as a wholesale nursery with the commercial production and distribution of nursery stock. A new bypass road, connecting TN Highway 50 and US 64 is in the process of being constructed to intersect TN Highway 50 in close proximity to the subject property.

Analysis

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

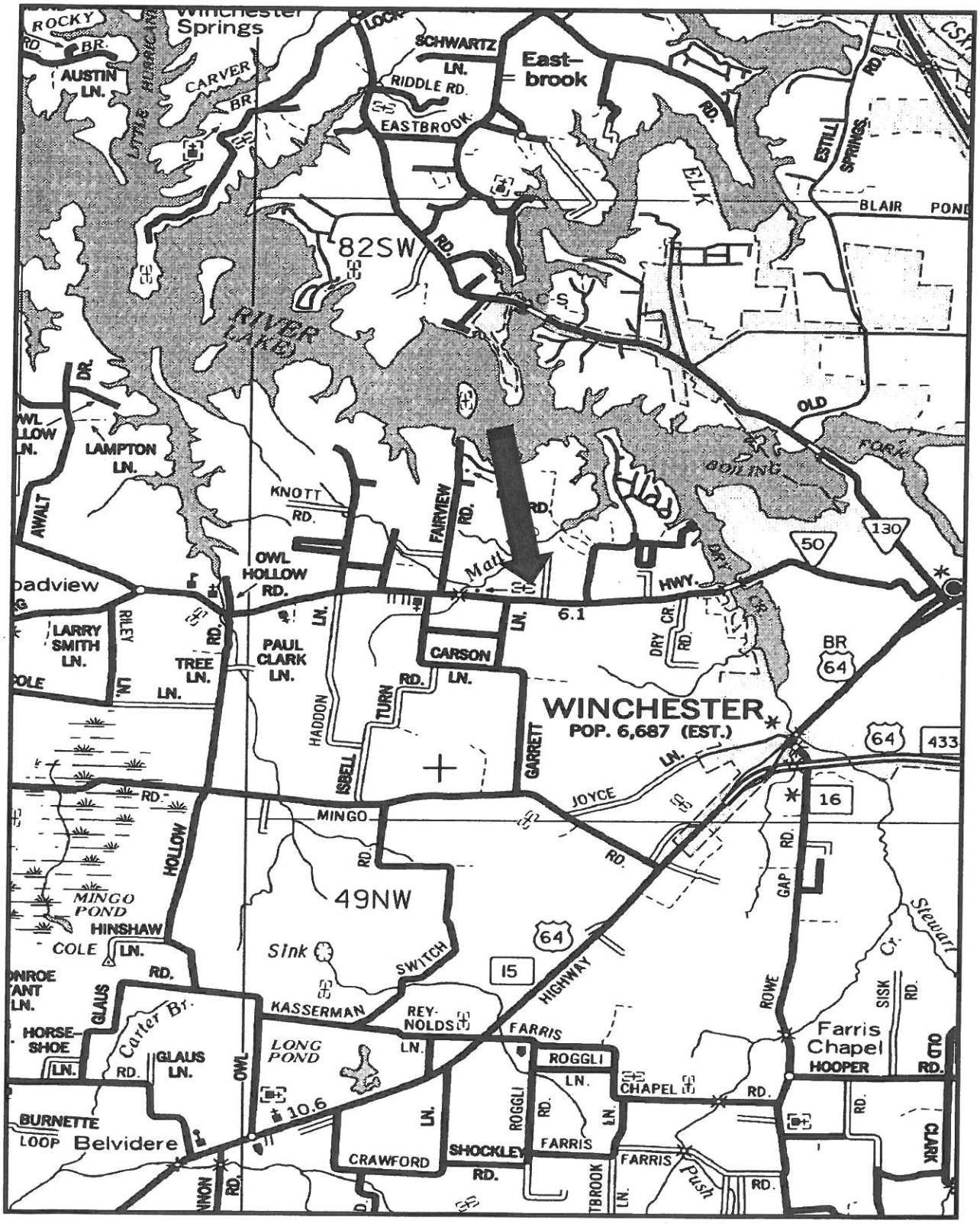
1. The proposal is generally in compliance with the intent of the C, Commercial zoning district provisions of the Franklin County Zoning Resolution.
2. The land, buildings and use of the property has been that of a commercial production and distribution of nursery stock for many years.
3. The proximity of the future Highway 50/US 64 bypass road intersection enhances compliance with the provisions of the Franklin County Zoning Resolution.

Attachments

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

JP/cb

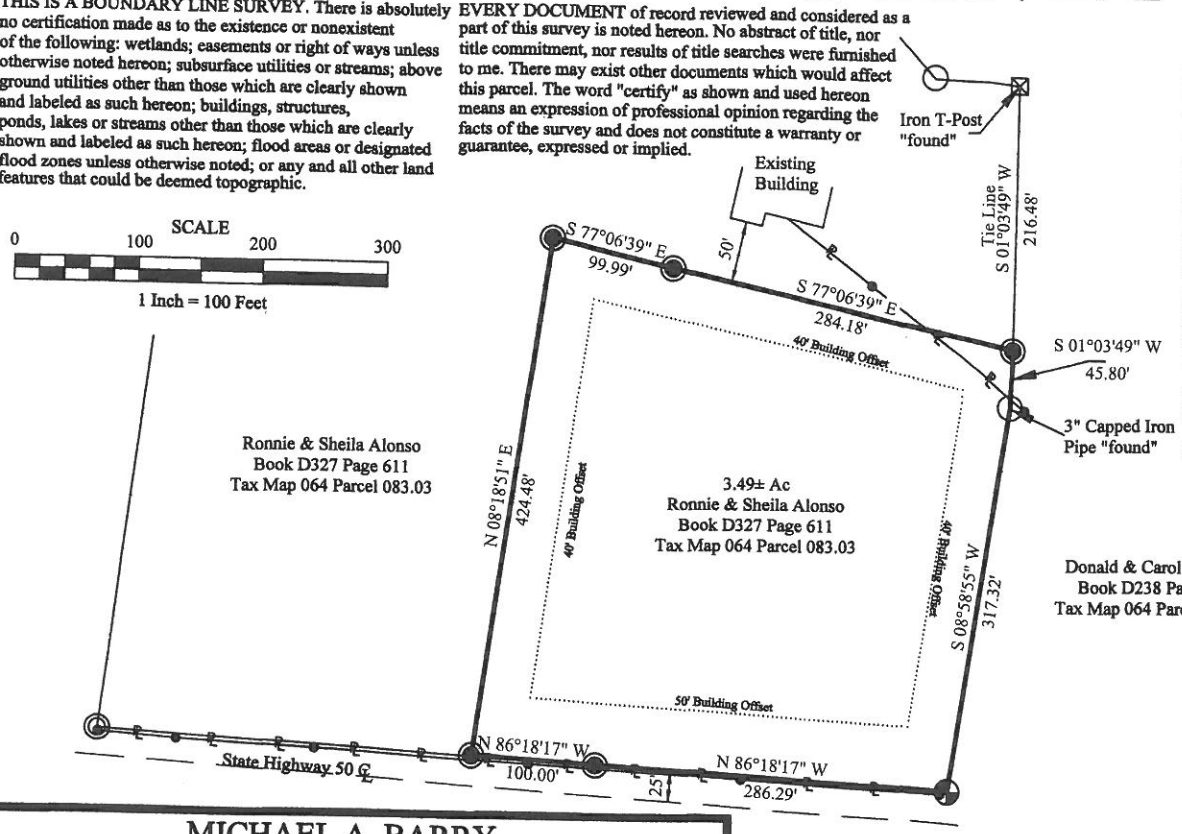
General Map – Barry for Alonso
PC – 5/31/2016

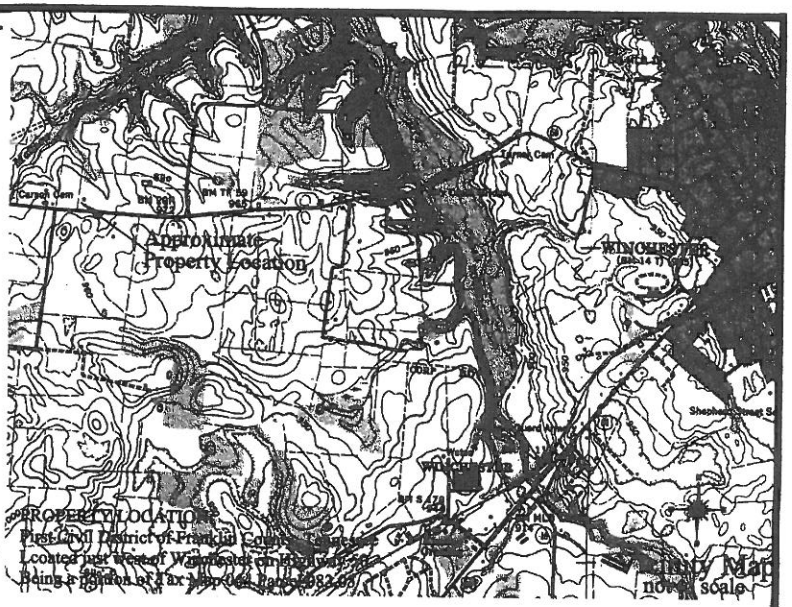


BOUNDARY LINE SURVEY

THIS IS A BOUNDARY LINE SURVEY. There is absolutely no certification made as to the existence or nonexistent of the following: wetlands; easements or right of ways unless otherwise noted hereon; subsurface utilities or streams; above ground utilities other than those which are clearly shown and labeled as such hereon; buildings, structures, ponds, lakes or streams other than those which are clearly shown and labeled as such hereon; flood areas or designated flood zones unless otherwise noted; or any and all other land features that could be deemed topographic.

EVERY DOCUMENT of record reviewed and considered as a part of this survey is noted hereon. No abstract of title, nor title commitment, nor results of title searches were furnished to me. There may exist other documents which would affect this parcel. The word "certify" as shown and used hereon means an expression of professional opinion regarding the facts of the survey and does not constitute a warranty or guarantee, expressed or implied.





NOTE:
1. The property shown hereon is subject to the provisions and conditions set forth in the parent deeds and instruments.
2. The purpose of this survey is for rezoning. The property shown hereon is proposed to the rezoned from R2 to C, Commercial.

THIS SURVEY IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS AND OWNERS AND IS INVALID WITHOUT AN ORIGINAL SEAL AND SIGNATURE.

I HEREBY CERTIFY THAT THIS SURVEY IS A CATEGORY I SURVEY AND THAT THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS NOT LESS THAN 1:10000 AS SHOWN HEREON AND THAT THIS SURVEY WAS DONE IN COMPLIANCE WITH CURRENT TENNESSEE MINIMUM STANDARDS OF PRACTICE.

JASON MICHAEL BARRY
REGISTERED LAND SURVEYOR
TENNESSEE NO. 2986
AGRICULTURE
COMMERCE

Note: If and when new information is obtained and/or provided to this surveyor this plat is subject to change.

LEGEND
- #4 Capped Rebar RLS# 2986 "new"
- Iron T-Post "found"
- 1" Iron Rod "found"
- #5 Capped Rebar "found"
- Overhead Utilites
- Fence
- Utility Pole

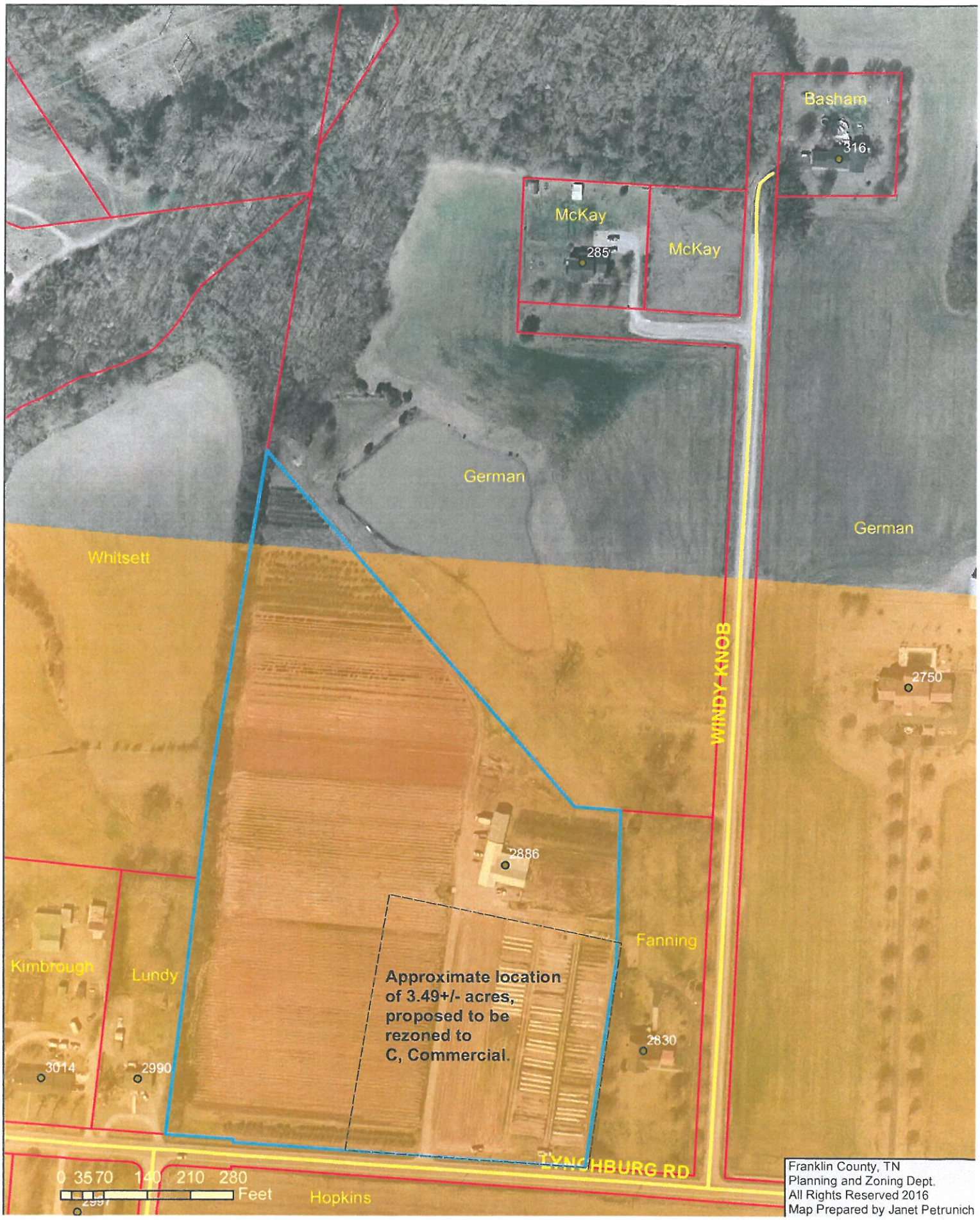
MICHAEL A. BARRY
LAND SURVEYING & FORESTRY

DATE: APRIL 18, 2016	SURVEYED BY: MAB & JMB	DRAWN BY: JMB
SCALE: 1" = 100'		Revised: May 12, 2016

3001 JUMPOFF MOUNTAIN ROAD / SEWANEE, TN 37375
(931) 598-0314

SURVEY FOR NICK BARRY	FILER: 4-11-16 Nick Barry

GIS View - Nick Barry for Ronnie Alonso
Map 64, Parcel 83.03 (Part)
County Commission 6-20-2016



RCVD 5/27/16

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

REGION 2 TRAFFIC ENGINEERING
P. O. BOX 22368
CHATTANOOGA, TN 37422
(423) 892-3430

JOHN C. SCHROER
COMMISSIONER

BILL HASLAM
GOVERNOR

May 26, 2016

Mr. Nick Barry
PO Box 332
Sewanee, TN 37375

Re: Possible Driveway Connection
State Route 50, Log Mile 9.253 RT
Tax Map 064 Parcel 083.03
Franklin County

Mr. Barry:

The TDOT Regional Traffic Engineering office in Chattanooga has examined your request from May 11, 2016 to consider granting access to some vacant property along State Route 50 (Lynchburg Highway) near Winchester.

TDOT is amenable to granting access to the subject property when a tenant is found to occupy the property. There are no legal access-control prohibitions along the property's frontage with State Route 50.

If access to State Route 50 is desired for this property, a permit from TDOT would be required. I will gladly work with the owner to formulate a plan that satisfies TDOT criteria for the access, including but not limited to spacing along frontage, driveway width, roadway and site drainage, and other factors within our TDOT standards.

After a site plan is agreed upon by both the owner and TDOT, we can proceed with issuance of the Highway Entrance Permit. We will require a surety bond, proof of liability insurance, and a copy of the recorded deed showing ownership of the property.

If you have questions, you may reach me at 423-510-6914 or via e-mail at *Zach.Johnson@tn.gov*.

Best Regards,

Zach Johnson, E.I.
Assistant Regional Traffic Engineer

ZJ

Cc: Mr. Sam Penny
File

The Franklin County Regional Planning Commission – May 31, 2016.

The Franklin County Regional Planning Commission met in a regular session on May 31, 2016 at 6:00 PM in the Franklin County Courthouse.

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

The minutes for the April 26, 2016 meeting were approved as written on a motion by Dave Van Buskirk, seconded by Eddie Clark. All aye.

A.L. Shasteen presented Case No. 07-16; Rezoning; Applicant; Nick Barry . Location – 1st Civil District; Parcel 83.03 (Part), Franklin County, TN Property Map No. 64, located on Lynchburg Road. Janet Petrunich read the Staff Report. A.L. Shasteen addressed the audience, describing the procedures and protocol of the meeting. David James questioned as to whether there was any response from any adjoining property owners. Janet Petrunich read the returned adjoining property owner notices. Dave Van Buskirk questioned if they had already heard this case. Janet Petrunich offered that they had heard a rezoning case located just down the road from this one, at the April meeting. There were no questions from the audience. Dave Van Buskirk questioned, if it was already operating as commercial, why wasn't it zoned commercial. Eddie Clark offered that it was because it falls under the definition of Agriculture. Dave Van Buskirk made a motion to recommend the rezoning of the property as requested from R-2, General Residential to C, Commercial to the County Commission, based upon the recommendation of the Staff Report. Steve Dixon seconded the motion. All aye.

A.L. Shasteen presented a request for several amendments to the Zoning Resolution in regards to the provisions of the Mixed Use Zoned District, General Provisions, and Definition of Terms. After several discussions, David James made a motion to table the request to allow time for the Planning Commission to review the proposed amendments. John Woodall seconded the motion. All aye.

A.L. Shasteen allowed a request by Tom Ore for a discussion that was not on the Agenda, but cautioned that no action could be taken, that it was only a discussion. Tom Ore addressed the board about the definition of front yards and setback requirements in regards to covered porches, and stated that covered porches were not defined in the Zoning Resolution as part of a residence. David James pointed out where covered porches were addressed in the definition of Principal Structure, in the Zoning Resolution. Janet Petrunich pointed out the setback requirements addressed in the

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definition of Front Yard, in the Zoning Resolution. It was agreed by several board members that the Zoning Resolution was very clear in its definition in regards to covered porches being a part of the principal structure and front yard setback requirements, whether they agreed with it or not. A.L. Shasteen offered that the board could look at it further and take action in a future meeting, if somebody wanted to put it on the Agenda.

The meeting adjourned at 7:08PM by Chairman A.L. Shasteen.

MINUTES REVIEWED AND APPROVED
_____ DATE

Respectfully submitted,

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

_____
Eddie Clark, Secretary
David James, Vice Secretary

Draft Only/Not Approved

Franklin County, Tennessee 75.00% Fiscal Yr Ending June 30, 2016
Finance Director Report of Revenues

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED **MAR**	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,334,200	11,234	372,856	8,460,849	884,585	90.53%
Licenses & Permits (41000)	81,000		6,622	52,263	28,737	64.52%
Fines, Forfeitures & Penalties (42000)	274,275		21,671	128,417	145,858	46.82%
Charges for Current Services (43000)	316,725		28,195	198,811	117,914	62.77%
Other Local Revenue (44000)	104,650	16,938	4,076	109,441	12,147	90.01%
Fees from Officials (45000)	1,914,000		145,736	1,372,843	541,157	71.73%
State of Tennessee (46000)	2,643,970	65,211	223,938	1,384,151	1,325,031	51.09%
Federal Government (47000)	746,627	1,413,194	315,915	616,878	1,542,943	28.56%
Other Governments & Citizens (48000)	323,640	2,325	3,507	33,639	292,326	10.32%
Other Sources (49000)	248,606	-	248,606	248,606	-	100.00%
Total County General	15,987,693	1,508,902	1,371,122	12,605,899	4,890,697	72.05%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	153,000		17,146	103,946	49,054	67.94%
Total Courthouse/Jail Maintenance	153,000	-	17,146	103,946	49,054	67.94%
LIBRARY (115)						
Local Taxes (40000)	297,907	471	11,505	280,601	17,777	94.04%
Licenses & Permits (41000)	1,500		-	1,198	302	79.87%
Charges for Current Services (43000)	17,250		1,364	12,183	5,067	70.62%
Other Local Revenue (44000)	3,050		307	2,178	872	71.41%
State of Tennessee (46000)	-		-	-	-	
Federal Government (47000)	2,000		-	-	2,000	0.00%
Other Governments & Citizens (48000)	31,250		2,375	24,390	6,860	78.05%
Other Sources (49000)	-		-	-	-	
Total Library	352,957	471	15,551	320,549	32,878	90.70%
SOLID WASTE (116)						
Local Taxes (40000)	1,553,654		63,832	1,495,238	58,416	96.24%
Licenses & Permits (41000)	7,050		-	9,318	(2,268)	132.17%
Charges for Current Services (43000)	45,000		3,606	42,794	2,206	95.10%
Other Local Revenue (44000)	231,800		14,090	143,833	87,968	62.05%
State of Tennessee (46000)	16,000		-	19,233	(3,233)	120.21%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	150,000		3,788	153,788	(3,788)	102.53%
Total Solid Waste	2,003,504	-	85,317	1,864,204	139,300	93.05%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	572,865		30,716	519,094	53,771	90.61%
Licenses & Permits (41000)	23,400		-	22,836	564	97.59%
Other Local Revenues (44000)	-		-	-	-	
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	596,265	-	30,716	541,930	54,335	90.89%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	52,700		7,448	34,882	17,818	66.19%
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		-	16,539	23,461	41.35%
Other Governments & Citizens (48000)	50		500	2,000	(1,950)	4000.00%
Total Drug Control	103,100	-	7,948	53,488	49,612	51.88%

Franklin County, Tennessee 75.00% Fiscal Yr Ending June 30, 2016
Finance Director Report of Revenues

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED **MAR**	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	636,371	701	23,055	587,343	49,729	92.19%
Licenses & Permits (41000)	2,900		-	2,406	494	82.98%
Charges for Current Services (43000)	4,000		50	250	3,750	6.26%
Other Local Revenue (44000)	17,400	2,500	2,950	16,574	3,326	83.29%
State of Tennessee (46000)	2,538,022		167,527	1,376,336	1,161,686	54.23%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	20,000		-	-	20,000	0.00%
Total Highway	3,218,693	3,201	193,582	1,982,909	1,238,985	61.54%
School General Fund (141)						
Local Taxes (40000)	13,774,839	11,000	694,855	12,346,471	1,439,368	89.56%
Licenses & Permits (41000)	46,800		200	42,070	4,730	89.89%
Charges for Current Services (43000)	264,397	1,000	9,828	140,095	125,302	52.79%
Other Local Revenue (44000)	262,456	123,194	11,095	215,737	169,913	55.94%
State of Tennessee (46000)	28,016,968	51,662	2,684,623	21,786,891	6,281,738	77.62%
Federal Government (47000)	136,397	125,000	5,594	104,696	156,701	40.05%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	100,000		-	-	100,000	0.00%
Total School General Fund	42,601,857	311,856	3,406,196	34,635,960	8,277,752	80.71%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-		-	-	-	
Federal Government (47000)	3,522,394	80	264,547	1,956,621	1,565,852	55.55%
Other Sources (49000)	100,000	-	-	100,000	-	100.00%
Total School Federal Projects Fund	3,622,394	80	264,547	2,056,621	1,565,852	56.77%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,079,845		114,594	736,876	342,969	68.24%
Other Local Revenue (44000)	5,500		16,190	37,215	(31,715)	676.63%
State of Tennessee (46000)	32,754		-	29,749	3,005	90.83%
Federal Government (47000)	2,177,890		219,426	1,432,382	745,508	65.77%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	3,295,989	-	350,209	2,236,221	1,059,768	67.85%
General Debt Service (151)						
Local Taxes (40000)	1,995,509	1,747	82,148	1,886,788	110,468	94.47%
Licenses & Permits (41000)	6,000		-	7,926	(1,926)	132.09%
Other Local Revenue (44000)	-		-	-	-	
Other Sources (49000)	150,000		-	-	150,000	0.00%
Total General Debt Service	2,151,509	1,747	82,148	1,894,713	258,543	87.99%
Education Debt Service (156)						
Local Taxes (40000)	2,737,136	2,392	79,346	2,034,918	704,610	74.28%
Licenses & Permits (41000)	7,700		-	4,106	3,594	53.33%
Other Governments (48000)	-		-	-	-	
Other Sources (49000)	-		-	-	-	
Total Education Debt Service	2,744,836	2,392	79,346	2,039,024	708,204	74.22%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	117	1,000	26	554	562	49.64%
Other Sources (49000)	-		-	-	-	
Total Highway Capital Projects	117	1,000	26	554	562	49.64%

Franklin County, Tennessee 75.00% Fiscal Yr Ending June 30, 2016
Finance Director Report of Expenditures

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **MAR**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	312,480	4,790	33,851	210,470	19,942	86,859	66.34%
Beer Board (51220)	1,300		-	230	199	871	17.66%
County Mayor (51300)	157,332		11,947	110,315	1,327	45,691	70.12%
County Attorney (51400)	10,225		800	8,000	1,600	625	78.24%
Election Commission (51500)	231,886		44,849	166,021	5,509	60,356	71.60%
Register of Deeds (51600)	324,551		22,945	221,117	26,371	77,064	68.13%
Planning & Zoning (51720)	152,451		9,622	98,464	3,205	50,782	64.59%
County Buildings (51800)	1,565,364	29,100	254,429	847,328	116,596	630,540	53.14%
Other General Admin - IT (51900)	38,900		2,882	15,582	9,490	13,828	40.06%
Property Assessor (52300)	551,060		29,271	306,067	48,985	196,008	55.54%
County Trustee (52400)	312,683	6,200	23,055	228,338	549	89,996	71.61%
County Clerk (52500)	560,435	15,082	40,748	409,303	3,110	163,104	71.12%
Finance Dept. (52900)	656,583		53,148	480,596	7,009	168,978	73.20%
Circuit Court (53100)	926,479		68,362	651,858	14,953	259,668	70.36%
General Sessions (53300)	301,516		20,822	214,255	692	86,569	71.06%
Drug Court (53330)	60,002		4,875	44,356	-	15,646	73.92%
Chancery Court (53400)	287,716		15,070	202,076	9,919	75,721	70.23%
Juvenile Court (53500)	129,472		9,506	90,945	-	38,526	70.24%
Judicial Commissioners (53700)	130,083		9,691	95,260	-	34,822	73.23%
Other Admin of Justice (53900)	18,000		-	13,200	2,800	2,000	73.33%
Probation Service (53910)	120,736		8,827	85,493	1,620	33,623	70.81%
Sheriff's Dept. (54110)	3,575,423	36,772	326,039	2,576,290	85,546	950,358	71.32%
Admin. Of Sexual Offender (54160)	22,012		1,511	9,516	1,000	11,496	43.23%
Jail (54210)	1,777,287	68,127	154,539	1,314,524	56,065	474,825	71.23%
Reentry Program (54230) **Grants**	163,748	757,837	25,157	260,090	64,050	597,444	28.22%
Juvenile Service (54240)	22,250	22,000	1,953	25,157	12,668	6,425	56.85%
Civil Defense (54410)	163,348	(3,877)	12,064	102,974	5,694	50,803	64.57%
Rescue Squad (54420)	30,000	18,392	594	6,664	2,348	39,381	13.77%
Consolidated Communications(54490)	869,433		61,148	575,966	9,486	283,981	66.25%
County Coroner (54610)	28,700	6,500	4,300	27,900	10,100	(2,800)	79.26%
Other Public Safety (54710) **Grants**	68,208	10,000	154	15,605	-	62,603	19.95%
Other Public Safety (54900)	-	-		-	-	-	
Local Health Center (55110)	34,756	8,380	1,676	15,891	3,932	23,313	36.84%
Rabies & Animal Ctrl. (55120)	260,434		29,740	190,350	7,954	62,130	73.09%
Other Local Health Serv (55190) **Grant**	161,738		11,741	100,764	6,653	54,321	62.30%
Appropriation to State (55390)	30,646	(700)	-	29,946	-	-	100.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) **(%Grant)**	101,828		6,422	65,274	12,135	24,419	64.10%
Other Waste Collections (55739)	-	11,754	-	-	-	11,754	0.00%
Other Public Health & Welfare (55900) **Grant**	44,706	22,846	2,600	11,795	8,468	47,289	17.46%
Senior Citizens Assistance (56300)	126,950		20,539	58,321	57,404	11,225	45.94%
Parks & Fair Board (56700)	53,728		1,605	31,983	4,834	16,911	59.53%
Agriculture Extension Serv.(57100)	104,818		1,193	42,378	191	62,249	40.43%
Soil Conservation (57500)	75,060		5,590	53,345	-	21,716	71.07%
Industrial Development (58120)	122,206		2,292	36,340	4,270	81,596	0.00%
Other Econ & Comm. Dev. (58190)	397,156	450,000	-	73,578	73,578	700,000	8.69%
Veteran's Services (58300)	36,791	17,786	4,466	33,733	453	20,390	61.81%
Other Charges (58400)	788,811	10,458	25,078	644,380	983	153,906	80.62%
Capital Projects (90000)	896,443	147,890	74,377	368,436	340,914	334,984	35.28%
Operating Transfer (99110)	165,000		-	150,000	-	15,000	90.91%
Total County General	16,988,511	1,639,337	1,439,480	11,320,475	1,060,378	6,246,995	60.77%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,600		171	1,170	-	430	0.00%
Transfers Out (99100)	150,000		-	-	-	150,000	0.00%
Total Courthouse/Jail Maintenance	151,600	-	171	1,170	-	150,430	0.77%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **MAR**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	310,147		21,292	186,143	18,661	105,343	60.02%
Other Charges (58400)	36,870		2,275	28,904	-	7,966	78.39%
Capital Outlay	-		-	-	-	-	
Operating Transfer (99110)	3,000		3,000	3,000	-	-	100.00%
Total Library	350,017	-	26,567	218,047	18,661	113,309	62.30%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	1,800		162	412	834	555	22.86%
Convenience Centers (55732)	247,357		19,064	175,184	1,680	70,493	70.82%
Transfer Station (55733)	1,342,078		97,384	811,481	230,457	300,140	60.46%
Post closure Care Costs (55770)	12,000		1,499	4,370	4,036	3,594	36.42%
Other Charges (58400)	88,750	1,094	4,529	97,337	421	(7,914)	108.34%
Operating Transfers (99100)	193,803		193,803	193,803	-	-	100.00%
Total Solid Waste	1,885,788	1,094	316,441	1,282,588	237,428	366,866	67.97%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	536,100	-	438	224,839	240,450	70,811	41.94%
Other Charges (58400)	-	-	-	-	-	-	
Total Local Purpose	536,100	-	438	224,839	240,450	70,811	41.94%
Drug Control Fund (122)							
Drug Enforcement (54150)	102,750		1,385	53,202	10,179	39,370	51.78%
Other Charges (58400)	700		74	353	-	347	50.44%
Total Drug Control	103,450	-	1,459	53,555	10,179	39,716	51.77%
HIGHWAY (131)							
Administration (61000)	337,588	4,000	29,815	244,949	4,998	91,641	71.71%
Highway Maintenance (62000)	849,621	3,201	53,519	558,727	14,963	279,132	65.52%
Operations & Maintenance (63100)	330,184	25,000	18,925	165,619	74,249	115,316	46.63%
Quarry Operations (63400)	347,652		44,685	236,921	6,130	104,601	68.15%
Other Charges (65000)	220,940		8,409	155,745	2,723	62,472	70.49%
Capital Outlay (68000)	1,343,000	138,475	3,337	200,048	243,437	1,037,990	13.50%
Highways & Streets (82120)	13,068		-	13,067	-	1	99.99%
Highways & Streets (82220)	6,055		-	6,054	-	1	99.99%
Transfers Out (99100)	51,803		51,803	51,803	-	-	100.00%
Total Highway	3,499,910	170,676	210,493	1,632,933	346,500	1,691,154	44.49%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	20,010,478	94,784	1,506,701	11,297,892	506,022	8,301,348	56.19%
Alternative School (71150)	99,107	57,859	13,708	83,995	59	72,911	53.51%
Special Education Program (71200)	3,954,551	(8,185)	334,057	2,245,383	90,492	1,610,491	56.90%
Vocational Education Program (71300)	1,227,269	37,000	103,575	742,098	6,265	515,906	58.70%
Student Body Education Prog (71400)	150,954		20,753	103,724	24,289	22,941	68.71%
Support							
Attendance (72110)	183,597		14,334	114,088	-	69,509	62.14%
Health Services (72120)	530,306		40,595	317,770	1,294	211,242	59.92%
Other Support Services (72130)	1,278,147	96,098	105,645	765,376	69,180	539,689	55.69%
Regular Instruction (72210)	1,065,568	89,949	102,164	727,008	5,046	423,463	62.92%
Special Educ Program (72220)	306,764	8,185	27,641	213,502	10,018	91,430	67.79%
Vocational Educ Prog (72230)	67,184		4,691	41,261	1,535	24,387	61.42%
Board of Education (72310)	1,115,837	21,716	23,192	998,487	25,548	113,518	87.77%
Director of Schools (72320)	639,459	(32,437)	27,350	265,382	14,735	326,905	43.72%
Office of Principals (72410)	2,325,740	(24,173)	180,699	1,356,383	-	945,184	58.93%
Human Resources (72520)	113,971		8,553	79,344	1,755	32,872	69.62%
Operation of Plant (72610)	3,663,428	84	256,896	2,441,528	72,933	1,149,052	66.64%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **MAR**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Maintenance of Plant (72620)	1,366,021		84,785	776,111	250,407	339,504	56.82%
Transportation (72710)	2,397,202		184,453	1,475,100	550,294	371,807	61.53%
Central & Other (72810)	717,045	(45,846)	43,591	473,723	29,556	167,920	70.58%
Non-Instructional							
Community Services (73300)	608,230	167,399	47,658	438,793	33,947	302,889	56.57%
Early Childhood Education (73400)	1,353,676	20,556	116,227	803,590	2,753	567,889	58.48%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	35,000	7,250	75,095	21,750	38,155	55.63%
Principal Debt Service (82130)	151,203		35,814	139,299	-	11,904	92.13%
Interest Debt Service (82230)	14,834		7,024	14,837	-	(3)	100.02%
Transfers Out (99100)	101,848	3,509	-	100,000	-	5,357	94.92%
Total School General Fund	43,542,419	521,497	3,297,358	26,089,771	1,717,876	16,256,269	59.21%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,322,813	350	94,685	792,974	499	529,690	59.93%
Special Education Program (71200)	783,993	100	62,238	475,525	12,431	296,137	60.65%
Vocational Education Program (71300)	60,189	2,949	340	51,634	11,482	22	81.78%
Health Services (72120)	211,062		18,236	125,884	-	85,178	59.64%
Other Support Services (72130)	260,889	80	15,210	68,701	7,006	185,262	26.33%
Regular Instruction (72210)	395,557	(350)	21,552	196,528	1,313	197,366	49.73%
Special Educ Program (72220)	273,440	(100)	20,656	162,242	4,496	106,601	59.36%
Vocational Educ Prog (72230)	4,326	(2,949)	-	1,377	-	-	100.00%
Transportation (72710)	210,125		18,073	114,530	-	95,594	54.51%
Transfers Out (99100)	100,000		-	-	-	100,000	0.00%
Total Federal Projects Fund	3,622,394	80	250,990	1,989,395	37,228	1,595,850	54.92%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,555,363	200,000	276,539	1,915,705	946,564	893,094	51.01%
Total Centralized Cafeteria	3,555,363	200,000	276,539	1,915,705	946,564	893,094	51.01%
General Debt Service (151)							
General Government Debt Service	1,784,431		472,234	791,733	-	992,698	44.37%
Total General Debt Service	1,784,431	-	472,234	791,733	-	992,698	44.37%
Education Debt Service (156)							
Educ Government Debt Service	3,189,611		1,132	2,646,156	-	543,455	82.96%
Total Education Debt Service	3,189,611	-	1,132	2,646,156	-	543,455	82.96%
Highway Capital Projects Fund (176)							
Other Charges (58400)	16		0	6	-	10	34.86%
Highway & Street Capital Proj (91200)	1,927,755	19,510	-	399,800	51,170	1,496,296	20.53%
Total Highway Capital Projects	1,927,771	19,510	0	399,805	51,170	1,496,306	20.53%

Franklin County, Tennessee 83.33% Fiscal Yr Ending June 30, 2016
Finance Director Report of Revenues

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED **APR**	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,334,200	11,234	192,158	8,653,007	692,427	92.59%
Licenses & Permits (41000)	81,000		5,477	57,740	23,260	71.28%
Fines, Forfeitures & Penalties (42000)	274,275		15,487	143,904	130,371	52.47%
Charges for Current Services (43000)	316,725		25,292	224,103	92,622	70.76%
Other Local Revenue (44000)	104,650	16,938	4,681	114,122	7,466	93.86%
Fees from Officials (45000)	1,914,000		140,953	1,513,796	400,204	79.09%
State of Tennessee (46000)	2,643,970	65,211	350,800	1,734,950	974,231	64.04%
Federal Government (47000)	746,627	1,413,194	33,170	650,049	1,509,772	30.10%
Other Governments & Citizens (48000)	323,640	2,325	92,777	126,416	199,549	38.78%
Other Sources (49000)	248,606	-	-	248,606	-	100.00%
Total County General	15,987,693	1,508,902	860,794	13,466,693	4,029,902	76.97%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	153,000		15,221	119,167	33,833	77.89%
Total Courthouse/Jail Maintenance	153,000	-	15,221	119,167	33,833	77.89%
LIBRARY (115)						
Local Taxes (40000)	297,907	471	5,107	285,708	12,669	95.75%
Licenses & Permits (41000)	1,500		1	1,199	301	79.95%
Charges for Current Services (43000)	17,250		1,409	13,591	3,659	78.79%
Other Local Revenue (44000)	3,050		239	2,417	633	79.23%
State of Tennessee (46000)	-		-	-	-	
Federal Government (47000)	2,000		-	-	2,000	0.00%
Other Governments & Citizens (48000)	31,250		2,410	26,800	4,450	85.76%
Other Sources (49000)	-		-	-	-	
Total Library	352,957	471	9,166	329,715	23,712	93.29%
SOLID WASTE (116)						
Local Taxes (40000)	1,553,654		28,051	1,523,289	30,365	98.05%
Licenses & Permits (41000)	7,050		9	9,327	(2,277)	132.30%
Charges for Current Services (43000)	45,000		2,545	45,339	(339)	100.75%
Other Local Revenue (44000)	231,800		18,673	162,505	69,295	70.11%
State of Tennessee (46000)	16,000		-	19,233	(3,233)	120.21%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	150,000		(3,788)	150,000	-	100.00%
Total Solid Waste	2,003,504	-	45,489	1,909,693	93,811	95.32%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	572,865		25,255	544,349	28,516	95.02%
Licenses & Permits (41000)	23,400		3	22,839	561	97.60%
Other Local Revenues (44000)	-		-	-	-	
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	596,265	-	25,258	567,188	29,077	95.12%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	52,700		14,787	49,669	3,031	94.25%
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		238	16,778	23,222	41.94%
Other Governments & Citizens (48000)	50		-	2,000	(1,950)	4000.00%
Total Drug Control	103,100	-	15,025	68,514	34,586	66.45%

Franklin County, Tennessee 83.33% Fiscal Yr Ending June 30, 2016
Finance Director Report of Revenues

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED **APR**	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	636,371	701	19,057	606,400	30,672	95.19%
Licenses & Permits (41000)	2,900		2	2,409	491	83.06%
Charges for Current Services (43000)	4,000		-	250	3,750	6.26%
Other Local Revenue (44000)	17,400	2,500	-	16,574	3,326	83.29%
State of Tennessee (46000)	2,538,022		143,601	1,519,937	1,018,085	59.89%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	20,000		-	-	20,000	0.00%
Total Highway	3,218,693	3,201	162,660	2,145,569	1,076,324	66.59%
School General Fund (141)						
Local Taxes (40000)	13,774,839	11,000	501,049	12,847,520	938,319	93.19%
Licenses & Permits (41000)	46,800		161	42,230	4,570	90.24%
Charges for Current Services (43000)	264,397	1,000	27,493	167,588	97,809	63.15%
Other Local Revenue (44000)	262,456	123,194	60,279	276,016	109,634	71.57%
State of Tennessee (46000)	28,016,968	51,662	2,987,503	24,774,395	3,294,235	88.26%
Federal Government (47000)	136,397	125,000	33,006	137,702	123,695	52.68%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	100,000		-	-	100,000	0.00%
Total School General Fund	42,601,857	311,856	3,609,491	38,245,452	4,668,261	89.12%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-		-	-	-	
Federal Government (47000)	3,522,394	8,203	476,571	2,433,192	1,097,404	68.92%
Other Sources (49000)	100,000	-	-	100,000	-	100.00%
Total School Federal Projects Fund	3,622,394	8,203	476,571	2,533,192	1,097,404	69.77%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,079,845		102,452	839,328	240,517	77.73%
Other Local Revenue (44000)	5,500		1,749	38,964	(33,464)	708.43%
State of Tennessee (46000)	32,754		-	29,749	3,005	90.83%
Federal Government (47000)	2,177,890		207,945	1,640,327	537,563	75.32%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	3,295,989	-	312,147	2,548,368	747,621	77.32%
General Debt Service (151)						
Local Taxes (40000)	1,995,509	1,747	40,911	1,927,698	69,558	96.52%
Licenses & Permits (41000)	6,000		7	7,933	(1,933)	132.22%
Other Local Revenue (44000)	-		-	-	-	
Other Sources (49000)	150,000		-	-	150,000	0.00%
Total General Debt Service	2,151,509	1,747	40,918	1,935,631	217,625	89.89%
Education Debt Service (156)						
Local Taxes (40000)	2,737,136	2,392	58,276	2,093,193	646,335	76.41%
Licenses & Permits (41000)	7,700		4	4,110	3,590	53.38%
Other Governments (48000)	-		-	-	-	
Other Sources (49000)	-		-	-	-	
Total Education Debt Service	2,744,836	2,392	58,280	2,097,303	649,925	76.34%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	117	1,000	27	581	536	52.03%
Other Sources (49000)	-		-	-	-	
Total Highway Capital Projects	117	1,000	27	581	536	52.03%

Franklin County, Tennessee 83.33% Fiscal Yr Ending June 30, 2016
Finance Director Report of Expenditures

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **APR**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	312,480	4,790	17,062	227,531	26,650	63,088	71.72%
Beer Board (51220)	1,300		-	230	199	871	17.66%
County Mayor (51300)	157,332		12,425	122,740	850	33,742	78.01%
County Attorney (51400)	10,225		800	8,800	800	625	86.06%
Election Commission (51500)	231,886		12,613	178,634	4,746	48,506	77.04%
Register of Deeds (51600)	324,551		39,404	260,521	7,677	56,352	80.27%
Planning & Zoning (51720)	152,451		11,149	109,613	3,078	39,761	71.90%
County Buildings (51800)	1,565,364	29,100	77,202	924,531	127,405	542,529	57.98%
Other General Admin - IT (51900)	38,900		993	16,576	8,185	14,139	42.61%
Property Assessor (52300)	551,060		31,411	337,478	46,666	166,916	61.24%
County Trustee (52400)	312,683	6,200	24,385	252,722	1,498	64,663	79.25%
County Clerk (52500)	560,435	15,082	38,360	447,663	2,987	124,867	77.78%
Finance Dept. (52900)	656,583		44,743	525,339	7,670	123,574	80.01%
Circuit Court (53100)	926,479		60,869	712,727	13,440	200,312	76.93%
General Sessions (53300)	301,516		20,943	235,198	452	65,866	78.01%
Drug Court (53330)	60,002		4,840	49,196	-	10,806	81.99%
Chancery Court (53400)	287,716		15,398	217,474	9,238	61,004	75.59%
Juvenile Court (53500)	129,472		9,356	100,301	-	29,170	77.47%
Judicial Commissioners (53700)	130,083		10,883	106,143	-	23,939	81.60%
Other Admin of Justice (53900)	18,000		-	13,200	2,800	2,000	73.33%
Probation Service (53910)	120,736		10,400	95,893	-	24,843	79.42%
Sheriff's Dept. (54110)	3,575,423	36,772	256,202	2,832,492	82,156	697,547	78.41%
Admin. Of Sexual Offender (54160)	22,012		940	10,456	1,000	10,556	47.50%
Jail (54210)	1,777,287	68,127	130,256	1,444,780	55,854	344,780	78.29%
Reentry Program (54230) **Grants**	163,748	757,837	23,070	283,160	39,557	598,867	30.73%
Juvenile Service (54240)	22,250	22,000	770	25,927	11,898	6,425	58.59%
Civil Defense (54410)	163,348	(3,877)	8,998	111,972	13,468	34,030	70.21%
Rescue Squad (54420)	30,000	18,392	351	7,015	1,848	39,530	14.50%
Consolidated Communications(54490)	869,433		59,124	635,090	11,000	223,343	73.05%
County Coroner (54610)	28,700	6,500	500	28,400	9,600	(2,800)	80.68%
Other Public Safety (54710) **Grants**	68,208	10,000	7,819	23,424	17,707	37,076	29.95%
Other Public Safety (54900)	-	-	-	-	-	-	
Local Health Center (55110)	34,756	8,380	2,245	18,136	3,147	21,853	42.04%
Rabies & Animal Ctrl. (55120)	260,434		11,400	201,750	8,467	50,218	77.47%
Other Local Health Serv (55190) **Grant**	161,738		10,899	111,663	6,653	43,422	69.04%
Appropriation to State (55390)	30,646	(700)		29,946	-	-	100.00%
General Welfare Assist.(55510)	17,775		17,775	17,775	-	-	100.00%
Litter Control (55731) **(%Grant)**	101,828		9,059	74,333	9,120	18,374	73.00%
Other Waste Collections (55739)	-	11,754	1,902	1,902	-	9,853	16.18%
Other Public Health & Welfare (55900) **Grant**	44,706	22,846	1,427	13,222	7,172	47,158	19.57%
Senior Citizens Assistance (56300)	126,950		4,519	62,840	52,885	11,225	49.50%
Parks & Fair Board (56700)	53,728		1,304	33,287	5,114	15,328	61.95%
Agriculture Extension Serv.(57100)	104,818		16,197	58,575	191	46,052	55.88%
Soil Conservation (57500)	75,060		5,383	58,728	-	16,333	78.24%
Industrial Development (58120)	122,206		3,380	39,721	4,189	78,296	0.00%
Other Econ & Comm. Dev. (58190)	397,156	450,000	-	73,578	73,578	700,000	8.69%
Veteran's Services (58300)	36,791	17,786	4,792	38,525	290	15,762	70.59%
Other Charges (58400)	788,811	10,458	23,220	667,600	983	130,685	83.53%
Capital Projects (90000)	896,443	147,890	9,282	377,718	330,641	335,975	36.17%
Operating Transfer (99110)	165,000		-	150,000	-	15,000	90.91%
Total County General	16,988,511	1,639,337	1,054,051	12,374,525	1,010,858	5,242,465	66.43%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,600		152	1,322	-	278	0.00%
Transfers Out (99100)	150,000		-	-	-	150,000	0.00%
Total Courthouse/Jail Maintenance	151,600	-	152	1,322	-	150,278	0.87%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **APR**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	310,147		20,553	206,696	16,004	87,447	66.64%
Other Charges (58400)	36,870		1,462	30,366	-	6,504	82.36%
Capital Outlay	-		-	-	-	-	
Operating Transfer (99110)	3,000		-	3,000	-	-	100.00%
Total Library	350,017	-	22,014	240,062	16,004	93,951	68.59%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	1,800		833	1,245	-	555	69.16%
Convenience Centers (55732)	247,357		18,032	193,216	1,450	52,691	78.11%
Transfer Station (55733)	1,342,078		105,378	916,860	181,805	243,414	68.32%
Post closure Care Costs (55770)	12,000		590	4,960	3,446	3,594	41.33%
Other Charges (58400)	88,750	1,094	1,599	98,937	421	(9,514)	110.12%
Operating Transfers (99100)	193,803		-	193,803	-	-	100.00%
Total Solid Waste	1,885,788	1,094	126,433	1,409,020	187,122	290,740	74.67%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	536,100	-	168,322	393,161	72,450	70,489	73.34%
Other Charges (58400)	-	-	-	-	-	-	
Total Local Purpose	536,100	-	168,322	393,161	72,450	70,489	73.34%
Drug Control Fund (122)							
Drug Enforcement (54150)	102,750		6,266	59,468	10,068	33,214	57.88%
Other Charges (58400)	700		148	501	-	199	71.57%
Total Drug Control	103,450	-	6,414	59,969	10,068	33,413	57.97%
HIGHWAY (131)							
Administration (61000)	337,588	4,000	23,568	268,517	4,733	68,338	78.61%
Highway Maintenance (62000)	849,621	3,201	51,937	610,664	15,952	226,206	71.61%
Operations & Maintenance (63100)	330,184	25,000	24,696	190,315	72,412	92,456	53.58%
Quarry Operations (63400)	347,652		21,155	258,076	35,032	54,543	74.23%
Other Charges (65000)	220,940		5,252	160,996	5,337	54,607	72.87%
Capital Outlay (68000)	1,343,000	138,475	201,337	401,385	263,548	816,542	27.09%
Highways & Streets (82120)	13,068		-	13,067	-	1	99.99%
Highways & Streets (82220)	6,055		-	6,054	-	1	99.99%
Transfers Out (99100)	51,803		-	51,803	-	-	100.00%
Total Highway	3,499,910	170,676	327,945	1,960,877	397,015	1,312,695	53.42%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	20,010,478	94,784	1,487,955	12,785,847	777,511	6,541,904	63.59%
Alternative School (71150)	99,107	57,859	12,569	96,564	659	59,742	61.52%
Special Education Program (71200)	3,954,551	(8,185)	316,311	2,561,694	73,640	1,311,032	64.91%
Vocational Education Program (71300)	1,227,269	37,000	100,667	842,765	16,658	404,846	66.66%
Student Body Education Prog (71400)	151,040		11,029	114,753	18,469	17,818	75.98%
Support							
Attendance (72110)	183,597		14,290	128,378	-	55,219	69.92%
Health Services (72120)	530,306		43,269	361,039	6,169	163,098	68.08%
Other Support Services (72130)	1,278,147	96,098	151,625	917,001	20,720	436,524	66.73%
Regular Instruction (72210)	1,065,568	89,949	96,031	823,039	4,622	327,856	71.23%
Special Educ Program (72220)	306,764	8,185	22,888	236,390	7,657	70,902	75.06%
Vocational Educ Prog (72230)	67,184		4,554	45,815	1,300	20,068	68.19%
Board of Education (72310)	1,115,837	21,716	60,084	1,058,571	14,395	64,587	93.06%
Director of Schools (72320)	639,459	(32,437)	25,148	290,530	12,897	303,595	47.86%
Office of Principals (72410)	2,325,740	(24,173)	182,018	1,538,400	-	763,167	66.84%
Human Resources (72520)	113,971		8,213	87,557	1,300	25,114	76.82%
Operation of Plant (72610)	3,663,428	84	229,064	2,670,592	68,258	924,662	72.90%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED **APR**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Maintenance of Plant (72620)	1,366,021		104,862	880,972	357,791	127,258	64.49%
Transportation (72710)	2,397,202		190,643	1,665,743	507,727	223,731	69.49%
Central & Other (72810)	717,045	(45,846)	58,353	532,076	20,104	119,018	79.27%
Non-Instructional							
Community Services (73300)	608,230	167,399	43,480	482,273	23,026	270,330	62.18%
Early Childhood Education (73400)	1,353,676	20,556	113,116	916,706	3,540	453,985	66.71%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	35,000	-	75,095	21,750	38,155	55.63%
Principal Debt Service (82130)	151,203		5,952	145,251	-	5,952	96.06%
Interest Debt Service (82230)	14,834		-	14,837	-	(3)	100.02%
Transfers Out (99100)	101,848	3,509	-	100,000	-	5,357	94.92%
Total School General Fund	43,542,505	521,497	3,282,119	29,371,890	1,958,195	12,733,917	66.66%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,322,813	393	90,187	883,160	6,000	434,045	66.74%
Special Education Program (71200)	783,993	5,947	58,898	534,423	7,311	248,207	67.65%
Vocational Education Program (71300)	60,189	2,949	791	52,425	10,692	22	83.03%
Health Services (72120)	211,062	(506)	17,522	143,406	-	67,150	68.11%
Other Support Services (72130)	260,889	7,605	10,822	79,522	2,316	186,655	29.62%
Regular Instruction (72210)	395,557	206	21,803	218,331	913	176,519	55.17%
Special Educ Program (72220)	273,440	(2,829)	20,656	182,898	4,496	83,216	67.59%
Vocational Educ Prog (72230)	4,326	(2,949)	-	1,377	-	-	100.00%
Transportation (72710)	210,125	(2,612)	14,453	128,983	-	78,529	62.16%
Transfers Out (99100)	100,000		-	-	-	100,000	0.00%
Total Federal Projects Fund	3,622,394	8,203	235,130	2,224,525	31,728	1,374,344	61.27%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,555,363	200,000	294,918	2,210,623	764,732	780,008	58.87%
Total Centralized Cafeteria	3,555,363	200,000	294,918	2,210,623	764,732	780,008	58.87%
General Debt Service (151)							
General Government Debt Service	1,784,431		542,989	1,334,722	-	449,709	74.80%
Total General Debt Service	1,784,431	-	542,989	1,334,722	-	449,709	74.80%
Education Debt Service (156)							
Educ Government Debt Service	3,189,611		746	2,646,902	-	542,708	82.99%
Total Education Debt Service	3,189,611	-	746	2,646,902	-	542,708	82.99%
Highway Capital Projects Fund (176)							
Other Charges (58400)	16		0	6	-	10	36.56%
Highway & Street Capital Proj (91200)	1,927,755	19,510	50,351	450,151	294,124	1,202,991	23.12%
Total Highway Capital Projects	1,927,771	19,510	50,351	450,156	294,124	1,203,001	23.12%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending March 31, 2016

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	County General Fund 101 - Revenues							
40000	Local Taxes	193,516	$ 4,042,806	$ 8,460,849	$ 9,334,200	$ 11,234	$ 9,345,434	90.53%
41000	Licenses and Permits	11,534	24,816	52,263	81,000	-	81,000	64.52%
42000	Fines, Forfeitures & Penalties	31,848	80,733	128,417	274,275	-	274,275	46.82%
43000	Charges for Current Services	54,265	126,370	198,811	316,725	-	316,725	62.77%
44000	Other Local Revenues	78,068	91,296	109,441	104,650	16,938	121,588	90.01%
45000	Fees Rec'd from County Officials	253,173	797,608	1,372,843	1,914,000	-	1,914,000	71.73%
46000	State of Tennessee	423,838	999,435	1,384,151	2,643,970	65,211	2,709,181	51.09%
47000	Federal Government	99,540	257,638	616,878	746,627	1,413,194	2,159,821	28.56%
48000	Other Governments & Citizens Grps.	10,858	21,626	33,639	323,640	2,325	325,965	10.32%
49000	Other Sources (Non-Revenue)	-	-	248,606	248,606	-	248,606	100.00%
	Total County General Revenue	**$ 1,156,638**	**$ 6,442,329**	**$ 12,605,899**	**$ 15,987,693**	**$ 1,508,902**	**$ 17,496,595**	**72.05%**
	County General Fund 101 - Expenditures							
51100	County Commission	$ 72,645	129,170	$ 210,470	$ 312,480	$ 4,790	$ 317,270	66.34%
51220	Beer Board	-	-	230	1,300	-	1,300	17.66%
51300	County Mayor	38,342	73,402	110,315	157,332	-	157,332	70.12%
51400	County Attorney	2,400	5,600	8,000	10,225	-	10,225	78.24%
51500	Election Commission	50,604	93,673	166,021	231,886	-	231,886	71.60%
51600	Register of Deeds	70,766	145,157	221,117	324,551	-	324,551	68.13%
51720	Planning	36,119	65,817	98,464	152,451	-	152,451	64.59%
51800	County Buildings	203,150	444,205	847,328	1,565,364	29,100	1,594,464	53.14%
51900	Other General Administration - IT	10,809	12,578	15,582	38,900	-	38,900	40.06%
	Total General Gov.	**$ 484,836**	**$ 969,603**	**$ 1,677,527**	**$ 2,794,491**	**$ 33,890**	**$ 2,828,381**	**59.31%**
52300	Property Assessor	90,588	195,414	306,067	551,060	-	551,060	55.54%
52400	County Trustee	77,395	153,762	228,338	312,683	6,200	318,883	71.61%
52500	County Clerk	142,607	273,085	409,303	560,435	15,082	575,517	71.12%
52900	Finance Dept.	170,177	316,604	480,596	656,583	-	656,583	73.20%
	Total Finance	**$ 480,766**	**$ 938,864**	**$ 1,424,304**	**$ 2,080,761**	**$ 21,282**	**$ 2,102,043**	**67.76%**
53100	Circuit Court	224,067	427,690	651,858	926,479	-	926,479	70.36%
53300	General Sessions Court	71,466	142,600	214,255	301,516	-	301,516	71.06%
53330	Drug Court	14,759	29,742	44,356	60,002	-	60,002	73.92%
53400	Chancery Court	52,810	149,362	202,076	287,716	-	287,716	70.23%
53500	Juvenile Court	29,203	58,585	90,945	129,472	-	129,472	70.24%
53700	Judicial Commissioners	30,093	62,585	95,260	130,083	-	130,083	73.23%
53900	Other Administration of Justice	12,600	12,600	13,200	18,000	-	18,000	73.33%
53910	Probation Services	27,977	54,910	85,493	120,736	-	120,736	70.81%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending March 31, 2016

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Total Admin. Of Justice	**$ 462,975**	**$ 938,075**	**$ 1,397,444**	**$ 1,974,005**	**$ -**	**$ 1,974,005**	**70.79%**
54110	Sheriff's Department	763,839	1,647,762	2,576,290	3,575,423	36,772	3,612,194	71.32%
54160	Admin. of the Sex Offender	2,362	5,258	9,516	22,012	-	22,012	43.23%
54210	Jail	379,574	829,320	1,314,524	1,777,287	68,127	1,845,414	71.23%
54230	Community Reentry Program	84,876	163,965	260,090	163,748	757,837	921,584	28.22%
54240	Juvenile Services	10,653	20,088	25,157	22,250	22,000	44,250	56.85%
54410	Civil Defense	35,231	69,982	102,974	163,348	(3,877)	159,471	64.57%
54420	Rescue Squad	720	5,751	6,664	30,000	18,392	48,392	13.77%
54490	Consolidated Communications	173,483	360,158	575,966	869,433	-	869,433	66.25%
54610	County Coroner	9,550	18,150	27,900	28,700	6,500	35,200	79.26%
54710	Other Public Safety Grants	3,270	5,885	15,605	68,208	10,000	78,208	19.95%
54900	Other Public Safety	-	-	-	-	-	-	#DIV/0!
	Total Public Safety	**$ 1,463,557**	**$ 3,126,319**	**$ 4,914,686**	**$ 6,720,409**	**$ 915,750**	**$ 7,636,159**	**64.36%**
55110	Local Health Center	7,733	12,043	15,891	34,756	8,380	43,136	36.84%
55120	Rabies & Animal Control	64,559	102,895	190,350	260,434	-	260,434	73.09%
55190	Other Local Health Services	30,001	63,598	100,764	161,738	-	161,738	62.30%
55390	Appropriation to State	-	29,946	29,946	30,646	(700)	29,946	100.00%
55510	General Welfare Assistance	-	-	-	17,775	-	17,775	0.00%
55731	Waste Pick-Up (Litter Control)	16,691	40,341	65,274	101,828	-	101,828	64.10%
55739	Other Waste Collections	-	-	-	-	11,754	11,754	0.00%
55900	Other Public Health & Welfare	1,800	6,656	11,795	44,706	22,846	67,552	17.46%
	Total Public Health & Welfare	**$ 120,784**	**$ 255,479**	**$ 414,020**	**$ 651,883**	**$ 42,280**	**$ 694,163**	**59.64%**
56300	Senior Citizens	11,590	29,956	58,321	126,950	-	126,950	45.94%
56700	Parks & Fair Boards	19,814	26,377	31,983	53,728	-	53,728	59.53%
	Total Social, Cultural, Recre.	**$ 31,404**	**$ 56,334**	**$ 90,304**	**$ 180,678**	**$ -**	**$ 180,678**	**49.98%**
57100	Agricultural Extension Service	695	23,658	42,378	104,818	-	104,818	40.43%
57500	Soil Conservation	16,057	33,451	53,345	75,060	-	75,060	71.07%
	Total Agr. & Natural Resources	**$ 16,752**	**$ 57,109**	**$ 95,722**	**$ 179,878**	**$ -**	**$ 179,878**	**53.22%**
58190	Other Econ & Community Devel.	-	73,578	73,578	397,156	450,000	847,156	8.69%
58300	Veteran's Services	6,843	18,488	33,733	36,791	17,786	54,577	61.81%
58400	Other Charges	366,893	505,414	644,380	788,811	10,458	799,269	80.62%
58805	ARRA - Community Reentry #2	-	-	-	-	-	-	
	Total Other Operations	**$ 393,338**	**$ 918,615**	**$ 1,156,467**	**$ 2,241,407**	**$ 626,134**	**$ 2,867,541**	**40.33%**
	Transfers Out	150,000	150,000	150,000	$ 165,000	$ -	$ 165,000	90.91%
	Total County General Expenditures	**$ 3,604,411**	**$ 7,410,397**	**$ 11,320,475**	**$ 16,988,511**	**$ 1,639,337**	**$ 18,627,848**	**60.77%**
	Excess of Revenue Over (Under)							
	Expenditures	**$ (2,447,773)**	**$ (968,068)**	**$ 1,285,424**	**$ (1,000,818)**	**$ (130,435)**	**$ (1,131,253)**	

Prepared by Andrea Smith 5/23/2016

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending March 31, 2016

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Courthouse Jail Maintenance Fund 112 - Revenues							
40000	Local Taxes	$ 24,933	$ 61,822	$ 103,946	$ 153,000	$ -	$ 153,000	67.94%
	Total Courthouse Jail Maintenance Revenue	**$ 24,933**	**$ 61,822**	**$ 103,946**	**$ 153,000**	**$ -**	**$ 153,000**	**67.94%**
	Courthouse Jail Maintenance Fund 112 - Expenditures							
58400	Other Charges	$ 380	$ 749	$ 1,170	$ 1,600	$ -	$ 1,600	73.11%
99100	Transfers Out	-	-	-	150,000	-	150,000	0.00%
	Total Courthouse Jail Maintenance Expenditures	**$ 380**	**$ 749**	**$ 1,170**	**$ 151,600**	**$ -**	**$ 151,600**	**0.77%**
	Excess of Revenue Over (Under)							
	Expenditures	**$ 24,554**	**$ 61,074**	**$ 102,776**	**$ 1,400**	**$ -**	**$ 1,400**	
	Library Fund 115 - Revenues							
40000	Local Taxes	$ 3,095	$ 133,462	$ 280,601	$ 297,907	$ 471	$ 298,378	94.04%
41000	License & Permits	397	795	1,198	1,500	-	1,500	79.87%
43000	Charges for Current Services	2,749	8,329	12,183	17,250	-	17,250	70.62%
44000	Other Local Revenues	649	1,413	2,178	3,050	-	3,050	71.41%
46000	State of Tennessee	-	-	-	-	-	-	
47000	Federal Government	-	-	-	2,000	-	2,000	0.00%
48000	Other Governments & Citizens Grps.	2,725	14,740	24,390	31,250	-	31,250	78.05%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	-	
	Total Library Revenue	**$ 9,616**	**$ 158,739**	**$ 320,549**	**$ 352,957**	**$ 471**	**$ 353,428**	**90.70%**
	Library Fund 115 - Expenditures							
56500	Libraries	$ 55,357	$ 120,192	$ 186,143	$ 310,147	$ -	$ 310,147	60.02%
58400	Other Charges	12,610	20,568	28,904	36,870	-	36,870	78.39%
90000	Capital Outlay	-	-	-	-	-	-	
99100	Transfers Out	-	-	3,000	3,000	-	3,000	100.00%
	Total Library Expenditures	**$ 67,967**	**$ 140,759**	**$ 218,047**	**$ 350,017**	**$ -**	**$ 350,017**	**62.30%**
	Excess of Revenue Over (Under)							
	Expenditures	**$ (58,351)**	**$ 17,980**	**$ 102,502**	**$ 2,940**	**$ 471**	**$ 3,411**	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending March 31, 2016

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Solid Waste/Sanitation Fund 116 - Revenues							
40000	Local Taxes	$ 9,442	$ 719,137	$ 1,495,238	$ 1,553,654	$ -	$ 1,553,654	96.24%
41000	Licenses and Permits	3,091	6,187	9,318	7,050	-	7,050	132.17%
43000	Charges for Current Services	13,553	22,718	42,794	45,000	-	45,000	95.10%
44000	Other Local Revenues	51,155	98,597	143,833	231,800		231,800	62.05%
46000	State of Tennessee	7,477	14,022	19,233	16,000	-	16,000	120.21%
49000	Other Sources	150,000	150,000	153,788	150,000	-	150,000	102.53%
	Total Solid Waste Revenue	**$ 234,718**	**$ 1,010,661**	**$ 1,864,204**	**$ 2,003,504**	**$ -**	**$ 2,003,504**	**93.05%**
	Solid Waste/Sanitation Fund 116 - Expenditures							
55720	Sanitation Education/Information	$ 250	$ 250	$ 412	$ 1,800	$ -	$ 1,800	22.86%
55732	Convenience Centers	56,745	110,211	175,184	247,357	-	247,357	70.82%
55733	Transfer Stations	226,676	516,364	811,481	1,342,078	-	1,342,078	60.46%
55770	Postclosure Care Cost	-	-	4,370	12,000	-	12,000	36.42%
58400	Other Charges	57,871	76,888	97,337	88,750	1,094	89,844	108.34%
99100	Transfers Out	-	-	193,803	193,803	-	193,803	100.00%
	Total Solid Waste Expenditures	**$ 341,542**	**$ 703,712**	**$ 1,282,588**	**$ 1,885,788**	**$ 1,094**	**$ 1,886,882**	**67.97%**
	Excess of Revenue Over (Under)							
	Expenditures	**$ (106,823)**	**$ 306,949**	**$ 581,616**	**$ 117,716**	**$ (1,094)**	**$ 116,622**	
	Local Purpose Tax/Rural Fire Fund 120 - Revenues							
40000	Local Taxes	$ 71,454	$ 294,856	$ 519,094	$ 572,865	$ -	$ 572,865	90.61%
41000	Licenses and Permits	13,416	21,883	22,836	23,400	-	23,400	97.59%
44000	Other Local Revenue	-	-	-	-	-	-	
	Total Rural Fire Revenue	**$ 84,869**	**$ 316,739**	**$ 541,930**	**$ 596,265**	**$ -**	**$ 596,265**	**90.89%**
	Local Purpose Tax/Rural Fire Fund 120 - Expenditures							
54310	Fire Prevention & Control	$ 922	$ 50,389	$ 224,839	$ 536,100	$ -	$ 536,100	41.94%
	Total Rural Fire Expenditures	**$ 922**	**$ 50,389**	**$ 224,839**	**$ 536,100**	**$ -**	**$ 536,100**	**41.94%**
	Excess of Revenue Over (Under)							
	Expenditures	**$ 83,948**	**$ 266,350**	**$ 317,092**	**$ 60,165**	**$ -**	**$ 60,165**	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending March 31, 2016

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Drug Control Fund 122 - Revenues							
42000	Fines, Forfeitures & Penalties	$ 8,505	$ 25,578	$ 34,882	$ 52,700	$ -	52,700	66.19%
43000	Other General Service Charges	-	-	-	50	-	50	0.00%
44000	Other Local Revenues	67	67	67	10,300	-	10,300	0.65%
46000	State of Tennessee	-	-	-	-	-	-	
47000	Federal Government	-	16,539	16,539	40,000	-	40,000	41.35%
48000	Other Governments & Citizens Grps.	-	-	2,000	50	-	50	4000.00%
	Total Drug Control Revenue	**$ 8,572**	**$ 42,184**	**$ 53,488**	**$ 103,100**	**$ -**	**$ 103,100**	**51.88%**
	Drug Control Fund 122 - Expenditures							
54150	Drug Enforcement	$ 2,976	$ 17,163	$ 53,202	$ 102,750	$ -	$ 102,750	51.78%
58400	Other Charges	89	260	353	700	-	700	50.44%
	Total Drug Control Expenditures	**$ 3,065**	**$ 17,423**	**$ 53,555**	**$ 103,450**	**$ -**	**$ 103,450**	**51.77%**
	Excess of Revenue Over (Under) Expenditures	**$ 5,507**	**$ 24,762**	**$ (67)**	**$ (350)**	**$ -**	**$ (350)**	
	General Debt Service Fund 151 - Revenues							
40000	Local Taxes	$ 25,698	$ 901,320	$ 1,886,788	$ 1,995,509	$ 1,747	$ 1,997,256	94.47%
41000	Licenses and Permits	2,629	5,262	7,926	6,000	-	6,000	132.09%
44110	Interest Earned	-	-	-	-	-	-	
49000	Other Sources (Non-Revenue)	-	-	-	150,000	-	150,000	0.00%
	Total Gen Debt Serv Revenue	**$ 28,326**	**$ 906,582**	**$ 1,894,713**	**$ 2,151,509**	**$ 1,747**	**$ 2,153,256**	**87.99%**
	General Debt Service Fund 151 - Expenditures							
82310	General Government Debt Service	$ 141,014	$ 211,972	$ 791,733	$ 1,784,431	$ -	$ 1,784,431	44.37%
	Total Gen Debt Serv Expenditures	**$ 141,014**	**$ 211,972**	**$ 791,733**	**$ 1,784,431**	**$ -**	**$ 1,784,431**	**44.37%**
	Excess of Revenue Over (Under) Expenditures	**$ (112,688)**	**$ 694,610**	**$ 1,102,980**	**$ 367,078**	**$ 1,747**	**$ 368,825**	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2015/2016
Quarter Ending March 31, 2016

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Education Debt Service Fund 156 - Revenues							
40000	Local Taxes	$ 454,123	$ 1,809,652	$ 2,034,918	$ 2,737,136	$ 2,392	$ 2,739,528	74.28%
41000	Licenses and Permits	1,362	2,726	4,106	7,700	-	7,700	53.33%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	-	#DIV/0!
	Total Educ Debt Serv Revenue	**$ 455,485**	**$ 1,812,378**	**$ 2,039,024**	**$ 2,744,836**	**$ 2,392**	**$ 2,747,228**	**74.22%**
	Education Debt Service Fund 156 - Expenditures							
82330	Educ Government Debt Service	$ 160,773	$ 228,396	$ 2,646,156	$ 3,189,611	$ -	$ 3,189,611	82.96%
	Total Educ Debt Serv Expenditures	**$ 160,773**	**$ 228,396**	**$ 2,646,156**	**$ 3,189,611**	**$ -**	**$ 3,189,611**	**82.96%**
	Excess of Revenue Over (Under)							
	Expenditures	**$ 294,712**	**$ 1,583,982**	**$ (607,132)**	**$ (444,775)**	**$ 2,392**	**$ (442,383)**	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fisdal Year 2015/2016

Quarter Ending March 31, 2016

Account Number	Description	Realized Thru 1st Qtr	Realized Thru 2nd Qtr	Realized Thru 3rd Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
	Highway Fund 131 - Revenue							
40000	Local Taxes	$ 18,163.65	$ 291,409.00	$ 587,342.79	$ 636,370.71	$ 701.00	$ 637,071.71	92.19%
41100	Licenses & Permits	798.19	1,597.64	2,406.39	2,900.00	-	2,900	82.98%
43000	Charges for Current Services	-	-	250.40	4,000.00	-	4,000	6.26%
44000	Other Local Revenues	465.82	9,773.78	16,573.78	17,400.00	2,500.00	19,900	83.29%
46000	State of Tennessee Revenues	532,580.30	1,053,651.41	1,376,335.51	2,538,022.00	-	2,538,022	54.23%
47000	Federal Government Revenues	-	-	-	-	-	-	
49000	Other Sources (Non-Revenue)	-	-	-	20,000.00	-	20,000	0.00%
	Total Highway Revenue	**$ 552,008**	**$ 1,356,432**	**$ 1,982,909**	**$ 3,218,693**	**$ 3,201**	**$ 3,221,894**	**61.54%**
	Highway Fund 131 - Expenditures							
61000	Administration	$ 77,205	$ 166,682	$ 244,949	$ 337,588	$ 4,000	$ 341,588	71.71%
62000	Highway & Bridge Maintenance	158,825	387,481	558,727	849,621	3,201	852,822	65.52%
63100	Operation of Maintenance	43,986	93,960	165,619	330,184	25,000	355,184	46.63%
63400	Quarry Operations	48,618	139,335	236,921	347,652	0	347,652	68.15%
65000	Other Charges	107,711	127,063	155,745	220,940	-	220,940	70.49%
68000	Capital Outlay	144,246	160,107	200,048	1,343,000	138,475	1,481,475	13.50%
82000	Debt Service	-	-	19,121	19,123	-	19,123	99.99%
99100	Operating Transfers	-	-	51,803	51,803	-	51,803	100.00%
	Total Highway Expenditures	**$ 580,591**	**$ 1,074,629**	**$ 1,632,933**	**$ 3,499,910**	**$ 170,676**	**$ 3,670,586**	**44.49%**
	Excess of Revenue Over (Under)	**$ (552,008)**	**$ 281,803**	**$ 349,976**	**$ (281,218)**	**$ (167,475)**	**$ (448,693)**	
	Expenditures							

Prepared by asmith 5/26/2016

FISCAL YR 2015-16
QUARTER ENDING March 31, 2016

BOARD OF EDUCATION FUND 141		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	$ 9,346,105	$ 9,794,239	$ -	$ 9,794,239	95.42%
40200	COUNTY LOCAL OPTION TAXES	$ 2,941,232	$ 3,947,600	$ 11,000	$ 3,958,600	74.30%
40300	STATUTORY LOCAL TAXES	$ 59,135	$ 33,000	$ -	$ 33,000	179.20%
41100	LICENSES & PERMITS	$ 42,070	$ 46,800	$ -	$ 46,800	89.89%
43500	EDUCATION CHARGES	$ 140,095	$ 264,397	$ 1,000	$ 265,397	52.79%
44100	RECURRING ITEMS	$ 41,436	$ 36,204	$ 9,355	$ 45,559	90.95%
44500	NONRECURRING ITEMS	$ 92,966	$ 7,500	$ 85,407	$ 92,907	100.06%
46500	REGULAR EDUCATION FUNDS	$ 21,760,891	$ 27,966,968	$ 48,962	$ 28,015,930	77.67%
46800	OTHER STATES REVENUES	$ 26,000	$ 50,000	$ 2,700	$ 52,700	49.34%
47000	FEDERAL GOVERNMENT REVENUES	$ 104,696	$ 136,397	$ 125,000	$ 261,397	40.05%
49700	INSURANCE RECOVERY	$ -	$ -	$ -	$ -	
49800	OTHER SOURCES /TRANSFERS	$ -	$ 100,000	$ -	$ 100,000	0.00%
TOTAL REVENUE THRU 2nd QUARTER 2012-2013		**$ 34,554,625**	**$ 42,383,105**	**$ 283,424**	$ 42,666,529	80.71%
EXPENDITURES:						
71100	TOTAL REGULAR INSTRUCTION	$ 11,297,892	$ 20,010,478	$ 94,784	$ 20,105,262	56.19%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	$ 83,995	$ 99,107	$ 57,859	$ 156,966	53.51%
71200	TOTAL SPECIAL EDUCATION PROGRAM	$ 2,245,383	$ 3,954,551	$ (8,185)	$ 3,946,366	56.90%
71300	TOTAL VOCATIONAL PROGRAM	$ 742,098	$ 1,227,269	$ 37,000	$ 1,264,269	58.70%
71400	TOTAL STUDENT BODY EDUCATION	$ 103,724	$ 150,954	$ -	$ 150,954	68.71%
	TOTAL INSTRUCTION	$ 14,473,093	$ 25,442,359	$ 181,457	$ 25,623,816	
72110	TOTAL ATTENDANCE	$ 114,088	$ 183,597	$ -	$ 183,597	62.14%
72120	TOTAL HEALTH SERVICES	$ 317,770	$ 530,306	$ -	$ 530,306	59.92%
72130	TOTAL OTHER STUDENT SUPPORT	$ 765,376	$ 1,278,147	$ 96,098	$ 1,374,245	55.69%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	$ 727,008	$ 1,065,568	$ 89,949	$ 1,155,517	62.92%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	$ 213,502	$ 306,764	$ 8,185	$ 314,949	67.79%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	$ 41,261	$ 67,184	$ -	$ 67,184	61.42%
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	$ 998,487	$ 1,115,837	$ 21,716	$ 1,137,553	87.77%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	$ 265,382	$ 639,459	$ (32,437)	$ 607,022	43.72%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SREVICE	$ 1,356,383	$ 2,325,740	$ (24,173)	$ 2,301,567	58.93%
72520	HUMAN RESOURCES/PERSONNEL	$ 79,344	$ 113,971	$ -	$ 113,971	69.62%
72610	TOTAL OPERATION OF THE PLANT	$ 2,441,528	$ 3,663,428	$ 84	$ 3,663,512	66.64%
72620	TOTAL MAINTENANCE OF PLANT	$ 776,111	$ 1,366,021	$ -	$ 1,366,021	56.82%
72710	TOTAL TRANSPORTATION	$ 1,475,100	$ 2,397,202	$ -	$ 2,397,202	61.53%
72810	TOTAL CENTRAL AND OTHER SUPPORT	$ 473,723	$ 717,045	$ (45,846)	$ 671,199	70.58%
	TOTAL SUPPORT SERVICES	$ 10,045,064	$ 15,770,269	$ 113,576	$ 15,883,845	
73300	TOTAL COMMUNITY SERVICE	$ 803,590	$ 608,230	$ 167,399	$ 775,629	56.57%
73400	EARLY CHILDHOOD EDUCATION	$ 1,242,382	$ 1,353,676	$ 20,556	$ 1,374,232	58.48%
	TOTAL NON INSTRUCTION	$ 1,242,382	$ 1,961,906	$ 187,955	$ 2,149,861	
76100	TOTAL CAPITAL OUTLAY	$ 75,095	$ 100,000	$ 35,000	$ 135,000	0%
	TOTAL CAPITAL OUTLAY	$ 75,095	$ 100,000	$ 35,000	$ 135,000	
82130	PRINCIPAL ON DEBT	$ 14,837	$ 151,203	$ -	$ 151,203	92.13%
82230	INTEREST ON DEBT	$ -	$ 14,834	$ -	$ 14,834	100.02%
82330	DEBT SERVICE TO PRIMARY	$ 100,000	$ -	$ -	$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	$ 254,136	$ 101,848	$ 3,509	$ 105,357	94.92%
	TOTAL OTHER USES	$ 368,973	$ 267,885	$ 3,509	$ 271,394	
TOTAL DISBURSEMENTS THRU 1st QUARTER 2015-2016		$ 26,089,771	$ 43,542,419	$ 521,497	$ 44,063,916	59.21%
Excess of Revenue Over (Under)		$ 8,464,854	$ (1,159,314)			

FINANCIAL STATEMENT **FISCAL YR 2015-16**

BOARD OF EDUCATION Federal Projects (Fund 142) **QUARTER ENDING March 31, 2016**

REVENUE		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100	RECURRING REVENUE	$ -	$ -	$ -	$ -	0.00%
47000	FEDERAL GOVERNMENT	$ -	$ -	$ -	$ -	0.00%
47100	FEDERAL THRU STATE	$ 1,956,621	$ 3,522,394	$ 80	$ 3,522,473	55.55%
49800	OTHER SOURCES	$ 100,000	$ 100,000	$ -	$ 100,000	100.00%
		$ -	$ -	$ -	$ -	0.00%
	TOTAL FEDERAL REVENUE	**$ 2,056,621**	**$ 3,622,394**	**$ 80**	**$ 3,622,473**	**56.77%**

EXPENDITURES		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	REGULAR INSTRUCTION	$ 792,974	$ 1,322,813	$ 350	$ 1,323,163	59.93%
71200	SPEDICAL EDUCATION	$ 475,525	$ 783,993	$ 100	$ 784,093	60.65%
71300	VOCATIONAL EDUCATION	$ 51,634	$ 60,189	$ 2,949	$ 63,138	81.78%
72120	HEALTH SERVICES	$ 125,884	$ 211,062	$ -	$ 211,062	59.64%
72130	OTHER STUDENT SUPPORT	$ 68,701	$ 260,889	$ 80	$ 260,969	26.33%
72210	REGULAR INSTRUCTION SUPPORT	$ 196,528	$ 395,557	$ (350)	$ 395,207	49.73%
72220	SPEDICAL EDUCATION SUPPORT	$ 162,242	$ 273,440	$ (100)	$ 273,340	59.36%
72230	VOCATIONAL EDUCATION SUPPORT	$ 1,377	$ 4,326	$ (2,949)	$ 1,377	100.00%
72710	TRANSPORTATION	$ 114,530	$ 210,125	$ -	$ 210,125	54.51%
99100	TRANSFERS OUT	$ -	$ 100,000	$ -	$ 100,000	0.00%
		$ -	$ -	$ -	$ -	0.00%
	TOTAL FEDERAL EXPENDITURES	**$ 1,989,395**	**$ 3,622,394**	**$ 80**	**$ 3,622,473**	**54.92%**

FINANCIAL STATEMENT FISCAL YR 2015-16

BOARD OF EDUCATION CENTRALIZED CAFETEIA (Fund 143) QUARTER ENDING March 31, 2016

REVENUE		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500	CHARGES FOR CURRENT SERVICES	$ 736,876	$ 1,079,845	$ -	$ 1,079,845	68.24%
44100	RECURRING REVENUE	$ 14,992	$ 5,500	$ -	$ 5,500	272.57%
46500	STATE OF TN	$ 29,749	$ 32,754	$ -	$ 32,754	90.83%
47000	FEDERAL GOVERNMENT	$ 1,432,382	$ 2,177,890	$ -	$ 2,177,890	65.77%
		$ -	$ -	$ -	$ -	0.00%
	TOTAL FEDERAL REVENUE	**$ 2,236,221**	**$ 3,295,989**	**$ -**	**$ 3,295,989**	**67.85%**

EXPENDITURES		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100	FOOD SERVICE	$ 1,915,705	$ 3,555,363	$ 200,000	$ 3,755,363	51.01%
	TOTAL FEDERAL EXPENDITURES	**$ 1,915,705**	**$ 3,555,363**	**$ 200,000**	**$ 3,755,363**	**51.01%**

Franklin Co Trustee's Interest Earned Analysis & Comparison

March, 2016

Current Amt Invested in the Following:

CD	$ 7,500,000	Interest Bearing Check/Savings	$ 23,677,117	Mutual Funds	$ -
				Gross Interest Earned for the Month of Mar	$ 5,290.43

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	$ 5,290.43	$ (105.81)	$ 5,184.62
141	General Schools	$ -	$ -	$ -
156	Educ Debt Service	$ -	$ -	$ -
101	County General	$ -	$ -	$ -
Total		$ 5,290.43	$ (105.81)	$ 5,184.62

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
Mar-15	$ 5,706.01	$ -	$ -	$ -
Mar-16	$ 5,290.43	$ -	$ -	$ -
Over/Under	$ (415.58)	$ -	$ -	$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
2014/15	$ 49,623.98	$ -	$ -	$ -
2015/16	$ 44,601.92	$ -	$ -	$ -
Over/Uner	$ (5,022.06)	$ -	$ -	$ -

Fiscal Year 2015/16 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to $220,000)	$ 66,000.00	$ 44,601.92	67.58%	$ 21,398
156 Education Debt Service (next $50K)	$ -	$ -	0.00%	$ -
151 General Debt Service (next $)	$ -	$ -	0.00%	$ -

Prepared by RKelly 5/26/2016

Franklin Co Trustee's Interest Earned Analysis & Comparison

April, 2016

Current Amt Invested in the Following:

CD	**$ 7,500,000**	**Interest Bearing Check/Savings**	**$ 25,891,247**	**Mutual Funds**	$ -
		Gross Interest Earned for the Month of Apr		$ 6,634.22	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	$ 6,634.22	$ (132.68)	$ 6,501.54
141	General Schools	$ -	$ -	$ -
156	Educ Debt Service	$ -	$ -	$ -
101	County General	$ -	$ -	$ -
Total		$ 6,634.22	$ (132.68)	$ 6,501.54

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
Apr-15	$ 5,726.22	$ -	$ -	$ -
Apr-16	$ 6,634.22	$ -	$ -	$ -
Over/Under	$ 908.00	$ -	$ -	$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
2014/15	$ 55,350.20	$ -	$ -	$ -
2015/16	$ 51,236.14	$ -	$ -	$ -
Over/Uner	$ (4,114.06)	$ -	$ -	$ -

Fiscal Year 2015/16 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to $220,000)	$ 66,000.00	$ 51,236.14	77.63%	$ 14,764
156 Education Debt Service (next $50K)	$ -	$ -	0.00%	$ -
151 General Debt Service (next $)	$ -	$ -	0.00%	$ -

Prepared by RKelly 5/26/2016

Local Option Sales Tax Analysis & Comparison

March 2016 (Received in April)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
**Franklin County	81,303.52	(914.66)	80,388.86	80,388.86	-
Winchester	369,927.68	(4,161.69)	365,765.99	182,883.00	181,054.17
Cowan	16,004.04	(180.05)	15,823.99	7,912.00	7,832.88
Decherd	160,858.08	(1,809.65)	159,048.43	79,524.21	78,728.97
Estill Springs	26,559.02	(298.79)	26,260.23	13,130.12	12,998.81
Huntland	8,105.61	(91.19)	8,014.42	4,007.21	3,967.14
Tullahoma	2,940.65	(33.08)	2,907.57	1,453.78	1,439.25
Total	665,698.60	(7,489.11)	658,209.49	369,838.24	286,021.21

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Mar-15	368,689
Mar-16	369,838
Over/Under	1,150

*Note Franklin County received an additional $539.07

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2014/15	3,369,253
2015/16	3,722,600
Over/Uner	353,347

2015/16 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	3,241,853.44	82.48%	688,747
156 Education Debt Service	1,064,000	480,746	45.18%	583,254

Fund 156 receives overages of collections from Fund 141

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

Local Option Sales Tax Analysis & Comparison

April 2016 (Received in May)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
**Franklin County	134,260.30	(1,510.43)	132,749.87	132,749.87	-
Winchester	399,544.26	(4,494.87)	395,049.39	197,524.69	195,549.45
Cowan	23,178.19	(260.75)	22,917.44	11,458.72	11,344.13
Decherd	191,960.05	(2,159.55)	189,800.50	94,900.25	93,951.25
Estill Springs	29,691.36	(334.03)	29,357.33	14,678.67	14,531.88
Huntland	10,018.58	(112.71)	9,905.87	4,952.94	4,903.41
Tullahoma	5,903.48	(66.41)	5,837.07	2,918.53	2,889.35
Total	794,556.22	(8,938.76)	785,617.46	459,722.88	323,169.46

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Apr-15	395,976	*Note Franklin County received an additional
Apr-16	459,723	$539.21
Over/Under	63,747	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2014/15	4,167,482
2015/16	4,182,322
Over/Uner	14,840

2015/16 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	3,635,201	92.48%	295,399
156 Education Debt Service	1,064,000	547,121	51.42%	516,879

Fund 156 receives overages of collections from Fund 141

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

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

Tuesday May 17, 2016

The Financial Management Committee of the Franklin County Commission met in budget workshop meeting on Tuesday, May 17, 2016 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Johnny Hughes, Co Commissioner; Amie Lonas, Director of Schools; Johnny Woodall, Highway Superintendent; Iris Rudder, Co Commissioner; Dave Van Buskirk, Co Commissioner; Andrea Smith, Ex Officio; Eddie Clark, Ex Officio and Cindy Latham, Secretary. Visitors included, Phillip Custer, Robert Baggett, Margaret Ottley, Randy Kelly, Eric Trussell, Charlene Nunley, Thomas Bryant, Kathy Binkley, Bobby Clark, Greg Ferguson, Judy Taylor and Brenda Clark

1. Mayor Stewart called meeting to order. Director Smith opened up the meeting by letting the committee know that the budget was very similar to last year's budget. Several department had requested raises for their employees but she did not include an increase in her recommendation. The committee decided that they would look at salary increases at the end after the budget was compiled at their regular meeting in June.
2. ***MOTION** by VanBuskirk, second by Woodall to approve the Director's suggested budget for the Circuit Court. (53100). The vote resulted in all Ayes, motion carried. Circuit Court Clerk Baggett made the committee aware that his department had collected over $187,000 YTD.
3. ***MOTION** by Rudder, second by VanBuskirk to accept the Director's recommendation for the Election Administration (51500). Vote resulted in all Ayes, motion carried
4. ***MOTION** by Woodall, second by Rudder to approve the Director's recommended budget for the Trustee office (52400). The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Lonas, second by VanBuskirk to approve the Director's recommendation for the County Clerk's budget. (52500) Vote resulted in all Ayes, motion carried.
6. ***MOTION** by Rudder, second by Lonas to approve the Director's recommended budget for the Drug Court (53330). The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Rudder, second by Lonas to approve the Director's recommendation for EMA (54410). Vote resulted in Ayes from Stewart, Lonas, Woodall, Hughes, and Rudder with VanBuskirk voting Nay. Motion carried. Commissioner Clark asked Trussell about the EMA building not being open to the public in the event of disasters. He wanted to know why the general public was not able to use the underground facility. Mayor Stewart directed that the building would be open to the public from now on.
8. ***MOTION** by Woodall, second by Hughes to approve the Director's recommended budget for the Consolidated Communications (54490). The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Lonas, second by Woodall to approve the Director's recommended budget for the Health Department. (55110, 55190, 55390 and 55900). Vote resulted in all Ayes, motion carried.
10. ***MOTION** by Woodall, second by VanBuskirk to approve the Director's budget for Chancery Court (53400). The vote resulted in all Ayes, motion carried.
11. ***MOTION** by Lonas, second by Woodall to approve the Director's recommended budget for the General Sessions (53300, 53500, 53700, 53900 and 54240). Vote resulted in all Ayes, motion carried.
12. ***MOTION** by Woodall, second by Lonas to approve the Director's recommend budget for the Probation Services (53910). The vote resulted in all Ayes, motion carried.
13. ***MOTION** by Rudder, second by Lonas to approve the Chamber of Commerce (58190) Director's recommend budget. The vote resulted in all Ayes, motion carried.
14. ***MOTION** by Woodall, second by Van Buskirk to approve the Director's recommended budget for the TN Rehab (58190). Vote resulted in al Ayes, motion carried.
15. ***MOTION** by VanBuskirk, second by Hughes to approve the Director's recommend budget for the Veterans Service (58300). Vote resulted in all Ayes, motion carried.
16. ***MOTION** by VanBuskirk, second by Woodall to approve the Director's recommend budget for the Solid Waste Department. (Fund 116). The vote resulted in all Ayes, motion carried.
17. There being no further business ***MOTION** by Lonas second by Woodall to adjourn meeting at 10:15 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by: Date Approved

_____ _____

cbl/RS

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

Thursday May 19, 2016

The Financial Management Committee of the Franklin County Commission met in budget workshop meeting on Thursday, May 19, 2016 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Johnny Hughes, Co Commissioner; Amie Lonas, Director of Schools; David Eldridge, Co Commissioner; Iris Rudder, Co Commissioner; Dave Van Buskirk, Co Commissioner; Andrea Smith, Ex Officio; Eddie Clark, Ex Officio and Cindy Latham, Secretary. Visitors included John Ingle, Bruce Spencer, Doug Goodman, Meg Zimmerman, Tina Stevens, Scottie McKay, Tim Fuller, Janet Petrunica and Lisa Wilkerson

1. Mayor Stewart called meeting to order.
2. ***MOTION** by Eldridge, second by VanBuskirkl to approve the Director's suggested budget for the Planning & Zoning Dept (51720). The vote resulted in all Ayes, motion carried..
3. ***MOTION** by Eldridge, second by Hughes to accept the Director's recommendation for the Assessor of Property (52300). Vote resulted in all Ayes, motion carried
4. ***MOTION** by Eldridge, second by Hughes to approve the Director's recommended budget for the Sheriff's Dept and adding the $7000 transfer from Board of Education for SRO cell phones (lines 307 & 799). (54110) The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Eldridge, second by VanBuskirk to approve the Director's recommendation for the Jail (54210) minus the salary adjustment for line items 165 & 167 for the cafeteria and maintenance personnel pay increases. They will be looked at with all the others at the end of the budget process. Vote resulted in all Ayes, motion carried.
6. ***MOTION** by VanBuskirk, second by Eldridge to approve the Director's recommended budget for the County Coroner (54610). The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Eldridge, second by Van Buskirk to approve the Public Safety Grants (54710) as Director recommended. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Eldridge, second by VanBuskirk to approve the Director's recommend budget for Litter Control (55731) minus the salary increases and that the reclassification come before the next finance committee meeting for the two employees. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Eldridge, second by Hughes to approve the Director's recommend budget for the Other Waste Collection (55739). Vote resulted in all Ayes, motion carried.
10. ***MOTION** by Eldridge, second by VanBuskirk to approve the Director's recommend budget for the Administration of Sex Offenders (54160). Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Van Buskirk, second by Lonas to approve the Director's recommended budget for the Drug Fund (Fund 122). The vote resulted in all Ayes, motion carried.
12. ***MOTION** by Van Buskirk, second by Lonas to approve the Director's recommendation Rescue Squad (54420). The vote resulted in all Ayes, motion carried.
13. ***MOTION** by Lonas, second by Van Buskirk to approve the Director's recommended budget for the Community Re-entry Program (54230). The vote resulted in all Ayes, motion carried.
14. ***MOTION** by Eldridge, second by Rudder to approve the Director's recommended budget for the Animal Control (55120). Vote resulted in all Ayes, motion carried.
15. ***MOTION** by Van Buskirk, second by Hughes to approve the Director's budget for Library (Fund 115). The vote resulted in all Ayes, motion carried.
16. ***MOTION** by Lonas, second by Rudder to approve the Director's recommended budget for the FC Adult Activity Center (55510). Vote resulted in all Ayes, motion carried.
17. ***MOTION** by Eldridge, second by Hughes to approve the Director's recommend budget for the County Commission (51100) and Parks and Fair Boards (56700). The vote resulted in all Ayes, motion carried.
18. ***MOTION** by Eldridge, second by Rudder to approve the Director's recommend budget for the County Beer Board (51220). The vote resulted in all Ayes, motion carried.
19. ***MOTION** by Hughes, second by VanBuskirk to approve the Director's recommend budget for the County Mayor (51300). The vote resulted in all Ayes, motion carried.
20. ***MOTION** by Eldridge, second by Lonas to approve the County Building Maintenance (51800) Director's recommend budget. The vote resulted in all Ayes, motion carried.
21. ***MOTION** by Eldridge, second by Rudder to approve the Director's recommended budget for the IT Services department (51900). Vote resulted in al Ayes, motion carried.

22. ***MOTION** by VanBuskirk, second by Hughes to approve the Director's recommend budget for the Finance Dept (52900). Vote resulted in all Ayes, motion carried.
23. ***MOTION** by Eldridge, second by Van Buskirk to approve the Director's recommend budget for Other Charges (58400). Vote resulted in all Ayes, motion carried.
24. ***MOTION** by VanBuskirk, second by Rudder to approve the Director's recommend budget for Capital Project Charges (91190). Vote resulted in all Ayes, motion carried.
25. ***MOTION** by Eldridge, second by VanBuskirk to approve the Director's recommend budget for County Attorney (51400). Vote resulted in all Ayes, motion carried.
26. ***MOTION** by Van Buskirk, second by Rudder to approve the Parks and Fair Board's Director Recommend budget (56700). Vote resulted in all Ayes, motion carried.
27. ***MOTION** by Lonas, second by Hughes to approve the Director's recommend budget for the Agriculture Extension Office (57100). The vote resulted in all Ayes, motion carried.
28. ***MOTION** by Eldridge, second by Hughes to approve the Director's recommend budget for the Soil Conservation (57500). Vote resulted in all Ayes, motion carried.
29. ***MOTION** by Hughes, second by Hughes, second by Eldridge to approve the Industrial Development Board (58120) budget as presented by Finance Director. Vote resulted in all Ayes, motion carried.
30. ***MOTION** by Van Buskirk, second by Eldridge to approve the Director's recommend budget for the Senior Citizens (56300), The vote resulted in all Ayes, motion carried.
31. ***MOTION** Rudder, second by Woodall to approve the Register of Deeds budget as presented by the Finance Director. The vote resulted in all Ayes, motion carried.
32. ***MOTION** by Eldridge, second by Rudder to approve the Courthouse and Jail Maintenance Fund #112. Vote resulted in all Ayes, motion carried.
33. ***MOTION** by Eldridge, second by Hughes to approve the Highway Budget (131) as presented. Vote resulted in all Ayes, motion carried.
34. ***MOTION** by Rudder, second by Hughes to approve the Board of Education budget (Fund 141). The vote resulted in all Ayes, motion carried.
35. **(MOTION** by Eldridge, second by Hughes to approve the School's Cafeteria Budget (Fund 143). Vote resulted in all Ayes, motion carried.
36. There being no further business ***MOTION** by Rudder second by Hughes to adjourn meeting at 10:35 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by: Date Approved

_____ _____

cbl/RS

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

Thursday June 9, 2016

The Financial Management Committee of the Franklin County Commission met in a regular meeting that was re-scheduled on Thursday, June 9, 2016 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; David Eldridge, Co Commissioner; Amie Lonas, Director of Schools; Johnny Woodall, Highway Superintendent; Iris Rudder, Co Commissioner; Dave Van Buskirk, Co Commissioner; Andrea Smith, Ex Officio; Eddie Clark, Ex Officio and Cindy Latham, Secretary. Visitors included, Mary Sons, Phillip Lorenz, Tim Fuller, Ricky Tipps, Janet Petrunich, Lydia Cutis Johnson, Angie Fuller, Thomas Bryant, and Annette Sisk

1. ***MOTION** by Van Buskirk, second by Lonas to approve and send the April 5th, May 17th, and May 19th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.

2. ***MOTION** by Woodall, second by Lonas to send the March & April sales tax and interest reports to the County Commission. The vote resulted in all Ayes, motion carried.

3. ***MOTION** by Eldridge, second by Van Buskirk to approve and send to full commission Finance Director's reports for March & April. Vote resulted in all ayes, motion carried.

4. ***MOTION** by Eldridge, second by Rudder to approve the 3rd Quarter Reports for all funds. The vote resulted in all Ayes, motion carried.

5. ***MOTION** by Woodall second by VanBuskirk to approve and send to full commission the County Budget Amendment. The vote resulted in all Ayes, motion carried.

6. ***MOTION** by Woodall, second by Lonas to approve two Amendments for the Highway Department. Vote resulted in all Ayes, motion carried.

7. ***MOTION** by Woodall, second by Lonas to approve four Budget Amendments for the Board of Education which included updated handout. The vote resulted in all Ayes, motion carried

8. **MOTION** by Eldridge, second by Van Buskirk to approve Copier Resolutions for Decherd and Clark Memorial Schools with Konica Minolta. Vote resulted in all Ayes, motion carried.

9. ***MOTION** by Lonas second by Van Buskirk to approve the School Federal Projects Annual $100,000 transfer to be used for cash flow purpose for Federal Projects. The vote resulted in all Ayes, motion carried.

10. ***MOTION** by Van Buskirk, second by Rudder to approve Director of Schools, Dr. Amie Lonas' surety bond. Vote resulted in all Ayes, motion carried.

11. ***MOTION** for Van Buskirk, second by Eldridge to approve the Franklin Co Landfill Permit Renewal. The vote resulted in all Ayes, motion carried.

12. ***MOTION** by Lonas, second by Van Buskirk to approve the 2016-17 budget with the addition of giving employees a two percent raise, funding to include bringing employees up to pay grade classification by December and send budget to County Commission for passage on June 20th. The raise is not to include the Highway Dept. or Solid Waste Department since they received new salary re-structure last year. Annette Sisk told the committee that it would take $256,000 to fund the pay classification. The vote resulted in all Ayes, motion carried.

13. ***MOTION** by Rudder, second by Van Buskirk to add approximate $95,000 to the budget to include the time clock software. The vote resulted in all Ayes, motion carried.

14. ***MOTION** by VanBuskirk, second by Woodall to move the July Finance meeting from Tuesday, July 5th to Thursday, July 7th.

15. There being no further business ***MOTION** by Lonas second by Rudder to adjourn meeting at 9:30 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by: Date Approved

_____ _____

cbl/RS

Franklin County Board of Commissioners

Legislative Committee

Minutes of June 9, 2016

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

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

OTHERS PRESENT: Secretary Mary Sons, Commissioner Iris Rudder, Media: Phillip Lorenze, Ricky Tipps

1. ***Motion by Bean to approve minutes of April 7, 2016 second Stines; all ayes.***

2. ***Motion by Stines to approve all 19 Notary Public applications, second Bean; all ayes.***

3. Rudder addressed the committee with a proposal to create a Budget Committee that would allow each district to have a voice concerning the county's budget. ***Motion by Stines for Rudder to move forward and meet with Mayor Stewart, Ben Lynch, and Gary Hayes to discuss this proposal and come back to July meeting with their recommendations and/or resolution that would create the committee, second Bean; all ayes.***

4. ***Motion by Stines to adjourn at 6:37 pm, second Bean; all ayes.***

Respectfully Submitted,

Johnny Hughes, Chairman

DATE APPROVED: _____
JH/ms

8a-0616

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL 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 General Purpose School Budget Fund,

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

		Revenue	Expenditure
Instructional Supplies	71300-429	$ 500.00	
Inservice Staff Dev	72230-524		$ 500.00
Travel	72210-355 (220)	$ 1,618.00	
Certified Subs	71100-195 (220)		$ 245.00
Regular Subs	71100-198 (220)		$ 666.00
Social Security	71100-201 (220)		$ 21.00
Health Insurance	71100-207 (220)		$ 29.00
Medicare	71100-212 (220)		$ 13.00
Instructional Supplies	71100-429 (220)		$ 500.00
Dues & Memberships	72310-320 (220)		$ 144.00
Total Clean Up		**$ 2,118.00**	**$ 2,118.00**

Other State Grant	46590 (130)		$ 74,356.00
Federal Thru State	47590 (130)	$ 74,356.00	
Other State Grant	46590 (140)		$ 40,000.00
Federal Thru State	47590 (140)	$ 40,000.00	
Sale of Property	44540		$ 35,000.00
Sale of Equipment	44530		$ 695.00
Proceeds of Sale Capital Assets	49600	$ 35,695.00	
Revenue Re-classification per Auditor		**$ 150,051.00**	**$ 150,051.00**

Other Charges	72410-599 Broad (250)		$ 500.00
Other State Grants	46980 Broad (250)	$ 500.00	
Add'l Art grant @ Broadview		**$ 500.00**	**$ 500.00**

P/Y Reserve	34555 (500)	$ 20,000.00	
Other Supplies	73300-499 (500)		$ 20,000.00
Reading Program for ESP		**$ 20,000.00**	**$ 20,000.00**

Electricity	72610-415	$	75,000.00		
Natural Gas	72610-434	$	7,000.00		
Plant Equipment	72610-720	$	20,000.00		
Maint & Repair Buildings	72620-335	$	30,000.00		
Gasoline	72620-425	$	8,000.00		
Maint Equipment	72620-717	$	10,000.00		
Other Capital Outlay	76100-790			$	150,000.00
Rocks for Erosion @ FCHS		**$**	**150,000.00**	**$**	**150,000.00**

Donations & Contributions	44570 (133)	$	2,340.00		
Other Charges	73300-599 (133)			$	2,340.00
Community Prevention		**$**	**2,340.00**	**$**	**2,340.00**

Donations & Contributions	44570 (200)	$	1,000.00		
Other Charges	73300-599 (200)			$	1,000.00
Back Pack Program		**$**	**1,000.00**	**$**	**1,000.00**

Pay in Lieu of Other Tax	40163			$	6,250.00
Bankruptcy	40125	$	14,000.00		
Clerk & Masters Collections	40130			$	50,000.00
Interest & Penalty	40140	$	2,500.00		
Mixed Drink Tax	40275	$	2,000.00		
Bank Excise Tax	40320	$	27,000.00		
Interstate Communications	40350	$	750.00		
Cable TV Franchise	41140	$	10,000.00		
Local Taxes Adjusted to Actuals		**$**	**56,250.00**	**$**	**56,250.00**
		$	**382,259.00**	**$**	**382,259.00**

(To Be Approved by BOE 06/13/16)

(Send to Co Comm 06/20/16)

Attest: Phillip Custer

Phillip Custer, County Clerk

Eddie Clark

Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: **Van Buskirk & Rudder**

MOTION TO ADOPT: Fuller

SECOND BY: Eldridge

VOTES: AYES 14 NAYS 0

DECLARATION: Approved

8b-0616

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL 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 General Purpose School Budget Fund,

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

			Revenue		Expenditure
Technology Supervisor	72810-105 (112)			$	10,000.00
Social Security	72810-201 (112)			$	620.00
Retirement	72810-204 (112)			$	1,318.00
Health Ins	72810-207 (112)			$	486.00
Medicare	72810-212 (112)			$	145.00
Social Security	71100-201	$	12,569.00		
Vacation Payout		**$**	**12,569.00**	**$**	**12,569.00**

Extended Contracts	71100-127			$	20,756.00
Social Security	71100-201			$	1,287.00
Retirement	71100-204			$	1,876.46
Medicare	71100-212			$	301.00
P/Y Reserve	34555 (EXTC)	$	24,220.46		
Extended Contract P/Y		**$**	**24,220.46**	**$**	**24,220.46**

Inservice Staff Dev	72210-524 (141)			$	4,659.00
Donations & Contributions	44570 (141)	$	3,500.00		
P/Y Reserve	34555 (141)	$	1,159.00		
Employee Reception		**$**	**4,659.00**	**$**	**4,659.00**

Maint & Repair Equip	72230-336	$	2,564.00		
Contracted Services	72230-399	$	3,500.00		
Vocational Equipment	71300-730			$	6,064.00
Other Charges	71300-599	$	865.00		
Inservice Staff Dev	72230-524			$	865.00
CTE		**$**	**6,929.00**	**$**	**6,929.00**

Custodial Supplies	72610-410			$	15,000.00
Maint & Repair Bldg	72620-335	$	15,000.00		
Custodial Supplies		**$**	**15,000.00**	**$**	**15,000.00**

Interest on Lease	82230-611			$	4.00
Principal on Lease	82130-610			$	1.00
Other Charges	72620-599	$	5.00		
Excel Lease Payment		**$**	**5.00**	**$**	**5.00**

Local Option Sales Tax	40210	$	370,000.00		
Other Capital Outlay	76100-799			$	370,000.00
Sales Tax/Capital Projects		**$**	**370,000.00**	**$**	**370,000.00**

(Approved by BOE 05/09/16)
(Send to Co Comm 06/20/16)

Attest: Phillip Custer
Phillip Custer, County Clerk

Eddie Clark
Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: **Van Buskirk & Rudder**

MOTION TO ADOPT: Schultz

SECOND BY: Fuller

VOTES: AYES 14 NAYS 0

DECLARATION: Approved

8C-0616

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
USDA Lunch	47111	$	8,300.00		
USDA Breakfast	47113	$	65,000.00		
USDA Other	47114			$	8,300.00
Student Lunches	43521			$	48,000.00
Adult Lunches	43522			$	4,500.00
AlaCarte Sale	43525	$	1,600.00		
Cafeteria Equipment	73100-710	$	125,000.00		
Food Service Reserve (Increase)	34570			$	139,100.00
		$	**199,900.00**	**$**	**199,900.00**

(To Be Approved by BOE 06/13/16)

(Send to Co Comm 06/20/16)

Attest: Phillip Custer

Phillip Custer, County Clerk

Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: **Rudder & Van Buskirk**

MOTION TO ADOPT: Finney

SECOND BY: Van Buskirk

VOTES: AYES 14 NAYS 0

DECLARATION: Approved

8d-0616

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
Sale of Equipment	44530	$	23,000.00		
Interest Income	44110	$	3,200.00		
Clerical Personnel	73100-162			$	1,210.00
Cafeteria Personnel	73100-165			$	8,750.00
Bonus Payment (Ins)	73100-188			$	1,298.00
Other Salaries (Subs)	73100-189			$	13,200.00
Health Ins	73100-207	$	3,258.00		
Other Charges	73100-599			$	5,000.00
		$	**29,458.00**	**$**	**29,458.00**

(Approved by BOE 05/09/16)

(Send to Co Comm 06/20/16)

Attest: Phillip Custer

Phillip Custer, County Clerk

Eddie Clark, Honorable Chairman of the Commission

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: Rudder and Van BusKirk

MOTION TO ADOPT: Finney

SECOND BY: Van BusKirk

VOTES: AYES 14 NAYS 0

DECLARATION: Approved

RESOLUTION# 8e-0616

A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL BUDGET AND THE FEDERAL PROJECTS BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR FISCAL YEAR 2016-2017

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

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

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

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

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

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

TRANSFER FROM (Beginning of Year)

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

TRANSFER TO (Beginning of Year)

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

TRANSFER FROM (End of Year)

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

TRANSFER TO (End of Year)

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

BE IT FURTHER RESOLVED that this amendment be effective immediately upon passage for the preceding fiscal year and a copy be sent to the Division of Local Finance for written confirmation of approval preceding the action, for the public welfare demanding it on this the 20TH day of June 2016.

Eddie Clark, Chairman of the Commission

Richard Stewart, Franklin County Mayor

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT Van Buskirk **SECOND BY** Mason

VOTES: AYES 14 **NAYS** 0 **PASS** – **ABSTAIN** –

DECLARATION: Approved

Resolution No. 8f-0616

RESOLUTION OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST-BEARING SCHOOL FEDERAL PROJECTS FUND REVENUE/TAX/ANTICIPATION INTERFUND LOAN NOTES NOT TO EXCEED $100,000.00.

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

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

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

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

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

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue sell interest-bearing revenue/tax anticipation notes in a principal amount not to exceed One Hundred Thousand Dollars ($100,000.00) (the "Notes") from the School General fund to the School Federal Projects 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 "School Federal Projects Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2016"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

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

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

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

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

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

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

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

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

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

Duly passed and approved this 20th day of June, 2016.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

ATTESTED:

COUNTY CLERK SEAL FRANKLIN COUNTY, TENN.

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Clark & Eldridge

MOTION TO ADOPT: Finney SECOND BY: Goodman

VOTES: AYES 14 NAYS 0

Approved

Attachment 1

Registered
Note #: _____

_____
Of the
State of Tennessee
_____TAX ANTICIPATION NOTE, SERIES 20

Registered
$_____

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 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 WITHNESS 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)

RESOLUTION# - 8g-0616

A RESOLUTION AMENDING THE GENERAL FUND, LIBRARY FUND, SOLID WASTE FUND, LOCAL PURPOSE FUND, DRUG CONTROL FUND, GENERAL DEBT SERVICE FUND & EDUCATION DEBT SERVICE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2016.

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

NOW, THEREFORE, BE IT RESOLVED, that the General Fund, Library Fund, Solid Waste Fund, Local Purpose Fund, Drug Control Fund, General Debt Service Fund & Education Debt Service Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Trustee Tax Collections - Prior Year	101	40120					35,000.00
Clerk & Master - Prior Years Collections	101	40130					80,000.00
Payments In Lieu of Taxes - Local	101	40162					10,000.00
Payments In Lieu of Taxes - Other	101	40163					12,937.00
Litigation Tax - General	101	40250					18,000.00
Business Tax	101	40270				11,000.00	
Mixed Drink Tax	101	40275					4,000.00
Bank Excise Tax	101	40320					11,830.27
Cable TV Franchise	101	41140				500.00	
Other Permits	101	41590					4,500.00
Fines - Cir Crt	101	42110					5,000.00
Fines - Gen Sessions	101	42310					5,000.00
Fines for Littering	101	42311				10.00	
Jail Fees	101	42350					7,000.00
Officer's Cost	101	42420					35,000.00
Data Entry Fee - Chancery Court	101	42530				600.00	
Other Fines, Forfeitures & Penalties	101	42990				2,200.00	
Other General Service Charges	101	43190					5,000.00
Telephone Commissions	101	43370				15,000.00	
Probation Fees	101	43393					25,000.00
Data Processing - Co Clerk	101	43396				9,000.00	
Lease/Rentals	101	44120					5,000.00
Commissary Sales	101	44131				11,700.00	
Sale of Equipment - Sheriff	101	44530		54110		5,492.00	
Sale of Property	101	44540				545.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Local Revenues	101	44990				5,166.00	
Other Local Revenues -Fair	101	44990		FAIR		5,500.00	
General Sessions - Fees	101	45540				5,000.00	
Juvenile Court - Fees	101	45560				3,000.00	
Trustee - Fees	101	45610					20,000.00
Juvenile Services Program	101	46110				4,500.00	
Other General Government Grants	101	46190					300.00
Health Dept. Programs	101	46310					20,000.00
Data Processing - Co Clerk	101	48635					5,000.00
Alcoholic Beverage Tax	101	46840				5,996.00	
Mixed Drink Tax	101	46850				14,230.00	
Other State Grants	101	46980				17,000.00	
Other State Revenues	101	46990				1,500.00	
Other Federal Thru State	101	47590		TECH		1,000.00	
Forest Service	101	47680				1,011.00	
Other Direct Federal Revenue	101	47990					373,069.00
Other Direct Federal Revenue - Airport Grant	101	47990		AIRPT		235,000.00	
Other Direct Federal Revenue - Meth OT	101	47990		METH		9,849.71	
Other Direct Federal Revenue - OT OSDEF	101	47990		OSDEF		6,225.93	
Other Direct Federal Revenue - REENTRY	101	47990		TE15			570,000.00
Contributions	101	48130					42,000.00
Contributions - Veterans Admin	101	48130		58300		150.00	
Contributions - Jr. Cadet Program	101	48130		CADET		1,875.00	
Contributions - FC Senior Citizens fro Fuel Rein	101	48130		FCSC		58,000.00	
Contributions - Fence at Beach SCHRA	101	48130		SCHRA		10,000.00	
Donations	101	46310				3,850.00	
County Comm - Legal Services	101	51100	331				5,000.00
County Comm - Other Contracted Serv	101	51100	399			5,000.00	
County Comm - Office Supplies	101	51100	435				3,000.00
County Comm - Refunds	101	51100	509				420.00
County Comm - Tax Relief	101	51100	540			15,000.00	
County Bldgs - Engineering Services	101	51800	321				13,400.00
County Bldgs - Building Improvements	101	51800	707			80,000.00	
County Bldgs - Other Capital Outlay	101	51800	799	SCHRA			10,000.00
Other Gen Admin IT - Maint Agreements	101	51900	334			5,000.00	
Other Gen Admin IT - Data Processing Equip	101	51900	709			5,000.00	
Property Assessor - Deputies	101	52300	106			33,000.00	
Property Assessor - Educ Incentive	101	52300	185			950.00	
Property Assessor - Pensions	101	52300	204			6,000.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Property Assessor - Medical Insurance	101	52300	207			12,000.00	
Property Assessor - Other Contracted Serv	101	52300	399			6,000.00	
Property Assessor - Prem. on Surety Bonds	101	52300	508			2,000.00	
Property Assessor - Office Equipment	101	52300	719			2,000.00	
Chancery Court - Data Processing Services	101	53400	317			8,000.00	
Jail - Part-time Employees	101	54210	169				11,500.00
Jail - Overtime	101	54210	187				3,175.00
Jail - Food Supplies	101	54210	422				10,000.00
Jail - Medical Claims	101	54210	507				15,000.00
Cor Inc Prog Improve - Contracts w/Private Ag	101	54230	312	TE15		470,000.00	
Cor Inc Prog Improve - Other Charges	101	54230	599	TE15		100,000.00	
Civil Defense - Supervisor/Director	101	54410	105				6,000.00
Rabies/Animal Ctrl - Pensions	101	55120	204			2,700.00	
Rabies/Animal Ctrl - Medical Insurance	101	55120	207			3,000.00	
Rabies/Animal Ctrl - Unemp Comp	101	55120	210				70.00
Rabies/Animal Ctrl - Maint & Repair Vehicles	101	55120	338			2,000.00	
Rabies/Animal Ctrl - Diesel Fuel	101	55120	412			4,000.00	
Rabies/Animal Ctrl - Drugs/Medical Supply	101	55120	413			1,000.00	
Rabies/Animal Ctrl - Gasoline	101	55120	425			2,000.00	
Other Local Health Serv - Med Insurance	101	55190	207			6,600.00	
Other Local Health Serv - Travel	101	55190	355			5,000.00	
Other Local Health Serv - Other Contract Serv	101	55190	399			3,000.00	
Senior Citizens Assistance - Gasoline	101	56300	425	FCSC		38,000.00	
Ind Development - Engineering Services	101	58120	321	CSTAR		5,000.00	
Ind Development - Maintenance Agreements	101	58120	334			5,000.00	
Ind Development - Maint & Repair Buildings	101	58120	335	CSTAR		5,000.00	
Ind Development - Other Contracted Services	101	58120	399			25,000.00	
Other Gen Gov Proj - Solid Waste Equip	101	91190	733			200,000.00	
Other Gen Gov Proj - Other Equip	101	91190	790			25,000.00	
Other Gen Gov Proj - Other Capital Outlay	101	91190	799			40,000.00	
Unassigned Fund Bal. (+)	101	39000					195,949.37
Total County General Fund 101						**1,567,150.64**	**1,567,150.64**
Year End Clean Up County General Fund							
Trustee Tax Collections - Prior Year	115	40120					1,400.00
Clerk & Mater Tax Collections - Prior Years	115	40130					4,000.00
Cable TV Franchise	115	41140				120.00	
Contributions	115	48130				4,250.00	
Donations	115	48610					800.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Medical Insurance	115	56500	207				224.14
Communication	115	56500	307				115.00
Dues & Memberships	115	56500	320				283.00
Office Equipment	115	56500	719			2,452.14	
Total Library Fund 115						**6,822.14**	**6,822.14**
Year End Clean Up Library Fund							
Trustee Tax Collections - Prior Year	116	40120					3,500.00
Clerk & Master Collections - Prior Years	116	40130					3,000.00
Payments In Lieu of Taxes - TVA	116	40161				225.00	
Payments In Lieu of Taxes - Other	116	40163				72.00	
Bank Excise Tax	116	40320				4,388.00	
Cable TV Franchise	116	41140				5,525.00	
Tipping Fee	116	43110				11,023.00	
Solid Waste Disposal Fee	116	43114				8,500.00	
Other General Service Charges	116	43190					11,000.00
Lease/Rentals	116	44120					4,800.00
Sale of Recycled Materials	116	44145					20,000.00
Miscellaneous Refunds	116	44170				16.00	
Solid Waste Grants	116	46170				8,658.00	
Truck Drivers	116	55733	147			10,000.00	
Laborers	116	55733	149			9,000.00	
Pensions	116	55733	204			4,600.00	
Medical Insurance	116	55733	207			13,000.00	
Unemployment Compensation	116	55733	335				1,000.00
Other Fringe Benefits	116	55733	361			1,900.00	
Diesel Fuel	116	55733	412			8,000.00	
Garage Supplies	116	55733	424			4,000.00	
Medical Claims	116	58400	507				5,000.00
Trustee Commission	116	58400	510				13,000.00
Vehicle & Equipment Insurance	116	58400	511				1,094.00
Unassigned Fund Balance (+)	116	39000					26,513.00
Total Solid Waste Fund 116						**88,907.00**	**88,907.00**
Year End Clean Up Solid Waste Fund							
Current Property Tax	120	40110				9,250.00	
Trustee Tax Collections - Prior Year	120	40120					1,600.00
Clerk & Master Collections - Prior Years	120	40130					2,300.00
Hotel/Motel Tax	120	40220				26,500.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Cable TV Franchise	120	41140				430.00	
Other Contracted Services	120	54310	399				11,500.00
Restricted for Public Safety (+)	120	34525					20,780.00
Total Local Purpose Fund 120						**36,180.00**	**36,180.00**
Year End Clean Up Local Purpose "Rural Fire" Fund							
Drug Control Fines - Cir Crt	122	42140					1,500.00
Drug Control Fines - Gen Sessions	122	42340					8,000.00
Proceeds from Confiscated Property	122	42910				20,000.00	
Sale of Equipment	122	44530					2,500.00
Sale of Property	122	44540					2,500.00
Other Direct Federal Revenue	122	47990					36,778.00
Other Direct Federal Revenue - Equitable Shari	122	47990		EQSHA		16,778.00	
Donations	122	48610				1,450.00	
Donations - Rebels Against Destructive Decis	122	48610		RADD		1,750.00	
Travel	122	54150	355				1,000.00
Other Contracted Services	122	54150	399			1,000.00	
Instructional Supplies	122	54150	429			4,000.00	
Instructional Supplies - Rebels Against Destru	122	54150	429	RADD			2,075.00
Law Enforcement Supplies	122	54150	431			1,000.00	
InService Staff Development - Equitable Sharin	122	54150	524	EQSHA		3,530.54	
Law Enforcement Equipment	122	54150	716			6,000.00	
Motor Vehicles	122	54150	718			1,800.00	
Restricted for Public Safety (+)	122	34525					2,955.54
Total Drug Control Fund 122						**57,308.54**	**57,308.54**
Year End Clean Up Drug Control Fund							
Trustee's Tax Collections - Prior Year	151	40120					4,000.00
Clerk & Masters Collections - Prior Years	151	40130					3,000.00
Payments In Lieu of Taxes - TVA	151	40161				200.00	
Payments In Lieu of Taxes - Other	151	40163				928.00	
Litigation Tax - General	151	40250					5,000.00
Bank Excise Tax	151	40320				3,590.00	
Cable TV Franchise	151	41140				4,695.00	
Principal on Bonds	151	82110	601				5.00
Interest on Bonds	151	82210	603				5.00
Trustee Commission	151	82310	510				12,000.00
Other Debt Issuance Charges	151	82310	606			5,000.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Debt Service	151	82310	699			1,000.00	
Restricted for Debt Service (-)	151	34580				8,597.00	
Total Gen Debt Service Fund 151						**24,010.00**	**24,010.00**
Year End Clean Up General Debt Service Fund							
Trustee's Tax Collections - Prior Year	156	40120					17,000.00
Clerk & Master Collections - Prior Years	156	40130					20,000.00
Interest & Penalty	156	40140					1,500.00
Payments In Lieu of Taxes - TVA	156	40161					200.00
Payments In Lieu of Taxes - Utilities	156	40162					3,700.00
Payments In Lieu of Taxes - Other	156	40163					2,000.00
Local Option Sales Tax	156	40210					300,000.00
Bank Excise Tax	156	40320					4,254.00
Cable TV Franchise	156	41140					2,000.00
Trustee Commission	156	82330	510			8,000.00	
Other Debt Issuance Charges	156	82330	606			6,000.00	
Restricted for Debt Service (-)	156	34580				336,654.00	
Total Educ Debt Service Fund 156						**350,654.00**	**350,654.00**
Year End Clean Up Education Debt Service Fund							

Approved this the 20th Day of June 2016.

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

Phillip Custer

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Clark & VanBuskirk

Motion to Adopt By: Budder Second By: Hughes

Votes: Ayes 14 Nays 0

Declaration: Approved

RESOLUTION# 8h-0616

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

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenues							
Cir Clerk/Clerk & Master Collections PR YRS	131	40130					6,000.00
Payments in Lieu of - Other	131	40163					1,000.00
Cable TV Franchise	131	41140				700.00	
Vending Collections	131	43380				50.00	
Sale of Recycled Materials	131	44145				702.00	
Sale of Equipment	131	44530					2,000.00
Bridge Program	131	46410					421,400.00
State-Aid Revenue	131	46420					147,000.00
Gasoline & Motor Fuel Tax	131	46920				30,000.00	
Highway Maintenance							
Mechanics	131	62000	142			8,000.00	
Equipment Operators - Light	131	62000	145			16,000.00	
Truck Driver	131	62000	147				10,000.00
State Retirement	131	62000	204			5,000.00	
Operation & Maintenance of Equipment							
Maintenance & Repair - Bldg	131	63100	335			25,000.00	
Diesel Fuel	131	63100	412			30,000.00	
Gasoline	131	63100	425			5,000.00	
Operation of Quarry							
Equipment Operators - Light	131	63400	145			5,000.00	
Other Salaries & Wages	131	63400	189			4,500.00	
Medical Insurance	131	63400	207				1,810.00
Dental Insurance	131	63400	208				110.00
Capital Outlay							
Hwy Construction - Dist 1	131	68000	713	100		20,000.00	
Hwy Construction - Dist 2	131	68000	713	200		100,000.00	
Hwy Construction - Dist 3	131	68000	713	300		145,000.00	
Hwy Construction - Dist 4	131	68000	713	400		16,000.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
State-Aid Road Projects - Buncombe/Crawford	131	68000	726				414,000.00
State-Aid Road Projects - Old Estill Springs	131	68000	726	OESR			152,000.00
Restricted Fund Balance							
Restricted for Highway Public Works	131	34550				744,368.00	
Total Highway Fund 131						**1,155,320.00**	**1,155,320.00**
Cleanup Amendment							

Approved this the 20th Day of June 2016.

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Clark & Eldridge

Motion to Adopt By: Stines

Second By: Schultz

Votes: Ayes 14 Nays 0 Approved

RESOLUTION# 8i-0616

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

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Highway Maintenance							
Equipment Operators - Light	131	62000	145			11,500.00	
Social Security	131	62000	201			713.00	
Retirement	131	62000	204			1,515.70	
Employer Medicare Liability	131	62000	212			166.75	
Operation of Quarry							
Other Salaries & Beneifts	131	63400	189				11,500.00
Social Security	131	63400	201				713.00
Retirement	131	63400	204				1,515.70
Employer Medicare Liability	131	63400	212				166.75
Total Highway Fund 131						**13,895.45**	**13,895.45**

Highway Cleanup Labor Hwy Maint to Hwy Quarry - Budget Amendment

Approved this the 20th Day of June 2016.

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Clark & Eldridge

Motion to Adopt By: Finney Second By: Eldridge

Votes: Ayes 14 Nays 0 Approved

Resolution # 8j-0616

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

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

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

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

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Board of Education be authorized to enter into a multi year lease agreement with Konica Minolta Business Solutions USA and the lease is not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon passage for the public welfare demanding it on this the 20th day of June 2016.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

Attest:
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Eldridge + VanBuskirk

MOTION TO ADOPT: Fuller **SECOND BY:** Bean

VOTES: AYES 14 **NAYS** 0 **PASS** — **ABSTAIN** —

DECLARATION: Approved

KONICA MINOLTA

Clark Memorial Elem

Current Summary

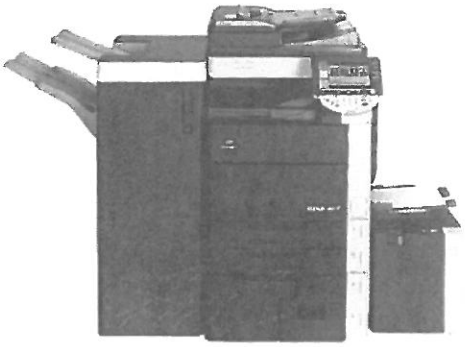
(4)Kyocera Mita's

Copier Lease FMV	$???.?? **Purchased/Leased**
Copier Maintenance	$???.?? Per click charge
Total Monthly Expenditures:	**$650.00**

Proposed Solution

Konica Minolta Bizhub (2)364e (2)554e's

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36/55 pages per minute
- 1200 x 600 dpi print resolution
- 2 Universal Cassettes @ 500 shts each
- **Multi-pos. Finisher**
- **Hole punch units**
- **LCF cassette @ 2,500 shts.**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 GB RAM + 250 GB HD for simultaneous processing
- Up to 78 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



KONICA MINOLTA

$332.52 Per Month Includes: ALL Fee's, set-up and 38,000 clicks per month. Overages @ .0034 & .0039. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of **$12.00 DCS charge per month. Please note picture may be different from what is proposed!!**

Total Monthly **Savings - $334.11**

3% Annual Increase on Service

Resolution # BK-0616

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

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

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

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

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Board of Education be authorized to enter into a multi year lease agreement with Konica Minolta Business Solutions USA and the lease is not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon passage for the public welfare demanding it on this the 2oth day of June 2016.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

Attest:
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Eldridge + Van Buskirk

MOTION TO ADOPT: Fuller **SECOND BY:** Bean

VOTES: AYES 14 **NAYS** 0 **PASS** — **ABSTAIN** —

DECLARATION: Approved

KONICA MINOLTA

Dechard

~~Rock Creek~~ Elementary

Current Summary

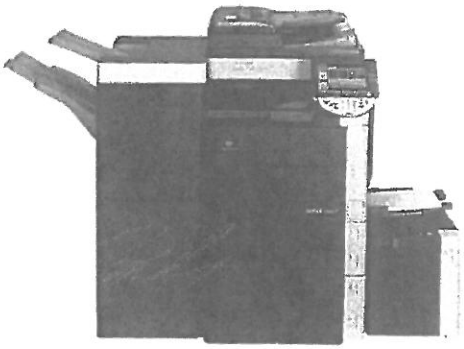
Konica Minolta (2) 552, 363 & c35

Copier Lease 60 FMV	$695.50(?)60 Month FMV lease
Copier Maintenance	$ 0.00 50,000 black cpm included
Overages	$???.?? Black overages
Total Monthly Expenditures:	**$695.50(?)**

Proposed Solution

Konica Minolta Bizhub (2)554e's & 364e

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 55 & 36 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Position Finishers**
- **Saddle-Stitch/folder on (1) 554e**
- **Hole Punch Units on all 3 MFP'S**
- **2 Additional cassettes @ 500 each on the 364e**
  Large Capacity Cassettes @ 3500 shts
- Fax Board on the 364e only
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 GB RAM + 250 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



KONICA MINOLTA

$500.80 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of 50,000 copies per month! Overage charge for black is .0034 & .0039. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of **$12.00 DCS charge per month.**

Total Monthly **SAVINGS!: $194.70**
Annual Increase of 3% on service only!
Additions: Color Scanning, folding/tri-folding & booklet making

RESOLUTION # 81-0616

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the 20th day of June, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Franklin County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017 according to the following schedule:

General Fund		
County Commission	$	304,980
Beer Board		1,300
County Mayor		188,111
County Attorney		10,225
Election Commission		271,380
Register of Deeds		335,789
Planning		153,591
County Buildings		1,432,501
Other General Administration - IT		34,000
Property Assessor		568,826
County Trustee		323,924
County Clerk		575,941
Finance Department		684,710
Circuit Court		949,162
General Sessions Court		306,315
Drug Court Program		61,854
Chancery Court		223,793
Juvenile Court		133,908
Judicial Commissioners		134,132
Other Administration of Justice		18,000
Probation Services		133,017
Sheriff's Department		3,635,406
Administration of the Sex Offender		21,992
Jail		1,926,909
Community Reentry Program		598,520
Juvenile Services		37,250
Civil Defense		152,658
Rescue Squad		30,000
Consolidated Communications		900,577
County Coroner		36,100
Public Safety Grants		48,208
Local Health Center		34,831
Rabies & Animal Control		263,533
Other Local Health Services		166,175

Appropriation to State		30,646
General Welfare Assistance		17,775
Litter Control		102,573
Other Waste Collections		49,752
Other Public Health & Welfare		34,706
Senior Citizen's Assistance		96,950
Parks and Fair Boards		54,259
Agriculture Extension		104,808
Soil Conservation		77,261
Industrial Development		173,161
Other Economic & Community Development		147,156
Veterans Services		69,015
Other Charges		938,150
Capital Outlay		437,502
Transfers Out		15,000
Total General Fund	$	17,046,333
Courthouse Jail Maintenance Fund		
Other Charges	$	1,600
Transfers Out		145,000
Total Courthouse Jail Maintenance Fund	$	146,600
Library Fund		
Libraries	$	364,084
Other Charges		38,060
Social, Cultural & Recreational Projects		38,000
Transfers Out		3,000
Total Library Fund	$	443,144
Solid Waste/Sanitation Fund		
Sanitation Education/Information	$	1,900
Convenience Centers		313,914
Transfer Stations		1,370,068
Post closure Care Cost		10,000
Other Charges		106,900
Transfers Out		43,803
Total Solid Waste/Sanitation Fund	$	1,846,585
Local Purpose(Rural Fire) Fund		
Fire Prevention & Control	$	739,250
Other Charges		9,800
Total Local Purpose (Rural Fire) Fund	$	749,050
Drug Control Fund		
Drug Enforcement	$	92,950
Other Charges		700
Total Drug Control Fund	$	93,650

Highway/Public Works Fund		
Administration	$	348,702
Highway & Bridge Maintenance		983,783
Operation & Maintenance of Equipment		354,290
Quarry Operations		340,484
Other Charges		240,012
Capital Outlay		875,500
Principal on Debt		13,690
Interest on Debt		5,435
Transfers Out		53,803
Total Highway/Public Works Fund	$	3,215,699
General Debt Service Fund		
General Government Debt Service	$	1,399,287
Total General Debt Service Fund	$	1,399,287
Education Debt Service Fund		
Education Debt Service	$	2,265,220
Transfers Out		-
Total Education Debt Service Fund	$	2,265,220
General Purpose School Fund		
Instruction		
Regular Instruction	$	21,068,182
Alternative School		202,117
Special Education		3,765,169
Vocational Education		1,254,251
Student Body Education		151,824
Adult Education		-
Support Services		
Attendance		198,754
Health Services		539,654
Other Support Services		1,511,311
Regular Instruction		1,176,020
Special Education		291,036
Vocational Education		69,813
Adult Education		-
Board of Education		1,136,867
Director of Schools		513,517
Office of the Principal		2,296,931
Human Resources		234,266
Operation of the Plant		3,547,364
Maintenance of Plant		1,371,867
Transportation		2,399,603
Central and Other		654,248
Non-Instructional Services		
Community Services		495,333
Early Childhood Education		1,374,365
Capital Outlay		110,000
Debt Service		145,198
Transfers Out		103,420
Total General Purpose School Fund	$	44,611,111

Federal Projects Fund		
Instruction		
Regular Instruction Program	$	1,223,250
Special Education Program		764,260
Vocational Education Program		63,138
Support Services		
Health Services	$	210,556
Other Student Support		255,481
Regular Instruction Program		395,207
Special Education Program		252,714
Vocational Education Program		1,377
Special Education Program		-
Transportation		207,513
Transfers Out	$	100,000
Total Federal Projects Fund	$	3,473,496
Central Cafeteria Fund		
Non-Instructional Services		
Food Service	$	3,565,835
Total Central Cafeteria Fund	$	3,565,835

BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund for the No Child Left Behind (NCLB) projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education. This budget includes a $100,000 transfer from the School General Fund to the Federal Projects Fund for operational purposes and a transfer back at year end.

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

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

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

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Comptroller of the State of Tennessee or his Designee, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016-17 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

SECTION 7. BE IT FURTHER RESOLVED that all revenues realized as a result of the participation by the Sheriff's Department in the Federal Meth Task Force Program & the Organized Crime Drug Task Force for overtime reimbursement will be then in turn appropriated to the Sheriff's Department Overtime Pay line upon receipt. As well Equitable Shared funds from the US Marshalls office shall be accounted for within the Drug Fund and stipulated as Equitably Shared resources and expenditures.

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

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

SECTION 10. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 11. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of June 20, 2011 & amended on August 15, 2011, December 5, 2011 & April 15, 2013, they resolved to establish a Reserve Fund Policy, Spending Prioritization Policy & Debt Management Policies of Franklin County, TN. The Policies enacted will be utilized n the Financial Administration and Budgeting Process to assist in making sound decisions related to managing fund balances, spending & debt payments of all Franklin County, Tennessee funds.

SECTION 12. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and shall be of no effect at the end of the year at June 30, 2017.

SECTION 13. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of June, 2016.

APPROVED: _____
Richard Stewart, Mayor

APPROVED: _____
Eddie Clark
Chair of Commission

ATTEST: _____
Phillip Custer, County Clerk

Resolution Sponsored by: VanBuskirk & Eldridge

Motion to Adopt: Stines Second: Eldridge

Votes: Ayes 14 Nays: 0 Declaration: Approved

RESOLUTION # 8m-0616

RESOLUTION FIXING THE TAX LEVY IN
FRANKLIN COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee, assembled in regular session on this 20th day of June, 2016, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2016 shall be $2.3562 inside the cities of Winchester and Tullahoma and the town of Sewanee, $2.5995 within the remaining cities, and $2.6736 outside on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outside Cities	Cities Except Sewanee, Winchester & Tullahoma	Sewanee, Winchester & Tullahoma
County	$ 0.9071	$ 0.9071	$ 0.9071
Library	0.0311	0.0311	0.0311
Solid Waste	0.2433	0.2433	-
Local Purpose	0.0741	-	-
Highway	0.0629	0.0629	0.0629
General Purpose School	1.0411	1.0411	1.0411
General Debt Service	0.2068	0.2068	0.2068
Education Debt Service	0.1072	0.1072	0.1072
	$ 2.6736	$ 2.5995	$ 2.3562

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

SECTION 3. BE IT FURTHER RESOLVED that half of the local option sales tax generated in municipal locations of Franklin County shall be allocated to the General Purpose School Fund and the sales tax generated outside of municiapalities shall be divided equally between the School General Fund and 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 2016.

SECTION 4. BE IT FURTHER RESOLVED that interest earned on investments held by the Trustee shall be allocated in the following manner: interest on the Library Fund will go to the Library Fund, interest on the Education Post Employee Benefit Reserve go to that reserve balance, all other interest $75,000 to the Solid Waste/Sanitation Fund, and the balance of interest earnings to the General Debt Service Fund if applicable.

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

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

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

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

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

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

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

Passed this 20th day of June, 2016.

APPROVED: _____
Eddie Clark, Commission Chairman

APPROVED: _____
Richard Stewart, County Mayor

ATTEST: _____
Phillip Custer, Cunty Clerk

RESOLUTION SPONSORED BY: VanBuskirk & Eldridge

MOTION: Stines SECOND: Van Buskirk

VOTES: AYES: 14 NAYS 0 PASS –

DECLARATION: Approved

ANIMAL CONTROL REGULATIONS

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

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

Definitions:

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

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

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

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

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

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

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

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

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

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

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

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

(i) Property enclosed by a buried wire which produces a signal received by a device attached to a collar worn by the dog or puppy which prevents the animal from leaving the property of the owner will be considered a proper enclosure, provided the device and signal are working and the animal does not leave the property unrestrained. The enclosure must contain adequate shelter from the weather. This type of enclosure is not acceptable for a female in heat. An unrestrained dog(s) that attacks a dog restrained by this method may be charged with being a POTENTIALLY and/or DANGEROUS DOG as defined by this resolution.

(ii) Enclosures for POTENTIALLY AND DANGEROUS DOGS shall be a secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house 2 inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property. A **"DANGEROUS DOG"** sign prescribed by Franklin County Animal Control must be posted at the entry to the property.

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

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

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

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

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

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

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

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

(ii) Any dog or cat in any section of a park or public recreation area unless the dog or cat is controlled by a leash or similar physical restraint or otherwise under the owner's control;

(iii) Any animal that damages, soils, defiles or defecates on any property other than that of its owner;

(iv) Any animal in heat that is not confined so as to prevent attraction or contact with other animals;

(vi) Any animal, whether or not on the property of its owner, that without provocation, molests, attacks, or otherwise interferes with the freedom of movement of persons in a public right-of-way;

(vii) Any animal that chases motor vehicles in a public right-of-way;

(viii) Any animal that attacks domestic animals;

(ix) Any animal that causes unsanitary conditions in enclosures or surroundings where the animal is kept or harbored;

(x) Any animal that is offensive or dangerous to the public health, safety or welfare by virtue of the number of animals maintained at a single residence or the inadequacy of the facilities.

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

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

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

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

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

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

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

Nuisances:

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

Caring for Animals:

(a) It shall be unlawful for the owner or custodian of any animal to refuse or fail to provide such animal with sufficient wholesome and nutritious food, potable water, veterinary care when needed to prevent suffering, humane care and treatment, or to unnecessarily and unreasonably expose any such animal in hot, stormy, cold or inclement weather.
(b) No owner or custodian of any animal shall willfully abandon such animal on any street, road, highway or public place, or on private property when not in the care of another person.
(c) No person shall offer any live animal, as a prize or reward in connection with any raffle, protest, demonstration, promotion or as an incentive to participate in any game, promotion or otherwise.
(d) No person shall sell, adopt or otherwise give away animals from any location other than their personal residence or business or any location licensed by Franklin County for such purpose.
(e) Section (d) shall not apply to licensed non-profit pet adoption organizations.

Cruelty to Animals:

(a) It shall be unlawful for any person to willfully or maliciously strike, beat, abuse or intentionally run down with a vehicle any animal, or otherwise engage in any act to cause or inflict unnecessary pain, injury, suffering or death to such animal; except that reasonable force may be used to drive away or defend against vicious or trespassing animals.
(b) No person shall administer poison to any animal, or knowingly leave any poisonous substance of any kind or ground glass in any place with the intent to injure any animal. The provisions of this Section are not applicable to licensed exterminators using poisons as part of a pest control program or the use of commercial insecticides and rodent baits used to control insects and wild rodents.
(c) It shall be unlawful to transport or confine an animal in a cruel manner. This shall include transportation of an animal in the bed of a truck that to a reasonable person would be determined a health hazard for the animal.
5 Restraint and Confinement – Generally:
(a) It shall be unlawful for the owner of any animal to fail to keep such animal under restraint or to permit such animal to run at large upon the streets and public ways of the County.
(b) Any dog, while on a street, sidewalk, public way or in any park, Public Square, or other public space, or upon any private property without the consent of the owner, shall be secured by a leash or chain of sufficient tensile strength to restrain the particular dog, or shall be at heel and securely muzzled.
(c) No owner of custodian of any animal shall fail to exercise proper care and control of such animal to prevent the same from becoming a public nuisance.
(d) Every female dog or cat in heat shall be confined in a building or other enclosure in such a manner that such female dog or cat cannot come into contact with another animal except for planned breeding.

Restraint of Guard Dogs:

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

(b) The areas of confinement shall have all gates and entrances thereto securely closed and locked, and all fences properly maintained and escape proof.
(c) The provisions of this section shall not apply to dogs owned or controlled by government law enforcement agencies.

Dangerous Dog Determination

1. **Definitions**
For purposes of this section, the term:

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

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

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

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

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

(f) "Potentially dangerous dog" means a dog that may reasonably be assumed to pose a threat to public safety as demonstrated by any of the following behaviors:
(1) Causing an injury to a person or domestic animal that is less severe than a serious injury;
(2) Without provocation, chasing or menacing a person or domestic animal in an aggressive manner;
(3) Running at large and impounded or owners cited by the Animal Control Authority one (1) or more times within any 12-month period.
(4) Acts in a highly aggressively manner within a fenced yard/enclosure and appears to a reasonable person able to jump over or escape.

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

2. Determination of a potentially dangerous dog

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

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

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

3. Determination of a dangerous dog

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

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

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

4. Exceptions

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

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

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

(1) Who was committing, at the time, a willful trespass or other tort upon the premises lawfully occupied by the owner of the dog;

(2) Who was provoking, tormenting, abusing, or assaulting the dog or who can be shown to have repeatedly, in the past, provoked, tormented, abused, or assaulted the dog; or

(3) Who was committing or attempting to commit a crime; or

(c) The dog was:

(1) Responding to pain or injury, or was protecting itself, its offspring; or

(2) Protecting or defending a human being within the immediate vicinity of the dog from an attack or assault.

5. Consequences of a dangerous or potentially dangerous dog determination

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

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

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

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

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

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

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

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

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

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

7. Dangerous or potentially dangerous dog owner responsibility

It shall be unlawful to:

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

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

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

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

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

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

Property Owners May Impound:

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

Impoundment:

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

(i) Any animal at large;

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

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

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

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

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

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

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

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

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

Penalties and Fee Schedule

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

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

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

(c) Animal control and protection fee schedule.

Penalties for Violation and/or Redemption

Animal Running at Large (1st and 2nd Offense).....$50.00
Animal Running at Large (3rd and subsequent)..... Class C Misdemeanor
Animal Running at Large causing property damage .....Class A Misdemeanor
Animal Running at Large causing bodily injury to a person..... Class E Felony
Animal Running at Large causing serious bodily injury to a person..... Class D Felony
Animal Running at Large causing death to person..... Class C Felony
Owner Surrender $10.00
Failure to Show Proof of Rabies Vaccination ..... $61.00 (includes voucher)
Municipal Violations ..... as provided for in Municipal Charter
Vaccination Vouchers $11.00
Boarding Fees (1st impoundment) ..... $5.00 per day
Boarding Fees (2nd and subsequent impoundment).....$10.00
Adoption Fee..... $46.00 (includes voucher)
($25.00 of the adoption fee is refundable, if within 30 days of the date of the adoption the owner provides proof to the Animal Control Department that the adopted animal has been spayed or neutered. In the event the adopted is less than 6 months old, the fee is refundable, if within 30

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

Notice to Owner and Redemption:

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

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

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

Enforcement:

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

Violations and Penalties:

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

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

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

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

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

Conflicting Regulations:

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

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

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

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

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

April 5, 2016

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

RE: Annual Inflation Adjustment of the financial assurance for *the **Franklin County Landfill, Permit #SNL 260000123*** as required by the Regulations of the Division of Solid Waste Management.

Dear Mayor Stewart:

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

The staff of the Financial Responsibility Group, utilizing data published by the U. S. Department of Commerce, has projected the inflation factor to be used for **2016 inflation** adjustments as ***1.0120%.*** The amount of your financial assurance instrument(s) from the **Year 2015** must be multiplied by ***1.20***. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon revised data released by the U.S. Department of Commerce during the year.

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

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

Inflation Adjustments **Required** for 2016

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
SNL260000123	Contract	6-16-16	$ 214,162.00	$	$ 19,103.67	$ 195,058.53

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2016 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

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

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

Respectfully,

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

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

Enclosure: Customer Information Spreadsheet

Amendment of Contract in Lieu of Performance Bond

Whereas, the **County of Franklin** and the State of Tennessee Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond (Copy attached) for proper operation and closure and/or post-closure of the **Franklin County Sanitary Landfill**, Registration Number **SNL260000123;** and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to **$ 214,162.00** from any funds being disbursed or to be disbursed from the State to the County of Franklin as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and the County of Franklin desire to change the amount of said financial assurance from **$ 214,162.00** to **$ 195,058.53.**

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

The figure **"$ 214,162.00"** is deleted and the figure **"$ 195,058.53"** is substituted in lieu thereof.

Date of Amendment to Contract **April 5,** 20**16.**
(Must have date of Official's signature)

_____
Commissioner
Department of Environment
and Conservation

_____
Title: _____
For the City of _____

_____
Commissioner
Department of Finance
and Administration

_____
Title **Mayor**
For the County of: **Franklin**

_____
Title _____
For _____

(Please Type or Complete Form in Ink and Submit Two (2) Signed Originals of this Document)

FINANCIAL RESPONSIBILITY

CUSTOMER DATABASE

DIVISION	Solid Waste Management		**Evaluated by:** JEM
(UST ONLY)	FUND PARTICIPANT ___ ELIGIBILITY ASSUMED	FUND PARTICIPANT ___ NOT FUND ELIGIBLE	___ NOT PARTICIPATING IN THE FUND
OWNER/ OPERATOR NAME	**Franklin County Landfill**		
ADDRESS	1 South Jefferson St.		
	Winchester, TN 37398		
CONTACT PERSON	Mr. Richard Stewart	Mr. William Anderson	
TITLE	Mayor (Franklin County, TN)		
TELEPHONE #	(931) 967-2905	(931) 967-1139	
FAX NUMBER		(931) 962-1468	
CORPORATE PARENT/OWNER			
EMAIL ADDRESS	richard.stewart@franklincotn.us		
	MAIL Adjustment Notice		
CONTACT PERSON			
TITLE			
TELEPHONE #			
FAX NUMBER			

HW INSTALLATION ID # (EPA)	
SOLID WASTE PERMIT #	SNL 26-0123
UST OWNER ID #	
RADIOLOGICAL HEALTH PERMIT #	
SUPERFUND PERMIT #	
GEOLOGY (OIL & GAS) PERMIT #	
WATER POLLUTION CONTROL (SURFACE MINING) PERMIT #	

FACILITY ID#(s) OR PERMIT #(s) UNDER THIS OWNER	
FACILITY OR PERMIT ID #	LOCATION OR ADDRESS
SNL 26-0123	State Routr 16, Winchester, TN

Summary Sheet

Amount of Financial Assurance Required

PERMIT ID # OR FACILITY ID # (s)	AMOUNT OF CLOSURE OPERATING CONTINGENCY REQUIRED (A)	AMOUNT OF POST-CLOSURE REQUIRED (B)	AMOUNT OF 3RD PARTY LIABILITY REQUIRED (C)	AMOUNT OF CORRECTIVE ACTION REQUIRED (D)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
SNL 26-0123	CLOSED	$195,058.53					$195,058.53
Total Required	$0.00	$195,058.53	$0.00			Total (A,B,C,D) *$195,058.53*	

Amount of Financial Assurance On File

SNL 26-0123	AMOUNT OF CLOSURE OPERATING CONTINGENCY ON FILE (AA)	AMOUNT OF POST-CLOSURE ON FILE (BB)	AMOUNT OF 3RD PARTY LIABILITY ON FILE (CC)	AMOUNT OF CORRECTIVE ACTION ON FILE (DD)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
SNL 26-0123	CLOSED	$214,161.76			C 6/18/92	Franklin Co	$214,161.76
Total on File	$0.00	$214,161.76				Total (AA,BB,CC,DD) *$214,161.76*	
Net amount overfunded as of 04/07/2016	+$0.00	+$19,103.23				+$19,103.23	

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

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

Facility :	Franklin County Sanitary Landfill	
Permit# :	SNL 26-0123	

_X_ This company closed in 1995 and is required to have 30 years of post closure care.
At closure in 1995 the cumulative inflation adjusted total of post closure was ***$438,711.57***.

or

_____ This company has not yet begun post closure. The scheme below is simply an example of how post closure financial assurance will be adjusted annually for inflation.
This example assumes that the facility closed in _____ and is required to have ____ years post closure.
At closure, the cumulative inflation adjusted post-closure amount was $_____.00. Each successive year after closure, the post-closure amount is reduced by approximately one year's post-closure expense and the outstanding dollar amount of post-closure is adjusted for inflation.

Calculation of Post Closure With Annual Inflation Adjustments After Closure of the Waste Management Unit

EACH YEAR FOLLOW-ING CLOSURE (A)	ANNUAL INFLA-TION FACTOR (B)	SUM OF REMAINING YEARS COST OF POST CLOSURE (C)	NUMBER OF YEARS REMAINING IN POST CLOSURE (D)	APPROX-IMATELY ONE YEAR REDUCT-ION IN POST CLOSURE COST (E)	ESTIMATED AMOUNT OF POST CLOSURE FOR REMAINING YEARS (F)	INFLATION ADJUST-MENT FOR THE REMAINING YEARS (G)	AMOUNT OF POST CLOSURE FINANCIAL ASSURANCE DUE THIS YEAR (H)
Year(row)	row27	Formula=H26	Year(s)	=C27/D27	=C27-E27	=F27*B27	=G27
1996	1.025	$438,711.57	30	$14,623.72	$424,087.85	$434,690.05	$434,690.05
1997	1.020	$434,690.05	29	$14,989.31	$419,700.74	$428,094.75	$428,094.75
1998	1.020	$428,094.75	28	$15,289.10	$412,805.65	$421,061.76	$421,061.76
1999	1.010	$421,061.76	27	$15,594.88	$405,466.88	$409,521.55	$409,521.55
2000	1.015	$409,521.55	26	$15,750.83	$393,770.72	$399,677.29	$399,677.29
2001	1.021	$399,677.29	25	$15,987.09	$383,690.19	$391,747.69	$391,747.69
2002	1.022	$391,747.69	24	$16,322.82	$375,424.87	$383,684.21	$383,684.21
2003	1.011	$383,684.21	23	$16,681.92	$367,002.29	$371,039.32	$371,039.32
2004	1.016	$371,039.32	22	$16,865.42	$354,173.89	$359,840.68	$359,840.68
2005	1.022	$359,840.68	21	$17,135.27	$342,705.41	$350,244.93	$350,244.93
2006	1.027	$350,244.93	20	$17,512.25	$332,732.68	$341,716.46	$341,716.46
2007	1.030	$341,716.46	19	$17,985.08	$323,731.38	$333,443.33	$333,443.33
2008	1.027	$333,443.33	18	$18,524.63	$314,918.70	$323,421.50	$323,421.50
2009	1.024	$323,421.50	17	$19,024.79	$304,396.71	$311,702.23	$311,702.23
2010	1.012	$311,702.23	16	$19,481.39	$292,220.84	$295,727.49	$295,727.49
2011	1.010	$295,727.49	15	$19,715.17	$276,012.32	$278,772.45	$278,772.45
2012	1.024	$278,772.45	14	$19,912.32	$258,860.13	$265,072.77	$265,072.77
2013	1.019	$265,072.77	13	$20,390.21	$244,682.56	$249,331.53	$249,331.53
2014	1.015	$249,331.53	12	$20,777.63	$228,553.90	$231,982.21	$231,982.21
2015	1.0155	$231,982.21	11	$21,089.29	$210,892.92	$214,161.76	$214,161.76
2016	1.0120	$214,161.76	10	$21,416.18	$192,745.58	$195,058.53	$195,058.53

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

TN

Western Surety Company

RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of Director of Schools County of Franklin
(Description of Bond)

Bond No. 62400670 issued on behalf of Amie Lonas

as principal in favor of Franklin County, Tennessee

Obligee.

WESTERN SURETY COMPANY, (hereinafter called the Company) hereby increases

the penalty from Fifty Thousand and 00/100 DOLLARS ($50,000.00),

to One Hundred Thousand and 00/100 DOLLARS ($100,000.00),

subject to the covenants and conditions of said bond, except as herein stated.

This rider becomes effective on the 1st day of July, 2016, at

twelve and one minute o'clock AM standard time.

Signed and dated this 11th day of May, 2016.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

Amie Lonas
Principal

By Amie Lonas

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

ACCEPTED

Obligee

By

By

Form 480-10-2012

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Director of Schools County of Franklin

bond with bond number 62400670

for Amie Lonas
as Principal in the penalty amount not to exceed: $100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 11th day of May, 2016.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA
COUNTY OF MINNEHAHA } ss

On this 11th day of May, 2016, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA
SEAL SEAL

M. Bent
Notary Public

My Commission Expires March 2, 2020

Form F1975-11-2015

BK/PG: T1188/71-73

16003333

3 PGS:AL-BOND

DENISE BATCH: 98365 06/22/2016 - 08:38 AM

VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, FRANKLIN COUNTY

LYDIA CURTIS JOHNSON

REGISTER OF DEEDS

Franklin County General Sessions & Juvenile Court

Thomas C. Faris, Judge

360 Wilton Circle, Room 178 · Winchester, TN 37398
Phone: (931) 962-4133 · Fax: (931) 962-4396

June 9, 2016

Honorable Richard Stewart
Franklin County Mayor

Re: Appointment of Richard Shelton as a part-time Judicial Commissioner

Dear Mayor Stewart:

I am writing to respectfully request that the County Commission appoint Mr. Richard Shelton as a part-time judicial commissioner at the Commission meeting on Monday, June 20, 2016. I am requesting that this matter be placed on your agenda for that night.

Richard has had of 27 years experience in law enforcement, and is recently retired. He is familiar with warrants and the judicial system.

It is my firm understanding that we have a set budget for part-time judicial commissioners, and Richard's appointment will not add anything to the budget. Mrs. Sandy Schefcik recently resigned as a part-time commissioner, and a replacement is needed to share the work load. I would appreciate the Commission's favorable consideration on this matter and understand that a copy of this letter will be placed in each commissioner's packet. With best regards, I remain

Yours very truly,

Thomas C. Faris

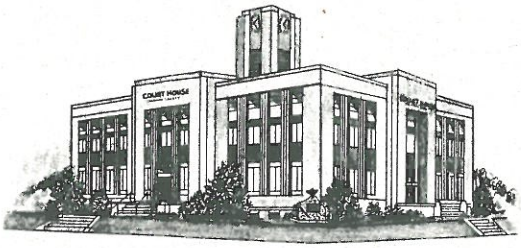
Thomas C. Faris

TCF/lz

FRANKLIN COUNTY, TENNESSEE
RICHARD STEWART, COUNTY MAYOR

NO. 1 SOUTH JEFFERSON ST.
WINCHESTER, TN 37398

OFFICE: (931) 967-2905
FAX: (931) 962-0194
richard.stewart@franklincotn.us



It is my recommendation that

Scott Smith

be appointed as
Director of Franklin County EMA

Richard Stewart, Mayor

Library Board

(Re) appointments for a
3 year term ending June 2019

- Meg Zimmerman
- Michael Hall
- Kathy Bennett to replace Edward Crenshaw
- Beverly Bright to replace Brenda Walker

Highland Rim Regional Library Board

Reappointments for a
3 year term ending June 2019

- Mark Clifton
- Freida Clifton

FRANKLIN COUNTY, TENNESSEE
RICHARD STEWART, COUNTY MAYOR
855 DINAH SHORE BLVD., SUITE 3
WINCHESTER, TN 37398

OFFICE: (931) 967-2905
FAX: (931) 962-0194
richard.stewart@franklincotn.us

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

Interlocal Solid Waste Regional Board
Barbara Finney
For a term of 6 years, ending June 2022

Solid Waste Management Board
Barbara Finney
For a term of 3 years, ending July 2019

Audit Committee
Gene Seaton, Margaret Lynch, Ron Schlagheck, Glen Glasner & Jackie Axt
For a one year term, ending June 2017

Richard Stewart, Mayor

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE 20, 2016 MEETING OF THE GOVERNING BODY:

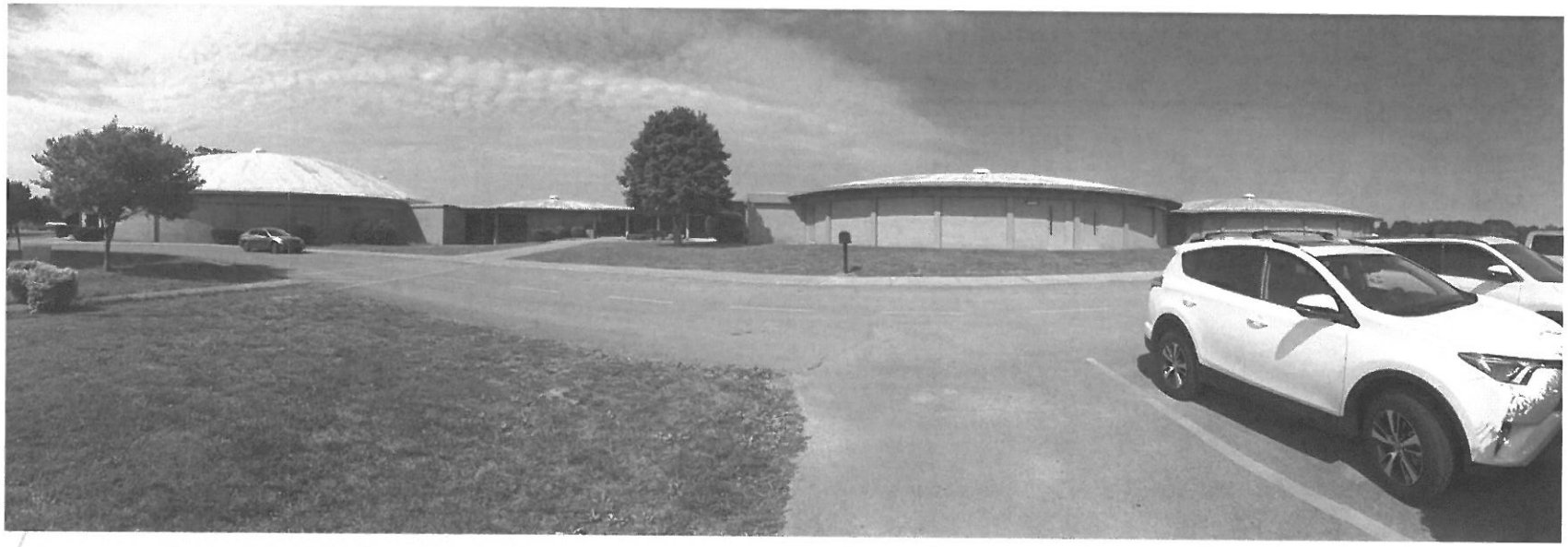
NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. AMY ALLDREDGE	2050 BIBLE CROSSING RD WINCHESTER TN 37398	931-308-5582	2459 DECHERD BLVD WINCHESTER TN 37398	931-455-5441	
2. TROY BARNES	572 FAIRVIEW ROAD WINCHESTER TN 37398	931-691-7983	1200 STANLEY BLVD SHELBYVILLE TN 37160	9316840255	
3. ANDREA BOOHER	125 HAZELWOOD LANE WINCHESTER TN 37398	931-220-3800	290 QUINTARD ROAD SEWANEE TN 37375	9315985651	
4. BILLIE RENEE CLARK	757 BETHPAGE RD ESTILL SPRINGS TN 37330	931-308-7834	2210 COWAN HIGHWAY WINCHESTER TN 37398	931-967-7227	
5. RITA P. COLBERT	160 POE RD TULLAHOMA TN 37388	931-455-9359	4055 TULLAHOMA HWY WINCHESTER TN 37398	931-967-2277	
6. DARREN L. CURTIS	332 MYERS RD WINCHESTER TN 37398	931-307-4100	217 SOUTH JACKSON ST TULLAHOMA TN 37388		
7. NANCY FULMER	241 MOUNTAIN HAVEN LANE HUNTLAND TN 37345	931-469-1412	1418 DINAH SHORE BLVD WINCHESTER TN 37398	9319673342	
8. CHARLES GLOVER	87 ABBOTT LANE ESTILL SPRINGS TN 37330	931-224-8675	87 ABBOTT LANE WINCHESTER TN 37398	9312248675	
9. MELANIE HILL	817 MARSHALL RD BELVIDERE TN 37306	931-962-2843	2459 DECHERD BLVD WINCHESTER TN 37398	800-342-3086	
10. NITA JERNIGAN	2007 OAK GROVE ROAD DECHERD TN 37324	931-308-9008	665 MAINSTREAM DRIVE NASHVILLE TN 37243	4237374112	
11. MATTHEW D. LAWRENCE	771 CALLS ROAD ESTILL SPRINGS TN 37330	931-247-1369	2756 DECHERD BLVD WINCHESTER TN 37398	931-967-9000	
12. SHELLEE ANN NUNLEY	253 MILLER ROAD BELVIDERE TN 37306	931-968-0580	741 DINAH SHORE BLVD WINCHESTER TN 37398	931-962-3323	
13. KIM PENDERGRAFF	43 BLAIRMONT CT WINCHESTER TN 37398	931-703-0068	2459 DECHERD BLVD WINCHESTER TN 37398	800-342-3086 ext 330	
14. CAROLYN L. QUEEN	11 BRIAR CIR WINCHESTER TN 37398	864-205-2972	324 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-0026	
15. CAROL REESE	12716 OLD TULLAHOMA RD TULLAHOMA TN 37388	931-454-1050	600 WILLIAM NORTHERN BLVD TULLAHOMA TN 37388	931-455-6400	
16. JEANNE MARIE STOLTZFUS	3514 COWAN HWY WINCHESTER TN 37398	931-636-0638	3514 COWAN HWY WINCHESTER TN 37398	9316360638	
17. CASSANDRA L WADE	142 PETTY BRANCH RD DECHERD TN 37324	931-308-2063	315 N HIGH WINCHESTER TN 37398	931-962-0447	
18. DONNA F. WOODALL	1926 PENILE HILL RD DECHERD TN 37324	931-308-8993	1805 PENILE HILL ROAD DECHERD TN 37324	9319681070	
19. PAULA WRIGHT	5185 GREENHAW ROAD DECHERD TN 37324	931-224-7448	1 SOUTH JEFFERSON STREET WINCHESTER TN 37398	931-967-2962	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

HANDOUT FROM DR. LONAS
MIDDLE SCHOOLS REVIEW



Middle Schools Review

Franklin County Schools

13 June, 2016

Oliver • Little • Gipson
OLG
Engineering, Inc.

Collective Design Solutions, LLC
Architecture, planning, & design services

North Middle School Existing Campus ~98,800 SF

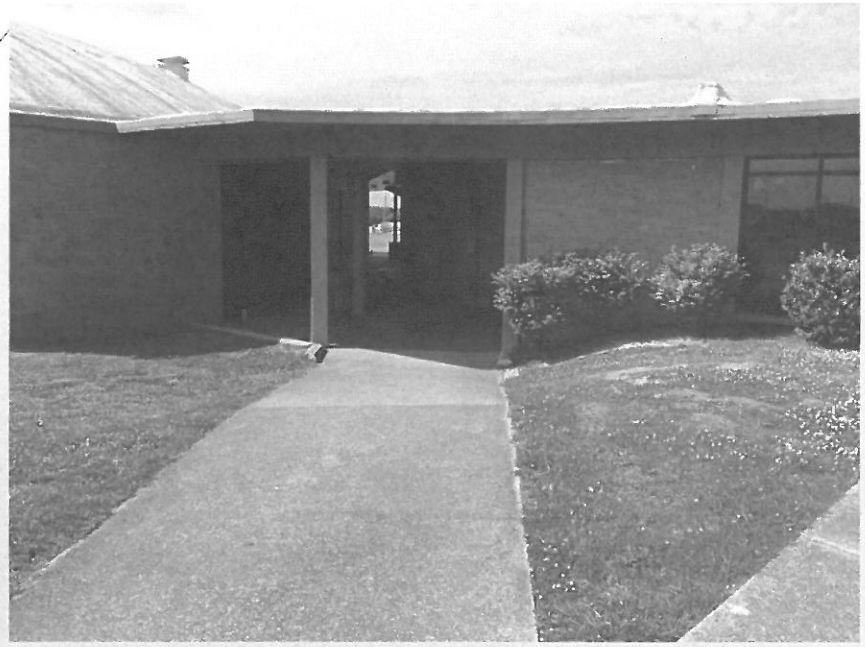
South Middle School Existing Campus ~80,200 SF

Issues and Concerns

- Security
- Interconnection
- Accessibility / ADA
- Aged Programming and Flow
- CDC & Special Ed Function and Space
- Ongoing Roof Maintenance
- 50 Year Old Building & Infrastructure
  - HVAC, Electrical, Plumbing
  - Site Lighting
- Other Issues
  - Event Parking & Facilities
  - Classroom Space & Program Function

Security & Interconnection

- Open Connection Between Gym / Band and Main Building Area

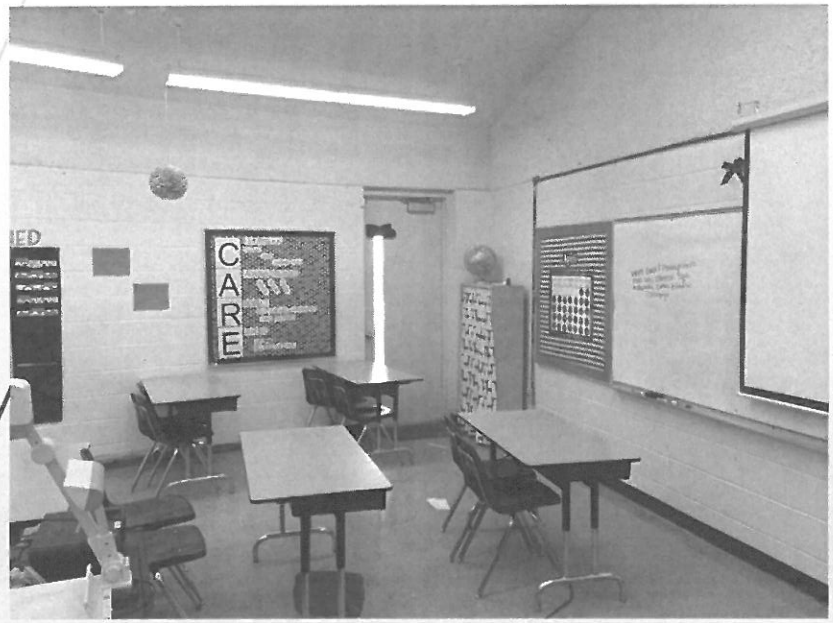


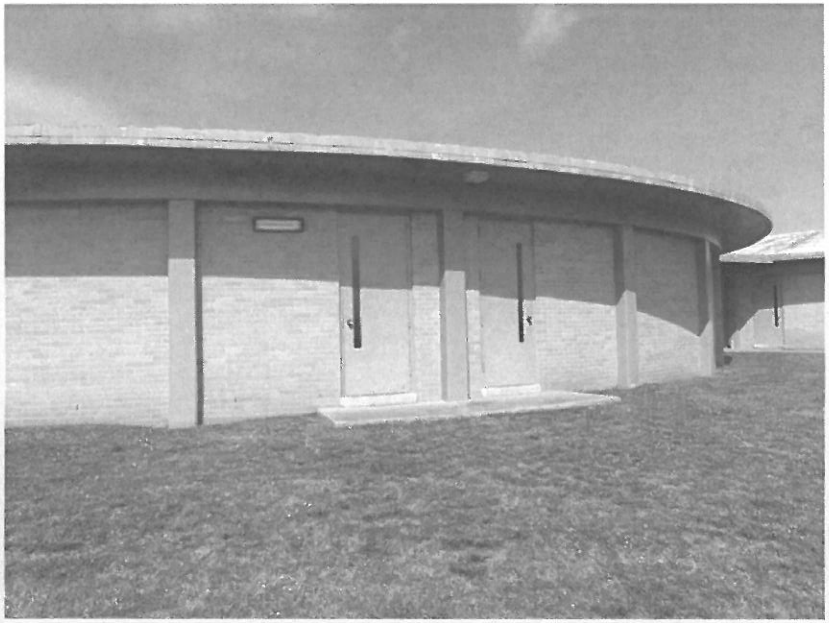
Security

- Limited Control and View at Building Entry
  - Entry provides full access to building

Security

- Multiple Classroom Egress Doors

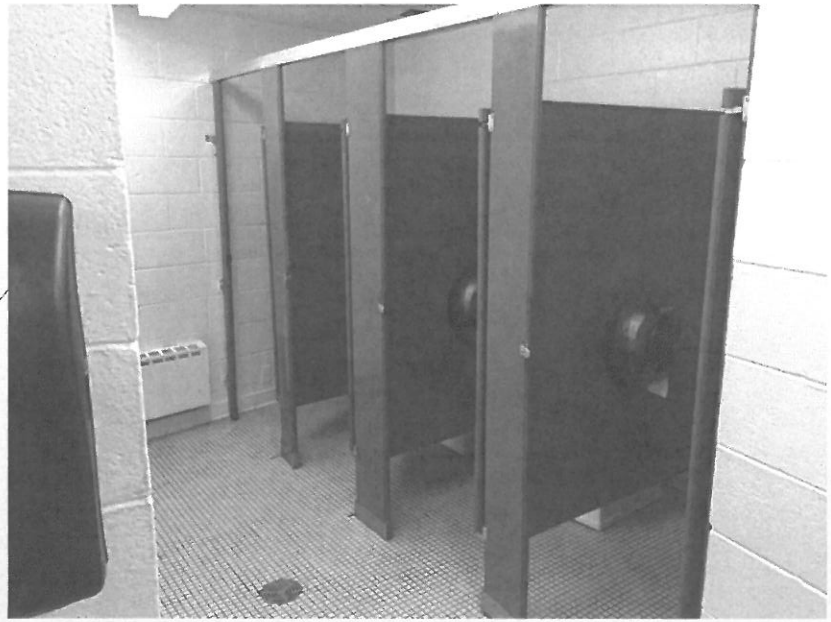




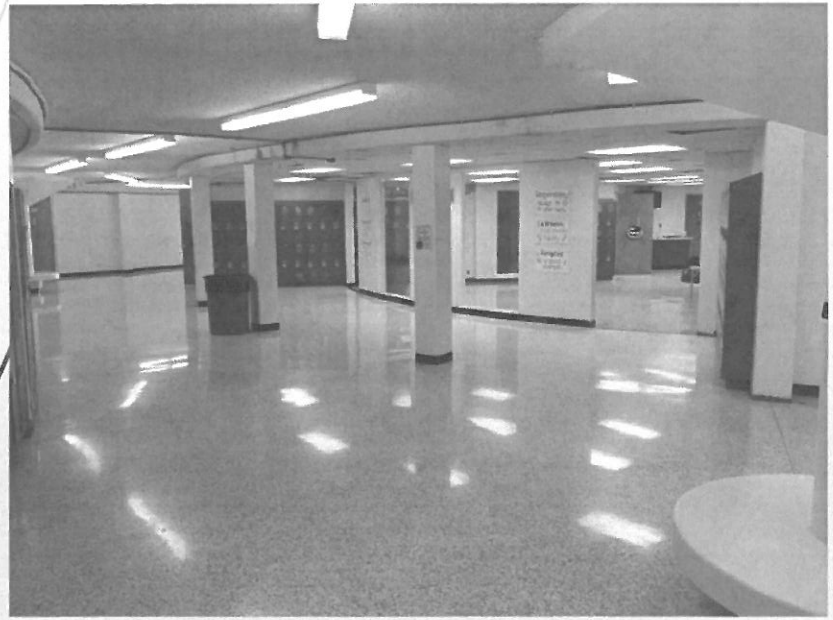
ADA Accessibility

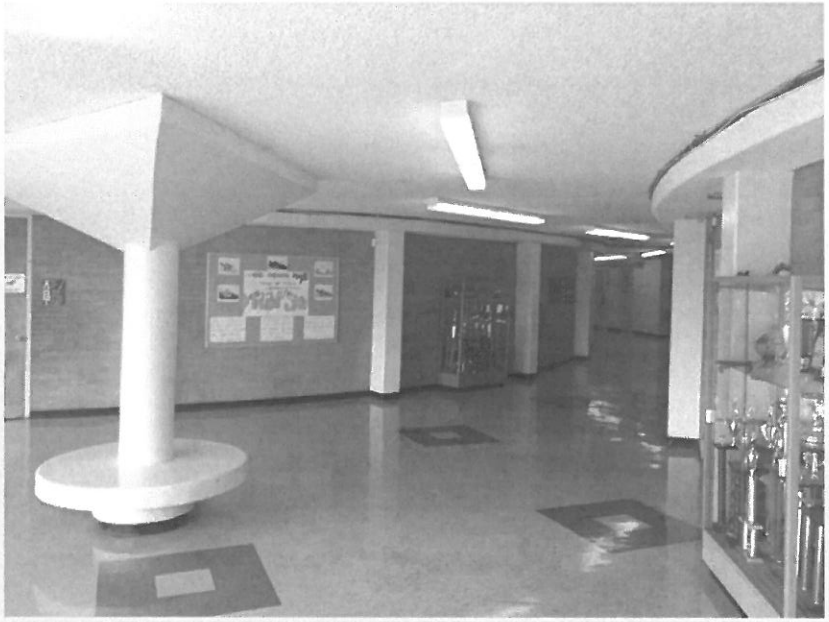
- Access to Gym & Band – Floor Transitions

Accessibility – Restroom Facilities



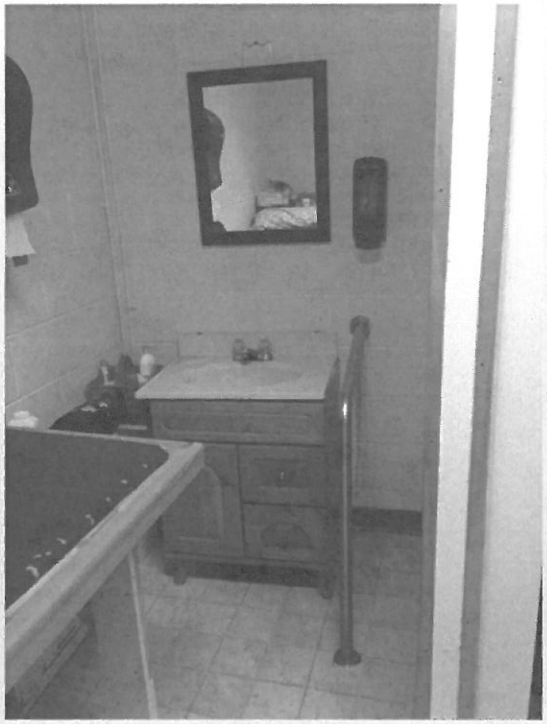
Low Corridor Ceilings

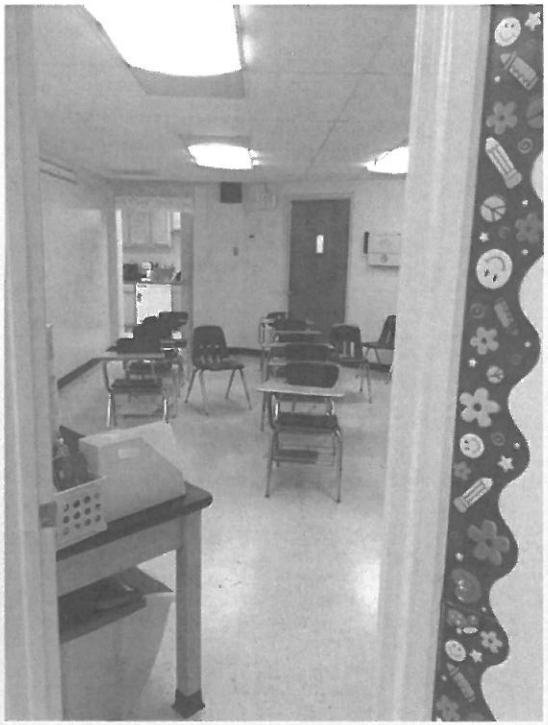




CDC & Special Ed Space & Needs

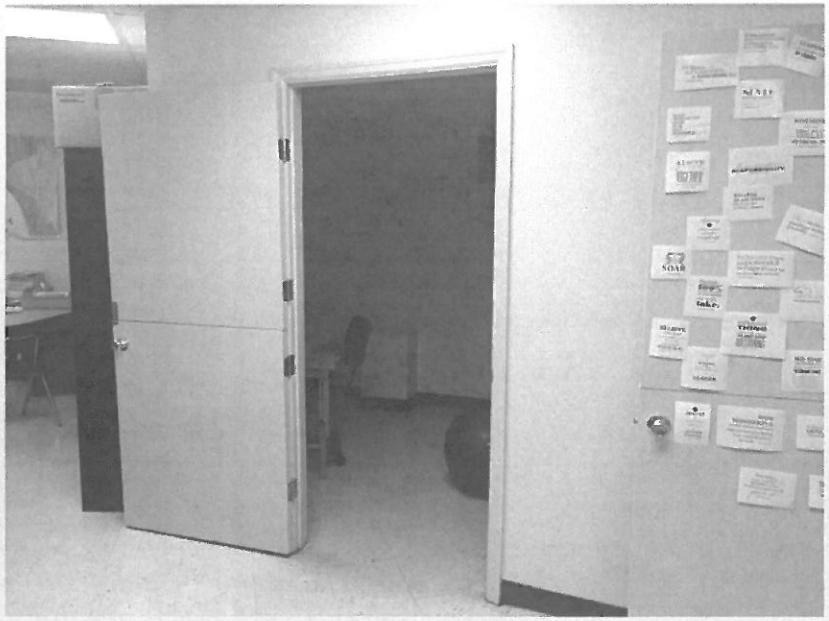
- Space Needed for Storage of Support Equipment
- Functional ADA Accesses Throughout
- Separate Classroom / Student Needs Spaces

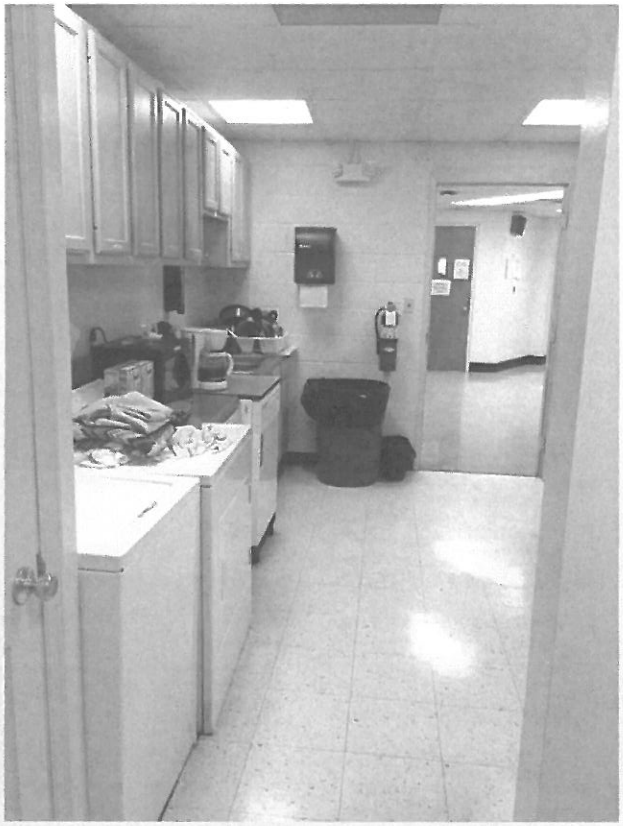




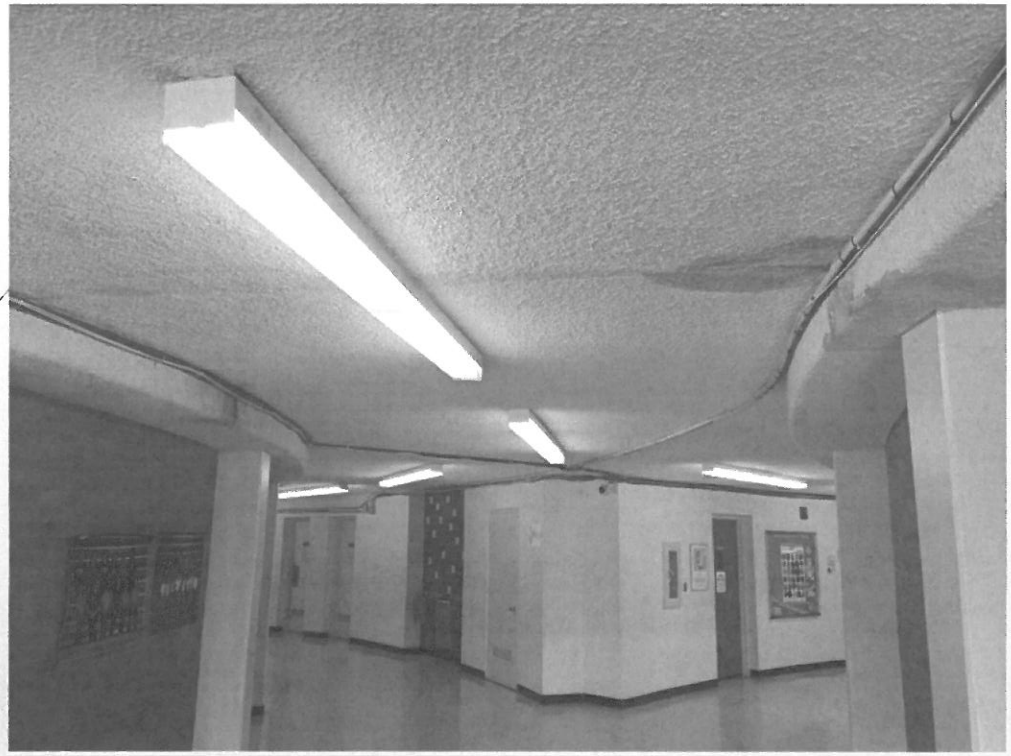
CDC & Special Ed Space & Needs

- Counseling/Quiet/Separation Space Needs
- Life Skills Work Area Needed





Ongoing Roof Maintenance Issues



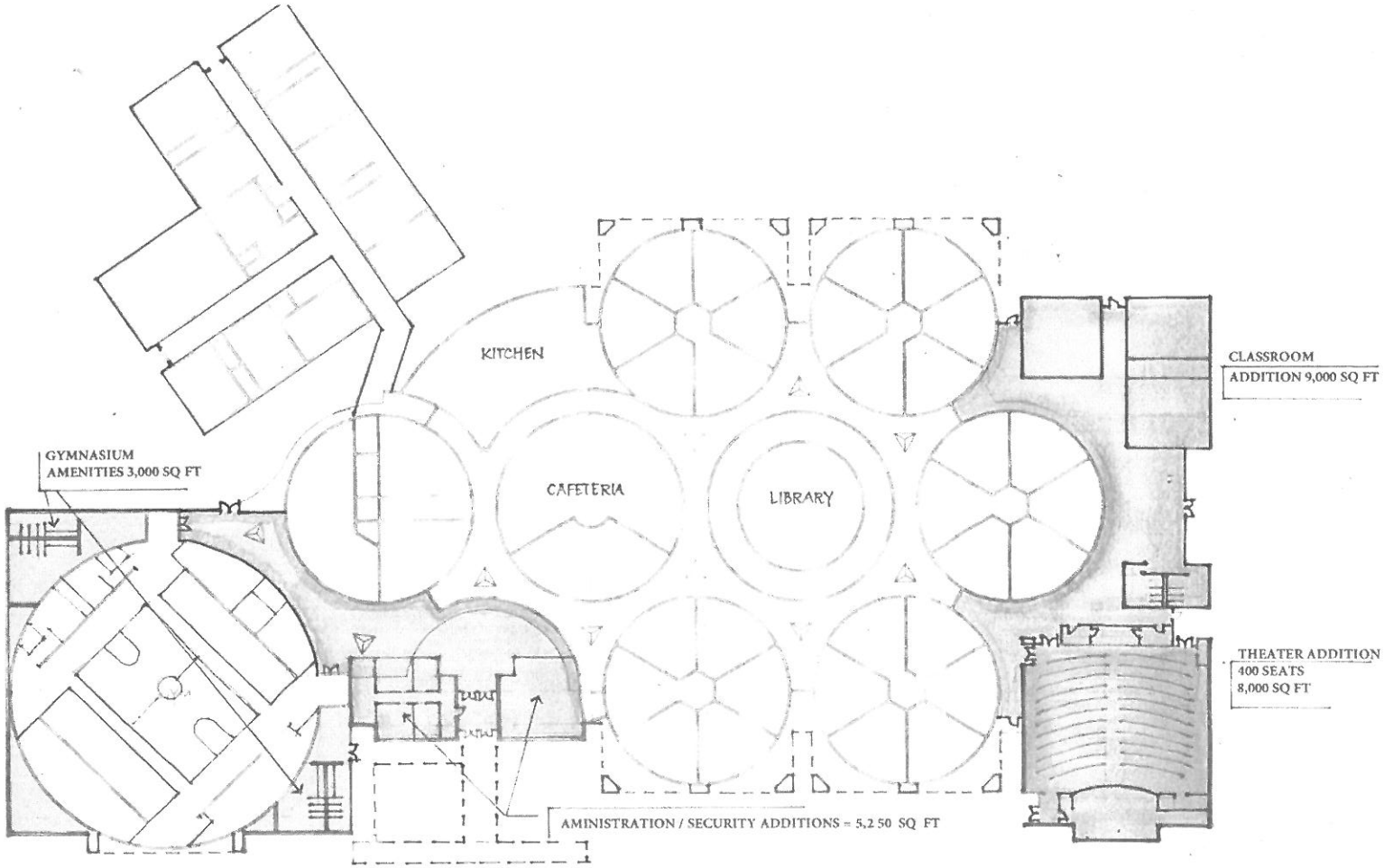
Infrastructure Issues

- Many HVAC Components Original to Building
  - Efficiency Issues
  - Parts Availability
  - Refrigerant Changeover
  - No HVAC in Gym
  - Inefficient Controls
- Plumbing Piping Aged and Maintenance Problem
- Electrical Gear Replacement Parts Concerns

North & South Middle Considerations

- New Construction – Secure Main Entrance, Secure Interconnection of Gym/Band areas, Office & Classroom Expansion, Auditorium, Gym Dressing / Locker Expansion & Renovation
- Standing Seam Roof System
- Major & Minor Renovation Areas
- Site Construction – Classrooms, Auditorium, Gym, Parking
- Improvements & Lighting - Baseball/Softball
- Site Improvements - New Construction & Site Lighting
- Existing Electrical Upgrades
- Fire Alarm Upgrades & Expansion
- Low Voltage – Intercom & IT Upgrades
- Kitchen Renovation & Equipment
- Sprinkle Building
- Existing HVAC Replacement/Upgrades
- General Plumbing & Restroom Upgrades & Piping Repairs
- Estimated Construction Time – 15 – 18 Months

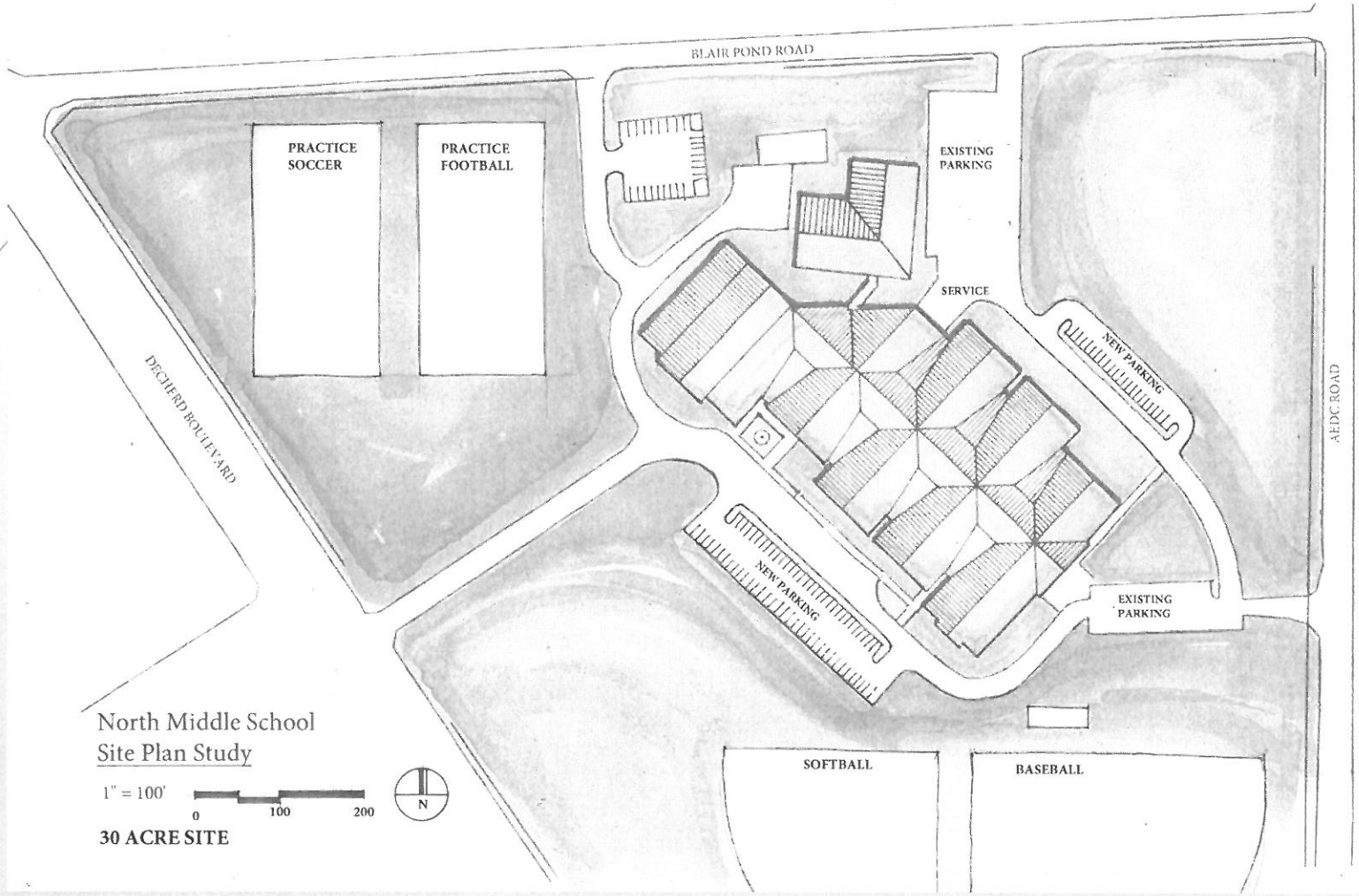
North Schematic Concept Plan



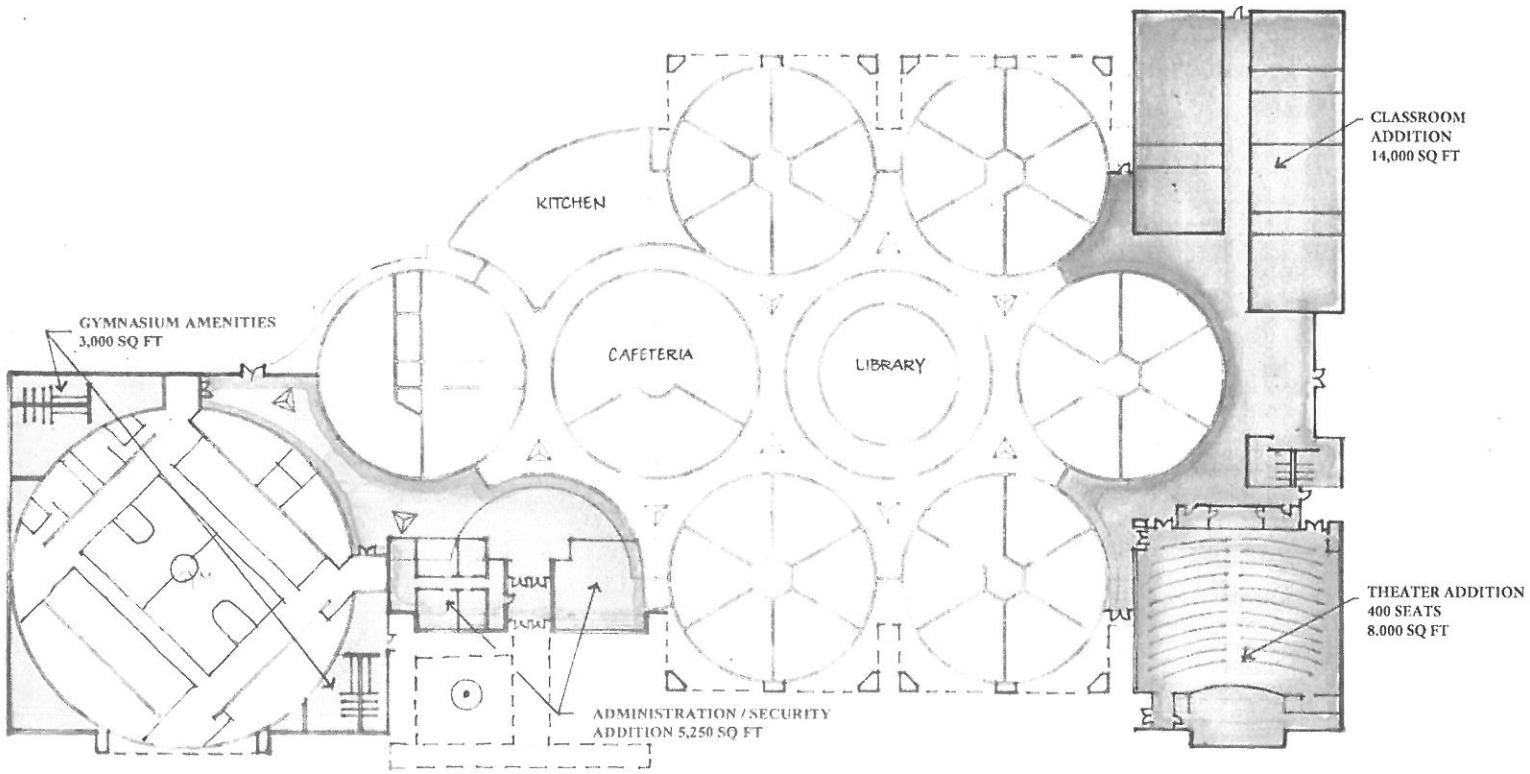
North Middle School / Schematic Plan
1" = 40'

EXISTING BUILDING AREA = 98,800 SQ FT
AREA OF PROPOSED NEW CONSTRUCTION = 25,250 SQ FT

North Schematic Site Concept Plan



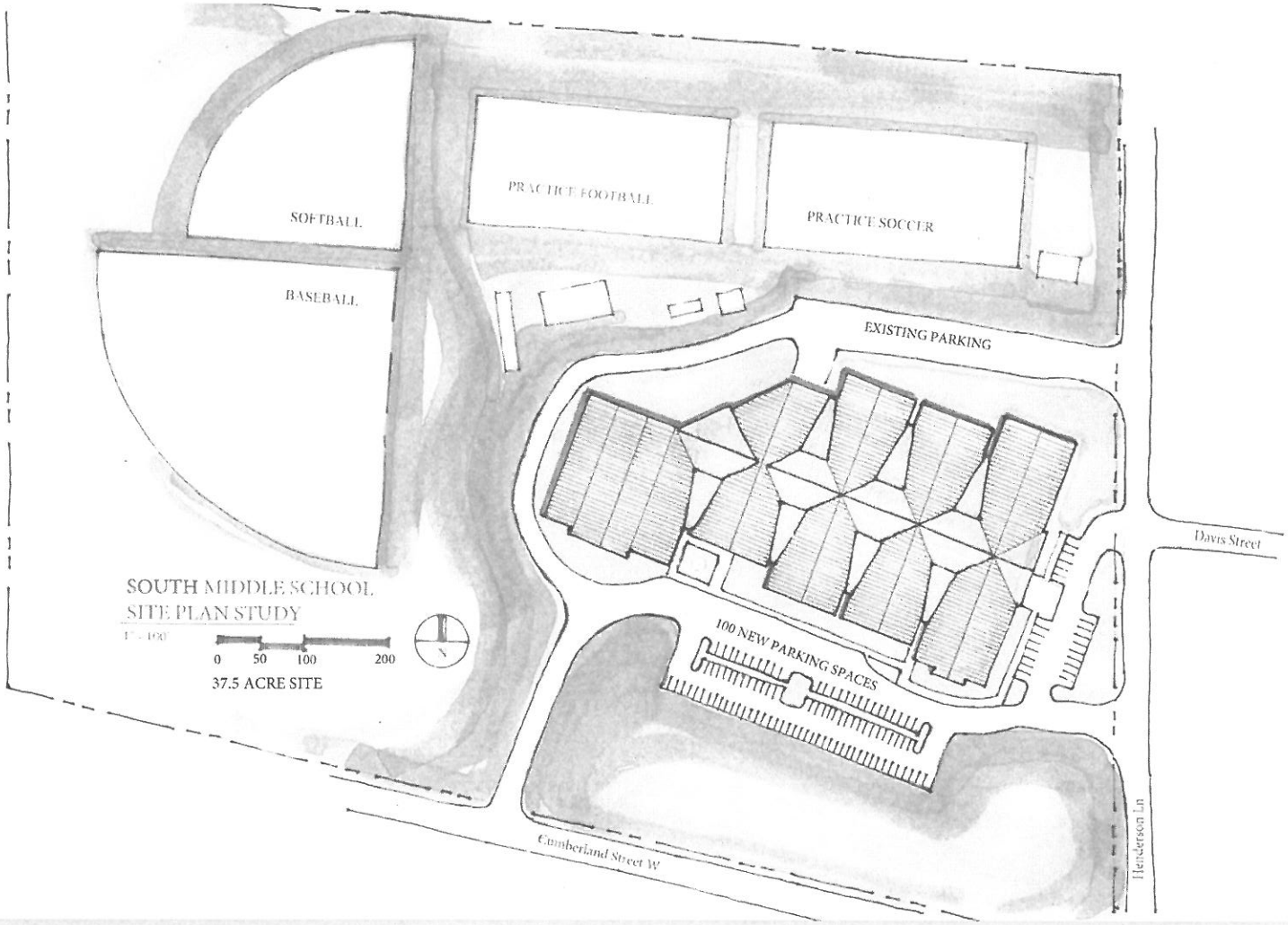
South Schematic Concept Plan



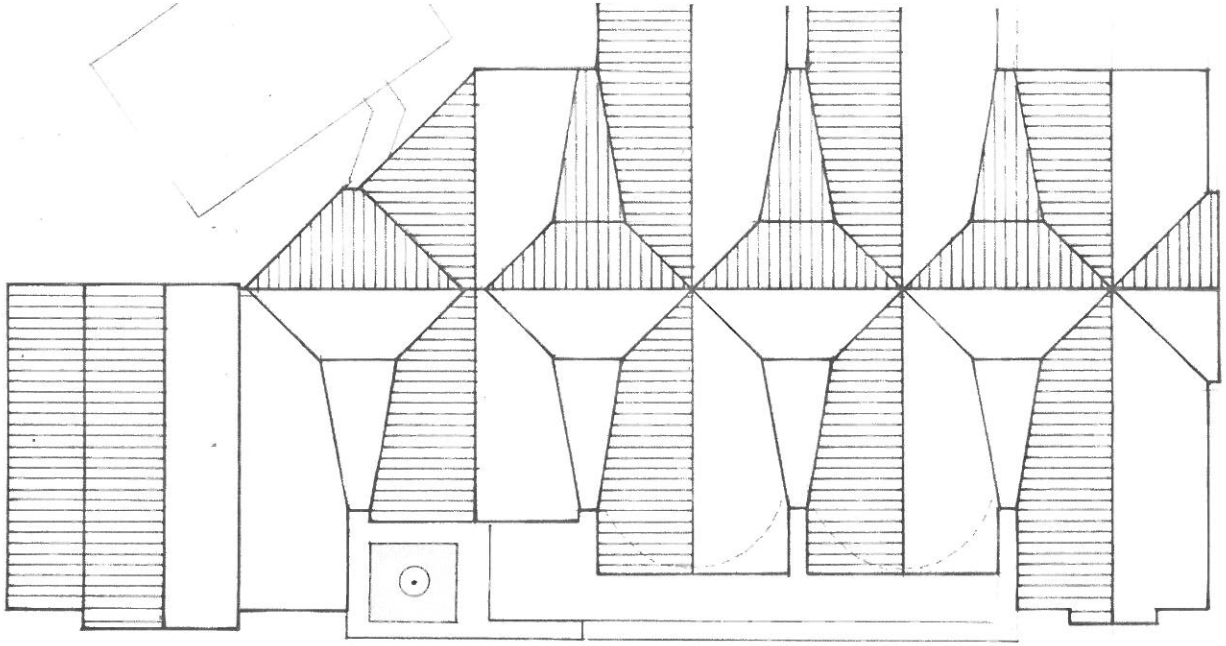
SOUTH MIDDLE SCHOOL
SCHEMATIC PLAN

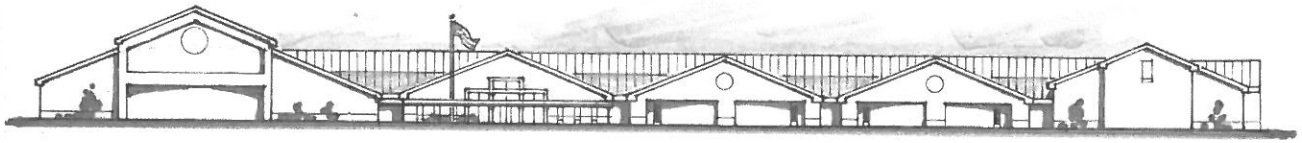
EXISTING BUILDING AREA – 80,174 SQ FT
AREA OF PROPOSED NEW CONSTRUCTION = 30,250

South Schematic Site Concept Plan



North & South Concept Elevation





ENTRY ELEVATION STUDY _____ 1" = 40'

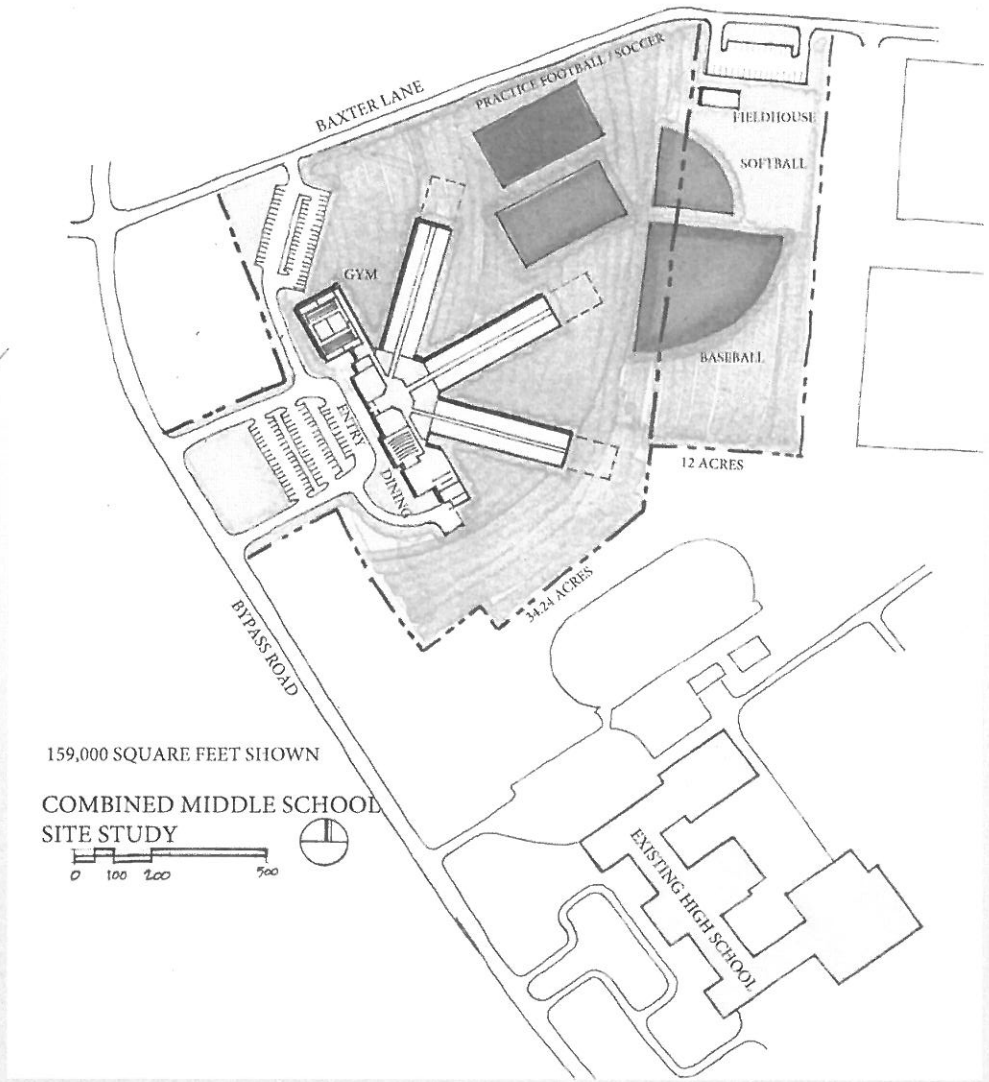
New Combined Middle School Considerations

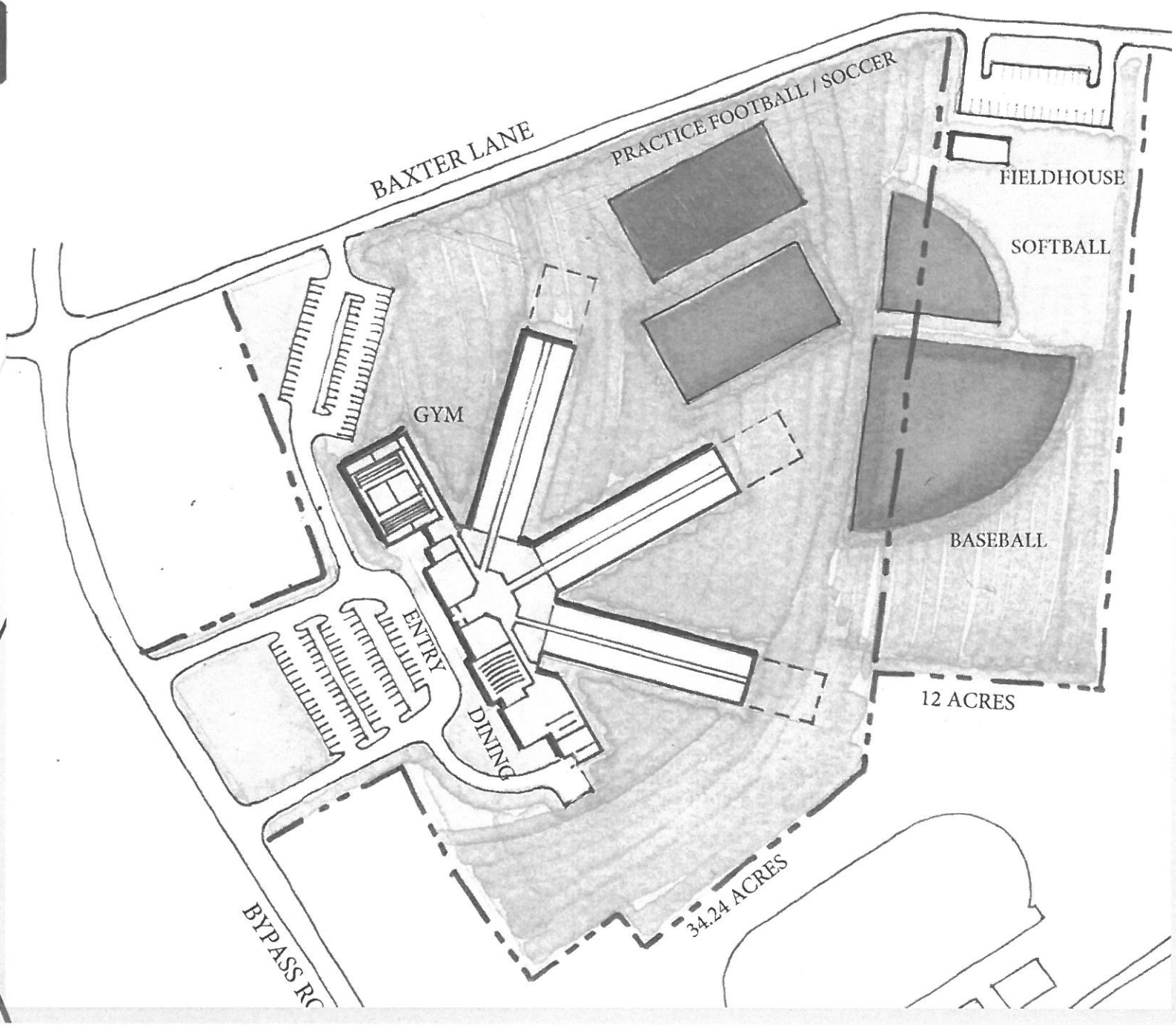
- New Construction – 159,000 SF
- Sports - Concessions / Lockers / Restrooms
- Site Construction (Possible Site) - ~ 46.25 Acres (34.25 + 12.0 Acres)
- Sports Fields with Lighting - Baseball / Softball
- Sports Practice Fields - Football / Soccer (Future Lighting)
- Site Utilities
- General Site Lighting
- Kitchen Equipment
- Anticipated Construction Time – 18 – 24 Months

New Middle School Potential Site

New Middle School Potential Site

New Site Concept Plan




BAXTER LANE
PRACTICE FOOTBALL / SOCCER
FIELDHOUSE
SOFTBALL
GYM
BASEBALL
ENTRY
DINING
12 ACRES
34.24 ACRES
BYPASS RO

Budgeting Consideration

- Budgetary pricing information is a rough opinion of cost based on current construction averages within the State
- Budget considerations were considered and reflected comparably for all options

North Middle School – Opinion of Cost

- New Construction (~26 ksf) - Main Entrance, Office, Classrooms, Auditorium
- Major & Minor Renovations
- Site Construction – Classrooms, Auditorium, Gym, Parking
- Improvements & Lighting - Baseball/Softball/Football/Soccer
- Site Improvements - New Construction & Site Lighting
- Existing Electrical Upgrades
- Fire Alarm Upgrades & Expansion
- Low Voltage – Intercom & IT Upgrades
- Kitchen Renovation & Equipment
- Sprinkle Building
- Existing HVAC Replacement/Upgrades
- General Plumbing & Restroom Upgrades & Piping Repairs
    - Preliminary $16.5 – 17.5M

South Middle School – Opinion of Cost

- New Construction (~31 ksf) - Main Entrance, Office, Classrooms, Auditorium
- Major & Minor Renovations
- Site Construction – Classrooms, Auditorium, Gym, Parking
- Improvements & Lighting - Baseball/Softball/Football
- Site Improvements - New Construction & Site Lighting
- Existing Electrical Upgrades
- Fire Alarm Upgrades & Expansion
- Low Voltage – Intercom & IT Upgrades
- Kitchen Renovation & Equipment
- Sprinkle Building
- Existing HVAC Replacement/Upgrades
- General Plumbing & Restroom Upgrades & Piping Repairs
    - Preliminary $16.5 – 17.5 M

Combined School Opinion of Cost

- New Construction (~159 ksf)
- Site Construction (Possible Site) - ~ 46.25 Acres (34.25 + 12.0 Acres)
- Sports Fields - Baseball / Softball / Football / Soccer
- Sports - Concessions / Lockers / Restrooms
- Site Utilities
- Sports Lighting – Baseball/Softball/Football/Soccer
- General Site Lighting
- Kitchen Equipment
- CDC / Special Ed / Lift Skills Facilities

- <u>Does Not include Site Acquisition or Off-site Improvements</u>
  - PRELIMINARY $29 - 32M

Questions - ???

PLEASE SIGN-IN
GUEST AND MEDIA

FRANKLIN COUNTY FULL COMMISSION MEETING
June 20, 2016
REGULAR SESSION

	NAME	AFFILIATION
1.	Dick Wolff	F.C. Buzz
2.	Mildred Helffer	"
3.	Richard Shuff	
4.	Thomas Faris	F.C. Govt.
5.	Paige Slater	
6.	Ronnie Alonso	A A Nursery
7.	Willis Chan	FCSW
8.	John Wall	FCHD
9.	Bruce Spencer	FC Property Assessor
10.	JANET PETRUNICH	PLANNING & ZONING
11.	Philip Lorenz	Herald Chronicle
12.	Al Tapp	WCDT
13.	John Pen Carol	Pen Carol - Vaughn
14.	Jessica Nuse	Property Owner
15.	Maxie Quanalt	Property Owner
16.		Kathy Sunley FC911

OTHER COMMENTS:
Chairman Clark informed the commission that a member of the Emergency Communication District Board resigned and the position had to be filled. Commissioner Hughes recommended John Shumard to finish the term of Rocky Morris, ending January 2018.

MOTION BY FINNEY TO SUSPEND THE RULES AND ALLOW FOR CONSIDERATION, SECOND STAPLETON, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

MOTION BY GOODMAN TO APPROVE THE APPOINTMENT, SECOND STAPLETON, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

MOTION BY STINES TO ADJOURN AT 8:03 PM, SECOND GOODMAN, ALL AYES; APPROVED BY VOICE VOTE. 14/0

*****

Benediction was given by Chairman Clark

JUNE 20, 2016 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB____ PAGE____

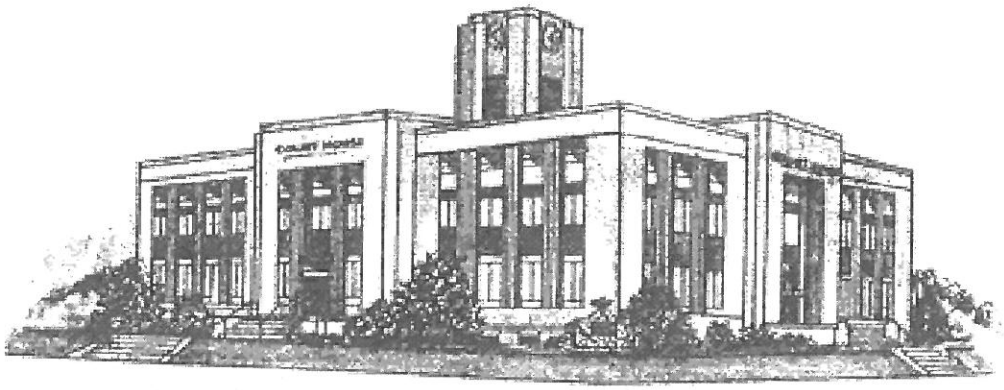
_____ _____

CHAIR OF COUNTY COMMISSION **COUNTY CLERK**

Budget Document for the Year Ending June 30, 2017

Franklin County, Tennessee

Recommendation Presented June 20, 2016



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

FRANKLIN COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2017

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RESOLUTION #

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the 20th day of June, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Franklin County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017 according to the following schedule:

General Fund		
County Commission	$	304,980
Beer Board		1,300
County Mayor		188,111
County Attorney		10,225
Election Commission		271,380
Register of Deeds		335,789
Planning		153,591
County Buildings		1,432,501
Other General Administration - IT		34,000
Property Assessor		568,826
County Trustee		323,924
County Clerk		575,941
Finance Department		684,710
Circuit Court		949,162
General Sessions Court		306,315
Drug Court Program		61,854
Chancery Court		223,793
Juvenile Court		133,908
Judicial Commissioners		134,132
Other Administration of Justice		18,000
Probation Services		133,017
Sheriff's Department		3,635,406
Administration of the Sex Offender		21,992
Jail		1,926,909
Community Reentry Program		598,520
Juvenile Services		37,250
Civil Defense		152,658
Rescue Squad		30,000
Consolidated Communications		900,577
County Coroner		36,100
Public Safety Grants		48,208
Local Health Center		34,831
Rabies & Animal Control		263,533
Other Local Health Services		166,175

Appropriation to State		30,646
General Welfare Assistance		17,775
Litter Control		102,573
Other Waste Collections		49,752
Other Public Health & Welfare		34,706
Senior Citizen's Assistance		96,950
Parks and Fair Boards		54,259
Agriculture Extension		104,808
Soil Conservation		77,261
Industrial Development		173,161
Other Economic & Community Development		147,156
Veterans Services		69,015
Other Charges		938,150
Capital Outlay		437,502
Transfers Out		15,000
Total General Fund	$	17,046,333
Courthouse Jail Maintenance Fund		
Other Charges	$	1,600
Transfers Out		145,000
Total Courthouse Jail Maintenance Fund	$	146,600
Library Fund		
Libraries	$	364,084
Other Charges		38,060
Social, Cultural & Recreational Projects		38,000
Transfers Out		3,000
Total Library Fund	$	443,144
Solid Waste/Sanitation Fund		
Sanitation Education/Information	$	1,900
Convenience Centers		313,914
Transfer Stations		1,370,068
Post closure Care Cost		10,000
Other Charges		106,900
Transfers Out		43,803
Total Solid Waste/Sanitation Fund	$	1,846,585
Local Purpose(Rural Fire) Fund		
Fire Prevention & Control	$	739,250
Other Charges		9,800
Total Local Purpose (Rural Fire) Fund	$	749,050
Drug Control Fund		
Drug Enforcement	$	92,950
Other Charges		700
Total Drug Control Fund	$	93,650

Highway/Public Works Fund		
Administration	$	348,702
Highway & Bridge Maintenance		983,783
Operation & Maintenance of Equipment		354,290
Quarry Operations		340,484
Other Charges		240,012
Capital Outlay		875,500
Principal on Debt		13,690
Interest on Debt		5,435
Transfers Out		53,803
Total Highway/Public Works Fund	$	3,215,699
General Debt Service Fund		
General Government Debt Service	$	1,399,287
Total General Debt Service Fund	$	1,399,287
Education Debt Service Fund		
Education Debt Service	$	2,265,220
Transfers Out		-
Total Education Debt Service Fund	$	2,265,220
General Purpose School Fund		
Instruction		
Regular Instruction	$	21,068,182
Alternative School		202,117
Special Education		3,765,169
Vocational Education		1,254,251
Student Body Education		151,824
Adult Education		-
Support Services		
Attendance		198,754
Health Services		539,654
Other Support Services		1,511,311
Regular Instruction		1,176,020
Special Education		291,036
Vocational Education		69,813
Adult Education		-
Board of Education		1,136,867
Director of Schools		513,517
Office of the Principal		2,296,931
Human Resources		234,266
Operation of the Plant		3,547,364
Maintenance of Plant		1,371,867
Transportation		2,399,603
Central and Other		654,248
Non-Instructional Services		
Community Services		495,333
Early Childhood Education		1,374,365
Capital Outlay		110,000
Debt Service		145,198
Transfers Out		103,420
Total General Purpose School Fund	$	44,611,111

Federal Projects Fund		
Instruction		
Regular Instruction Program	$	1,223,250
Special Education Program		764,260
Vocational Education Program		63,138
Support Services		
Health Services	$	210,556
Other Student Support		255,481
Regular Instruction Program		395,207
Special Education Program		252,714
Vocational Education Program		1,377
Special Education Program		-
Transportation		207,513
Transfers Out	$	100,000
Total Federal Projects Fund	$	3,473,496
Central Cafeteria Fund		
Non-Instructional Services		
Food Service	$	3,565,835
Total Central Cafeteria Fund	$	3,565,835

BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund for the No Child Left Behind (NCLB) projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education. This budget includes a $100,000 transfer from the School General Fund to the Federal Projects Fund for operational purposes and a transfer back at year end.

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

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

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

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Comptroller of the State of Tennessee or his Designee, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016-17 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

SECTION 7. BE IT FURTHER RESOLVED that all revenues realized as a result of the participation by the Sheriff's Department in the Federal Meth Task Force Program & the Organized Crime Drug Task Force for overtime reimbursement will be then in turn appropriated to the Sheriff's Department Overtime Pay line upon receipt. As well Equitable Shared funds from the US Marshalls office shall be accounted for within the Drug Fund and stipulated as Equitably Shared resources and expenditures.

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

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

SECTION 10. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 11. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of June 20, 2011 & amended on August 15, 2011, December 5, 2011 & April 15, 2013, they resolved to establish a Reserve Fund Policy, Spending Prioritization Policy & Debt Management Policies of Franklin County, TN. The Policies enacted will be utilized n the Financial Administration and Budgeting Process to assist in making sound decisions related to managing fund balances, spending & debt payments of all Franklin County, Tennessee funds.

SECTION 12. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and shall be of no effect at the end of the year at June 30, 2017.

SECTION 13. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of June, 2016.

APPROVED: Original on file with signature
Richard Stewart, Mayor

APPROVED: Original on file with signature
Eddie Clark
Chair of Commission

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

Resolution Sponsored by: VanBuskirk & Eldridge

Motion to Adopt: _____ Second: _____

Votes: Ayes_____ Nays: _____ Declaration: _____

Page Reserved for Clerk's Certification of Resolution

RESOLUTION #

RESOLUTION FIXING THE TAX LEVY IN FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee, assembled in regular session on this 20th day of June, 2016, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2016 shall be $2.3562 inside the cities of Winchester and Tullahoma and the town of Sewanee, $2.5995 within the remaining cities, and $2.6736 outside on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outside Cities	Cities Except Sewanee, Winchester & Tullahoma	Sewanee, Winchester & Tullahoma
County	$ 0.9071	$ 0.9071	$ 0.9071
Library	0.0311	0.0311	0.0311
Solid Waste	0.2433	0.2433	-
Local Purpose	0.0741	-	-
Highway	0.0629	0.0629	0.0629
General Purpose School	1.0411	1.0411	1.0411
General Debt Service	0.2068	0.2068	0.2068
Education Debt Service	0.1072	0.1072	0.1072
	$ 2.6736	$ 2.5995	$ 2.3562

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

SECTION 3. BE IT FURTHER RESOLVED that half of the local option sales tax generated in municipal locations of Franklin County shall be allocated to the General Purpose School Fund and the sales tax generated outside of municiapalities shall be divided equally between the School General Fund and 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 2016.

SECTION 4. BE IT FURTHER RESOLVED that interest earned on investments held by the Trustee shall be allocated in the following manner: interest on the Library Fund will go to the Library Fund, interest on the Education Post Employee Benefit Reserve go to that reserve balance, all other interest $75,000 to the Solid Waste/Sanitation Fund, and the balance of interest earnings to the General Debt Service Fund if applicable.

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

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

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

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

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

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

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

Passed this 20th day of June, 2016.

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

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

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

RESOLUTION SPONSORED BY: VanBuskirk & Eldridge

MOTION: _____ SECOND: _____

VOTES: AYES: NAYS PASS

DECLARATION: _____

Page Reserved for Clerk's Certification of Resolution

Franklin County, Tennessee

Budget Summary

FY 2016-17

Schedule A - 1

Appropriation Resolution

Fund						Expenditures	Transfers Out	Appropriations	Do Total Appropriations Agree with Detail Budget?	Is Est. Cash Bal. Less Than 1 Month's Avg. Exp. Or 8.33%	
101 General						$ 17,031,333	$ 15,000	$ 17,046,333	Yes	5.71%	
112 Courthouse Jail Maintenance						1,600	145,000	146,600	Yes	0.09%	
115 Library Fund						440,144	3,000	443,144	Yes	7.91%	
116 Solid Waste/Sanitation						1,802,782	43,803	1,846,585	Yes	9.62%	No-Disp Contract
120 Local Purpose Tax						749,050	-	749,050	Yes	0.04%	
122 Drug Control						93,650	-	93,650	Yes	2.14%	
131 Highway/Public Works						3,161,896	53,803	3,215,699	Yes	8.35%	No - Grants
141 School General Fund						44,507,691	103,420	44,611,111	Yes	4.59%	
142 Federal Projects Fund						3,373,496	100,000	3,473,496	Yes	0.18%	
143 School Cafeteria Fund						3,565,835	-	3,565,835	Yes	0.53%	
151 General Debt Service						1,399,287	-	1,399,287	Yes	0.59%	
156 Education Debt Service						2,265,220	-	2,265,220	Yes	0.20%	
Totals						$ 78,391,984	$ 464,026	$ 78,856,010			

Detailed Budget

Fund	Beginning Fund Balance (Spendable)	Estimated Beginning Cash 07/01/2016	Revenues	Debt Proceeds	Transfers In	(Est. Rev + Debt Proceeds + Transfers In) Total Estimated Reciepts	(Est. Receipts + Beg Fund Balance) Available Funds	Expenditures	Transfers Out	(Expenditures + Transfers Out) Appropriations	(Est. Receipts - Appropriations) Increase / Decrease	Estimated Ending Cash 06/30/2017	End Fund Balance
101 General	$ 2,832,955	$ 8,295,000	$ 15,584,257	$ -	$ 100,606	$ 15,684,863	$ 18,517,818	$ 17,031,333	$ 15,000	$ 17,046,333	$ (1,361,470)	$ 8,160,290	$ 1,471,485
112 Courthouse Jail Maintenance	$ 30,634	$ 30,000	148,000	-	-	148,000	178,634	1,600	145,000	146,600	1,400	31,875	32,034
115 Library Fund	$ 289,175	$ 320,000	368,898	-	-	368,898	658,073	440,144	3,000	443,144	(74,245)	333,668	214,929
116 Solid Waste/Sanitation	$ 530,914	$ 465,442	1,898,097	-	-	1,898,097	2,429,012	1,802,782	43,803	1,846,585	51,512	587,287	582,427
120 Local Purpose Tax	$ 281,938	$ 281,000	624,993	-	-	624,993	906,931	749,050	-	749,050	(124,057)	159,050	157,881
122 Drug Control	$ 39,989	$ 39,000	89,250	-	-	89,250	129,239	93,650	-	93,650	(4,400)	34,970	35,589
131 Highway/Public Works	$ 297,880	$ 1,277,400	3,889,983	-	15,000	3,904,983	4,202,864	3,161,896	53,803	3,215,699	689,284	1,466,476	987,165
141 School General Fund	$ 4,465,647	$ 7,250,000	43,207,086	-	100,000	43,307,086	47,772,734	44,507,691	103,420	44,611,111	(1,304,025)	6,463,881	3,161,622
142 Federal Projects Fund	$ 10,000	$ 10,000	3,373,496	-	100,000	3,473,496	3,483,496	3,373,496	100,000	3,473,496	-	10,000	10,000
143 School Cafeteria Fund	$ 2,592,457	$ 2,556,000	3,368,936	-	-	3,368,936	354,130	3,565,835	-	3,565,835	(196,899)	2,359,126	2,395,558
151 General Debt Service	$ 1,478,384	$ 1,467,232	2,023,807	-	145,000	2,168,807	3,647,191	1,399,287	-	1,399,287	769,520	2,390,453	2,247,904
156 Education Debt Service	$ 2,895,848	$ 2,756,036	2,421,692	-	-	2,421,692	5,317,541	2,265,220	-	2,265,220	156,472	2,912,016	3,052,321
Totals	$ 15,745,822	$ 24,747,110	$ 76,998,496	$ -	$ 460,606	$ 77,459,102	$ 87,597,660	$ 78,391,984	$ 464,026	$ 78,856,010	$ (1,396,908)	$ 24,909,092	$ 14,348,913

Franklin County, Tennessee
Debt Service
FY 2017

Schedule A-2

	Principal	Interest	Debt Service
Fund: General			
Schedule of Outstanding Debt	$ 98,702	$ 5,929	$ 104,631
Less Budgeted Debt Payments	48,193	4,123	52,316
Difference	$ 50,509	$ 1,806	$ 52,316
Fund: Highway			
Schedule of Outstanding Debt	$ 111,126	$ 22,723	$ 133,849
Less Budgeted Debt Payments	13,689	5,432	19,121
Difference	$ 97,437	$ 17,291	$ 114,728
Fund: Gen Debt Service			
Schedule of Outstanding Debt	$ 8,383,478	$ 2,058,711	$ 10,442,189
Less Budgeted Debt Payments	1,054,333	297,453	1,351,785
Difference	$ 7,329,145	$ 1,761,258	$ 9,090,403

	Principal	Interest	Debt Service
Fund: Educ Debt Service			
Schedule of Outstanding Debt	$ 10,599,650	$ 1,258,841	$ 11,858,491
Less Budgeted Debt Payments	1,860,000	355,970	2,215,970
Difference	$ 8,739,650	$ 902,871	$ 9,642,521
Fund: General Purpose School			
Schedule of Outstanding Debt	$ 337,353	$ 29,196	$ 366,549
Less Budgeted Debt Payments	133,325	11,904	145,229
Difference	$ 204,028	$ 17,292	$ 221,320
Fund:			
Schedule of Outstanding Debt	$ -	$ -	$ -
Less Budgeted Debt Payments	-	-	-
Difference	$ -	$ -	$ -

Franklin County, Tennessee

Statement of Estimated Revenue from Current Property Taxes **Statement B - 1**

2016 Assessments Based upon Estimated Assessed Value of:

$	**4,765,147,276**	**Tax Base**
$	915,998,776	Common Rate
$	636,691,010	Solid Waste
$	480,719,180	Rural Fire
$	**2,033,408,966**	**Total Assessed Value**

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 3.00%	Net Estimated Collection of Taxes
County General (was 0.8989) + 0.0082 = 0.9071	0.9071	8,309,025	249,271	8,059,754
Library (was 0.0313) - 0.0002 = 0.0311	0.0311	284,876	8,546	276,329
Solid Waste/Sanitation *	0.2433	1,549,069	46,472	1,502,597
Local Purpose Tax **	0.0741	356,213	10,686	345,527
Highway/Public Works	0.0629	576,163	17,285	558,878
General Purpose School (was 1.0491) - 0.008 = 1.0411	1.0411	9,536,463	286,094	9,250,369
General Debt Service	0.2068	1,894,285	56,829	1,837,457
Education Debt Service	0.1072	981,951	29,459	952,492
Total	$2.6736/2.5995 2.3562	$ 23,488,045	$ 704,641	$ 22,783,404

Total Outside Cities	**$ 2.6736**	
Total Cities Except Sewanee, Winchester, Tullahoma	**2.5995**	**(Common Rate excluding Rural Fire Rate)**
Total Sewanee, Winchester, Tullahoma	**2.3562**	**(Common Rate excluding Solid Waste & Rural Fire Rate)**

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

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

Value of Penny	2016	2015	Change in Value
Common Rate Value	$ 88,852	$ 88,175	$ 677
*Solid Waste Value	$ 61,759	$ 61,308	$ 451
**Rural Fire Value	$ 46,630	$ 46,381	$ 249

Tax Rate Compared PY	2016	2015	Increase
Common Rate	$ 2.6736	$ 2.6736	$ -
Solid Waste Rate	$ 2.5995	$ 2.5995	$ -
Rural Fire Rate	$ 2.3562	$ 2.3562	$ -

Local Option Sales Tax Analysis & Comparison

December 2015 (Received in January)

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	92,222.98	(1,037.51)	91,185.47	91,185.47	-
Winchester	388,355.73	(4,369.00)	383,986.73	191,993.36	190,073.43
Cowan	16,143.70	(181.62)	15,962.08	7,981.04	7,901.23
Decherd	165,435.54	(1,861.15)	163,574.39	81,787.20	80,969.32
Estill Springs	22,620.62	(254.48)	22,366.14	11,183.07	11,071.24
Huntland	8,352.35	(93.96)	8,258.39	4,129.19	4,087.90
Tullahoma	2,123.40	(23.89)	2,099.51	1,049.76	1,039.26
Total	695,254.32	(7,821.61)	687,432.71	389,848.16	295,142.38

141 General School Tax Monthly Revenue Fiscal Comparison

Dec-14	404,973	*Note Franklin County received an additional
Dec-15	389,848	$539.07
Over/Under	(15,125)	

141 General School Tax Year to Date Revenue Fiscal Comparison

2014/15	2,544,018
2015/16	2,509,933
Over/Uner	(34,085)

2015/16 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	2,164,475	55.07%	1,766,125
156 Education Debt Service	690,000	345,458	50.07%	344,542

****Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue $539.07**

Franklin County, TN Government
Schedule of Debt Payments
for Fiscal Year 2016-2017

	Loan Name	Authorized & Unissued	Amount Outstanding at 6/30/16	Payment Fund	Principal Due in FY 2016-17	Interest Due in FY 2016-17	Total Debt Service for FY 2016-17
GO Bonds	CON 7 YR Hwy Capital Road b Series 2015	-	857,142.00	Gen. Debt	142,857.00	19,114.26	161,971.26
	CON 7 YR Hwy Capital Road a Series 2015	-	1,714,000.00	Gen. Debt	286,000.00	39,936.20	325,936.20
	CON 7 YR SW/Hwy Equipment - Series 2014	-	321,420.00	Gen. Debt	64,290.00	8,570.75	72,860.75
	Judicial Ctr Bonds -- Series 2010	-	1,387,083.59	Gen. Debt	21,632.80	57,222.20	78,855.00
	CON for ID Board Land -- Series 2010	-	463,832.15	Gen. Debt	69,552.90	20,534.10	90,087.00
	Judicial Center Bonds Series 2007	-	3,620,000.00	Gen. Debt	450,000.00	151,075.00	601,075.00
	School, Hwy & Jail Refunding Series 2013	-	1,379,650.00	Educ. Debt	275,000.00	27,412.50	302,412.50
	School FCHS Refund --Series 2009	-	7,415,000.00	Educ. Debt	1,390,000.00	253,050.00	1,643,050.00
	School Capital Bonds -- Series 2008	-	1,805,000.00	Educ. Debt	195,000.00	75,507.50	270,507.50
	CON 12YR for HWY Land - Series 2011	-	111,126.43	Highway	13,689.07	5,432.25	19,121.32
	TOTAL GO BONDS	**$ -**	**$ 19,074,254.17**		**$ 2,908,021.77**	**$ 657,854.76**	**$ 3,565,876.53**
Revenue Bonds *	Industrial Revenue Bonds (1978 / 1999)	$ -	$ 20,000.00	Gen. Debt	$ 20,000.00	$ 1,000.00	$ 21,000.00
	TOTAL REVENUE BONDS	**$ -**	**$ 20,000.00**		**$ 20,000.00**	**$ 1,000.00**	**$ 21,000.00**
Capital Leases	County Excel Light -- 2011	$ -	$ 98,702.03	Co Gen	$ 48,192.81	$ 4,122.77	$ 52,315.58
	School Excel Light State -- 2010 ($581K)	-	265,897.00	GP School	61,869.00	11,904.00	73,773.00
	* School Excel Light Grant -- 2010 (500K)	-	-	GP School	71,456.00	-	71,456.00
	TOTAL CAPITAL LEASES	**$ -**	**$ 364,599.03**		**$ 181,517.81**	**$ 16,026.77**	**$ 197,544.58**

Debt Service by Fund

	Principal	Interest	Total
General Debt Service Fund	$ 1,054,333	$ 297,453	$ 1,351,785
Education Debt Service Fund	1,860,000	355,970	2,215,970
General Fund	48,193	4,123	52,316
Highway/Public Works Fund	13,689	5,432	19,121
School GP Fund	133,325	11,904	145,229
	$ 3,109,540	**$ 674,882**	**$ 3,784,421**

Debt Service By Function

	Principal	Interest	Total
Public Safety	$ 471,633	$ 208,297	$ 679,930
Education	1,993,325	367,874	2,361,199
Highway	463,762	67,311	531,073
Administration	180,820	31,399	212,219
	$ 3,109,540	**$ 674,882**	**$ 3,784,421**

Notes:

** Authorized an Unissued
* Last Year of Debt Service

Per Capita Debt Ratios (6/30/15)

O/S Debt	$576.83
Gross Direct Debt	576.83
Net Direct Debt	460.74
Total Net Overlapping Debt	38.12
Overall Net Debt	498.87

Population (Source: US Bureau of Census)

	Franklin Co	Tennessee
2010 US Census	41,052	6,346,105
2011 US Census	40,871	6,398,361
2012 US Census	40,785	6,454,914
2013 US Census	41,297	6,495,978
2014 US Census	41,402	6,549,352
2015 US Census	41,449	6,600,299

Debt Ratios (6/30/15)

	Assessed Value	Est. Actual Value
O/S Debt To	2.62%	0.71%
Net Direct Debt to	2.09%	0.57%
Total Net Overlapping Debt to	0.17%	0.05%
Overall Net Debt to	2.26%	0.62%

Schedule of Budgeted Debt Payments
Fiscal Year 2016/17
Franklin County, TN

General Debt Service Fund # 151

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	ID Board Land	$ 69,553	$ 20,534	$ 90,087	12 YR Capital Note
7/1/2016	Industrial Rev	$ -	$ 500	$ 500	Revenue Bond
10/1/2016	Judicial Ctr 07 Series	$ -	$ 75,538	$ 75,538	GO Bond
10/1/2016	Hwy Road 15a Series	$ -	$ 19,968	$ 19,968	7 YR Capital Note
10/1/2016	Hwy Road 15b Series	$ -	$ 9,557	$ 9,557	7 YR Capital Note
1/1/2017	Industrial Rev	$ 20,000	$ 500	$ 20,500	Revenue Bond
1/9/2017	SW/Hwy Equip 14 Series	$ 64,290	$ 8,571	$ 72,861	7 YR Capital Note
4/1/2017	Judicial Ctr 07 Series	$ 450,000	$ 75,538	$ 525,538	GO Bond
4/1/2017	Hwy Road 15a Series	$ 286,000	$ 19,968	$ 305,968	7 YR Capital Note
4/1/2017	Hwy Road 15b Series	$ 142,857	$ 9,557	$ 152,414	7 YR Capital Note
5/21/2017	Judicial Ctr 10 Series	$ 21,633	$ 57,222	$ 78,855	GO Bond
	Total Gen Debt	**$ 1,054,333**	**$ 297,453**	**$ 1,351,785**	

Education Debt Service Fund # 156

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
9/1/2016	FCHS Refund 2009	$ -	$ 126,525	$ 126,525	GO Bond
12/1/2016	School Ref 13 Series	$ -	$ 13,706	$ 13,706	GO Bond
12/1/2016	School Series 2008	$ -	$ 37,754	$ 37,754	GO Bond
3/1/2017	FCHS Refund 2009	$ 1,390,000	$ 126,525	$ 1,516,525	GO Bond
6/1/2017	School Ref 13 Series	$ 275,000	$ 13,706	$ 288,706	GO Bond
6/1/2017	School Series 2008	$ 195,000	$ 37,754	$ 232,754	GO Bond
	Total Educ Debt	**$ 1,860,000**	**$ 355,970**	**$ 2,215,970**	

GP Schools Fund # 141

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	Excel Lighting Lease	$ 71,456	$ -	$ 71,456	Capital Lease
10/1/2016	Excel Lighting Lease	$ 30,572	$ 6,315	$ 36,887	Capital Lease
4/1/2017	Excel Lighting Lease	$ 31,298	$ 5,589	$ 36,887	Capital Lease
	Total Gen Schools	**$ 133,325**	**$ 11,904**	**$ 145,229**	

Schedule of Budgeted Debt Payments
Fiscal Year 2016/17
Franklin County, TN

Co General Fund # 101

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
7/3/2016	Excel Lighting Lease	$ 23,814	$ 2,344	$ 26,158	Capital Lease
1/3/2017	Excel Lighting Lease	$ 24,379	$ 1,779	$ 26,158	Capital Lease
	Total Co General	**$ 48,193**	**$ 4,123**	**$ 52,316**	

Highway Fund # 131

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
2/1/2017	Quarry Land	$ 13,689	$ 5,432	$ 19,121	12 Yr Capital Note
	Total Highway	**$ 13,689**	**$ 5,432**	**$ 19,121**	

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
101	**County General Revenues**				
40000	Local Taxes	$ 9,831,124	$ 9,334,200	$ 9,172,925	$ 9,321,090
41000	Licenses & Permits	72,118	81,000	77,040	76,250
42000	Fines, Forfeitures & Penalties	204,394	274,275	195,210	194,225
43000	Charges for Current Services	335,457	316,725	309,723	311,250
44000	Other Local Revenues	124,608	104,650	140,757	113,050
45000	Fees Received from County Officials	1,835,430	1,914,000	1,883,951	1,884,000
46000	State of Tennessee	2,733,144	2,643,970	2,696,404	2,724,634
47000	Federal Government	1,143,201	746,627	1,475,987	701,058
48000	Other Government & Citizens	481,762	323,640	257,186	258,700
49000	Other Sources	3,101,881	248,606	248,606	100,606
	Total Co General Fund Revenue Category Summary	**$ 19,863,119**	**$ 15,987,693**	**$ 16,457,789**	**$ 15,684,863**
101	**County General Expenditures**				
	General Government				
51100	County Commission	$ 322,859	$ 312,980	$ 289,810	$ 304,980
51220	Beer Board	256	1,300	319	1,300
51300	County Mayor	155,097	157,332	157,348	188,111
51400	County Attorney	9,600	10,225	9,600	10,225
51500	Election Commission	237,281	231,886	215,976	271,380
51600	Register of Deeds	306,974	324,551	319,465	335,789
51720	Planning	142,252	152,451	137,848	153,591
51800	County Buildings	1,301,663	1,565,364	1,514,231	1,432,501
51900	Other General Administration - IT	70,104	38,900	20,388	34,000
	Finance				
52300	Property Assessor	431,685	551,060	443,480	568,826
52400	County Trustee	309,960	312,683	308,978	323,924
52500	County Clerk	552,981	560,435	546,207	575,941
52900	Finance Department	664,372	656,583	638,423	684,710
	Administration of Justice				
53100	Circuit Court	877,239	926,479	902,098	949,162
53300	General Sessions Court	284,881	301,516	294,809	306,315
53330	Drug Court Program	58,981	60,002	59,625	61,854
53400	Chancery Court	190,068	287,716	252,181	223,793
53500	Juvenile Court	123,339	129,472	125,391	133,908
53700	Judicial Commissioners	119,518	130,083	128,848	134,132
53900	Other Administration of Justice	1,400	18,000	18,000	18,000
53910	Probation Services	116,903	120,736	119,351	133,017

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
	Public Safety				
54110	Sheriff's Department	3,449,068	3,575,423	3,580,704	3,635,406
54160	Administration of the Sex Offender	17,893	22,012	14,632	21,992
54210	Jail	1,689,090	1,777,287	1,862,202	1,926,909
54230	Community Reentry Program	691,132	163,748	322,683	598,520
54240	Juvenile Services	19,182	22,250	36,000	37,250
54410	Civil Defense	152,157	163,348	159,049	152,658
54420	Rescue Squad	17,106	30,000	9,878	30,000
54490	Consolidated Communications	819,851	869,433	804,930	900,577
54610	County Coroner	30,301	28,700	35,800	36,100
54710	Public Safety Grants	71,127	68,208	45,243	48,208
	Public Health & Welfare				
55110	Local Health Center	33,854	34,756	35,205	34,831
55120	Rabies & Animal Control	222,476	260,434	234,603	263,533
55180	Children's Special Services	-	-	-	-
55190	Other Local Health Services	136,834	161,738	140,835	166,175
55310	Regional Mental Health Center	-	-	-	-
55390	Appropriation to State	26,070	30,646	29,946	30,646
55510	General Welfare Assistance	17,775	17,775	17,775	17,775
55731	Litter Control	103,892	101,828	97,182	102,573
55739	Other Waste Collections	-	-	10,743	49,752
55900	Other Public Health & Welfare	51,481	44,706	28,000	34,706
	Social, Cultural & Recreational				
56300	Senior Citizen's Assistance	110,522	126,950	80,725	96,950
56700	Parks and Fair Boards	44,903	53,728	54,877	54,259
	Agricultural & Natural Resources				
57100	Agriculture Extension	75,418	104,818	76,171	104,808
57500	Soil Conservation	64,475	75,060	73,510	77,261
	Other Operations				
58120	Industrial Development	150,792	122,206	54,368	173,161
58190	Other Economic & Community Development	494,403	397,156	847,156	147,156
58300	Veterans Services	22,636	36,791	51,425	69,015
58400	Other Charges	669,379	788,811	722,528	938,150
90000	Capital Projects	255,235	896,443	718,361	437,502
99100	Transfers Out	3,006,880	165,000	160,000	15,000
	Total General Fund Department Exp Summary	**$ 18,721,345**	**$ 16,989,010**	**$ 16,806,907**	**$ 17,046,333**

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
112	**Crthouse/Jail Maint. Fund Revenues**				
40000	Local Taxes	$ 155,890	$ 153,000	$ 158,520	$ 148,000
	Total Crthouse Fund Revenue Category Summary	**$ 155,890**	**$ 153,000**	**$ 158,520**	**$ 148,000**
112	**Crthouse/Jail Maintenance Expenditures**				
58400	Other Charges	$ 1,549	$ 1,600	$ 1,582	$ 1,600
99100	Transfers Out	152,600	150,000	150,000	145,000
	Total Crthouse/Jail Fund Dept Exp Summary	**$ 154,149**	**$ 151,600**	**$ 151,582**	**$ 146,600**
115	**Library Revenues**				
40000	Local Taxes	$ 295,825	$ 297,907	$ 292,642	$ 298,248
41000	Licenses & Permits	1,501	1,500	1,648	1,650
43000	Charges for Current Services	14,829	17,250	16,319	17,000
44000	Other Local Revenues	2,859	3,050	3,051	19,050
46000	State of Tennessee	-	-	-	-
47000	Federal Government	2,076	2,000	2,188	2,200
48000	Other Government & Citizens	28,140	31,250	31,825	30,750
49000	Other Sources	-	-	-	-
	Total Library Fund Revenue Category Summary	**$ 345,230**	**$ 352,957**	**$ 347,673**	**$ 368,898**
115	**Library Expenditures**				
56500	Libraries	$ 254,470	$ 310,147	$ 277,491	$ 364,084
58400	Other Charges	34,193	36,870	35,358	38,060
91150	Social, Cultural & Recreational Projects	83,616	-	-	38,000
99100	Transfers Out	3,000	3,000	3,000	3,000
	Total Library Fund Department Exp Summary	**$ 375,279**	**$ 350,017**	**$ 315,849**	**$ 443,144**

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
116	**Solid Waste Fund Revenue**				
40000	Local Taxes	$ 984,710	$ 1,553,654	$ 1,549,959	$ 1,567,297
41000	Licenses & Permits	7,219	7,050	12,763	12,800
43000	Charges for Current Services	42,444	45,000	60,167	61,000
44000	Other Local Revenues	200,993	231,800	197,228	227,000
46000	State of Tennessee	15,270	16,000	32,598	30,000
47000	Federal Government	-	-	-	-
49000	Other Sources	-	150,000	150,000	-
	Total Solid Waste Fund Rev Category Summary	**$ 1,250,636**	**$ 2,003,504**	**$ 2,002,715**	**$ 1,898,097**
116	**Solid Waste/Sanitation Fund Expenditures**				
55720	Sanitation Education/Information	$ 1,398	$ 1,800	$ 1,800	$ 1,900
55732	Convenience Centers	250,726	247,357	240,664	313,914
55733	Transfer Stations	883,473	1,342,078	1,178,961	1,370,068
55770	Post-Closure Care Cost	6,850	12,000	8,406	10,000
58400	Other Charges	93,420	88,750	103,336	106,900
99100	Transfers Out	3,803	193,803	193,803	43,803
	Total Solid Waste Fund Department Exp Summary	**$ 1,239,670**	**$ 1,885,788**	**$ 1,726,970**	**$ 1,846,585**
120	**Local Purpose Fund Revenue**				
40000	Local Taxes	$ 578,604	$ 572,865	$ 603,230	$ 601,143
41000	Licenses & Permits	23,466	23,400	23,830	23,850
44000	Other Local Revenues	-	-	-	-
48000	Other Government & Citizens	-	-	-	-
	Total Local Purpose Fund Rev Category Summary	**$ 602,070**	**$ 596,265**	**$ 627,060**	**$ 624,993**
120	**Local Purpose(Rural Fire) Fund**				
54310	Fire Prevention & Control	$ 486,185	$ 536,100	$ 543,766	$ 749,050
58400	Other Charges		-	-	-
	Total Local Purpose Fund Dept Exp Summary	**$ 486,185**	**$ 536,100**	**$ 543,766**	**$ 749,050**

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
122	**Drug Fund Revenues**				
42000	Fines, Forfeitures & Penalties	$ 47,794	$ 52,700	$ 57,786	$ 50,000
43000	Charges for Current Services	-	50	-	50
44000	Other Local Revenues	5,840	10,300	5,067	7,700
46000	State of Tennessee	-	-	-	-
47000	Federal Government	6,833	40,000	16,778	30,000
48000	Other Government & Citizens	1,700	50	3,250	1,500
49000	Other Sources	-	-	-	-
	Total Drug Fund Revenue Category Summary	**$ 62,167**	**$ 103,100**	**$ 82,881**	**$ 89,250**
122	**Drug Control Fund**				
54150	Drug Enforcement	$ 107,076	$ 102,750	$ 81,360	$ 92,950
58400	Other Charges	567	700	575	700
	Total Drug Control Fund Dept Exp Summary	**$ 107,643**	**$ 103,450**	**$ 81,935**	**$ 93,650**
131	**Highway Fund Revenues**				
40000	Local Taxes	$ 623,825	$ 636,371	$ 629,511	$ 643,238
41000	Licenses & Permits	2,940	2,900	3,207	3,200
43000	Charges for Current Services	2,015	4,000	250	550
44000	Other Local Revenues	7,188	17,400	16,574	22,200
46000	State of Tennessee	2,297,389	2,538,022	2,007,823	3,220,795
47000	Federal Government	-	-	-	-
49000	Other Sources	6,880	20,000	15,000	15,000
	Total Highway Fund Revenue Category Summary	**$ 2,940,237**	**$ 3,218,693**	**$ 2,672,365**	**$ 3,904,983**
131	**Highway Fund Expenditures**				
61000	Administration	$ 311,131	$ 337,588	$ 328,882	$ 348,702
62000	Highway & Bridge Maintenance	741,835	849,621	765,212	983,783
63100	Operation & Maintenance of Equipment	278,022	330,184	246,095	354,290
63400	Quarry Operations	373,043	347,652	324,773	340,484
65000	Other Charges	177,752	220,940	176,796	240,012
68000	Capital Outlay	1,102,176	1,343,000	1,652,392	875,500
82100	Principal on Debt	39,414	13,068	13,067	13,690
82200	Interest on Debt	7,139	6,055	6,054	5,435
99100	Transfers Out	3,803	51,803	51,803	53,803
	Total Highway Fund Department Exp Summary	**$ 3,034,315**	**$ 3,499,910**	**$ 3,565,074**	**$ 3,215,699**

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
151	**General Debt Service Fund Revenues**				
40000	Local Taxes	$ 1,214,621	$ 1,995,509	$ 1,983,006	$ 2,013,807
41000	Licenses & Permits	5,730	6,000	10,695	10,000
44000	Other Local Revenues	-	-	-	-
49000	Other Sources	152,600	150,000	150,000	145,000
	Total Gen Debt Service Rev Category Summary	**$ 1,372,951**	**$ 2,151,509**	**$ 2,143,701**	**$ 2,168,807**
151	**General Government Debt Service**				
82100	Prinicpal on Debt	$ 941,602	$ 1,399,492	$ 1,399,496	$ 1,054,334
82200	Interest on Debt	323,641	350,439	350,444	297,453
82300	Other Debt Charges	26,162	34,500	50,111	47,500
99000	Other Uses	-	-	-	-
	Total General Debt Service Fund Exp Summary	**$ 1,291,405**	**$ 1,784,431**	**$ 1,800,051**	**$ 1,399,287**
156	**Education Debt Service Fund Revenues**				
40000	Local Taxes	$ 3,231,598	$ 2,737,136	$ 2,386,879	$ 2,413,192
41000	Licenses & Permits	7,958	7,700	5,700	8,500
44000	Other Local Revenues	-	-	-	-
48000	Other Government & Citizens	738,574	-	-	-
49000	Other Sources	-	-	-	-
	Total Educ Debt Service Rev Category Summary	**$ 3,978,130**	**$ 2,744,836**	**$ 2,392,579**	**$ 2,421,692**
156	**Education Debt Service Expenditures**				
82100	Prinicpal on Debt	$ 2,850,069	$ 2,725,701	$ 2,725,700	$ 1,860,000
82200	Interest on Debt	495,952	410,660	410,659	355,970
82300	Other Debt Charges	49,941	53,250	37,250	49,250
99000	Other Uses	-	-	-	-
	Total Educ Debt Service Fund Exp Summary	**$ 3,395,962**	**$ 3,189,611**	**$ 3,173,609**	**$ 2,265,220**

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
141	**School General Fund Revenues**		***Amended BG**		
40000	Local Taxes	$ 13,796,219	$ 14,155,839	$ 14,092,205	$ 14,164,880
41000	Licenses & Permits	53,135	46,800	53,135	51,046
43000	Charges for Current Services	208,885	265,397	265,401	265,397
44000	Other Local Revenue	469,070	385,650	385,873	296,645
46000	State of Tennessee	27,597,165	28,068,630	28,059,802	28,358,118
47000	Federal Government	419,619	261,397	235,301	71,000
48000	Other Government & Citizens	-	-	-	-
49000	Other Sources	-	100,000	100,000	100,000
	Total School Gen Fund Rev Category Summary	**$ 42,544,093**	**$ 43,283,713**	**$ 43,191,717**	**$ 43,307,086**
141	**School General Fund Expenditures**		***Amended BG**		
	Instruction				
71100	Regular Instruction	$ 19,077,707	$ 20,181,913	$ 20,027,423	$ 21,068,182
71150	Alternative School	90,093	156,965	148,371	202,117
71200	Special Education Program	3,682,794	3,946,366	3,871,397	3,765,169
71300	Vocational Education Program	1,116,636	1,269,468	1,260,918	1,254,251
71400	Student Body Education Prog	136,358	151,040	142,100	151,824
71600	Adult Educ Program	-	-	-	-
	Support				
72110	Attendance	$ 222,146	$ 183,597	$ 180,513	$ 198,754
72120	Health Services	515,481	530,306	517,725	539,654
72130	Other Support Services	1,301,933	1,374,245	1,353,875	1,511,311
72210	Regular Instruction	1,005,505	1,160,176	1,134,445	1,176,020
72220	Special Educ Program	318,921	314,949	302,723	291,036
72230	Vocational Educ Prog	63,309	61,985	61,828	69,813
72260	Adult Educ Program	-	-	-	-
72290	Other Programs (OPEB ARC)	186,283	-	-	-
72310	Board of Education	1,056,052	1,137,553	1,102,090	1,136,867
72320	Director of Schools	377,813	607,022	582,160	513,517
72410	Office of Principals	2,239,277	2,301,567	2,240,098	2,296,931
72520	Human Resources	106,887	113,971	112,551	234,266
72610	Operation of Plant	3,551,751	3,613,512	3,424,208	3,547,364
72620	Maintenance of Plant	1,191,032	1,351,018	1,237,068	1,371,867
72710	Transportation	2,195,704	2,397,202	2,263,277	2,399,603
72810	Central & Other	560,225	683,768	673,486	654,248

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
	Non-Instructional				
73100	Food Service	$ -	$ -	$ -	$ -
73300	Community Services	742,289	775,629	775,629	495,333
73400	Early Childhood Education	1,345,301	1,374,231	1,374,231	1,374,365
	Capital Outlay & Debt Service				
73100	Capital Outlay	$ -	$ 505,000	$ 425,000	$ 110,000
82130	Principal Debt Service	209,169	151,204	151,204	133,293
82230	Interest Debt Service	19,405	14,838	14,837	11,905
82330	Other Debt Service	510,000	-	-	-
99100	Transfers Out	-	105,357	105,357	103,420
	Total School Gen Fund Exp Summary	**$ 41,822,071**	**$ 44,462,882**	**$ 43,482,514**	**$ 44,611,111**
142	**Federal Projects Fund Revenues**		***Amended BG**		
47000	Federal Government	$ 2,823,232	$ 3,049,214	$ 3,049,214	$ 3,373,496
49000	Other Sources	100,000	100,000	100,000	100,000
	Total Federal Projects Revenue Summary	**2,923,232**	**3,149,214**	**3,149,214**	**3,473,496**
142	**Federal Projects Fund Expendititures**				
	Instruction		***Amended BG**		
71100	Regular Instruction Program	$ 1,076,662	$ 1,155,467	$ 1,155,467	$ 1,223,250
71200	Special Education Program	680,407	734,314	734,314	764,260
71300	Vocational Education Program	66,194	60,189	60,189	63,138
	Support Services				
72120	Health Services	187,282	179,165	179,165	210,556
72130	Other Student Support	30,463	73,508	73,508	255,481
72210	Regular Instruction Program	383,664	359,049	359,049	395,207
72220	Special Education Program	200,387	273,073	273,073	252,714
72230	Vocational Education Program	4,336	4,326	4,326	1,377
72229	Special Education Program	-	-	-	-
72710	Transportation	196,618	210,125	210,125	207,513
	Other Uses				
99100	Transfers Out	100,000	100,000	100,000	100,000
	Total Federal Projects Expenditures Summary	**2,926,013**	**3,149,214**	**3,149,214**	**3,473,496**

Fund Summary by Category/Department
Fiscal Year 2016/17

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Original Budget	Estimated	Budgeted
143	**Centralized Cafeteria Fund Revenues**		***Amended BG**		
43000	Charges for Current Services	$ 1,010,866	$ 1,079,845	$ 1,079,845	$ 1,035,779
44000	Other Local Revenue	8,451	31,700	29,677	8,700
46000	State of Tennessee	32,713	32,754	29,749	32,754
47000	Federal Government	2,066,630	2,177,890	2,177,890	2,291,703
48000	Other Sources	-	-	-	-
	Total Centralized Cafeteria Revenue Summary	**$ 3,118,660**	**$ 3,322,189**	**$ 3,317,161**	**$ 3,368,936**
143	**Centralized Cafeteria Fund Expenditures**		***Amended BG**		
	Food Service (73100)	$ 2,768,911	$ 3,781,563	$ 3,228,902	$ 3,565,835
	Total Centralized Cafeteria Dept Exp Summary	**$ 2,768,911**	**$ 3,781,563**	**$ 3,228,902**	**$ 3,565,835**

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
	Estimated Revenues and Other Sources					
40000	**LOCAL TAXES**					
40100	**County Property Taxes**					
40110	Current Property Tax	$ 8,570,583	$ 7,926,050	$ 7,926,855	$ 8,059,754	Represents $0.9071
40120	Trustee's Collections - Prior Year	169,080	230,000	188,136	188,136	
40125	Trustee's Collections - Bankruptcy	3,001	6,000	16,362	4,500	
40130	Circuit/Clerk & Master Collections - Prior Year	231,754	220,000	124,935	145,000	
40140	Interest and Penalty	37,373	45,000	42,965	43,000	
40161	Payments in Lieu of Taxes - TVA	3,780	3,800	3,196	3,700	
40162	Payments in Lieu of Taxes - Local Utilities	28,237	40,000	26,484	28,000	
40163	Payments in Lieu of Taxes - Other	18,335	30,000	17,063	20,000	
40200	**COUNTY LOCAL OPTION TAXES**					
40250	Litigation Tax - General	111,555	125,000	114,431	120,000	
40270	Business Tax	352,471	370,000	396,454	396,000	
40275	Mixed Drink Tax - Local	32,230	40,000	35,027	35,000	
40300	**STATUTORY LOCAL TAXES**					
40320	Bank Excise Tax	55,303	60,000	48,170	50,000	
40330	Wholesale Beer Tax	214,578	235,000	229,943	225,000	
40350	Interstate Telecommunications Tax	2,112	2,500	2,229	2,300	
40390	Other Statutory Local Taxes	732	850	675	700	
	TOTAL LOCAL TAXES	**$ 9,831,124**	**$ 9,334,200**	**$ 9,172,925**	**$ 9,321,090**	
41000	**LICENSES AND PERMITS**					
41100	**Licenses**					
41140	Cable TV Franchise	$ 46,307	$ 46,000	$ 46,458	$ 46,500	
41500	**Permits**					
41510	Beer Permits	3,851	4,000	4,222	4,250	
41520	Building Permits	20,835	26,000	26,105	25,000	
41590	Other Permits	1,125	5,000	255	500	
	TOTAL LICENSES AND PERMITS	**$ 72,118**	**$ 81,000**	**$ 77,040**	**$ 76,250**	
42000	**FINES, FORFEITURES AND PENALTIES**					
42100	**Circuit Court**					
42110	Fines	$ 4,236	$ 10,000	$ 4,268	$ 4,250	
42120	Officers Costs	30,872	34,000	30,041	30,000	
42141	Drug Court Fees	1,818	2,000	1,871	1,875	
42150	Jail Fees	7,600	9,000	8,841	8,000	
42180	DUI Treatment Fines	2,365	2,800	1,655	1,800	
42190	Data Entry Fee - Circuit Court	4,081	4,400	3,270	3,200	
42191	Courtroom Security Fee	80	100	138	100	
42300	**General Sessions Court**					
42310	Fines	25,906	29,500	25,000	20,000	
42311	Fines for Littering	95	-	10	-	
42320	Officers Costs	49,919	54,000	48,404	48,000	
42330	Game and Fish Fines	2,377	4,000	2,559	2,500	
42341	Drug Court Fees	9,467	10,000	7,022	7,500	
42350	Jail Fees	25,519	29,000	19,864	25,000	
42380	DUI Treatment Fines	12,591	13,500	11,093	11,250	
42390	Data Entry Fee - General Sessions Court	10,649	11,500	10,798	11,000	
42391	Courtroom Security Fee	1,312	1,500	1,152	1,300	
42400	**Juvenile Court**					
42410	Fines	238	500	472	400	
42420	Officers Costs	4,084	45,000	5,348	5,000	
42430	Game and Fish Fines	-	-	-	-	
42490	Data Entry Fee - Juvenile Court	2,110	2,500	2,234	2,250	
42491	Courtroom Security Fee - Juvenile Court	11	25	-	-	
42500	**Chancery Court**					
42520	Officers Costs	746	1,300	640	800	
42530	Data Entry Fee - Chancery Court	1,001	900	1,258	1,250	
42600	**Other Courts - In County**					
42610	Fines	-	500	-	-	
42641	Drug Court Fees	4,428	5,250	3,781	3,500	
42910	Proceeds from Confiscated Property	510	500	500	500	
42990	Other Fines, Forfeitures & Penalties	2,379	2,500	4,991	4,750	
	TOTAL FINES, FORFEITURES & PENALTIES	**$ 204,394**	**$ 274,275**	**$ 195,210**	**$ 194,225**	
43000	**CHARGES FOR CURRENT SERVICES**					
43100	**General Service Charges**					
43190	Other General Service Charges	$ 17,498	$ 10,000	$ 6,242	$ 8,000	
43300	**Fees**					
43350	Copy Fees	$ 5	$ 25	$ 2	$ -	
43366	Greenbelt Application Late	100	200	150	100	
43370	Telephone Commissions	65,901	53,000	68,000	70,000	Inmate Phones
43380	Vending Machine Collections	265	-	-	-	
43392	Data Processing Fees - Register	13,162	15,000	13,642	14,000	
43393	Probation Fees	215,393	222,000	198,000	195,000	
43394	Data Processing Fees - Sheriff	4,342	5,000	4,150	4,350	Audit Adjustment 2013-14
43395	Sex Offender Registration Fee - Sheriff	7,800	8,000	7,350	7,800	
43396	Data Processing Fees - County Clerk	10,991	3,500	12,187	12,000	
	TOTAL CHARGES FOR CURRENT SERVICES	**$ 335,457**	**$ 316,725**	**$ 309,723**	**$ 311,250**	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
44000	**OTHER LOCAL REVENUES**					
44100	**Recurring Items**					
44120	Lease/Rentals	$ 24,174	$ 27,000	$ 22,000	$ 20,000	
44131	Comissary Sales	-	-	11,700	$ 13,000	Sheriff Comissary
44140	Sale of Maps	-	150	50	50	
44170	Miscellaneous Refunds	38,331	15,000	32,719	15,000	09/10 Included Unclaimed Property (67K)
44500	**Nonrecurring Items**					
44530	Sale of Equipment	-	2,500	2,982	-	
44540	Sale of Property	-	-	545	-	
44570	Contributions and Gifts	646	1,500	1,595	2,000	
44990	Other Local Revenues	420	1,000	6,166	5,850	Misc & Ins Dividend
44990	Other Local Revenues - Pavilion	7,495	8,000	8,000	8,000	Pavilion Receipts
44990	Other Local Revenues - Fair	53,542	49,500	55,000	49,150	Fair Receipts
	TOTAL OTHER LOCAL REVENUES	**$ 124,608**	**$ 104,650**	**$ 140,757**	**$ 113,050**	
45000	**FEES RECEIVED FROM COUNTY OFFICIALS**					
45500	**Fees in Lieu of Salary**					
45510	County Clerk	$ 327,658	$ 350,000	$ 340,135	$ 340,000	
45520	Circuit Court Clerk	219,733	230,000	223,905	223,000	
45540	General Sessions Court Clerk	222,461	250,000	255,000	255,000	
45550	Clerk and Master	158,290	145,000	137,938	138,000	
45560	Juvenile Court Clerk	40,765	43,000	46,000	46,000	
45580	Register	167,150	180,000	175,763	176,000	
45590	Sheriff	15,097	16,000	16,000	16,000	
45610	Trustee	684,276	700,000	689,210	690,000	
	TOTAL FEES REC'D FROM COUNTY OFFICIALS	**$ 1,835,430**	**$ 1,914,000**	**$ 1,883,951**	**$ 1,884,000**	
46000	**STATE OF TENNESSEE**					
46100	**General Government Grants**					
46110	Juvenile Services Program	$ 9,000	$ 9,000	$ 13,500	$ 9,000	
46120	Airport Maintenance Program	-	-	-	-	
46175	On Behalf Contributions for OPEB	2,350	-	-	-	
46190	Other General Government Grants	2,352	2,000	1,700	35,273	Election Grants
46210	Law Enforcement Training Program	29,400	28,800	28,800	24,000	
46310	Health Department Programs	135,827	160,200	147,790	166,175	DGA Contract (100%)
46390	Other Health & Welfare Grants	-	34,706	34,705	34,705	Tobacco Grant - Health Dept
46400	**Public Works Grants**					
46420	State-Aid Program	-	-	-	-	HWY CON State Portion
46430	Litter Program	32,123	42,300	42,299	42,300	about 50%
46440	TN Industrial Infrastructure Program Grant	118,750	-	-	-	
46800	**Other State Revenues**					
46820	Income Tax	260,505	230,000	260,505	260,505	
46830	Beer Tax	18,055	18,800	18,488	18,500	
43835	Vehicle Certificate of Title Fees	8,754	16,000	11,000	8,500	Co Clerk fee reserved for equipment/supplies
46840	Alcoholic Beverage Tax	78,477	78,000	82,304	82,000	
46850	Mixed Drink Tax	-	24,000	38,000	37,500	
46851	State Revenue Sharing - TVA	1,080,560	1,100,000	1,097,012	1,097,012	TVA
46915	Contracted Prisoner Boarding	881,161	885,000	886,000	893,000	
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
46980	Other State Grants	25,000	-	17,160	1,000	Agriculture Enhancement Grant
46990	Other State Revenues	35,666	-	1,977	-	IDBDC Grant - different line item
	TOTAL STATE OF TENNESSEE	**$ 2,733,144**	**$ 2,643,970**	**$ 2,696,404**	**$ 2,724,634**	
47000	**FEDERAL GOVERNMENT**					
47100	**Federal Through State**					
47180	Community Development	$ 174,240	$ 279,000	$ 730,000	$ 1,000	SCTTD Home Grant $250K &$400K Nissan
47220	Civil Defense Reimbursement	38,850	38,850	38,850	38,850	
47235	Homeland Security Grants	15,398	17,708	17,708	17,708	2014 Homeland Security Grant
47590	Other Federal through State	152,127	32,000	107,310	30,500	Impaired Drivers (DRIVE)& Hwy Safety (SEWAN)
47680	Forest Service	-	-	1,011	-	
47990	Other Direct Federal Revenue	762,586	379,069	581,108	613,000	Pres. Election, Comm Reentry, Airport Grant, Inmate Social Security & Other Misc
	TOTAL FEDERAL GOVERNMENT	**$ 1,143,201**	**$ 746,627**	**$ 1,475,987**	**$ 701,058**	
48000	**OTHER GOVERNMENTS & CITIZENS**					
48100	**Other Governments**					
48110	Prisoner Board	$ 49	$ -	$ -	$ -	
48130	Contributions	368,592	202,000	134,495	129,000	E-911, Senior Citizens & Cities PPA
48610	Donations	51,100	56,850	61,500	61,500	Animal Control
48990	Other	62,021	64,790	61,191	68,200	BOE for SRO, Cell Phones & Software
	TOTAL OTHER GOVERNMENTS & CITIZENS	**$ 481,762**	**$ 323,640**	**$ 257,186**	**$ 258,700**	
	TOTAL ESTIMATED REVENUES	**$ 16,761,238**	**$ 15,739,087**	**$ 16,209,183**	**$ 15,584,257**	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
49000	OTHER SOURCES					
49100	Bonds Issued	$ -	$ -	$ -	$ -	
49200	Notes Issued	3,000,000	-	-	-	
49600	Proceeds from sale of Capital Assets	91,275	-	-	-	Finance Bldg(4th pymt)
49800	Transfers In	10,606	248,606	248,606	100,606	Library $3K, Hwy$3,803 & Solid Waste$3,803, Hwy Equip 2015/16 $50K, SW 2015/16 Equip $40K
	TOTAL OTHER SOURCES	**$ 3,101,881**	**$ 248,606**	**$ 248,606**	**$ 100,606**	
	TOTAL EST. REVENUES & OTHER SOURCES	**$ 19,863,119**	**$ 15,987,693**	**$ 16,457,789**	**$ 15,684,863**	
Estimated Expenditures						
51100	**COUNTY COMMISSION**					
191	Board & Committee Fees	$ 69,969	$ 70,000	$ 68,085	$ 70,000	
201	Social Security	4,011	4,340	3,964	4,340	
204	Pensions	237	300	147	300	
207	Medical Insurance	263	450	265	450	
210	Unemployment Compensation	32	25	19	25	
212	Employer Medicare Liability	1,014	1,015	985	1,015	
305	Audit Services	12,316	12,800	12,316	12,800	Based on Census Data
320	Dues & Memberships	12,210	12,510	12,210	12,510	SCTDD, TCCA, TCSA, SCHRA, SMT, MLSP, UTSI, TPHA
331	Legal Services	8,319	15,000	17,387	15,000	Misc charges for services other than retainer
332	Legal Notices	4,820	4,500	4,500	4,500	
334	Maintenance Agreements	2,026	2,040	2,026	2,040	KMBS Copier Lease
355	Travel	3,281	4,000	2,986	4,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	4,800	10,000	-	10,000	
435	Office Supplies	6,981	9,500	12,300	9,500	Includes copy/printer paper for all
508	Premiums on Corporate Surety Bonds	1,064	500	-	500	Surety Bonds
509	Refunds	40,299	2,000	2,620	2,000	Bldg. permits, tax refunds, etc.
524	In Service/Staff Development	4,610	2,500	4,000	2,500	Meeting Registrations & Contracted In-Service Staff Development
540	Tax Relief Program	104,266	115,000	100,000	107,000	Elderly low-income homeowners only
599	Other Charges	753	1,500	1,000	1,500	Miscellaneous
599	Other Charges - Fair	41,588	45,000	45,000	45,000	Franklin County Fair
	TOTAL COUNTY COMMISSION	**$ 322,859**	**$ 312,980**	**$ 289,810**	**$ 304,980**	
51220	**BEER BOARD**					
332	Legal Notices	$ 256	$ 950	$ 319	$ 950	Advertising
355	Travel	-	350	-	350	PerDiems, Mileage & Lodging, Etc
	TOTAL BEER BOARD	**$ 256**	**$ 1,300**	**$ 319**	**$ 1,300**	
51300	**COUNTY MAYOR**					
101	County Official	$ 81,153	$ 81,153	$ 81,153	$ 82,801	Elected - State Mandated
103	Assistant(s)	29,635	29,051	31,525	33,160	1 position FT
187	Overtime Pay	-	150	-	-	
189	Other Salaries & Wages	-	-	-	14,759	1/2 position split with ID Board
201	Social Security	6,734	6,855	7,052	8,125	
204	Pensions	13,834	14,572	12,955	18,347	
206	Life Insurance	90	94	101	140	
207	Medical Insurance	11,973	13,210	13,660	17,503	
209	Disability Insurance	391	-	-	-	
210	Unemployment Compensation	166	108	184	147	1 FT
212	Employer Medicare Liability	1,575	1,604	1,604	1,902	
299	Other Fringe Benefits	300	200	200	300	
307	Communication	447	470	116	36	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
320	Dues & Memberships	1,845	1,845	1,800	1,845	TACM & Chamber of Commerce
334	Maintenance Agreement	2,950	2,500	2,325	2,300	KMBS Lease Copier
348	Postal Charges	84	96	17	96	
355	Travel	393	250	-	400	PerDiems, Mileage & Lodging, Etc
425	Gasoline	494	2,100	880	2,300	
435	Office Supplies	1,388	1,400	1,500	1,800	
508	Premium on Surety Bonds	350	275	350	350	
524	In Service/Staff Development	100	200	-	200	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	1,195	1,200	1,926	1,600	
	TOTAL COUNTY MAYOR	**$ 155,097**	**$ 157,332**	**$ 157,348**	**$ 188,111**	
51400	**COUNTY ATTORNEY**					
320	Dues & Memberships	$ -	$ 100	$ -	$ 100	TCAA
331	Legal Services	9,600	9,600	9,600	9,600	$800 Monthly
355	Travel	-	375	-	375	
524	In Service/Staff Development	-	150	-	150	TCAA Conference
	TOTAL COUNTY ATTORNEY	**$ 9,600**	**$ 10,225**	**$ 9,600**	**$ 10,225**	
51500	**ELECTION COMMISSION**					
101	County Official	$ 63,237	$ 63,237	$ 63,237	$ 64,521	Appointed - State Mandated
106	Deputy	27,820	32,635	31,759	33,161	1 position
184	Educational Incentive -- Co. Official/Admin. Officer	950	950	950	950	
185	Educational Incentive -- Other County Employees		-	-	850	Eligible 9/16/16
186	Longevity	780	840	840	900	1 employee
187	Overtime Pay	4,228	4,000	2,516	8,000	
189	Other Salaries & Wages	4,185	16,640	15,233	16,640	part time
192	Election Commission	1,430	2,000	1,430	2,000	
193	Election Workers	45,982	23,438	17,610	48,422	1 Election this fiscal year
201	Social Security	9,050	8,943	7,579	10,909	
204	Pensions	13,322	13,466	13,029	15,247	
206	Life Insurance	94	94	94	94	2 full time
207	Medical Insurance	13,210	13,210	13,210	14,002	
209	Disability Insurance	310	-	-	-	
210	Unemployment Compensation	841	492	560	494	3 emp. + election workers
212	Employer Medicare Liability	2,117	2,091	1,740	2,551	
299	Other Fringe Benefits	500	500	500	500	
307	Communication	1,002	1,025	992	1,025	
317	Data Processing Services	16,400	15,150	15,150	16,800	Microvote and Embry (2 Elections)
320	Dues & Memberships	225	275	225	275	TACEO
332	Legal Notices	8,517	6,000	6,241	6,000	2 Elections
334	Maintenance Agreements	1,624	1,800	1,649	1,800	Kardveyor & Copier
336	Maintenance & Repair -- Equipment	280	1,500	611	1,500	
348	Postal Charges	4,680	4,000	2,853	5,000	2 Elections
349	Printing, Stationary & Forms	1,726	3,000	2,049	3,000	2 Elections
355	Travel	1,511	2,500	1,000	2,500	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	5,675	5,700	5,640	5,840	2 maintenance techs.
411	Data Processing Supplies	436	500	300	500	
435	Office Supplies	4,438	4,000	4,063	4,000	
499	Other Supplies & Materials	1,861	2,000	4,055	2,000	
524	In Service/Staff Development	850	1,900	860	1,900	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL ELECTION COMMISSION	**$ 237,281**	**$ 231,886**	**$ 215,976**	**$ 271,380**	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
51600	REGISTER OF DEEDS					
101	County Official	$ 70,263	$ 70,263	$ 70,263	$ 71,690	Elected - State Mandated
106	Deputy(ies)	115,397	122,828	121,538	124,806	4 positions (**Requesting $0.50 Raise)
185	Educational Incentive -- Other County Employees	3,800	2,850	2,850	2,850	Salary lines without increase
186	Longevity	3,660	3,300	3,300	3,420	3 employees
201	Social Security	11,528	12,403	11,480	12,621	
204	Pensions	24,218	26,366	26,196	28,505	
206	Life Insurance	230	234	234	234	
207	Medical Insurance	33,294	33,025	33,025	35,005	
209	Disability Insurance	639	-	-	-	
210	Unemployment Compensation	432	432	432	392	4 empl. not incl. elected official
212	Employer Medicare Liability	2,696	2,901	2,778	2,952	
299	Other Fringe Benefits	800	800	800	800	
307	Communication	347	400	399	400	
317	Data Processing Services	12,347	18,000	12,563	17,000	BIS - Offset by DP revenue
320	Dues & Memberships	647	700	700	700	COAT(INCR), TRA, MTRA
334	Maintenance Agreements	294	500	673	600	Postage Machine
337	Maintenance & Repair -- Office Equipment	2,307	2,750	4,044	4,500	Copier Maint - KMBS
348	Postal Charges	2,000	2,500	2,000	2,000	
355	Travel	1,525	1,700	2,964	3,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	3,735	4,500	17,150	5,000	Microfilming, Rebinding & Plat Scanning
435	Office Supplies	11,289	12,500	4,492	12,500	
508	Premium on Surety Bonds	350	200	414	414	Register & 1 Notaries
524	In Service/Staff Development	1,180	1,400	1,170	1,400	Meeting Registrations & Contracted In-Service Staff Development & Recert
711	Furniture & Fixtures	3,996	4,000	-	5,000	Shelves & Chairs
	TOTAL REGISTER OF DEEDS	$ 306,974	$ 324,551	$ 319,465	$ 335,789	
51720	PLANNING & ZONING					
105	Supervisor/Director	$ 57,746	$ 58,068	$ 47,973	$ 56,971	Appointed - Hourly w/supplement
106	Deputy	34,548	35,717	40,105	36,292	1 position
169	Part Time Personnel	-	-	-	-	
184	Educational Incentive -- Co. Official/Admin. Officer	950	950	-	950	1 employee
185	Educational Incentive -- Other County Employees	950	950	1,900	950	1 employee
186	Longevity	1,680	1,800	1,800	2,040	2 employees
187	Overtime	2,083	2,000	645	2,000	
201	Social Security	5,951	6,193	7,140	6,176	
204	Pensions	12,962	13,166	12,186	13,951	
206	Life Insurance	94	94	90	94	
207	Medical Insurance	13,412	13,210	13,627	14,002	
209	Disability Insurance	304	-	-	-	
210	Unemployment Compensation	216	216	216	196	
212	Employer Medicare Liability	1,392	1,448	1,317	1,444	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	751	775	751	775	
320	Dues and Memberships	350	465	25	350	MTCOA
332	Legal Notices, Recording & Court Cost	1,406	2,200	1,157	2,200	
334	Maintenance Agreement (Software)	1,100	1,100	1,100	1,100	ESRI (GIS)
337	Maintenance & Repair -- Office Equipment	600	1,200	464	1,200	KMBS (New Copier Maintenance Lease)
338	Maintenance & Repair -- Vehicle	458	1,000	578	1,000	
348	Postal Charges	690	800	766	800	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
355	Travel	701	1,250	805	1,250	PerDiems, Mileage & Lodging, ESRI/GIS/Codes,TN Mandated Training
425	Gasoline	1,592	2,000	930	2,000	
432	Library Books/Media	39	350	39	350	
435	Office Supplies	1,377	4,000	2,708	4,000	
508	Premiums on Corporate Surety Bonds	-	100	50	100	
524	In Service/Staff Development	500	3,000	1,077	3,000	Meeting Registrations & Contracted In-Service Staff Development ESRI/GIS Codes, TN Mandated Training
	TOTAL PLANNING & ZONING	**$ 142,252**	**$ 152,451**	**$ 137,848**	**$ 153,591**	
51800	**COUNTY BUILDINGS**					
105	Supervisor/Director	$ 31,214	$ 32,216	$ 32,216	$ 32,860	Appointed - Salary
166	Custodial Personnel	110,868	116,160	117,342	146,144	6 positions
167	Maintenance Personnel	30,966	32,216	29,490	32,734	1 position
169	Part-Time Personnel	-	8,580	-	-	
186	Longevity	2,520	2,700	2,700	2,340	3 employees
187	Overtime	65	979	-	998	
189	Other Salaries & Wages	1,228	300	300	300	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	10,332	12,068	11,023	13,446	
204	Pensions	22,513	24,534	21,024	30,374	
206	Life Insurance	328	328	355	375	
207	Medical Insurance	46,561	46,235	45,133	56,008	
209	Disability Insurance	522	-	-	-	
210	Unemployment Compensation	852	864	940	784	
212	Employer Medicare Liability	2,416	2,822	2,573	3,145	
299	Other Fringe Benefits	1,400	1,500	1,400	1,500	7 employees
307	Communication	65,127	64,000	65,631	66,000	
321	Engineering Services	7,800	15,000	28,400	15,000	Courthouse Project
334	Maintenance Agreement	23,780	23,000	26,612	27,000	ISP (Comcast), Others
335	Maintenance & Repair -- Buildings	78,179	75,000	63,034	75,000	Otis Elevator; Boiler Supply; Fire Ext Heat./Air & Buckman Lab
336	Maintenance & Repair -- Equipment	27,403	18,200	36,000	28,000	Signal Voice, Rapiscan
338	Maintenance & Repair -- Vehicles	2,322	2,000	1,500	2,500	
347	Pest Control	7,906	9,575	8,000	8,000	Co Wide Annual Bid Item - New Contract Yr
359	Disposal Services	7,325	10,000	9,000	10,000	Most County locations
399	Other Contracted Services	177,430	230,069	252,180	50,000	Sewanee Airport Grant & Other Proj Jail Architect
410	Custodial Supplies	22,039	28,000	26,000	26,000	Increased from Health Dept Budget
425	Gasoline	1,653	2,200	1,500	2,000	
451	Uniforms	1,634	2,000	2,664	2,675	
452	Utilities	370,536	380,000	360,300	375,000	
499	Other Supplies/Materials	79	1,000	800	1,000	
599	Other Charges	256	1,500	3,600	3,000	
610	Principal on Capitalized Leases	66,418	45,984	45,983	48,194	Excel Lighting Lease Principal ends 1/3/18
611	Interest on Capitalized Leases	8,688	6,335	6,333	4,124	Excel Lighting Lease interest ends 1/3/18
706	Building Construction	30,600	-	-	-	
707	Building Improvements	109,276	330,000	250,000	255,000	15/16 Crths Clean.Trustee HVAC, 16/17 Pavilion Sprklr, ADA Annex Signs, Ag Ext Paving, Farmers Mkt Restrooms
717	Maintenance Equipment	-	-	-	3,000	Maint Equipment Replacements
799	Other Capital Outlay	31,427	40,000	62,199	110,000	Beach Fencing Grant Match & Unexpected Building Exp during the year
	TOTAL COUNTY BUILDINGS	**$ 1,301,663**	**$ 1,565,364**	**$ 1,514,231**	**$ 1,432,501**	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
51900	**Other General Administration - IT**					
138	Computer Technician	$ 38,262	$ -	$ -	$ -	Moved to Sheriff Dept
186	Longevity	1,200	-	-	-	
201	Social Security	2,382	-	-	-	
204	Pensions	5,227	-	-	-	
206	Life Insurance	47	-	-	-	
207	Medical Insurance	6,695	-	-	-	
209	Disability Insurance	129	-	-	-	
210	Unemployment Compensation	108	-	-	-	
212	Employer Medicare Liability	557	-	-	-	
299	Other Fringe Benefits	200	-	-	-	
307	Communication	1,110	1,400	894	1,000	Verizon & Long Dist
334	Maintenance Agreement	4,200	15,000	8,790	10,000	Network Services, Email Server, Archive & Other
399	Other Contracted Services	3,685	5,000	5,963	6,000	Individual's Contracted Services
499	Other Supplies & Materials	-	-	-	1,000	
599	Other Charges	365	2,500	259	1,000	Misc Software, Freight & Misc Charges
709	Data Processing Equipment	5,937	15,000	4,482	15,000	Departments IT Maintains
	Total Other General Administration - IT	**$ 70,104**	**$ 38,900**	**$ 20,388**	**$ 34,000**	
52300	**PROPERTY ASSESSOR**					
101	County Official	$ 70,263	$ 70,263	$ 70,263	$ 71,690	Elected - State Mandated
106	Deputy(ies)	183,034	230,350	197,000	234,061	7 positions
169	Part-time Employees	-	-	-	6,120	Retires training of new staff
185	Educational Incentive -- Other County Employees	4,750	4,750	3,800	3,800	5 Eligible employees
186	Longevity	4,260	4,500	2,400	3,900	4 employees
191	Board & Committee Fees	3,580	4,820	4,820	4,820	
201	Social Security	16,034	19,597	16,185	20,199	
204	Pensions	33,115	41,026	33,141	44,946	
206	Life Insurance	324	374	324	374	
207	Medical Insurance	41,943	52,840	39,211	56,008	
209	Disability Insurance	768	-	-	-	
210	Unemployment Compensation	864	756	867	784	7 employees
212	Employer Medicare Liability	3,750	4,583	3,835	4,724	
299	Other Fringe Benefits	1,200	1,400	1,200	1,400	
308	Consultants	-	3,000	2,100	3,000	Tax Consultant - Appeals
309	Contracts with Gov't Agencies	14,591	32,000	19,833	32,000	Comptroller of Treasury & Divn of Property Assessments
312	Contracts with Private Agencies	26,794	30,000	21,161	30,000	PPR - Audits
320	Dues & Memberships	3,600	1,800	1,800	1,800	TAA
332	Legal Notices, Recording & Court Cost	374	200	375	400	
334	Maintenance Agreement	8,613	9,500	7,981	9,500	ESRI, KMBS & ACES
337	Maintenance & Repair -- Office Equipment	-	2,000	-	2,000	
338	Maintenance & Repair -- Vehicles	268	2,000	1,600	2,000	
348	Postal Charges	7,500	10,000	7,500	10,000	
355	Travel	288	1,500	548	1,500	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	-	6,800	-	6,800	GIS Equipment, Software & Data
425	Gasoline	2,375	4,000	1,702	4,000	
435	Office Supplies	2,327	5,000	2,800	5,000	
508	Premium on Surety Bonds	-	500	-	500	Assessor Bond & Notary's

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
524	In Service/Staff Development	625	2,000	699	2,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	48	500	257	500	
719	Office Equipment	397	5,000	2,078	5,000	Updates, Replace pc's, laptops, etc.
	TOTAL PROPERTY ASSESSOR	**$ 431,685**	**$ 551,060**	**$ 443,480**	**$ 568,826**	
52400	**COUNTY TRUSTEE**					
101	County Official	$ 70,263	$ 70,263	$ 70,263	$ 71,690	Elected - State Mandated
106	Deputy(ies)	114,589	117,397	117,397	119,288	4 positions
185	Educational Incentive -- Other County Employees	3,800	3,800	3,800	3,800	4 employees
186	Longevity	3,720	3,960	3,960	4,200	4 employees
189	Other Salaries & Wages	469	762	779	3,264	Employee from Finance - shared & employee training hours for retiring employee $2,400
201	Social Security	11,595	12,213	9,951	12,589	
204	Pensions	25,520	25,963	25,855	28,433	
206	Life Insurance	234	234	234	234	
207	Medical Insurance	33,024	33,025	33,025	35,005	
209	Disability Insurance	624	-	-	-	
210	Unemployment Compensation	432	441	441	490	4 Ft & 1 Partial PT -- not incl. elected official
212	Employer Medicare Liability	2,712	2,856	2,795	2,944	
299	Other Fringe Benefits	800	800	800	800	
317	Data Processing Services	6,827	11,148	12,023	11,148	LGDPC
320	Dues & Memberships	717	820	820	840	COAT & MTTA
334	Maintenance Agreements	533	1,200	1,317	1,400	KMBS Copier Maint
348	Postage	11,318	12,000	11,000	12,000	
355	Travel	1,828	2,000	2,339	2,400	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	6,686	6,800	6,149	6,800	Contracted Billing
435	Office Supplies	4,628	5,000	5,000	5,000	
508	Premium on Surety Bonds	8,666	-	-	-	Trustee Bond - VR Williams 14/15 - 5Yr
524	In Service/Staff Development	975	2,000	1,030	1,600	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL COUNTY TRUSTEE	**$ 309,960**	**$ 312,683**	**$ 308,978**	**$ 323,924**	
52500	**COUNTY CLERK**					
101	County Official	$ 70,263	$ 70,263	$ 70,263	$ 71,690	Elected - State Mandated
106	Deputy(ies)	262,575	264,306	262,557	268,566	8 Employees
169	Part Time Personnel	15,150	22,500	20,000	22,950	1 Employee
185	Educational Incentive -- Other County Employees	5,700	6,650	6,650	6,650	8 employees
186	Longevity	5,700	5,400	5,400	5,820	7 employees
201	Social Security	21,602	22,991	22,093	23,397	
204	Pensions	44,989	45,909	41,479	49,633	
206	Life Insurance	405	422	421	422	
207	Medical Insurance	59,446	59,445	59,362	63,009	
209	Disability Insurance	1,108	-	-	-	
210	Unemployment Compensation	1,003	972	1,364	882	
212	Employer Medicare Liability	5,052	5,377	5,167	5,472	
299	Other Fringe Benefits	1,700	1,700	1,700	1,700	
307	Communication	398	500	498	500	
317	Data Processing Services	19,409	21,400	21,371	23,000	BIS
320	Dues & Memberships	672	700	739	800	COAT & CCA
334	Maintenance Agreements	2,707	4,200	2,679	3,200	Pitney Bowes Rent & KMBS
348	Postal Charges	8,000	8,000	6,022	8,500	Postage

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
355	Travel	2,264	2,500	2,727	2,800	PerDiems, Mileage & Lodging, Etc added for Orientation
399	Other Contracted Services	250	500	-	500	microfilming, install datamax printer
435	Office Supplies	8,766	7,500	6,600	7,500	
508	Premium on Surety Bonds	197	200	247	250	official's bond and 1 notary bond
524	In Service/Staff Development	1,235	2,000	965	1,500	Meeting Registrations & Contracted In-Service Staff Development
709	Data Processing Equipment	5,980	4,500	6,100	5,200	
790	Other Equipment	8,410	2,500	1,802	2,000	
	TOTAL COUNTY CLERK	**$ 552,981**	**$ 560,435**	**$ 546,207**	**$ 575,941**	
52900	**FINANCE DEPARTMENT**					
103	Assistants	$ 33,410	$ 4,090	$ 3,988	$ -	1 position (Budgeted 6 wks)
105	Supervisor/Director	63,548	65,031	65,031	66,332	Appointed - Salary
106	Deputy Director	53,544	55,031	55,031	56,132	1 position - Salary
119	Accountants/Bookkeepers	273,000	286,733	280,342	304,010	8 positions
184	Educational Incentive -- Co. Official/Admin. Officer	950	950	950	950	1 appointed official
185	Educational Incentive -- Other County Employees	4,750	5,600	4,750	6,450	9 employees
186	Longevity	7,680	8,160	8,160	7,200	8 employees
201	Social Security	25,111	26,511	24,682	27,471	
204	Pensions	56,090	56,359	55,996	62,042	
206	Life Insurance	487	515	456	468	
207	Medical Insurance	64,879	66,050	59,714	63,009	
209	Disability Insurance	1,339	-	-	-	
210	Unemployment Compensation	1,297	1,188	954	980	
212	Employer Medicare Liability	5,873	6,200	5,774	6,425	
299	Other Fringe Benefits	2,200	2,000	2,000	2,000	
307	Communication	2,032	2,100	2,130	2,130	
317	Data Processing Services	23,863	26,815	26,815	33,400	LGDPC ($5,645 reserve PY in capital outlay) software updates Payroll, Purchasing, Doc Archive
320	Dues & Memberships	585	600	605	605	TASBO, TGFOA, GFOA, SHRM, HRSHRM
334	Maintenance Agreements	9,170	9,300	10,229	10,500	ADT, PAPERLESS PAY, XEROX, Konica, Pitney Rental
348	Postage	6,266	6,300	6,300	6,300	Pitney Bowes Postage
355	Travel	4,230	5,000	4,190	4,500	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	773	950	1,062	1,100	Doc. Shred, PO Box, Lock Box & Website
435	Office Supplies	16,044	13,250	13,250	13,250	
508	Premium on Surety Bonds	805	750	755	755	director's bond & notary bonds
524	In Service/Staff Development	3,034	3,500	3,959	4,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	1,988	400	400	1,500	Misc odd expenses - (The Herald, etc)
709	Data Processing Equipment	1,424	3,200	900	3,200	Doc Archive Hardware
	TOTAL FINANCE DEPARTMENT	**$ 664,372**	**$ 656,583**	**$ 638,423**	**$ 684,710**	
53100	**CIRCUIT COURT**					
101	County Official	$ 70,263	$ 70,263	$ 70,263	$ 71,690	Elected - State Mandated
106	Deputy(ies)	488,433	504,720	504,720	512,846	14 Positions
169	Part Time Personnel	20,992	25,000	19,136	22,000	
185	Educational Incentive -- Other County Employees	1,900	4,450	4,450	4,650	5 Employees
186	Longevity	7,680	7,860	7,860	8,280	10 Employees
187	Overtime Pay	1,416	2,000	1,037	2,040	
194	Jury & Witness Fees	14,539	13,000	14,750	13,000	
201	Social Security	35,393	38,297	36,903	38,744	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
204	Pensions	73,869	78,118	77,911	84,424	
206	Life Insurance	702	702	702	702	
207	Medical Insurance	85,862	99,075	85,587	105,015	
209	Disability Insurance	1,804	-	-	-	
210	Unemployment Compensation	1,739	2,184	1,872	2,044	14 ft & pt
212	Employer Medicare Liability	8,277	8,957	8,630	9,061	
299	Other Fringe Benefits	3,300	3,400	3,200	3,400	
307	Communication	672	750	869	750	Long Distance
317	Data Processing Services	21,600	21,760	21,760	23,375	LGC Software & Hardware Maint
320	Dues & Memberships	612	707	665	679	COAT & MTSCCA
332	Legal Notices, Recording & Court Cost	334	700	661	700	Grand Jury Ads
334	Maintenance Agreements	7,094	8,000	8,000	7,000	Konica Minolta & Pitney Rental
348	Postal Charges	11,000	11,000	8,108	10,000	
355	Travel	1,548	2,000	2,422	2,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	-	-	-	2,100	Accurint & TXT Signal
432	Library Books & Media	1,108	1,625	1,789	1,700	TCA Updates
435	Office Supplies	11,745	13,000	12,000	13,000	
508	Premium on Surety Bonds	197	262	197	262	Official & Notary Bonds
524	In Service/Staff Development	1,360	1,400	1,445	1,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	65	250	21	100	
709	Data Processing Equipment	3,735	7,000	7,139	7,000	As needed equipment needs
711	Furniture & Fixtures	-	-	-	1,100	Filing Cabinets
	TOTAL CIRCUIT COURT	**$ 877,239**	**$ 926,479**	**$ 902,098**	**$ 949,162**	
53300	**GENERAL SESSIONS COURT**					
101	County Official	$ 148,311	$ 150,638	$ 150,638	$ 150,788	Elected - State Mandated 0.1% increase
106	Deputy(ies)	70,132	74,513	74,513	75,713	2 positions
185	Educational Incentive -- Other County Employees	-	-	-	-	2 positions
186	Longevity	300	360	360	420	2 positions
201	Social Security	11,578	14,006	13,000	14,094	
204	Pensions	26,537	29,777	29,777	31,829	
206	Life Insurance	126	140	140	140	
207	Medical Insurance	19,031	19,815	17,063	21,003	
209	Disability Insurance	512	-	-	-	
210	Unemployment Compensation	300	216	250	196	
212	Employer Medicare Liability	3,121	3,276	3,244	3,296	
299	Other Fringe Benefits	200	400	400	400	
307	Communication	890	900	907	910	
336	Maintenance & Repair -- Equipment	1,802	1,950	1,522	1,950	Konica Minolta
348	Postage	196	200	188	200	
355	Travel	961	1,200	1,213	1,250	PerDiems, Mileage & Lodging, Etc
432	Library Books & Media	41	575	19	575	TAM, TCSA & Lexis Nexis
435	Office Supplies	668	1,500	1,400	1,500	
524	In Service/Staff Development	175	500	175	500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	-	50	
719	Office Equipment	-	1,500	-	1,500	
	TOTAL GENERAL SESSIONS COURT	**$ 284,881**	**$ 301,516**	**$ 294,809**	**$ 306,315**	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
53330	DRUG COURT PROGRAM					
105	Supervisor/Director	$ 41,884	$ 42,675	$ 42,675	$ 43,528	Appointed - Salary
186	Longevity	300	360	360	420	1 employee
201	Social Security	2,571	2,681	2,503	2,737	
204	Pensions	5,586	5,700	5,651	6,183	
206	Life Insurance	47	47	47	47	
207	Medical Insurance	6,717	6,605	6,605	7,001	
209	Disability Insurance	142	-	-	-	
210	Unemployment Compensation	108	108	108	98	1 employee
212	Employer Medicare Liability	601	627	585	640	
299	Other Fringe Benefits	200	200	200	200	
307	Communication	825	1,000	891	1,000	Cell Phone expense
	TOTAL DRUG COURT PROGRAM	**$ 58,981**	**$ 60,002**	**$ 59,625**	**$ 61,854**	
53400	CHANCERY COURT					
101	County Official	$ 70,263	$ 70,263	$ 70,263	$ 71,690	Appointed - State Mandated
106	Deputy	58,028	65,060	61,759	66,108	2 positions
169	Part Time Personnel	1,575		-		
186	Longevity	2,160	2,220	2,220	1,200	2 employees
201	Social Security	8,046	8,565	8,222	8,655	
204	Pensions	15,672	18,209	16,613	19,548	
206	Life Insurance	129	140	140	140	
207	Medical Insurance	13,536	19,815	17,613	21,003	
209	Disability Insurance	356	-	-	-	
210	Unemployment Compensation	437	324	380	294	3 employees
212	Employer Medicare Liability	1,882	2,003	1,923	2,024	
299	Other Fringe Benefits	600	600	600	600	
307	Communication	24	30	26	30	
317	Data Processing Services	7,164	26,000	4,500	16,000	LGC
320	Dues & Memberships	522	575	575	589	COAT
334	Maintenance Agreements	2,033	2,000	2,510	2,600	RJ Young - Copier & Pitney Rental
348	Postal Charges	2,000	2,500	1,000	2,500	Postage Rate Increase
355	Travel	618	800	588	800	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	329	1,500	850	1,500	Microfiliming, Bank Lock Box Rental & Website Domian
432	Library Books & Media	685	800	715	1,000	Lexis Nexis/ Thompson
435	Office Supplies	3,750	3,850	2,018	4,000	
508	Premium on Surety Bonds	259	362	231	362	Notary & Surety
599	Other Charges	-	100	-	150	
709	Data Processing Equipment	-	62,000	59,435	3,000	Computer/Software Replacement ?
	TOTAL CHANCERY COURT	**$ 190,068**	**$ 287,716**	**$ 252,181**	**$ 223,793**	
53500	JUVENILE COURT					
103	Assistant	$ 45,939	$ 46,720	$ 46,720	$ 47,472	1 position
106	Deputy(ies)	40,135	40,914	40,914	41,573	1 position
185	Educational Incentive -- Other County Employees	-	1,700	-	1,700	2 employees
186	Longevity	1,560	1,680	1,680	1,800	2 employees
201	Social Security	5,305	5,668	5,463	5,763	
204	Pensions	11,602	12,050	11,824	13,015	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,210	13,210	13,210	14,002	
209	Disability Insurance	290	-	-	-	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
210	Unemployment Compensation	216	216	216	196	2 employees
212	Employer Medicare Liability	1,241	1,325	1,278	1,348	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	729	800	781	800	
320	Dues & Memberships	-	70	-	70	
334	Maintenance Agreements	-	500	-	500	
355	Travel	1,288	2,500	1,045	2,500	PerDiems, Mileage & Lodging, Etc
432	Library Books/Media	705	675	709	725	Lexis Nexis/ Thompson
435	Office Supplies	130	500	352	400	
499	Other Supplies & Materials	-	-	-	650	Drug Test
524	In Service/Staff Development	-	400	210	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	495	50	495	500	
	TOTAL JUVENILE COURT	**$ 123,339**	**$ 129,472**	**$ 125,391**	**$ 133,908**	
53700	**JUDICIAL COMMISSIONERS**					
101	Judicial Commissioners	$ 71,467	$ 72,576	$ 72,576	$ 74,028	3 positions
169	Part Time Personnel	8,915	13,000	13,750	13,263	3 positions
186	Longevity	1,500	1,620	1,620	1,740	2 employees
201	Social Security	4,826	5,456	5,600	5,569	
204	Pensions	9,436	9,884	11,754	10,723	
206	Life Insurance	117	140	117	140	
207	Medical Insurance	20,017	19,815	19,815	21,003	
209	Disability Insurance	241	-	-	-	
210	Unemployment Compensation	433	540	540	588	
212	Employer Medicare Liability	1,129	1,276	1,301	1,303	
299	Other Fringe Benefits	800	800	800	800	
320	Dues & Memberships	375	375	375	375	JCA
355	Travel	-	2,500	-	2,500	PerDiems, Mileage & Lodging, Etc
435	Office Supplies	150	650	225	650	
524	In Service/Staff Development	-	400	-	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	-	50	
790	Other Equipment	112	1,000	375	1,000	
	TOTAL JUDICIAL COMMISSIONERS	**$ 119,518**	**$ 130,083**	**$ 128,848**	**$ 134,132**	
53900	**OTHER ADMINISTRATION OF JUSTICE**					
399	Other Contracted Services	$ 1,400	$ 18,000	$ 18,000	$ 18,000	Court Ordered Mental Health Exams
	TOTAL OTHER ADMINISTRATION OF JUSTICE	**$ 1,400**	**$ 18,000**	**$ 18,000**	**$ 18,000**	
53910	**PROBATION SERVICES**					
105	Supervisor/Director	$ 43,928	$ 44,729	$ 44,729	$ 45,449	Appointed
169	Part Time Personnel	16,263	16,660	16,660	16,993	1 postiion 26 hrs per week PT no benefits
186	Longevity	300	660	660	780	2 employees
189	Other Salaries & Wages	23,368	23,839	23,749	30,221	1 Full time hourly position
201	Social Security	5,050	5,356	5,233	5,825	
204	Pensions	8,956	9,192	9,160	10,777	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,502	13,210	13,210	14,002	
209	Disability Insurance	227	-	-	-	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
210	Unemployment Compensation	328	324	324	294	3 employees
212	Employer Medicare Liability	1,181	1,253	1,224	1,362	
299	Other Fringe Benefits	460	500	460	500	
307	Communication	12	20	13	20	
348	Postage	-	100	-	100	
413	Drugs & Medical Supplies	1,500	2,500	2,285	2,500	
435	Office Supplies	1,639	2,200	1,550	2,200	
599	Other Charges	95	100	-	100	
709	Data Processing Equipment		-	-	1,800	PC
	TOTAL PROBATION SERVICES	**$ 116,903**	**$ 120,736**	**$ 119,351**	**$ 133,017**	
54110	**SHERIFF'S DEPARTMENT**					
101	County Official	$ 77,290	$ 77,290	$ 77,290	$ 78,859	Elected - State Mandated
103	Assistant(s)	59,939	60,913	60,913	62,131	1 position
105	Supervisor/Director (of Warrant Officers)	45,298	45,649	45,848	46,554	1 position
106	Deputy(ies)	549,573	607,617	613,829	619,769	16 positions (3 Corp/13 Dep)
108	Investigator(s)	245,993	245,603	249,043	250,515	6 positions
109	Captains	100,603	103,327	103,327	105,393	2 positions
115	Sergeants	164,058	165,783	160,000	169,099	4 positions
119	Accountants	63,996	65,647	68,730	66,704	2 positions
138	Computer Technician	-	39,028	39,028	39,656	1 position moved from IT Dept
140	Salary Supplements	35,400	33,800	33,800	33,800	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA
160	Guards (Courthouse Security)	206,051	183,200	217,000	197,064	1 FT position , PT varies
169	Part Time Personnel	53,191	46,250	50,000	53,295	PT positions vary
170	School Resource Officer	403,025	407,869	425,000	416,027	Partially funded BOE
186	Longevity	21,840	24,900	24,900	24,000	30 employees
187	Overtime Pay	52,855	46,000	80,479	46,920	
189	Other Salaries & Wages	61,721	30,000	54,825	30,600	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	127,704	136,085	140,688	139,651	
204	Pensions	245,130	260,583	272,249	285,899	
206	Life Insurance	2,035	2,153	703	2,153	
207	Medical Insurance	267,282	302,707	270,000	320,856	
209	Disability Insurance	5,644	-	-	-	
210	Unemployment Compensation	7,049	6,894	7,128	6,302	
212	Employer Medicare Liability	30,338	31,826	33,177	32,660	
299	Other Fringe Benefits	10,400	11,100	11,000	11,100	
307	Communication	30,312	30,000	31,523	36,500	BOE $7,000 for SRO Cell Phones ($5K)
312	Contracts with Private Agencies	10,777	13,500	21,659	12,000	NICUSA TN Div & Court Reporting
320	Dues & Memberships	3,491	3,200	2,218	3,200	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA
334	Maintenance Agreements	12,138	30,000	17,607	20,000	Great American Leasing, Dell, ISDN.Net, M&M Micro & Datamaxx
336	Maintenance & Repair -- Equipment	1,650	2,000	-	2,000	Phone System & Other Equipment Repair
338	Maintenance & Repair -- Vehicles	74,022	100,000	120,000	95,000	Various vendors as needed
340	Medical and Dental Services	620	4,000	155	3,000	Pre-employment & Post Accident
348	Postal Charges	1,182	1,000	995	1,200	
355	Travel	11,033	12,500	10,000	13,500	PerDiems, Mileage & Lodging, Etc
412	Diesel Fuel	3,484	8,000	3,238	5,000	
425	Gasoline	172,948	198,000	126,575	150,000	
431	Law Enforcement Supplies	15,441	8,000	7,500	15,000	ammo, holsters, etc.

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
435	Office Supplies	9,510	13,000	12,000	10,500	In Office supplies
442	Propane Gas	1,121	1,500	914	1,500	
450	Tires & Tubes	18,781	20,000	23,000	20,000	
451	Uniforms	17,601	16,500	12,000	16,500	Weekly & New Issues for Officers
499	Other Supplies & Materials	2,309	3,500	1,200	2,500	Other Officer supplies
508	Premium on Surety Bonds	1,715	1,000	785	1,000	Sheriff, Deputy & Notaries
524	In Service/Staff Development	10,210	12,000	10,029	11,000	Meeting Registrations & Contracted In-Service Staff Development CARRY SRO
525	Constitutional Officers' Operating Expenses	199	4,000	200	3,000	
599	Other Charges	8,396	10,000	6,772	10,000	Unexpected Charges & Expenses
599-	Other Charges -- for Reserves	2,791	12,000	8,377	12,000	*Will have carryover 2014/15 for capital needs
709	Data Processing Equipment	52,425	12,500	4,000	25,000	Income Increase Req from Inmate Phone System $77,789.98 (**Last fiscal $65,901, current YTD $42,905)
716	Law Enforcement Equipment	23,436	15,000	19,000	15,000	non-recurring items
718	Motor Vehicles	127,061	110,000	102,000	110,000	New Vehicle rotation
799	Other Capital Outlay	-	-	-	2,000	BOE $7,000 for SRO Cell Phones ($2K)
	TOTAL SHERIFF'S DEPARTMENT	**$ 3,449,068**	**$ 3,575,423**	**$ 3,580,704**	**$ 3,635,406**	
54160	**ADMINISTRATION OF THE SEX OFFENDER**					
160	Guards	$ 14,242	$ 17,400	$ 11,465	$ 17,400	2 positions - PT
201	Social Security	895	1,091	711	1,091	
210	Unemployment Compensation	147	216	140	196	2 employees
212	Employers Medicare Liability	209	255	166	255	
299	Other Fringe Benefits	200	200	200	200	
355	Travel	-	175	-	175	PerDiems, Mileage & Lodging, Etc
358	Remittance of Revenue Collections	2,200	2,400	1,950	2,400	Sex Offender Registry State Portion
435	Office Supplies	-	100	-	100	
524	In Service/Staff Development	-	175	-	175	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL ADMIN OF SEX OFFENDER	**$ 17,893**	**$ 22,012**	**$ 14,632**	**$ 21,992**	
54210	**JAIL**					
103	Assistants	$ 50,301	$ 51,163	$ 52,217	$ 53,543	1 position
106	Deputy Assistant	37,361	36,921	38,342	41,461	1 position
131	Medical Personnel	78,172	79,055	81,500	80,332	2 positions
140	Salary Supplement - Educational	6,000	4,500	4,500	4,590	Civil Service Cotnract
160	Guards	456,575	462,770	487,399	560,640	17 positions
162	Clerical Personnel	22,925	-	-	-	1 position (Transfer funds to 167)
165	Cafeteria Personnel	44,926	48,460	47,698	49,240	2 positions
167	Maintenance Personnel	-	33,902	35,631	35,759	1 position
169	Part Time Personnel	59,293	47,200	70,000	48,144	
186	Longevity	7,620	7,440	8,440	6,120	12 employees
187	Overtime	34,760	15,000	44,000	15,300	
189	Other Salaries & Wages	18,479	15,200	22,505	15,504	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	49,189	49,439	52,733	56,199	
204	Pensions	84,979	97,851	96,325	121,647	
206	Life Insurance	1,021	1,076	1,072	1,123	
207	Medical Insurance	142,028	151,915	149,807	168,024	
209	Disability Insurance	1,834	-	-	-	
210	Unemployment Compensation	3,934	3,132	3,705	2,940	
212	Employer Medicare Liability	11,502	11,562	12,333	13,143	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
299	Other Fringe Benefits	5,800	6,200	5,800	6,200	
334	Maintenance Agreements	18,278	18,000	18,000	18,000	Cummins South, Simplex Grinnell, Stanley & Fire Ext Sales
335	Maintenance & Repair -- Buildings	8,947	13,000	18,531	16,000	Various vendors as needed
336	Maintenance & Repair -- Equipment	15,060	16,000	17,000	17,000	Various vendors as needed
340	Medical and Dental Services	18,016	18,900	15,095	16,900	Psych test, Pre-employment & Post Accident
347	Pest Control	1,500	1,500	1,500	1,500	Bid Item
354	Transportation Other Than Students	6,005	7,250	5,600	7,250	Prisoner Transports
355	Travel	2,243	4,000	2,173	3,000	PerDiems, Mileage & Lodging, Etc
359	Disposal Fees	2,415	2,750	2,544	2,750	
410	Custodial Supplies	40,936	39,000	41,250	40,000	Inmate population increase
422	Food Supplies	202,689	230,000	235,000	220,000	Inmate Increase & Cost
431	Law Enforcement Supplies	1,463	800	-	1,000	Jail Officer Supplies
441	Prisoner Clothing	11,909	13,000	10,600	13,000	Inmate population increase
451	Uniforms	3,484	4,000	2,829	4,000	Weekly & New Issues for Officers
499	Other Supplies/Materials	2,096	2,800	1,651	2,500	
507	Medical Claims	224,463	250,000	250,000	250,000	Inmate Expense
524	In Service/Staff Development	310	1,000	1,200	1,100	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	7,229	6,500	5,200	6,500	non-recurring items
707	Building Improvements	1,952	16,000	4,444	16,000	**CARRY OVER FROM 2015/16 Capital
709	Data Processing Equipment	1,979	2,500	4,600	3,000	Replace Computers
790	Other Equipment	1,417	7,500	10,978	7,500	Kitchen Replacement Needs
799	Other Capital Outlay	-	-	-	-	Jail Architect expense in County Bldgs 51800
	TOTAL JAIL	**$ 1,689,090**	**$ 1,777,287**	**$ 1,862,202**	**$ 1,926,909**	
54230	**COMMUNITY REENTRY PROGRAM**					**Qty. 1 current federal (100%) grant TE15**
189	Other Salaries and Wages	$ -	$ -	$ -	$ -	Federal Grants
201	Social Security	-	-	-	-	
210	Unemployment Compensation	-	-	-	-	
212	Employer Medicare Liability	-	-	-	-	
312	Contracts With Private Agencies	541,826	155,353	258,321	473,154	Staff Expenses
355	Travel	7,713	3,000	3,495	10,148	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	113,056	478	17,495	7,000	Accounting & Evaluation Services
435	Office Supplies	-	470	-	-	
499	Other Supplies & Materials	12,599	479	1,250	3,324	Copier and Misc Office
504	Indirect Cost	9,937	-	-	-	
506	Liability Insurance	-	1,699	-	-	
599	Other Charges	6,001	2,270	27,128	104,894	Liability Ins & Workmans Comp Ins
790	Other Equipment	-	-	14,994	-	
	TOTAL COMMUNITY REENTRY PROGRAM	**$ 691,132**	**$ 163,748**	**$ 322,683**	**$ 598,520**	
54240	**JUVENILE SERVICES**					
312	Contracts with Private Agencies	$ 13,825	$ 15,000	$ 30,000	$ 30,000	Juvenile Detention Qty increased
399	Other Contracted Services	5,357	7,250	6,000	7,250	Interpreter's services
	TOTAL JUVENILE SERVICES	**$ 19,182**	**$ 22,250**	**$ 36,000**	**$ 37,250**	
54410	**CIVIL DEFENSE**					
103	Assistant	$ 26,692	$ 27,395	$ 27,408	$ 27,836	1 position
105	Supervisor/Director	46,168	46,720	52,603	47,472	Appointed
106	Deputy Director		-	-	-	****1 FT Position Requested**
186	Longevity	1,560	1,680	1,680	1,800	2 employees - with 2 requested

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
187	Over Time	15,104	17,000	11,623	-	2 employees - with 2 requested
189	Other Salaries & Wages - EM Field Coordinator		-	-	-	**1 FT Position Requested
201	Social Security	5,460	5,778	5,640	4,806	2 employees - with 2 requested
204	Pensions	11,851	12,284	11,795	10,854	2 employees - with 2 requested
206	Life Insurance	94	94	94	94	2 employees - with 2 requested
207	Medical Insurance	6,605	6,605	10,275	14,002	2 employees - with 2 requested
209	Disability Insurance	244	-	-	-	
210	Unemployment Compensation	216	216	230	196	2 employees - with 2 requested
212	Employer Medicare Liability	1,277	1,351	1,324	1,124	2 employees - with 2 requested
299	Other Fringe Benefits	400	400	400	400	
307	Communication	3,940	4,000	7,500	4,000	Phones only
320	Dues & Memberships	275	300	285	300	EMAT fees
335	Maintenance & Repair -- Building	1,675	1,500	1,050	1,500	EOC Misc Repairs
336	Maintenance & Repair -- Equipment	5,047	5,400	3,000	5,400	Cummins & Xerox
338	Maintenance & Repair -- Vehicles	1,977	3,000	2,500	3,000	2 Trucks
348	Postal Charges	-	100	18	100	
355	Travel	773	1,800	1,546	1,800	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	6,566	7,500	7,271	7,500	Satcom, DishNwork, SWC
412	Diesel Fuel	1,113	3,000	1,000	2,500	BAT Truck, EOC Gen & ICT
425	Gasoline	2,362	3,000	2,000	3,000	
435	Office Supplies	2,187	2,800	2,197	2,800	Additional Badge Supplies
499	Other Supplies & Materials	4,094	3,750	1,305	4,500	Upgrade EOC War Room
524	In-Service/Staff Development	540	675	405	675	Meeting Registrations & Contracted In-Service Staff Development inc volunteers
599	Other Charges	1,438	2,000	900	2,000	ICT
790	Other Equipment	4,499	5,000	5,000	5,000	Replace PC & Haz Mat Oil Pads
	TOTAL CIVIL DEFENSE	**$ 152,157**	**$ 163,348**	**$ 159,049**	**$ 152,658**	
54420	**RESCUE SQUAD**					
320	Dues & Memberships	$ 426	$ 600	$ 266	$ 600	** Rebudget reserve yr end for capital
412	Diesel Fuel	198	900	350	300	
425	Gasoline	131	1,100	350	500	
499	Other Supplies & Materials	1,873	2,500	750	5,950	
524	In-Service Staff Development	-	1,300	-	1,300	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	250	162	500	
790	Other Equipment	14,478	23,350	8,000	20,850	*Will rebudget 15/16 Bal for a Capital Needs
	TOTAL RESCUE SQUAD	**$ 17,106**	**$ 30,000**	**$ 9,878**	**$ 30,000**	
54490	**CONSOLIDATED COMMUNICATIONS**					
103	Assistant	$ 35,471	$ 34,163	$ 36,648	$ 36,392	1 employee
105	Supervisor/Director	41,884	42,675	43,219	44,240	Appointed -Salary
148	Dispatchers/Radio Operators	391,296	390,603	408,185	424,583	14 employees
169	Part-time Personnel	1,737	7,656	-	-	Short Term to fill in for FMLA reducing 148
186	Longevity	2,880	3,660	3,000	3,120	5 employees
187	Overtime Pay	29,048	21,500	29,036	21,930	Events, Sick, Vac Restaffing storm
189	Other Salaries & Wages	670	16,200	17,125	16,200	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	30,194	32,144	32,518	34,023	
204	Pensions	54,249	67,325	60,000	76,848	
206	Life Insurance	741	749	725	749	
207	Medical Insurance	93,940	105,680	84,211	112,016	
209	Disability Insurance	1,175	-	-	-	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
210	Unemployment Compensation	2,166	1,836	1,650	1,568	
212	Employer Medicare Liability	7,061	7,518	7,605	7,957	
299	Other Fringe Benefits	3,000	3,200	3,200	3,200	
307	Communication	18,133	25,000	16,098	25,000	ATT& Verizon, Century Link
312	Contracts with Private Agencies	75,686	80,000	34,000	52,000	AT&T, TBI , Short Mtn., Flat Earth, Eagent & Renew Radio Lic., Diverse, Weather Tap
336	Maintenance & Repair -- Equipment	6,575	4,000	6,000	10,000	Phones, Radios & Monitors
338	Maintenance & Repair -- Vehicles	139	500	460	500	Oil Change, Wipers, Battery
348	Postage	165	125	140	200	Mail Reports, TBI Documents, etc
355	Travel	5,113	7,000	5,052	7,000	PerDiems, Mileage & Lodging, Etc
425	Gasoline	953	1,400	1,000	1,100	
435	Office Supplies	5,758	5,500	6,832	6,200	Misc Supplies, Toner, Fax machine, copier
451	Uniforms	992	1,000	1,000	1,000	Uniforms
524	In Service/Staff Development	3,150	4,000	2,475	4,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	328	1,000	250	1,000	Voiance, Unexpected Items
708	Communication Equipment	5,532	-	-	4,000	Cables,modify radio, antenna rescue/fire
709	Data Processing Equipment	965	-	-	250	Mcafee for multiple computers/Kathy/Sam
790	Other Equipment	850	5,000	4,500	5,000	Camera System, Equipment
	TOTAL CONSOLIDATED COMMUNICATIONS	**$ 819,851**	**$ 869,433**	**$ 804,930**	**$ 900,577**	
54610	**COUNTY CORONER**					
399	Other Contracted Services	$ 5,841	$ 6,600	$ 6,600	$ 6,000	Contract inc $1,650 per
507	Medical Claims (Autopsy Expenses)	24,460	22,000	29,200	30,000	Estimated
599	Other Charges	-	100	-	100	Misc
	TOTAL COUNTY CORONER	**$ 30,301**	**$ 28,700**	**$ 35,800**	**$ 36,100**	
54710	**PUBLIC SAFETY GRANTS**					**Grants (100%) will balance at yr end and rebudget**
187	Overtime Pay	$ 14,565	$ 17,000	$ 10,793	$ 17,000	Impaired Drivers Grant
299	Other Fringe Benefits	3,627	3,500	3,342	3,500	Impaired Drivers Grant
524	In Service/Staff Development		-	620	-	
708	Communication Equipment	10,682	-	-	-	
716	Law Enforcement Equipment	-	-	5,632	-	
790	Other Equipment	-	10,000	6,293	10,000	Impaired Drivers & Visibility Grant
799	Other Capital Outlay	42,253	37,708	18,563	17,708	E-911/Homeland Security Grant
	TOTAL PUBLIC SAFETY GRANTS	**$ 71,127**	**$ 68,208**	**$ 45,243**	**$ 48,208**	
55110	**LOCAL HEALTH CENTER**					
307	Communication	$ 1,297	$ 1,300	$ 1,265	$ 1,300	
320	Dues & Memberships	200	200	200	200	TN PUBLIC HEALTH ASSOC
328	Janitorial Services	8,220	-	-		**Moved to County Maintenance**
334	Maintenance Agreements	1,119	1,056	1,119	1,056	Signal Voice Data
335	Maintenance & Repair -- Building	1,546	4,000	10,000	4,000	Repairs, i.e. HVAC units, floor maintenance
348	Postal Charges	-	100	-	-	
359	Disposal Fees	1,558	2,100	2,100	2,100	
410	Custodial Supplies	2,663	4,000	3,500	4,000	Lebanon Chem. & Aramark
435	Office Supplies	765	1,100	682	1,100	
452	Utilities	12,663	17,000	11,105	17,000	
502	Building & Contents Insurance	3,231	3,250	3,341	3,375	
506	Liability Insurance	516	550	533	550	
599	Other Charges	76	100	1,360	150	
	TOTAL LOCAL HEALTH CENTER	**$ 33,854**	**$ 34,756**	**$ 35,205**	**$ 34,831**	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
55120	RABIES AND ANIMAL CONTROL					
103	Assistant(s)	$ 78,897	$ 82,184	$ 80,406	$ 83,508	3 positions
105	Supervisor/Director	12,277	12,476	12,476	12,726	Appoint (Supplement)
186	Longevity	300	360	360	-	2 employees
187	Overtime Pay	3,109	2,750	3,258	2,750	
189	Other Salaries & Wages	1,010	1,200	152	1,200	Holiday & Admin Pay
201	Social Security	5,773	6,173	5,899	6,249	
204	Pensions	12,335	13,124	11,775	14,117	
206	Life Insurance	133	187	137	187	
207	Medical Insurance	20,054	20,938	18,059	22,193	
209	Disability Insurance	269	-	-	-	
210	Unemployment Compensation	374	342	443	312	3.2 employees
212	Employer Medicare Liability	1,350	1,444	1,379	1,461	
299	Other Fringe Benefits	600	600	400	600	
307	Communication	1,676	1,800	1,484	1,700	
320	Dues & Memberships	-	150	190	200	ACA
333	Licenses	204	480	370	480	
335	Maintenance & Repair -- Building	1,549	2,500	922	2,500	
338	Maintenance & Repair -- Vehicles	823	2,500	3,400	2,500	
340	Medical & Dental Services	-	500	25	500	
348	Postage	239	250	250	250	
355	Travel	220	550	617	650	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services (Lg. dead animal P/U)	59,271	58,000	57,700	61,500	SCTDD $60,000 & Vet
401	Animal Food and Supplies	4,410	3,100	3,000	4,200	
412	Diesel Fuel	2,445	6,275	1,016	3,000	
413	Drugs & Medical Supplies	300	2,000	634	1,000	
425	Gasoline	5,924	8,000	3,635	6,000	
429	Instructional Supplies & Materials	-	500	170	500	Offset by mandated fines revenue
435	Office Supplies	278	600	300	500	
451	Uniforms	-	1,500	1,725	1,500	
499	Other Supplies/Materials	4,930	4,000	4,281	4,500	
509	Refunds	25	150	25	150	
524	In Service/Staff Development	390	800	450	600	Meeting Registrations & Contracted In-Service Staff Development
718	Motor Vehicle	-	21,000	19,057	22,000	Need to replace old trucks
790	Other Equipment	3,311	4,000	608	4,000	Other Small Equipment & Radios
	TOTAL RABIES & ANIMAL CONTROL	$ 222,476	$ 260,434	$ 234,603	$ 263,533	
55190	OTHER LOCAL HEALTH SERVICES					DGA Grant offset by Rev 100%
161	Secretary(s)	$ -	$ 22,834	$ 22,102	$ 23,405	1 position - State Classification
189	Other Salaries & Wages	86,918	71,352	67,745	72,891	3 ft & 2 pt positions - State Classification
201	Social Security	5,288	5,889	5,526	6,020	
204	Pensions	9,736	9,870	9,902	10,782	
206	Life Insurance	140	141	141	141	
207	Medical Insurance	13,210	19,815	13,210	21,003	
209	Disability Insurance	249	-	-	-	
210	Unemployment Compensation	490	540	501	490	
212	Employer Medicare Liability	1,237	1,377	1,293	1,408	
299	Other Fringe Benefits	800	800	800	800	
355	Travel	14,130	20,685	15,000	20,800	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	4,521	8,320	4,500	8,320	Interpreter services
524	In Service/Staff Development	115	115	115	115	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL OTHER LOCAL HEALTH SERVICES	$ 136,834	$ 161,738	$ 140,835	$ 166,175	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
55390	APPROPRIATION TO STATE					
309	Contracts with Government Agencies	$ 26,070	$ 30,646	$ 29,946	$ 30,646	Health Dept - State Contract
	TOTAL APPROPRIATION TO STATE	$ 26,070	$ 30,646	$ 29,946	$ 30,646	
55510	GENERAL WELFARE ASSISTANCE					
399	Other Contracted Services	$ 17,775	$ 17,775	$ 17,775	$ 17,775	Contract Services for FC Adult Activity Semi-Independent Living Program
	TOTAL GENERAL WELFARE ASSISTANCE	$ 17,775	$ 17,775	$ 17,775	$ 17,775	
55731	LITTER CONTROL (Litter Grant)					Grant Proceeds approx $42,000
149	Guard/Laborers	$ 46,229	$ 52,180	$ 49,477	$ 53,224	
186	Longevity		-	-	-	
187	Overtime Pay	5,467	500	500	500	
189	Other Salaries & Wages	1,048	1,200	678	1,200	Holiday & Admin Pay
201	Social Security	3,171	3,365	3,068	3,430	
204	Pensions	5,280	7,155	6,729	7,750	
206	Life Insurance	90	94	94	94	
207	Medical Insurance	9,774	13,210	12,137	14,002	
209	Disability Insurance	163	-	-	-	
210	Unemployment Compensation	216	216	181	196	
212	Employer Medicare Liability	742	787	719	802	
299	Other Fringe Benefits	200	400	400	400	
310	Contracts with Public Agencies	16,088	8,300	9,050	6,400	Chamber or Commerce Education Funds
355	Travel	-	100	51	75	PerDiems, Mileage & Lodging, Etc
359	Disposal Fees	-	-	-	4,000	
499	Other Supplies and Materials	15,104	14,000	13,898	10,000	Grant related items
524	In Service/Staff Development	320	320	200	500	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL LITTER CONTROL	$ 103,892	$ 101,828	$ 97,182	$ 102,573	
55739	OTHER WASTE COLLECTION					State Route Collections Contract
149	Guard/Laborer	$ -	$ -	$ 6,625	$ 28,277	1 Employee
187	Over-time	-	-	2,400	1,000	
189	Other Salaries & Wages	-	-	-	200	Holiday/Admin Pay
201	Social Security	-	-	550	1,840	
204	Pensions	-	-	-	4,159	
206	Life Insurance	-	-	8	47	
207	Medical Insurance	-	-	-	7,001	
210	Unemployment Compensation	-	-	30	98	
212	Employer Medicare Liability	-	-	130	430	
299	Other Fringe Benefits	-	-	-	200	
359	Disposal Fees	-	-	1,000	2,500	
425	Gasoline	-	-	-	2,000	
499	Other Supplies & Materials	-	-	-	1,500	
599	Other Charges	-	-	-	500	
	TOTAL OTHER WASTE COLLECTION	$ -	$ -	$ 10,743	$ 49,752	
55900	OTHER PUBLIC HEALTH & WELFARE					
312	Contracts with Other Private Agencies - Drug Free Coalition	$ 10,000	$ 10,000	$ -	$ -	Drug Free Coalition (Got their Grant Back)
599	Other Charges - TOBAC	41,481	34,706	28,000	34,706	TOBACCO Cessation Grant 100%
	TOTAL OTHER PUBLIC HEALTH & WELFARE	$ 51,481	$ 44,706	$ 28,000	$ 34,706	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
56300	SENIOR CITIZENS ASSISTANCE					
335	Maintenance & Repair -- FC Senior Citizen's Building	$ -	$ 1,500	$ 275	$ 1,500	
399	Contracted Services - Franklin Co Senior Ctr	13,050	13,050	13,050	13,050	
399	Contracted Services - Hoyt Baker Sewanee Ctr	9,000	9,000	9,000	9,000	
410	Custodial Supplies - Franklin County Senior Ctr	2,096	3,000	3,000	3,000	
410	Custodial Supplies - Hoyt Baker Senior Ctr	300	400	400	400	
425	Gasoline - Franklin County Senior Ctr	86,076	100,000	55,000	70,000	offset by 100% revenue
	TOTAL SENIOR CITIZENS ASSISTANCE	**$ 110,522**	**$ 126,950**	**$ 80,725**	**$ 96,950**	
56700	PARKS AND FAIR BOARDS					
105	Supervisor/Director	$ 14,882	$ 15,116	$ 15,016	$ 15,419	1 PT Salary position
189	Other Salaries & Wages	10,447	10,930	11,924	11,149	2 Seasonal positions
201	Social Security	1,570	1,627	1,677	1,660	
210	Unemployment Compensation	249	324	214	294	3 employees
212	Employer Medicare Liability	367	381	392	388	
299	Other Fringe Benefits	-	200	100	200	3 employees
307	Communication	445	450	376	450	
334	Maintenance Agreements	180	400	359	400	Life Communications
335	Maintenance & Repair -- Buildings	881	3,500	3,419	3,500	
335	Maintenance & Repair -- Buildings - SMTAP Pavilion	8,765	10,000	12,000	10,000	SMTAP offset by rev
355	Travel	68	100	-	100	
399	Other Contracted Services -SMTAP Pavilion	-	2,500	2,500	2,500	
499	Other Supplies/Materials	3,982	6,500	4,000	6,500	Fuel, Sand, Toiletries
499	Other Supplies/Materials - SMTAP Pavilion	1,424	1,000	1,200	1,000	
599	Other Charges	1,643	700	1,700	700	
	TOTAL PARKS & FAIR BOARDS	**$ 44,903**	**$ 53,728**	**$ 54,877**	**$ 54,259**	
57100	AGRICULTURE EXTENSION					
189	Other Salaries & Wages	$ 59,397	$ 79,018	$ 59,450	$ 79,018	Salaries and benefits for Ag. Ext. are the required local match for Franklin County.
201	Social Security	367	465	366	465	The employees are paid by UT and TSU
210	Unemployment Compensation	71	108	71	98	
212	Employer Medicare	86	109	86	109	
299	Other Fringe Benefits	9,333	12,738	9,419	12,738	
307	Communication	3,020	3,800	3,709	3,800	
355	Travel	2,700	3,880	2,700	3,880	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	444	1,000	370	1,000	AT & T ISP & Copier
499	Other Supplies & Materials	-	1,200	-	1,200	
599	Other Charges	-	2,500	-	2,500	**4-H Program/Ag Ext Operational Expenses
	TOTAL AGRICULTURE EXTENSION	**$ 75,418**	**$ 104,818**	**$ 76,171**	**$ 104,808**	
57500	SOIL CONSERVATION					
118	Secretary to Board	$ 19,886	$ 24,922	$ 24,611	$ 25,324	1 position
186	Longevity	360	-	-	-	
189	Other Salaries & Wages	24,388	27,652	27,186	27,624	1 position & Holiday Pay
201	Social Security	2,696	3,297	3,201	3,320	
204	Pensions	2,229	7,011	6,680	7,501	
206	Life Insurance	82	94	94	94	
207	Medical Insurance	9,474	6,605	6,605	7,001	
209	Disability Insurance	102	-	-	-	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
210	Unemployment Compensation	387	216	221	196	2 employees
212	Employer Medicare Liability	630	771	748	777	
299	Other Fringe Benefits	400	400	400	400	
320	Dues & Memberships	275	325	-	275	TCDEA, RC&D, NACD, FCSCD, SMTRCD (+Inc)
355	Travel	2,784	2,200	2,000	3,000	PerDiems, Mileage & Lodging, Etc
508	Premiums on Surety Bonds	187	500	-	-	FCSCD & SMT RC&D req Bonds
524	In-Service Staff Development	300	900	1,486	1,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	295	167	278	250	Farm City Day, Fair & Educ Materials
790	Other Equipment	-	-	-	-	
	TOTAL SOIL CONSERVATION	**$ 64,475**	**$ 75,060**	**$ 73,510**	**$ 77,261**	
58120	**INDUSTRIAL DEVELOPMENT**					
103	Assistant	$ 19,811	$ 23,650	$ 18,255	$ 24,123	1 PT no benefits position
169	Part-time Employee(s)	-	13,981	6,620	-	
189	Other Salaries & Wages	-	-	-	14,759	1/2 position split with Co Mayor
201	Social Security	1,233	2,352	1,502	2,429	
204	Pensions	331	-	-	2,067	
207	Medical Insurance	669	-	-	3,501	
210	Unemployment Compensation	185	324	270	147	
212	Employer Medicare Liability	288	550	337	568	
299	Other Fringe Benefits	100	300	200	300	
302	Advertising	100	2,000	-	2,000	
307	Communication	-	-	385	400	Phone Only
320	Dues & Memberships	2,139	4,700	4,650	4,700	
328	Janitorial Services	-	6,000	-	6,000	IDBC - credit to co buildings maintenance
334	Maintenance Agreements	3,923	7,500	4,185	7,500	Web-Hosting, Copier & Postage Meter Maint
335	Maintenance & Repair Services - Bldg	770	10,000	75	10,000	
347	Pest Control	900	900	900	900	
348	Postal Charges	166	250	100	250	
355	Travel	1,029	2,400	1,048	4,000	PerDiems, Mileage & Lodging, Etc
359	Disposal Fees	-	-	1,955	2,600	
399	Other Contracted Services	111,905	40,000	7,592	27,300	
425	Gasoline	2,202	2,400	1,518	-	
435	Office Supplies	1,332	200	900	2,000	
508	Premium on Bonds	200	200	326	200	
524	In Service/Staff Development	740	2,000	675	2,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	2,769	2,500	2,875	4,000	Park Development
799	Other Capital Outlay	-	-	-	51,417	*Carry Balances from prior yrs agreement ID Board dev. Projects 2014/15
	TOTAL INDUSTRIAL DEVELOPMENT	**$ 150,792**	**$ 122,206**	**$ 54,368**	**$ 173,161**	
58190	**OTHER ECONOMIC & COMMUNITY DEVELOPMENT**					
309	Contracts with Government Agencies	$ 143,145	$ 107,156	$ 107,156	$ 107,156	TN Rehab Center - State Contract DHS
399	Other Contracted Services - Chamber of Commerce	40,000	40,000	40,000	40,000	Chamber of Commerce
399	Other Contracted Services - SCTDD/USDA Grant	107,044	250,000	700,000	-	SCTDD Housing Grant $250K, CDBG Nissan $450K
799	Other Capital Outlay	204,214	-	-	-	SCTDD Crow Creek Fire Dept - Tanker
	TOTAL OTHER ECONOMIC & COMM. DEV.	**$ 494,403**	**$ 397,156**	**$ 847,156**	**$ 147,156**	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
58300	VETERANS SERVICES					
103	Assistant	$ -	$ -	$ 14,876	$ 27,133	1 Full time hourly position
105	Supervisor/Director	19,785	20,125	20,125	20,528	1 Part time Salary Position
169	Part-time Employee	-	9,100	4,388	-	
186	Longevity	-	-	-	-	
201	Social Security	1,233	1,824	2,170	2,967	
204	Pensions	-	-	1,000	3,800	
206	Life Insurance	-	-	27	47	
207	Medical Insurance	-	-	3,000	7,001	
210	Unemployment Compensation	109	216	258	196	
212	Employer Medicare Liability	288	427	572	694	
299	Other Fringe Benefits	100	200	300	200	
312	Contracts with Private Agencies	399	1,399	399	1,399	Vetrospect - VA Program
320	Dues & Memberships	-	50	-	50	
334	Maintenance Agreements	-	1,800	1,860	1,800	Copier moved from Co Bldgs
354	Transportation - Other Than Students	-	-	-	1,000	** for Veterans
355	Travel	345	900	1,450	1,000	PerDiems, Mileage & Lodging, Etc
435	Office Supplies	337	700	810	1,000	**Increase in claims
508	Premiums on Corporate Surety Bonds	-	-	50	50	
599	Other Charges	-	-	100	100	
524	In Service/Staff Development	40	50	40	50	Meeting Registrations & Contracted In-Service Staff Development
	TOTAL VETERANS SERVICES	$ 22,636	$ 36,791	$ 51,425	$ 69,015	
58400	OTHER CHARGES					
215	On Behalf payments for OPEB	$ 2,350	$ 69,000	$ -	$ 69,000	ARC Payment for OPEB Trust (reserve)
299	Other Fringe Benefits	6,605	6,605	17,602	20,510	OPEB (currently 3 employees)
340	Medical & Dental Services	2,068	3,500	1,865	3,500	
399	Other Contracted Services	-	5,000	5,000	5,000	OPEB Actuarial
502	Building & Content Insurance	81,324	87,418	84,077	85,759	All Dept Except Health Dept/ increase
506	Liability Insurance	116,188	120,655	120,121	123,057	All Dept Except Health Dept/ increase
507	Medical Claims	22,348	40,000	28,000	40,000	
510	Trustee's Commission	207,425	208,000	208,000	208,000	Fees paid to Trustee
511	Vehicle & Equipment Insurance	98,208	101,533	101,532	103,564	All Depts/ Slight Increase
513	Worker's Compensation	125,808	133,000	135,161	135,660	Increase
515	Liability Claim(s)	2,831	100	2,170	100	
516	Other Self-Insured Claims	-	10,000	-	10,000	
599	Other Charges	4,224	4,000	19,000	134,000	6 mos expense to bring all to minimum grades
	TOTAL OTHER CHARGES	$ 669,379	$ 788,811	$ 722,528	$ 938,150	
90000	CAPITAL PROJECTS					
91190	Other General Government Projects					
733	Solid Waste Equipment	$ -	$ 307,463	$ 259,051	$ 202,502	Qty 1 Truck, Qty 1 Baler, Qty 1, Packer offest revenue $40K Yr (Yr 1)
790	Other Equipment	255,235	48,685	4,015	$ 40,000	Tech Reserve (Fin $5,645K, Other
799	Other Capital Outlay	-	100,000	15,000	$ 195,000	Time Clock System $95K; Unexpected County Capital Expenses
91200	Highway & Street Capital Projects					
714	Highway Equipment	$ -	$ 300,000	$ 300,000	$ -	Qty 2 Trucks, Qty 1 Backhoe/offset revenue $48K Yr (Yr 1)
726	State-Aid Projects	-	-	-	-	
799	Other Capital Outlay	-	140,295	140,295	-	UTSI Road State Project
	TOTAL CAPITAL PROJECTS	$ 255,235	$ 896,443	$ 718,361	$ 437,502	

Franklin County, TN						FY 2016-2017 Budget
County General Fund # 101						
Fund #101						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
99100	Transfers Out	$ 3,006,880	$ 165,000	$ 160,000	$ 15,000	Hwy for Co & E911 Sign Maint $15K,
	TOTAL OPERATING TRANSFER	$ 3,006,880	$ 165,000	$ 160,000	$ 15,000	
	Total Estimated Expenditures & Other Uses	$ 18,721,345	$ 16,989,010	$ 16,806,907	$ 17,046,333	
	Excess of Estimated Revenue & Other Sources	$ 1,141,774	$ (1,001,317)	$ (349,118)	$ (1,361,470)	
	Over (Under) Estimated Expend. & Other Uses					
	Estimated Beginning Fund Balance - July 1	$ 7,501,480	$ 7,872,550	$ 8,643,254	$ 2,832,955	
	Estimated Ending Fund Balance -- June 30	8,643,254	6,871,233	8,294,136	1,471,485	
	Adjustment for Encumbrances					
	Less Reserves 2014-15 (5,322,681)					
	Committed for Other Purposes 34690		(5,000,000)	(5,000,000)		Sale of Hospital Proceeds
	Assigned for General Government 34710		(67,712)	(67,712)		Unclaimed Property Proceeds
	Assigned for Other Operations 34745		(324,469)	(393,469)		OPEB ARC Reserve
						Fund Balance Requirement 2.5% =$419,700
	Estimated UNDESIGNATED Ending Fund Balance As of June 30	$ 8,643,254	$ 1,479,052	$ 2,832,955	$ 1,471,485	Unassigned Fund Balance Ideal Benchmark 5% =$839,000

Franklin County, TN						FY 2016-2017 Budget
Courthouse & Jail Maintenance Fund # 112						
Fund #112						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
Estimated Revenues						
40000	**LOCAL TAXES**					
40200	**County Local Option Taxes**					
40260	Litigation Tax - Special Purpose	$ -	$ -	$ -	$ -	
40266	Litigation Tax -- Jail, Workhouse, Courthouse	155,890	153,000	158,520	148,000	
	TOTAL LOCAL TAXES	**$ 155,890**	**$ 153,000**	**$ 158,520**	**$ 148,000**	
	Total Estimated Revenues	**$ 155,890**	**$ 153,000**	**$ 158,520**	**$ 148,000**	
Estimated Expenditures						
58000	**OTHER GENERAL GOVERNMENT**					
58400	**Other Charges**					
510	Trustee's Commission	$ 1,549	$ 1,600	$ 1,582	$ 1,600	
	TOTAL OTHER CHARGES	**$ 1,549**	**$ 1,600**	**$ 1,582**	**$ 1,600**	
	Total Estimated Expenditures	**$ 1,549**	**$ 1,600**	**$ 1,582**	**$ 1,600**	
99000	**OTHER USES**					
99100	**Transfers Out**					
590	Transfers to Other Funds	$ 152,600	$ 150,000	$ 150,000	$ 145,000	Transfer To Gen Debt Serv Fund
	TOTAL OTHER USES	**$ 152,600**	**$ 150,000**	**$ 150,000**	**$ 145,000**	
	Total Estimated Expenditures & Other Uses	**$ 154,149**	**$ 151,600**	**$ 151,582**	**$ 146,600**	
	Excess of Estimated Revenue Over (Under)	**$ 1,741**	**$ 1,400**	**$ 6,938**	**$ 1,400**	
	Estimated Expenditures					
	Estimated Beginning Fund Balance July 1	**$ 21,955**	**$ 19,424**	**$ 23,696**	**$ 30,634**	
	Adjustments					
						Revenue Mandated
	Estimated Ending Fund Balance June 30	**$ 23,696**	**$ 20,824**	**$ 30,634**	**$ 32,034**	**Fund Balance Required 5%=$7,330**

Franklin County, TN						FY 2016-2017 Budget
Public Library Fund # 115						
Fund #115						
Account No.	Account Description	2014-2015 Actual	2015-2016 Orig Budgeted	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
Estimated Revenues						
40000	**LOCAL TAXES**					
40100	**County Property Taxes**					
40110	Current Property Tax	$ 278,033	$ 275,988	$ 277,147	$ 276,329	Represents $0.0313 - 0.0002 = $0.0311
40120	Trustee's Collections - Prior Year	5,567	7,655	6,255	7,655	
40125	Trustee's Collections - Bankruptcy	101	125	557	125	
40130	Circuit/Clerk & Master Collections - Prior Year	7,471	8,700	4,072	8,700	
40140	Interest and Penalty	1,229	1,489	1,385	1,489	
40161	Payments in Lieu of Taxes - TVA	123	125	140	125	
40162	Payments in Lieu of Taxes - Local Utilities	914	1,275	815	1,275	
40163	Payments in Lieu of Taxes - Other	594	750	595	750	
40300	**STATUTORY LOCAL TAXES**					
40320	Bank Excise Tax	$ 1,793	$ 1,800	$ 1,676	$ 1,800	
	TOTAL LOCAL TAXES	**$ 295,825**	**$ 297,907**	**$ 292,642**	**$ 298,248**	
41000	**LICENSES AND PERMITS**					
41100	**Licenses**					
41140	Cable TV Franchise	$ 1,501	$ 1,500	$ 1,648	$ 1,650	
	TOTAL LICENSES AND PERMITS	**$ 1,501**	**$ 1,500**	**$ 1,648**	**$ 1,650**	
43000	**CHARGES FOR CURRENT SERVICES**					
43100	**General Service Charges**					
43190	Other General Service Charges	$ 14,829	$ 17,250	$ 16,319	$ 17,000	
	TOTAL CHARGES FOR CURRENT SERVICES	**$ 14,829**	**$ 17,250**	**$ 16,319**	**$ 17,000**	
44000	**OTHER LOCAL REVENUES**					
44100	**Recurring Items**					
44110	Interest Earned	$ 544	$ 550	$ 546	$ 550	
44146	E-Rate Funding	-	-	-	16,000	
44170	Miscellaneous Refunds	-	-	10	-	
44990	Other Local Revenues	2,315	2,500	2,495	2,500	
	TOTAL OTHER LOCAL REVENUES	**$ 2,859**	**$ 3,050**	**$ 3,051**	**$ 19,050**	
47000	**FEDERAL GOVERNMENT**					
47500	FEDERAL THROUGH STATE					
47590	OTHER FEDERAL THROUGH STATE	$ 2,076	$ 2,000	$ 2,188	$ 2,200	Tech Grant
	TOTAL FEDERAL GOVERNMENT	**$ 2,076**	**$ 2,000**	**$ 2,188**	**$ 2,200**	
48000	**OTHER GOVERNMENTS & CITIZENS GROUPS**					
48130	Contributions	$ 27,125	$ 29,250	$ 31,125	$ 29,250	Winchester, Decherd, Estill Springs & Other Misc
48610	Donations	1,015	2,000	700	1,500	
	TOTAL GENERAL GOVERNMENT GRANTS	**$ 28,140**	**$ 31,250**	**$ 31,825**	**$ 30,750**	
	Total Estimated Revenues & Other Sources	**$ 345,230**	**$ 352,957**	**$ 347,673**	**$ 368,898**	
Estimated Expenditures						
56500	**LIBRARIES**					
103	Assistant(s)	$ 48,213	$ 49,401	$ 54,218	$ 97,777	3 FT positions
105	Supervisor/Director	41,884	42,675	32,012	43,528	Appointed - Salary
129	Librarians	24,309	25,131	25,308	-	1 FT position moved to line 103
137	Educ Media Personnel	-	-	-	35,546	1 FT position
169	Part-time Employee(s)	-	-	-	22,200	5 PT moved from line 189
184	Educational Incentive -- Co. Official/Admin. Officer	-	-	-	850	COCTP
185	Educational Incentive -- Other County Employees	-	-	-	-	COCTP
186	Longevity	1,560	1,680	1,680	840	2 employees
187	Over Time	188	-	-	-	
189	Other Salaries & Wages	25,239	25,000	39,044	2,856	Admin & Worked Holiday Hrs
201	Social Security	8,575	8,987	9,371	12,689	
204	Pensions	15,571	16,181	13,923	25,551	
206	Life Insurance	171	187	175	234	
207	Medical Insurance	26,509	26,420	20,122	35,005	
209	Disabilty Insurance	388	-	-	-	
210	Unemployment Compensation	725	864	877	820	

Franklin County, TN						FY 2016-2017 Budget
Public Library Fund # 115						
Fund #115						
Account No.	Account Description	2014-2015 Actual	2015-2016 Orig Budgeted	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
212	Employer Medicare Liability	2,005	2,102	2,190	2,968	
299	Other Fringe Benefits	910	1,060	950	1,060	
307	Communications	1,384	2,200	2,600	2,600	eRate decrease in voice
320	Dues & Memberships	420	210	493	210	
335	Maintenance & Repair - Building	17,990	22,500	18,533	22,500	Painting & Lawn Maintenance
337	Maintenance & Repair - Office Equipment	2,399	2,500	2,162	2,500	KMBS Copier
355	Travel	998	1,200	1,190	1,200	
399	Other Contracted Services	4,059	4,500	8,015	5,200	Comcast, Verso, St Consortium, Movie License
410	Custodial Supplies	-	-	-	700	
432	Library Books/Media	21,996	30,000	25,000	25,000	Adult & Juv Books, Audio Visuals, Periodicals
435	Office Supplies	685	1,750	1,700	1,750	
437	Periodicals	-	-	-	2,000	Magazines & Online
499	Other Supplies & Materials	3,056	2,600	5,498	2,000	Archival Matl's & Other
499	Other Supplies & Materials - Progm	-	-	-	3,000	Programming
524	In-Service Staff Development	-	-	-	1,500	
599	Other Charges	881	1,000	5,416	2,000	
709	Data Processing Equipment - TECH	4,355	2,000	2,537	3,000	
719	Office Equipment	-	35,000	3,392	2,000	
799	Other Capital Outlay		5,000	1,085	5,000	
	TOTAL LIBRARIES	**$ 254,470**	**$ 310,147**	**$ 277,491**	**$ 364,084**	
58400	**OTHER CHARGES**					
340	Medical & Dental Services	$ -	$ 100	$ 30	$ 100	
347	Pest Control	600	600	600	600	Bid Item
359	Disposal Fees	-	-	-	1,100	Dumpster Fee
452	Utilities	19,946	22,000	21,209	22,000	5% incr per WUS/3% incr per ERPUD
502	Building & Content Insurance	3,281	3,310	3,392	3,376	
506	Liability Insurance	1,123	1,200	1,161	1,224	
507	Medical Claims	-	100	460	100	
509	Refunds	108	-	-	-	
510	Trustee's Commission	6,015	6,000	5,947	6,000	
513	Workers Compensation	3,120	3,310	2,559	3,310	
516	Liability Claims	-	250	-	250	
	TOTAL OTHER EXPENDITURES	**$ 34,193**	**$ 36,870**	**$ 35,358**	**$ 38,060**	
91150	**Social, Cultural & Recreational Projects**					
707	Building Improvements	83,616	-	-	20,000	Library Restructure Project
719	Office Equipment	-	-	-	18,000	
	Total Social, Cultural & Recreational Projects	**83,616**	**-**	**-**	**38,000**	
99100	**Transfers Out**	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Financial Software Library Portion
	TOTAL OPERATING TRANSFER	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	
	Total Estimated Expenditures	**$ 375,279**	**$ 350,017**	**$ 315,849**	**$ 443,144**	
	Excess of Estimated Revenues Over (Under)					
	Estimated Expenditures	**$ (30,049)**	**$ 2,940.49**	**$ 31,824**	**$ (74,245)**	
	Estimated Beginning Fund Balance July 1	**287,400**	**258,443**	**257,351**	**289,175**	
	Adjust for Encumbrances					
	Estimated Ending Fund Balance June 30	**$ 257,351**	**$ 261,383**	**$ 289,175**	**$ 214,929**	**Fund Balance Requirement 5% = $21,943**

Franklin County, TN						FY 2016-2017 Budget
Solid Waste Fund # 116						
Fund #116						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
Estimated Revenues						
40000	**LOCAL TAXES**					
40100	**County Property Taxes**					
40110	Current Property Taxes	$ 932,966	$ 1,491,629	$ 1,490,956	$ 1,502,597	Represents $0.2433 Estimated
40120	Trustee's Collection - Prior Year	18,263	26,000	22,344	26,000	
40125	Trustee's Collection - Bankruptcy	378	400	194	300	
40130	Clerk & Master Collection Prior Year	19,621	21,000	17,409	18,500	
40140	Interest and Penalty	4,216	5,200	4,947	5,000	
40161	Payment in Lieu of Taxes - TVA	589	650	874	1,700	
40163	Payment in Lieu of Taxes -- Other	55	125	197	200	
40300	**STATUTORY LOCAL TAXES**					
40320	Bank Excise Tax	8,622	8,650	13,038	13,000	
	TOTAL LOCAL TAXES	**$ 984,710**	**$ 1,553,654**	**$ 1,549,959**	**$ 1,567,297**	
41100	**LICENSES**					
41140	Cable TV Franchise	$ 7,219	$ 7,050	$ 12,763	$ 12,800	
	TOTAL LICENSES	**$ 7,219**	**$ 7,050**	**$ 12,763**	**$ 12,800**	
43000	**CHARGES FOR CURRENT SERVICES**					
43100	**General Service Charges**					
43109	Transfer Waste Stations Collection Charges	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
43110	Tipping Fees	23,209	24,000	39,891	40,000	
43114	Solid Waste Disposal Fees	9,235		10,276	11,000	
43190	Other General Service Charges	-	11,000	-	-	
	TOTAL CHARGES FOR CURRENT SERVICES	**$ 42,444**	**$ 45,000**	**$ 60,167**	**$ 61,000**	
44000	**OTHER LOCAL REVENUES**					
44100	**Recurring Items**					
44110	Interest Earned	$ 67,715	$ 66,000	$ 62,555	$ 66,000	
44120	Leases/Rentals	-	4,800	-	-	
44145	Sale of Recycled Material	133,278	160,000	134,157	160,000	
44170	Miscellaneous Refunds	-	500	516	500	
44500	**Nonrecurring Items**					
44530	Sale of Equipment	-	-	-	-	
44990	Other Local Revenues	-	500	-	500	
	TOTAL OTHER LOCAL REVENUES	**$ 200,993**	**$ 231,800**	**$ 197,228**	**$ 227,000**	
46100	**GENERAL GOVERNMENT GRANTS**					
46170	Solid Waste Grants	$ 15,270	$ 16,000	$ 32,598	$ 30,000	
	TOTAL GENERAL GOVERNMENT GRANTS	**$ 15,270**	**$ 16,000**	**$ 32,598**	**$ 30,000**	
49800	**OPERATING TRANSFERS**					
	Transfers In	$ -	$ 150,000	$ 150,000	$ -	Operating Cash
	TOTAL OPERATING TRANSFERS	**$ -**	**$ 150,000**	**$ 150,000**	**$ -**	
	Total Estimated Revenues & Other Sources	**$ 1,250,636**	**$ 2,003,504**	**$ 2,002,715**	**$ 1,898,097**	
Estimated Expenditures						
55720	**SANITATION EDUCATION/INFORMATION**					
302	Advertising	$ 1,398	$ 1,500	$ 1,500	$ 1,600	
499	Other Supplies & Materials	-	300	300	300	
	TOTAL SANITATION EDUC./INFO.	**$ 1,398**	**$ 1,800**	**$ 1,800**	**$ 1,900**	
55732	**CONVENIENCE CENTERS**					
149	Laborers	$ 175,794	$ 173,000	$ 179,713	$ 183,600	
201	Social Security	11,015	10,862	11,285	11,520	
210	Unemployment Compensation	1,921	2,754	2,440	2,400	
212	Employer Medicare Liability	2,576	2,540	2,637	2,694	
299	Other Fringe Benefits	1,875	2,200	2,200	2,200	
307	Communication	9,531	9,500	8,943	10,000	
335	Maintenance & Repair -- Buildings	4,613	7,000	5,200	10,000	
336	Maintenance & Repair -- Equipment	9,559	21,000	12,252	20,000	
399	Other Contracted Services	-	-	-	7,000	H & R Portables
452	Utilities	11,925	14,000	13,394	14,000	
499	Other Supplies & Materials	2,717	4,500	2,600	4,500	
599	Other Charges	-	-	-	1,000	
733	Solid Waste Equipment	-	-	-	25,000	Replace Packer (LRP 1 per yr)
799	Other Capital Outlay	19,200		-	20,000	Paving a center
	TOTAL CONVENIENCE CENTERS	**$ 250,726**	**$ 247,357**	**$ 240,664**	**$ 313,914**	

Franklin County, TN						FY 2016-2017 Budget
Solid Waste Fund # 116						
Fund #116						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
55733	TRANSFER STATIONS					
105	Supervisor/Director	$ 35,736	$ 54,000	$ 54,000	$ 55,080	1 appointed
106	Deputy(ies)	27,084	34,186	34,251	34,055	1 position
141	Foreman	32,249	39,572	40,537	39,421	1 position
142	Mechanic	17,939	-	-	-	Removing Job Class
145	Equipment Operators - Light	86,858	69,210	69,713	68,946	2 positions
147	Truck Driver(s)	24,910	193,042	167,633	192,305	6 positions
149	Laborer(s)	48,649	20,960	25,320	20,880	1 position
169	Part-time Personnel	4,810	9,152	10,822	10,548	1 postion
184	Educational Incentive -- Co. Official/Admin. Officer	-	-	-	-	
185	Educational Incentive -- Other County Employees	-	-	-	-	
186	Longevity	4,140	3,360	3,360	2,400	4 employees
187	Overtime	3,663	2,500	1,800	2,500	
189	Other Salaries & Wages (Worked Holidays)	2,233	1,200	400	1,200	
201	Social Security	17,238	26,640	25,012	26,650	
204	Pensions	26,088	56,633	49,027	60,193	
206	Life Insurance	472	562	542	562	
207	Medical Insurance	57,286	79,260	65,300	84,012	
209	Disability Insurance	677	-	-	-	
210	Unemployment Compensation	1,596	1,296	1,443	1,274	
212	Employer Medicare Liability	4,031	6,230	5,626	6,233	
299	Other Fringe Benefits	2,100	2,500	2,575	2,500	
307	Communication	1,274	1,500	1,379	1,500	
309	Contracts with Government Agencies	323,339	525,000	418,761	510,000	ISWA & TDEC
312	Contracts with Private Agencies	45,420	75,000	51,681	60,000	Tire Disposal - Mulching, CSX
320	Dues & Memberships	-	300	300	300	SWA
335	Maintenance & Repair - Buildings	-	-	1,000	5,000	
336	Maintenance & Repair - Equipment	12,471	20,000	12,490	15,000	
338	Maintenance & Repair - Vehicles	6,324	5,000	6,500	8,000	
347	Pest Control	980	1,000	1,000	1,200	
348	Postage	147	175	150	160	
355	Travel	1,039	1,500	2,411	2,500	SWA Conference
361	Permits	1,575	2,000	100	2,000	State Permits
412	Diesel Fuel	31,149	35,000	23,001	26,000	
418	Equipment Parts	-	26,000	28,139	27,000	
424	Garage Supplies	-	12,000	5,248	8,500	
425	Gasoline	2,826	4,000	2,501	3,000	
433	Lubricants	3,231	2,600	4,156	4,200	
435	Office Supplies	1,518	2,200	1,928	2,200	
450	Tires & Tubes	10,658	10,000	10,159	12,000	
451	Uniforms	2,610	2,500	2,399	2,500	
452	Utilities	6,814	11,000	10,002	11,000	
453	Vehicle Parts	9,648	-	2,600	2,500	
499	Other Supplies & Materials	16,185	2,500	13,245	14,000	
524	In-Service Staff Development	685	1,500	2,250	2,250	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	400	1,000	200	500	
733	Solid Waste Equipment	7,421	-	20,000	40,000	
790	Other Equipment		-	-	-	
	TOTAL TRANSFER STATIONS	**$ 883,473**	**$ 1,342,078**	**$ 1,178,961**	**$ 1,370,068**	
55770	POST CLOSURE CARE COST					
312	Contracts with Private Agencies	$ 6,850	$ 12,000	$ 8,406	$ 10,000	Landfill --well testing & methane maint.
	TOTAL POST CLOSURE CARE COST	**$ 6,850**	**$ 12,000**	**$ 8,406**	**$ 10,000**	
58400	OTHER EXPENDITURES					
340	Medical & Dental Services	$ 215	$ 1,000	$ 310	$ 600	
502	Building & Content Insurance	14,533	14,850	15,025	15,800	
506	Liability Insurance	16,955	17,200	17,530	17,800	
507	Medical Claims	14,178	6,000	7,929	6,000	
509	Refunds	1,186	-	-	-	
510	Trustee's Commission	20,574	21,000	35,000	35,000	
511	Vehicle & Equipment Insurance	16,955	17,200	18,623	21,000	
513	Workers Compensation	8,640	9,000	7,619	8,200	

Franklin County, TN						FY 2016-2017 Budget
Solid Waste Fund # 116						
Fund #116						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
516	Liability Claims	-	2,000	1,000	2,000	
599	Other Charges	184	500	300	500	
	TOTAL OTHER EXPENDITURES	**$ 93,420**	**$ 88,750**	**$ 103,336**	**$ 106,900**	
99100	**OPERATING TRANSFERS**					
590	Transfers to Other Funds	**$ 3,803**	**$ 193,803**	**$ 193,803**	**$ 43,803**	$100K Operating Cash Pr Yr, $3,803 Financial Software Maint, & $40K to Co Gen for 2015/16 Equip
	TOTAL OPERATING TRANSFER	**$ 3,803**	**$ 193,803**	**$ 193,803**	**$ 43,803**	
	Total Estimated Expenditures	**$ 1,239,670**	**$ 1,885,788**	**$ 1,726,970**	**$ 1,846,585**	
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	**$ 10,966**	**$ 117,716**	**$ 275,745**	**$ 51,512**	
	Estimated Beginning Fund Balance July 1	**244,203**	**250,777**	**255,169**	**530,914**	
	Adjust for Encumbrances					
	Estimated Ending Fund Balance June 30	**$ 255,169**	**$ 368,494**	**$ 530,914**	**$ 582,427**	**Fund Balance Requirement 5% = $92,070**

Franklin County, TN						FY 2016-2017 Budget
Local Purpose Tax (Rural Fire) Fund # 120						
Fund #120						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
Estimated Revenues						
40000	**LOCAL TAXES**					
40100	**County Property Taxes**					
40110	Current Property Taxes	$ 347,232	$ 343,680	$ 352,386	$ 345,527	Represents $0.0741
40120	Trustee's Collection - Prior Year	6,248	10,000	8,394	8,400	
40125	Trustee's Collection - Bankruptcy	129	150	80	150	
40130	Clerk & Master Collection Prior Year	6,916	7,600	4,967	6,000	
40140	Interest & Penalty	1,527	2,060	1,726	1,726	
40161	Payment in Lieu of Taxes - TVA	283	300	259	280	
40163	Payment in Lieu of Taxes - Other	26	75	60	60	
40200	**County Local Option Taxes**					
40220	Hotel/Motel Tax	212,104	205,000	231,389	235,000	
	TOTAL LOCAL TAXES	**$ 574,465**	**$ 568,865**	**$ 599,261**	**$ 597,143**	
40300	**STATUTORY LOCAL TAXES**					
40320	Bank Excise Tax	$ 4,139	$ 4,000	$ 3,969	$ 4,000	
	TOTAL STATUTORY LOCAL TAXES	**$ 4,139**	**$ 4,000**	**$ 3,969**	**$ 4,000**	
41100	**LICENSES & PERMITS**					
41140	Cable TV Franchise	$ 3,466	$ 3,400	$ 3,830	$ 3,850	
41520	Building Permits	20,000	20,000	20,000	20,000	
	TOTAL LICENSES & PERMITS	**$ 23,466**	**$ 23,400**	**$ 23,830**	**$ 23,850**	
44000	**OTHER LOCAL REVENUE**					
44100	RECURRING ITEMS					
44170	Miscellaneous Refunds	$ -	$ -	$ -	$ -	
	TOTAL OTHER LOCAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL ESTIMATED REVENUES	**$ 602,070**	**$ 596,265**	**$ 627,060**	**$ 624,993**	
Estimated Expenditures						
54310	**FIRE PREVENTION & CONTROL**					
309	Contracts with Government Agencies	$ 2,000	$ 2,000	$ 2,000	$ 2,000	State Forestry Contract
338	Maintenance & Repair of Vehicles	-	1,000	-	1,000	Fire Safety House and Truck
399	Other Contracted Services	472,000	520,000	531,500	525,000	$30,000 to each of 15 Depts.
399	Other Contracted Services - Incentive	-	-	-	200,000	$13,333.33 to each of 15 Depts.
425	Gasoline	75	150	-	150	Gas for Fire Safety House Truck
499	Other Supplies & Materials	1,369	2,000	-	2,000	Training Association Alloc
509	Refunds	636	-	-	-	
510	Trustee's Commission	9,717	10,000	9,776	9,800	
524	In-Service Staff Development	-	100	-	100	Training Association Alloc
599	Other Charges	388	750	490	5,000	Charges incurred for hrs wrkd
790	Other Equipment	-	100	-	4,000	Training Association Alloc
	TOTAL FIRE PREVENTION & CONTROL	**$ 486,185**	**$ 536,100**	**$ 543,766**	**$ 749,050**	
	TOTAL ESTIMATED EXPENDITURES	**$ 486,185**	**$ 536,100**	**$ 543,766**	**$ 749,050**	
	Excess of Estimated Revenue & Other Sources Over (Under) Estimated Expenditures	**$ 115,885**	**$ 60,165**	**$ 83,294**	**$ (124,057)**	
	Estimated Beginning Fund Balance July 1	**$ 82,759**	**$ 160,479**	**$ 198,644**	**$ 281,938**	
	Reserve Committed for Public Safety 120-34725	**$ -**	**$ -**	**$ -**		
	Estimated Ending Fund Balance June 30	**$ 198,644**	**$ 220,644**	**$ 281,938**	**$ 157,881**	**Fund Balance Required 5%=$37,453**

Franklin County, TN						FY 2016-2017 Budget
Drug Control Fund # 122						
Fund # 122						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
Estimated Revenues						
42000	**FINES, FORFEITURES AND PENALTIES**					
42100	**Circuit Court**					
42140	Drug Control Fines	$ 6,348	$ 8,200	$ 2,943	$ 6,000	
42300	**General Sessions Court**					
42340	Drug Control Fines	$ 14,511	$ 14,500	$ 5,594	$ 14,000	
42900	**Other Fines, Forfeitures and Seizures**					
42910	Proceeds from Confiscated Property	$ 26,935	$ 30,000	$ 49,249	$ 30,000	
	TOTAL FINES, FORFEITURES & PENALTIES	**$ 47,794**	**$ 52,700**	**$ 57,786**	**$ 50,000**	
43000	**CHARGES FOR CURRENT SERVICES**					
43100	**GENERAL SERVICE CHARGES**					
43190	Other General Service Charges	$ -	$ 50	$ -	$ 50	
	TOTAL CHARGES FOR CURRENT SERVICES	**$ -**	**$ 50**	**$ -**	**$ 50**	
44000	**OTHER LOCAL REVENUES**					
44100	**Recurring Items**					
44170	Miscellaneous Refunds	$ 191	$ 300	$ 67	$ 200	
44500	**Nonrecurring Items**					
44530	Sale of Equipment	$ 4,349	$ 5,000	$ 2,500	$ 5,000	
44540	Sale of Property	1,300	5,000	2,500	2,500	
	TOTAL OTHER LOCAL REVENUES	**$ 5,840**	**$ 10,300**	**$ 5,067**	**$ 7,700**	
47600	**Direct Federal Revenue**					
47990	Other Direct Federal Revenue	$ 6,833	$ 40,000	$ 16,778	$ 30,000	
	TOTAL DIRECT FEDERAL REVENUE	**$ 6,833**	**$ 40,000**	**$ 16,778**	**$ 30,000**	
48000	**OTHER GOV'TS. & CITIZENS GROUPS**					
48600	**Citizens Groups**					
48610	Donations	$ 1,700	$ 50	$ 3,250	$ 1,500	
	TOTAL OTHER GOV. & CITIZENS GROUPS	**$ 1,700**	**$ 50**	**$ 3,250**	**$ 1,500**	
	Total Estimated Revenues	**$ 62,167**	**$ 103,100**	**$ 82,881**	**$ 89,250**	
Estimated Expenditures						
54000	**PUBLIC SAFETY**					
54150	**Drug Enforcement**					
319	Drug Control Payments	$ 25,000	$ 15,000	$ 20,000	$ 18,000	Equitable Sharing ($8K)
336	Maintenance & Repair -- Equipment	-	500	-	500	
338	Maintenance & Repair -- Vehicles	150	650	-	650	
340	Medical & Dental	-	250	-	250	Meth Physicals & Lab
355	Travel	2,689	2,000	3,061	3,100	
399	Other Contracted Services	4,702	8,000	6,000	5,000	
401	Animal Food and Supplies	2,526	1,400	1,100	1,400	
429	Instructional Materials & Supplies	8,616	13,000	8,000	8,500	
431	Law Enforcement Supplies	-	2,000	-	1,500	
499	Other Supplies & Materials	1,823	2,200	2,430	2,500	
509	Refunds	-	50	-	50	
524	In-Service Staff Development	1,925	3,200	1,590	2,000	
599	Other Charges	11,959	7,500	13,000	12,000	
716	Law Enforcement Equipment	9,279	16,000	-	8,000	
718	Motor Vehicles	32,911	28,000	25,690	28,000	Equitable Sharing ($5,277.61)
790	Other Equipment	5,496	3,000	489	1,500	
	TOTAL DRUG ENFORCEMENT	**$ 107,076**	**$ 102,750**	**$ 81,360**	**$ 92,950**	

Fund # 122						
Account	Account Description	2014-2015	2015-2016	2015-2016	2016-2017	FURTHER EXPLANATION
No.		Actual	Original	Estimated	Proposed	
58000	**OTHER GENERAL GOVERNMENT**					
58400	**Other Charges**					
510	Trustee's Commission	$ 567	$ 700	$ 575	$ 700	
	TOTAL OTHER CHARGES	**$ 567**	**$ 700**	**$ 575**	**$ 700**	
	Total Estimated Expenditures	**$ 107,643**	**$ 103,450**	**$ 81,935**	**$ 93,650**	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	**$ (45,476)**	**$ (350)**	**$ 946**	**$ (4,400)**	
	Estimated Beginning Fund Balance -- July 1	**84,519**	**63,264**	**39,043**	**39,989**	
	Adjust for Encumbrances					
						Revenue Mandated
	Estimated Ending Fund Balance -- June 30	**$ 39,043**	**$ 62,914**	**$ 39,989**	**$ 35,589**	**Fund Balance Required 5%=$4,682**

Franklin County, TN						FY 2016-2017 BUDGET
Highway/Public Works Fund # 131						
Fund # 131						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
Estimated Revenues						
40000	**LOCAL TAXES**					
40100	**COUNTY PROPERTY TAXES**					
40110	Current Property Taxes	$ 544,806	$ 554,621	$ 554,621	$ 558,878	Represents $0.0629
40120	Trustee's Collection Prior Year	11,643	12,000	11,650	11,650	
40125	Trustee's Collection Bankruptcy	144	250	950	500	
40130	Clerk & Master Collection Prior Year	15,217	15,000	9,103	9,000	
40140	Interest and Penalty	2,390	2,500	2,611	2,600	
40161	Payment in Lieu of Taxes - TVA	240	250	260	260	
40162	Payment in Lieu of Taxes - Local Utilities	1,793	2,000	1,634	1,550	
40163	Payment in Lieu of Taxes - Other	1,164	2,250	1,194	1,300	
40200	**COUNTY LOCAL OPTION TAXES**					
40280	Mineral Severance Tax	42,916	44,000	44,121	54,000	Audit expected to increase revenue
40300	**STATUTORY LOCAL TAXES**					
40320	Bank Excise Tax	3,512	3,500	3,367	3,500	
	TOTAL LOCAL TAXES	**$ 623,825**	**$ 636,371**	**$ 629,511**	**$ 643,238**	
41100	**LICENSES AND PERMITS**					
41140	Cable TV Franchise	$ 2,940	$ 2,900	$ 3,207	$ 3,200	
	TOTAL LICENSES AND PERMITS	**$ 2,940**	**$ 2,900**	**$ 3,207**	**$ 3,200**	
43000	**CHARGES FOR CURRENT SERVICES**					
43100	**GENERAL SERVICE CHARGE**					
43190	Other General Service Charges	$ 1,965	$ 4,000	$ 200	$ 500	Serv. Charge to State & Federal Govt. Entities for Req
43380	Vending Machine Collections	50	-	50	50	
	TOTAL CHARGES FOR CURRENT SERVICES	**$ 2,015**	**$ 4,000**	**$ 250**	**$ 550**	
44000	**OTHER LOCAL REVENUES**					
44100	**RECURRING ITEMS**					
44130	Sale of Materials and Supplies	$ -	$ 1,200	$ 702	$ 1,000	Matls. Charge to Govt. entities for Req
44170	Miscellaneous Refunds	7,188	1,000	3,171	1,000	Misc. Refunds & Occ Accident
44500	**NONRECURRING ITEMS**					
44530	Sale of Equipment	-	15,000	12,701	20,000	Surplus Equip. Sales
44560	Damages Recovered from Individuals	-	100	-	100	Chgs. To Individuals -- Ex:guardrail repair
44990	Other Local Revenues	-	100	-	100	
	TOTAL OTHER LOCAL REVENUES	**$ 7,188**	**$ 17,400**	**$ 16,574**	**$ 22,200**	
46000	**STATE OF TENNESSEE**					
46400	**Public Works Grants**					
46410	Bridge Program	$ 67,274	$ 421,400	$ -	$ 412,972	Neal Crk Bridge & Norwood Crk Bridge (98/2)
46420	State Aid Program	274,617	147,000	-	800,000	Old Estill Sprgs Rd, Buncombe Rd & Crawford Ln (98/2)
46800	**Other State Revenues**					
46920	Gasoline and Motor Fuel Tax	1,925,877	1,940,000	1,978,201	1,978,201	
46930	Petroleum Special Tax	29,621	29,622	29,622	29,622	
	TOTAL STATE OF TENNESSEE	**$ 2,297,389**	**$ 2,538,022**	**$ 2,007,823**	**$ 3,220,795**	
	TOTAL ESTIMATED REVENUES	**$ 2,933,357**	**$ 3,198,693**	**$ 2,657,365**	**$ 3,889,983**	
49000	**OTHER SOURCES**					
49800	Transfers In	$ 6,880	$ 20,000	$ 15,000	$ 15,000	E-911 sign maint and jobs done for other entities
	Total Other Sources (Non-Revenue)	**$ 6,880**	**$ 20,000**	**$ 15,000**	**$ 15,000**	
	Total Estimated Revenues & Other Sources	**$ 2,940,237**	**$ 3,218,693**	**$ 2,672,365**	**$ 3,904,983**	
Estimated Expenditures						
61000	**ADMINISTRATION**					
101	County Official	$ 77,290	$ 77,290	$ 77,290	$ 78,859	Elected - State Mandated
103	Assistant	115,492	121,884	120,771	121,439	3 positions
184	Educational Incentive (COCTP & Official Educ.)	-	-	850	950	1 employee
185	Educational Incentive (COCTP & Emp. Educ.)	-	-	-	-	
186	Longevity	4,140	3,600	3,600	3,600	3 employees
187	Overtime Pay	1,205	2,500	2,383	2,500	2 positions O/T
189	Other Salaries and Wages	350	4,000	1,000	4,000	Commission Right of Way Project

Fund # 131						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
191	Board & Committee Member Fees	21,320	21,600	21,600	21,600	Highway Commission
201	Social Security	13,578	14,376	14,150	14,505	Employees & Hwy. Commission
204	Pensions	24,894	27,056	27,020	29,034	Employees Only
206	Life Insurance	183	187	187	187	" "
207	Medical Insurance	27,542	26,420	26,419	28,004	" "
208	Dental Insurance	1,012	972	1,033	1,032	" "
209	Disability Insurance	646	-	-	-	" "
210	Unemployment Compensation		1,500	2	1,500	Non-Contributory Employer
212	Employer Medicare	3,173	3,362	3,310	3,392	Employees & Hwy. Commission
299	Other Fringe Benefits	579	1,000	848	1,000	Safety Incentive, Christmas Bonus
320	Dues and Memberships	4,163	4,400	4,218	4,400	TCHOA, TCHOA Region II, TCSA
331	Legal Services	4,093	7,500	7,417	12,000	Attorney Services
332	Legal Notices, Recording & Court Costs	292	1,000	689	1,200	Newspaper Ads, Registration of Deeds
337	Maintenance & Repair - Office Equipment	1,769	2,500	6,497	2,500	Contracted Repair of office equip.
348	Postal Charges	-	90	89	100	
355	Travel (Meals, Mileage, Lodging, Parking, Etc.)	4,229	3,750	2,869	4,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	541	7,500	2,606	7,500	Deed Services/Server & Network Maint.
435	Office Supplies	2,240	2,500	985	2,500	Administration office supplies
524	In Service/Staff Development	1,576	1,600	2,115	1,700	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	824	1,000	933	1,200	Miscellaneous
	TOTAL ADMINISTRATION	**$ 311,131**	**$ 337,588**	**$ 328,882**	**$ 348,702**	
62000	**HIGHWAY & BRIDGE MAINTENANCE**					
141	Foremen	$ 39,605	$ 40,257	$ 40,257	$ 40,206	1 position
142	Mechanic	60,491	68,250	51,156	36,338	1 position
144	Equipment Operators Heavy	120,752	158,844	158,084	158,579	4 positions
145	Equipment Operators Light	131,778	133,120	104,274	169,505	5 positions <9K for quarry time
147	Truck Drivers	88,986	97,398	114,678	162,032	5 positions
186	Longevity	10,800	11,280	11,280	11,400	
187	Overtime Pay	6,215	10,000	6,500	10,000	
189	Other Salaries & Wages	-	-	-	2,500	
201	Social Security	28,063	32,404	29,503	36,656	
204	Pensions	60,785	68,886	60,272	77,840	
206	Life Insurance	608	655	622	750	
207	Medical Insurance	87,976	89,168	83,963	108,516	
208	Dental Insurance	3,215	3,280	3,283	4,388	
209	Disability Insurance	1,490	-	-	-	
212	Employer Medicare	6,563	7,578	6,900	8,573	Hwy. Maintenance Employees
299	Other Fringe Benefits	2,593	3,500	3,832	3,500	Safety incentive, Christmas bonus
399	Other Contracted Services	2,393	7,000	600	7,000	Survey, Tree Service & Fence
403	Asphalt - Cold Mix	27,337	40,000	-	40,000	Liquid asphalt for cold mix
408	Concrete	-	1,500	750	1,500	covering tile
409	Crushed Stone	5,007	6,000	12,817	13,000	stone for cold mix
426	General Construction Materials	705	3,000	2,369	3,000	construction supplies for road maint. Jobs
436	Other Road Materials	11,724	20,000	35,000	35,000	striping, salt
438	Pipe	6,813	7,500	2,860	7,500	Maintenance Pipe
442	Propane Gas	-	-	-	6,000	Road Maintenance Propane - Patching
443	Road Signs	33,387	35,000	32,953	35,000	signs and supplies begin state mandate
446	Small Tools	2,618	2,500	760	2,500	
499	Other Supplies & Materials	1,931	2,500	2,500	2,500	Flags, Vests, Raincoats, spray paint, etc.
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	**$ 741,835**	**$ 849,621**	**$ 765,212**	**$ 983,783**	
63100	**OPERATION AND MAINTENANCE OF EQUIPMENT**					
141	Foremen	$ 43,803	$ 44,457	$ 44,457	$ 44,304	1 position
186	Longevity	-	-	647	-	
187	Overtime	-	1,000	-	1,000	
189	Other Salaries and Wages	21	1,000	-	1,000	
201	Social Security	2,719	2,896	2,788	2,886	
204	Pensions	5,803	6,159	6,006	6,519	
206	Life Insurance	47	47	47	47	
207	Medical Insurance	6,911	6,605	6,605	7,001	
208	Dental Insurance	256	243	258	258	
209	Disability Insurance	108	-	-	-	
212	Employer Medicare	636	677	651	675	

Fund # 131						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
299	Other Fringe Benefits	214	250	263	250	Safety incentive, Christmas bonus
335	Maintenance & Repair -- Building	2,439	25,000	454	25,000	Replace Roof & Gutters
336	Maintenance & Repair - Equipment (contracted)	20,426	25,000	14,000	25,000	Thompson, L.B. Smith, etc
412	Diesel Fuel	86,583	95,000	51,000	95,000	all equip. not quarry
418	Equipment and Machinery Parts	43,916	65,000	56,000	65,000	all parts not quarry
424	Garage Supplies	12,662	16,000	19,767	20,000	Highway shop supplies
425	Gasoline	14,617	23,000	12,500	18,000	all vehicles not quarry
433	Lubricants	11,275	12,000	12,041	14,000	all vehicles and equip. not quarry
446	Small Tools	2,127	3,000	370	3,000	Highway shop
450	Tires & Tubes	23,121	2,500	18,141	25,000	all tires not quarry
499	Other Supplies & Materials	338	350	100	350	Highway shop
	TOTAL OPERATION & MAINTENANCE OF EQUIP	**$ 278,022**	**$ 330,184**	**$ 246,095**	**$ 354,290**	
63400	**QUARRY OPERATIONS**					
141	Foremen	$ 39,582	$ 40,257	$ 40,257	$ 40,206	1 position
145	Equipment Operators Light	40,311	50,280	39,158	44,735	1 position and 15K for other additional
186	Longevity	1,980	2,100	2,100	2,160	
187	Overtime Pay	-	1,000	-	1,000	Quarry associated overtime
189	Other Salaries & Wages	9,786	15,000	18,767	9,500	Other than Lt Oper
201	Social Security	5,526	6,332	6,044	6,113	
204	Pensions	12,127	13,463	13,329	13,805	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	17,156	16,513	17,863	17,503	
208	Dental Insurance	626	608	699	645	
209	Disability Insurance	241	-	-	-	
212	Employer Medicare	1,292	1,481	1,414	1,422	
299	Other Fringe Benefits	364	500	525	500	Safety incentive, Christmas bonus
307	Communications	1,139	1,125	1,797	1,800	Phone & fax @ quarry
321	Engineering Services	7,244	10,000	10,000	10,000	Engineering
323	Explosive and Drilling Services	13,452	50,000	24,445	50,000	Volume control & cost of pulling 2 shots
330	Operating Lease Payments	9,600	9,600	9,600	9,600	Holland Lease (ends 12/1/18)
335	Maintenance & Repair -- Building	-	2,000	-	2,000	
336	Maintenance and Repair - Equipment	130,000	22,000	22,000	22,000	Electrical & contracted service
349	Printing, Stationery & Forms	1,585	500	-	1,600	Quarry load tickets
412	Diesel Fuel	9,773	14,000	14,801	14,000	
415	Electricity	42,355	50,000	50,000	50,000	Crusher & Office Electrical
418	Equipment and Machinery Parts	7,830	19,000	36,093	20,000	
424	Garage Supplies	2,630	5,000	4,656	5,000	Quarry shop supplies
433	Lubricants	4,586	5,000	3,000	5,000	
450	Tires and Tubes	11,825	10,000	6,891	10,000	
454	Water and Sewer	1,203	1,300	1,040	1,300	crusher and office water
499	Other Supplies and Materials	736	500	200	500	
	TOTAL QUARRY OPERATIONS	**$ 373,043**	**$ 347,652**	**$ 324,773**	**$ 340,484**	
65000	**OTHER CHARGES**					
215	On Be-half OPEB Payments	$ -	$ 12,935	$ -	$ 12,935	OPEB Trust
299	Other Fringe Benefits	-	6,605	-	21,003	Retiree's Insurance - Estimating 3 retiring
307	Communications	7,091	7,600	8,252	8,300	office phones, pager, mobiles, ISP charges
322	Evaluation and Testing	-	1,000	-	-	Moving to 131-62000-399
340	Medical and Dental Services	285	2,500	1,165	2,500	drug testing fees
347	Pest Control	300	350	300	350	Bid Item w/additional
359	Disposal Fees	4,134	4,800	4,583	4,800	dumpster fees
361	Permits	2,804	3,200	3,004	3,200	charges for mine and environment permits
451	Uniforms	6,743	8,000	7,007	8,000	
452	Utilities	13,111	16,200	15,000	16,200	Hwy shop and office
502	Building and Contents Insurance	26,424	27,250	27,318	27,865	yearly premium
506	Liability Insurance	30,828	32,000	31,871	32,509	yearly premium
507	Medical Claims	8,119	12,000	-	12,000	Occ.Acc. Medical claims deductibles
508	Premiums on Surety Bond	1,534	1,000	350	1,600	yearly premium
510	Trustees Commission	31,483	33,000	32,500	34,000	
511	Vehicle & Equipment Insurance	30,828	32,000	31,983	34,250	yearly premium
513	Workers Compensation	11,100	14,000	11,814	14,000	Occ. Acc. Premium
516	Other Self Insured Claims	2,087	4,000	-	4,000	Occ. Acc. Related charges
599	Other Charges	881	2,500	1,649	2,500	misc. fees & expenses
	TOTAL OTHER CHARGES	**$ 177,752**	**$ 220,940**	**$ 176,796**	**$ 240,012**	

Fund # 131						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Proposed	FURTHER EXPLANATION
68000	**CAPITAL OUTLAY**					
705	Bridge Construction	$ 13,993	$ 430,000	$ 404,702	$ 30,000	Neal Creek Brdg & Norwood Creek Brdg
707	Building Improvements	-	-	-	2,500	
708	Communication Equipment	7,370	20,000	9,192	20,000	repeater rent, radio purchases and repair
713	Highway Construction	5,328	10,000	2,059	10,000	
713	Highway Construction District 1 (EstBal 6/16 $42,453)	146,354	160,000	149,342	160,000	
713	Highway Construction District 2(EstBal 6/16 $128,579)	196,010	160,000	54,923	160,000	
713	Highway Construction District (EstBal 6/16 $156,567)	162,126	160,000	17,715	160,000	
713	Highway Construction District 4 (EstBal 6/16 $18,162)	162,562	160,000	210,483	160,000	
714	Highway Equipment	-	10,000	72,509	70,000	
718	Motor Vehicles	25,667	30,000	2,990	30,000	
719	Office Equipment	2,036	3,000	-	3,000	
726	State-Aid Projects	362,947	150,000	709,164	20,000	Old Estill Springs Rd, Buncombe Rd & Crawford
790	Other Equipment	3,544	20,000	16,000	20,000	
791	Other Construction	1,386	20,000	1,574	20,000	
799	Other Capital Outlay	12,853	10,000	1,738	10,000	unexpected capital expenditures
	TOTAL CAPITAL OUTLAY	**$ 1,102,176**	**$ 1,343,000**	**$ 1,652,392**	**$ 875,500**	
82100	**DEBT SERVICE PRINCIPAL**					
82120	**Highways and Streets**					
602	Principal on Notes	$ 12,460	$ 13,068	$ 13,067	$ 13,690	Quarry Land (matures 2/1/23)
610	Principal on Capitalized Leases	26,954	-	-	-	Trucks 09/10
	TOTAL DEBT SERVICE PRINCIPAL	**$ 39,414**	**$ 13,068**	**$ 13,067**	**$ 13,690**	
82200	**DEBT SERVICE INTEREST**					
82220	**Highways and Streets**					
604	Interest on Notes	$ 6,662	$ 6,055	$ 6,054	$ 5,435	Quarry Land (matures 2/1/23)
611	Interest on Capitalized Leases	477	-	-	-	Trucks 09/10
	TOTAL DEBT SERVICE INTEREST	**$ 7,139**	**$ 6,055**	**$ 6,054**	**$ 5,435**	
99100	**Transfers Out**					
590	Transfers to Other Funds	$ 3,803	$ 51,803	$ 51,803	$ 53,803	Software Maint. $3,803 & Highway Equip $50K reimbursement 2015/16 (2/6)
	Total Other Uses (Transfers Out)	**$ 3,803**	**$ 51,803**	**$ 51,803**	**$ 53,803**	
	TOTAL ESTIMATED EXPENDITURES	**$ 3,034,315**	**$ 3,499,910**	**$ 3,565,074**	**$ 3,215,699**	
	Excess of Estimated Revenues Over (Under)					
	Estimated Expenditures	**$ (94,078)**	**$ (281,218)**	**$ (892,709)**	**$ 689,284**	
	Estimated Beginning Fund Balance July 1	**1,371,427**	**1,277,349**	**1,277,349**	**297,880**	
	Estimated Ending Fund Balance June 30	**1,277,349**	**996,131**	**384,640**	**987,165**	
	Assigned Highway/Public Works Districts - 34750		**(109,531)**			
	Assigned Other Operations OPEB ARC - 34745		**(73,825)**	**(86,760)**		
						Required Fund Balance Policy 5%
	Estimated Spendable Fund Balance June 30	**$ 1,277,349**	**$ 812,775**	**$ 297,880**	**$ 987,165**	**= $160,784**

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
Estimated Revenues						
40000	**Local Taxes**					
40100	**County Property Taxes**					
40110	Current Property Taxes	$ 9,254,830	$ 9,250,439	$ 9,250,439	$ 9,250,439	**Represents $1.0491 - 0.0080 = $1.0411**
40120	Trustee's Collection - Prior Year	184,415	250,000	200,000	219,333	Based on 3 Yr Average
40125	Trustee's Collection - Bankruptcy	3,802	5,500	19,000	8,315	Based on 3 Yr Average
40130	Clerk & Master Collections - Prior Year	250,114	175,000	132,000	190,000	Based on 3 Yr Average
40140	Interest and Penalty	41,285	40,000	41,285	44,000	Based on 3 Yr Average
40161	Payments in Lieu of Taxes - TVA	4,082	4,300	4,082	4,100	Based on 3 Yr Average
40162	Payments in Lieu of Taxes - Local Utilities	30,491	36,000	28,000	31,884	Based on 3 Yr Average
40163	Payments in Lieu of Taxes - Other	19,798	33,000	25,000	26,409	Based on 3 Yr Average
40200	**County Local Option Taxes**					
40210	Local Option Sales Tax	$ 3,930,600	$ 4,300,600	$ 4,300,600	$ 4,300,600	
40275	Mixed Drink Tax	13,514	28,000	32,000	28,000	
40300	**Statutory Local Taxes**					
40320	Bank Excise Tax	$ 59,711	$ 30,000	$ 56,222	$ 58,000	Based on 3 Yr Average
40350	Interstate Telecommunications Tax	3,577	3,000	3,577	3,800	Based on 3 Yr Average
	Total Local Taxes	**$ 13,796,219**	**$ 14,155,839**	**$ 14,092,205**	**$ 14,164,880**	
41000	**Licenses and Permits**					
41110	Marriage License	$ 3,164	$ 2,800	$ 3,164	$ 3,046	Based on 3 Yr Average
41140	Cable TV Franchise	49,971	44,000	49,971	48,000	Based on 3 Yr Average
	Total Licenses and Permits	**$ 53,135**	**$ 46,800**	**$ 53,135**	**$ 51,046**	
43500	**Education Charges**					
43517	Tuition-Other	$ 207,649	$ 264,397	$ 264,397	$ 264,397	ESP
43583	TBI Criminal Background Fee	1,236	1,000	1,004	1,000	
	Total Education Charges	**$ 208,885**	**$ 265,397**	**$ 265,401**	**$ 265,397**	
44000	**Other Local Revenues**					
44100	**Recurring Items**					
44110	Interest Earned	$ -	$ -	$ -	$ -	
44120	Lease/Rentals	12,204	12,204	12,204	12,204	Nextel Lease
44146	E-Rate Funding	32,847	9,000	9,000	-	
44170	Miscellaneous Refunds	35,242	24,355	24,355	25,000	Elem BB $24,000
44500	**Non-Recurring Items**					
44530	Sale of Equipment	$ 1,347	$ 9,000	$ 8,130	$ -	
44540	Sale of Property	-	35,000	35,000	-	Old Grove Property
44570	Contributions & Gifts	65,274	48,907	50,000	20,000	Campora $20,000
44990	Other Local Revenues	322,156	247,184	247,184	239,441	Headstart
	Total Other Local Revenues	**$ 469,070**	**$ 385,650**	**$ 385,873**	**$ 296,645**	
46000	**State of Tennessee**					
46100	**General Government Grants**					
46190	On-behalf Contributions for OPEB	$ 186,283	$ -	$ -	$ -	Post Employment Benefit Contributions (Reclassified in CAFR)
	Total General Government Grants	**$ 186,283**	**$ -**	**$ -**	**$ -**	
46500	**Regular Education Funds**					
46511	Basic Education Program	$ 25,709,932	$ 26,230,000	$ 26,230,000	$ 26,511,000	(includes 12th month Insurance)
46515	Early Childhood Education	1,119,307	1,134,924	1,134,924	1,134,924	State Pre-K
46550	Driver Education	-	-	-	-	
46590	Other State Educ Funds	306,774	456,006	456,006	482,194	Campora $29,612; CSH $125,000; BEP Equity $22,617; Attendance $14,961; Transition School to Work $55,648; Established Coalition $74,356; MRT $40,000; Lifeline $120,000
46610	Career Ladder Program	176,702	195,000	186,172	180,000	
46615	Career Ladder - Extended Contract	45,370	-	-	-	Not Funded
	Total Regular Education Funds	**$ 27,358,085**	**$ 28,015,930**	**$ 28,007,102**	**$ 28,308,118**	

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
46800	**Other State Revenue**					
46851	State Revenue Sharing - TVA	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
46980	Other State Grants	2,797	2,700	2,700	-	Art Grants
	Total Other State Revenue	**$ 52,797**	**$ 52,700**	**$ 52,700**	**$ 50,000**	
	Total State of Tennessee	**$ 27,597,165**	**$ 28,068,630**	**$ 28,059,802**	**$ 28,358,118**	
47000	**Federal Government**					
47100	**Federal through State**					
47143	Special Education - Grants to States -- IDEA	$ 83,198	$ 83,000	$ 56,904	$ 71,000	Based on 3 Year Average
47210	Job Training Partnership Act	51,510	53,397	53,397	-	Grant not renewed
47590	Other Federal thru State	236,662	-	-	-	
47640	ROTC Reimbursement	-	-	-	-	
47990	Other Direct Federal Revenue	48,249	125,000	125,000	-	DFC Grant
	Total Federal Through State	**$ 419,619**	**$ 261,397**	**$ 235,301**	**$ 71,000**	
	Total Estimated Revenues	**$ 42,544,093**	**$ 43,183,713**	**$ 43,091,717**	**$ 43,207,086**	
49000	**OTHER SOURCES**					
49700	Insurance Recovery	$ -	$ -	$ -	$ -	
49800	Transfers In	-	100,000	100,000	100,000	Federal Projects Annual Operational
	Total Other Sources	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	
	Total Estimated Revenue & Other Sources	**$ 42,544,093**	**$ 43,283,713**	**$ 43,191,717**	**$ 43,307,086**	
70000	**Instruction**					
71100	**Regular Instruction Program**					
116	Teachers	$ 12,134,853	$ 12,420,976	$ 12,394,891	$ 13,242,643	276 Regular Employees, Diff Pay $135,000, Etc.
117	Career Ladder Program	98,225	92,818	92,132	89,000	65 Employees
127	Career Ladder Extended Contracts	29,631	-	-	-	Not Funded
128	Homebound Teachers	20,860	65,756	45,865	73,201	1 P/T & Hourly as Needed
163	Educational Assistants - Aides	505,339	533,895	529,372	575,023	12 Technology Aides / 27 Classroom Aides
188	Bonus Paymentss	106,842	150,531	138,689	141,716	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	65,066	6,759	6,759	3,519	Nextel Supervisor
195	Substitute Teachers (Certified)	148,957	167,617	167,617	185,500	$65 per day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	122,472	136,883	136,429	189,150	$60 per day ($45,000 Tech Training)
201	Social Security	762,578	782,444	776,186	898,985	6.2% of Gross Salary
204	Pensions	1,184,338	1,216,268	1,205,000	1,305,430	9.04% Cert / 14% Classified
207	Medical Insurance	2,111,005	2,066,277	2,050,000	2,212,038	6% Increase beginning 01/01/17
209	Disability Insurance	4,039	4,264	4,127	4,744	support at .82% salary
210	Unemployment Compensation	27,415	30,000	22,000	30,000	
212	Employer Medicare	179,864	189,262	184,000	210,246	1.45% of Gross Salary
336	Maintenance & Repair Services - Equipment	678	700	700	35,700	Nextel Repairs & $35,000 copiers @ schools
356	Tuition	294,091	315,000	315,000	315,000	Payment to Tullahoma 158 students
399	Other Contracted Services	223,237	424,479	404,479	237,440	Internet Provider $78,840; Court Ordered Contracts $15,000; Dual Enrollment & AP Courses $10,000; Add'l Technology Contracts $133,600
429	Instructional Supplies & Materials	578,090	538,185	524,185	695,225	Elem Specialty Teachers $12,700; HS Specialty Teachers $5,000; Teachers Supplies, RTI resources; Summer School $5,000; Technology/Software $389,800; School Allocations $232,000; Paper $40,000; Printer Cartridges @ Elem $7,000
449	Textbooks	13,767	577,440	577,440	400,175	Student's textbooks
499	Other Supplies & Materials	3,434	3,000	-	-	
599	Other Charges	1,644	2,204	2,097	1,734	Para Pro Assessments; Nextel Filmers

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
722	Regular Instruction Equipment	461,282	457,155	450,455	221,713	Calculators, Cromebooks; Projectors; Laptops, etc.
	Total Regular Instruction Program	**$ 19,077,707**	**$ 20,181,913**	**$ 20,027,423**	**$ 21,068,182**	
71150	**Alternative School Program**					
116	Teachers	$ 52,967	$ 90,944	$ 88,473	$ 104,315	2 FT Employees
117	Career Ladder Program	-	782	782	1,000	1 Employee
163	Educational Assistants - Aides	9,380	16,000	15,666	15,939	1 F / T employee
188	Bonus Payments	433	649	649	675	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	-	-	-	20,232	1 F/T employee
195	Substitute Teachers (certified)	2,820	500	-	500	$65 per day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	1,872	1,500	1,542	1,500	$60 per day
201	Social Security	3,294	6,874	5,661	8,938	6.2% of Gross Salary
204	Pensions	4,903	10,595	9,963	14,645	9.04% Cert / 14% Classified
207	Medical Insurance	11,749	23,214	20,008	29,152	6% Increase beginning 01/01/17
209	Disability Insurance	-	131	123	131	support at 0.82% salary
212	Employer Medicare	857	1,607	1,361	2,090	1.45% of Gross Salary
399	Other Contracted Services	1,275	2,500	2,475	3,000	Alternative School Student Drug Testing
499	Other Supplies & Materials	543	1,669	1,669	-	Alt School Supplies
	Total Alternative School Program	**$ 90,093**	**$ 156,965**	**$ 148,371**	**$ 202,117**	
71200	**Special Education Program**					
116	Teachers	$ 1,666,124	$ 1,728,218	$ 1,728,480	$ 1,664,580	36 F/T Employees ($25,000 summer school moved to 72220-189)
117	Career Ladder Program	14,000	14,000	15,000	15,000	13 Employees
128	Homebound Teachers	48,966	40,000	39,744	40,000	Hourly as Needed
163	Educational Assistants - Aides	411,305	447,077	430,656	420,835	32 F/T Employees ($5,500 summer school moved to 72220-189)
171	Speech Pathologist	428,007	434,488	432,779	444,690	9.6 Employees
188	Bonus Payments	17,302	24,008	23,359	24,294	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
195	Substitute Teachers (certified)	6,720	12,000	6,798	12,000	$65 per day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	29,887	35,000	35,327	35,000	$60 per day
201	Social Security	151,687	165,341	156,460	164,697	6.2% of Gross Salary
204	Pensions	249,129	271,072	257,157	256,763	9.04% Cert / 14% Classified
207	Medical Insurance	459,103	469,463	457,660	468,162	6% Increase beginning 01/01/17
209	Disability Insurance	2,980	3,666	3,274	3,451	0.82% Classified
210	Unemployment Compensation	8,453	14,500	14,092	10,000	As Needed
212	Employer Medicare	35,747	39,838	36,717	38,518	1.45% of Gross Salary
312	Contracts with Private Agencies	113,866	188,880	183,205	146,180	Therapeutic Day Treatments, PT, OT, Hearing Assessments, CVI Consultant, Vision Teacher
336	Maintenance & Repair Services - Equipment	12,819	18,700	18,502	19,100	Copier Leases, Apple Device Repairs, Audiometers Re-Calibration
399	Other Contracted Services	3,022	3,500	2,689	-	Hearing & Psychological Evaluations
429	Instructional Supplies & Materials	17,994	17,615	17,000	1,900	
499	Other Supplies & Materials	-	15,000	8,500	-	
599	Other Charges	-	-	-	-	
725	Special Education Equipment	5,683	4,000	4,000	-	Auditory trainers, chromebooks
	Total Special Education Program	**$ 3,682,794**	**$ 3,946,366**	**$ 3,871,397**	**$ 3,765,169**	

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
71300	**Vocational Education Program**					
116	Teachers	$ 767,712	$ 873,312	$ 871,767	$ 854,522	20 Reg Employees
117	Career Ladder Program	2,000	1,000	1,000	1,000	1 Employee
188	Bonus Payments	8,651	12,977	12,274	12,822	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
195	Substitute Teachers (certified)	780	1,000	496	3,000	$65 per day & daily rate for Long Term Sub
198	Substitute Teachers (non-certified)	12,508	18,500	18,000	16,500	$60 per day
201	Social Security	45,840	52,458	51,278	55,046	6.2% of Gross Salary
204	Pensions	70,403	80,103	79,493	78,498	9.04% Cert / 14% Classified
207	Medical Insurance	147,675	162,800	159,973	170,489	6% Increase beginning 01/01/17
212	Employer Medicare	10,731	12,619	12,054	12,874	1.45% of Gross Salary
429	Instructional Supplies & Materials	31,171	25,000	25,000	25,000	Voc Teacher Request
599	Other Charges	4,029	1,635	1,635	2,500	CTSO competitions, ADV Council
730	Vocational Instruction Equipment	15,136	28,064	27,948	22,000	Vocational Equipment
	Total Vocational Education Program	**$ 1,116,636**	**$ 1,269,468**	**$ 1,260,918**	**$ 1,254,251**	
71400	**Student Body Education Program**					
189	Other Salaries & Wages	$ 32,469	$ 41,472	$ 41,400	$ 41,400	Non-employee Coaches Supplements & Elementary Basketball Workers $8,900
201	Social Security	2,090	2,573	2,569	2,565	6.2% of Gross Salary
204	Pensions	2,117	2,198	2,157	1,740	9.04% Cert / 14% Classified
212	Employer Medicare	489	602	601	600	1.45% of Gross Salary
399	Other Contracted Services	87,137	90,400	87,581	91,700	Ambulance Service $2K, Athletic Trainers $41,500 & Drug Testing $34K, Security for Ball games $6K, Elem BB officials $8,200
499	Other Supplies & Materials	6,056	6,000	3,191	6,019	Misc Athletic Needs & Elem BB $519
599	Other Charges	6,000	7,795	4,600	7,800	Misc Athletic Needs & Elem BB Profit Division $4,800
790	Other Equipment	-	-	-	-	
	Total Student Body Education Program	**$ 136,358**	**$ 151,040**	**$ 142,100**	**$ 151,824**	
	Total Instruction	**$ 24,103,588**	**$ 25,705,752**	**$ 25,450,209**	**$ 26,441,545**	
72000	**Support Service**					
72110	**Attendance**					
162	Clerical Personnel	$ 91,697	$ 77,587	$ 77,587	$ 79,552	4 Attendance Aides
188	Bonus Payments	703	650	649	668	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	39,848	40,452	40,443	49,728	1 Employee
198	Substitute Teachers (non-certified)	-	350	62	350	$60 per day
201	Social Security	7,986	7,380	7,330	8,078	6.2% of Gross Salary
204	Pensions	17,430	15,918	15,613	18,193	9.04% Cert / 14% Classified
207	Medical Insurance	26,746	23,400	23,359	24,235	6% Increase beginning 01/01/17
209	Disability Insurance	969	968	989	1,060	0.82% classified
212	Employer Medicare	1,868	1,726	1,682	1,889	1.45% of Gross Salary
355	Travel	399	900	400	900	
399	Other Contracted Services	32,094	11,166	10,444	11,000	Attendance Software
499	Other Supplies & Materials	222	600	250	600	
524	In-Service Staff Development	2,184	2,500	1,705	2,500	
704	Attendance Equipment	-	-	-	-	
	Total Attendance	**$ 222,146**	**$ 183,597**	**$ 180,513**	**$ 198,754**	
72120	**Health Services**					(Includes Coordinated School Health)
131	Medical Personnel	$ 273,497	$ 278,640	$ 270,958	$ 284,694	3 RNs/Summer School & 8 LPN
188	Bonus Payments	-	649	649	649	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	74,204	76,998	77,646	70,981	1 Employee CSH
198	Substitute Teachers (non-certified)	2,128	6,552	5,750	4,000	$1,000 for CSH @ $60) & $75 per day or $9.50 per hr for nurses
201	Social Security	19,555	22,378	20,747	22,402	6.2% of Gross Salary
204	Pensions	42,845	43,996	43,634	46,333	9.04% Cert / 14% Classified

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
207	Medical Insurance	64,813	64,889	63,112	66,923	6% Increase beginning 01/01/17
209	Disability Insurance	2,071	2,309	2,192	2,334	support at .82% salary
212	Employer Medicare	4,573	5,223	4,855	5,239	1.45% of Gross Salary
348	Postal Charges	400	-	-	350	Postal Charges for Mail Outs
355	Travel	12,965	12,600	12,600	12,600	CSH $12,500 & Nurses Travel
399	Other Contracted Services	320	275	275	15,400	CSH Webhost, Raptor & Stop It
499	Other Supplies & Materials	18,050	15,297	15,297	7,498	Supplies for Nurses $1,000 / CSH; AED
524	In-Service Staff Development	60	500	10	250	CPR and nurses training
599	Other Charges	-	-	-	-	
	Total Health Services	**$ 515,481**	**$ 530,306**	**$ 517,725**	**$ 539,654**	
72130	**Other Student Support**					
117	Career Ladder Program	$ 7,416	$ 6,500	$ 6,167	$ 6,500	6.5 Employees
123	Guidance Personnel	693,546	714,893	714,889	736,726	14 Reg Employees
130	Social Worker	89,683	82,491	82,489	99,288	2 Employees
135	Assessment Personnel	9,206	9,500	9,500	13,650	Kindergarten Screening
161	Secretary(ies)	64,784	67,105	67,105	69,210	3 Employees
170	School Resource Officer	20,000	-	-	-	Moved to 72130-309 for 2015/16
188	Bonus Payments	5,651	9,086	8,381	9,105	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages (Safety Coordinator)	51,279	78,931	69,428	157,832	1 F/T Campora Supervisor; 1 P/T Campora Clerical; 1 F/T Student Support & Facilities Supervisor; 1 P/T Retiree Grant Writer & Facilitator
195	Substitute Teachers (Certified)	60	250	31	250	$65 per day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	1,130	500	452	500	$60 per day
201	Social Security	54,217	57,230	55,157	67,770	6.2% of Gross Salary
204	Pensions	89,521	96,293	92,671	108,231	9.04% Cert / 14% Classified
207	Medical Insurance	125,591	126,270	125,144	142,418	6% Increase beginning 01/01/17
209	Disability Insurance	1,285	1,549	1,549	1,382	0.82% salary classified
212	Employer Medicare	12,790	14,087	13,058	15,849	1.45% of Gross Salary
307	Communications	-	350	375	350	
309	Contracts with Government Agencies	30,160	49,460	49,460	27,000	SRO (Original $20,000 plus $7,000 for cell phones)
322	Evaluation & Testing	24,497	25,300	23,571	16,300	Supplies for Screening, ACT Testing
355	Travel	1,661	2,550	2,550	4,550	Campora travel $550; Social Workers travel $2,000; Facility Spec $2,000
399	Other Contracted Services	9,003	-	-	-	
499	Other Supplies & Materials	-	7,900	7,900	8,500	Campora Supplies $7,500
524	In-Service Staff Development	9,723	13,000	13,000	17,400	Social Workers $2,400; SRO Training $10,000; Campora $1,000; Safety Training $1,000
599	Other Charges	730	10,000	10,000	8,500	Campora $2,500; Walkie Talkies or other safety items $6,000
790	Other Equipment	-	1,000	1,000	-	
	Total Other Student Support	**$ 1,301,933**	**$ 1,374,245**	**$ 1,353,875**	**$ 1,511,311**	
72210	**Regular Instruction Program**					
105	Supervisor/Director	$ 128,581	$ 154,706	$ 142,100	$ 125,239	1.5 FT Employee
117	Career Ladder Program	9,000	9,000	8,792	9,000	9 Employees
129	Librarians	585,966	604,197	598,166	623,633	11 FT & 2 PT Retired Employees
162	Clerical Personnel	16,307	16,737	16,737	27,985	75% of Employee
163	Educational Assistants	-	-	-	-	
188	Bonus Payments	3,379	8,361	8,198	8,252	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	7,108	61,259	61,259	71,988	1 F/T Tech Instructional Specialist & $20,000 Summer School
195	Substitute Teachers (Certified)	1,140	1,000	681	1,000	$65 per day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	2,448	3,300	3,000	3,300	$55 per day
201	Social Security	41,812	53,918	50,854	53,965	6.2% of Gross Salary

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
204	Pensions	63,995	79,243	78,747	80,093	9.04% Cert / 14% Classified
207	Medical Insurance	78,402	85,866	86,865	85,536	6% Increase beginning 01/01/17
209	Disability Insurance	157	173	155	229	support at 0.82% salary
212	Employer Medicare	10,535	12,610	11,708	12,621	1.45% of Gross Salary
336	Maintenance & Repair Services - Equipment	-	-	-	1,020	
355	Travel	13,579	7,750	6,700	10,100	Supervisor/Traveling teachers/Homebound $3,000/Secretaries ELL
399	Other Contracted Services	9,705	-	-	-	
432	Library Books/Media	-	-	-	5,410	Library Books (Elem @ $2,390) & (HS @ $3,020)
499	Other Supplies & Materials	6,252	4,000	3,484	7,500	Report Cards K-2, Grade/Plan Books; $3,500 Tech Specialist
524	In-Service Staff Development	26,895	57,956	57,000	49,150	In-service training for all grade levels and Supervisor, $29,150 Centralized Schools allocations
599	Other Charges	-	100	-	-	
790	Other Equipment	244	-	-	-	
	Total Regular Instruction Program	**$ 1,005,505**	**$ 1,160,176**	**$ 1,134,445**	**$ 1,176,020**	
72220	**Special Education Program**					
105	Supervisor/Director	$ 75,776	$ 78,165	$ 78,165	$ 79,526	1 employee
117	Career Ladder Program	1,000	1,000	1,000	1,000	1 employee
162	Clerical Personnel	86,458	90,563	90,563	74,627	2 Employees
188	Bonus Payments	1,081	1,950	1,947	2,005	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	35,947	6,720	6,720	30,500	Special Ed Summer School (Cert & Support) Moved from 71200-116 & 163
201	Social Security	12,201	11,061	10,831	11,635	6.2% of Gross Salary
204	Pensions	18,464	20,238	19,838	20,765	9.04% Cert / 14% Classified
207	Medical Insurance	23,981	23,360	23,359	18,045	6% Increase beginning 01/01/17
209	Disability Insurance	720	805	735	612	support at 0.82% salary
212	Employer Medicare	2,851	2,587	2,534	2,721	1.45% of Gross Salary
336	Maintenance & Repair Services - Equipment	-	-	-	1,600	Konica Minolta Copier
355	Travel	19,231	20,000	18,000	15,000	Includes Homebound
499	Other Supplies & Materials	19,597	20,000	15,000		Toners, Protocols & Technology Mat'ls
524	In-Service Staff Development	20,414	35,500	31,032	30,000	
599	Other Charges	1,200	3,000	3,000	3,000	ASHA dues, memberships, CPI fees, MaxShred & Virtual Image Technology
	Total Special Education Program	**$ 318,921**	**$ 314,949**	**$ 302,723**	**$ 291,036**	
72230	**Vocational Education Program**					
161	Secretary(ies)	$ 36,781	$ 36,973	$ 36,965	$ 40,813	1 employee
188	Bonus Payments	378	650	649	669	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
201	Social Security	2,213	2,318	2,268	2,572	6.2% of Gross Salary
204	Pensions	4,844	4,959	4,959	5,807	9.04% Cert / 14% Classified
207	Medical Insurance	5,835	5,840	5,840	6,015	6% Incease beginning 01/01/17
209	Disability Insurance	313	318	316	335	support at 0.82% salary
212	Employer Medicare	517	546	530	601	1.45% of Gross Salary
336	Maintenance & Repair Services - Equipment	674	436	436	3,000	Copier & Equipment Maintenance
355	Travel	4,295	847	847	3,000	CTE Director travel
399	Other Contracted Services	4,422	2,080	2,002	3,000	Copier Contract, Health Student Drug Testing, Bus drivers for field trips
524	In-Service Staff Development	3,017	7,018	7,015	4,000	Training
599	Other Charges	20	-	-	-	
	Total Vocational Education	**$ 63,309**	**$ 61,985**	**$ 61,828**	**$ 69,813**	
72290	**Other Programs**					
215	On-behalf Payments to OPEB	$ 186,283	$ -	$ -	$ -	(Reclassified in CAFR from 72320-215)
	Total Other Programs	**$ 186,283**	**$ -**	**$ -**	**$ -**	

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
72310	**Board of Education**					
118	Secretary to the Board	$ 912	$ 1,097	$ 604	$ 1,000	Overtime rate for BOE Secretary
191	Board & Committee Members	31,200	31,200	31,200	31,200	8 positions @ $325 per month
201	Social Security	1,286	1,777	1,234	1,996	6.2% of Gross Salary
204	Pensions	120	145	79	140	9.04% Cert / 14% Classified
212	Employer Medicare	466	468	460	467	1.45% of Gross Salary
299	Other Fringe Benefits	140,387	153,500	140,752	142,000	Post Pensions Insurance Payments
305	Audit Services	18,000	18,420	18,420	18,420	Schools Activity Funds & Cafeteria Plate Counts
320	Dues & Memberships	14,288	18,250	14,131	24,100	Intl Literacy, ASCD, Educ Week Subscription; ADV Ed; Bullying Assoc; National Clearing House; Assoc for ML Educ; Learning Forward; LRP; ALI $2,800
331	Legal Services	7,960	20,000	16,498	20,000	
399	Other Contracted Services	12,017	18,500	9,750	13,500	Employee drug testing, Hep B vaccines
499	Other Supplies & Materials	2,700	3,000	2,700	3,000	Board Docs
506	Liability Insurance	174,827	180,000	179,103	180,894	1% increase
508	Premium on Corporate Surety Bonds	175	350	350	350	Director of Schools Bond (required amt has doubled)
510	Trustee's Commission	301,066	305,000	304,776	305,000	
513	Workman's Compensation Insurance	330,387	360,296	357,483	369,300	2.5% increase
524	In-Service Staff Development	13,834	15,000	14,000	15,000	Board Member's Training
533	Criminal Investigation of Applicants - TBI	3,744	7,050	7,049	7,000	Fingerprinting new employees & volunteers
599	Other Charges	2,683	3,500	3,500	3,500	Chamber, advertising, misc. charges
	Total Board of Education	**$ 1,056,052**	**$ 1,137,553**	**$ 1,102,090**	**$ 1,136,867**	
72320	**Director of Schools**					
101	County Official/Administrative Officer	$ 119,238	$ 110,000	$ 110,000	$ 112,200	1 Employee
103	Assistants	80,265	83,899	83,800	-	Moved to 72520-105
117	Career Ladder Program - CEO Supplement	1,000	1,000	1,000	1,000	1 Employee
162	Clerical Personnel	25,052	24,747	24,746	26,622	1 Employee
188	Bonus Payments	1,027	1,300	1,298	668	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
201	Social Security	13,738	13,683	13,259	8,710	6.2% of Gross Salary
204	Pensions	20,863	21,022	20,356	14,054	9.04% Cert / 14% Classified
207	Medical Insurance	18,438	21,315	21,315	16,842	6% Increase beginning 01/01/17
209	Disability Insurance	1,009	202	200	218	support at 0.82% salary
212	Employer Medicare	3,219	3,200	3,103	2,037	1.45% of Gross Salary
215	On Behalf Contributions for OPEB	-	210,000	210,000	210,000	Required ARC pymt into Reserve for OPEB (Reclassified in CAFR to 141-72290-215)
307	Communication	54,522	68,403	58,048	64,400	$4,400 School Allocations, Reg & Cell Lines, school phones
316	Contributions	3,050	-	-	-	
320	Dues & Memberships	5,662	4,250	3,296	4,000	TOSS & TSBA
336	Maintenance & Repair Services - Equipment	3,279	10,701	9,639	11,000	Copier Maintenance
348	Postal Charges	5,648	1,800	1,800	1,800	Stamps & Postal Charges
355	Travel	627	1,000	600	1,000	
399	Other Contracted Services	621	1,000	-	21,965	School Messenger
435	Office Supplies	5,089	8,000	7,900	6,500	Letterhead/Envelopes/CO Office Supplies
499	Other Supplies & Materials	-	1,000	100	1,000	
524	In-Service Staff Development	5,060	10,500	9,000	5,500	
599	Other Charges	10,216	9,000	2,700	3,000	Bid Expenses, Job Postings, Misc Needs & Job Fairs;
701	Administration Equipment	190	1,000	-	1,000	
	Total Director of Schools	**$ 377,813**	**$ 607,022**	**$ 582,160**	**$ 513,517**	

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
72410	**Office of the Principal**					
104	Principal(s)	$ 746,148	$ 793,509	$ 793,505	$ 787,160	11 Employees
117	Career Ladder Program	17,000	17,000	14,333	13,000	13 Employees
139	Assistant Principals	507,491	508,734	491,283	505,273	8.5 F/T
161	Secretary(ies)	342,619	344,292	330,543	343,556	16 Bookkeepers & Secretaries
188	Bonus Payments	7,786	14,930	12,436	12,796	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries and Wages	47,321	48,266	48,266	50,080	3 employees
195	Substitute Teacher (certified)	1,500	2,300	1,900	2,447	$65 per day & daily rate for Long Term Sub
198	Substitute Teacher (non-certified)	330	1,500	600	1,584	$60 per day
201	Social Security	98,032	106,391	100,348	106,386	6.2% of Gross Salary
204	Pensions	166,607	172,962	166,624	174,277	9.04% Cert / 14% Classified
207	Medical Insurance	275,199	260,040	250,949	271,764	6% Increase beginning 01/01/17
209	Disability Insurance	3,252	3,362	3,116	3,228	0.82% classifed
212	Employer Medicare	22,945	25,081	23,495	24,880	1.45% of Gross Salary
499	Other Supplies & Materials	250	500	-	500	Quick Books for Bookkeepers 2 @ $250
599	Other Charges	2,797	2,700	2,700	-	Art Grants
	Total Office of the Principal	**$ 2,239,277**	**$ 2,301,567**	**$ 2,240,098**	**$ 2,296,931**	
72520	**Human Services/Personnel**					
105	Supervisor/Director/Director	$ -	$ -	$ -	$ 85,238	1 F/T Employee moved from 72320-103
162	Clerical Personnel	70,052	71,705	71,704	75,625	2 employees
188	Bonus Payments	757	1,300	1,298	2,005	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
201	Social Security	4,343	4,519	4,446	10,098	6.2% of Gross Salary
204	Pensions	9,332	9,621	9,565	18,574	9.04% Cert / 14% Classified
207	Medical Insurance	12,220	11,680	11,679	18,045	6% Increase beginning 01/01/17
209	Disability Insurance	570	588	581	620	support at 0.82% salary
212	Employer Medicare	1,016	1,058	1,040	2,362	1.45% of Gross Salary
336	Maintenance & Repair Services - Equipment	-	6,000	6,000	7,000	Copier Maintenance
399	Other Contracted Services	6,659	3,500	3,500	8,500	Pre-employment Drug Testing, Siesta Software $5,000
524	In-Service Staff Development	1,938	2,500	2,500	3,500	Registrations/travel exp. For meetings
701	Administration Equipment	-	1,500	239	2,700	
	Total Human Services/Personnel	**$ 106,887**	**$ 113,971**	**$ 112,551**	**$ 234,266**	
72610	**Operation of the Plant**					
166	Custodial Personnel	$ 853,250	$ 876,825	$ 871,167	$ 887,062	35 F/T & 9 P/T employees
188	Bonus Payments	8,922	14,276	13,463	11,696	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	103,014	85,648	85,647	25,557	1 F/T employee (Shipping /Rec)
198	Substitutes (non-certified)	10,285	17,000	16,000	5,500	$10 per hr (long term situations)
201	Social Security	57,608	60,353	58,602	57,649	6.2% of Gross Salary
204	Pensions	118,961	128,892	121,949	129,404	9.04% Cert / 14% Classified
207	Medical Insurance	182,083	176,601	173,710	183,979	6% Increase beginning 01/01/17
209	Disability Insurance	7,171	8,689	7,899	7,483	support at 0.82% salary
210	Unemployment Compensation	1,235	5,000	250	-	As Needed
212	Employer Medicare	13,518	14,583	13,780	13,482	1.45% of Gross Salary
359	Disposal Fees	37,551	47,800	42,000	47,800	
399	Other Contracted Service	201,600	99,500	99,280	-	P/Y Energy Educ
410	Custodial Supplies	165,756	190,000	189,000	200,000	
415	Electricity	1,293,906	1,356,000	1,283,100	1,415,000	Same as last yr orig budget
425	Gasoline	317	1,200	78	-	P/Y Energy Educ
434	Natural Gas	115,374	105,000	65,000	140,000	Budgeted Same as Prior Yr
454	Water & Sewer	118,871	144,062	121,000	144,000	Budgeted Same as Prior Yr
499	Other Supplies & Materials	2,593	2,593	2,593	-	P/Y Energy Educ
501	Boiler Insurance	13,001	13,331	13,331	13,465	1% increase
502	Building & Contents Insurance	236,856	242,859	242,859	245,287	1% increase
524	In-Service Staff Development	2,129	2,200	1,900	-	P/Y Energy Educ
599	Other Charges	438	1,100	1,100	-	Shipping & Receiving
720	Plant Operation Equipment	7,312	20,000	500	20,000	Buffers, mowers, etc.
	Total Operation of Plant	**$ 3,551,751**	**$ 3,613,512**	**$ 3,424,208**	**$ 3,547,364**	

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
72620	**Maintenance of Plant**					
105	Supervisor/Director	$ 62,484	$ 63,734	$ 63,734	$ 65,009	1 Employee
167	Maintenance Personnel	489,745	519,116	453,190	501,953	15 FT Employees plus 2 PT
188	Bonus Payments	4,974	8,412	7,786	7,352	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	6,315	7,540	6,315	7,840	1 employee -- 1 hr./day & $1,500 extra summer help
201	Social Security	32,423	37,127	30,695	36,094	6.2% of Gross Salary
204	Pensions	71,554	78,925	68,242	81,502	9.04% Cert / 14% Classified
207	Medical Insurance	84,628	87,599	82,485	102,253	6% Increase beginning 01/01/17
209	Disability Insurance	4,235	4,910	3,716	4,774	support at 0.82% salary
212	Employer Medicare	7,583	8,683	7,179	8,441	1.45% of Gross Salary
307	Communication	556	1,250	500	650	Cellular Phones & internet line @ FCHS
329	Laundry Service	1,015	1,475	1,475	1,500	Uniforms & Rug Rentals
335	Maintenance & Repair Services - Building	295,351	386,000	400,000	401,000	
336	Maintenance & Repair Services - Equipment	18,019	18,000	10,000	18,000	
338	Maintenance & Repair Services - Vehicle	32,530	22,500	20,000	25,000	
399	Other Contracted Services	51,520	62,000	60,000	68,000	Pest Control, Fire Ext, Bleachers, Elevators Inspections, Security Alarms, Cranes, Lock/Key & Security
425	Gasoline	27,171	30,000	21,000	30,000	
499	Other Supplies & Materials	929	3,250	750	2,000	Walmart, Herald Chronicle, Replacement Uniform Shirts
599	Other Charges	-	497	-	500	
717	Maintenance Equipment	-	10,000	-	10,000	Unexpected Equipment Replacement (truck)
	Total Maintenance of Plant	**$ 1,191,032**	**$ 1,351,018**	**$ 1,237,068**	**$ 1,371,867**	
72710	**Transportation**					
105	Supervisor/Director	$ 58,597	$ 60,547	$ 40,289	$ 33,660	50% of Transportation Director
146	Bus Drivers	177,292	196,563	195,115	214,527	12 Spec Ed Bus Drivers & $10,000 Summer School
188	Bonus Payments	243	650	270	669	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	33,168	38,117	35,000	59,645	1.5 position & $9,500 Summer School Assist (includes OT $13,248), Bus Maintenance @ 1 hr daily plus 30 days
198	Substitute (non-certified)	15,734	16,000	13,000	16,000	$60 per day
201	Social Security	16,835	19,336	15,393	20,119	6.2% of Gross Salary
204	Pensions	33,607	36,407	31,397	43,190	9.04% Cert / 14% Classified
207	Medical Insurance	63,490	62,820	61,076	72,822	6% Increase Beginning 01/01/17
209	Disability Insurance	1,284	1,908	1,570	2,248	support at 0.82% salary
212	Employer Medicare	3,940	4,522	3,606	4,705	1.45% of Gross Salary
307	Communication	958	2,000	2,100	2,500	Cellular Phones Bus Drivers & Director
315	Contracts with Vehicle Owners	1,464,966	1,485,717	1,474,877	1,503,232	1.5% Raise Calucalted
315	Fuel Supplement	-	2,085	-	32,085	Based on Average $4 per gallon
338	Maintenance & Repair Services - Vehicle	136,801	150,000	110,000	150,000	Maint & Repairs to County owned Buses
355	Travel	-	10	-	-	
399	Other Contracted Services	14,868	20,000	14,202	15,000	Pre-Employment Testing, Random Drug/Alcohol tests, Post Accident, CDL Physicals, Fire Extinguishers, STC Bus Driver
425	Gasoline	60,939	58,000	36,000	80,000	Fuel for County Buses/Director
450	Tires & Tubes	9,989	15,000	5,000	10,000	County Buses
499	Other Supplies & Materials	897	1,200	820	1,200	School Bus Forms & Misc
511	Vehicle Insurance (contracted bus drivers)	21,680	22,220	21,180	23,000	Insurance for contracted buses
524	In-Service Staff Development	1,267	2,000	1,347	2,000	ASMS/TAPT/State Training, Bus Drivers Training
599	Other Charges	2,328	100	35	2,000	Tags & Inspections for Extended Utilization
701	Administration Equipment	-	1,000	-	1,000	
729	Transportation Equipment	76,821	201,000	201,000	110,000	1 Special Ed Buses
	Total Transportation	**$ 2,195,704**	**$ 2,397,202**	**$ 2,263,277**	**$ 2,399,603**	

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
72810	**Central and Other**					
105	Supervisor/Director	$ 85,347	$ 97,054	$ 97,054	$ 33,660	0.5 Employee
162	Clerical Personnel	36,687	28,652	25,948	27,558	1 Employee
188	Bonus Payments	2,541	3,894	3,893	3,676	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	225,119	267,345	267,197	329,780	7 Tech Employees / 2 TSW Grant
201	Social Security	19,852	24,611	22,454	24,470	6.2% of Gross Salary
204	Pensions	46,088	52,318	51,778	55,254	9.04% Cert / 14% Classified
207	Medical Insurance	43,602	47,204	47,204	56,812	6% Increase beginning 01/01/17
209	Disability Insurance	2,769	3,173	2,892	3,236	support at 0.82% salary
212	Employer Medicare	4,643	5,756	5,251	5,723	1.45% of Gross Salary
317	Data Processing Services	11,561	11,561	11,561	11,561	County Software agreement
355	Travel	1,951	3,000	1,250	3,000	Technology Travel in County gasoline
399	Other Contracted Services	-	-	-	-	
499	Other Supplies and Materials	48,332	73,200	71,000	71,019	Misc Technology Supplies
524	In-Service Staff Development	9,102	10,000	10,003	10,000	Technology Personnel Training
790	Other Equipment	22,631	56,000	56,000	18,500	Non-Instructional Equipment
	Total Central & Other	**$ 560,225**	**$ 683,768**	**$ 673,486**	**$ 654,248**	
	Total Support Services	**$ 14,892,319**	**$ 15,830,871**	**$ 15,186,047**	**$ 15,941,252**	
	Non Instructional Services					
73300	**Community Services (ESP, Campora, Workforce, Coalition Prevention Grants)**					
105	Supervisor/Director	$ 43,656	$ 5,200	$ 5,200	$ 25,000	1 P/T Employee ESP
116	Teachers	52,507	53,500	53,500	-	Non Renewal Grant
188	Bonus Payments	541	650	650	595	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	272,615	336,553	336,553	238,120	ESP $180,000 & Grant Employees
198	Substitute (non-certified)	-	-	-	-	$60 per day
201	Social Security	22,434	23,765	23,765	15,798	6.2% of Gross Salary
204	Pensions	33,525	30,402	30,402	15,681	9.04% Cert / 14% Classified
207	Medical Insurance	20,009	27,402	27,402	10,566	6% Increase beginning 01/01/17
209	Disability Insurance	1,036	869	869	284	support at 0.82% salary
212	Employer Medicare	5,247	5,570	5,570	3,707	1.45% of Gross Salary
307	Communication	1,581	2,000	2,000	2,000	ESP $2,000
355	Travel	31,990	51,348	51,348	30,405	Grants
399	Other Contracted Services	82,126	112,426	112,426	97,851	ESP $3,500
422	Food Supplies	-	2,000	2,000	-	
499	Other Supplies & Materials	87,670	58,229	58,229	42,926	ESP $20,600
524	In-Service Staff Development	1,326	-	-	-	
599	Other Charges	86,026	65,715	65,715	12,400	ESP $8,400
790	Other Equipment	-	-	-	-	
	Total Community Services	**$ 742,289**	**$ 775,629**	**$ 775,629**	**$ 495,333**	
73400	**Early Childhood Education (Preschool Program)**					
105	Supervisor/Director	$ 33,994	$ 17,290	$ 12,967	$ 28,080	(1) 120 Day Retired Employee
116	Teachers	557,419	572,269	572,249	573,169	12 Employees
162	Clerical Personnel	16,032	17,173	17,174	9,180	0.25 Employee
163	Educational Assistants (Aides)	324,401	334,924	335,689	339,588	22 Employees
188	Bonus Payments	-	6,705	6,705	8,092	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	3,665	13,845	13,845	-	Moved to 72120-
195	Substitute Teachers (certified)	-	-	-	-	
198	SubstituteTeachers (non-certified)	3,990	1,950	3,980	1,950	
201	Social Security	53,371	56,290	57,025	57,662	6.2% of Gross Salary
204	Pensions	98,223	102,048	101,904	98,541	9.04% Cert / 14% Classified

Franklin County, TN						FY 2016-2017 BUDGET
General Purpose School Fund # 141						
Fund #141						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANATION
207	Medical Insurance	210,968	208,108	201,881	213,698	6% Increase beginning 01/01/17
209	Disability Insurance	2,702	3,020	2,902	2,840	support at .82% salary
212	Employer Medicare	12,488	13,136	13,336	13,893	1.45% of Gross Salary
336	Maintenance & Repair Services - Equipment	4,552	3,390	3,390	1,500	
355	Travel	582	800	800	2,800	
399	Other Contracted Services	203	-	-	-	
499	Other Supplies & Materials	22,094	21,888	28,988	9,872	
524	In-Service Staff Development	617	1,395	1,395	1,500	
599	Other Charges		-	-	12,000	Pre K Field Trips
790	Other Equipment	-	-	-		
	Total Early Childhood Education	**$ 1,345,301**	**$ 1,374,231**	**$ 1,374,231**	**$ 1,374,365**	
	Total Non Instructional Services	**$ 2,087,590**	**$ 2,149,860**	**$ 2,149,860**	**$ 1,869,698**	
	Capital Outlay					
76100	**Regular Capital Outlay**					
321	Engineering Services	$ -	$ 29,000	$ 29,000	$ -	
399	Other Contracted Services		10,000	-	10,000	Huntland Soccer Field
715	Land		20,600	20,600	-	
799	Other Capital Outlay	-	445,400	375,400	100,000	As Needed
	Total Capital Outlay	**$ -**	**$ 505,000**	**$ 425,000**	**$ 110,000**	
82130	**Principal on Debt**					
620	Debt Service Contribution to Primary Government	$ 209,169	$ 151,204	$ 151,204	$ 133,293	Principal on Excel Lighting
	Total Education Principal on Debt	**$ 209,169**	**$ 151,204**	**$ 151,204**	**$ 133,293**	
82230	**Interest on Debt**					
620	Debt Service Contribution to Primary Government	$ 19,405	$ 14,838	$ 14,837	$ 11,905	Interest on Excel Lighting
	Total Education Interest on Debt	**$ 19,405**	**$ 14,838**	**$ 14,837**	**$ 11,905**	
82330	**Other Debt Services**					
620	Debt Service Contribution to Primary Government	$ 510,000	$ -	$ -	$ -	
	Total Debt Service	**$ 510,000**	**$ -**	**$ -**	**$ -**	
	Total Expenditures	**$ 41,822,071**	**$ 44,357,526**	**$ 43,377,157**	**$ 44,507,692**	
99000	**OTHER USES**					
99100	Transfers Out					
590	Transfer to Other Funds	$ -	$ 105,357	$ 105,357	$ 103,420	Federal Projects & Other Grant Operational
	Total Other Uses	**$ -**	**$ 105,357**	**$ 105,357**	**$ 103,420**	
	Total Expenditures and Other Uses	**$ 41,822,071**	**$ 44,462,882**	**$ 43,482,514**	**$ 44,611,111**	
	Estimated Beginning Fund Balance July 1	**$ 6,681,625**	**$ 6,768,367**	**$ 6,768,367**	**$ 6,587,039**	
	Over (Under) Estimated Expend. & Other Uses	**$ 722,022**	**$ (1,179,169)**	**$ (290,797)**	**$ (1,304,025)**	Difference from new inc prop tax $436
	Adjustment for Encumbrances		**$ 109,469**	**$ 109,469**	**$ -**	
	Audit Adjustments	**(635,280)**	**-**	**-**	**-**	
	Estimated Ending Fund Balance July 1	**$ 6,768,367**	**$ 5,698,667**	**$ 6,587,039**	**$ 5,283,014**	
	Restricted for Education 34555		**$ (463,364)**	**$ (463,364)**	**$ (463,364)**	
	Restricted for Instruction 34560		**6,880**	**6,880**	**6,880**	
	Committed for Education 34656 (Includes OPEB)		**(1,454,908)**	**(1,664,908)**	**(1,664,908)**	**Total Operating Budget $42,382,795.01**
						State Mandated fund Balance
	Estimated Unassigned Fund Balance June 30	**$ 6,768,367**	**$ 3,787,275**	**$ 4,465,647**	**$ 3,161,622**	**3% = $1,271,483.85**

Franklin County, TN						FY 2016-2017 BUDGET
Federal Projects Fund # 142						
Fund # 142						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Budget	FURTHER EXPLANANTION
Estimated Revenues						
Federal						
47131	VOCATIONAL PROGRAM IMPROVEMENT	$ 88,956	$ 86,515	$ 86,515	$ 86,515	**Federal Grants 100% In & Out
47141	ESEA TITLE I	1,149,080	1,230,909	1,230,909	1,467,286	
47142	Title VI	-	101,737	101,737	71,098	
47143	EDUCATION OF THE HANDICAPPED ACT	1,211,671	1,305,739	1,305,739	1,390,693	
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	53,022	90,937	90,937	44,350	
47148	RURAL EDUCATION	71,336	-	-	-	
47189	TITLE II	249,167	233,377	233,377	313,553	
49800	TRANSFER (from General Purpose)	100,000	100,000	100,000	100,000	IN/OUT SCHOOL GEN FUND
	Total Estimated Revenue & Other Sources	**$ 2,923,232**	**$ 3,149,214**	**$ 3,149,214**	**$ 3,473,496**	
Estimated Expenditures						
71000 Instruction						
71100	**Regular Instruction**					
116	Teachers	$ 654,291	$ 673,280	$ 673,280	$ 702,268	
163	Educational Assistants	88,961	92,838	92,838	94,012	
188	Bonus Payments	4,758	7,138	7,138	7,138	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
195	Certified Substitute Teachers	-	-	-		
198	Non-Certified Substitute Teachers	-	-	-		
201	Social Security	41,205	46,997	46,997	48,462	6.2% of Gross Salary
204	Pensions	68,304	72,360	72,360	74,547	9.04% Cert / 14% Classified
207	Medical Insurance	137,450	149,350	149,350	184,233	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	10,085	11,001	11,001	11,329	1.45% of Gross Salary
299	Other Fringe Benefits	678	766	766	670	LTD 0.82% Classified
429	Instructional Supplies & Materials	-	-	-	5,430	
722	Regular Instruction Equipment	70,930	101,737	101,737	95,161	
	Total Regular Instruction	**$ 1,076,662**	**$ 1,155,467**	**$ 1,155,467**	**$ 1,223,250**	
71200	**Special Education Program**					
116	Teachers	$ 115,353	$ 79,020	$ 79,020	$ 83,692	
163	Educational Assistants	313,228	345,265	345,265	344,365	
171	Speech Pathologist	3,954	8,800	8,800	14,544	
188	Bonus Payments	433			-	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
198	Non-Certified Substitute Teachers	-	2,200	2,200	-	
201	Social Security	25,463	26,991	26,991	27,061	6.2% of Gross Salary
204	Pensions	51,741	53,442	53,442	54,263	9.04% Cert / 14% Classified
207	Medical Insurance	115,916	124,969	124,969	121,700	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	5,955	6,320	6,320	6,280	1.45% of Gross Salary
299	Other Fringe Benefits	2,865	3,142	3,142	2,750	LTD 0.82% Classified
312	Contracts with Private Agencies	-	-	-	18,360	
399	Other Contracted Services	-			-	
429	Instructional Supplies & Materials	9,084	26,797	26,797	17,662	
499	Other Supplies & Materials	11,827	5,713	5,713	15,000	
725	Special Education Equipment	24,588	51,655	51,655	58,584	
	Total Special Education Program	**$ 680,407**	**$ 734,314**	**$ 734,314**	**$ 764,260**	
71300	**Vocational Education Program**					
162	Clerical Personnel	$ 4,008	$ 4,004	$ 4,004	$ 1,279	
201	Social Security	269	269	269	79	6.2% of Gross Salary
212	Employer Medicare Liability	63	63	63	19	1.45% of Gross Salary
429	Instructional Supplies & Materials	-				
499	Other Supplies & Materials	5,340	5,000	5,000	2,518	
730	Vocational Instructional Equipment	56,514	50,854	50,854	59,243	
	Total Vocational Education Program	**$ 66,194**	**$ 60,189**	**$ 60,189**	**$ 63,138**	

Franklin County, TN						FY 2016-2017 BUDGET
Federal Projects Fund # 142						
Fund # 142						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original	2015-2016 Estimated	2016-2017 Budget	FURTHER EXPLANANTION
72000 Support Services						
72120	**Health Services**					
131	Medical Personnel	$ 139,739	$ 131,504	$ 131,504	$ 154,971	
201	Social Security	8,441	8,153	8,153	9,660	6.2% of Gross Salary
204	Pensions	18,418	17,385	17,385	21,200	9.04% Cert / 14% Classified
207	Medical Insurance	17,519	17,519	17,519	19,466	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	1,974	1,907	1,907	2,259	1.45% of Gross Salary
299	Other Fringe Benefits	1,191	1,197	1,197	1,500	LTD 0.82% Classified
524	In-Service Staff Development	-	1,500	1,500	1,500	
	Total Health Services	**$ 187,282**	**$ 179,165**	**$ 179,165**	**$ 210,556**	
72130	**Other Student Support**					
188	Bonus Payments	$ -	$ -	$ -	$ 649	
189	Other Salaries & Wages	-	-	-	46,922	
201	Social Security	-	-	-	2,857	
204	Pensions	-	-	-	4,166	
207	Medical Insurance	-	-	-	7,737	
212	Employer Medicare Liability	-	-	-	669	
355	Travel	11,961	16,000	16,000	16,000	
399	Other Contracted Services	1,199	-	-		
499	Other Supplies & Materials	12,036	16,500	16,500	16,500	
524	In-Service Staff Development	5,267	6,000	6,000	6,200	
599	Other Charges	-	35,008	35,008	153,781	
	Total Other Student Support	**$ 30,463**	**$ 73,508**	**$ 73,508**	**$ 255,481**	
72210	**Regular Instruction Program**					
105	Supervisor / Director	$ 55,409	$ 51,715	$ 51,715	$ 54,081	
188	Bonus Payments	2,406	3,893	3,893	3,245	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	226,999	215,190	215,190	208,575	
201	Social Security	16,556	17,672	17,672	15,525	6.2% of Gross Salary
204	Pensions	25,752	25,762	25,762	22,635	9.04% Cert / 14% Classified
207	Medical Insurance	45,131	39,678	39,678	43,615	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	3,872	4,135	4,135	3,633	1.45% of Gross Salary
336	Maintenance & Repair Services - Equipment	977	1	1	1,500	
355	Travel	176	1,001	1,001	1,450	
432	Library Books	-			1,352	
499	Other Supplies & Materials	395			4,000	
524	In-Service Staff Development	5,991	1	1	9,800	
599	Other Charges	-	-	-	-	
790	Other Equipment	-	-	-	25,796	
	Total Regular Instruction Program	**$ 383,664**	**$ 359,049**	**$ 359,049**	**$ 395,207**	
72220	**Special Education Program**					
124	Psychological Personnel	$ 117,671	$ 161,916	$ 161,916	$ 116,916	
162	Clerical Personnel	28,454	29,239	29,239	30,005	
188	Bonus Payments	1,244			2,000	Payment of $54.07 @ 4 & $57.32 @ 8) per month for difference of Health Ins Premium for employees covered prior to 06/30/2014
189	Other Salaries & Wages	-	-	-	42,588	
196	In-Service Training	-	7,500	7,500	-	
201	Social Security	8,779	11,852	11,852	11,800	6.2% of Gross Salary
204	Pensions	14,516	25,271	25,271	20,245	9.04% Cert / 14% Classified
207	Medical Insurance	20,436	25,257	25,257	25,260	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	2,053	2,772	2,772	2,900	1.45% of Gross Salary
299	Other Fringe Benefits	234	266	266	1,000	LTD 0.82% Classified
499	Other Supplies & Materials	-	1	1	-	
524	In-Service Staff Development	7,000	9,000	9,000	-	
790	Other Equipment	-	-	-	-	
	Total Special Education Program	**$ 200,387**	**$ 273,073**	**$ 273,073**	**$ 252,714**	

Franklin County, TN						FY 2016-2017 BUDGET
Federal Projects Fund # 142						
Fund # 142						
Account	Account Description	2014-2015	2015-2016	2015-2016	2016-2017	FURTHER EXPLANANTION
No.		Actual	Original	Estimated	Budget	
72230	**Vocational Program**					
162	Clerical Personnel	$ 4,004	$ 3,995	$ 3,995	$ 1,279	
201	Social Security	233	268	268	79	6.2% of Gross Salary
204	Pensions	36	-	-		9.04% Cert / 14% Classified
212	Employer Medicare Liability	63	63	63	19	1.45% of Gross Salary
	Total Vocational Program	**$ 4,336**	**$ 4,326**	**$ 4,326**	**$ 1,377**	
72710	**Transportation**					
189	Other Salaries & Wages	$ 123,565	$ 129,387	$ 129,387	$ 126,887	Bus Drivers
201	Social Security	7,202	8,022	8,022	8,022	6.2% of Gross Salary
204	Pensions	16,286	17,105	17,105	17,105	9.04% Cert / 14% Classified
207	Medical Insurance	46,920	52,557	52,557	52,445	6% Increase Beginning 01/01/17
212	Employer Medicare Liability	1,684	1,876	1,876	1,876	1.45% of Gross Salary
299	Other Fringe Benefits	961	1,177	1,177	1,177	LTD 0.82% Classified
	Total Transportation	**$ 196,618**	**$ 210,125**	**$ 210,125**	**$ 207,513**	
99000	**Transfers Out**					
99100-590	Transfers to Other Funds	100,000	100,000	100,000	100,000	School General Fund - Annually
	Total Transfers Out	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	
	Total Expenditures Federal Programs	**$ 2,926,013**	**$ 3,149,214**	**$ 3,149,214**	**$ 3,473,496**	
	Estimated Expenditures	**$ (2,781)**	**$ -**	**$ -**	**$ -**	
	Reestricted for Federal Projects					
	Estimated Beginning Fund Balance 7/1	**$ 12,781**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**Required Fund Balance Policy N/A**
	Estimated Ending Fund Balance 6/30	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**Grants 100%**

Franklin County, TN						FY 2016-2017 BUDGET
Centralized School Cafeteria Fund # 143						
Fund # 143						
Account No.	Account Description	2014-2015 Actual	2015-2016 Amended BG	2015-2016 Estimated	2016-2017 Proposed BG	FURTHER EXPLANANTION
Estimated Revenues						
OPERATION OF NON INSTRUCTIONAL SERVICES						
Food Service Revenue						
43521	Lunch Payments - Children	$ 546,441	$ 591,432	$ 591,432	$ 530,789	
43522	Lunch Payments - Adults	49,806	51,702	51,702	52,702	
43525	A La Carte Sales	414,619	436,711	436,711	452,288	
44110	Investment Income	8,451	8,700	8,765	8,700	
44170	Miscellaneous Refunds	-	-	-	-	
44530	Sale of Equipment	-	23,000	20,912	-	
46520	School Food Service	32,713	32,754	29,749	32,754	
47111	USDA School Lunch Payments	1,335,058	1,485,737	1,485,737	1,542,156	
47112	USDA - Commodities	135,426	166,922	166,922	170,605	
47113	USDA - Breakfast	569,449	485,231	485,231	548,395	
47114	USDA - Other (FFV Grant)	26,697	40,000	40,000	30,547	
47115	USDA Food Service Equipment		-	-	-	
	Total Estimated Revenue & Other Sources	**$ 3,118,660**	**$ 3,322,189**	**$ 3,317,161**	**$ 3,368,936**	
Estimated Expenditures						
73100	**Food Service Expenditures**					
105	Supervisor/Director	$ 60,000	$ 61,200	$ 61,200	$ 62,424	1 Employee
162	Clerical Personnel	28,898	30,686	30,686	31,175	1 Employee
165	Cafeteria Personnel	800,459	833,464	838,038	876,839	
188	Bonus Payments (Perfect Attend Incent)	703	1,298	1,244	1,500	
189	Other Salaries & Wages (Subs)	26,295	36,200	40,645	33,000	
196	In-Service Training (Perfect Attend Incent)	-	1,875	250	1,550	
201	Social Security	54,051	58,674	53,810	62,402	6.2% of Gross Salary
204	Pensions	102,497	111,820	105,496	136,288	
207	Medical Insurance	199,145	211,742	184,521	211,000	
209	Disability Insurance	6,151	7,000	6,145	6,958	0.82% Classified
210	Unemployment Compensation	-	4,000	500	4,000	As Needed
212	Employer Medicare Liability	12,651	13,722	12,005	14,594	1.45% of Gross Salary
307	Communication	1,759	5,000	3,675	4,000	
336	Maintenance & Repair Services - Equipment	2,272	15,000	2,500	8,000	
355	Travel	3,655	10,000	7,200	10,000	
359	Disposal Fees	21,504	40,000	24,265	30,000	
399	Other Contracted Services	11,304	35,000	15,000	20,000	
422	Food Supplies	1,266,017	1,800,000	1,372,000	1,800,000	
435	Office Supplies	2,545	3,000	1,800	2,500	
469	USDA - Commodities	135,426	166,922	166,922	170,605	
499	Other Supplies & Materials	22,329	45,000	30,000	32,000	
524	In-Service/Staff Development	10,002	12,000	9,000	10,000	
599	Other Charges	1,248	15,000	12,000	7,000	
710	Food Service Equipment	-	262,960	250,000	30,000	
	Total Expenditures Food Services	**$ 2,768,911**	**$ 3,781,563**	**$ 3,228,902**	**$ 3,565,835**	
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	**$ 349,749**	**$ (459,374)**	**$ 88,259**	**$ (196,899)**	
	Adjustment for Encumbrances					
	Estimated Beginning Fund Balance 7/1	**$ 2,154,450**	**$ 2,504,198**	**$ 2,504,198**	**$ 2,592,457**	**Required Fund Balance Policy 5%**
	Estimated Ending Fund Balance 6/30	**$ 2,504,198**	**$ 2,044,823**	**$ 2,592,457**	**$ 2,395,558**	**= $178,292**

Franklin County, TN						FY 2016-2017 BUDGET
General Debt Service Fund # 151						
Fund #151						
Account No.	Account Description	**2014-2015** Actual	**2015-2016** Original	**2015-2016** Estimated	**2016-2017** Proposed	
ESTIMATED REVENUES						
40000	**LOCAL TAXES**					
40100	**County Property Taxes**					
40110	Current Property Taxes	$ 1,059,306	$ 1,823,459	$ 1,826,327	$ 1,837,457	Represents $0.2068
40120	Trustee's Collection - Prior Year	25,936	27,000	22,812	27,000	
40125	Trustee's Collection - Bankruptcy	361	500	2,158	500	
40130	Clerk & Master Collections - Prior Year	28,614	32,000	20,472	30,000	
40140	Interest and Penalty	5,194	5,500	6,614	6,600	
40161	Payments in Lieu of Taxes - TVA	468	550	710	750	
40162	Payments in Lieu of Taxes - Local Utilities	3,489	6,000	5,642	6,000	
40163	Payments in Lieu of Taxes - Others	2,265	3,000	3,927	4,000	
40200	**COUNTY LOCAL OPTION TAXES**					
40250	Litigation Tax -- General	82,144	90,000	83,254	90,000	
40300	**STATUTORY LOCAL TAXES**					
40320	Bank Excise Tax	6,844	7,500	11,090	11,500	
	TOTAL LOCAL TAXES	**$ 1,214,621**	**$ 1,995,509**	**$ 1,983,006**	**$ 2,013,807**	
41000	**LICENSES AND PERMITS**					
41140	Cable TV Franchise	5,730	6,000	10,695	10,000	
	TOTAL LICENSES AND PERMITS	**$ 5,730**	**$ 6,000**	**$ 10,695**	**$ 10,000**	
	TOTAL ESTIMATED REVENUES	**$ 1,220,351**	**$ 2,001,509**	**$ 1,993,701**	**$ 2,023,807**	
ESTIMATED OTHER SOURCES						
49800	Transfers In	$ 152,600	$ 150,000	$ 150,000	$ 145,000	Jail Courthouse Fund 145,000
	Total Estimated Other Sources	**$ 152,600**	**$ 150,000**	**$ 150,000**	**$ 145,000**	
	TOTAL ESTIMATED REVENUE & OTHER SOURCES	**$ 1,372,951**	**$ 2,151,509**	**$ 2,143,701**	**$ 2,168,807**	
ESTIMATED EXPENDITURES						
82100	**Principal on Debt**					
82110	**General Government**					
601	Principal on Bonds	$ 814,048	$ 840,071	$ 840,076	$ 491,634	
602	Principal on Notes	127,554	559,420	559,420	562,700	Id Board Land
82200	**Interest on Debt**					
82210	**General Government**					
603	Interest on Bonds	273,980	249,916	249,920	209,298	
604	Interest on Notes	49,661	100,524	100,524	88,155	Id Board Land
82300	**Other Debt Service**					
82310	**General Government**					
509	Refunds	792	-	-	-	
510	Trustee's Commission	23,196	27,000	49,861	40,000	
606	Other Debt Issuance Charges	2,000	6,000	-	6,000	
699	Other Debt Service	174	1,500	250	1,500	
	TOTAL GEN. GOV'T DEBT SERVICE	**$ 1,291,405**	**$ 1,784,431**	**$ 1,800,051**	**$ 1,399,287**	
	TOTAL ESTIMATED EXPENDITURES	**$ 1,291,405**	**$ 1,784,431**	**$ 1,800,051**	**$ 1,399,287**	
	Excess of estimated revenues over (under) estimated expenditures	**$ 81,546**	**$ 367,078**	**$ 343,650**	**$ 769,520**	
	ESTIMATED FUND BALANCE JULY 1	**$ 1,053,188**	**$ 1,145,308**	**$ 1,134,734**	**$ 1,478,384**	
						Fund Balance Req 1/2 Yr Princ/Int
	Adjsutment for Encumbrances					**Fund Balance Rqquired = $400,779**
						Fund Balance Ideal 1 & 1/2 Yr Princ/Int
	ESTIMATED ENDING FUND BALANCE JUNE 30	**$ 1,134,734**	**$ 1,512,386**	**$ 1,478,384**	**$ 2,247,904**	**Fund Balance Ideal = $1,206,557**

Franklin County, TN						FY 2016-2017 BUDGET
Education Debt Service Fund # 156						
Fund #156						
Account No.	Account Description	2014-2015 Actual	2015-2016 Original BG	2015-2016 Estimated	2016-2017 Proposed	
ESTIMATED REVENUES						
40000	**LOCAL TAXES**					
40100	**County Property Taxes**					
40110	Current Property Taxes	$ 1,471,592	$ 945,236	$ 946,762	$ 952,492	Represents $0.1072
40120	Trustee's Collection - Prior Year	25,475	50,000	32,190	32,000	
40125	Trustee's Collection - Bankruptcy	674	1,000	3,222	1,000	
40130	Clerk & Master Collections - Prior Year	39,576	40,000	20,000	32,000	
40140	Interest and Penalty	6,299	9,000	7,500	9,000	
40161	Payments in Lieu of Taxes - TVA	650	700	500	700	
40162	Payments in Lieu of Taxes - Local Utilities	4,849	7,200	3,500	6,000	
40163	Payments in Lieu of Taxes - Other (Nissan)	608,500	610,000	608,000	610,000	
40200	**County Local Option Taxes**					
40210	Local Option Sales Tax	1,064,479	1,064,000	759,460	760,000	
40300	**Statutory Local Taxes**					
40320	Bank Excise Tax	9,504	10,000	5,745	10,000	
	TOTAL LOCAL TAXES	**$ 3,231,598**	**$ 2,737,136**	**$ 2,386,879**	**$ 2,413,192**	
41000	**LICENSES AND PERMITS**					
41140	Cable TV Franchise	$ 7,958	$ 7,700	$ 5,700	$ 8,500	
	TOTAL LICENSES AND PERMITS	**$ 7,958**	**$ 7,700**	**$ 5,700**	**$ 8,500**	
	TOTAL ESTIMATED REVENUES	**$ 3,239,556**	**$ 2,744,836**	**$ 2,392,579**	**$ 2,421,692**	
	ESTIMATED OTHER SOURCES					
48000	**OTHER GOVERNMENTS & CITIZENS**					
48130	Contributions (Board of Education)	$ 738,574	$ -	$ -	$ -	500K Capital (4th of 4th Yr)
	TOTAL OTHER GOVERNMENTS & CITIZENS	**$ 738,574**	**$ -**	**$ -**	**$ -**	
	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**$ 3,978,130**	**$ 2,744,836**	**$ 2,392,579**	**$ 2,421,692**	
ESTIMATED EXPENDITURES						
82100	**Principal on Debt**					
82130	**Education**					
601	Principal on Bonds	$ 2,640,900	$ 2,725,701	$ 2,725,700	$ 1,860,000	
610	Principal on Capitalized Leases	209,169	-	-	-	
82200	**Interest on Debt**					
82230	**Education**					
603	Interest on Bonds	$ 476,547	$ 410,660	$ 410,659	$ 355,970	
611	Interest on Capitalized Leases	19,405	-	-	-	
82300	**Other Debt Service**					
82330	**Education**					
509	Refunds	$ 1,613	$ -	$ -	$ -	
510	Trustee's Commission	47,578	44,000	36,000	40,000	
606	Other Debt Issuance Charges	-	8,000		8,000	
699	Other Debt Service	750	1,250	1,250	1,250	
	TOTAL EDUCATION DEBT SERVICE	**$ 3,395,962**	**$ 3,189,611**	**$ 3,173,609**	**$ 2,265,220**	
	TOTAL ESTIMATED EXPENDITURES	**$ 3,395,962**	**$ 3,189,611**	**$ 3,173,609**	**$ 2,265,220**	
	EXCESS ESTIMATED REVENUES OVER (UNDER) ESTIMATED EXPENDITURES	**$ 582,168**	**$ (444,775)**	**$ (781,030)**	**$ 156,472**	
	ESTIMATED FUND BALANCE JULY 1	**$ 3,094,710**	**$ 3,682,783**	**$ 3,676,878**	**$ 2,895,848**	
						Fund Balance Req 1/2 Yr Princ/Int
	Adjsutment for Encumbrances				**$ -**	**Fund Balance Rqquired = $1,103,475**
						Fund Balance Ideal 1 & 1/2 Yr Princ/Int
	ESTIMATED ENDING FUND BALANCE JUNE 30	**$ 3,676,878**	**$ 3,238,008**	**$ 2,895,848**	**$ 3,052,321**	**Fund Balance Ideal = $3,313,019**

Inter-fund Transfers from Fiscal Year 2016

Annual Federal Projects Operating $100K Transfer Request

$100,000 from the School General Fund to the School Federal Projects to help with Cash flow issues Board of Education approved May 2015. County Commission approved official document September 21, 2015. Transferred from School General Fund, $100,000, 7/1/15 to School Federal Projects on 6/30/16 Transferred back to School General Fund. See copies attached.

Solid Waste Fund TRANS from County General Fund $150K

$150,000 from the General Fund to the Solid Waste Fund to help with Cash flow issues. County Commission approved in the 2015/16 budget and the TRANS September, 21, 2015 Transferred from County General Fund, $100,000, September 2014 to Solid Waste Fund on March 16, 2016 it was Transferred back to County General Fund.

Please see the CT-0253 forms and Certified Resolutions from 2015/16

Inter-fund Transfers for Fiscal Year 2017

Annual Federal Projects Operating $100K Transfer Request

$100,000 from the School General Fund to the School Federal Projects to help with Cash flow issues Board of Education approved May 2016. County Commission approved official TRANS document June 20, 2016. Transferred from School General Fund, $100,000, 7/1/16 to School Federal Projects on 6/30/17 will transferred back to School General Fund.

CLERK'S CERTIFICATE

COPY

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

RESOLUTION 8g-0915 OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST-BEARING SCHOOL FEDERAL PROJECTS FUND REVENUE/TAX/ANTICIPATION INTERFUND LOAN NOTES NOT TO EXCEED $100,000.00

This resolution was adopted at a regular session meeting of the Franklin County Board of Commissioners on September 21, 2015 and is recorded on file in my office in Commissioners Minute Book 30. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25th day of September 2015.

COUNTY CLERK
FRANKLIN COUNTY, TENN.

Phillip Custer

Phillip Custer, County Clerk
of Franklin County, Tennessee

Resolution No. 89-0915

RESOLUTION OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST-BEARING SCHOOL FEDERAL PROJECTS FUND REVENUE/TAX/ANTICIPATION INTERFUND LOAN NOTES NOT TO EXCEED $100,000.00.

WHEREAS, the Governing Body of Franklin County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the School Federal Projects 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 Thousand Dollars ($100,000.00) (the "Notes") from the School General fund to the School Federal Projects 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 "School Federal Projects Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2015"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

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

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

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

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

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

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

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

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

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

Duly passed and approved this 21st day of September 21, 2015.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

ATTESTED:

COUNTY CLERK SEAL FRANKLIN COUNTY, TENN.

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT: Eldridge SECOND BY: Fuller

VOTES: AYES 16 NAYS 0

Approved

Attachment 1

Registered
Note #: _____

_____
Of the
State of Tennessee
_____TAX ANTICIPATION NOTE, SERIES 20

Registered
$_____

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 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 WITHNESS 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____.

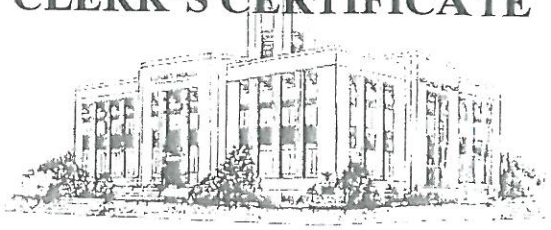
_____

_____
(County Mayor)

ATTESTED:

_____
(County Clerk)

CLERK'S CERTIFICATE



COPY

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

FORM CT-0253 REPORT ON DEBT OBLIGATION
ANNUAL INTER-FUND LOAN FOR FEDERAL PROJECTS CASH FLOW

This document was approved to receive and file at a regular session meeting of the Franklin County Board of Commissioners on September 21, 2015 and are recorded on file in my office in Commissioners Minute Book 30. Witness my hand and official seal, at office in Winchester, Tennessee, this the 29th day of September 2015.

Phillip Custer, County Clerk
of Franklin County, Tennessee

COUNTY CLERK
FRANKLIN COUNTY, TENN.

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

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name: Franklin County

Address: 1 So Jefferson Street
Winchester, TN 37398

Debt Issue Name: School Federal Projects Inter-fund Loan 2015-16

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: $ 100,000.00

Premium/Discount: $

3. Interest Cost: 0.0000 %

☐ Tax-exempt ☐ Taxable

☐ TIC ☐ NIC

☐ Variable: Index _____ plus _____ basis points; or

☐ Variable: Remarketing Agent _____

☐ Other: _____

4. Debt Obligation:

☐ TRAN ☐ RAN ☐ CON

☐ BAN ☐ CRAN ☐ GAN

☐ Bond ☑ Loan Agreement ☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

5. Ratings:

☑ Unrated

Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
☐ General Government	%	
☑ Education	100.00 %	Annual Inter-fund loan for Federal Projects Cash Flow
☐ Utilities	%	
☐ Other	%	
☐ Refunding/Renewal	%	

7. Security:

☑ General Obligation ☐ General Obligation + Revenue/Tax

☐ Revenue ☐ Tax Increment Financing (TIF)

☐ Annual Appropriation (Capital Lease Only) ☐ Other (Describe): _____

8. Type of Sale:

☐ Competitive Public Sale ☑ Interfund Loan School General to School Federal Projects

☐ Negotiated Sale ☐ Loan Program

☐ Informal Bid

9. Date:

Dated Date: 07/01/2015 Issue/Closing Date: 07/01/2015

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

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2016	$ 100,000.00	0.0000 %		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

☑ No costs or professionals

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

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

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

☑ No Recurring Costs

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

13. Disclosure Document / Official Statement:

☑ None Prepared

☐ EMMA link _____ or

☐ Copy attached

14. Continuing Disclosure Obligations:

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

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

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

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

15. Written Debt Management Policy:

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

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

16. Written Derivative Management Policy:

☑ No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:

To the Governing Body: on 09/21/2015 and presented at public meeting held on 09/21/2015

Copy to Director to OSLF: on 09/22/2015 either by:

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

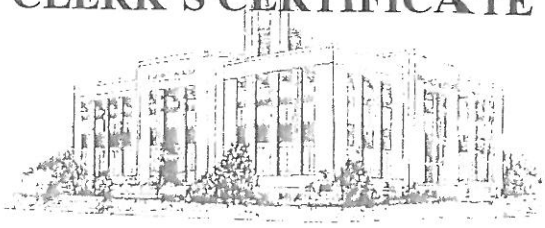
OR

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

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	Richard Stewart	Andrea L. Smith
Title	Franklin County Mayor	Finance Director
Firm		Franklin County, TN
Email	richardstewart@franklincotn.us	andreasmith@franklincountyfinance.com
Date	09/02/2015	09/02/2015

CLERK'S CERTIFICATE



COPY

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

RESOLUTION 8h-0915 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 $150,000.00

This resolution was adopted at a regular session meeting of the Franklin County Board of Commissioners on September 21, 2015 and is recorded on file in my office in Commissioners Minute Book 30. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25th day of September 2015.

Phillip Custer

Phillip Custer, County Clerk
of Franklin County, Tennessee

COUNTY CLERK
FRANKLIN COUNTY, TENN.

Resolution No. 8h-0915

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 $150,000.00.

WHEREAS, the Governing Body of Franklin County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Solid Waste Fund (the "Fund") for current fiscal year, being July 1, 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 Fifty Thousand Dollars ($150,000.00) (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"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

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

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

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

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

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

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

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

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

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

Duly passed and approved this 21st day of September 21, 2015.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

ATTESTED:

COUNTY CLERK SEAL FRANKLIN COUNTY, TENN.

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT: Finney SECOND BY: Van Buskirk

VOTES: AYES 16 NAYS 0

Approved

Attachment 1

Registered
Note #: _____

_____
Of the
State of Tennessee

Registered
$_____

_____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 a 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 WITHNESS 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____.

_____

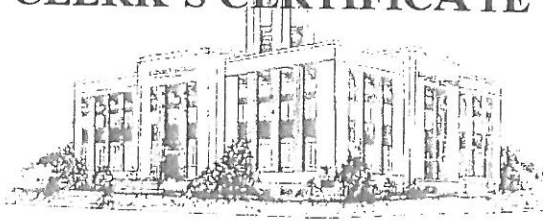
_____
(County Mayor)

ATTESTED:

_____
(County Clerk)

CLERK'S CERTIFICATE

COPY



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

FORM CT-0253 REPORT ON DEBT OBLIGATION
ANNUAL INTER-FUND LOAN FOR SOLID WASTE CASH FLOW

This document was approved to receive and file at a regular session meeting of the Franklin County Board of Commissioners on September 21, 2015 and are recorded on file in my office in Commissioners Minute Book 30. Witness my hand and official seal, at office in Winchester, Tennessee, this the 29th day of September 2015.

COUNTY CLERK
FRANKLIN COUNTY, TENN.

Phillip Custer, County Clerk
of Franklin County, Tennessee

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

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name: Franklin County

Address: 1 So Jefferson Street
Winchester, TN 37398

Debt Issue Name: Solid Waste Inter-fund Loan 2015-16

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: $ 150,000.00

Premium/Discount: $ _____

3. Interest Cost: 0.0000 % ☐ Tax-exempt ☐ Taxable

☐ TIC ☐ NIC

☐ Variable: Index _____ plus _____ basis points; or

☐ Variable: Remarketing Agent _____

☐ Other: _____

4. Debt Obligation:

☐ TRAN ☐ RAN ☐ CON

☐ BAN ☐ CRAN ☐ GAN

☐ Bond ☑ Loan Agreement ☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

5. Ratings:

☑ Unrated

Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
☑ General Government	100.00 %	Annual Inter-fund loan for Solid Waste Cash Flow
☐ Education	%	
☐ Utilities	%	
☐ Other	%	
☐ Refunding/Renewal	%	

7. Security:

☑ General Obligation ☐ General Obligation + Revenue/Tax

☐ Revenue ☐ Tax Increment Financing (TIF)

☐ Annual Appropriation (Capital Lease Only) ☐ Other (Describe): _____

8. Type of Sale:

☐ Competitive Public Sale ☑ Interfund Loan General Fund to Solid Waste Fund

☐ Negotiated Sale ☐ Loan Program _____

☐ Informal Bid

9. Date:

Dated Date: 08/20/2015 Issue/Closing Date: 08/20/2015

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

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2016	$ 150,000.00	0.0000 %		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

☑ No costs or professionals

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

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

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

☑ No Recurring Costs

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

13. Disclosure Document / Official Statement:

☑ None Prepared

☐ EMMA link _____ or

☐ Copy attached

14. Continuing Disclosure Obligations:

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

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

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

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

15. Written Debt Management Policy:

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

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

16. Written Derivative Management Policy:

☑ No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:

To the Governing Body: on 09/21/2015 and presented at public meeting held on 09/21/2015

Copy to Director to OSLF: on 09/22/2015 either by:

☑ Mail to: OR ☐ Email to:

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

StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	Richard Stewart	Andrea L. Smith
Title	Franklin County Mayor	Finance Director
Firm		Franklin County, TN
Email	richardstewart@franklincotn.us	andreasmith@franklincountyfinance.com
Date	09/02/2015	09/02/2015

Attachment I-3
Cash Flow Statement - Franklin County
FY 2017

County General Fund 101	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 600,000	$ 550,000	$ 395,000	$ 1,000,000	$ 875,000	$ 3,430,000	$ 1,151,000	$ 3,980,000	$ 1,375,000	$ 866,000	$ 700,000	$ 1,130,000	$ 16,052,000
Loan Proceeds													-
Transfers In (Operational & Debt)	-										100,606		100,606
Total Cash Inflows	600,000	550,000	395,000	1,000,000	875,000	3,430,000	1,151,000	3,520,000	1,375,000	866,000	800,606	1,130,000	15,692,606
Beg Cash Balance	8,295,000	7,991,250	7,141,250	6,236,250	5,832,500	5,397,500	7,351,342	7,202,342	9,418,592	9,293,592	8,859,592	8,360,198	8,295,000
Available Cash	8,895,000	8,541,250	7,536,250	7,236,250	6,707,500	8,827,500	8,502,342	10,722,342	10,793,592	10,159,592	9,660,198	9,490,198	23,987,606
Cash Payments	900,000	1,400,000	1,300,000	1,400,000	1,310,000	1,450,000	1,300,000	1,300,000	1,500,000	1,300,000	1,300,000	1,300,000	15,760,000
Debt Service						26,158						26,158	52,316
Transfers Out (PILOT, etc.)	3,750			3,750				3,750				3,750	15,000
Total Cash Outlflows	903,750	1,400,000	1,300,000	1,403,750	1,310,000	1,476,158	1,300,000	1,303,750	1,500,000	1,300,000	1,300,000	1,329,908	15,827,316
End Balance	7,991,250	7,141,250	6,236,250	5,832,500	5,397,500	7,351,342	7,202,342	9,418,592	9,293,592	8,859,592	8,360,198	8,160,290	8,160,290
Cash Inflows/Outflows	$ (303,750)	$ (850,000)	$ (905,000)	$ (403,750)	$ (435,000)	$ 1,953,842	$ (149,000)	$ 2,216,250	$ (125,000)	$ (434,000)	$ (499,394)	$ (199,908)	$ (134,710)

Courthouse/Jail Maintenance Fund 112	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 13,000	$ 12,000	$ 13,500	$ 14,500	$ 12,000	$ 11,435	$ 15,000	$ 12,640	$ 17,000	$ 15,000	$ 14,000	$ 15,000	$ 165,075
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
Total Cash Inflows	13,000	12,000	13,000	13,000	12,000	11,435	13,000	12,000	12,000	12,000	12,000	13,000	148,435
Beg Cash Balance	30,000	42,870	54,740	67,610	80,480	92,350	103,655	116,525	128,395	140,265	152,135	164,005	30,000
Available Cash	43,000	54,870	67,740	80,610	92,480	103,785	116,655	128,525	140,395	152,265	164,135	177,005	178,435
Cash Payments	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Debt Service													-
Transfers Out (PILOT, etc.)	-											145,000	145,000
Total Cash Outlflows	130	130	130	130	130	130	130	130	130	130	130	145,130	146,560
End Balance	42,870	54,740	67,610	80,480	92,350	103,655	116,525	128,395	140,265	152,135	164,005	31,875	31,875
Cash Inflows/Outflows	$ 12,870	$ 11,870	$ 12,870	$ 12,870	$ 11,870	$ 11,305	$ 12,870	$ 11,870	$ 11,870	$ 11,870	$ 11,870	$ (132,130)	$ 1,875

Library Fund 115	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 6,500	$ 6,887	$ 5,580	$ 29,830	$ 28,000	$ 100,000	$ 24,614	$ 121,000	$ 15,000	$ 11,257	$ 7,000	$ 12,000	$ 367,668
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
Total Cash Inflows	6,500	6,887	5,580	29,830	28,000	100,000	24,614	121,000	15,000	11,257	7,000	12,000	367,668
Beg Cash Balance	320,000	298,500	277,387	254,967	255,797	255,797	319,797	316,411	409,411	394,411	375,668	352,668	320,000
Available Cash	326,500	305,387	282,967	284,797	283,797	355,797	344,411	437,411	424,411	405,668	382,668	364,668	687,668
Cash Payments	28,000	28,000	28,000	29,000	28,000	36,000	28,000	28,000	30,000	30,000	30,000	28,000	351,000
Debt Service													-
Transfers Out (PILOT, etc.)												3,000	3,000
Total Cash Outlflows	28,000	28,000	28,000	29,000	28,000	36,000	28,000	28,000	30,000	30,000	30,000	31,000	354,000
End Balance	298,500	277,387	254,967	255,797	255,797	319,797	316,411	409,411	394,411	375,668	352,668	333,668	333,668
Cash Inflows/Outflows	$ (21,500)	$ (21,113)	$ (22,420)	$ 830	$ -	$ 64,000	$ (3,386)	$ 93,000	$ (15,000)	$ (18,743)	$ (23,000)	$ (19,000)	$ 13,668

Solid Waste Fund 116	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 29,901	$ 45,000	$ 31,117	$ 140,000	$ 115,000	$ 524,337	$ 126,889	$ 641,404	$ 80,000	$ 56,000	$ 50,000	$ 50,000	$ 1,889,648
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
Total Cash Inflows	29,901	45,000	31,117	140,000	115,000	524,337	126,889	641,404	80,000	56,000	50,000	50,000	1,889,648
Beg Cash Balance	465,442	325,343	226,343	119,460	127,460	112,460	486,797	483,686	995,090	945,090	831,090	731,090	465,442
Available Cash	495,343	370,343	257,460	259,460	242,460	636,797	613,686	1,125,090	1,075,090	1,001,090	881,090	781,090	2,355,090
Cash Payments	170,000	144,000	138,000	132,000	130,000	150,000	130,000	130,000	130,000	170,000	150,000	150,000	1,724,000
Debt Service													-
Transfers Out (PILOT, etc.)												43,803	43,803
Total Cash Outlflows	170,000	144,000	138,000	132,000	130,000	150,000	130,000	130,000	130,000	170,000	150,000	193,803	1,767,803
End Balance	325,343	226,343	119,460	127,460	112,460	486,797	483,686	995,090	945,090	831,090	731,090	587,287	587,287
Cash Inflows/Outflows	$ (140,099)	$ (99,000)	$ (106,883)	$ 8,000	$ (15,000)	$ 374,337	$ (3,111)	$ 511,404	$ (50,000)	$ (114,000)	$ (100,000)	$ (143,803)	$ 121,845

Local Purpose Fund 120	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 31,000	$ 30,000	$ 30,000	$ 50,000	$ 48,000	$ 135,000	$ 36,000	$ 160,000	$ 31,000	$ 26,000	$ 24,000	$ 25,000	$ 626,000
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
Total Cash Inflows	31,000	30,000	30,000	50,000	48,000	135,000	36,000	160,000	31,000	26,000	24,000	25,000	626,000
Beg Cash Balance	281,000	311,680	341,360	371,040	271,040	218,340	349,490	215,490	357,490	388,050	234,050	254,050	281,000
Available Cash	312,000	341,680	371,360	421,040	319,040	353,340	385,490	375,490	388,490	414,050	258,050	279,050	907,000
Cash Payments	320	320	320	150,000	100,700	3,850	170,000	18,000	440	180,000	4,000	120,000	747,950
Debt Service													-
Transfers Out (PILOT, etc.)													-
Total Cash Outlflows	320	320	320	150,000	100,700	3,850	170,000	18,000	440	180,000	4,000	120,000	747,950
End Balance	311,680	341,360	371,040	271,040	218,340	349,490	215,490	357,490	388,050	234,050	254,050	159,050	159,050
Cash Inflows/Outflows	$ 30,680	$ 29,680	$ 29,680	$ (100,000)	$ (52,700)	$ 131,150	$ (134,000)	$ 142,000	$ 30,560	$ (154,000)	$ 20,000	$ (95,000)	$ (121,950)

Drug Control Fund 122	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 1,100	$ 6,500	$ 1,600	$ 15,000	$ 12,000	$ 21,000	$ 2,300	$ 1,120	$ 8,000	$ 12,000	$ 3,200	$ 5,750	$ 89,570
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
Total Cash Inflows	1,100	6,500	1,600	15,000	12,000	21,000	2,300	1,120	8,000	12,000	3,200	5,750	89,570
Beg Cash Balance	39,000	38,100	43,600	43,700	49,000	46,000	62,000	32,300	30,920	36,420	42,020	37,220	39,000
Available Cash	40,100	44,600	45,200	58,700	61,000	67,000	64,300	33,420	38,920	48,420	45,220	42,970	128,570
Cash Payments	2,000	1,000	1,500	9,700	15,000	5,000	32,000	2,500	2,500	6,400	8,000	8,000	93,600
Debt Service													-
Transfers Out (PILOT, etc.)													-
Total Cash Outlflows	2,000	1,000	1,500	9,700	15,000	5,000	32,000	2,500	2,500	6,400	8,000	8,000	93,600
End Balance	38,100	43,600	43,700	49,000	46,000	62,000	32,300	30,920	36,420	42,020	37,220	34,970	34,970
Cash Inflows/Outflows	$ (900)	$ 5,500	$ 100	$ 5,300	$ (3,000)	$ 16,000	$ (29,700)	$ (1,380)	$ 5,500	$ 5,600	$ (4,800)	$ (2,250)	$ (4,030)

Highway Fund 131	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 190,000	$ 225,000	$ 225,000	$ 230,000	$ 600,000	$ 620,000	$ 235,000	$ 400,000	$ 200,000	$ 274,000	$ 187,000	$ 175,000	$ 3,561,000
Loan Proceeds													-
Transfers In (Operational & Debt)	5,000			5,000			5,000			5,000			20,000
Total Cash Inflows	195,000	225,000	225,000	235,000	600,000	620,000	240,000	600,000	200,000	279,000	187,000	175,000	3,781,000
Beg Cash Balance	1,277,400	1,172,400	997,400	972,400	807,400	1,152,400	1,412,400	1,498,279	1,883,279	1,548,279	1,668,279	1,591,476	1,277,400
Available Cash	1,472,400	1,397,400	1,222,400	1,207,400	1,407,400	1,772,400	1,652,400	2,098,279	2,083,279	1,827,279	1,855,279	1,766,476	5,058,400
Cash Payments	300,000	400,000	250,000	400,000	255,000	360,000	135,000	215,000	535,000	159,000	210,000	300,000	3,519,000
Debt Service							19,121						19,121
Transfers Out (PILOT, etc.)											53,803		53,803
Total Cash Outlflows	300,000	400,000	250,000	400,000	255,000	360,000	154,121	215,000	535,000	159,000	263,803	300,000	3,591,924
End Balance	1,172,400	997,400	972,400	807,400	1,152,400	1,412,400	1,498,279	1,883,279	1,548,279	1,668,279	1,591,476	1,466,476	1,466,476
Cash Inflows/Outflows	$ (105,000)	$ (175,000)	$ (25,000)	$ (165,000)	$ 345,000	$ 260,000	$ 85,879	$ 385,000	$ (335,000)	$ 120,000	$ (76,803)	$ (125,000)	$ 189,076

School General Fund 141	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 687,000	$ 3,198,000	$ 3,198,000	$ 3,820,000	$ 3,650,000	$ 6,370,000	$ 4,085,000	$ 7,095,000	$ 3,450,000	$ 3,615,000	$ 652,000	$ 2,983,000	$ 42,803,000
Loan Proceeds													-
Transfers In (Operational & Debt)	-											100,000	100,000
Total Cash Inflows	687,000	3,198,000	3,198,000	3,820,000	3,650,000	6,370,000	4,085,000	7,095,000	3,450,000	3,615,000	652,000	3,083,000	42,903,000
Beg Cash Balance	7,250,000	5,930,625	8,065,670	7,628,715	7,844,875	8,100,920	10,816,965	11,539,010	15,390,555	15,577,931	15,305,591	11,932,636	7,250,000
Available Cash	7,937,000	9,128,625	11,263,670	11,448,715	11,494,875	14,470,920	14,901,965	18,634,010	18,840,555	19,192,931	15,957,591	15,015,636	50,153,000
Cash Payments	1,897,000	1,057,000	3,629,000	3,561,000	3,388,000	3,648,000	3,357,000	3,237,500	3,256,669	3,844,500	4,019,000	8,545,800	43,440,469
Debt Service	5,955	5,955	5,955	42,840	5,955	5,955	5,955	5,955	5,955	42,840	5,955	5,955	145,229
Transfers Out (PILOT, etc.)	103,420												103,420
Total Cash Outlflows	2,006,375	1,062,955	3,634,955	3,603,840	3,393,955	3,653,955	3,362,955	3,243,455	3,262,624	3,887,340	4,024,955	8,551,755	43,689,119
End Balance	5,930,625	8,065,670	7,628,715	7,844,875	8,100,920	10,816,965	11,539,010	15,390,555	15,577,931	15,305,591	11,932,636	6,463,881	6,463,881
Cash Inflows/Outflows	$ (1,319,375)	$ 2,135,045	$ (436,955)	$ 216,160	$ 256,045	$ 2,716,045	$ 722,045	$ 3,851,545	$ 187,376	$ (272,340)	$ (3,372,955)	$ (5,468,755)	$ (786,119)

School Federal Projects Fund 142	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 6,000	$ 10,000	$ 300,000	$ 400,000	$ 300,000	$ 300,000	$ 300,000	$ 400,000	$ 324,282	$ 300,000	$ 300,000	$ 333,214	$ 3,273,496
Loan Proceeds													-
Transfers In (Operational & Debt)	100,000												100,000
Total Cash Inflows	106,000	10,000	300,000	400,000	300,000	300,000	300,000	400,000	324,282	300,000	300,000	333,214	3,373,496
Beg Cash Balance	10,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	10,000
Available Cash	116,000	120,000	410,000	510,000	410,000	410,000	410,000	510,000	434,282	410,000	410,000	443,214	3,383,496
Cash Payments	6,000	10,000	300,000	400,000	300,000	300,000	300,000	400,000	324,282	300,000	300,000	333,214	3,273,496
Debt Service													-
Transfers Out (PILOT, etc.)												100,000	100,000
Total Cash Outlflows	6,000	10,000	300,000	400,000	300,000	300,000	300,000	400,000	324,282	300,000	300,000	433,214	3,373,496
End Balance	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	10,000	10,000
Cash Inflows/Outflows	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (100,000)	$ -

School Cafeteria Fund 143	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 2,000	$ 1,303	$ 288,000	$ 496,000	$ 352,000	$ 325,000	$ 285,000	$ 280,000	$ 220,000	$ 330,000	$ 505,486	$ 284,000	$ 3,368,789
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
Total Cash Inflows	2,000	1,303	288,000	496,000	352,000	325,000	285,000	280,000	220,000	330,000	505,486	284,000	3,368,789
Beg Cash Balance	2,556,000	2,539,000	2,516,403	2,528,403	2,423,903	2,475,903	2,500,903	2,539,903	2,571,903	2,500,340	2,512,340	2,444,326	2,556,000
Available Cash	2,558,000	2,540,303	2,804,403	3,024,403	2,775,903	2,800,903	2,785,903	2,819,903	2,791,903	2,830,340	3,017,826	2,728,326	5,924,789
Cash Payments	19,000	23,900	276,000	600,500	300,000	300,000	246,000	248,000	291,563	318,000	573,500	369,200	3,565,663
Debt Service													-
Transfers Out (PILOT, etc.)													-
Total Cash Outlflows	19,000	23,900	276,000	600,500	300,000	300,000	246,000	248,000	291,563	318,000	573,500	369,200	3,565,663
End Balance	2,539,000	2,516,403	2,528,403	2,423,903	2,475,903	2,500,903	2,539,903	2,571,903	2,500,340	2,512,340	2,444,326	2,359,126	2,359,126
Cash Inflows/Outflows	$ (17,000)	$ (22,597)	$ 12,000	$ (104,500)	$ 52,000	$ 25,000	$ 39,000	$ 32,000	$ (71,563)	$ 12,000	$ (68,014)	$ (85,200)	$ (196,874)

General Debt Service Fund 151	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 14,000	$ 18,000	$ 16,000	$ 200,000	$ 125,000	$ 625,000	$ 150,000	$ 740,000	$ 115,000	$ 81,509	$ 60,000	$ 20,000	$ 2,164,509
Loan Proceeds													-
Transfers In (Operational & Debt)	-											145,000	145,000
Total Cash Inflows	14,000	18,000	16,000	200,000	125,000	625,000	150,000	740,000	115,000	81,509	60,000	165,000	2,309,509
Beg Cash Balance	1,467,232	1,473,025	1,483,293	1,491,565	1,575,995	1,692,238	2,282,231	2,350,462	3,075,955	3,182,273	2,262,673	2,233,210	1,467,232
Available Cash	1,481,232	1,491,025	1,499,293	1,691,565	1,700,995	2,317,238	2,432,231	3,090,462	3,190,955	3,263,782	2,322,673	2,398,210	3,776,741
Cash Payments	200	225	220	3,000	1,250	7,000	1,400	7,000	1,175	9,682	3,100	250	34,502
Debt Service	8,007	7,507	7,507	112,570	7,507	28,007	80,368	7,507	7,507	991,427	86,362	7,507	1,351,785
Transfers Out (PILOT, etc.)													-
Total Cash Outlflows	8,207	7,732	7,727	115,570	8,757	35,007	81,768	14,507	8,682	1,001,109	89,462	7,757	1,386,288
End Balance	1,473,025	1,483,293	1,491,565	1,575,995	1,692,238	2,282,231	2,350,462	3,075,955	3,182,273	2,262,673	2,233,210	2,390,453	2,390,453
Cash Inflows/Outflows	$ 5,793	$ 10,268	$ 8,273	$ 84,430	$ 116,243	$ 589,993	$ 68,232	$ 725,493	$ 106,318	$ (919,600)	$ (29,462)	$ 157,243	$ 923,221

Education Debt Service Fund 156	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 445,000	$ 12,000	$ 195,000	$ 255,000	$ 240,000	$ 380,000	$ 110,000	$ 463,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 2,420,000
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
Total Cash Inflows	445,000	12,000	195,000	255,000	240,000	380,000	110,000	463,000	80,000	80,000	80,000	80,000	2,420,000
Beg Cash Balance	2,756,036	3,196,536	3,208,376	3,276,711	3,528,511	3,760,511	4,078,401	4,186,001	4,634,001	3,196,476	3,275,476	3,354,476	2,756,036
Available Cash	3,201,036	3,208,536	3,403,376	3,531,711	3,768,511	4,140,511	4,188,401	4,649,001	4,714,001	3,276,476	3,355,476	3,434,476	5,176,036
Cash Payments	4,500	160	140	3,200	8,000	10,650	2,400	15,000	1,000	1,000	1,000	1,000	48,050
Debt Service			126,525			51,460			1,516,525			521,460	2,215,970
Transfers Out (PILOT, etc.)													-
Total Cash Outlflows	4,500	160	126,665	3,200	8,000	62,110	2,400	15,000	1,517,525	1,000	1,000	522,460	2,264,020
End Balance	3,196,536	3,208,376	3,276,711	3,528,511	3,760,511	4,078,401	4,186,001	4,634,001	3,196,476	3,275,476	3,354,476	2,912,016	2,912,016
Cash Inflows/Outflows	$ 440,500	$ 11,840	$ 68,335	$ 251,800	$ 232,000	$ 317,890	$ 107,600	$ 448,000	$ (1,437,525)	$ 79,000	$ 79,000	$ (442,460)	$ 155,980

Highway Capital Projects Fund 176	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	$ 160	$ 150	$ 140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
Loan Proceeds													-
Transfers In (Operational & Debt)	-												-
Total Cash Inflows	160	150	140	-	-	-	-	-	-	-	-	-	450
Beg Cash Balance	1,208,000	958,160	449,860	-	-	-	-	-	-	-	-	-	1,208,000
Available Cash	1,208,160	958,310	450,000	-	-	-	-	-	-	-	-	-	1,208,450
Cash Payments	250,000	508,450	450,000	-	-	-	-	-	-	-	-	-	1,208,450
Debt Service													-
Transfers Out (PILOT, etc.)													-
Total Cash Outlflows	250,000	508,450	450,000	-	-	-	-	-	-	-	-	-	1,208,450
End Balance	958,160	449,860	-	-	-	-	-	-	-	-	-	-	-
Cash Inflows/Outflows	$ (249,840)	$ (508,300)	$ (449,860)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,208,000)

Franklin County Government
Capital Improvements Program Status
Fiscal Year 2017

Project Title:	Courthouse Exterior Work
Project Description:	Cleaning & Sealing work on the Exterior of Courthouse
Project Begin Date:	1-Jul-16
Project End Date:	1-Oct-16
Initial Loan Specifications:	n/a - budgeted in County Buildings
Expenditure Status:	Project is being administered by Oliver, Little Gipson, Rhodes Engineering firm. It was let for bid on May 19, 2016, and will be awarded soon. Bid Price: $145,000

Project Title:	Southern Middle Tennessee Agricultural Pavilion
Project Description:	Repair Sprinkler System
Project Begin Date:	1-Jul-16
Project End Date:	1-Oct-16
Initial Loan Specifications:	n/a - budgeted in County Buildings
Expenditure Status:	Project is being administered by Oliver, Little Gipson, Rhodes Engineering firm. It will open for bid on May 23, 2016, and will be awarded soon after.

Project Title:	Paving Solid Waste Transfer Station and Convenience Centers
Project Description:	Paving of gravel transfer station and convenience centers
Project Begin Date:	1-Jul-16
Project End Date:	unknown
Initial Loan Specifications:	n/a - will be budgeted in Solid Waste and County budget as needed
Expenditure Status:	The County Mayor and Solid Waste Director are going to work on paving the county owned sites of convenience centers and the transfer station. They intend to take at least one site per year possibly more as funds are available.

Franklin County Government
Capital Improvements Program Status
Fiscal Year 2017

Franklin County Jail Capital Project

Project Title:	Jail Addition
Project Description:	Jail addition to include double inmate capacity and facility to accommodate increased inmate population adequately.
Project Begin Date:	Unknown
Completion Date:	n/a
Initial Loan Specifications:	unknown at this time
Expenditure Status:	Architects have been commissioned to work on this project and present back to the county legislative body their result. They are still in progress.

Franklin County School General Fund Capital Project

Project Title:	Middle School Project
Project Description:	Restructure of existing two middle schools or possibly building one new
Project Begin Date:	1-Jul-15
Completion Date:	unknown
Initial Loan Specifications:	unknown at this time
Expenditure Status:	Architects have been commissioned to work on this project and present back to the Board of Education their recommendations. They are still in progress.