

FAYETTE COUNTY LEGISLATIVE BODY

October 28, 2014

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee, on the 28th day of October, 2014. Present and presiding was Chairman Rhea Taylor. Also present were the following: Sue Culver, County Clerk; James R. "Bobby" Riles, Sheriff; and the following County Commissioners: Charles Brewer, Sr., Homer S. Bunker, Odis Cox, Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Reggie Howard, Bill Kelley, Terry Leggett, David Lillard, Sr., Sylvester Logan, Claude Oglesby, Steve Reeves, Ray Seals, Bill Walker, Larry Watkins, and Myles Wilson.

Ed Allen was absent. A quorum was declared and the meeting was called to order.

The floor was opened to the public for comments on non-agenda items. With no one coming forth the floor was closed.

Commissioner Brewer moved that the minutes from September 23, 2014, and October 6, 2014 be approved. The motion was seconded by Commissioner Logan and passed unanimously.

Commissioner Seals moved that the following be approved as notaries public: Teresa B. Downey, Deborah C. Gore, Valerie Hayes, Geoffrey Kriz, Thomas M. Minor, Mary L. Thompson, Melony S. Tomlin, and Christian M. Yarger. The motion was seconded by Commissioner Logan and passed unanimously.

Commissioner Farley moved that the following be approved as members of the newly formed Audit Committee, and for the following terms. The motion was seconded by Commissioner Watkins and passed on a voice vote with 17 Commissioners voting "YES" and Commissioner Leggett voting "NO".

Audit Committee

For two year terms: Willie German, David Lillard, and Claude Oglesby
For one year terms; Myles Wilson, and Bill Kelley

Sheriff Riles submitted a list of appointees to the jail's disciplinary board as follows: James Bailey, Holly Christensen, Carolann Mason, Timothy Neal, Francis Turner, and Albert Williams. The term of these appointments would be two years and end in October, 2016. Motion was made by Commissioner Lillard, seconded by Commissioner Oglesby, to approve these appointees. The motion passed unanimously.

Commissioner Farley moved to approve the appointment of David Wright to the 9-1-1 Board to replace Pat Tate Bryant. The motion was seconded by Commissioner Seals and passed unanimously.

Chairman Taylor pointed out that Financial Reports were sent out in Commissioner packets, and any questions should be directed to the proper official.

Chairman Taylor reported for the County Mayor's Office. He began by introducing Mr. Charlie Deal, from the University of Tennessee, Martin, who spoke on behalf of the higher education facility to be built in the County. He stated that there are four classes being offered at the Career Center now, and there are plans for two additional classes in the spring of next year.

The Mayor touched on the Governor's Tennessee Promise program which offers two years of college free to high school seniors in Tennessee. He stated that Fayette Ware High School is close to 100% in applications, but students must sign up by November 1, 2014 to be eligible.

He also stated that there is a broadband survey on the web for internet service in the rural areas of the County at fayette@tn.us to determine interest in getting service from Comcast or AT&T. The cost has not been determined, but there will have to be enough interest to pay the company for running lines to the area.

Chairman Taylor also announced that some November Committee meeting will fall on November 11, which is Veteran's Day, and asked if the meeting dates should be changed, but Commissioners agreed to meet in spite of the holiday.

Chairman Taylor presented a new copy of the "Fayette County Board Of County Commissioners" rules, with correction to the number of members on each committee. Motion to approve was made by Brewer, second by Howard. Commissioner Goodroe moved to amend the motion by adding under the Budget Committee that along with all Committee Chairs that it would be required that each district of the County be represented on the Budget Committee. The amendment was seconded by Commissioner Bunker, but failed on the following roll call vote:

Voting "YES": Commissioners : Brewer, Bunker, Dacus, Goodroe, Howard, Leggett, and Reeves (7)

Voting "NO" : Commissioners: Cox, Farley, German, Kelley, Lillard, Logan, Oglesby, Seals, Walker, Watkins, and Wilson (11)

The original motion to accept the rules with the changes originally presented, and the assignment to committees, was then voted on and passed unanimously on majority vote, along with the following new committee assignments:

Commissioner Bunker – Development Committee	Commissioner Howard-Education
Commissioner Goodroe Health and Welfare	Commissioner Leggett Public Safety

**FAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS
2014-15**

RULES

Rule 1: Convening the County Legislative Body

The County Legislative Body shall conduct its regular meetings at the Bill G. Kelley Justice Complex on the fourth Tuesday of each month at 7:00 p.m. Should any regular meeting fall on a legal holiday, or if an emergency shall arise, the County Legislative Body shall meet on such other date as shall be selected by the Chairman.

Rule 2: Quorum

A quorum for the transaction of business shall be a majority of the duly qualified and acting members of the County Legislative Body and where vacancy or vacancies exist in the County Legislative the same shall not be included in determining the membership of such County Legislative Body.

Rule 3: Order of Business

1. Call to order by the Presiding Officer
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Comments on non-agenda items (10 minute maximum)
6. Reading and approval of minutes of previous meeting
7. Resolutions of memorial, sympathy and commendations
8. Public hearings
9. Elections, Appointment and Confirmations
10. Unfinished Business
 - a. Financial reports
 - b. Reports of Departments and Agencies
 - c. Report of Standing Committees and action thereon
 - d. Report of Special Committees and action thereon
 - e. Other unfinished business
11. New Business
12. Announcements and statements by members, officials and the public
13. Adjournment

Rule 4: General

Rule 4A: Who May Address the County Legislative Body

It is a Commissioner's right to address the Chairman and the County Legislative Body at any appropriate time after proper recognition by the Chairman, in which recognition will not be arbitrarily denied. Elected and appointed county official with expertise or information necessary for clarification of a matter under consideration by the County Legislative Body may address the County Legislative Body at any appropriate time after proper recognition by the Chair, which recognition will not be arbitrarily denied. Any Commissioner can, after being recognized by the Chair, relinquish his time on the floor to a citizen who has knowledge or expertise concerning the topic being debated. Citizens and their representatives are encouraged to speak for or against any agenda item under consideration and on any non-agenda item following the Pledge of Allegiance. Statements of citizens shall be limited to three (3) minutes per speaker and fifteen (15) minutes total for those speaking in favor and fifteen (15) minutes for those speaking in opposition to an item under consideration. These specified time limits may be extended by majority vote of the County Legislative Body.

Rule 4B: Gaining the Floor

In all cases, the member who shall first raise his hand and address the Chairman shall be entitled to speak first. When two or more members shall raise their hands and address the Chairman at the same time, the Chairman shall name the members who shall speak first followed by the other Member.

Rule 4C: Speaking

When any members wishes to speak in debate, discussion, or deliver any address on any matter whatsoever to the County Legislative Body, they shall respectfully address the Chairman and shall, after being recognized by the Chairman proceed with the remarks, confining such remarks strictly to the question under debate and avoiding all personalities.

Rule 4D: Consent to Yield

While a person is speaking, the speaker shall not be interrupted, except for a question. If the speaker declines to yield, the speaker shall not be interrupted, but shall yield to question at the end of the presentation.

Rule 4E: Points of Order

If any member, speaking or otherwise, transgresses the Rules of the County Legislative Body, the Chairman shall, or any member may, call him into order, in which case the member so-called to order shall immediately cease speaking at which time the point of order shall be at once decided by the Chairman, subject to an appeal to the County Legislative Body. After the decision is rendered, the member having the floor can proceed, subject to the decision made.

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Rule 4F: Appeal on Ruling

Any member may appeal to the County Legislative Body any ruling of the Chairman, and a majority vote of the members present shall decide the appeal.

Rule 4G: Refusal to be in Order

If any person, member or otherwise, refuses to remain orderly, the Chairman shall have the right to call upon the Sheriff, Deputy Sheriff, or Officer in waiting upon the County Legislative Body to seat such person, and if such person refuses to be seated, or come to order, the Chairman shall have the right to declare such person in contempt and to order his removal from the courtroom. This person may return to the courtroom only on the approval of a majority of the members present.

Rule 4H: Introduction of a Resolution (Motion)

Any proposed resolution may be introduced by any member of the County Legislative Body.

Rule 4I: Committee Referrals

Any member wishing to introduce a measure which would require consideration or study shall refer the matter to the Chairman and he shall refer it to the appropriate committee without delay.

Rule 5 Motions and Resolutions

Rule 5A: Introduction and Debate

Motions may be made only by Commissioners. No motion shall be debated until the same is seconded and stated by the Chairman.

Rule 5B: Motions in Writing

When a motion shall be made and seconded, it shall be reduced to writing by the proponent or the Clerk and read by the Chairman prior to any debate or vote.

Rule 5C: Requiring Roll Call

Any motion, except a motion involving the appropriation of funds, may be put to the County Legislative Body for a voice vote by the Chairman, provided, however, any member may require a roll call by the raising of the hand or indication otherwise, either before or after the voice vote. All motions concerning appropriation of funds shall require a roll call vote.

Rule 5D: Vote Required to Pass a Motion

In order to pass any motion there must be a vote of a majority of the members constituting the County Legislative Body and, not merely a majority of the quorum present.

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Rule 5E: Member May Change Vote

Any member of the County Legislative Body may change his vote before the result of a roll call is announced by the Clerk. It shall be the duty of the Clerk at the end of each roll call, to require of those who passed or were absent when the roll was called if they desire to vote; also, if anyone who has voted wishes to change his vote. Then the result shall be announced by the Clerk.

Rule 5F: Reconsideration of a Motion

When a question has been put to a vote, it shall be in order for any member of the prevailing side to move for reconsideration at anytime during that session of the County Legislative Body. The vote to reconsider requires a majority vote.

Rule 6 Elections and Appointments

Rule 6A: Elections with Nomination from the Floor

When the Chairman is to receive nomination from the floor, a member may nominate only one person. The floor will be kept open until every member has had an opportunity to nominate a person if he so desires before the nominations are closed.

Rule 6B: Appointive Office

The persons nominated will be introduced before the County Legislative Body if practical and a discussion of each appointee shall follow.

Rule 6C: Election or Confirmation

All ballots shall be cast by voice vote as each member's name is called by the Clerk. A majority of the full County Legislative Body is required for election or confirmation except as otherwise provided by state or private act.

Rule 6D: Second Ballot

If no one is elected on a given ballot, the person receiving the smallest number of votes will be dropped and the ballots cast again until a person is elected by the required majority.

Rule 7 County Legislative Body Committees

The members of all committees of the County Legislative Body, including standing committees, will be nominated by the County Mayor, and shall be approved by a majority vote of the County Legislative Body. Any commission member may call for a vote on individual approval of committee members. Each and every member shall serve on two standing committees. In the event a member is not able to serve, the position shall be filled in the manner the positions were originally filled.

Rule 8 Appropriation Request

Any and all requests requiring expenditure of local county funds shall be submitted in writing to the County Mayor for review by the appropriate committee and shall have an estimated cost included in or attached to the request or resolution. A reasonable summary of the request shall be included in or attached to the agenda which shall be available to all members of the County Legislative Body.

Rule 8A: Appropriations Except by Bond Issue

Any and all appropriation except bond issues, to be assessed or approved must be filed in triplicate, the original with the County Mayor and copies to the Chairman and the Chairman of the appropriate committee at least fifteen days prior to the meeting of the County Legislative Body

Rule 8B: Appropriations by Bond Issue

Notice of all proposed appropriations by bond issue shall be filed in triplicate, the original with County Mayor and copies to the Chairman and Chairman of the appropriate committee at least fifteen days prior to the meeting of the County Legislative Body. The notice shall contain the proposed amount of the bond issue, the purposes for which the bonds are to be issued, and the term of the bond issue.

Rule 8C: Committee Recommendations

The committee to which the request has been referred shall assume one of the following positions: (1) adoption recommended, with or without conditions; (2) rejection recommend; or (3) submitted to the County Legislative Body without recommendation.

Rule 9 Amending or Suspending the Rules

Any rule or rules may be suspended or amended at any time by the county Legislative Body by a two-thirds majority of the members.

Rule 10 Robert's Rules of Order

All matters not covered herein shall be governed by Robert's Rules of Order as contained in the latest copyrighted edition.

Rule 11 Presiding Officer

Rule 11A: Election

Annually, at its first session in September, the County Legislative Body shall elect a Chairman and a Chairman Pro Tempore. The Chairman may be a member of the County Legislative Body or the County Mayor. If the County Mayor is elected, and accepts the position, then the County Mayor shall have no veto.

Rule 11B: Voting by the Chairman

If the County Mayor serves as Chairman, he may vote only in the case of a tie vote by the County Legislative Body. If a County Legislative Body member serves as Chairman, he or she may vote on all issues coming before the County Legislative Body but may not vote again to break a tie vote.

Rule 11C: Call to Order

The County Legislative Body shall be called to order by the Chairman. In the absence of the Chairman the Chairman Pro Tempore shall preside. In the absence of the Chairman Pro Tempore, the County Legislative Body shall be called to order by the County Clerk, and shall elect one of its members to preside over deliberations.

Rule 11D: Question of Order

The Presiding Officer shall preserve order and decorum. He may speak to points of order in preference to other members, rising from his seat for that purpose. He shall decide questions of order, subject to an appeal to the County Legislative Body by any member.

Rule 11E: Members Speaking

Before a member is allowed to speak twice on the same subject, the Presiding Officer shall inquire if there is another member who has not spoken on that subject and who wishes to speak.

Rule 11F: Motions

Once a motion has been made and duly seconded, the motion shall be reduced to writing by the proponent or the Clerk and read by the Presiding Officer so that debate on the motion may begin.

Rule 11G: Putting the Question

The Presiding Officer shall rise to state or put a question and shall clearly state the question before the County Legislative Body before the vote on the question is taken. A member may ask for clarification of the question up until the result of the vote is announced.

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Rule 11H: Agenda to Commissioners

A copy of the agenda, attachments, and notice calling each County Legislative Body meeting shall be delivered to each member on Thursday prior to the following Tuesday night.

Rule 12 County Clerk

Rule 12A: Minutes of the County Legislative Body

The County Clerk shall make copies of the minutes of each County Legislative Body meeting and distribute them not later than ten days after the meeting. The minutes shall be distributed as follows:

1. One copy to each member.
2. One copy upon request to each county office, department and/or commission head.
3. One copy upon request to all public, school and university libraries in the county.
4. One copy upon request to all licensed and operating commercial radio and television station in the county.
5. One copy upon request to all newspapers published in the county for sale and distribution to the general public.
6. One or more pages shall be made available to the general public at reasonable cost.

Rule 12B: Roll Call

On all appropriations, the Clerk shall call the roll for "Aye" and "No" votes. Names will be called in alphabetical order.

Rule 12C: Change of Vote

It shall be the duty of the Clerk at the end of each roll call, to inquire of those who passed or were absent when the roll was called if they desire to vote; also, if any one who has voted wishes to change his vote. Then the results shall be announced by the Clerk.

Rule 12D: Audio Tape of Meetings

The Clerk shall cause all County Legislative Body meeting and County Legislative Body committee meetings to be tape recorded and shall maintain such tape recordings indefinitely. Members and the public may listen to such tape recordings during the Clerk's normal office hours and copies thereof will be made available at reasonable cost.

Rule 13 The Sheriff

The Sheriff shall attend the County Legislative Body meeting while in session, or designate some other officer for that purpose, to preserve order and carry out the order of the presiding officer of the court.

Rule 14 County Attorney

The County Attorney shall attend meeting of the County Legislative Body to advise on matters of Law. He shall also attend committee meetings when called upon by the Chairman of the County Commission.

Rule 15 Committees General

Rule 15A: Officers Election

Upon approval to a committee by the County Legislative Body, the members of the committee shall convene and elect a chairman, vice chairman, and a secretary from its membership

Rule 15B: Committee Chairman and Agenda

Standing committee chairmen shall notify the Chairman of the major matters to be reported to the County Legislative Body at the next meeting. This should be done in time for the item to be included on the agenda. Committee agendas will be provided to all commissioners at least 3 days prior to committee meetings.

Rule 15C: Committee Meeting Open to the Public

All committee meetings shall be open to the public and shall allow members of the public a right to address the committee at its meetings.

Rule 15D: Authority of Committees

The role and jurisdiction of a County Legislative Body committee is to investigate and study matters, provide information and to present recommendations, as generally described in the title of the committee and as more specifically defined in the subject areas listed under the title. Should any question arise as to jurisdiction of any committee, it shall be referred to the County Legislative Body Chairman for determination, subject to an appeal to the County Legislative Body by any County Legislative Body member at the next regular meeting.

Rule 15E: Reporting Procedure

Reports of committees shall be given by the committee chairman at the proper place in the agenda for the County Commission. Recommendations passed by committees shall stand as motions for the Commission to debate and to take action on.

Rule 15F: Duties of Committee and Subcommittee Officers

The chairman's prime responsibility is to call meetings of the committee, to serve as presiding officer, and to serve as spokesman of the committee in any action or reporting to the County

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Legislative Body. Further, the chairman should fully understand and make the committee aware of its authority and areas of jurisdiction. The vice-chairman is to assume the role and responsibility of the chairman in his absence. The secretary shall be responsible for the taking of minutes, and the filing and distribution of same. The chairman of each committee may vote on all issues coming before the body, just as any other member.

Rule 15G: Committee Meeting Minutes

The minutes of all committee meetings shall contain, the day, time and place the committee convenes, the members present, a summary of matters considered, a record of the voting on the action taken on each recommendation to the County Legislative Body, the time of adjournment, and a tape recording of the entire meeting. All recommendations, whether positive or negative, shall be recorded in the minutes that go to the Commissioners in their packer, with no censoring allowed.

Rule 15H: Vacancies on Committees

If for any reason one or more members of any respective committee vacate their position, the Commission Chairman, subject to the approval of the County Legislative Body, shall fill those vacancies in the same manner as the original members.

Rule 15I: Special Committees

The County Legislative Body may from time to time appoint such special committees as the circumstances require, but such a special committee shall be disbanded when its assigned work is completed and in no case shall it exist longer than one year unless extended by the County Legislative Body. No special committee shall be appointed for any purpose when there is a standing committee on the same subject.

Rule 15J: Reporting Referrals

The committee to which a request or resolution has been referred shall make a report to the County Legislative Body at the next regular meeting after its referral unless the County Legislative Body has specified otherwise in its request or resolution.

Rule 15 K: Failure to Meet

If for any reason the chairman of a committee fails to call a meeting, the County Legislative Body Chairman, or two members of a three member committee, or three members of a larger committee may do so.

Rule 15L: Quarterly Reports

The quarterly reports submitted by the County Officials and departments shall be presented as a part of the appropriate standing committee reports.

Rule 15M: Technical assistance

Committees have any and all authority necessary to request the assistance of county, regional, state and federal governmental departments, commission and agencies. Committees cannot obligate the county involving money without approval of the County Legislative Body.

Rule 16 Standing Committees

The Chairman shall be an ex-officio member of all committees and sub-committees. In this capacity, the Chairman shall offer assistance and advice as needed.

The standing committees of the County Legislative Body are as follows:

Criminal Justice and Public Safety: All matters pertaining to the criminal justice system including law enforcement, courts, and corrections; civil disturbance; juvenile delinquency; alcohol and drug abuse; emergency preparedness; fire prevention and control. The committee shall also serve as the Jail Committee and inspect the jail as required. (No fewer than Five members nor more than Six)

Health and Welfare: All matters pertaining to health care, comprehensive health planning, local health services, mental health and emergency medical services; social services and welfare programs, recreation, solid waste management; soil, water, and wildlife conservation; energy conservation, agriculture, flood prevention and control. (No fewer than Five members nor more than Six)

Education: All matters pertaining to elementary, secondary and adult education; vocational and technical education; library services. (No fewer than Five members nor more than Six)

County Development: All matters related to general county development; residential, commercial and industrial development; public facilities, subdivision regulation, zoning, building codes; road improvements, highway safety, airport development. (No fewer than Five members nor more than Six)

Personnel Committee: All general matters related to personnel; compliance with OSHA and TOSHA regulations including reports and training, personnel policy, Equal Employment Opportunity Legislation, job description, salary administration, salary classification, and employee benefits. This does not include budgetary issues regarding personnel salaries, requests for

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additional personnel, personnel transfers, etc. (No fewer than Five members nor more than Six)

Budget: Taxation; finance; investments; property and intergovernmental relations, all matters pertaining to the financial resources of the county and reports and audit findings; issues regarding personnel salaries, requests for promotion, additional personnel and personnel transfer; health insurance plans. (Members are the five committee chairman and four other commissioners.)

Joint Committee: Committee will meet as a "committee of the whole" when issues warrant such a meeting and no other standing committee has jurisdiction. This committee will meet, if called, prior to the adoption of the annual budget. The Committee can be called to meet by the County Commission Chairman or a vote of the County Commission

Rule 17

Conflicts With Law

In the event that any portion of these rules is determined to be in conflict with applicable law, then that portion in conflict shall be null and of no effect and the remainder of the rules shall remain in full force and effect.

No reports were given from the Sheriff's Department, Board of Education, Juvenile Court, Board of Public Works, Trustee's Office, or Planning and Development.

Commissioner Wilson reported for the Development Committee which met on October 13, 2014. Commissioner Logan was elected Vice Chairman of the Committee.

Other items discussed included a rental property resolution (to regulate rental property) from Mr. Raymond Skinner of Oakland, a revision to the minutes from several years ago, which was postponed for more information, and updating the County's Building Code to conform with the State's version, which will also be brought up again next month.

Commissioner Reeves reported for the Health and Welfare Committee, which met on October 13, 2014. Commissioner Leggett was elected as Vice Chairman. Other items discussed were the Animal Shelter fees designated to a special account which would be used to build a new animal control facility, as well as the location for the Animal Shelter. Mr. Traylor addressed the Committee regarding a contract for transportation which he wished to award to the respondent to the RFP with the lowest price, and that he be allowed to place some equipment in the Public Works Auction, sell another piece of equipment to Fayette County Schools, and that a baler be sold as scrap. The Committee reviewed financial and run reports for the ambulance service, as well as a request to raise Sam McKnight to a level with his senior ambulance personnel, which was tabled until a report on healthcare is finalized.

The Personnel Committee did not meet.

Commissioner Lillard reported for the Education Committee, which met on October 14, 2014. Commissioner Ed Allen was elected as vice Chairman. The Library Board nominations were discussed but postponed for another month due to another candidate being nominated. The school budget was discussed and members were told that a new budget would have to be brought for approval.

Commissioner Kelley reported for the Criminal Justice and Public Safety Committee which met on October 14, 2014. Commissioner Brewer was elected Vice Chairman of the Committee. A budget amendment to the Drug Court budget was discussed to pay a retiring employee to allow for the hiring of a new one. The amendment was approved and forwarded to Budget. The Disciplinary Review Board Nominees voted on earlier in this meeting were discussed, as was the 9-1-1 Board member nominee, also approved earlier in this meeting. A compensation request was presented to raise Fire Chief Jerry Ray and Assistant Chief David Swain to a level commensurate with other department heads within County Government, but the matter was tabled until a report on emergency healthcare is finalized. Judge Gallagher also ask the committee to consider a resolution to allow him to charge Drug Court applicants \$40 per month to participate in the program. The motion was approved and sent to the Budget Committee with recommendation for approval.

Commissioner German reported for the Budget Committee, which met on October 14, 2014. The first item of business was to elect a vice chairman. Commissioner Wilson was nominated by Commissioner Oglesby, and was elected. Mayor Taylor reported that a survey was being taken to see if County Employees wish to participate in direct deposit. The results have been positive so far and he is going to bring back more information at a later date. Pay for County Commissioners was discussed and the recommendation was to leave it the same, Commissioners will get paid for attending

one meeting if they attend two or more on the same night. Commissioner German moved to approve that the pay structure remain the same. The motion was seconded by Commissioner Oglesby and passed unanimously.

Commissioner German moved that the following list of Non-profits be reaffirmed since the list had not been advertised in the Fayette Falcon prior to passing the budget. The motion was seconded by Commissioner Brewer and passed on a 15-3 voice

vote.

10.3.6.3

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1ST, 2014, AND ENDING JUNE 30TH, 2015

WHEREAS, Section 5-9-109, TCA, authorizes the Fayette County Legislative Body to make appropriations to various nonprofit charitable organizations, and, WHEREAS, the Fayette County Legislative Body recognizes the various nonprofit charitable organizations providing services in Fayette County have great need of funds to carry on their nonprofit charitable work. NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County on this 28th day of October, 2014.

SECTION 1. That Seventy Seven Thousand Seven Hundred Ninety One Dollars and Fifty Cents (\$77,791.50) be appropriated to nonprofit organizations in Fayette County as reflected below.

ACCT NO	DESCRIPTION	AMOUNT
51900-320	Fayette County Chamber of Commerce	\$ 23,324.00
51900-320	Oakland Chamber of Commerce	2,784.00
51900-320	Leadership Fayette	2,000.00
55190-310	Fayette County Citizens for Progress	1,534.00
55590-316	Fayette Cares	7,500.00
56300-339	Fayette County Commission on Aging	11,924.50
58500-310	Fayette County Animal Rescue	4,225.00
58500-316	Feeding Fayette	4,500.00
58500-316	Dewitt Community Coalition	14,500.00
58500-316	Fayette County Literacy Council	4,000.00
58500-316	JACO A	1,500.00

BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109 (c), TCA.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit purposes benefiting the general welfare of the residents of Fayette County.
3. That it is the expressed interest of the County Commission of Fayette County in providing these funds to the above named charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, TCA, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all these laws and regulations.

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 1st, 2014. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of October, 2014.

Commissioner German moved that the following Solid Waste Transportation Request For Proposals be approved. The motion was seconded by Commissioner Leggett and passed unanimously.

Request for Proposals
for the
Transportation of Recyclables
To and from
Fayette County Recycling Center/Landfill
Somerville, Tennessee.

Fayette County, Tennessee
September 19, 2014

1. **INSTRUCTION TO PROPOSERS**

1.1 **PROPOSAL SUBMITTAL**

Fayette County will receive proposals until 10:00 a.m., October 15, 2014 where they will be publicly opened at 10:00 a.m., October 15, 2014 at the Fayette County Solid Waste Office. All proposals must be sealed in envelopes and addressed to Mr. Charles Traylor, Fayette County Solid Waste Director, P.O. Box 62, Somerville, Tennessee, 38068, and plainly marked, "Transportation of Recyclables to and from Fayette County Recycling Center/Landfill, Somerville, Tennessee." **Proposers must submit two (2) copies of the proposal.**

A copy of the Request for Proposals may be obtained from Mr. Charles Traylor, Fayette County Solid Waste Director, Somerville, Tennessee, 38068.

Proposals must be made on the Proposal Forms, and in accordance with the Instructions to Proposers and the General Specifications furnished by Fayette County in this Request for Proposals. A copy of the Proposal Forms is attached hereto. An award, if made, will be made to the successful proposer(s) whose proposal is most advantageous to Fayette County.

Proposals received after the opening time will be returned unopened.

1.2 **Question Concerning Proposals**

Any questions concerning proposal may be addressed to Mr. Charles Traylor, Fayette County Solid Waste Director, P.O. Box 62, Somerville, Tennessee, 38068.

1.3 **PRICES**

The proposer shall submit unit prices as indicated on the Proposal Forms. The quantities listed on the Proposal Forms are for the purposes of comparison and evaluation of proposals.

1.4 **WITHDRAWAL OF PROPOSALS**

Proposals may be withdrawn on written or telegraphic request received from proposers prior to the time fixed for opening. After proposals have been opened, they can not be withdrawn for a period of 120 days.

1.5 PRE-AWARD COSTS

This Request for Proposals does not commit Fayette County to pay any costs incurred or associated with the development, preparation, review, submission, and/or presentation of proposals submitted by the proposer. All costs incurred by the proposer in responding to this request are the responsibility of the proposer.

1.6 REJECTION OF PROPOSERS

Fayette County reserves the right to reject any proposals if investigation of the proposer fails to satisfy Fayette County that such a proposer is properly qualified to carry out the obligations and to complete the work contemplated therein. A proposal will be considered irregular and may be rejected if it shows serious omissions, alterations in form, additions not called for, conditions or unauthorized alternates, or irregularities of any kind. Fayette County reserves the right to reject any or all proposals for any reason and to waive any technical errors as may be deemed best for the interests of Fayette County.

1.7 INSURANCE

The County shall require that the Contractor obtain and maintain the following minimum amounts of coverage in full force and effect for as long as is necessary to fund the Contractors indemnification and defense obligation:

- 1.7.1 A comprehensive general liability insurance policy, specifically endorsed to include coverage for completed operations, contractual liability, independent Contractors, and Broad Form Property Damage. Said policy of insurance to have a minimum limit \$1,000,000 per occurrence combined single limit for bodily injury (including death) and property damage;
- 1.7.2 An automobile liability insurance policy covering owned, non-owned, and hired vehicles. Said policy of insurance to have a minimum limit of \$1,000,000 per occurrence combined single limit for bodily injury (including death) and property damage;
- 1.7.3 Copies of all insurance policies required shall be provided to Fayette County

1.8 INFORMATION NOT GUARANTEED

Information given in the Request for Proposals relating to existing conditions is from the best information available. All such information on existing conditions

is furnished only for the information and convenience of the proposer, and the proposer should use his/her own judgement and prerogatives in evaluating, checking and verifying the information provided. **Fayette County can make no guarantees and representations that the current estimated daily and annual tonnages will continue in the future.**

1.9 RIGHT TO INSPECT

Fayette County reserves the right to employ or assign an authorized representative to inspect the work performed or being performed by the successful proposer(s).

2. GENERAL SPECIFICATIONS

2.1 BACKGROUND

Fayette County's population, including its cities, according to the 2010 Census figures, is approximately 38,000 people.

Presently, the County does recycling drop off and pickup of small business and industry as well as educational institutions. Recycled materials are processed at Fayette County Solid Waste Department.

Once the recyclable materials are collected, they are to be hauled to Fayette County's material recovery facility where the recyclables are separated, processed and marketed.

The County reserves the right to expand recycling collection services to additional locations.

The County will supply trailer

The County will not be responsible for down time.

2.2 SCOPE OF SERVICES

2.2.1 Intent and Purpose

The Tennessee Solid Waste Management Act of 1991 requires county governments to provide recycling collection services for residents of the county and, to reduce solid waste disposed in Class I landfills by 25% per capita. Fayette County's solid waste plan states that this will be achieved.

It is the intent and purpose of the contract on which proposals are sought to assure Fayette County the efficient healthful, aesthetic operation of hauling processed recyclables from the designated County location, and the achievement of the requirements set forth in the Solid Waste Management Act of 1991.

Fayette County will sign a contract with the successful proposer(s) for a period of five (5) years.

2.2.2 Experience

At a minimum, each Proposal must include the following information:

1. A description of services to be provided which demonstrates an understanding of the Scope of Services necessary. This description should include the equipment requirements necessary to provide the services proposed.
2. Demonstration that the Proposer has the necessary qualifications, licenses, permits and experience to transport recyclable materials in the State of Tennessee.
3. A list of transportation services provided by the Proposer in the State of Tennessee. The list should include the following information:
 - a) Name and location of customers served,
 - b) Name, type and equipment specifications of operated or owned by the Proposer,
 - c) Types of materials transported by, and
 - d) List of references and a statement of permissions to contact references.

2.3 NO ASSIGNMENT OR SUBLETTING

Neither the contract nor any of the payments to become due under it shall be assigned in whole or in part by the Contractor, nor shall any part of the work be sublet by the Contractor, without the prior written consent of the Owner, and such consent shall not relieve the Contractor from full responsibility and liability for the work and for the due performance of all terms and conditions of the contract.

2.4 NONDISCRIMINATION

The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.

2.5 INDEMNITY

The Contractor will indemnify and save harmless the County, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorneys' fees to the extent resulting from a willful or negligent act or omission of the Contractor, its officers, agents, servants, and employees in the performance of the contract.

In addition to the liability imposed on the Contractor on account of damage to property or personal injury, including death, arising through operations under this contract, the Contractor agrees to indemnify the County against any expense, liability or payment damage for property or personal injury, including death and injuries to the Contractor's employees, caused or in any manner arising from operations hereunder, including the use by the Contractor of equipment furnished by the County.

2.6 LICENSES AND TAXES

The Contractor shall obtain all licenses and permits required by Fayette County and the State of Tennessee, and promptly pay all taxes required by the federal, state and/or county authorities. **All proposals must include a copy of a current Fayette County Business License .**

2.7 PERFORMANCE BOND

The successful proposer(s) will be required to furnish a performance bond or other security in the amount of \$10,000.00 as a guarantee of performance. **All proposals must contain a statement of the proposers willingness to furnish such security.**

2.8 CONTRACT TERMS

All items included in this Request for Proposals must be included with the proposal. The Proposer must indicate that this request and the Proposer's written material submitted in response will be included as part of the contract. All contracts between the parties shall be governed by and enforced in accordance with laws of the State of Tennessee. **A sample contract by the Proposer for the services proposed must be included with the proposal.**

2.9 LIQUIDATED DAMAGES

Work shall be completed in a professional manner in accordance with the terms of the contract.

For the purposes of computing liquidated damages under the provisions of a contract, it is understood that Fayette County may deduct from payments due or to become due to the contractor some amounts as liquidated damages upon proof of damages by the County.

Failure of the contractor to fulfill certain aspects of the contract shall carry monetary penalties as payments due to the County as follows:

2.9.1 Failure to provide service on 4 hours notice could result with cancellation of contract services.

2.9.2 Failure to deliver service at time of haul or pick-up- \$50/day/haul;

2.9.3 Failure to respond to and resolve complaints within 24 hours
\$100/incident;

2.10 TERMINATION

The contract may be terminated with sixty (60) days written notice for: (1) failure to comply with terms and conditions of this contract, (2) unsatisfactory performance of service, (3) lack of adequate funds to cover service costs, (4) failure to comply with monthly reporting requirements, or (5) any other issues that fails to meet the intent of this Contract.

2.11 RATE ADJUSTMENTS

Prices quoted on the attached Bid Forms must remain constant for the contract period or any renewal option. Any additional fees or taxes must be identified in the Contract and on the attached Bid Form(s).

SECTION A

PROPOSAL FORM I

Collection and Transportation of Recyclables from the Fayette County
Recycling Center and other Designated Sites

Proposal:
Mileage Radius from Fayette Co.
Recycling Center (Somerville, TN)

Price per Trip

(Zone 1) 0 through 25 miles from Somerville, TN	
(Zone 2) 25 through 50 miles from Somerville, TN/Memphis Area	
(Zone 3) 50 through 75 miles from Somerville, TN	
(Zone 4) 75 through 100 miles from Somerville, TN	
(Zone 5) 100 through 125 miles from Somerville, TN	

Proposal of Cost for Backhauls from
Zones Shown Above

Price per Trip

(Zone 1) 0 through 25 miles from Somerville, TN	
(Zone 2) 25 through 50 miles from Somerville, TN/Memphis Area	
(Zone 3) 50 through 75 miles from Somerville, TN	
(Zone 4) 75 through 100 miles from Somerville, TN	
(Zone 5) 100 through 125 miles from Somerville, TN	

Note : Prices should be negotiated for trips outside of above zones.
Proposer Information:

Name of Proposer: _____

Address: _____

Phone: _____

Contact Person
and Title: _____

Signature

Date

SECTION A

COMPANY AFFIDAVIT

The affiant states with respect to this Proposal to Fayette County, Tennessee:

I (we) hereby certify that if the contract is awarded to our firm that no member or members of the governing body, elected official or officials, employee or employees of said County, or any person representing or purporting to represent the County, or any family member including spouse, parents, or children of said group, has received or has been promised, directly or indirectly, any financial benefit, by way of fee, commission, finder's fee or any other financial benefit on account of the act of awarding and/or executing a contract.

I hereby certify that I have full authority to bind the company and that I have personally reviewed the information contained in the Request for Proposal and this Proposal, and all attachments and appendices, and do hereby attest to the accuracy of all information contained in this Proposal, including all attachments and exhibits.

I acknowledge that any misrepresentation will result in immediate disqualification from any consideration in the proposal process.

I further recognize that Fayette County reserves the right to make its award for any reason considered advantageous to the County. The company selected may be without respect to price or other factors.

Signature _____ Date _____

Name _____ Phone _____

Title _____

Firm Name _____

Type of business organization (For example: corporation, LLC, partnership, proprietorship)

Address _____

City, State, Zip Code _____

SECTION A

PROPOSAL FORM I

Collection and Transportation of Recyclables from the Fayette County
Recycling Center and other Designated Sites

Please be sure to complete the information below. The mileage amount must include all charges and zones are based on most direct route.

Proposal:
Mileage Radius from Fayette Co.
Recycling Center (Somerville, TN)

Price per Trip

(Zone 1) 0 through 25 miles from Somerville, TN	
(Zone 2) 25 through 50 miles from Somerville, TN/Memphis Area	
(Zone 3) 50 through 75 miles from Somerville, TN	
(Zone 4) 75 through 100 miles from Somerville, TN	
(Zone 5) 100 through 125 miles from Somerville, TN	

Proposal of Cost for Backhauls from
Zones Shown Above

Price per Trip

(Zone 1) 0 through 25 miles from Somerville, TN	
(Zone 2) 25 through 50 miles from Somerville, TN/Memphis Area	
(Zone 3) 50 through 75 miles from Somerville, TN	
(Zone 4) 75 through 100 miles from Somerville, TN	
(Zone 5) 100 through 125 miles from Somerville, TN	

Note : Prices should be negotiated for trips outside of above zones.

Proposer Information:

Name of Proposer: _____

Address: _____

Phone: _____

Contact Person
and Title: _____

Signature

Date

Commissioner German moved that the Solid Waste Department be allowed to auction off some surplus equipment. The motion was seconded by Commissioner Reeves and passed unanimously.

Memorandum

To: Fayette County Mayor's Office
From: Charles Traylor, Fayette County Solid Waste
Date: October 7, 2014
RE: Sale of Equipment

Fayette County Solid Waste is hereby making a request to sell surplus equipment listed as follows:

1.) 2006 GMC one-ton flat bed truck

VIN# - 1GDHG31U861901276

Mileage: 109,593

Fayette County Solid Waste will be selling the truck listed above at public auction at the Public Works Shop on Saturday, October 25, 2014.

2.) 2002 Chevy Box Truck

VIN# - 1GBJG31R521128508

Mileage - 141,760

There is an offer from Fayette County Board of Education on this vehicle.

If sold to Fayette County Board of Education there will be no auction fee deducted from this sale.

3.) Philadelphia Tramrail Baler

Model # - 5287

This baler is not repairable as no parts are available for this model. It is recommended to be sold as scrap metal. Fayette County Solid Waste can transport it to a metal recycler.

Commissioner German moved to approve the following "Resolution Creating Animal Shelter Reserve Fund". The motion was seconded by Commissioner Wilson and passed unanimously.

RESOLUTION CREATING ANIMAL SHELTER RESERVE FUND

WHEREAS, the Fayette County Board of Commissioners (the "Commission") wishes to establish a reserve fund designated as the Animal Shelter Reserve Fund;

WHEREAS, the Commission desires that monies within the current County fund balance derived from the proceeds of the sale of animal tags and from court fines and judgments collect by the County in animal cruelty cases ("Animal Related Proceeds") be transferred into such Animal Shelter Reserve Fund;

WHEREAS, the Commission desires that future Animal Proceeds be deposited into the Animal Shelter Reserve Fund; and

WHEREAS, the Commission desires that the Animal Shelter Reserve Fund be designated for the future construction of a new animal shelter for Fayette County;

NOW THEREFORE BE IT RESOLVED THAT, the Commission hereby establishes a new reserve fund which is hereby designated the Animal Shelter Reserve Fund;

FURTHER RESOLVED, that hence forth all Animal Related Proceeds shall be deposited into the Animal Shelter Reserve Fund;

FURTHER RESOLVED, that the funds within the Animal Shelter Reserve Fund are hereby designated primarily for the construction of a new animal shelter for Fayette County and secondarily for other projects or activities which will fight animal cruelty and abuse in Fayette County and foster the wellbeing of animal within Fayette County; and

FURTHER RESOLVED, that the Mayor of Fayette County and the County Trustee are hereby authorized and directed to do all such things as they deem necessary to give effect to the acts contemplated in this Resolution, the public welfare requiring it.

Adopted this ___ day of _____, 2014, by the Fayette County Board of Commissioners meeting in regular session.

Attest:

Fayette County Commission Chairman

Fayette County Clerk

Date

Commissioner German moved to approve the discussed location for the animal shelter. The location would be across the street from the Criminal Justice Complex on approximately 4.6 acres. The motion was seconded by Commissioner Goodroe and

passed on a voice vote with 16 “YES” votes, and Commissioners Watkins and Bunker voting “NO”.

TIMOTHY ALLYN GOODROE

410 Blackankle Dr. / Oakland, TN 38060 / Phone 901.497.7233
-timgoodroe@yahoo.com-

September 23, 2014

Mayor Rhea "Skip" Taylor
P.O. Box 218
Somerville, Tennessee 38068

Via email: rtaylor@fayettctn.gov

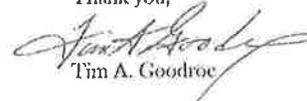
Mayor Taylor,

When we met last week, we discussed a few things related to a new Animal Control Facility. In our discussion, it was decided that the best location for a future Animal Control Facility would be next to the Criminal Justice Complex on Justice Dr. so that trustees could work at the facility. It was further decided that three to five acres would be needed to accommodate the parking lot, building, outdoor dog runs, walking trails, and a buffer zone. Lastly, you requested that the area be identified so that you could get the area surveyed. This would create a legal description so that it could be used to identify the area to be used for the Animal Control Facility.

On Saturday, September 20, 2014, Myself, Joann Allen, Carolann Mason and your two Animal Control Officers met at the property located next to the Criminal Justice Complex. We laid eyes on an area of property that could accommodate the Animal Control Facility. It consists of approximately 4.6 acres. Attached is an aerial view of the property along with identified landmarks and approximate measurements that will help the surveyor identify the area to be surveyed.

If at all possible, I would like to present the resulting information to the Health and Welfare Committee in November so that a resolution identifying this property as property reserved for the new Animal Control Facility can be presented to the full commission in November. If there are any questions, please do not hesitate to contact me.

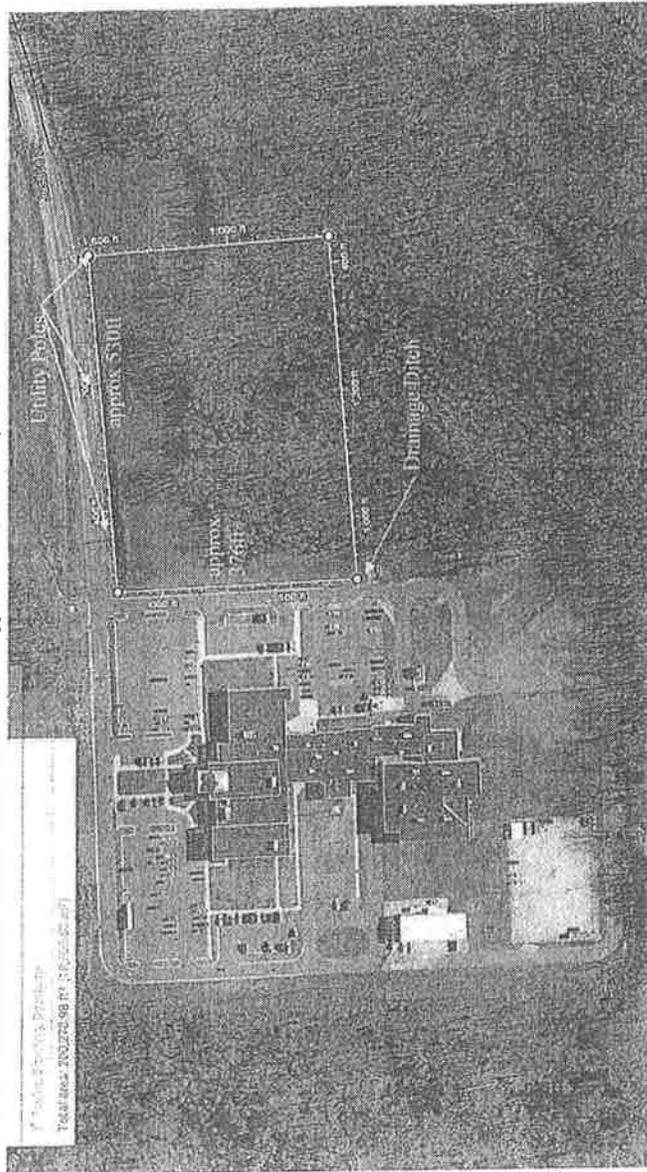
Thank you,



Tim A. Goodroe

Attachments:2

Proposed Area for Animal Control Facility (Total Area = Approximately 4.6 acres)



Total Flat Area = Approximately 1.66 acres (irregular)



Commissioner German moved to approve the following General Fund Budget Amendment to the Drug Fund Budget to pay out the vacation of a retiring employee and allow for the hiring of a new one. The motion was seconded by Commissioner Lillard and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 28th day of October, 2014, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 14/15
October, 2014**

<u>Adjustment to Expenditure Accounts:</u>	INCREASE	DECREASE
<u>53330 Drug Court</u>		
168 Temporary Personnel	\$ 2,617.70	
201 Social Security	102.63	
204 State Retirement		161.36
205 Employee Insurance	<u>\$ 138.60</u>	
312 Contracts with Private Agencies		<u>\$ 2,697.57</u>
Subtotal-53330	\$ 2,858.93	\$ 2,858.93
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 2,858.93	\$ 2,858.93
Prior Estimated Expenditures		\$ 14,948,289.00
Total Estimated Expenditures this Amendment		\$ 14,948,289.00
Projected Fund Balance before Amendment		\$ 3,634,704.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2015		\$ 3,634,704.00

At this time Chairman Taylor asked for a brief recess to hold an Attorney-Client meeting. After the recess the meeting was again called to order.

The Budget Committee also discussed a request from Judge Gallagher to allow him to collect a fee of \$40 per month for drug court participation, but a resolution had been passed before and is still in force.

Chairman Taylor introduced a request to start the financing of the previously approved purchases of Sheriff's cars, one ambulance, and three fire department tankers for a total of \$839,530. The motion was made to approve by Commissioner German, seconded by Commissioner Logan and passed unanimously.

The Board of County Commissioners of the Fayette County, Tennessee, met in regular session on October 28, 2014, at 7:00 o'clock p.m., in the Fayette County Justice Complex, Somerville, Tennessee, with Rhea Taylor, County Mayor, presiding.

The following Commissioners were present:

The following Commissioners were absent:

Also, present were Sue Culver, County Clerk, and Richard Rosser, County Attorney.

OTHER BUSINESS

Upon motion duly made by _____ and seconded by _____, the following resolution was introduced, and after due deliberation, was adopted by the following vote:

AYE:

NAY:

RESOLUTION AUTHORIZING THE SALE BY THE COUNTY MAYOR AND PROVIDING
THE DETAILS OF NOT TO EXCEED \$850,000 GENERAL OBLIGATION CAPITAL
OUTLAY NOTES AND PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN
CONNECTION THEREWITH.

WHEREAS, the Board of County Commissioners (the "Governing Body") of Fayette County, Tennessee (the "Issuer") has determined that it is necessary to make certain capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code Annotated, as amended, including but not limited to the acquisition of five (5) sheriff's vehicles, one (1) ambulance and three (3) fire trucks (the "Project"); and

WHEREAS, the Issuer is authorized by Sections 9-21-101 *et seq.* of the Tennessee Code Annotated to issue capital outlay notes for such purposes; and

WHEREAS, the Issuer proposes to issue not to exceed \$850,000 General Obligation Capital Outlay Notes, Series 2014 (the "Notes") pursuant to authority of Sections 9-21-101 *et seq.* of the Tennessee Code Annotated, as amended, to provide financing for the Project; and

WHEREAS, it is appropriate for this Board to provide the details of the Notes and the pledge of revenues thereto at this time.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, as follows:

SECTION 1. In order to provide financing for capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code Annotated, as amended, including but not limited to the acquisition five (5) sheriff's vehicles, one (1) ambulance and three (3) fire trucks, the Issuer shall borrow a sum not exceeding \$850,000, and General Obligation Capital Outlay Notes, Series 2014 of the Issuer in the principal amount borrowed shall be issued pursuant to Sections 9-21-101 et seq., inclusive, of the Tennessee Code Annotated as amended. It is hereby found and determined by the Governing Body that (a) the

Project is necessary and in the best interests of the Citizens of the Issuer, (b) the issuance of the Notes as soon as practicable is feasible and is in the best interests of the Issuer, (c) the Issuer will be able to amortize the Notes and all other indebtedness now outstanding, and (d) the issuance of the Notes will be in compliance with the Issuer's Debt Management Policy.

SECTION 2. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(b) "Debt Management Policy" shall mean the Debt Management Policy adopted by the Governing Body on October 25, 2011;

(c) "Governing Body" shall mean the Board of County Commissioners of the Issuer;

(d) "Issuer" shall mean Fayette County, Tennessee;

(e) "Mayor" or "County Mayor" shall mean the duly elected County Mayor of the Issuer from time to time.

(f) "Note Registrar" shall mean the County Clerk.

(g) "Notes" shall mean the General Obligation Capital Outlay Notes, Series 2014, of the Issuer, in an aggregate amount not to exceed the principal amount specified in Section 1, to be dated as of their date of issuance or as otherwise permitted pursuant to Section 8, authorized to be issued by this resolution;

(h) "Project" shall mean (i) capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code Annotated, as amended, including but not limited to the acquisition of five (5) sheriff's vehicles, one (1) ambulance and three (3) fire trucks; and (ii) the payment of legal, fiscal, engineering and administrative costs

incident to the foregoing and to the issuance of the Notes.

SECTION 3. The Mayor is hereby authorized and directed to determine the principal amount of the Notes not to exceed the principal amount specified in Section 1 to be actually issued (which may be in one or more emissions) and to effect adjustments in the date of maturity and optional redemption provisions set forth herein as authorized in Section 8. The determinations made by the Mayor, as described above, and the finalization of the details of the Notes and sale of the Notes to the purchaser by the Mayor shall be binding on the Issuer and no further action by the Governing Body with respect thereto shall be required.

Prior to the sale of the Notes, the Issuer shall submit a copy of this resolution authorizing the Notes to the Office of State and Local Finance for approval together with any additional information required. In its request for approval, the Issuer shall state and demonstrate that the proposed sale is feasible, is in the best interests of the Issuer and is in compliance with the County's debt management policy, and that the Issuer should be able to amortize the Notes and all other indebtedness now outstanding and any indebtedness anticipated to be issued.

The County Mayor is hereby authorized to enter into an engagement agreement for bond counsel legal services in connection with the issuance of the Notes.

SECTION 4. The Mayor is hereby authorized and directed to contact at least three (3) financial institutions located in the State of Tennessee, as determined by the Mayor, and ask them to provide a rate or rates of interest for the term or terms of the Notes by informal bid, and the Mayor is further authorized and directed to finalize a sale of the Notes to the financial institution that he believes in his discretion has provided the most favorable proposal as to such rate or rates.

SECTION 5. The Mayor is hereby authorized and directed to provide appropriate financial information to the proposed note purchasers, provided, however, that no official statement shall be required in connection with the sale of the Notes to one or more banks or financial institutions that execute appropriate investment letters in connection with such purchase.

SECTION 6. The Mayor is hereby authorized and directed to sell the General Obligation Capital Outlay Notes, Series 2014, to determine the principal amounts of the Notes not to exceed the amounts specified in Section 1 to be actually issued (which may be in one or more emissions), to effect adjustments in the maturity schedules and optional redemption provisions set forth herein as authorized in Section 8, and to sell the Notes at not less than ninety-nine percent (99%) of the par value. The determinations by the Mayor, as described above, and the sale of the Notes by the Mayor shall be binding on the Issuer and no further action by the Governing Body with respect thereto shall be required.

After the issuance and sale of the Notes and for each year that any of the Notes are outstanding, the Issuer shall submit its annual budget to the Office of State and Local Finance for approval immediately upon the Issuer's adoption of the budget.

SECTION 7. Subject to the adjustments permitted pursuant to Section 6, the Notes shall be designated "General Obligation Capital Outlay Notes, Series 2014," shall be dated as of their date of issuance, shall be numbered from 1 upward and shall be of any denomination, including but not limited to a single note with principal retirement provisions or notes which mature in accordance with the following principal retirement schedule or as otherwise determined by the Mayor:

<u>Year</u>	<u>Principal Amount</u>
March 1, 2016	\$ 99,450
March 1, 2017	108,000
March 1, 2018	110,000
March 1, 2019	112,000
March 1, 2020	116,000
March 1, 2021	57,000
March 1, 2022	59,000
March 1, 2023	60,000
March 1, 2024	62,000
March 1, 2025	<u>64,000</u>
TOTAL	\$ 850,000

SECTION 8. The Notes shall bear interest, payable not less than annually, as determined by the Mayor, at the rates per annum approved by the Mayor, not to exceed five percent (5.0%) per annum, shall mature not later than twelve (12) years from the date of issuance, and shall be repaid in substantially equal installments of principal, as determined by the Mayor.

The Notes shall be subject to option of prior redemption at par at any time, provided that the Mayor may make changes in the maturity date and optional redemption provisions as he deems advantageous to the Issuer.

The term of the Notes will not exceed the reasonably expected economic life of the Project, which is hereby certified by the Governing Body to be at least eleven (11) years.

SECTION 9. The County Clerk shall be the initial note registrar (the "Note Registrar") with respect to the Notes and shall maintain Note registration records with respect to the Notes, to authenticate and deliver the Notes as provided herein, either at original issuance or upon transfer, to effect transfers of the Notes, and to cancel and destroy Notes which have been paid at maturity or upon earlier redemption or submitted for exchange, transfer or cancellation and to furnish the Issuer with a certificate of destruction. The Note Registrar shall maintain registration

books for the registration and registration of transfer of the Notes, which books shall be kept in a manner that complies with the requirements of Section 149 of the Internal Revenue Code of 1986, as amended, and Regulations thereunder (or under corresponding provisions of prior law, if applicable) for recordkeeping relating to "registration-required bonds" and in accordance with the Tennessee Public Obligations Registration Act (T.C.A. §9-19-101 et seq., as amended).

SECTION 10. The Notes shall be payable, both principal and interest, in lawful money of the United States of America at a financial institution designated by the Noteholder in the State of Tennessee. Payment of principal of and premium, if any, and interest on the Notes shall be made upon presentation and surrender of such Notes to the Note Registrar at maturity or upon earlier redemption.

The Notes are transferrable only by presentation to the Note Registrar by the registered owner, or his legal representative duly authorized in writing, of the registered Note(s) to be transferred with the form of assignment on the reverse side thereof (or attached thereto) completed in full and signed with the name of the registered owner as it appears upon the face of the Note(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Note(s) in such form and with such documentation, if any, the Note Registrar shall issue a new Note or Notes to the assignee(s) in such authorized denominations, as requested by the registered owner requesting transfer. No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof, for all purposes and neither the Issuer nor the Note

Registrar shall be affected by any notice to the contrary, including, but not limited to, any previous transfer request not accompanied by acceptable documentation.

The Notes shall be signed by the County Mayor with his manual or facsimile signature, shall be attested by the County Clerk by his or her manual or facsimile signature, and shall have imprinted or impressed thereon the official seal of the Issuer (or a facsimile thereof).

The Note Registrar is hereby authorized to authenticate and deliver the Notes from time to time to the original purchasers thereof or as it or they may designate upon receipt by the Issuer of the proceeds of the sale thereof, together with any necessary documentation, and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Note(s) to be transferred in proper form with proper documentation as hereinabove described. The Notes shall not be valid for any purpose unless authenticated by the Note Registrar by the manual signature of an officer thereof on the certificate set forth herein on the Note form.

In case any Note shall become mutilated, or be lost, stolen, or destroyed, the Issuer, in its discretion, shall issue, and the Note Registrar shall authenticate and deliver a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the Issuer may pay or authorize payment of such Note without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the Issuer and the Note Registrar of the destruction, theft or loss of such Note, and indemnity satisfactory to the Issuer and the Note Registrar, and the Issuer may charge the applicant for the issue of such new Note an amount sufficient to reimburse the Issuer for the expense incurred by it in the issue thereof.

7

No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the Issuer nor the Note Registrar shall be affected by any notice to the contrary whether or not any payments due on the Notes shall be overdue. The Notes, upon surrender to the Note Registrar, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in any authorized denomination or denominations.

SECTION 11. The Notes shall be issued as a single note in substantially the following form with appropriate adjustments:

(Form of Note)

REGISTERED

REGISTERED

Number _____

\$850,000.00

UNITED STATES OF AMERICA
STATE OF TENNESSEE

FAYETTE COUNTY
GENERAL OBLIGATION CAPITAL OUTLAY NOTE, SERIES 2014

Interest Rate:

Maturity Date:
as set forth herein

Date of Note:
_____, 2014

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Fayette County in the State of Tennessee (the "Issuer"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the

principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said principal and interest being payable on September 1, 2015, and annually thereafter until this Note matures or is redeemed. The Issuer shall make principal payments as follows:

<u>Date</u>	<u>Principal Amount</u>
March 1, 2016	\$ 99,450
March 1, 2017	108,000
March 1, 2018	110,000
March 1, 2019	112,000
March 1, 2020	116,000
March 1, 2021	57,000
March 1, 2022	59,000
March 1, 2023	60,000
March 1, 2024	62,000
March 1, 2025	<u>64,000</u>
TOTAL	\$ 850,000

This Note represents a straight line of credit in an authorized principal amount not-to-exceed \$850,000. Once the total amount has been advanced, the Issuer is not entitled to further loan advances. Advances under this Note shall be requested in writing by the Mayor and all such requests for advances shall be made on or before June 30, 2015. The unpaid balance owing on this Note may be evidenced by endorsements on this Note or by the Registered Owner's internal records, including daily computer printouts.

Both principal hereof and interest hereon are payable in lawful money of the United States of America. The Issuer shall make all principal and interest payments with respect to this Note directly to the registered owner hereof shown on the Note registration records maintained by the County Clerk, as Note Registrar (the "Note Registrar"), and at final payment or maturity

upon presentation and surrender of this Note, and such payment shall discharge the obligations of the Issuer to the extent of the payments so made.

At the option of the Issuer, this Note may be prepaid and retired by the Issuer at any time with or without notice by paying the principal amount hereof and accrued interest to the date of such payment and without the payment of any premium, and upon such payment the Registered Owner shall surrender this Note for cancellation.

This Note is transferable by the registered owner hereof in person or by such owner's legal representative duly authorized in writing at the office of the Note Registrar, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note or Notes of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the Issuer nor the Note Registrar shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Note Registrar, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Note Registrar shall not be required to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the Issuer to call such Note for redemption.

This Note is issued for the purpose of providing funds to finance (i) capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code

Annotated, as amended, including but not limited to the acquisition of sheriff's vehicles, one or more ambulances and fire trucks; and (ii) the payment of legal, fiscal, and administrative costs incident to the foregoing and to the issuance of Notes, and is issued under and pursuant to and in full compliance with the Constitution and statutes of the State of Tennessee, including Tennessee Code Annotated, Sections 9-21-101 *et seq.*, inclusive, and pursuant to a Resolution duly adopted by the Board of County Commissioners of Fayette County, Tennessee, on October 28, 2014. It is hereby certified, recited and declared that all acts, conditions and things required to happen, exist and be performed precedent to and in the issuance of this Note, in order to make the same a legal, valid and binding obligation of Fayette County, Tennessee, have happened, do exist and have been performed in regular and due time, form and manner as required by law; that due provision has been made for the levy and collection of a direct annual tax, as may be found necessary each year, upon all taxable property within Fayette County, Tennessee, sufficient to pay the principal hereof and interest hereon as the same become due and payable; that for the prompt payment of principal and interest on this Note, the full faith and credit of the Issuer are hereby irrevocably pledged and that this Note and the issue of which it forms a part, together with all other indebtedness of the Fayette County, Tennessee, do not exceed any applicable Constitutional or statutory debt limit.

This Note and the income herefrom are exempt from all state, county, and municipal taxation in the State of Tennessee, except inheritance, transfer and estate taxes and except Tennessee franchise, excise and corporate privilege taxes applicable to certain holders.

If applicable, the following shall be included:

[This Note is a "qualified tax-exempt obligation" designated by the Issuer for purposes of Section 265(b) (3) (B) of the Internal Revenue Code of 1986, as amended.]

IN WITNESS WHEREOF, Fayette County, Tennessee, through its Board of County Commissioners, has caused this Note to be signed by its Mayor by his manual or facsimile signature and countersigned by the manual or facsimile signature of its County Clerk under the impressed or imprinted seal (or a facsimile thereof) of the Issuer all as of the ____ day of _____, 2014.

COUNTERSIGNED: FAYETTE COUNTY, TENNESSEE
(SEAL)

County Clerk

County Mayor

Transferable at the office of
the Fayette County Clerk

Date of Registration: _____, 2014

This single Note represents the entire issue of Notes issued pursuant to the Resolution hereinabove described.

Sue Culver
Fayette County Clerk

(Form of Assignment)

For value received, the undersigned hereby sells, assigns and transfers unto _____ whose address is _____
[_____ (please insert social security number or tax identification number)], the within mentioned Note and hereby irrevocably constitutes and appoints the Fayette

County Clerk, as Note Registrar, to transfer the same on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Registered Owner

Signature Guaranteed:

Notice: The signature must correspond with the name of the registered owner as it appears on the face of the within note in every particular, without alteration or enlargement or any change whatsoever.

Notice: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Note Registrar.

(No writing in this blank except by the Registrar)

Date of Registration	In Whose Name Registered	Signature of Registrar

SECTION 12. When the Notes hereby authorized are issued, the same shall be the absolute and general obligations of Fayette County, Tennessee, to the payment of which the full faith, credit and resources of Fayette County, Tennessee, are hereby irrevocably pledged, and in order to provide for the payment of the Notes and the interest thereon, there shall be and there is hereby directed to be levied and collected, at the same time and in the same manner as other taxes of Fayette County, Tennessee, are levied and collected, a direct, continuing annual tax upon all taxable property within the boundaries of Fayette County, Tennessee, in such amount as may be found necessary each year to provide for the payment of the principal of the Notes and the interest thereon, as the same mature and become due.

It shall be the duty of the tax-levying and collecting authorities of Fayette County, Tennessee, in each year while any of the Notes issued hereunder shall remain outstanding and unpaid, without any further direction or authority to levy and collect the taxes herein provided for, and the rate of taxation to be levied in each year shall be sufficient, after making allowance for delinquencies in the payment of taxes and the cost of collection, to provide the sums required in each year for the payment of the principal and the interest on the Notes. Should there be a failure in any year to comply with the requirements of this Section, such failure shall not impair the right of the holders of any of the Notes in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Notes herein authorized to be issued, both as to principal and interest. Principal and interest falling due at any time when there are insufficient funds on hand shall be paid from the current funds of the Issuer and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of direct appropriations from the general funds of the Issuer to the payment of debt service on the Notes.

SECTION 13. Remedies of Noteholders. Except as herein expressly limited, the registered owners of the Notes shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Tennessee and of the United States of America for the enforcement of payment of such Notes and the interest thereon and of the pledge of the revenues made hereunder and of the covenants of the Issuer hereunder, including all the benefits and rights granted by Sections 9-21-101 et seq. of the Tennessee Code Annotated.

SECTION 14. From the proceeds of the sale of the Notes, accrued interest (if any) shall be deposited to the Note Fund of the Issuer and used to pay interest on the Notes at maturity.

From the remaining proceeds, all costs of issuance and sale of the Notes, including necessary legal, accounting, fiscal, printing, and similar expenses shall be paid or provided for.

The balance of the proceeds from the sale of the Notes shall be deposited with the County Trustee and shall be kept separate and apart from all other funds of the Issuer in a special fund hereby designated as the "Fayette County, Tennessee, 2014 General Capital Projects Fund," (the "Capital Projects Fund") which shall be applied exclusively to pay (i) capital expenditures in connection with the Project; and (ii) legal, fiscal, and administrative costs incident to the foregoing; and it shall be used for no other purposes. Any Note funds not put to immediate use shall be deposited at interest by the County Trustee until needed. The interest arising therefrom shall be used only towards retiring the Notes or may be added to Note proceeds and used for the same purposes. Money in the Capital Projects Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in the Capital Projects Fund.

SECTION 15. The Issuer recognizes that the purchasers and holders of the Notes will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is exempt from federal income taxation under laws in force on the date of delivery of the Notes. In this connection, the Issuer agrees that it shall take no action which may render the interest on any of said Notes subject to federal income taxation and agrees to take all action as may be necessary to comply with the provisions of the Code and regulations thereunder in order to maintain or assure the tax exempt status of the Notes. It is the reasonable expectation of the Governing Body of the Issuer that the proceeds of the Notes will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code, including any lawful regulations promulgated or proposed thereunder (or under corresponding provisions of prior law, if applicable), and to this end the said proceeds of the Notes and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The County Mayor, County Clerk and County Trustee or any of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Notes as they shall deem appropriate, and such certifications shall constitute representations and certifications of the Issuer.

SECTION 16. If applicable, the Issuer authorizes the County Mayor to designate the Notes as "qualified tax-exempt obligations" for purposes of Section 265(b) (3) (B) of the Code and, if applicable, to covenant that the Notes do not constitute private activity bonds as defined in Section 141 of the Code, and that not more than \$10,000,000 aggregate principal of obligations the interest on which is excludable (under Section 103(a) of the Code) from gross income for federal income taxes (excluding, however, private activity bonds as defined in Section 141 of the Code and further excluding bonds issued to refund, other than to advance

refund, other bonds to the extent the amount of the refunding bonds do not exceed the outstanding amount of the refunded bonds), including the Notes, have been or are reasonably expected to be issued by the Issuer, including all subordinate entities of the Issuer, during the calendar year 2014.

SECTION 17. If the Issuer shall pay and discharge the indebtedness evidenced by any of the Notes in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the County Trustee, to pay the principal of and interest on such Notes as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or bank whose deposits are insured by the Federal Deposit Insurance Corporation and which has trust powers (as "Agent"), in trust, on or before the date of maturity or redemption, sufficient money or Obligations of the United States of America, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Notes and to pay premium, if any, and interest thereon when due until the maturity or redemption date (provided, if such Notes are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice) and if the Issuer shall, also pay or cause to be paid all other sums payable hereunder by the Issuer with respect to such Notes, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Noteholders for the payment of principal of and interest and redemption premiums, if any, on such Notes when due; or

(c) By delivering such Notes to the Note Registrar, for cancellation by it; then and in that case the indebtedness evidenced by such Notes shall be discharged and satisfied and all

covenants, agreements and obligations of the Issuer to the owners of such cease, terminate and become void.

If the Issuer shall pay and discharge the indebtedness evidenced by any of the Notes in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Obligations of the United States of America deposited as aforesaid.

Except as otherwise provided in this Section 17, neither the Obligations of the United States of America nor moneys deposited with the County Trustee or Agent pursuant to this Section nor principal or interest payments on any such Obligations of the United States of America shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and premium, if any, and interest on said Notes; provided, that any cash received from such principal or interest payments on such Obligations of the United States of America deposited with the County Trustee or Agent, (A) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Obligations of the United States of America maturing at times and in amounts sufficient to pay when due the principal and premiums, if any, and interest to become due on said Notes on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the Issuer, as received by the County Trustee or Agent.

SECTION 18. This Resolution also establishes the official intent of the Issuer to finance costs of the Project by the issuance of the Notes and to reimburse the Issuer for capital expenditures made by the Issuer with respect to the Project from other sources prior to the

issuance of the Notes, including any such expenditures made up to sixty (60) days prior to the adoption of this Resolution.

SECTION 19. The provisions of this Resolution shall constitute a contract between the Issuer and the registered owners of the Notes, and after the issuance of the Notes, no change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner until such time as the Notes and interest due thereon shall have been paid in full except such changes as shall be required to assure the validity and/or tax exempt status of the Notes.

SECTION 20. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall remain in full force and effect, it being expressly hereby found and declared that the remainder of the Resolution would have been adopted by this Governing Body despite the invalidity of such section, paragraph, clause or provision.

SECTION 21. All orders or resolutions in conflict herewith be and the same are hereby repealed insofar as such conflict exists.

SECTION 22. This resolution shall take effect from and after its approval, the general welfare of Fayette County requiring it.

Passed and approved October 28, 2014.

(SEAL)

ATTEST:

County Clerk

County Mayor

(Other Business)

Upon motion duly made and seconded, the Board adjourned.

(SEAL)

ATTEST:

County Mayor

County Clerk

STATE OF TENNESSEE

COUNTY OF FAYETTE

I, Sue Culver, hereby certify that I am the duly elected and qualified County Clerk of Fayette County, Tennessee, and as such official I further certify that attached hereto is a true and correct copy of excerpts to be included in the minutes of the meeting of the Board of County Commissioners of Fayette County held on October 28, 2014, insofar as same pertains to the proceedings in connection with the issuance of not to exceed \$850,000 General Obligation Capital Outlay Notes, Series 2014 of said County.

WITNESS my signature and official seal this the _____ day of September, 2014.

Sue Culver, County Clerk
Fayette County, Tennessee

(SEAL)

The School Board presented a revised Budget for Fund 141. The previous budget had funds that were not recognized by the State's DOE e-reporting and could not be accepted. Commissioner Leggett moved to approve the budget as presented. The motion was seconded by Commissioner by Commissioner Logan and passed unanimously.

EL Account	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-34556 Restricted for Education Reserves			\$ 475,629.00	\$ 79,259.74 Undesignated	\$ 895,764.00
Unassigned Reserves				\$ 1,038,729.03 % of Expenditures	\$ 731,192.00
					Fund Balance Available \$ 168,572.00
EL Account	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-40110- Current Property Tax	\$5,841,818.00	\$5,982,993.00	\$6,078,772.37	\$5,781,477.00	(\$151,426.00) Mayor estimate
141-40120- Trustee's Collections - Prior Year	\$177,406.00	\$200,000.00	\$180,856.56	\$200,000.00	\$0.00 Mayor estimate
141-40130- Cr. Clk/Clk & Master Collections-Pt Yr	\$199,562.00	\$160,000.00	\$153,390.58	\$160,000.00	\$0.00 Mayor estimate
141-40140- Interest And Penalty	\$31,534.00	\$40,000.00	\$34,605.24	\$40,000.00	\$0.00 Mayor estimate
141-40150- Pick-Up Taxes	\$3,667.00	\$0.00	\$4,783.84	\$0.00	\$0.00 Mayor estimate
141-40163- Payments in Lieu Of Taxes - Other	\$33,887.00	\$25,000.00	\$27,042.96	\$25,000.00	\$0.00 Mayor estimate
Total County Property Taxes	\$6,387,694.00	\$6,357,993.00	\$6,479,451.55	\$6,206,477.00	(\$151,426.00)
141-40210- Local Option Sales Tax	\$2,849,955.00	\$2,616,483.00	\$2,967,599.00	\$2,967,909.00	\$151,426.00 Mayor estimate
141-40350- Intestate Telecommunications Tax	\$3,275.00	\$2,300.00	\$3,584.20	\$2,300.00	\$0.00 Mayor estimate
Total County Taxes				\$9,176,686.00	
141-41100 Licenses and Permits			\$1,877.00		
141-41110- Marriage Licenses	\$2,415.00	\$2,750.00	\$2,474.30	\$2,750.00	\$0.00 Mayor estimate
141-43517- EXT - Tuition - Other - EXT	\$61,121.00	\$55,000.00	\$60,026.00	\$55,000.00	\$0.00 OES aftercare
141-43583- FBI Criminal Background Fee	\$6,060.00	\$5,700.00	\$3,882.00	\$5,000.00	(\$700.00) last year estimate
Total Education Charges	\$67,181.00	\$60,700.00	\$63,908.00	\$60,000.00	(\$700.00)

GL Account	Description	2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-44110-	Interest Earned	\$0.00	\$0.00	\$6,487.29	\$0.00	\$0.00
141-44120-	Lease/Rentals	\$47,927.00	\$43,000.00	\$40,234.71	\$43,000.00	\$0.00
141-44170-	Miscellaneous Refunds	\$6,842.00	\$0.00	\$14,345.79	\$0.00	\$0.00
Total Recurring Items		\$54,769.00	\$43,000.00	\$61,062.79	\$43,000.00	\$0.00
141-44560-	Damages Recovered From Individuals	\$24,550.00	\$0.00	\$1,871.02	\$0.00	\$0.00
141-44570--FEF-	Contributions & Gifts - FCEF	\$2,838.00	\$16,205.48	\$16,205.48	\$0.00	(\$15,205.48)
141-44570--FWLUB	Contributions & Gifts - FWLUB	\$9,246.00	\$3,600.00	\$3,600.00	\$0.00	(\$5,600.00)
141-44990-	Other Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrecurring Items		\$36,634.00	\$19,805.48	\$21,676.50	\$0.00	(\$19,805.48)
143--46311-	Basic Education Program	\$15,239,321.00	\$15,359,000.00	\$15,374,000.00	\$15,382,000.00	\$23,000.00
141--46515--VOL-	Early Childhood Education - VOL	\$724,244.00	\$898,779.00	\$765,171.87	\$898,779.00	\$0.00
141--46530-	Energy Efficient School Initiative		\$15,021.00	\$12,421.00	\$0.00	(\$15,021.00)
141--46550-	Driver Education	\$13,197.00	\$0.00	\$5,655.00	\$0.00	\$0.00
141--46590--Bonus-	Other State Education Funds EQF				\$223,526.00	\$223,526.00
141--46590--	Other State Education Funds		\$0.00	\$6,107.85	\$0.00	\$0.00
141--46590--AE-	Other State Education Funds AE	\$17,773.00	\$0.00	\$2,113.81	\$0.00	\$0.00
141--46590--CSH-	Other State Education Funds - CSH	\$85,000.00	\$85,000.00	\$83,274.93	\$0.00	(\$5,000.00)
141--46590--CTEN-	Other State Education Funds - CTEN	\$11,541.00	\$11,541.00	\$10,285.18	\$0.00	(\$11,541.00)
141--46590--SSA-	Other State Education Funds - SSA	\$17,300.00	\$18,700.00	\$18,700.00	\$0.00	(\$15,700.00)
141--46590--SSMS-	Other State Education Funds - POWS	\$9,711.00	\$9,709.00	\$9,709.65	\$0.00	(\$9,709.00)
141--46590--TEC-	Other State Education Funds - TECH		\$187,917.00	\$187,920.00	\$0.00	(\$187,917.00)
141--46610--	Career Ladder Program	\$86,144.00	\$89,902.00	\$77,463.46	\$86,144.00	\$2,242.00
141--46612--	Career Ladder - Extended Contract	\$25,500.00	\$19,100.00	\$20,095.00	\$19,000.00	(\$100.00)
Total Regular Education Funds		\$16,230,331.00	\$16,628,669.00	\$16,574,516.69	\$16,549,449.00	(\$25,200.00)
141--46850--	Mixed Drink Tax	\$711.00	\$700.00	\$3,764.92	\$1,300.00	\$600.00
141--46980--	Other State Grants		\$0.00	\$0.00	\$0.00	\$0.00

GL Account	Description	2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-46980-SSA	Other State Grants - SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-46990-	Other State Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-47143-	Education Of The Handicapped Act	\$0.00	\$54,529.19	\$52,529.19	\$0.00	(\$2,000.00)
141-47145-	Special Education Preschool Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-47210	Job Training Partnership Act	\$0.00	\$32,651.12	\$32,651.12	\$0.00	\$0.00
141-47310- WICC	Job Training Partnership Act - WICC	\$343,063.00	\$375,747.00	\$248,115.69	\$375,747.00	\$0.00 - WICC funds
141-47590-AE	Other Federal Through State AE	\$42,470.00	\$0.00	\$6,341.42	\$0.00	\$0.00
141-47590	JSY	\$337,107.00	\$0.00	\$55,436.35	\$0.00	\$0.00
Total Federal Through State		\$722,640.00		\$397,273.78	\$375,747.00	
141-49700-	Recovery Recovery	\$49,566.00	\$26,500.70	\$29,023.35	\$0.00	(\$20,500.70)
141-49800-	Transfers In	\$20,500.00	\$26,783.00	\$518,300.00	\$0.00	(\$246,783.00)
Total		\$70,070.00		\$547,326.40		
TOTAL REVENUE		\$26,435,705.00	\$26,915,670.37	\$27,125,133.33	\$26,208,932.00	(\$706,738.37)
TOTAL FUNDS AVAILABLE				\$27,598,764.33		

GL Account	71100 Regular Instruction	2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr.
141-71100-116-*	Teachers	\$6,520,240.00	\$7,967,000.00	\$7,915,059.79	\$7,339,879.00	(\$427,121.00)
141-71100-116-STEM	Teachers-STEM					183 teachers
141-71100-117-*	Career Ladder Program	\$35,468.00	\$36,000.00	\$49,455.00	\$49,300.00	41 teachers
141-71100-127-*	Career Ladder Expanded Contracts	\$0.00	\$5,875.00	\$5,692.00	\$6,000.00	3 teachers
141-71100-128-*	Homebound Teachers	\$4,301.00	\$5,000.00	\$2,446.70	\$2,500.00	Homebound
141-71100-163-*	Ed Assistants	\$434,196.00	\$425,000.00	\$425,979.99	\$429,000.00	24 Assistants
141-71100-189-*	Other Salaries & Wages	\$0.00	\$0.00	\$76,158.10	\$102,000.00	Supplements
141-71100-198-*	Non-Certified Substitute Teachers	\$152,280.00	\$150,000.00	\$147,285.00	\$150,000.00	\$0.00
141-71100-201-*	Social Security	\$530,204.00	\$533,303.00	\$498,895.41	\$513,588.00	(\$19,713.00)
141-71100-203-STEM	Social Security-STEM					3rd
141-71100-204-*	State Retirement	\$787,100.00	\$747,235.00	\$732,243.97	\$748,844.00	7CRS
141-71100-204-STEM	State Retirement-STEM					
141-71100-207-*	Medical Insurance	\$1,026,991.00	\$1,037,246.00	\$951,417.25	\$1,002,786.00	(\$34,462.00)
141-71100-207-STEM	Medical Insurance-STEM					Health Ins
141-71100-212-*	Employer Medicare Liability	\$124,170.00	\$124,724.00	\$116,518.62	\$120,113.00	(\$1,611.00)
141-71100-212-STEM	Employer Medicare Liability-STEM					Medicare
141-71100-317-STEM	Data Processing Services-STEM					
141-71100-336-*	Maintenance & Repair Services	\$1,308.00	\$2,000.00	\$936.00	\$	\$0.00
141-71100-355-*	Travel	\$0.00	\$0.00	\$0.00	\$	\$0.00
141-71100-355-STEM	Travel-STEM					repair office equip
141-71100-399-*	Other Contracted Services	\$254,475.00	\$295,798.00	\$266,293.76	\$307,100.00	\$11,302.00
141-71100-399-STEM	Other Contracted Services-STEM					cooler contract
141-71100-429	Instructional Supplies	\$124,945.00	\$105,000.00	\$94,806.41	\$105,000.00	\$0.00
141-71100-429-ESL	Instructional Supplies ESL			(\$8,222.20)		teaching supplies
141-71100-449-*	Textbooks	\$521,761.00	\$331,635.00	\$305,284.08	\$277,500.00	\$0.00
141-71100-449-STEM	Textbooks-STEM					(\$54,335.00)
141-71100-499-STEM	Other Supplies and Materials-STEM					textbooks
141-71100-513-*	Worker's Compensation	\$103.00	\$30.00	\$0.00	\$0.00	(\$30.00)
141-71100-513-STEM	Worker's Compensation-STEM					work comp
141-71100-722-*	Equipment	\$0.00	\$500.00	\$116.00	\$58,057.00	\$57,941.00
141-71100-722-STEM	Equipment-STEM					subscriptions
141-71100-722-PAWUB	Equipment - PAWUB	\$0.00	\$40,963.00	\$8,682.30	\$58,327.00	\$18,364.00
141-71100-722-TEC	Equipment - Technology	\$3,600.00	\$3,600.00	\$1,057.98	\$0.00	(\$3,600.00)
141-71100-722-TEC-STEM	Equipment - Technology-STEM					grant
141-71100-729-STEM	Equipment-STEM		\$187,917.00	\$176,679.84	\$0.00	(\$187,917.00)
141-71100-729-STEM	Equipment-STEM					PARCC \$5 last year
71100 TOTAL		\$12,317,544.00	\$12,001,026.00	\$11,769,729.04	\$11,457,994.00	(\$543,032.00)

GL Account	Special Education Description	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BDE Approved	change from last yr
141-71200-116-	Teachers	\$1,396,835.00	\$1,289,804.21	\$1,235,171.32	\$1,288,710.00	(\$6,174,211.32) Ed teachers
141-71200-117-	Career Ladder Program	\$8,000.00	\$8,000.00	\$4,500.00	\$8,000.00	\$0.00 8 teachers
141-71200-128-	Homebound Teachers	\$8,435.00	\$13,022.79	\$13,022.79	\$8,000.00	(\$5,022.79) homebound
141-71200-163-	Ed Assistants	\$91,838.00	\$108,573.00	\$102,377.54	\$113,000.00	\$4,587.00 7 Ed Assistants
141-71200-189-	Other Salaries & Wages	\$45,227.50	\$0.00	\$0.00	\$0.00	\$0.00
141-71200-198-	Non-Certified Substitute Teachers	\$9,510.00	\$10,000.00	\$5,750.00	\$10,000.00	\$0.00 substitutes
141-71200-201-	Social Security	\$94,940.00	\$97,000.00	\$97,135.52	\$98,239.00	\$1,239.00 SS
141-71200-204-	State Retirement	\$128,040.00	\$136,130.00	\$144,072.31	\$128,658.00	\$128,658.00 TOS
141-71200-207-	Medical Insurance	\$160,639.00	\$142,145.00	\$133,501.33	\$140,000.00	(\$2,145.00) health ins
141-71200-212-	Employer Medicare Liability	\$19,669.00	\$20,000.00	\$18,742.25	\$20,637.00	\$637.00 Medicare
141-71200-311-	Contracts With Other School Systems	\$0.00	\$80,000.00	\$66,888.74	\$80,000.00	\$0.00 other schools
141-71200-312-	Contracts With Private Agencies	\$181,046.00	\$119,529.00	\$119,275.00	\$120,000.00	\$471.00 other agencies
141-71200-513-	Worker's Compensation	\$0.00	\$50,473.00	\$50,473.00	\$41,842.00	(\$8,631.00) work comp
71200 TOTAL		\$2,034,385.00	\$2,055,097.00	\$1,944,910.80	\$2,045,586.00	(\$7,251,000)

71300 CTE	2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
GL Account Description					
141- -71300-116- Teachers	\$619,617.00	\$474,432.00	\$511,080.66	\$486,020.00	\$12,328.00
141-71300-116-15Y Teachers	\$22,206.00	\$3,600.00	\$3,600.00		
141- -71300-117- Career Ladder Program	\$4,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00
141- -71300-198- Non-Certified Substitute Teachers	\$1,560.00	\$2,160.00	\$2,160.00	\$5,000.00	\$2,840.00
141- -71300-201- Social Security	\$37,030.00	\$29,419.00	\$30,576.29	\$30,617.000	\$1,198.00
141- -71300-201-15Y Social Security	\$1,376.00	\$324.00	\$223.20		
141- -71300-204- State Retirement	\$55,377.00	\$42,135.00	\$45,472.32	\$44,641.00	\$2,506.00
141- -71300-204-15Y State Retirement	\$1,921.00	\$306.00	\$305.82		
141- -71300-207- Medical Insurance	\$75,256.00	\$82,707.00	\$65,546.96	\$82,000.00	(\$107.00)
141- -71300-212- Employer Medicare Liability	\$8,660.00	\$6,880.00	\$7,139.33	\$7,161.00	\$281.00
141-71300-212-15Y Employer Medicare Liability	\$322.00	\$52.00	\$52.20		
141-71300-255- Other Fringe Benefits	\$76.00	\$13.00	\$12.24		
141- -71300-355- Travel	\$1,460.00	\$1,500.00	\$1,433.18	\$1,500.00	\$0.00
141- -71300-399- Other Contracted Services	\$998.00	\$1,300.00	\$1,190.50	\$1,300.00	\$0.00
141- -71300-429- Instructional Supplies	\$10,222.00	\$10,000.00	\$6,408.23	\$7,500.00	(\$2,500.00)
141- -71300-730- Equipment	\$10,957.00	\$11,000.00	\$10,987.83	\$7,500.00	(\$2,500.00)
71300 TOTAL	\$851,042.00	\$667,788.00	\$689,136.76	\$674,039.00	\$8,251.00
TOTAL INSTRUCTION	\$15,202,971.00	\$14,725,911.00	\$14,408,778.60	\$14,176,619.00	(\$547,562.00)

GL Account	72110 Attendance	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-72110-105-	Supervisor/Director	\$51,049.00	\$51,049.00	\$51,048.96	\$55,625.00	\$4,580.00 Taylor
141-72110-117-	Career Ladder Program	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00 1 person
141-72110-162-	Clerical Personnel				\$38,250.00	\$38,250.00 .5 data clerk
141-72110-163	Secretary	\$13,099.00	\$13,099.00	\$13,098.92	\$13,099.00	(\$13,099.00) Watkins
141-72110-201-	Social Security	\$3,541.00	\$3,760.00	\$3,422.80	\$4,023.00	\$683.00 #4
141-72110-204-	State Retirement	\$5,684.00	\$5,684.00	\$5,579.08	\$5,864.00	\$180.00 TCAS
141-72110-207-	Medical Insurance	\$11,591.00	\$15,625.00	\$11,066.18	\$15,000.00	(\$525.00) health ins
141-72110-212-	Employer Medicare Liability	\$628.00	\$945.00	\$600.50	\$941.00	(\$340.50) medicare
141-72110-355-	Attendance - Travel	\$1,920.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00 travel
141-72110-399-SKY	Other Contracted Services - SKY	\$9,711.00	\$19,100.00	\$15,890.50	\$28,000.00	\$8,900.00 PowerSchool
141-72110-499-	Other Contracted Services	\$961.00	\$9,709.00	\$9,708.65	\$0.00	(\$9,709.00)
141-72110-526-SKY-	Other Supplies And Materials		\$1,000.00	\$560.59	\$1,000.00	\$0.00 Office supplies
141-72110-704-SKY-	Staff Development - SKY		\$3,600.00	\$774.00	\$3,600.00	\$0.00 PowerSchool
141-72110-704-SKY-	Equipment - SKY		\$3,000.00	(\$2,472.50)	\$3,000.00	\$0.00 PowerSchool
72110 TOTAL		\$89,384.00	\$129,871.00	\$111,836.25	\$158,307.00	\$28,736.00

GL Account	72120 Health Services	2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-72120-131-	Description	\$92,304.00	\$137,779.82	\$137,779.82	\$173,500.00	\$35,720.18
141-72120-131-	Medical Personnel	\$38,751.00	\$56,000.00	\$36,000.00	\$173,500.00	\$56,000.00
141-72120-189-CSH	Medical Personnel	\$5,595.00	\$1,666.50	(\$63,332.33)	\$15,500.00	(\$56,000.00)
141-72120-201-	Other Salaries & Wages	\$5,595.00	\$8,513.00	\$8,399.86	\$11,780.00	\$14,883.50
141-72120-201-	Social Security	\$3,453.00	\$8,513.00	\$8,399.86	\$3,267.50	\$181
141-72120-201-CSH	Social Security	\$3,453.00	\$3,802.00	\$2,154.04	\$3,802.00	\$3,802.00
141-72120-204-	State Retirement	\$6,318.00	\$11,470.00	\$7,914.95	\$17,176.00	\$5,705.00
141-72120-204-CSH	State Retirement	\$4,928.00	\$5,458.00	\$3,103.82	\$5,458.00	\$5,458.00
141-72120-207-	Medical Insurance	\$4,539.00	\$4,430.00	\$4,096.19	\$7,800.00	\$3,371.00
141-72120-207-CSH	Medical Insurance	\$3,105.00	\$3,577.56	\$3,377.56	\$3,577.56	\$3,577.56
141-72120-212-	Employer Medicare Liability	\$1,309.00	\$1,891.00	\$1,962.38	\$2,755.00	\$864.00
141-72120-212-CSH	Employer Medicare Liability	\$807.00	\$913.00	\$903.76	\$913.00	\$913.00
141-72120-307-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72120-307-	Communication	\$601.00	\$900.00	\$504.08	\$1,300.00	\$400.00
141-72120-307-CSH	Communication	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
141-72120-355-	Travel	\$896.00	\$552.44	\$260.75	\$5,000.00	\$4,447.56
141-72120-355-CSH	Travel	\$2,605.00	\$5,000.00	\$4,508.76	\$5,000.00	\$5,000.00
141-72120-399-	Other Contracted Services	\$100.00	\$200.00	\$0.00	\$2,200.00	\$2,000.00
141-72120-399-CSH	Other Contracted Services	\$475.00	\$2,000.00	\$2,100.00	\$2,000.00	\$2,000.00
141-72120-413-	Drugs And Medical Supplies	\$742.00	\$1,624.18	\$1,476.06	\$2,000.00	\$375.82
141-72120-413-CSH	Drugs And Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72120-499-	Other Supplies And Materials	\$0.00	\$100.00	\$0.00	\$14,400.00	\$14,300.00
141-72120-499-CSH	Other Supplies And Materials	\$12,144.00	\$26,630.50	\$26,125.55	\$26,630.50	\$26,630.50
141-72120-524-	Staff Development	\$898.00	\$900.00	\$700.00	\$1,000.00	\$100.00
141-72120-524-CSH	Staff Development	\$0.00	\$0.00	\$0.00	\$226	\$226.00
141-72120-735-	Health Equipment	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72120-735-CSH	Health Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72120 TOTAL		\$198,395.00	\$259,808.00	\$240,725.27	\$555,637.00	\$1,829.00

Est. Account	72130 Other Student Support	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-72130-117-	Description	\$3,000.00	\$2,000.00	\$1,000.00	\$5,000.00	\$1,000.00
141-72130-123-	Career Ladder Program	\$975,407.00	\$398,354.00	\$358,303.54	\$366,380.00	\$8,026.00
141-72130-162-	Guidance Personnel	\$17,140.00	\$17,140.00	\$16,672.99	\$17,500.00	\$360.00
141-72130-189 TN Promise	Other Salary/Wages - TN Promise				\$15,000.00	\$15,000.00
141-72130-201-	Social Security	\$23,463.00	\$23,335.00	\$21,948.18	\$23,686.00	\$651.00
141-72130-204-	State Retirement	\$34,999.00	\$33,889.00	\$32,915.43	\$34,974.00	\$1,585.00
141-72130-207-	Medical Insurance	\$44,615.00	\$48,123.00	\$45,952.80	\$48,000.00	\$613.00
141-72130-212-	Employer Medicare Liability	\$5,487.00	\$5,487.00	\$5,133.85	\$5,510.00	\$159.00
141-72130-308 CC	Contributions-CC					
141-72130-317 CC	Data Processing Services-CC					
141-72130-322-	Evaluation And Testing	\$17,999.00	\$18,000.00	\$12,008.35	\$10,500.00	(\$7,500.00)
141-72130-355-	Travel	\$0.00	\$1,000.00	\$81.51	\$1,000.00	\$0.00
141-72130-389	Other Contracted Services				\$51,000.00	
141-72130-399 RESV	Other Contracted Services-RESV					
141-72130-399 TUT	Other Contracted Services-TUT					
141-72130-499	Other Supplies & Materials				\$5,000.00	
141-72130-499 CC	Other Supplies & Materials-CC					
141-72130-524	Staff/Professional Development				\$1,000.00	
141-72130-524-CC	Staff/Professional Development-CC					
141-72130-599-	Other Charges	\$667.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
72130 Total		\$522,971.00	\$506,798.00	\$495,015.85	\$593,950.00	\$97,192.00
						supplies

72210	Regular Instruction	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
SL Account	Description					
141-72210-105-	Supervisor/Director	\$66,491.00	\$79,520.00	\$79,520.00	\$79,520.00	\$0.00
141-72210-117-	Career Ladder Program	\$9,748.00	\$9,000.00	\$3,500.00	\$7,000.00	(\$2,000.00)
141-72210-129-	Librarians	\$417,126.00	\$421,131.00	\$371,890.57	\$323,200.00	(\$97,931.00)
141-72210-138-	Instructional Computer Personnel	\$0.00	\$53,806.00	\$51,887.04	\$54,456.00	\$652.00
141-72210-201-	Social Security	\$27,728.00	\$34,838.00	\$29,906.54	\$28,779.00	(\$6,059.00)
141-72210-204-	State Retirement	\$43,811.00	\$49,897.00	\$46,837.22	\$41,962.00	(\$7,935.00)
141-72210-207-	Medical Insurance	\$51,992.00	\$62,636.00	\$50,596.35	\$62,000.00	(\$635.00)
141-72210-212-	Employer Medicare Liability	\$6,735.00	\$8,147.00	\$6,994.27	\$6,731.00	(\$1,416.00)
141-72210-313-	Worker's Compensation	\$0.00	\$1,986.00	\$130.15	\$0.00	(\$196.00)
141-72210-336-	Maintenance And Repair Services	\$0.00	\$7,400.00	\$4,345.25	\$7,400.00	\$0.00
141-72210-355-	Travel	\$3,954.00	\$4,000.00	\$4,185.56	\$4,000.00	\$0.00
141-72210-359-	Other Contracted Services	\$16,000.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
141-72210-399-AESOP	Other Contracted Services - AESOP	\$9,120.00	\$10,000.00	\$8,680.00	\$10,000.00	\$0.00
141-72210-399-CONS	Other Contracted Services - CONS		\$50,300.00	\$27,886.99	\$52,000.00	(\$50,300.00)
141-72210-432-	Library Books	\$58,054.00	\$62,000.00	\$55,642.61	\$62,000.00	\$0.00
141-72210-498-	Other Supplies And Materials	\$5,029.00	\$5,000.00	\$2,286.38	\$5,000.00	\$0.00
141-72210-524-CONS	Staff Development - CONS		\$59,900.00	\$2,703.24	\$5,996.00	(\$58,500.00)
141-72210-599-	Other Charges	\$944.00	\$2,000.00	\$865.25	\$3,996.00	\$1,996.00
72210	TOTAL Regular Instruction	\$716,732.00	\$931,361.00	\$745,957.42	\$696,046.00	(\$235,315.00)

GL Account	Special Education	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
72220	Special Education					
141-72220-105-	Supervisor/Director	\$55,920.00	\$55,920.00	\$55,919.92	\$56,296.00	\$376.00
141-72220-117-	Career Ladder Program	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00
141-72220-124-	Psychological Personnel	\$31,273.00	\$46,100.00	\$46,000.08	\$46,412.00	\$312.00
141-72220-135-	Assessment Personnel	\$40,732.00	\$40,832.00	\$40,732.08	\$42,843.00	\$2,017.00
141-72220-161-	Secretary(s)	\$26,198.00	\$26,298.00	\$26,197.92	\$0.00	(\$16,993.00)
141-72220-162-	Clerical Personnel	\$2,1816.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72220-199-	Other Salaries & Wages	\$0.00	\$26,100.00	\$26,100.00	\$26,198.00	\$98.00
141-72220-201-	Social Security	\$10,737.00	\$12,000.00	\$11,854.05	\$10,773.00	(\$1,227.00)
141-72220-204-	State Retirement	\$15,422.00	\$17,993.00	\$16,960.77	\$15,705.00	(\$2,287.00)
141-72220-207-	Medical Insurance	\$19,458.00	\$22,884.00	\$12,386.88	\$22,000.00	(\$384.00)
141-72220-212-	Employer Medicare Liability	\$2,511.00	\$2,600.00	\$2,725.55	\$2,519.00	(\$381.00)
141-72220-213-	Worker's Compensation	\$6,173.00	\$6,173.00	\$6,173.00	\$0.00	(\$6,173.00)
141-72220-207-	Communication	\$7,188.00	\$9,000.00	\$7,632.01	\$9,000.00	\$0.00
141-72220-316-	Maintenance And Repair	\$445.00	\$500.00	\$0.00	\$900.00	\$400.00
141-72220-355-	Travel	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
141-72220-599	Other charges				\$5,070.00	
72220	TOTAL Special Education	\$439,773.00	\$467,600.00	\$453,302.26	\$439,723.00	(\$27,877.00)

GL Account	72230 CTE	Description	2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-72230-105-	-	Supervisor/Director	\$57,805.00	\$61,245.69	\$61,245.69	\$55,471.00	(\$5,774.69) CTE Director
141-72230-117-	-	Career Ladder Program	\$3,900.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00 3 teachers
141-72230-161-	-	Secretary(s)	\$27,462.00	\$27,462.00	\$27,462.00	\$30,000.00	\$2,538.00 Bobbitt
141-72230-161-1SY	-	Secretary(s)	\$148,134.00	\$38,364.00	\$32,689.00		
141-72230-201-	-	Social Security	\$5,125.00	\$5,479.00	\$5,289.55	\$5,485.00	\$6.00 1st
141-72230-301-1SY	-	Social Security	\$9,184.00	\$2,379.00	\$2,026.72		
141-72230-204-	-	State Retirement	\$7,636.00	\$7,799.05	\$7,799.05	\$7,998.00	\$198.95 TCRS
141-72230-204-1SY	-	State Retirement	\$12,453.00	\$3,233.00	\$2,707.82		
141-72230-207-	-	Medical Insurance	\$13,256.00	\$13,662.00	\$12,118.38	\$11,000.00	(\$3,662.00) health ins
141-72230-207-1SY	-	Medical Insurance	\$12,198.00	\$3,150.00	\$3,147.24		
141-72230-212-	-	Employer Medicare Liability	\$1,199.00	\$1,281.00	\$1,237.07	\$1,283.00	\$2.00 medicare
141-72230-212-1SY	-	Employer Medicare Liability	\$2,146.00	\$556.00	\$474.00		
141-72230-299-1SY	-	Other Fringe Benefits	\$566.00	\$150.00	\$130.18		
141-72230-307-	-	Communication	\$1,525.00	\$924.43	\$1,157.82	\$2,000.00	\$1,075.57 phones
141-72230-307-1SY	-	Communication	\$2,335.00	\$572.00	\$514.73		
141-72230-336-	-	Maintenance And Repair	\$604.00	\$1,021.65	\$1,021.65	\$1,500.00	\$478.35 4pphr
141-72230-336-1SY	-	Maintenance And Repair	\$2,027.00	\$2,500.00	\$2,500.00		
141-72230-355-	-	Travel	\$25.00	\$49.18	\$49.18	\$63.00	\$603.82 travel
141-72230-355-1SY	-	Travel	\$476.00	\$846.00	\$91.20		
141-72230-499-	-	Other Supplies And Materials	\$2,060.00	\$3,540.00	\$3,349.88	\$2,540.00	(\$1,000.00) office
141-72230-499-1SY	-	Other Supplies And Materials	\$9,450.00	\$4,425.00			
141-72230-598-1SY	-	Other Charges	\$59,850.00	\$3,770.00	\$3,214.71		
72230 TOTAL CTE			\$378,578.00	\$183,909.00	\$170,326.87	\$126,930.00	(\$55,979.05)

GL Account	72260 Adult Programs	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141- 72260-105-WICC - Supervisor/Director - WICC		\$60,300.00	\$62,972.00	\$58,800.00	\$62,972.00	\$0.00
141- 72260-199-WICC - Other Salaries & Wages - WICC		\$141,924.00	\$148,718.00	\$143,424.00	\$148,718.00	\$0.00
141- 72260-201-WICC - Social Security - WICC		\$11,761.00	\$13,374.00	\$11,941.52	\$13,374.00	\$0.00
141- 72260-204-WICC - State Retirement - WICC		\$16,401.00	\$17,349.00	\$16,400.79	\$17,349.00	\$0.00
141- 72260-207-WICC - Medical Insurance - WICC		\$28,838.00	\$29,400.00	\$27,761.07	\$29,400.00	\$0.00
141- 72260-212-WICC - Employee Medicare Liability - WICC		\$2,751.00	\$3,504.00	\$3,792.77	\$3,504.00	\$0.00
141- 72260-513-WICC - Worker's Compensation - WICC		\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
141- 72260-355-WICC - Travel - WICC		\$86.00	\$750.00	\$0.00	\$750.00	\$0.00
141- 72260-999-WICC - Other Contracted Services - WICC		\$54,055.00	\$56,380.00	\$50,169.29	\$56,380.00	\$0.00
141- 72260-999-WICC - Other Supplies And Materials - WICC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141- 72260-599-WICC - Other Charges - WICC		\$26,446.00	\$42,800.00	\$27,130.93	\$42,800.00	\$500.00
72260 TOTAL Adult Programs		\$377,676.00	\$375,747.00	\$338,420.45	\$375,747.00	\$0.00

72290	Other Programs	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	Change from last yr
141-72290-118	STEM Teachers					\$0.00
141-72290-146	BUS Drivers-Testing New Routes					\$0.00
141-72290-201	Social Security					\$0.00
141-72290-201	Social Security					\$0.00
141-72290-201	State Retirement					\$0.00
141-72290-204	State Retirement					\$0.00
141-72290-207	Medical Insurance				\$	\$0.00
141-72290-212	Employer Medicare Liability					\$0.00
141-72290-212	Employer Medicare Liability				\$	\$0.00
141-72290-317	Data Processing Services					\$0.00
141-72290-412	Diesel Fuel					\$0.00
141-72290-308	Consultants-Controlled Choice					\$0.00
141-72290-308	Consultants-Bus Routing					\$0.00
141-72290-317	Data Processing-Controlled Choice					\$0.00
141-72290-355	Travel					\$0.00
141-72290-399	Other Contracted Services-Reserved-No Payments					\$0.00
141-72290-399	Other Contracted Services					\$0.00
141-72290-498	Other Supplies and Materials					\$0.00
141-72290-498	Other Supplies and Materials					\$0.00
141-72290-524	Staff/Professional Development					\$0.00
141-72290-722	Regular Instructional Equipment					\$0.00
72290	Other Programs TOTAL			\$	\$	\$

Gl Account	72310 Board of Ed Description	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	Change from last yr
141-72310-188	Longevity Pay	\$34,550.00	\$28,650.00	\$28,650.00	\$33,160.00	\$4,510.00
141-72310-189	Other Salaries & Wages - Secretary Supplement				\$0.00	\$0.00
141-72310-191	Board And Committee Members Fees	\$27,978.00	\$22,600.00	\$22,600.00	\$20,840.00	(\$1,760.00)
141-72310-201	Social Security	\$3,726.00	\$3,082.64	\$3,082.64	\$3,348.00	\$265.36
141-72310-204	State Retirement	\$3,070.00	\$2,554.56	\$2,554.56	\$4,882.00	\$2,327.44
141-72310-210	Unemployment Compensation	\$103,105.00	\$161,912.44	\$163,666.55	\$162,000.00	\$87.56
141-72310-207 RESV	Medical Insurance-Renewed-No Payments					
141-72310-212	Employer Medicare Liability	\$907.00	\$755.31	\$755.31	\$783.06	\$27.89
141-72310-305	Audit Services	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
141-72310-320	Dues And Memberships	\$9,760.00	\$12,257.00	\$12,257.00	\$12,000.00	(\$257.00)
141-72310-331	Legal Services	\$116,681.00	\$132,485.54	\$132,485.54	\$130,000.00	(\$2,485.54)
141-72310-331-1CO	Legal Services-Consent Order redefining School Construction					
141-72310-331-8LDG	Legal Services-School Construction					
141-72310-331-8OEC	Legal Services-BOE meetings, etc					
141-72310-331-EEOC	Legal Services-EEOC/THRC Issues					
141-72310-331-HR	Legal Services- HR Issues					
141-72310-331-MISC	Legal Services-MISC all other matters					
141-72310-335	Travel	\$7,537.00	\$1,465.80	\$1,365.80	\$2,000.00	\$634.20
141-72310-505	Judgments	\$0.00	\$103,000.00	\$103,000.00	\$100,000.00	(\$3,000.00)
141-72310-506	Liability Insurance	\$54,406.00	\$58,613.00	\$59,036.00	\$55,077.00	(\$3,959.00)
141-72310-508	Premiums On Corporate Surety Bonds	\$4,132.00	(\$24,290.30)	\$4,377.00	\$3,500.00	(\$877.00)
141-72310-510	Trustee's Commission	\$247,419.00	\$250,000.00	\$233,708.52	\$250,000.00	\$16,291.48
141-72310-513	Workman's Compensation Insurance	\$126,696.00	\$128,500.00	\$128,248.68	\$130,000.00	\$1,751.32
141-72310-533	Criminal Investigation Of Applicants - FBI	\$7,690.00	\$5,000.00	\$4,932.00	\$7,000.00	\$2,068.00
141-72310-599	Other Charges - Advertisement	\$17,186.00	\$3,000.00	\$2,930.35	\$3,000.00	\$69.65
141-72310-599	Other Charges - Conference Fees					
141-72310-599	Other Charges - Supplies					
72130 TOTAL Board of Ed		\$772,463.00	\$896,626.00	\$902,730.05	\$941,590.00	\$42,964.00

GL Account	Description	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
72320	Director of Schools					
141-72320-101-	County Official/Administrative Officer:	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
141-72320-103-	Assistant(s)	\$10,240.00	\$20,480.00	\$20,480.00	\$20,480.00	\$0.00
141-72320-117-	Career Ladder Program	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
141-72320-137-	Education Media Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72320-151-	Secretary(s)	\$26,515.00	\$26,830.05	\$26,830.05	\$27,500.00	\$669.95
141-72320-162-	Clerical Personnel	\$26,016.00	\$26,598.68	\$26,598.68	\$26,200.00	(\$398.68)
141-72320-189-	Other Salaries and wages	\$81,300.00	\$84,465.27	\$75,341.00	\$45,000.00	(\$29,341.27)
141-72320-201-	Social Security	\$15,415.00	\$16,698.00	\$15,701.18	\$13,961.00	(\$1,739.18)
141-72320-204-	State Retirement	\$21,039.00	\$22,816.00	\$21,674.70	\$20,356.00	(\$1,318.70)
141-72320-206-	Life Insurance	\$3,352.00	\$3,352.00	\$3,351.88	\$3,400.00	\$48.00
141-72320-207-	Medical Insurance	\$31,397.00	\$38,780.00	\$32,341.03	\$34,580.00	(\$2,238.97)
141-72320-212-	Employer Medicare Liability	\$3,605.00	\$3,905.00	\$3,672.08	\$3,265.00	(\$407.08)
141-72320-307-	Communication	\$9,773.00	\$86,000.00	\$10,548.86	\$20,000.00	(\$9,451.14)
141-72320-320-	Dues And Memberships	\$5,662.00	\$5,000.00	\$4,457.00	\$1,500.00	(\$2,957.00)
141-72320-331-	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72320-355-	Travel	\$4,433.00	\$4,000.00	\$1,594.13	\$1,500.00	(\$94.13)
141-72320-435-	Office Supplies	\$1,454.00	\$1,500.00	\$556.55	\$1,500.00	\$935.45
141-72320-599-	Other Charges	\$5,733.00	\$5,148.00	\$1,394.97	\$2,000.00	(\$655.03)
72320	TOTAL Director of Schools	\$348,583.00	\$445,573.00	\$330,532.11	\$327,242.00	(\$3,290.11)

GL Account	72410 Principal	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
72410-104-	Principals	\$559,225.00	\$568,287.94	\$568,287.94	\$466,929.00	191,358.94
72410-117-	Career Ladder Program	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
72410-139-	Assistant Principals	\$288,371.00	\$279,123.02	\$278,781.12	\$296,721.00	\$17,939.88
72410-151-	Secretary(s)	\$169,133.00	\$182,115.00	\$181,711.20	\$300,750.00	\$118,038.80
72410-192	Clerical Personnel				\$123,750.00	7.5 extra clerks
72410-201-	Social Security	\$69,644.00	\$69,956.00	\$69,233.55	\$67,713.00	\$3,522.55
72410-204-	State Retirement	\$88,417.00	\$90,882.00	\$90,133.29	\$98,739.00	\$8,605.71
72410-207-	Medical Insurance	\$77,273.00	\$91,972.14	\$92,099.06	\$82,000.00	\$10,099.06
72410-212-	Employer Medicare Liability	\$14,183.00	\$14,957.00	\$14,084.54	\$15,836.00	\$1,751.46
72410-307-	Communication	\$29,207.00	\$40,550.00	\$40,533.13	\$40,000.00	\$4,466.87
72410-320-	Dues And Memberships	\$6,525.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
72410-399-	Other Contracted Services	\$3,360.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	TOTAL Principal	\$1,310,297.00	\$1,333,244.00	\$1,327,853.73	\$1,407,429.00	\$74,575.27

GL Account	72510 Fiscal Services Description	2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-72510-05-	Supervisor/Director	\$78,125.00	\$37,266.64	\$37,266.64	\$54,000.00	\$16,733.36
141-72510-115-	Accountants/Bookkeepers	\$54,897.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
141-72510-189-	Other Salaries & Wages	\$64,583.00	\$42,143.76	\$42,143.76	\$36,000.00	(\$6,143.76)
141-72510-201-	Social Security	\$8,341.00	\$9,295.00	\$6,840.66	\$7,812.00	(\$1,433.00)
141-72510-204-	State Retirement	\$10,470.00	\$12,262.76	\$9,074.43	\$11,390.00	(\$2,315.57)
141-72510-207-	Medical Insurance	\$20,417.00	\$18,604.00	\$15,288.52	\$19,000.00	\$3,711.48
141-72510-212-	Employer Medicare Liability	\$2,895.00	\$2,408.00	\$1,650.84	\$1,827.00	(\$166.16)
141-72510-301	Other Accounting Services	\$7,201.00	\$12,010.00	\$11,982.65	\$10,000.00	(\$1,982.65)
141-72510-317-	Data Processing Services	\$160.00	\$200.00	\$0.00	\$1,000.00	(\$840.00)
141-72510-330	Dues And Memberships				\$2,400.00	\$2,400.00
141-72510-354-	Operating Lease Payments	\$2,413.00	\$2,076.68	\$2,076.68	\$3,000.00	\$923.32
141-72510-355-	Travel	\$0.00	\$3,963.02	\$3,963.02	\$12,120.00	(\$8,156.98)
141-72510-399-LCC	Other Contracted Services	\$0.00	\$2,698.63	\$2,698.63	\$6,000.00	\$3,301.37
141-72510-411-	Data Processing Supplies	\$1,599.00	\$609.16	\$609.16	\$1,500.00	\$890.84
141-72510-435-	Office Supplies	\$3,368.00	\$3,077.35	\$3,077.35	\$3,500.00	\$422.65
141-72510-599-	Other Charges	\$0.00	\$4,150.00	\$7,286.97	\$4,500.00	(\$2,786.97)
141-72510-701-	Administration Equipment				\$350.00	\$350.00
72510	TOTAL Fiscal Services	\$257,421.00	\$216,765.00	\$209,962.31	\$210,049.00	(\$6,716.00)

72520 HUMAN RESOURCES		2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-72520-0E	Director			\$ 51,000.00	\$ 51,000.00	Minor
141-72520-18E	Other Salaries			\$ 32,000.00	\$ 32,000.00	Hotel
141-72520-201	Social Security			\$ 5,146.00	\$ 5,146.00	ISI
141-72520-204	State Retirement			\$ 7,503.00	\$ 7,503.00	TCRS
141-72520-207	Medical Insurance			\$ 4,200.00	\$ 4,200.00	health ins
141-72520-212	Employer Medicare Liability			\$ 1,204.00	\$ 1,204.00	medicare
141-72520-335	Travel			\$ 2,000.00	\$ 2,000.00	travel
141-72520-435	Office Supplies			\$ 1,500.00	\$ 1,500.00	supplies
72520 HUMAN RESOURCES TOTAL				\$ 104,553.00	\$ 104,553.00	

72610 Plant Operation		2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
GL Account	Description					
141-72610-119-	Accountants/Bookkeepers		\$37,661.00	\$37,661.00		
141-72610-161-	Secretary(s)	\$37,661.00	\$0.00	\$0.00		(\$37,661.00) Peterson
141-72610-166-	Custodial Personnel	\$414,080.00	\$420,000.00	\$370,005.95	\$429,250.00	\$9,250.00 school custodians
141-72610-189	Other Salaries & Wages				\$38,000.00	
141-72610-201-	Social Security	\$27,137.00	\$30,235.00	\$24,413.68	\$28,970.00	(\$1,295.00) ISF
141-72610-204-	State Retirement	\$33,174.00	\$35,549.00	\$27,095.10	\$42,239.00	\$2,690.00 TCRS
141-72610-207-	Medical Insurance	\$19,504.00	\$19,604.00	\$15,609.10	\$19,500.00	(\$104.00) health ins
141-72610-212-	Employer Medicare Liability	\$6,347.00	\$7,072.00	\$5,861.58	\$8,775.00	(\$297.00) medicare
141-72610-328	Janitorial Services				\$1,100.00	
141-72610-330 COPY	Operating Lease Payments					
141-72610-347	Pest Control					
141-72610-351-	Rentals	\$11,400.00	\$11,400.00	\$11,164.03	\$11,400.00	\$0.00
141-72610-355-	Travel	\$650.00	\$1,000.00	\$690.55	\$1,500.00	\$500.00 travel
141-72610-359	Disposal Fees				\$18,010.00	
141-72610-399-	Other Contracted Services	\$44,875.00	\$45,000.00	\$41,995.98	\$24,250.00	(\$20,750.00) copier, pest, disposal
141-72610-410-	Custodial Supplies	\$37,826.00	\$40,000.00	\$35,337.10	\$40,000.00	\$0.00 cleaning supplies
141-72610-415-	Electricity	\$565,826.00	\$582,614.00	\$532,759.13	\$580,000.00	(\$52,614.00) electricity costs
141-72610-415:SY	Electricity	\$5,400.00	\$1,350.00	\$1,350.00		
141-72610-434-	Natural Gas	\$84,980.00	\$157,488.05	\$138,457.02	\$160,000.00	\$25,111.95 heating gas costs
141-72610-454-	Water And Sewer	\$57,955.00	\$62,327.35	\$65,449.53	\$65,000.00	\$2,672.65 water and sewer
141-72610-498-	Other Supplies And Materials	\$1,931.00	\$2,500.00	\$1,458.82	\$2,500.00	\$0.00 supplies
141-72610-501-	Boiler Insurance	\$8,928.00	\$9,688.00	\$9,688.00	\$10,158.00	\$470.00 insurance
141-72610-502-	Building And Contents Insurance	\$162,660.00	\$176,495.00	\$176,499.00	\$185,071.00	\$8,572.00 insurance
141-72610-599-	Other Charges	\$2,310.00	\$2,684.60	\$2,684.60	\$2,500.00	(\$184.60) pens, ads, solid waste
141-72610-720-	Plant Operation Equipment	\$25,410.00	\$55,000.00	\$39,481.11	\$50,000.00	\$15,000.00 equipment
72610 TOTAL Plant Operation		\$1,549,160.00	\$1,701,672.00	\$1,536,661.22	\$1,716,223.00	\$174,551.00

GL Account	72620 Plant Maintenance	2012-2013 Actual	2013-14 Actual	2013-14 Actual	2014-15 BOE Approved	change from last yr
141- 72620-105- -	Supervisor/Director	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
141-72620-142- -	Maintenance Foreman				\$129,280.00	\$129,280.00
141- 72620-189- -	Other Salaries & Wages	\$272,050.00	\$280,000.00	\$280,000.00	\$133,500.00	(\$133,480.00)
141- 72620-201- -	Social Security	\$19,833.00	\$19,729.38	\$19,729.38	\$20,734.00	\$936.00
141- 72620-204- -	State Retirement	\$25,280.00	\$25,844.00	\$25,844.00	\$30,266.00	\$4,422.00
141- 72620-207- -	Medical Insurance	\$63,475.00	\$68,175.00	\$68,175.00	\$60,000.00	(\$7,733.00)
141- 72620-212- -	Employer Medicare Liability	\$4,638.00	\$4,600.00	\$4,600.00	\$4,855.00	\$255.00
141- 72620-335- -	Maintenance And Repair-Buildings	\$4,968.00	\$5,000.00	\$5,000.00	\$1,000.00	(\$1,000.00)
141- 72620-336- -	Maintenance And Repair-Equipment	\$39,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
14- 72620-399-LAWN	Other Contracted Services	\$17,670.00	\$17,670.00	\$17,670.00	\$40,000.00	(\$21,000.00)
141- 72620-426- -	General Construction Materials	\$20,788.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00
141- 72620-499- -	Other Supplies And Materials	\$46,052.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
141- 72620-599- -	Other Charges	\$669.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
141- 72620-777- -	Maintenance Equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
72620	TOTAL Plant Maintenance	\$563,277.00	\$599,360.00	\$599,360.00	\$604,679.00	\$8,319.00

72710 Transportation		2012-2013 Actual	2013 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
GL Account	Description					
141-72710-105-	Supervisor/Director	\$43,144.00	\$40,000.00	\$39,560.97	\$42,500.00	\$2,500.00
141-72710-141-	Mechanic Foremen				\$0.00	Taylor
141-72710-142-	Mechanic(s)	\$305,251.00	\$221,440.00	\$214,615.14	\$197,666.00	(\$23,774.00)
141-72710-146-	Bus Drivers	\$602,432.00	\$662,300.00	\$661,154.76	\$820,000.00	\$157,700.00
141-72710-146-EDUL-	Bus Drivers - Edulog	\$0.00	\$6,801.00	\$6,801.00		last routes, etc
141-72710-146-MECH-	Bus Drivers - Mechanics				\$0.00	
141-72710-146-ISY-	Bus Drivers ISY	\$14,785.00	\$4,309.00	\$497.04		
141-72710-146-SPED-	Bus Drivers - SPED	\$183,063.00	\$139,063.00	\$126,525.57		Drivers SPED
141-72710-146-SUPP-	Bus Drivers - SUPP				\$0.00	
141-72710-146-DDJ	Bus Drivers - DDJ					
141-72710-161-	Secretary(s)	\$21,465.00	\$23,428.00	\$23,416.96		Ferry
141-72710-189	Other salaries and Wages	\$22,411.00	\$0.00	(\$973.52)	\$22,500.00	\$22,500.00
141-72710-201-	Social Security	\$61,281.00	\$60,519.00	\$57,741.59	\$67,125.00	\$6,606.00
141-72710-201-EDUL-	Social Security - Edulog	\$0.00	\$422.86	\$422.86		ISY
141-72710-201-MECH-	Social Security - Mechanics				\$0.00	
141-72710-201-ISY-	Social Security ISY	\$817.00	\$268.00	\$30.81		
141-72710-201-SPED-	Social Security - SPED	\$8,249.00	\$8,249.00	\$7,785.67	\$0.00	(\$8,249.00)
141-72710-201-SUPP-	Social Security - SUPP				\$0.00	ISY
141-72710-201-DDJ-	Social Security - DDJ					
141-72710-204-	State Retirement	\$70,382.00	\$79,172.00	\$60,383.84	\$94,201.00	\$15,029.00
141-72710-204-EDUL-	State Retirement - Edulog	\$0.00	\$441.10	\$441.10		TCRS
141-72710-204-MECH-	State Retirement - Mechanics					TCRS
141-72710-204-ISY-	State Retirement ISY	\$1,166.00	\$350.00	\$40.32		\$0.00
141-72710-204-SPED-	State Retirement - SPED	\$11,330.00	\$10,791.00	\$10,261.56	\$0.00	(\$10,791.00)
141-72710-204-SUPP-	State Retirement - SUPP				\$0.00	TCRS SPED
141-72710-204-DDJ	State Retirement - DDJ					TCRS
141-72710-207-	Medical Insurance	\$50,319.00	\$50,940.00	\$37,697.08	\$50,087.00	(\$853.00)
141-72710-212-	Employer Medicare Liability	\$14,374.00	\$14,188.00	\$13,507.08	\$15,032.00	\$844.00
141-72710-212-EDUL-	Employer Medicare Liability - Edulog	\$0.00	\$98.92	\$98.92		Medicare
141-72710-212-MECH-	Employer Medicare Liability - Mechanics					(\$98.92)
141-72710-212-ISY-	Employer Medicare Liability ISY	\$214.00	\$93.00	\$71.21		\$0.00

	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-72710-212-SPED - Employer Medicare Liability - SPED	\$1,930.00	\$1,930.00	\$1,820.88	\$0.00	(\$1,930.00)
141-72710-212-SUPP - Employer Medicare Liability - SUPP				\$0.00	\$0.00
141-72710-212-DOJ - Employer Medicare Liability - DOJ					
141-72710-298 ISY - Other Fringe Benefits	\$631.00	\$190.00	\$21.92		
141-72710-307 - Communication	\$12,399.00	\$8,105.00	\$7,644.03	\$23,805.00	\$14,700.00
141-72710-308 DOJ - Consultant-DOJ					
141-72710-317 EDUL - Data Processing - Edulog	\$6,433.00				\$0.00
141-72710-338 - Maintenance - Zonar GPS	\$7,373.00	\$27,995.70	\$23,037.23	\$27,500.00	\$0.00
141-72710-355 - Travel	\$87.00	\$2,000.00	\$1,594.15	\$2,000.00	\$4.30
141-72710-399 - Other Contracted Services	\$50,200.00	\$23,630.00	\$21,684.81	\$52,956.00	\$0.00
141-72710-412 - Diesel Fuel	\$459,812.00	\$433,476.12	\$431,862.43	\$444,000.00	\$29,326.00
141-72710-412-EDUL - Diesel Fuel - Edulog		\$6,360.00	\$4,080.00	\$444,000.00	\$10,523.88
141-72710-412-SUPP - Diesel Fuel - SUPP		\$0.00	\$0.00		\$16,960.00
141-72710-412-ISY - Diesel Fuel ISY	\$29,415.00	\$8,114.00	\$1,800.00		\$0.00
141-72710-412-DOJ - Diesel Fuel-DOJ					
141-72710-418 - Equipment And Machinery parts	\$6,754.00	\$20,000.00	\$9,587.63	\$26,000.00	\$0.00
141-72710-425 - Gasoline	\$69,451.00	\$55,000.00	\$81,059.80	\$70,000.00	\$5,000.00
141-72710-433 - Lubricants	\$19,103.00	\$20,000.00	\$11,719.35	\$70,000.00	\$50,000.00
141-72710-450 - Tires And Tubes	\$43,895.00	\$35,000.00	\$24,000.73	\$40,000.00	\$5,000.00
141-72710-453 - Vehicle Parts	\$147,690.00	\$145,000.00	\$93,625.43	\$142,000.00	\$5,000.00
141-72710-499 - Other Supplier And Materials	\$4,086.00	\$5,000.00	\$4,137.22	\$4,500.00	\$5,000.00
141-72710-511 - Vehicle And Equipment Insurance	\$50,220.00	\$54,500.00	\$54,494.00	\$58,163.00	\$3,663.00
141-72710-513 - Worker's Compensation	\$0.00	\$240.00	\$0.00		(\$240.00)
141-72710-513-SPED - Worker's Compensation - SPED	\$0.00	\$6,587.00	\$6,587.00	\$0.00	(\$6,587.00)
141-72710-599 - Other Charges	\$8,286.00	\$12,300.00	\$8,649.07	\$25,522.00	\$10,222.00
141-72710-599-CONS - Other Charges - Consent Order		\$55,000.00	\$0.00	\$0.00	(\$55,000.00)
141-72710-599-EDUL - Other Charges - Edulog		\$38,200.00	\$34,544.25	\$0.00	(\$35,200.00)
141-72710-729 - Transportation-Equipment	\$15,010.00	\$619,500.00	\$614,381.48	\$3,500.00	(\$616,000.00)
141-72710-729 GPS - Transportation Equip Zonar GPS				\$3,500.00	\$0.00
72710 TOTAL Transportation	\$2,285,256.00	\$2,903,471.70	\$2,678,449.40	\$2,220,057.00	(\$583,414.70)

GL Account	72810 Central and Others	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr
141-72810-189-	Other Salaries & Wages	\$1,57,633.00	\$188,245.00	\$185,473.60	\$172,650.00	(\$15,535.00)
141-72810-189-SSA	Other Salaries & Wages - SSA	\$3,000.00	\$2,500.00	\$2,050.00		(\$12,500.00)
141-72810-189-SUPP	Other Salaries & Wages - SUPP	\$0.00	\$0.00	(\$213.59)		\$0.00
141-72810-201-	Social Security	\$9,725.00	\$11,671.00	\$10,615.26	\$10,704.000	(\$957.00)
141-72810-201-SSA	Social Security - SSA	\$182.00	\$147.88	\$123.10	\$0.000	(\$147.88)
141-72810-201-SUPP	Social Security - SUPP	\$0.00	\$0.00	(\$13.25)	\$0.000	\$0.00
141-72810-204-	State Retirement	\$11,990.00	\$15,425.00	\$12,405.93	\$15,099.00	(\$325.00)
141-72810-204-SSA	State Retirement - SSA	\$243.00	\$206.64	\$169.22	\$0.000	(\$206.64)
141-72810-204-SUPP	State Retirement - SUPP	\$0.00	\$0.00	(\$186.71)	\$0.000	\$0.00
141-72810-207-	Medical Insurance	\$0.00	\$3,495.00	\$2,543.77	\$3,400.00	(\$95.00)
141-72810-212-	Employer Medicare Liability	\$2,275.00	\$2,730.00	\$2,488.70	\$2,563.00	(\$227.50)
141-72810-212-SSA	Employer Medicare Liability - SSA	\$43.00	\$34.54	\$28.77	\$0.00	(\$14.54)
141-72810-212-SUPP	Employer Medicare Liability - SUPP	\$0.00	\$0.00	(\$3.10)	\$0.00	\$0.00
141-72810-399-	Other Contracted Services	\$1,950.00	\$5,900.00	\$2,975.00	\$4,118.00	(\$982.00)
141-72810-399-SRO	Other Contracted Services - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72810-399-SSA	Other Contracted Services - SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72810-429-SSA	Instructional Supplies - SSA	\$5,832.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72810-499-	Other Supplies And Materials	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
141-72810-499-SSA	Other Supplies And Materials - SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72810-508-	Premiums On Corporate Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72810-524-SSA	Staff Development - SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72810-790-	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141-72810-790-SSA	Other Equipment - SSA	\$3,000.00	\$15,810.94	\$15,439.50	\$15,600.00	(\$10.54)
72810 TOTAL Central and Others		\$200,877.00	\$245,766.00	\$233,895.10	\$224,274.00	(\$81,492.00)
TOTAL SUPPORT		\$9,820,873.00	\$10,990,271.70	\$10,115,947.87	\$10,196,436.00	(\$793,535.70)
TOTAL EDUCATION		\$25,023,844.00	\$25,714,182.70	\$24,519,726.47	\$24,373,055.00	(\$1,341,127.70)

73300 Community Services		2012-2013 Actual	2013, 2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	Change from last yr
GL Account	Description					
141- 73300-105-EXT	Supervisor/Director - EXT	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
141- 73300-189-EXT	Other Salaries & Wages - EXT	\$23,237.00	\$25,000.00	\$20,941.03	\$25,250.00	\$250.00
141- 73300-201-EXT	Social Security - EXT	\$1,198.00	\$1,959.00	\$1,075.09	\$1,959.00	\$0.00
141- 73300-204-EXT	State Retirement - EXT	\$1,618.00	\$2,614.00	\$1,320.30	\$2,614.00	\$0.00
141- 73300-207-EXT	Medical Insurance - EXT		\$0.00	\$0.00	\$0.00	\$0.00
141- 73300-272-EXT	Employer Medicare Liability - EXT	\$433.00	\$458.00	\$399.22	\$458.00	\$0.00
141- 73300-355-EXT	Travel - EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141- 73300-499-EXT	Other Supplies And Materials - EXT	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
141- 73300-499-FEE	Other Supplies & Materials - FCEE	\$8,413.00	\$16,205.48	\$16,205.48	\$10,000.00	(\$6,205.48)
141- 73300-790-EXT	Other equipment - EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Community Services	\$35,899.00	\$53,196.48	\$46,541.72	\$47,181.00	(\$5,955.48)

GL Account	73400 Early Childhood VOL	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	change from last yr.
141-73400-105-VOL - Supervisor/Director		\$54,012.00	\$53,234.01	\$53,234.01	\$53,685.00	\$450.99
141-73400-116-VOL - Teachers		\$343,374.00	\$344,999.99	\$337,994.16	\$361,075.00	\$16,075.01
141-73400-117-VOL - Career Ladder		\$3,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$1,000.00
141-73400-163-VOL - Ed Assistants		\$141,585.00	\$144,930.00	\$137,254.73	\$150,000.00	\$5,070.00
141-73400-189-VOL - Other Salaries & Wages		\$1,445.00	\$5,000.00	\$2,178.72	\$4,650.00	(\$3,500.00)
141-73400-198-VOL - Non-Certified Substitute Teachers -		\$420.00	\$1,000.00	\$570.00	\$1,080.00	\$30.00
141-73400-201 - Social Security		\$186.00	\$124.00	\$69.44		
141-73400-201-VOL - Social Security		\$33,003.00	\$33,515.00	\$31,541.39	\$35,697.00	\$2,382.00
141-73400-204 - State Retirement		\$266.00	\$178.00	\$68.80		
141-73400-204-VOL - State Retirement		\$46,438.00	\$46,794.00	\$44,955.23	\$50,934.00	\$4,140.00
141-73400-207-VOL - Medical Insurance		\$39,433.00	\$43,000.00	\$36,177.03	\$48,978.00	\$5,978.00
141-73400-212 - Employer Medicare Liability -		\$44.00	\$29.00	\$16.24		
141-73400-212-VOL - Employer Medicare Liability -		\$7724.00	\$7,839.00	\$7,380.98	\$8,351.00	\$512.00
141-73400-513-VOL - Worker's Compensation:						
141-73400-333-VOL - Travel		\$2,130.00	\$2,000.00	\$380.34	\$1,000.00	(\$1,000.00)
141-73400-398-VOL - Other Contracted Services		\$188.00	\$200.00	\$0.00	\$30,197.00	\$29,997.00
141-73400-422-VOL - Food Supplies					\$500.00	\$500.00
141-73400-429-VOL - Instructional Supplies		\$22,621.00	\$18,000.00	\$17,776.59	\$29,921.00	\$11,921.00
141-73400-499-VOL - Other Supplies And Materials		\$9,358.00	\$16,767.00	\$16,676.87	\$37,583.00	\$20,816.00
141-73400-524-VOL - Staff Development -		\$8,661.00	\$7,500.00	\$7,118.07	\$7,000.00	(\$500.00)
141-73400-599-VOL - Other Charges		\$2,525.00	\$5,000.00	\$1,876.32	\$3,479.00	(\$1,521.00)
141-73400-722-VOL - Regular Instructional Equipment		\$11,104.00	\$108,000.00	\$106,759.62	\$11,500.00	(\$97,500.00)
73400 TOTAL Early Childhood VOL		\$727,738.00	\$841,110.00	\$805,058.74	\$836,780.00	(\$4,330.00)

GL Account	Description	2012-2013 Actual	2013-2014 Budget Amended	2013-14 Actual	2014-15 BOE Approved	Change from last yr
76100	Reg Capital Outlay					
141-76100-707-	Regular Capital Outlay - Building Improv	\$29,797.00	\$120,366.00	\$60,072.87	\$120,000.00	(\$165.00)
141-76100-799-	Regular Capital Outlay - Other Capital Out	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
141-76100-799	Regular Capital Outlay - Transf					
76100	TOTAL CAPITAL OUTLAY	\$29,797.00	\$120,366.00	\$60,072.87	\$200,000.00	\$139,923.00
141-82130-602-BUS	Education - Principal On Notes BUS	\$0.00	\$150,000.00	\$150,000.00	\$511,705.00	\$361,705.00
141-82130-602-BCE	Education - Principal On Notes BCE				\$210,000.00	\$210,000.00
141-82130-610-	Education - Principal On Capitalized Lease	\$165,490.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
141-82230-604-BUS	Education - Interest On Notes BUS	\$165,490.00	\$150,000.00	\$150,000.00	\$285,000.00	\$134,510.00
141-82230-604-BCE	Education - Interest On Notes BCE	\$0.00	\$17,025.00	\$15,825.82	\$23,772.00	\$6,747.00
141-82230-611-	Education - Interest On Capitalized Lease	\$9,614.00	\$0.00	\$0.00	\$208,474.00	\$208,474.00
141-82230-613-	Education - Interest On Tax Anticipation	\$12,015.00	\$20,000.00	\$17,725.77	\$7,025.00	\$17,025.00
82230	TOTAL INTEREST	\$21,629.00	\$37,025.00	\$34,553.59	\$269,271.00	\$237,646.00
82130-82230	TOTAL DEBT SERVICE	\$187,119.00	\$187,025.00	\$184,553.59	\$554,271.00	\$367,152.00
	ENCUMBRANCES			\$161,539.74		
	OTHER EXPENDITURES			\$262,909.15		
	TRANSFERS OUT			\$479,634.00		
TOTAL EXPENDITURE/ENCUMBRANCES		\$26,004,397.00	\$25,915,820.18	\$26,540,035.28	\$26,324,992.00	(\$215,038.15)
TOTAL REVENUE/RESERVES		\$26,480,026.00	\$26,915,670.37	\$27,598,764.33	\$27,267,661.05	\$331,990.68
Excess Revenue / Reserves		\$475,629.00	(\$143,811)	\$1,058,729.05	\$942,669.05	\$942,669.05

Explanation Transportation Capital Outlay									
3 or 4 used buses/other vehicles				\$ 310,000.00					
Engine replacement									
Truck for Bus Garage				\$ 12,000.00					
Truck for Bus Garage				\$ 5,000.00					
Director vehicle				\$ 27,500.00					
TOTAL TRANSPORTATION CAPITAL OUTLAY				\$ 354,500.00					
Future Payments on Buckley Carpenter Elementary									
2014-15 BCE Total				\$ 289,474.44					
2015-16 BCE Total				\$ 261,300.00					
2016-17 BCE Total				\$ 309,300.00					
2017-18 BCE Total				\$ 316,300.00					
Future Payments on Buses									
2014-15 Bus Total				\$ 233,771.59					
2015-16 BUS Total				\$ 209,974.00					
2016-17 BUS Total				\$ 69,986.50					
2017-18 BUS Total				\$ 68,092.50					

ATTEST:

Sue Culver, County Clerk