

FAYETTE COUNTY
BOARD OF COUNTY COMMISSIONERS
Tuesday, January 26, 2016 – 7:00 p.m.

AGENDA
Order of Business

1. **CALL TO ORDER** Chairman
2. **ROLL CALL** Clerk
3. **INVOCATION** Comm. Charles Brewer
4. **PLEDGE OF ALLEGIANCE**
5. **COMMENTS ON NON - AGENDA ITEMS (10 MINUTE MAXIMUM)**
6. **APPROVAL OF MINUTES**
 - 6.1 October 27, 2015 – Revised – Deed left off original
 - 6.2 November 23, 2015
 - 6.3 January 7, 2016 – Special Called Session
7. **RESOLUTIONS OF MEMORIALS, SYMPATHY AND COMMENDATIONS**
8. **PUBLIC HEARINGS**
 - 8.1 Rezoning – Leo Johnson – R1-SAC
 - 8.2 Zoning – Grass Ordinance
 - 8.3 Zoning – Solar Farm Resolution
9. **ELECTIONS, APPOINTMENTS AND CONFIRMATIONS**
 - 9.1 Election of Notaries Public
 - 9.2 Appointment of Vacant County Commission Seat District 3 Position 2
 - 9.3 County Attorney
 - 9.4 Fire Chief
10. **UNFINISHED BUSINESS**
 - 10.1 **Financial Reports**
 - 10.1.1 Summary Financial Reports – November
 - 10.1.2 Summary Financial Reports – December
 - 10.2 **Reports of Departments and Agencies**
 - 10.2.1 County Mayor’s Office Rhea Taylor
 - 10.2.2 Sheriff’s Department Sheriff Riles
 - 10.2.3 Board of Education Dr. Marlon King
 - 10.2.4 Juvenile Court Dana Howcroft
 - 10.2.5 Board of Public Works Jim Smith
 - 10.2.6 Trustee Barbra Parker
 - 10.2.7 Planning & Development John Pitner

10.3 **Reports of Standing Committees**

10.3.1 Development Committee

10.3.1.1 Minutes – January 11, 2016

10.3.1.2 2016 Road List

10.3.2 Health and Welfare Committee

10.3.2.1 Minutes – January 11, 2016

10.3.3 Personnel Committee

(Did not meet)

10.3.4 Education Committee

10.3.4.1 Minutes – January 12, 2016

10.3.5 Criminal Justice and Public Safety Committee

10.3.5.1 Minutes – January 12, 2016

10.3.6 Budget Committee

10.3.6.1 Minutes – January 19, 2016

10.3.6.2 Budget Amendment – 101 – Gen. Sess. Judge

10.3.6.3 Budget Amendment – 101 – County Clerk

10.3.6.4 Budget Amendment – 101 – Circuit Court Drug Court

10.3.6.5 Budget Amendment – 101 - Ambulance

10.3.6.6 Budget Amendment – 101 – Airport – Grants for Pavement Repair

10.3.6.7 Budget Amendment – 101 – Sheriff – In Car Camera Request

10.3.6.8 Budget Amendment – 122 – Drug Fund

10.3.6.9 Budget Amendment – Schools

10.3.6.10 Budget Calendar 2015-16

10.3.6.11 AWOS Contract

10.3.6.12 AMB Contract Extension

10.3.6.13 Register of Deeds – Scanning Contract – Fayette County Title

11. **NEW BUSINESS**

12. **ANNOUNCEMENTS**

13. **ADJOURNMENT**

14. **INFORMATION ONLY**

14.1 Sales Tax Distribution – November 2015 / December 2015

14.2 Sales Tax Revenue by Month – December 2015

14.3 Department of Revenue – November 2015 / December 2015

14.4 Building Permit Report – November 2015 / December 2015

14.5 Adequate Facilities Tax – December 2015

14.6 Report on Debt Obligation

14.7 Official State Holidays

14.8 March 2016 Presidential Preference Primary – Early Voting Calendar

FAYETTE COUNTY LEGISLATIVE BODY

OCTOBER 27, 2015

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 27th day of October, 2015. Present and presiding was Chairman Rhea Taylor. Also present were the following: Shana N. Burch, Administrative Assistant to the County Clerk; James R. "Bobby" Riles, Sheriff; and the following County Commissioners: Ed Allen, Homer S. Bunker, Odis Cox, Charles E. Dacus, Jr., Ben Farley, Tim Goodroe, Reggie Howard, Billy Kelley, Terry Leggett, David Lillard, Sr., Claude Oglesby, Steve Reeves, Ray Seals, Bill Walker, Larry Watkins, and Myles Wilson.

Commissioners Charles Brewer, Sr., Willie German, Jr., and Sylvester Logan were absent. A quorum was declared with 16 Commissioners present.

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

Commissioner Seals moved to approve the minutes from September 22, 2015. The motion was seconded by Commissioner Walker and passed unanimously.

Commissioner Wilson moved to approve the following as notaries public: Doris S. Arnett, Amy Putt Beasley, Terri Ann Boyd, Bobby C. Champion, William B. Cowan, Jr., Nichole L. Culver, Gerri L. Endicott, Angela F. Higgs, Tara S. McDaniel, Brandy Miller, Laura A. Perry, Loraine N. Seaberry, Glenver Smith, Jr., Christy Lynn Sprayberry, Melissa Tatum, Rosemary R. Timms, and Melisa J. Williams. The motion was seconded by Commissioner Watkins and passed unanimously.

Chairman Taylor brought to the Board's attention that Richard Rucker submitted his withdrawal from Library Board.

9.2

MEMORANDUM

TO: Fayette County Mayor Rhea Taylor
FROM: Richard Rucker
DATE: October 15, 2015
SUBJ: Library Board

It is my understanding that the Education Committee recently voted to recommend that my nomination for a position on the Fayette County Library Board be rejected by the Fayette County Commission.

Given my academic history which includes three science degrees, college level teaching as a Graduate Assistant, publications accepted by national peer-reviewed scientific journals, serving as a referee for national peer-reviewed journals, publication of a Master's Thesis at Tennessee Technological University, publication of a Doctoral Dissertation at the University of Memphis, coupled with 30 years of experience as a volunteer board member on numerous state and local boards, I doubt that my rejection was based on a lack of acceptable qualifications. Therefore, I must assume that I have been rejected for personal reasons.

One of my main goals as a member of the Fayette County Library Board would have been to augment the relationship between the Library Board and the Education Committee. An effective partnership between our local boards and our funding and oversight committees is vital for the continued success of our county's services. I realize that if I have somehow offended the members of the Education Committee, a successful partnership would have great challenges. Therefore, I think the county will be best served if I withdraw my application as a member of the Library Board.

I very humbly appreciate your considering my application and I remain dedicated to a successful future for all of Fayette County.

The next item on the agenda was the nomination of a member for the School Board, District Two. Commissioner Howard nominated David Lee. Commissioner Oglesby nominated Jim Mitchell. After comments and discussion, Commissioner Bunker made a motion to table the election until the next School Board election. The motion was seconded by Commissioner Howard and passed with 10 Commissioners voting yes and 6 Commissioners voting no.

**ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS**

| | YES | NO | PASS |
|-----------------------|-----|----|------|
| ALLEN, ED | 1 | | |
| BREWER, CHARLES SR. | | | |
| BUNKER, HOMER S. | 1 | | |
| COX, ODIS | | 1 | |
| DACUS, CHARLES E. JR. | 1 | | |
| FARLEY, BEN | | 1 | |
| GERMAN, WILLIE, JR | | | |
| GOODROE, TIM | 1 | | |
| HOWARD, REGGIE | 1 | | |
| KELLEY, BILL | 1 | | |
| LEGGETT, TERRY | 1 | | |
| LILLARD, DAVID SR. | | 1 | |
| LOGAN, SYLVESTER | | | |
| OGLESBY, CLAUDE | | 1 | |
| REEVES, STEVE | 1 | | |
| SEALS, RAY | 1 | | |
| WALKER, BILL | | 1 | |
| WATKINS, LARRY | | 1 | |
| WILSON, MYLES | 1 | | |
| TOTAL | 10 | 6 | |
| | | | |

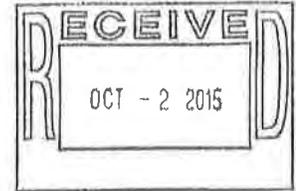
Chairman Taylor stated that financial reports were included in Commissioner's packets and any questions should be directed to the appropriate official.

Chairman Taylor then reported for the Mayor's office thanking the Agriculture Extension Office for refreshments. Commissioner Brewer had been hospitalized but has returned home and doing well. Speaker of the House, Beth Harwell sent a letter about information on the funds that the county sends to the state.

STATE OF TENNESSEE
HOUSE OF REPRESENTATIVES



BETH HARWELL
SPEAKER OF THE HOUSE



September 30, 2015

Mayor Rhea Taylor
Fayette County Government
P.O. Box 218
Somerville, TN 38068

Dear Mayor Taylor,

Each year, the General Assembly's Office of Legislative Budget Analysis prepares county specific reports with a variety of information that may be of interest to you. Enclosed is a copy of the recently released FY 2014-15 report with revenue and expenditure data by department for Fayette County.

It is of vital importance for all citizens of Tennessee that local and state governments work together to provide those services Tennesseans expect in their communities. As funding is a large part of this partnership, I want to ensure that you are always kept informed when reports such as the one attached are produced. This packet is a good snapshot of how local and state government work together to achieve those goals.

Thank you for your service to Fayette County and our state. If I can ever be of assistance to you, please know my door is always open.

Sincerely,

A handwritten signature in cursive script that reads "Beth Harwell".

Beth Harwell
Speaker of the House
Tennessee General Assembly

speaker.beth.harwell@capitol.tn.gov • (615) 741-0709 • 19 Legislative Plaza, Nashville, TN 37243

TENNESSEE GENERAL ASSEMBLY

COUNTY-BY-COUNTY ANALYSIS FISCAL YEAR 14-15

PREPARED BY
OFFICE OF LEGISLATIVE BUDGET ANALYSIS
(615) 741-4378
<http://www.capitol.tn.gov/joint/staff/budget-analysis/>

Fayette County

| | TENNESSEE | Fayette County |
|---|-----------|----------------|
| Population, 2014 estimate | 6,549,352 | 39,011 |
| Population, 2010 (April 1) estimates base | 6,346,275 | 38,413 |
| Population, percent change - April 1, 2010 to July 1, 2014 | 3.2 | 1.6 |
| Persons under 5 years, percent, 2013 | 6.2 | 5.5 |
| Persons under 18 years, percent, 2013 | 23 | 21.4 |
| Persons 65 years and over, percent, 2013 | 14.7 | 17.8 |
| High school graduate or higher, percent of persons age 25+, 2009-2013 | 84.4 | 85.7 |
| Bachelor's degree or higher, percent of persons age 25+, 2009-2013 | 23.8 | 21.5 |
| Veterans, 2009-2013 | 484,901 | 2,956 |
| Households, 2009-2013 | 2,475,195 | 14,535 |
| Per capita money income in past 12 months (2013 dollars), 2009-2013 | \$24,409 | \$28,201 |
| Median household income, 2009-2013 | \$44,298 | \$56,618 |
| Persons below poverty level, percent, 2009-2013 | 17.6 | 14 |
| Land area in square miles, 2010 | 41,234.9 | 704.8 |
| Population per square mile, 2010 | 153.9 | 54.5 |

Source: US Census Bureau, State & County QuickFacts

2014-15 Tax Collections

| | Bridget | Galloway | Grand Junction | LaGrange | Mesquite | Dakland | Pleasanton | Roseville | Somerville | Williston | Fayette County | Total |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--------------------|--------------------|
| 2014-15 Tax Collections | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Alcoholic Beverage | | | | | | | | | | | | |
| Beer | \$135 | \$325 | \$155 | \$64 | \$266 | \$3,168 | \$497 | \$318 | \$1,480 | \$189 | \$19,055 | \$24,845 |
| Business | \$0 | \$0 | \$0 | \$0 | \$4,775 | \$287 | \$90,854 | \$287 | \$29,213 | \$0 | \$251,883 | \$317,011 |
| Excise | \$0 | \$0 | \$2,814 | \$0 | \$4,576 | \$10,769 | \$5,652 | \$1,560 | \$20,980 | \$0 | \$149,298 | \$195,350 |
| Gas & Motor Fuel | \$7,979 | \$19,240 | \$9,196 | \$3,763 | \$15,731 | \$182,390 | \$40,885 | \$18,287 | \$67,541 | \$11,176 | \$2,108,270 | \$2,510,958 |
| Income Tax | \$568 | \$211 | \$1,785 | \$5,630 | \$19,975 | \$28,677 | \$94,881 | \$50,869 | \$109,796 | \$1,598 | \$38,785 | \$267,552 |
| Mixed Drink | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,106 | \$0 | \$0 | \$1,932 | \$0 | \$1,155 | \$16,272 |
| Sales | \$21,107 | \$50,897 | \$24,326 | \$9,955 | \$41,616 | \$495,712 | \$108,156 | \$49,699 | \$231,502 | \$29,565 | \$6,053 | \$1,068,678 |
| Telecom Sales | \$27 | \$65 | \$31 | \$13 | \$53 | \$694 | \$138 | \$64 | \$796 | \$38 | \$6,026 | \$7,385 |
| Tire Tax - County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TVA Reassessment | \$3,258 | \$7,821 | \$3,257 | \$14,120 | \$5,144 | \$75,762 | \$16,743 | \$7,696 | \$35,863 | \$4,578 | \$963,573 | \$1,140,737 |
| Total | \$32,884 | \$79,619 | \$42,174 | \$33,544 | \$93,430 | \$811,309 | \$228,005 | \$193,270 | \$518,370 | \$47,152 | \$3,639,504 | \$5,639,535 |

STATE OF TENNESSEE
 COUNTY by COUNTY ANALYSIS
 Fayette County
 FY14-15

AGRICULTURE

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|--|--------------------|----------------------|--------------------|
| Agricultural Enhancement Program | \$100,000 | \$0 | \$100,000 |
| Agricultural Resources Conservation Fund | \$84,856 | \$0 | \$84,856 |
| Fair | \$0 | \$0 | \$0 |
| Soil Conservation Districts | \$0 | \$0 | \$0 |
| Volunteer Fire Department Grants | \$0 | \$2,000 | \$2,000 |

CHILDREN'S SERVICES

| Category | State Expenditures | Federal Expenditures | TennCare Expenditures | Total Expenditures | Served |
|------------------------------------|--------------------|----------------------|-----------------------|--------------------|--------|
| Child and Family Management Grants | \$404,800 | \$102,800 | \$607,500 | \$1,175,100 | 106 |
| Facilities Operations | \$13,820,700 | \$0 | \$0 | \$13,820,700 | - |
| Foster Care | \$22,000 | \$2,100 | \$0 | \$64,800 | 18 |
| Independent Living | \$4,300 | \$5,300 | \$0 | \$10,600 | 4 |

Facilities Operations Name(s): John S. Wilder Youth Development Center

COMMERCE AND INSURANCE

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Served |
|--|--------------------|----------------------|--------------------|--------|
| EMS Funding | \$451,953 | \$0 | \$451,953 | - |
| Fire Academy Trainings | \$0 | \$0 | \$0 | 133 |
| Firefighter Equipments | \$2,400 | \$0 | \$2,400 | 4 |
| Police Pay Supplements (PGST) | \$25,400 | \$0 | \$25,400 | 44 |
| TN Law Enforcement Training Academy (LETA) | \$0 | \$0 | \$0 | - |

COMMISSION ON AGING AND DISABILITY

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Meals Served | Served |
|--|--------------------|----------------------|--------------------|--------------|--------|
| Meals | \$0 | \$110,224 | \$110,224 | 18,675 | 148 |
| OPTIONS | \$28,817 | \$0 | \$28,817 | - | 7 |
| State Health Insurance Assistance Program (SHIP) | \$0 | \$3,856 | \$3,856 | - | 227 |

COMMISSION ON CHILDREN AND YOUTH

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|--|--------------------|----------------------|--------------------|
| Court Appointed Special Advocates (CASA) | \$0 | \$0 | \$0 |

COMPTROLLER

| Category | Property Tax Relief | Total Debt | Debt per Capita FY2014 |
|---|---------------------|--------------|------------------------|
| State Contribution to Property Tax Relief | \$57,552 | \$0 | \$0 |
| County Debt and Debt per Capita FY2014 | \$0 | \$33,900,507 | \$883 |

CORRECTION

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|-----------------------------------|--------------------|----------------------|--------------------|
| Community Supervision | \$452,700 | \$0 | \$452,700 |
| Facilities Operation | \$0 | \$0 | \$0 |
| Local Jail Housing State Contract | \$669,000 | \$0 | \$669,000 |

Facilities Operation Name(s): None

COURT SYSTEM

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|--|--------------------|----------------------|--------------------|
| Indigent Defendant's Counsel/Guardian Ad Litem | \$116,930 | \$0 | \$116,930 |

DISTRICT ATTORNEYS GENERAL

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Judicial District |
|------------|--------------------|----------------------|--------------------|-------------------|
| Operations | \$403,933 | \$32,069 | \$436,002 | 25 |

ECONOMIC AND COMMUNITY DEVELOPMENT

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|--|--------------------|----------------------|--------------------|
| Development District Grants | \$6,682 | \$0 | \$6,682 |
| FastTrack Infrastructure and Development | \$45,482 | \$0 | \$45,482 |
| FastTrack Training | \$0 | \$0 | \$0 |

EDUCATION

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Students | BRP Teachers |
|------------------------------------|--------------------|----------------------|--------------------|----------|--------------|
| After School Programs | \$0 | \$0 | \$0 | - | - |
| K-12 Programs | \$15,383,000 | \$4,243,040 | \$19,626,040 | 3,361 | 218 |
| Pre-Kindergarten Programs | \$639,770 | \$0 | \$639,770 | 180 | - |
| Special Schools Operations | \$0 | \$0 | \$0 | - | - |
| Students Served at Special Schools | \$0 | \$0 | \$0 | 2 | - |

Special Schools Operations Name(s): None

ENVIRONMENT AND CONSERVATION

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Acres |
|--|--------------------|----------------------|--------------------|-------|
| Grants (Recreation Trails, Clean Diesel, Stream Repair, Recycling, Used Oil, Waste Tire, and Energy) | \$0 | \$10,436 | \$10,436 | - |
| Historical Commission Grants | \$0 | \$12,000 | \$12,000 | - |
| Natural Areas | \$12,026 | \$1,008 | \$14,034 | 2,560 |
| State Parks | \$0 | \$0 | \$0 | - |

Historical Commission Grants Recipient Name(s): Fayette County

Natural Areas Name(s): Glacial River, Wilkom B. Clark

State Parks Name(s): None

FINANCE AND ADMINISTRATION

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Programs |
|-------------------------------------|--------------------|----------------------|--------------------|----------|
| Office of Criminal Justice Programs | \$0 | \$29,200 | \$29,200 | 1 |

FINANCIAL INSTITUTIONS

| Category | Monitored Entities |
|----------|--------------------|
| Entities | 14 |

GENERAL SERVICES

| Category | Sq Ft of State Owned Space |
|-------------|----------------------------|
| State Space | 231,200 |

HEALTH

| Category | State Expenditures | Federal Expenditures | Rebate Expenditures | TennCare Expenditures | Total Expenditures | Servd |
|---|--------------------|----------------------|---------------------|-----------------------|--------------------|-------|
| Children Health and Development (CHAD) | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Children's Special Services (CSS) | \$6,894 | \$3,433 | \$0 | \$0 | \$10,128 | 8 |
| Family Based Clinics (Safety Net) | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Federally Qualified Health Clinics (FQHC) | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Healthier Beginning Programs | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Healthy Start | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Help Us Grow Successfully (HUGS) | \$0 | \$0 | \$0 | \$44,362 | \$44,362 | 40 |
| HIV/AIDS Prevention | \$0 | \$0 | \$0 | \$0 | \$0 | 282 |
| Project Diabetes | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Ryan White - HIV/AIDS | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Tobacco Related Services (Prevention, Stop Usage, Control Services) | \$1,876 | \$2,950 | \$0 | \$0 | \$4,826 | 4 |
| Tobacco Suiamoni Funds | \$22,004 | \$0 | \$0 | \$0 | \$22,004 | - |
| Women, Infant, Children (WIC) | \$0 | \$548,842 | \$221,042 | \$0 | \$769,884 | 1,670 |

HIGHER EDUCATION

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Campus (Main + Branches) | Employees | Students Enrolled | TN Student Assistance Award Recipients | Average TN Student Assistance Award | Lottery Scholarship Recipients | Lottery Scholarships |
|--|--------------------|----------------------|--------------------|--------------------------|-----------|-------------------|--|-------------------------------------|--------------------------------|----------------------|
| Board of Regents | \$0 | \$0 | \$0 | - | - | 018 | - | \$0 | - | \$0 |
| Scholarships | \$0 | \$0 | \$0 | - | - | - | 236 | \$1,807 | 374 | \$1,521,816 |
| University of Tennessee | \$259,044 | \$0 | \$259,044 | - | 10 | 155 | - | \$0 | - | \$0 |
| UT: County Technical Advisory Service | \$8,220 | \$0 | \$8,220 | - | - | - | - | \$0 | - | \$0 |
| UT: Institute for Public Service | \$16,815 | \$0 | \$16,815 | - | - | - | - | \$0 | - | \$0 |
| UT: Municipal Technical Advisory Service | \$19,944 | \$0 | \$19,944 | - | - | - | - | \$0 | - | \$0 |

Board of Regents Main Campus Name(s): None
 University of Tennessee Main Campus Name(s): None

HUMAN RESOURCES

| Category | Positions |
|-------------------------------------|-----------|
| State Employment Positions Assigned | 209 |

HUMAN SERVICES

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Total Disbursed | Served |
|---|--------------------|----------------------|--------------------|-----------------|--------|
| Child and Adult Care Food Program (meals) | \$0 | \$20,581 | \$20,581 | \$0 | 14,886 |
| Child Care Certificate Program | \$0 | \$0 | \$0 | \$173,931 | 83 |
| Child Support Disbursement (cases) | \$0 | \$0 | \$0 | \$2,798,825 | 1,449 |
| Families First Cash Assistance | \$82,130 | \$295,070 | \$367,200 | \$0 | 6,064 |
| Summer Food Service Program (meals) | \$0 | \$0 | \$0 | \$0 | - |
| Supplemental Nutrition Assistance Program (SNAP) FY Aggregate | \$0 | \$11,750,754 | \$11,750,754 | \$0 | 91,247 |
| Vocational Rehabilitation (Direct Client Services) | \$4,248 | \$16,889 | \$19,936 | \$0 | - |

INTELLECTUAL AND DEVELOPMENTAL DISABILITIES

| Category | State Expenditures | TennCare Expenditures | Total Expenditures | Regional Office | Served |
|---|--------------------|-----------------------|--------------------|-----------------|--------|
| Community Homes | \$0 | \$2,785,064 | \$2,785,064 | - | 0 |
| Developmental Centers | \$0 | \$0 | \$0 | - | - |
| Family Support Services | \$42,885 | \$0 | \$42,885 | - | 15 |
| Regional Offices | \$0 | \$0 | \$0 | West Region | - |
| Resource Center | \$0 | \$0 | \$0 | West Region | - |
| State Funded Wrap-Around Support Services | \$34,091 | \$0 | \$34,091 | - | 7 |

LABOR AND WORKFORCE DEVELOPMENT

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Served | Claims | Diplomas Earned |
|---------------------------------|--------------------|----------------------|--------------------|--------|--------|-----------------|
| Adult Education | \$10,461 | \$68,384 | \$77,845 | 108 | - | 33 |
| Unemployment Insurance Benefits | \$1,806,532 | \$0 | \$1,806,532 | - | - | - |
| Workers Compensation | \$36,114 | \$0 | \$36,114 | - | 300 | - |

LOTTERY

| Category | Retailer Commissions | Ticket Retailers | Ticket Sales |
|------------|----------------------|------------------|--------------|
| Operations | \$420,210 | 22 | \$0,562,902 |

MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES

| Category | State Expenditures | Federal Expenditures | TennCare Expenditures | Total Expenditures | Served |
|----------------------------------|--------------------|----------------------|-----------------------|--------------------|--------|
| Behavioral Safety Net | \$34,858 | \$0 | \$0 | \$34,858 | 85 |
| Crisis Services Continuum | \$48,674 | \$0 | \$0 | \$48,674 | 123 |
| Other Mental Health Services | \$0 | \$0 | \$0 | \$81,528 | 419 |
| Regional Mental Health Institute | \$0 | \$0 | \$0 | \$187,794 | 24 |
| Substance Abuse Services | \$0 | \$0 | \$0 | \$208,636 | 119 |

MILITARY

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Army and Air Centers | Air Guard Reserve Personnel | Air Guard Active Personnel | Army Guard Reserve Personnel | Army Guard Active Personnel | Total Guard Personnel |
|--------------------------|--------------------|----------------------|--------------------|----------------------|-----------------------------|----------------------------|------------------------------|-----------------------------|-----------------------|
| FEMA Grants | \$9,480 | \$87,146 | \$96,635 | - | - | - | - | - | - |
| Homeland Security Grants | \$0 | \$1,032 | \$1,032 | - | - | - | - | - | - |
| Roadblock Centers | \$0 | \$0 | \$0 | - | 22 | 6 | 20 | - | 47 |

PUBLIC DEFENDERS

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Judicial District |
|------------|--------------------|----------------------|--------------------|-------------------|
| Operations | \$323,599 | \$0 | \$323,599 | 25 |

SAFETY AND HOMELAND SECURITY

| Category | Service Centers | Driver Licenses (new + renewals) | Handgun Permits (new + renewals) | Citations |
|---|-----------------|----------------------------------|----------------------------------|-----------|
| Driver Licenses | 1 | 27,468 | - | - |
| Handgun Permits | - | - | 1,245 | - |
| Traffic Citations Issued by Highway Patrol Officers | - | - | - | 2,503 |

SECRETARY OF STATE

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|--------------------------|--------------------|----------------------|--------------------|
| Archives Grants | \$0 | \$0 | \$0 |
| Help America Vote Grants | \$0 | \$0 | \$0 |
| Regional Library Grants | \$0 | \$0 | \$0 |

TENNCARE AND STRATEGIC HEALTH

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Served |
|---|--------------------|----------------------|--------------------|--------|
| Access TN | \$41,648 | \$0 | \$41,648 | 3 |
| Adults on TennCare | \$8,205,170 | \$16,201,791 | \$23,486,900 | 2,809 |
| Children on TennCare | \$3,446,411 | \$6,643,105 | \$9,949,596 | 3,041 |
| CHOICES Enrollees | \$3,362,616 | \$6,263,295 | \$9,625,214 | 198 |
| Cover Kids | \$181,408 | \$497,376 | \$659,666 | 353 |
| Cover HC | \$17,250 | \$0 | \$17,250 | 85 |
| Intellectual and Developmental Disabilities Waivers | \$891,649 | \$1,280,107 | \$1,979,416 | 20 |
| Supplemental Hospital Payments | \$302,755 | \$503,600 | \$809,624 | 1 |

TENNESSEE ARTS COMMISSION

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|----------|--------------------|----------------------|--------------------|
| Grants | \$000 | \$0 | \$000 |

TENNESSEE BUREAU OF INVESTIGATION

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Cleanups | Forensic Tests |
|-----------------------------|--------------------|----------------------|--------------------|----------|----------------|
| Moth Lab Cleanups and Tests | \$4,526 | \$9,436 | \$13,963 | 3 | 2 |
| Other Forensic Tests | \$0 | \$0 | \$0 | 4 | 184 |

TENNESSEE HOUSING DEVELOPMENT AGENCY

| Category | State Expenditures | Federal Expenditures | Total Expenditures | State Units | Federal Units | Total Units |
|-------------------------------|--------------------|----------------------|--------------------|-------------|---------------|-------------|
| Total IHDA Investment CY 2014 | \$100,090 | \$2,580,815 | \$2,780,005 | 12 | 905 | 917 |

TENNESSEE REGULATORY AUTHORITY

| Category | Rate Regulated Utilities | Registrants | TDAP Devices Distributed |
|---|--------------------------|-------------|--------------------------|
| Do Not Call Registrants as of June 2015 | | 28,498 | |
| Rate Regulated Utilities Per County | | | |
| Telecommunications Device Access Program (TDAP) | | | |

TOURIST DEVELOPMENT

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|------------------|--------------------|----------------------|--------------------|
| Marketing Grants | \$0 | \$0 | \$0 |

TRANSPORTATION

| Category | State Expenditures | Federal Expenditures | Total Expenditures | Miles | Airports |
|---------------------------|--------------------|----------------------|--------------------|-------|----------|
| Airports | \$116,900 | \$0 | \$116,900 | - | 1 |
| Bridge Grant Program | \$269,789 | \$0 | \$269,789 | - | - |
| Highway Safety Grants | \$0 | \$104,262 | \$104,262 | - | - |
| State Aid Road Program | \$233,011 | \$0 | \$233,011 | - | - |
| State-maintained Highways | \$1,608,640 | \$0 | \$1,608,640 | 705 | - |

TREASURY

| Category | State Expenditures | Federal Expenditures | Total Expenditures |
|---|--------------------|----------------------|--------------------|
| Tennessee Consolidated Retirement System Payments | \$13,947,500 | \$0 | \$13,947,500 |

VETERAN AFFAIRS

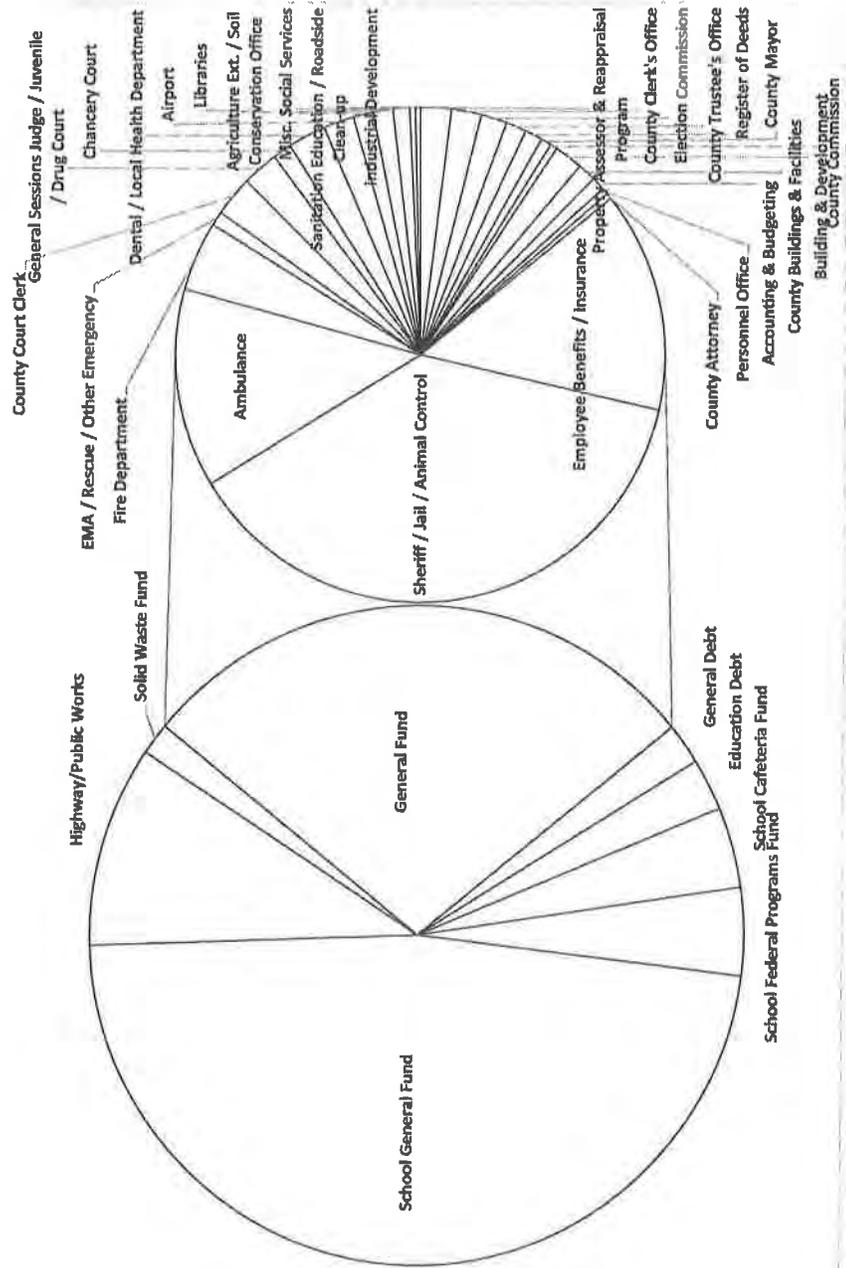
| Category | State Expenditures | Federal Expenditures | Total Expenditures | Served |
|-----------------------|--------------------|----------------------|--------------------|--------|
| Veterans and Benefits | \$0 | \$6,433,000 | \$6,433,000 | 3,831 |

WILDLIFE RESOURCES AGENCY

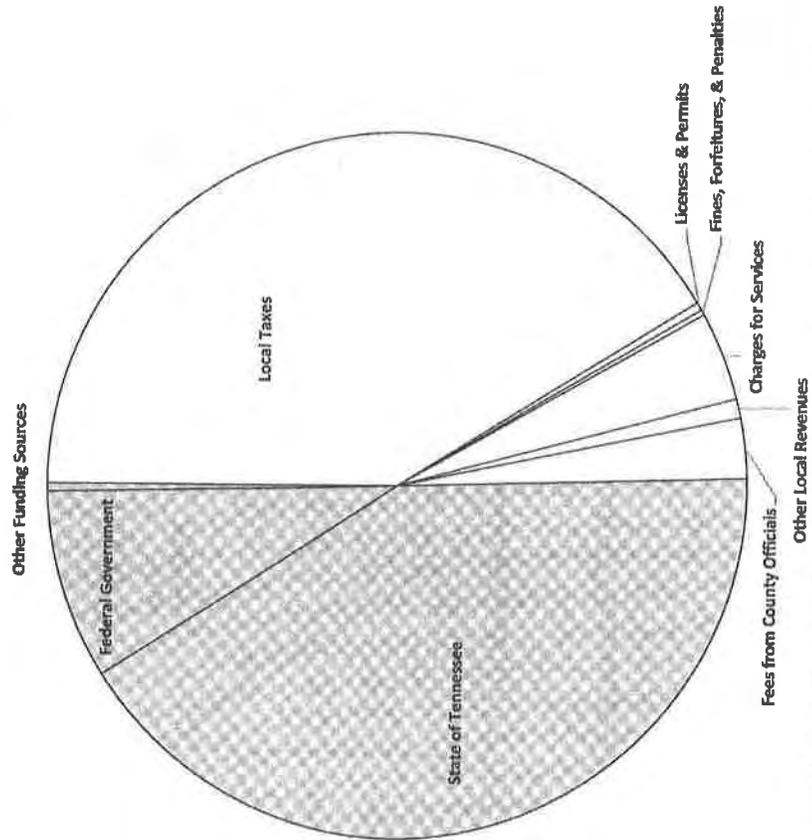
| Category | State Expenditures | Federal Expenditures | Total Expenditures | Hunting Licenses (new + renewals) | Fishing Licenses (new + renewals) | Watercraft Registrations (new + renewals) |
|---|--------------------|----------------------|--------------------|-----------------------------------|-----------------------------------|---|
| Grants (for operations and research) | \$0 | \$0 | \$0 | - | - | - |
| Payments In-Lieu of Taxes for Land Holdings | \$10,602 | \$0 | \$10,602 | - | - | - |
| Sale of Licenses | \$0 | \$0 | \$0 | 2,806 | 2,880 | 202 |

Wildlife Management Areas Acres: 7,093
 Wildlife Management Areas Name(s): John B. Porter Conservation Area, Wolf River WMA

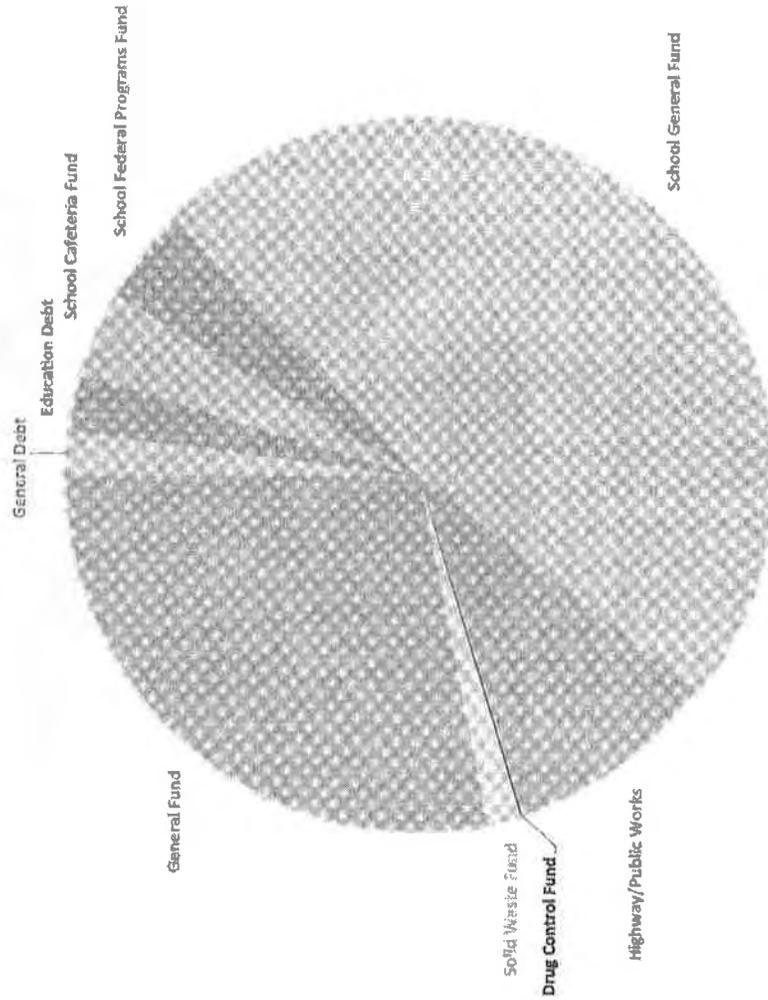
WHERE FAYETTE COUNTY'S TAX DOLLARS GO TO



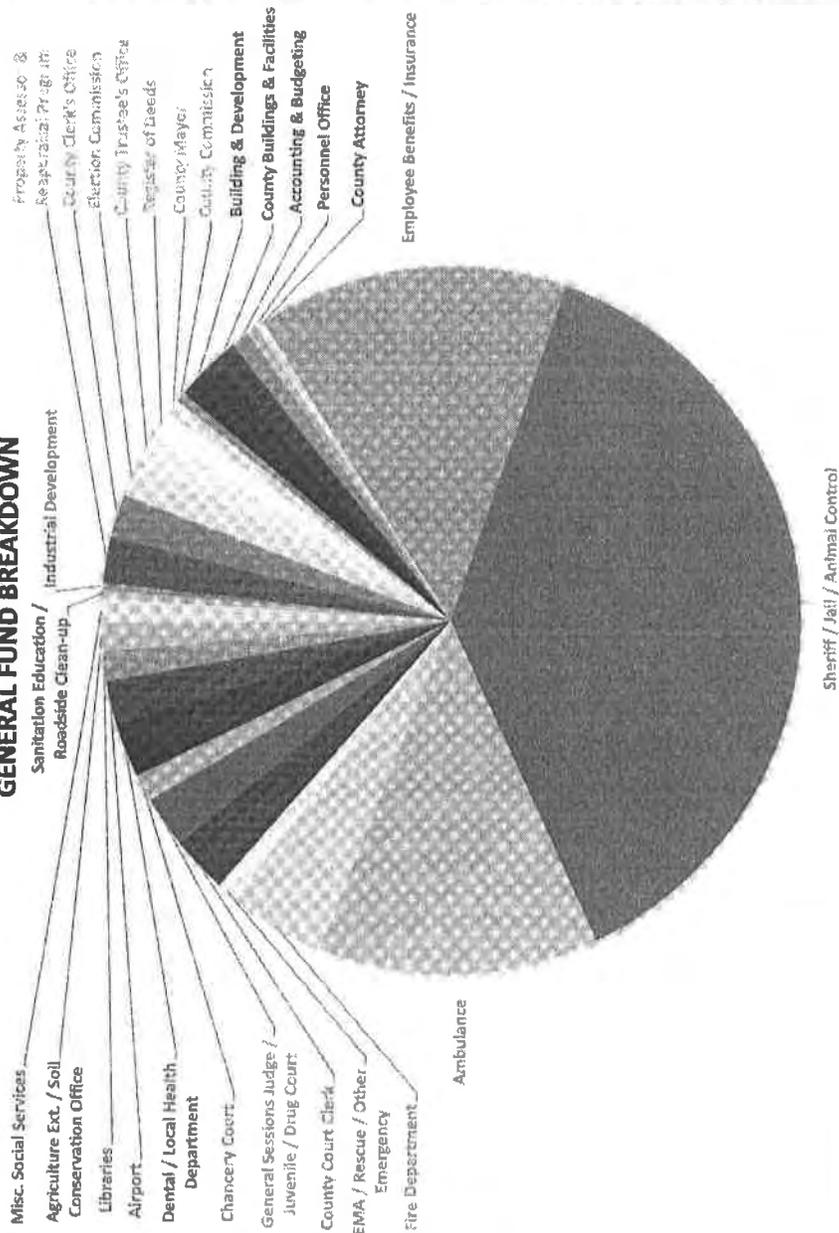
WHERE FAYETTE COUNTY'S REVENUE COMES FROM



WHERE FAYETTE COUNTY'S TAX DOLLARS GO TO



GENERAL FUND BREAKDOWN



No reports were given for the Sheriff's Department, Juvenile Court, Board of Public Works, Trustee's Office, or Planning and Development. Dr. King reported for the Board of Education. The Commissioners were invited to the Fayette Ware's High school 2015 Homecoming Parade. He then introduced Deputy Superintendent, Vincent Harvell, who is responsible for the financing in the district. He will be leading the business efforts operations for the district.

Commissioner Wilson reported for the Development Committee which met on October 12, 2015. Commissioner Wilson was elected Chairman. The committee discussed the request from the Railroad Committee to transfer property to the Renaissance Bank. The committee decided for the Agricultural Extension Service be sent to budget.

Commissioner Reeves reported for the Health and Welfare Committee which met on October 12, 2015. Commissioner Reeves was elected as Chairman, Commissioner Legget was elected Vice-Chairman. The ambulance reports were reviewed, lost revenue may be in billing and the situation is being looked into. The committee approved for the Health Department to move funds to cover extra supplies and for the Solid Waste Fund 116 which was an additional \$231 from the Fund Balance for Liability Insurance be added to expenditures.

Commissioner Oglesby reported for Personnel Committee which met on October 12, 2015. Commissioner Oglesby was elected as Chairman, Commissioner Dacus was elected Vice-Chairman. The resolution for the Lookback Measurement was approved. Commissioner Oglesby made the motion for it to be adopted. It was seconded by Commissioner Watkins and passed unanimously.

**RESOLUTION NO. _____ OF FAYETTE COUNTY GOVERNMENT
ADOPTING THE LOOK-BACK MEASUREMENT METHOD
UNDER THE PATIENT PROTECTION AND AFFORDABLE CARE ACT**

WHEREAS, the Patient Protection and Affordable Care Act ("ACA") added Section 4980H Shared Responsibility for Employers Regarding Health Care Coverage to Title 26 of the United States Code, the Internal Revenue Code (Section 4980H);

WHEREAS, Section 4980H imposes an assessable payment on an applicable large employer when either (1) it fails to offer "substantially all" of its full-time employees (and their dependents) the opportunity to enroll in minimum essential coverage, or it offers full-time employees (and their dependents) coverage that is either not affordable or does not provide minimum value, and (2) a full-time employee is certified to the employer as having received a subsidy for coverage through the exchange ("Assessable Payment");

WHEREAS, Fayette County Government is considered an applicable large employer because it employed an average of at least 50 full-time and/or full-time equivalent employees on business days during the preceding calendar year;

WHEREAS, the Department of Treasury issued final regulations regarding Section 4980H, that permit Fayette County Government to adopt a look-back measurement method in order to determine the status of an employee as full-time for purposes of determining and calculating the Assessable Payment 26 CFR Parts 1, 54, and 301, 79 Fed. Reg. 8543 (Feb. 12, 2014); and

NOW THEREFORE, be it resolved by the County Commission of Fayette County Government as follows:

- 1) **Adoption of Look-Back Measurement Method** - Fayette County Government hereby adopts the look-back measurement method for purposes of determining employee status under Section 4980H.
- 2) **Administration of Look-Back Measurement Method** - Fayette County Government shall administer the look-back measurement method pursuant to (i) the periods identified in this resolution, and (ii) the guidance set forth in 26 CFR Parts 1, 54, and 301, 79 Fed. Reg. 8543 (Feb. 12, 2014) and other related notices and materials.
- 3) **Ongoing Employees** - Fayette County Government adopts the following periods for purposes of administering the look-back measurement method with regard to all ongoing employees for the 2016 plan year and thereafter:
 - a) **Standard Measurement Period** - Starting on 10/05/2014, a 12 month standard measurement period will begin 10/05/2014 and end on 10/04/2015. Subsequent standard measurement periods will begin on 10/05 and end on 10/04 each year thereafter.
 - b) **Standard Administrative Period** - Starting on 10/5/2015, a 88 day administrative period for ongoing employees will begin on 10/5/2015 and end on 12/31/2015. Subsequent administrative periods for ongoing employees will begin on 10/5 and end on 12/31 each year thereafter.

- c) **Standard Stability Period** - Starting on 1/1/2016, a 12 month stability period for ongoing employees will begin on 1/1/2016 and end on 12/31/2016. Subsequent stability periods for ongoing employees will begin on 1/1 and end on 12/31 each year thereafter.
- 4) **New Employees** - Fayette County Government adopts the following periods for purposes of administering the look-back measurement method with regard to new employees hired on or after 1/1/2015:
 - a. **Initial Measurement Period** - A 12 month initial measurement period will start the 1st of the calendar month after the new employee's hire date, unless the hire date is the first of a calendar month in which case the initial measurement period will start on that date.
 - b. **Initial Administrative Period** - An administrative period for new employees shall include (i) the period from hire date to the beginning of the initial measurement period, if any, and, (ii) the period following the last day of the initial measurement period through the last day of the first calendar month beginning on or after the first anniversary of the employee's hire date.
 - c. **Initial Stability Period** - A 12 month stability period for new employees will start immediately following the administrative period.

Rhea Taylor, County Mayor of Fayette County Government, State of Tennessee, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said County Commission on the _____ day of _____, 2015.

SIGNED

DATED: This _____ day of _____ 2015

Commissioner Lillard reported for the Education Committee which met on October 13, 2015. Commissioner Lillard was elected as Chairman, Commissioner Bunker was elected Vice-Chairman. Chairman Taylor stated that he would be sending invitations out to Dr. King, Chairman Doll, and Finance Director Vincent Harvell for the November Education committee.

Commissioner Kelley reported for the Criminal Justice and Public Safety Committee which met on October 13, 2015. Commissioner Kelley was elected as Chairman, Commissioner Brewer was elected as Vice-Chairman. The committee discussed reduction of the Fund Balance by \$9,778 for the Sheriff, Jail and Fire Department liability insurance. The Sheriff's Department salary supplement was discussed and moved to the Budget Committee.

Commissioner Wilson reported for the Budget Committee which met on October 13, 2015. Commissioner German was elected as Chairman, Commissioner Wilson was elected as Vice-Chairman.

Commissioner Wilson made a motion to approve The County Clerk’s Office moving funds from a reserve account to cover office supplies. The motion was seconded by Commissioner Kelley and passed unanimously.

10.3.6.2

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 27th day of October, 2015, 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 be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 15/16
October, 2015**

| <u>Adjustment to Reserve Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|--|--------------------|-------------------------|
| 34515 Restricted for Finance | \$ 1,373.52 | |
| Subtotal-34515 | \$ 1,373.52 | |
| TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: | \$ 1,373.52 | |
| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
| 52500 County Clerk | | |
| 435 Office Supplies | | \$ 1,373.52 |
| Subtotal-52500 | | \$ 1,373.52 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 1,373.52 |
| Prior Estimated Expenditures | | \$ 15,760,132.00 |
| Total Estimated Expenditures this Amendment | | \$ 15,760,132.00 |
| Projected Fund Balance before Amendment | | \$ 3,754,420.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,754,420.94 |

Commissioner Wilson made the motion to approve several departments needing to move funds for supplies and equipment without the funds balance being affected. The motion was seconded by Commissioner Leggett and passed unanimously.

10.3.6.3

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 27th day of October, 2015, 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 be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 15/16
October, 2015**

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|--|--------------------|--------------------|
| <u>51100 County Commission</u> | | |
| 435 Office Supplies | \$ 134.89 | |
| 599 Other Charges | | \$ 134.89 |
| Subtotal-51100 | \$ 134.89 | \$ 134.89 |
| <u>51600 Register of Deeds</u> | | |
| 106 Deputies | \$ 3,169.91 | |
| 169 Part-time Personnel | | \$ 3,169.91 |
| Subtotal-51600 | \$ 3,169.91 | \$ 3,169.91 |
| <u>51730 Building</u> | | |
| 499 Other Supplies & Materials | \$ 17.50 | |
| 718 Motor Vehicles | | \$ 17.50 |
| Subtotal-51730 | \$ 17.50 | \$ 17.50 |
| <u>51800 County Buildings</u> | | |
| 338 Maintenance & Repair – Vehicle | | \$ 59.22 |
| 410 Custodial Supplies | \$ 127.02 | |
| 435 Office Supplies | | 67.80 |
| Subtotal-51800 | \$ 127.02 | \$ 127.02 |
| <u>52100 Accounting & Budgeting</u> | | |
| 317 Data Processing Services | | \$ 4,255.84 |
| 709 Data Processing Equipment | \$ 255.84 | |
| 719 Office Equipment | 4,000.00 | |
| Subtotal-52100 | \$ 4,255.84 | \$ 4,255.84 |

| | | | |
|--------------|---|---------------------|-------------------------|
| <u>52300</u> | <u>Property Assessor's Office</u> | | |
| 337 | Maintenance & Repair -- Vehicle | | \$ 31.80 |
| 709 | Data Processing Equipment | | <u>258.55</u> |
| 719 | Office Equipment | <u>\$ 290.35</u> | |
| | Subtotal-52300 | \$ 290.35 | \$ 290.35 |
| <u>52400</u> | <u>Trustee's Office</u> | | |
| 317 | Data Processing Services | | \$ 189.75 |
| 320 | Dues & Memberships | | <u>450.00</u> |
| 435 | Office Supplies | <u>\$ 639.75</u> | |
| | Subtotal-52400 | \$ 639.75 | \$ 639.75 |
| <u>53310</u> | <u>General Sessions Judge</u> | | |
| 355 | Travel | | <u>\$ 304.28</u> |
| 499 | Other Supplies & Materials | <u>\$ 304.28</u> | |
| | Subtotal-53310 | \$ 304.28 | \$ 304.28 |
| <u>53500</u> | <u>Juvenile Court</u> | | |
| 196 | In-Service Training | <u>\$ 125.00</u> | |
| 320 | Dues & Memberships | | <u>\$ 125.00</u> |
| | Subtotal-53500 | \$ 125.00 | \$ 125.00 |
| <u>56500</u> | <u>Libraries</u> | | |
| 432 | Library Books / Media | <u>\$ 1,596.52</u> | |
| 435 | Office Supplies | | <u>\$ 1,596.52</u> |
| | Subtotal-56500 | \$ 1,596.52 | \$ 1,596.52 |
| | TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$ 10,661.06 | \$ 10,661.06 |
| | Prior Estimated Expenditures | | \$ 15,760,132.00 |
| | Total Estimated Expenditures this Amendment | | \$ 15,760,132.00 |
| | Projected Fund Balance before Amendment | | \$ 3,754,420.94 |
| | Change in Fund Balance this Amendment | | \$ 0.00 |
| | Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,754,420.94 |

Commissioner Wilson moved to approve The Agricultural Extensions Service requested to move funds to hire a part time employee. The motion was seconded by Commissioner Farley 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 27th day of October, 2015, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 October, 2015

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|--------------------|-------------------------|
| <u>57100 Agriculture Extension Service</u> | | |
| 169 Part-time Personnel | | \$ 8,000.00 |
| 201 Social Security | | 600.00 |
| 212 Employer Medicare | | <u>200.00</u> |
| 309 Contracts w/ Govt. Agencies | \$ 8,687.87 | |
| 355 Travel | <u>112.13</u> | |
| Subtotal-57100 | \$ 8,800.00 | \$ 8,800.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$ 8,800.00 | \$ 8,800.00 |
| Prior Estimated Expenditures | | \$ 15,760,132.00 |
| Total Estimated Expenditures this Amendment | | \$ 15,760,132.00 |
| Projected Fund Balance before Amendment | | \$ 3,754,420.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,754,420.94 |

Budget Amendment Summary

| Fund 101 | Amendment | Change in Expenditure Appropriations | Expenditure Appropriations at Beginning of Month | Change in Fund Balance | Estimated Fund Balance at Beginning of Month | Brief Explanation |
|----------|--------------------------------|--------------------------------------|--|------------------------|--|---|
| | | \$ | \$ 15,760,132.00 | | \$ 3,754,420.94 | |
| | Agriculture Extension | \$ - | \$ 15,760,132.00 | \$ - | \$ 3,754,420.94 | Adjust for full time position to be covered by part time employee while looking for replacement |
| | Circuit Drug Court | \$ 7,500.00 | \$ 15,767,632.00 | \$ - | \$ 3,754,420.94 | Pull from Reserve account for request from Circuit Drug Court |
| | County Clerk | \$ 1,373.52 | \$ 15,769,005.52 | \$ - | \$ 3,754,420.94 | Full from Reserve account per request from County Clerk for paper |
| | Health Department | \$ - | \$ 15,769,005.52 | \$ - | \$ 3,754,420.94 | Keep \$790 from contract w/ state to use for employee health program per request/approval |
| | Liability Insurance Adjustment | \$ 9,778.00 | \$ 15,778,783.52 | \$ (9,778.00) | \$ 3,744,642.94 | Appropriate funds to cover liability insurance costing more than estimated |
| | Sheriff Salary Supplement | \$ 25,200.00 | \$ 15,803,983.52 | \$ - | \$ 3,744,642.94 | Prior year salary supplement that was received and paid in current year |
| | Misc. No Fund Balance Changes | \$ - | \$ 15,803,983.52 | \$ - | \$ 3,744,642.94 | Adjusting within given functions. No change in Function Total or Fund Balance. |
| | | \$ - | \$ 15,803,983.52 | \$ - | \$ 3,744,642.94 | |
| | Estimated End of Month | \$ | \$ 15,803,983.52 | Estimated End of Month | \$ 3,744,642.94 | |

Commissioner Wilson moved to approve The Health Department to move funds to cover for extra supplies. The motion was seconded by Commissioner Reeves 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 27th day of October, 2015, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 October, 2015

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|------------------|-------------------------|
| <u>55110 Local Health Center</u> | | |
| 435 Office Supplies | | \$ 790.00 |
| Subtotal-55110 | | \$ 790.00 |
| <u>55390 Appropriations to State</u> | | |
| 309 Contracts w/ Govt. Agencies | \$ 790.00 | |
| Subtotal-55390 | \$ 790.00 | |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$ 790.00 | \$ 790.00 |
| Prior Estimated Expenditures | | \$ 15,760,132.00 |
| Total Estimated Expenditures this Amendment | | \$ 15,760,132.00 |
| Projected Fund Balance before Amendment | | \$ 3,754,420.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,754,420.94 |



STATE OF TENNESSEE
 DEPARTMENT OF HEALTH
 WEST TENNESSEE REGION - JACKSON OFFICE
 295 SUMMAR AVENUE
 JACKSON, TENNESSEE 38301-3984

August 26, 2015

Rhea Taylor,
 Fayette County Mayor
 P.O. Box 218
 Somerville, TN 38068

Dear Mr. Taylor:

Approval has been granted to hold back \$790 from Appropriation to the State to fund supplies needed for health department employees participating in the Primary Prevention Initiative. This request is not a request for new funding, but simply a hold back from Appropriation to the State. Therefore, I will be invoicing Fayette County the following amount for Appropriation to the State for fiscal year 2015-2016:

| | |
|-------------------------------------|----------------|
| Original Appropriation to the State | \$25,761 |
| Less: PPI Budget | <u>-\$ 790</u> |
| Amount Due for FY 2015-2016 | \$24,971 |

Should you have any questions, please do not hesitate to contact me.

Vickie Thompson,
 Accounting Manager
 Tennessee Department of Health



The committee also discussed that funds be moved from the reserve fund to the expenditures for the Circuit Court Drug Program. A motion was made by Commissioner Wilson and seconded by Commissioner Leggett and passed unanimously.

10.3.6.6

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 27th day of October, 2015, 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 be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 15/16
October, 2015**

| <u>Adjustment to Reserve Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|--------------------|-------------------------|
| 34520 <u>Restricted for Admin of Justice</u> | \$ 7,500.00 | |
| Subtotal-34520 | \$ 7,500.00 | |
| TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: | \$ 7,500.00 | |
| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
| 55170 <u>Alcohol & Drug Programs</u> | | |
| 413 <u>Drugs & Medical Supplies</u> | | \$ 1,600.00 |
| 432 <u>Library Books / Media</u> | | 2,000.00 |
| 599 <u>Other Charges</u> | | <u>3,900.00</u> |
| Subtotal-55170 | | \$ 7,500.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 7,500.00 |
| Prior Estimated Expenditures | | \$ 15,760,132.00 |
| Total Estimated Expenditures this Amendment | | \$ 15,767,632.00 |
| Projected Fund Balance before Amendment | | \$ 3,754,420.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,754,420.94 |

the
Primary Care Clinic, LLC.

8/17/2015

Charles McNab
13095 North Main Street
Somerville, TN 38068

RE: Drug Treatment Court Act of 2003

Mr. McNab,

Thank you for your assistance in guiding The Grove Primary Care Clinic, LLC. through the Fayette County budget process. The Grove is very excited to be working with both Fayette County and the 25th Judicial District Recovery Court.

The 25th Judicial District Recovery Court is currently funded by a State of Tennessee Certified Recovery Court grant. The Recovery Court grant has been awarded to The Grove Primary Care Clinic, LLC. for fiscal year 2015/2016. The Grove Primary Care Clinic, LLC. is formally requesting that the following items & budget amounts be added to the Fayette County budget for fiscal year 2015/2016 under funds collected by the State of Tennessee Drug Court Treatment Act of 2003.

- Instant Urine Drug Screens - \$1,000
- Intensive Outpatient / Relapse Prevention Curriculum - \$2,000
- Breathalyzer - \$600
- Recovery Court Office Occupancy - \$3,900

The Grove Primary Care Clinic, LLC. looks forward to a continued partnership as we strive to serve the citizens of Fayette County.

Sincerely

Scott Griffin
Director
25th Judicial District Recovery Court

www.thegroveclinic.com

The annual state salary supplement was received for the Sheriff's Department. A motion was made by Commissioner Wilson and seconded by Commissioner Goodroe 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 27th day of October, 2015, 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 be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 15/16
October, 2015**

| <u>Adjustment to Revenue Accounts:</u> | <u>INCREASE</u> | <u>DECREASE</u> |
|--|---------------------|-------------------------|
| 46210 Law Enforcement Training Programs | \$ 25,200.00 | |
| TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS: | \$ 25,200.00 | |
| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
| 54110 Sheriff's Department | | |
| 140 Salary Supplements | | \$ 22,200.00 |
| Subtotal-54110 | | \$ 22,200.00 |
| 54150 Drug Enforcement | | |
| 140 Salary Supplements | | \$ 2,400.00 |
| Subtotal-54150 | | \$ 2,400.00 |
| 54210 Jail | | |
| 140 Salary Supplements | | \$ 600.00 |
| Subtotal-54210 | | \$ 600.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 25,200.00 |
| Prior Estimated Expenditures | | \$ 15,760,132.00 |
| Total Estimated Expenditures this Amendment | | \$ 15,785,332.00 |
| Projected Fund Balance before Amendment | | \$ 3,754,420.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,754,420.94 |

A motion was made by Commissioner Wilson and seconded by Commissioner Goodroe and passed unanimously for the fund balance being reduced by \$9,778 for the Sheriff, Jail and Fire Insurance Adjustments.

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 27th day of October, 2015, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 October, 2015

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|---------------------|-------------------------|
| <u>54110 Sheriff's Department</u> | | |
| 506 Liability Insurance | | <u>\$ 5,331.00</u> |
| Subtotal-54110 | | \$ 5,331.00 |
| <u>54210 Jail</u> | | |
| 506 Liability Insurance | | <u>\$ 11,128.00</u> |
| Subtotal-54210 | | \$ 11,128.00 |
| <u>54310 Fire Prevention & Control</u> | | |
| 412 Diesel | \$ 4,034.00 | |
| 502 Building & Contents Insurance | | \$ 459.00 |
| 506 Liability Insurance | <u>\$ 2,756.00</u> | |
| 511 Vehicle & Equipment Insurance | | <u>\$ 6,331.00</u> |
| Subtotal-54310 | \$ 6,790.00 | \$ 6,790.00 |
| <u>58400 Other Charges</u> | | |
| 506 Liability Insurance | <u>\$ 6,681.00</u> | |
| Subtotal-58400 | \$ 6,681.00 | |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$ 13,471.00 | \$ 23,249.00 |
| Prior Estimated Expenditures | | \$ 15,760,132.00 |
| Total Estimated Expenditures this Amendment | | \$ 15,769,910.00 |

| | |
|--|------------------------|
| Projected Fund Balance before Amendment | \$ 3,754,420.94 |
| Change in Fund Balance this Amendment | \$ (9,778.00) |
| Estimated Ending Fund Balance as of June 30, 2015 | \$ 3,744,642.94 |

Solid Waste Fund requested additional \$231 for Liability Insurance. A motion was made by Commissioner Wilson and seconded by Commissioner Reeves 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 27th day of October, 2015, 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 Solid Waste / Sanitation Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE / SANITATION FUND
BUDGET AMENDMENT
F/Y 15/16
October, 2015**

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|-----------------|----------------------|
| <u>55754 Landfill Operation & Maintenance</u> | | |
| 506 Liability Insurance | | \$ 231.00 |
| Subtotal-55754 | | \$ 231.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 231.00 |
| Prior Estimated Expenditures | | \$ 873,772.00 |
| Total Estimated Expenditures this Amendment | | \$ 874,003.00 |
| Projected Fund Balance before Amendment | | \$ 140,609.05 |
| Change in Fund Balance this Amendment | | \$ (231.00) |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 140,378.05 |

The School Board received \$1,000 grant from Walmart to be added into the budget. A motion was made by Commissioner Wilson and seconded by Commissioner Lillard and passed unanimously.

10.3.6.10

FAYETTE COUNTY BOARD OF EDUCATION
141 GENERAL AMENDMENTS

Aug-15

| ACCOUNT | INSTRUCTION | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|-----------------------|--------------------------------------|------------------|-----------|------------------------------|
| 72120 | 499 GRANT Other Supplies & Materials | \$ 1,000.00 | | \$ 1,000.00 |
| Grand Total | | 1,000.00 | \$ | |
| Total Increase | REVENUE: | 48990-CSH | | |

Explanation: Mini-Grant received from Walmart for CSH program.
Expenditures will be based on grant approval.

Total Beginning Fund Balance: \$2,816,156.00
Total Ending Fund Balance: \$2,816,156.00

Requestor: A. Webb
Approval: _____

Public Works solicited offers for financing on paving equipment; the low bid was from The Bank of Fayette County for 1.73% for five years. A motion was made by Commissioner Wilson and seconded by Commissioner Oglesby, Commissioner Reeves and Commissioner Seals abstained.

10.6.3.11

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

115 YANCEY STREET
P.O. BOX 579
SOMERVILLE, TENNESSEE 38068

901-465-5222
FAX 901-465-9105

HANK FRANCK, Chairman
ANDREW AVERY, Secretary
JIMMY JORDAN

WESLEY PARKS
RUSSELL WICKER
JIM SMITH, Superintendent

Date: October 13, 2015

To: Mayor Taylor, County Commission

From: Public Works Board

Subject: Equipment Financing Bids

Bids to provide financing for the purchase of a chipperspreader and rubber tired roller for Fayette County Public Works were received, opened and read aloud at the Board's regular meeting on October 12, 2015. The results of the bid are as follows:

| | |
|--------------------------------|-------|
| BancorpSouth - | 2.31% |
| First Citizens National Bank - | 4.00% |
| The Bank of Fayette County - | 1.73% |
| Trustmark - | 2.09% |

Based on these bid results, the Public Works Board voted to recommend to the County Commission that The Bank of Fayette County be selected to finance the equipment purchase at the lowest bid interest rate of 1.73% for the 60 month term of the note.

Chairman Taylor stated that the Railroad Committee meets at a request off of Sammons Road for 1 parcel of property. Renasant Bank owns both sides of the property and requested that the county quit claim the property back to them. Commissioner Lillard made the motion for approval. The motion was seconded by Commissioner Wilson and passed unanimously.

THIS INSTRUMENT PREPARED
WITHOUT THE BENEFIT OF A TITLE
OPINION BY:
WILLIAM S. RHEA
Attorney at Law
205 West Market
Somerville, TN 38068
(901) 465-3336
File No. 15-414R

QUITCLAIM DEED

THIS INDENTURE MADE and entered into on this ____ day of NOVEMBER, 2015,
by and between FAYETTE COUNTY, TENNESSEE acting by and through RHEA V.
TAYLOR, County Mayor, and SUE CULVER, County Clerk, and pursuant to the adoption of
the motion made by Commissioner Lillard and seconded by Commissioner Wilson and
adopted by the Fayette County Commission unanimously at its regular session of said county
legislative body held in the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee
on the 27th day of October, 2015 and of record on the minutes of said body in Minute Book
____ Page _____, parties of the first part, and RENASANT BANK, a MISSISSIPPI BANKING
ORGANIZATION, party of the second part.

WITNESSETH:

THAT FOR AND IN CONSIDERATION of the sum of One Dollar (\$1.00) cash in
hand paid by the parties of the second part to the parties of the first part, and other good and
valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the said
parties of the first part has bargained and conveyed and does hereby release, relinquish,
quitclaim, transfer and convey all of his right, title and interest unto the party of the second
part, her heirs and assigns, in and to that certain real estate situated in the 7th Civil District of
Fayette County, Tennessee, to wit:

Description of part of the abandoned right of way of the Paducah and Memphis
Branch of the Nashville Division of the railroad between Jackson and Cordova,
in the County of Fayette, between Valuation Stations 9266+58 and 10747+90
recorded in Book 155, Page 710 and being more particularly described as follows:

Description of a parcel of land lying between the Dee R. Baker property recorded in
Book 62, Page 81 and the Dee R. Baker property recorded in Book 68, Page 109:

Beginning at a set 1/2" rebar with plastic cap at the southwest corner of the Dee R.
Baker property recorded in Book 62, Page 81, said point being in the north line of L.
& N. Railroad Right-of-Way; thence north 72 degrees 07 minutes 59 seconds east with
the south line of said property recorded in Book 62, Page 81 and with the north line of
said L. & N. Railroad Right-of-Way, 1260.11 feet to a found 3/8" rebar in the west

line of the Nicholas Tiscia and wife Jewel M. Tiscia property recorded in Book 385, Page 574; thence south 17 degrees 52 minutes 01 seconds east across said L. & N. Railroad Right-of-Way, 50.00 feet to a point in the centerline of said L. & N. Railroad Right-of-Way; thence north 72 degrees 07 minutes 59 seconds east with the centerline of said L. & N. Railroad Right-of-Way, 154.52 feet to a point; thence south 17 degrees 52 minutes 01 seconds east across said L. & N. Railroad Right-of-Way, 50.00 feet to a set 1/2" rebar with plastic cap in the north line of the Dee R. Baker property recorded in Book 68, Page 109; thence south 72 degrees 07 minutes 59 seconds west with the north line of said property recorded in Book 68, Page 109 and with the south line of the L. & N. Railroad Right-of-Way, 1447.19 feet to a set 1/2" rebar with plastic cap in the east line of the Richard H. Whittington, Jr. and wife Ann H. Whittington property recorded in Book 249, Page 906; thence north 17 degrees 52 minutes 01 seconds west across said L. & N. Railroad Right-of-Way, 50.00 feet to a point in the centerline of said L. & N. Railroad Right-of-Way; thence north 72 degrees 07 minutes 59 seconds east with the centerline of said L. & N. Railroad Right-of-Way, 32.56 feet to a point; thence north 17 degrees 52 minutes 01 seconds west across said L. & N. Railroad Right-of-Way, 50.00 feet to the point of beginning and containing 3.108 acres of land.

A CONTROVERSY HAS ARISEN IN THE COUNTY OF FAYETTE WITH REGARD TO THE FEE SIMPLE OWNERSHIP OF THE ONE HUNDRED (100) FEET WIDE RAILROAD RIGHT-OF-WAY ABANDONED BY THE LOUISVILLE AND NASHVILLE RAILROAD COMPANY IN 1968. THE LOUISVILLE AND NASHVILLE RAILROAD COMPANY CONVEYED TO FAYETTE COUNTY ANY INTEREST THAT IT MIGHT HAVE TO SAID RIGHT-OF-WAY BY A QUITCLAIM DEED DATED AUGUST 19, 1968 AS OF RECORD IN THE REGISTER'S OFFICE OF FAYETTE COUNTY, TENNESSEE IN DEED BOOK 155, PAGE 710. THE GRANTEE IN THIS QUITCLAIM DEED OBTAINED TITLE TO A CERTAIN PARCEL OF REAL ESTATE WHICH IS MORE PARTICULARLY DESCRIBED IN BOOK 712 PAGE 516 IN SAID REGISTER'S OFFICE OF FAYETTE COUNTY, TENNESSEE. THE ABOVE MENTIONED ABANDONED RAILROAD RIGHT-OF-WAY IS CONTAINED WITHIN THE BOUNDS OF OR JOINS THE ABOVE REFERENCED DEED OR DEEDS OF THE GRANTEE. TO QUIET TITLE TO THE ABOVE MENTIONED ABANDONED RIGHT-OF-WAY. THE FAYETTE COUNTY COMMISSION VOTED TO SELL ANY INTEREST THAT IT MIGHT HAVE IN THE ABOVE MENTIONED ABANDONED RIGHT-OF-WAY TO THE ADJACENT LAND OWNERS TO SAID RIGHT-OF-WAY. THIS SALE WAS APPROVED BY THE FAYETTE COUNTY COMMISSION FOR THE APPROVAL OF THIS TRANSACTION, SEE THE MINUTES OF THE FAYETTE COUNTY COMMISSION FOR OCTOBER 27, 2015, AS OF RECORD IN THE COUNTY CLERK'S OFFICE OF FAYETTE COUNTY, TENNESSEE IN MINUTE BOOK _____ PAGE _____.

WITNESS the signature of the parties of the first part on the date first above written.

RHEA V. TAYLOR
Fayette County Mayor

SUE CULVER
County Clerk

With no further business before the Board the meeting was adjourned.

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk

FAYETTE COUNTY LEGISLATIVE BODY

NOVEMBER 24, 2015

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 24th day of November, 2015. Present and presiding was Chairman Rhea Taylor. Also present were the following: Shana N. Burch, Administrative Assistant to the County Clerk; James R. "Bobby" Riles, Sheriff; and the following County Commissioners: 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.

Commissioner Ed Allen, Homer S. Bunker, and Reggie Howard were absent. A quorum was declared with 15 Commissioner present.

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

Commissioner Leggett moved to approve the minutes from October 27, 2015. The motion was seconded by Commissioner Walker and passed unanimously.

Commissioner Logan moved to approve the following as notaries public: Wanda K. Clements, Lurwin Coomer, Cheryl D. Darden, Sarah Jean Kennedy-Doyle, John M. German, Beverly K. Holloway, Debra A. Mabone, Amber R. Miller, Regina Orlich, and Lisa Weast. The motion was seconded by Commissioner Wilson and passed unanimously.

Chairman Taylor brought to the board's attention that Richard G. Rosser submitted a letter stating the laws and stipulations regarding any School Board vacancies. An ad was put into the local Fayette County paper stating that the board would be considering the replacement candidates and they would need to go to the Election Commission to make sure they met all qualifications for the position.

Rule 6 Elections and Appointments

Rule 6A: Elections with Nominations 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, individually and in person, before the County Legislative Body, to be interviewed by answering questions posed by any member(s).

Rule 6C: Election or Confirmation

When each members' name is called by the Clerk, a voice ballot shall be cast by calling the name of the candidate for whom he is voting. 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

When three or more candidates are nominated, if no one is elected on the first ballot, the person receiving the smallest number of votes will be dropped. This process shall continue until two candidates remain or one is elected. If neither of those candidates receives a majority vote of the full County Legislative Body, the process shall be dropped, or the process may begin anew with nominations.

RICHARD G ROSSER
ATTORNEY AT LAW

102 East Court Square
Somerville, Tennessee 38068

Telephone: (901) 465-5624
Telecopier: (901) 465-6129

November 6, 2015

Mayor Rhea V Taylor
County Mayor's Office
Fax No (901) 465-5229

IN RE: School Board vacancy

Dear Mayor Taylor:

I reviewed my file on replacing school board members after the Commission voted to table replacement of the school board vacancy caused when it was learned that Mr. Garrett did not reside in the district for which he was elected. I did not have my file with me on October 26, 2015. No one told me that they intended to table the motion to fill the vacancy. The Mayor said assuming this is something we can do we will proceed with the motion.

I told the commission that I thought they could table the matter and wait until the next election. Because there was a suggestion I was wrong, I reviewed my research the next morning.

Once I reviewed it I learned I was in error. Enclosed is the statute Tennessee Code Annotated Section 40-2-2772 which requires the Commission to replace the vacancy at the next meeting after a vacancy is declared.

Further, I found a new Attorney General's Opinion 15-25 which is enclosed which also requires the member be replaced. In the opinion it cites Article VII Section 2 of the Tennessee Constitution.

In addition I contacted CTAS and their response to this question is also enclosed.

Mayor Taylor
Page 2
November 6, 2015

From this research, I believe that the County Commission should put the appointment of a replacement for Mr Garrett on the agenda at the next meeting of the County Commission.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Richard G. Rosser".

Richard G Rosser

RGR/bw

§ 49-2-202. Members; oath; duties; conflicts of interest; compensation; vacancies; student members - WestlawNext

Members; oath; duties; conflicts of interest; compensation; vacancies; student members
 Annotated Title 49, Education Effective: July 1, 2013 (Approx. 3 pages)

West's Tennessee Code Annotated
 Title 49, Education
 Chapter 2, Local Administration
 Part 2, Boards of Education

Proposed Legislation

Effective: July 1, 2013

T. C. A. § 49-2-202

§ 49-2-202. Members; oath; duties; conflicts of interest; compensation;
 vacancies; student members

Currentness

(a)(1) Members of the board shall be residents and voters of the county in which they are elected and shall be citizens of recognized integrity, intelligence and ability to administer the duties of the office.

(2) No member of the county legislative body nor any other county official shall be eligible for election as a member of the county board of education.

(3)(f) Each member of the board of education who has a relative employed by the board shall declare such relationship prior to voting on any matter of business that shall have an effect upon the employment of the relative. In making the declaration, such board member shall certify that the vote that is about to be cast on the pending matter is in the best interest of the school system. Such matters shall include, but shall not be limited to, the school system annual budget, tenure considerations and personnel policies. The director of schools shall give notice to the board each time there is intent to employ a relative of a school board member. The director of schools of a county school system shall also give notice to the county school board each time there is intent to employ a relative of an elected county official. The director of schools of a city school system shall also give notice to the city school board each time there is intent to employ a relative of an elected city official. In giving such notice, the director of schools shall certify that the prospective employee is duly qualified by training and licensure to occupy the position.

(i) As used in this subdivision (a)(3), unless the context otherwise requires, "relative" means a spouse, parent, parent-in-law, child, son-in-law, daughter-in-law, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, or any person who resides in the same household as any of the officials referenced in subdivision (a)(3)(f).

(ii) This subdivision (a)(3) shall not be construed to prohibit two (2) or more relatives from working for the LEA. If two (2) or more employees who are relatives are within the same direct line of supervision, or become within the same direct line of supervision by marriage or promotion, then the director of schools shall attempt to resolve this issue by transfer of one (1) of the employees. If the director finds that transfer is not feasible or is not in the best interest of students, then an alternate evaluation plan shall be devised for one (1) of the employees.

(4) No person shall be eligible to serve on the board unless the person is a bona fide resident of the county and has a practical education; provided, that beginning on October 1, 1980, except in counties having a population of:

| <u>not less than</u> | <u>nor more than</u> |
|----------------------|----------------------|
| 14,840 | 15,000 |
| 48,400 | 49,500 |
| 74,500 | 74,800 |

According to the 1980 federal census or any subsequent federal census, no person shall

NOTES OF DECISIONS (10)

- In general
- Court review of decisions
- Holding other office or employment
- Removal from office
- Sufficiency of meeting notice
- Validity of local laws
- Validity of prior law
- Validity of proposed amendment
- Voting requirements

qualify as a candidate for a position on a county board of education until the person has filed with the county election commission proof that the candidate graduated from high school or received a GED®, evidenced by a diploma or other documentation satisfactory to the commission. Any person serving on a school board as of October 1, 1990, shall be allowed to continue to serve and to seek reelection or reappointment to one (1) additional term even though the person may not have graduated from high school or received a GED®.

(5) If any member ceases to reside in the county, the office of the member shall become vacant.

(8) All board members shall be properly trained during their service on the board of education. The minimum requirements for this training shall be established by the state board of education and shall include an annual session for all board members.

(b) All members of the local board of education shall take oath to discharge faithfully the duties of the office.

(c) It is the duty of the board of education to:

(1) Hold regular meetings at least quarterly for the purpose of transacting public school business; provided, that the chair may call special meetings whenever in the chair's judgment the interest of the public schools requires it, or when requested to do so by a majority of the board. The chair or the chair's designee shall give reasonable notice of the time and location of all meetings to the president of the local education association or the president's designee; and

(2) Elect one (1) of its members as chair annually.

(d) The compensation of members of the county board shall be fixed by the county legislative body for their services when attending regular and special meetings and discharging the duties imposed by this title; provided, that the county trustee shall pay no voucher issued to members unless the voucher has been approved by the county mayor; and provided, further, that no member of any board shall receive less than four dollars (\$4.00) per day for the member's services.

(e)(1) When a vacancy occurs, the unexpired term shall be filled at the next regular meeting of the county legislative body or at a special meeting of the county legislative body.

** Vacancy occurring*

(2) Vacancies shall be declared to exist, on account of death, resignation or removal from the county.

(3) A temporary absence of a county board member to serve in the military shall not constitute a vacancy in office and such absence shall not be subject to the requirements of § 8-48-205(5).

(f) Notwithstanding any law to the contrary, the board of education for each LEA that operates one (1) or more high schools may annually select, prior to commencement of the new school year, no less than four (4) high school students to serve as advisory, nonvoting members of the board. One half (½) of the students so selected shall be enrolled in the college preparatory track and one half (½) of the students so selected shall be enrolled in the technology track. The students shall serve without compensation but may, at the discretion of the board, be reimbursed for reasonable and necessary expenses incurred while engaged in board business.

(g) A majority of all of the members constituting the board, and not merely a majority of the quorum, shall be required to transact all business coming before the board in regular or special meetings.

Credits

1925 Pub.Acts, c. 115, § 6; 1961 Pub.Acts, c. 60, § 1; 1966 Pub.Acts, c. 90, § 1; 1974 Pub.Acts, c. 654, §§ 11, 12; 1982 Pub.Acts, c. 792, § 1; 1990 Pub.Acts, c. 638, § 1; 1990 Pub.Acts, c. 362, §§ 1, 2; 1990 Pub.Acts, c. 940, § 25; 1992 Pub.Acts, c. 535, § 33; 1992 Pub.Acts, c. 787, § 1; 1996 Pub.Acts, c. 638, § 1, eff. July 1, 1996; 1998 Pub.Acts, c. 717, § 1, eff. July 1, 1998; 2011 Pub.Acts, c. 464, § 1, eff. June 10, 2011; 2012 Pub.Acts, c. 875, § 1, eff. July 1, 2012; 2013 Pub.Acts, c. 301, § 1, eff. July 1, 2013.

Formerly Shannon's Code Supp., §§ 1487a27 to 1487a29, 1487a39; 1932 Code, §§ 2310 to 2320, 2328; §§ 49-200 to 49-211, 49-213.

5/2015

§ 49-2-202. Members; oath; duties; conflicts of interest; compensation; vacancies; student members - WestlawNext

NOTES OF DECISIONS

Validity of proposed amendment

Amending Tennessee Code Annotated §§ 49-2-201(a)(1) and -202(a) to allow the members of a county school board to appoint new members to fill vacancies would violate Article VII, Section 2, of the Tennessee Constitution. Op.Atty.Gen. No. 15-25, March 10, 2015, 2015 WL 1308526.

T. C. A. § 49-2-202, TN ST § 49-2-202

Current with laws from the 2015 First Reg. Sess., eff. through April 30, 2015

End of Document

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The Honorable Dennis Powers
Office of the Attorney General March 19, 2015 (Approx. 3 pages)

Tenn. Op. Atty. Gen. No. 15-25 (Tenn. A.G.), 2015 WL 1388526

Office of the Attorney General

State of Tennessee
Opinion No. 15-25
March 19, 2015

County Board of Education Vacancies

By The Honorable Dennis Powers
House of Representatives
3-27 War Memorial Building
Nashville, TN 37243-0136

Question 1

Why are county commissioners, who have no education requirements and who are not as familiar as a school board with county education issues, allowed to appoint school board members?

Opinion 1

Article VII, Section 2, of the Tennessee Constitution requires local legislative bodies to make appointments to fill vacancies that occur on local school boards until the next election.

Question 2

Would amending Tennessee Code Annotated §§ 49-2-201(a)(1) and -202(e) to allow the members of a county school board to appoint new members to fill vacancies violate Article VII, Section 2, of the Tennessee Constitution?

Opinion 2

Yes.

ANALYSIS

Article VII, Section 2, of the Tennessee Constitution provides that “[v]acancies in county offices shall be filled by the county legislative body, and any person so appointed shall serve until a successor is elected at the next election occurring after the vacancy and is qualified.” A member of a county school board is a “county officer” as that term is used in Article VII, Section 2. *Marion County Bd. Of Commissioners v. Marion County Election Commission*, 594 S.W. 2d 681, 686 n. 5 (Tenn. 1980).

Since county school board members are county officers, and since county officers must be appointed by the county legislative body, it follows that the county legislative body—here the county commission—must fill vacancies that occur on county school boards. See, Tenn. Op. Atty. Gen. 10-80 (July 28, 2010) (vacancies on county boards of education); Tenn. Op. Atty. Gen. 10-28 (March 8, 2010) (vacancies on school boards in general); Tenn. Op. Atty. Gen. 81-108 (February 13, 1981) (vacancy on county board whose private act conflicted with Tenn. Constitution).

Consistent with Article VII, Section 2, of the Tennessee Constitution, Tenn. Code Ann. § 49-2-201(a)(1) provides that vacancies on a county board of education shall be filled by the local legislative body:

[...] Members of county boards of education shall be residents of and elected from districts of substantially equal population established by resolution of the local legislative body. Members of special school district boards of education shall be elected according to special or private act, but shall be popularly elected on a staggered term basis.

SELECTED TOPICS

Public Schools

Office of Members of the Board of Education of Community High School District

Secondary Sources

APPENDIX II: FAIR LABOR STANDARDS ACT REGULATORY TITLE 29 CODE OF FEDERAL REGULATIONS

Fair Labor Standards Act, Title 29, Code of Federal Regulations, Part 2600

...The U.S. Department of Labor published rule changes in October 2013 that will modify the compensation and free-in domestic services exemptions (but not the babysitting exemption) effective on Jan. 1, ...

§ 46:22. Members of school board eligibility to serve—Election or appointment

108 McQuinn Mun. Corp. § 46:22 (3d ed.) ...While members of a board of education or the like may in some instances be appointed or chosen by designated officers or bodies, the usual method is by election by the voters of the district or municipality...

APPENDIX IV: ADMINISTRATIVE LETTER RULINGS: DOL, WAGE HOUR DIVISION

Public Employer's Guide to FLSA Emp. Class. Appendix IV

...The following article appeared in the July 1999 update to the Employer's Guide to the Fair Labor Standards Act, published by Thompson Publishing Group. It is intended to provide basic information on ...

See More Secondary Sources

Briefs

Motion to Affirm and Brief in Support of Motion to Affirm

1071 WL 147017 School Dist. of the Tp. of Shaker v. Intern Operating Committee of Administrative Unit No. 6 Supreme Court of the United States. May 24, 1071

...Appellees move the Court to affirm the judgment sought to be reviewed on the ground that it is manifest that the questions on which the decision of this case depends are so uncontroverted...

Jurisdictional Statement and A

1071 WL 107660 School Dist. of Tp. of the Shaker v. Intern Operating Committee of Administrative Unit No. 6 Supreme Court of the United States. May 01, 1071

...At the time of the preparation of this Jurisdictional Statement, the Opinion of the United States District Court for the Western District of Pennsylvania had not appeared in either an official or an un...

Brief Amicus Curiae of Pacific Legal Foundation; National School Safety Center; American Association of School Administrators; National Association of Secondary School Principals; National Alliance for Safe Schools; International Association of Educational Peace Officers; National Association of School Security Directors; California School Peace Officers Association; Center for Educational Leadership; Dr. Stuart Gottlieb, Superintendent of Los

Vacancies occurring on the board shall be filled by the local legislative body, in special school districts, vacancies on the board arising from death or resignation shall be filled by the special school district school board. Any person so appointed shall serve until a successor is elected and qualifies according to law. The successor shall be elected at the next general election for which candidates have a sufficient time to qualify under the law. [...]

*2 (Emphaels added).

Likewise consistent with Article VII, Section 2, of the Tennessee Constitution, Tenn. Code Ann. § 49-2-202(a) provides, regarding county boards of education, that "[w]hen a vacancy occurs, the unexpired term shall be filled at the next regular meeting of the county legislative body or at a special meeting of the county legislative body."

However, amending Tenn. Code Ann. §§ 49-2-201(a)(1) and -202(a) to allow the county school board—rather than the county legislative body—to appoint new members would be totally inconsistent with Article VII, Section 2. Such an amendment would permit members of a county school board to fill vacancies on their own board and would not comply with the Article VII, Section 2, requirement that those vacancies be filled by the local legislative body, in this case the county commission. The proposed amendment would, therefore, be unconstitutional.

Herbert H. Sletery III
Attorney General and Reporter
André Sophia Blumstein
Solicitor General
Kevin Stelling
Deputy Attorney General

Tenn. Op. Atty. Gen. No. 15-25 (Tenn.A.G.), 2015 WL 1388526

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Angloe County Schools, California;
Herbert Sang, 6up

1985 WL 869951
BETHEL SCHOOL DISTRICT NO. 403; et al.,
Petitioners, v. Matthew N. FRASER, a Minor,
et al., Respondent.
Supreme Court of the United States,
November 27, 1985

...This brief amici curiae is respectfully
submitted pursuant to Supreme Court Rule
No. 39. Consent to the filing of this brief has
been granted by counsel for all parties; the
letters of consent have been...

See More Briefs

Trial Court Documents

In re Metro Affiliates

2014 WL 962010
In re Metro Affiliates
United States Bankruptcy Court, S.D. New
York,
February 24, 2014

...Upon the motion (the "Motion") of the above-
captioned debtors and debtors in possession
(collectively, the "Debtors") for entry of an
order, pursuant to sections 105, 363, 364,
365, 503 and 507 of the...

In re Movie Gallery, Inc.

2010 WL 4032252
In re Movie Gallery, Inc.
United States Bankruptcy Court, E.D. Virginia,
October 29, 2010

...FNI. The Debtors in these cases are:
Movie Gallery, Inc.; Hollywood Entertainment
Corporation; Movie Gallery US, LLC; MG Real
Estate, LLC; and HEC Real Estate, LLC.
Chapter 11 The above-captioned debtors...

In re Naff Corp

2010 WL 6982740
In re Naff Corp
United States Bankruptcy Court, S.D. New
York,
September 21, 2010

...FNI. The Debtors in these Chapter 11
Cases, along with the last four digits of each
Debtor's federal tax identification number, are:
Naff Holdings LLC (0574); Naff Corp. (6409);
Naff Finance Corp. (363)...

See More Trial Court Documents

are not applicable to general statewide restructuring provisions in 1978 legislation made necessary by constitutional amendments; however, where the general assembly has made a permanent general provision applicable to nearly 90 counties, it could not make different provisions for two of the counties by population bracket. *Leach v. Wayne County*, 688 S.W.2d 270 (Tenn. 1979).

When the general assembly authorizes any deviation from the government provided for in this article, such action must be ratified by the people in a referendum called for that purpose. *State ex rel. Maner v. Leach*, 588 S.W.2d 584 (Tenn. 1979).

7. Time and Manner of Qualification for Office.

The Constitution of 1834 simply prescribed the mode of the appointment, and the duration of the term of office. The time and manner of qualification were left to be regulated by the general assembly, and the official term commenced under statute from the date of qualification, and not from the day of election. *State ex rel. Nolla v. Parchmen*, 40 Tenn. 609 (1859). But under the Constitution of 1870, the term of each officer elected on the first Thursday in August shall be computed from the first day of September thereafter; and the terms of the officers of governor and other state executive offices shall be computed from the fifteenth of January. (Note in Shannon's constitution.)

B. Removal of Officeholders.

When there is no tenure of office fixed by the constitution or statute, the person appointed and filling the office is not entitled to hold it during good behavior but is subject to removal by the appointing power; and the removal may be effected by the appointment of another to fill the office. *Ex parte Hennen*, 38 U.S. 290, 10 L. Ed. 138 (1839); *Williams v. Boughner*, 46 Tenn. 485 (1859); *Blake v. United States*, 103 U.S. 227, 26 L. Ed. 462 (1881).

The general assembly has the authority to prescribe the mode of procedure whereby officeholders are removed. *Jordan v. State ex rel. Williams*, 217 Tenn. 307, 397 S.W.2d 383 (1965).

D. Filling of Vacancies.

Under the Constitution of 1834, the register, or other county officer, elected to fill a vacancy hold for the full constitutional term of office, and not merely to the end of the term in which the vacancy occurred. *Powers v. Hurst*, 21 Tenn. 24 (1840); *Brewer v. Dayle*, 25 Tenn. 208 (1848); *Kays v. Mason*, 36 Tenn. 6 (1855); *State ex rel. Burns v. Clark*, 38 Tenn. 369 (1858); *Ex parte Cross & Mercer*, 84 Tenn. 488 (1886), overruled

on other grounds, 111 Tenn. 234, 80 S.W. 760 (1903); *State ex rel. Rambo v. Maloney*, 92 Tenn. 62, 20 S.W. 419 (1892); *McCulley v. State*, 103 Tenn. 609, 68 S.W. 134 (1890) (not in his dissenting opinion); *Redistricting Cases*, 111 Tenn. 234, 80 S.W. 760 (1903).

But under the Constitution of 1870 (Art. VII, § 5), a vacancy in office is filled for the unexpired term only. *Ex parte Cross & Mercer*, 84 Tenn. 488 (1886), overruled on other grounds, 111 Tenn. 234, 80 S.W. 760 (1903); *State ex rel. Rambo v. Maloney*, 92 Tenn. 62, 20 S.W. 419 (1892); *McCulley v. State*, 103 Tenn. 609, 68 S.W. 134 (1890).

10. Recitals of Tax Deed.

The recitals made in a tax deed are required by law constitute prima facie evidence of the facts so recited, and the deed is valid evidence of title in any court of law or equity, whether the sheriff who made the sale under a statute requiring tax sales to be made by sheriff, or his successor (13 years thereafter) executed the deed. *Sheffer v. Mitchell*, 109 Tenn. 181, 71 S.W. 86 (1902).

11. Municipal Officers.

This article relates to state and county officers but not to municipal officers. *City of Elizabethton v. Carter County*, 204 Tenn. 462, 321 S.W.2d 832 (1958).

12. Apportionment Issues.

Approval by federal court of county apportionment plan, where federal court only approved plan as it related to the federal constitution, was not determinative of the issue of whether the apportionment plan violated the Constitution of Tennessee, and therefore petition to rehear based on the federal decision was denied. *State ex rel. Peal v. Shelby County*, 663 S.W.2d 371 (Tenn. Ct. App. 1978).

13. Validity of Acts Prior to 1978 Amendment.

The 1978 amendment to the constitution providing for form of county government by the legislation implementing those changes cannot be relied upon to give validity to an act in effect prior to the effective date of the amendment, unless the amendment contains an express retroactive provision or expressly refers to the act. *County of Shelby v. Blanton*, 693 S.W.2d 72 (Tenn. Ct. App. 1978).

14. Uniform Structure of County Governments.

The constitution does not mandate a uniform structure of county governments across the state. *Leach v. Wayne County*, 688 S.W.2d 270 (Tenn. 1979).

Sec. 2. Vacancies. — Vacancies in county offices shall be filled by the county legislative body, and any person so appointed shall serve until

successor is elected at the next election. [As amended; Adopted in Section March 7, 1978; Proclaimed

Comptroller's Notes. Prior to the 1978 amendment this section read: "Should a vacancy occur subsequent to an election, in the office of Sheriff, Trustee or Register, it shall be filled by the Justice; if in that of the clerks to be elected by the people, it shall be filled by the County and the person so appointed shall continue in office until his successor shall be elected; and such office shall be filled by qualified voters, at the first election for the County Officers." This amendment

NOTE

ANALYSIS

- 1. Meaning of terms.
- 2. Construction.
- 3. Temporary judges.
- 4. County officers.
- 5. —General sessions judge.
- 6. —Juvenile court judge.
- 7. —Probate judges.
- 8. —State officers distinguished.
- 9. Constitutionality of statutes.
- 10. Special elections.

Meaning of Terms.

Until such time as the general assembly makes affirmatively and with specificity the subject, the phrase "next election," considered in the context of Tenn. Const. VII, § 5, voicing the constitutional imposition that elections of judicial and civil officers elected on the first Thursday in August "to thereafter" and when considered in the light of almost two centuries of custom, tradition, and practice, must be held to mean the next August general election. *McPherson v. Ev* 94 S.W.2d 677 (Tenn. 1930).

The phrase, "next election occurring after vacancy" does not include any primary election. *McPherson v. Everett*, 594 S.W.2d 677 (Tenn. 1980).

Construction.

This section is not self-executing and dependent upon the adoption of legislation in Knox County is effective on and after October 1, 1980, when the county legislative body is inducted into office but until then the appointive power resides in the quo court. *State ex rel. Maner v. Leach*, 588 S.W.2d 584 (Tenn. 1979).

The county legislative body may fill the vacancy pending the August election. This is the mandate of Tenn. Const., art. VII, *Marion County Bd. of Comm'rs v. N*

in. 234, 80 S.W. 750
v. Meloney, 92 Tenn.
Culley v. State, 102
(1899) (last in the
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103).
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filled for the unex-
Cross & Mercer, 84
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(1903); State ex rel,
in. 62, 20 S.W. 419
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Shelby County, 684
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filled by the
serve until a

successor is elected at the next election occurring after the vacancy and is qualified. (As amended; Adopted in Convention December 6, 1977; approved at election March 7, 1978; Proclaimed by Governor, March 31, 1978.)

Compiler's Notes. Prior to the 1978 amend-
ment this section read: "Should a vacancy oc-
cur, subsequent to an election, in the office of
Sheriff, Trustee or Register, it shall be filled by
the Justices; if in that of the clerks to be elected
by the people, it shall be filled by the Courts;
and the person so appointed shall continue in
office until his successor shall be elected and
qualified; and such office shall be filled by the
qualified voters at the first election for any of
the County Officers." This amendment was

adopted by a vote of 195,183 in favor and
160,728 against.

Cross-References. Procedure for filling va-
cancies in county offices, § 5-5-113.

Vacancies in county legislative bodies, § 5-8-
102.

Cited: Waters v. State ex rel. Schmitz, 583
S.W.2d 768 (Tenn. 1979); Shelby County Elec-
tion Comm'n v. Turner, 765 S.W.2d 774 (Tenn.
1988).

NOTES TO DECISIONS

ANALYSIS

1. Meaning of terms.
2. Construction.
3. Temporary judges.
4. County officers.
5. —General sessions judge.
6. —Juvenile court judge.
7. —Probate judges.
8. —State officers distinguished.
9. Constitutionality of statutes.
10. Special elections.

1. Meaning of Terms.

Until such time as the general assembly
speaks affirmatively and with specificity upon
the subject, the phrase "next election," when
considered in the context of Tenn. Const., art.
VII, § 3, voicing the constitutional imperative
that elections of judicial and civil officers be
elected on the first Thursday in August "forever
hereafter" and when considered in the light of
almost two centuries of custom, tradition, habit
and practice, must be held to mean the regular
August general election. *McPherson v. Everett*,
694 S.W.2d 677 (Tenn. 1980).

The phrase, "next election occurring after the
vacancy" does not include any primary election.
McPherson v. Everett, 694 S.W.2d 677 (Tenn.
1980).

2. Construction.

This section is not self-executing and is de-
pendent upon the adoption of legislation and as
to Knox County is effective on and after Sep-
tember 1, 1980, when the county legislative
body is inducted into office but until that time
the appointive power resides in the quarterly
court. *State ex rel. Maner v. Leach*, 589 S.W.2d
634 (Tenn. 1979).

The county legislative body may fill a va-
cancy pending the August election. This is the
clear mandate of Tenn. Const., art. VII, § 2.
Marion County Bd. of Comm'rs v. Marign

County Election Comm'n, 694 S.W.2d 681
(Tenn. 1980).

This provision is somewhat ambiguous and is
not self-executing. *McPherson v. Everett*, 694
S.W.2d 677 (Tenn. 1980).

3. Temporary Judges.

Section 17-2-116(a)(1) does not violate this
section or Tenn. Const., art. XI, § 17 since
neither constitutional provision applies to the
designation of temporary special general ses-
sions court judges who substitute for but do not
replace the incumbent judge. *State ex rel.*
Witover v. Bihrey, 878 S.W.2d 667 (Tenn. Ct.
App. 1994).

4. County Officers.

There are many county offices other than
those enumerated in Tenn. Const., art. VII, § 1,
and since general wards rather than restrictive
ones were chosen in this section, the appointing
power set out in this section extends to all
county offices including, but not limited to,
those county offices specified in Tenn. Const.,
art. VII, § 1, *State ex rel. Winstead v. Moody*,
699 S.W.2d 811 (Tenn. 1980).

The overall duties of the clerk of the circuit
court and general sessions court of Knox
County are applicable to the people of Knox
County alone; therefore the office is a county
office. *State ex rel. Webster v. LaBonte*, 697
S.W.2d 693 (Tenn. 1980).

5. —General Sessions Judge.

Since the court found that in creating the
office of judge of the general sessions court
there was no legislative intent apparent to
create a court with jurisdiction beyond the
borders of the county, that the county bore the
expenses of the court, paid the judge's salary,
and was entitled to the fees collected by the
court and that the overall duties are applicable
to the people of the county alone, it was held
that the general sessions court was a county
rather than a state office. *State ex rel. Winstead*
v. Moody, 695 S.W.2d 811 (Tenn. 1980).

6. —Juvenile Court Judge.

A juvenile court judge is a county officer, and Tenn. Const., art. VII, § 2, authorizes the county legislative body to fill vacancies. Marion County Bd. of Comm'rs v. Marion County Election Comm'n, 594 S.W.2d 681 (Tenn. 1980).

7. —Probate Judges.

The statutes make it clear that the county court is the probate court. The 1978 constitutional amendments superseded this court. Viewed realistically the probate court is just as much a part of our judicial system as the juvenile court. Probate judges are county officers. Marion County Bd. of Comm'rs v. Marion County Election Comm'n, 594 S.W.2d 681 (Tenn. 1980).

8. —State Officers Distinguished.

The primary badge of a state officer is that the general assembly provides that the state pay the salary of the office. State ex rel. Winstead v. Moody, 596 S.W.2d 811 (Tenn. 1980).

9. Constitutionalality of Statutes.

When properly construed there is no conflict between § 6-5-102 and Tenn. Const., art. VII, § 2. Both the constitutional provision and the statute provide for the vacancy to be filled by the legislative body. Marion County Bd. of Comm'rs v. Marion County Election Comm'n, 594 S.W.2d 681 (Tenn. 1980).

Section 49-2-202 is constitutional to the extent of the temporary appointments to a vacancy. Marion County Bd. of Comm'rs v. Marion County Election Comm'n, 594 S.W.2d 681 (Tenn. 1980).

There is no constitutional infirmity in § 109 (obsolete), providing that vacancies occur in the office of county executive in counties wherein the judge is temporarily acting as county executive: (1) if a vacancy occurs prior to the qualifying date for the county executive, the county legislative body shall appoint a county executive; (2) if the county executive is elected in the next general election; and (3) if a vacancy occurs after the qualifying date for the election of a county executive, the county legislative body shall appoint a county executive to serve until the executive is elected in the next general election or other county election in such county. Marion County Bd. of Comm'rs v. Marion County Election Comm'n, 594 S.W.2d 681 (Tenn. 1980).

Irrespective of the language used in the general assembly, acting in order to leave duplicating offices, and for a transitional measure, giving authority and changing him with the attendant upon the office of county executive, a constitutional orderly transition. Marion County Bd. of Comm'rs v. Marion County Election Comm'n, 594 S.W.2d 681 (Tenn. 1980).

10. Special Elections.

A special election would not be necessary pursuant to Tenn. Const., art. VII, § 2, in the event of the implied recognition of special elections are proper under Tenn. Const., art. VII, § 6 and art. IV, relating to the office of sheriff. McPherson v. Everett, 594 S.W.2d 677 (Tenn. 1980).

any in the office of the clerk of the county court, may be exercised by the county court, composed of a majority of the justices or by the clerk of the county court or by the chairman of the county court with statutes enacted in public law, when properly construed. Marion County Bd. of Comm'rs v. Marion County Election Comm'n, 594 S.W.2d 681 (Tenn. 1980).

11. Persons Appointed.

The Constitution of 1834, a vacancy in the office of sheriff, trustee, or register, may be filled by the people, occurring at any election, until the next election of county officers, when the office shall be filled by the qualified voters, and the person so elected shall hold office for the term of office, and not more than one year. Marion County Bd. of Comm'rs v. Marion County Election Comm'n, 594 S.W.2d 681 (Tenn. 1980).

DECISIONS UNDER PRIOR LAW

ANALYSIS

1. Meaning of terms.
2. Quarterly county court impliedly recognized as constitutional court.
3. Vacancies filled by county court.
4. Terms of persons appointed.
5. Holdovers.

1. Meaning of Terms.
The word "justices" used in this section of the constitution means the justices of the peace of the county assembled in the quarterly county court, for it is in such collective capacity that they must make the elections required of them. Pope v. Phifer, 50 Tenn. 682 (1871), overruled on other grounds, 126 Tenn. 106, 148 S.W. 229 (1912); Prescott v. Duncan, 126 Tenn. 106, 148 S.W. 229 (1912).

2. Quarterly County Court, Impliedly Recognized as Constitutional Court.
The quarterly county court is impliedly recognized and continued by the provision in the

preceding section authorizing the justices of the peace to elect a coroner and register, and the provision in this section authorizing justices to fill the vacancies occurring in the offices of sheriff, trustee, and register, and the provision (Tenn. Const., art. XI, § 2) that the county court may be authorized to fill offices created by the general assembly. These powers can be performed by the county court only when assembled in the body known as the quarterly county court. Prescott v. Duncan, 126 Tenn. 106, 148 S.W. 229 (1912).

3. Vacancies Filled By County Court.

The right and power to fill a vacancy in the office of clerk of the county court is vested in the quarterly county court, composed of the justices of the peace of the county, and not in the judge or chairman of the county court. Johnson v. Campbell, 76 Tenn. 41 (1882).

It is competent for the general assembly to provide by statute that the power to fill a vacancy in the office of clerk of the county court shall be conferred upon the county court, when the

person appointed or elected by the county court to fill a vacancy in the office holds only until the next election of county officers, and the qualified person elected by the voters shall hold office for the term of office, and not more than one year. State v. 56 Tenn. 296 (1874).

The Constitution of 1870 (A) provided that the appointment or election to fill a vacancy in the office of clerk of the county court may be made for a period extending beyond the term. Ex parte Crockett, 486 (1886), overruled on other grounds, 234, 80 S.W. 760 (1912); Rebovy, Maloney, 92 Tenn. 6 (1892); McCulley v. State, 102 T. 419 (1899); Redistricting Cases, 234, 80 S.W. 760 (1903); State ex rel. Maloney, 131 Tenn. 149, 174 S.W. 2d 681 (1944).

4. Treasurer and Comptroller of the Public Accounts.

The office of treasurer and comptroller of the public accounts of the county is a county office, and the person appointed or elected to fill the office shall hold office for the term of office, and not more than one year. State v. 56 Tenn. 296 (1874).

Note: The office of comptroller of the public accounts was first created by Acts 1870, ch. 100, and was first made a constitutional office by the Constitution of 1870.

stitutional infirmity in § 6-4-1 providing that should a vacancy occur in the office of a county judge, in these cases the judge is temporarily reappointed: (1) If a vacancy occurs during the term of a county judge, the county legislative body may elect to serve until a vacancy occurs in the regular August election; (2) if a vacancy occurs after the election of a county judge, the county legislative body shall appoint a person to serve until a county judge is elected in the next succeeding election. *See* *Marion County Bd. of Comm'rs v. Election Comm'n*, 694 S.W.2d 681 (Tenn. 1985).

a language used, action of the county judge, in these cases, giving a county judge the duty of appointing a person to fill the office of county executive in the event of a vacancy. *See* *Marion County Bd. of Comm'rs v. Election Comm'n*, 694 S.W.2d 681 (Tenn. 1985).

me. would not be conducted under the provisions of art. VII, § 2, but by a commission that such a person would be elected. *See* *Marion County Bd. of Comm'rs v. Election Comm'n*, 694 S.W.2d 677 (Tenn. 1985).

the justice of the peace and register; and by the county legislative body authorizing the justice of the peace to occur in the office of register; and by the county legislative body, art. XI, § 17 that the county legislative body is authorized to fill county offices; for the county legislative body known as the county legislative body. *See* *Prescott v. Duncan*, 126 Tenn. 126 (1912).

by County Court. to fill a vacancy in the office of a county judge, in these cases the judge is temporarily reappointed; and not to the county legislative body. *See* *Marion County Bd. of Comm'rs v. Election Comm'n*, 694 S.W.2d 681 (Tenn. 1985).

of the vacancy in the office of the clerk of the county court is involved, may be exercised by the quarterly county court composed of any prescribed number of the justices or by the county judge or chairman of the county court. In accordance with statutes enacted in pursuance of this power, when properly construed, the quarterly county court composed of the justices of the county, or three-fifths thereof as a quorum, is empowered to fill the vacancy in the office of the clerk of the county court. *State ex rel. Johnson v. Campbell*, 76 Tenn. 74 (1881). *See* §§ 5-612 — 5-616 (now §§ 6-5-111 — 6-5-114).

4. Terms of Persons Appointed.

Under the Constitution of 1894, a vacancy in the office of sheriff, trustee, or register, and clerk elective by the people, occurring subsequent to an election, was to be filled temporarily by appointment until the next election for any of the county officers, when the office was to be filled by the qualified voters, and the person so elected to fill the office held for the full constitutional term of office, and not merely to the end of the term in which the vacancy occurred, and such term could not be shortened by statute. *Powers v. Hurst*, 31 Tenn. 24 (1840); *Brewer v. Davis*, 28 Tenn. 208 (1848); *Kaya v. Mason*, 35 Tenn. 5 (1855); *State ex rel. Burns v. Clark*, 38 Tenn. 369 (1858); *Ex parte Cross & Mercer*, 84 Tenn. 486 (1886), overruled on other grounds, 111 Tenn. 234, 80 S.W. 760 (1903); *State ex rel. Rambo v. Maloney*, 92 Tenn. 62, 20 S.W. 419 (1892); *McCulley v. State*, 102 Tenn. 509, 53 S.W. 134 (1899); *Redistricting Cases*, 111 Tenn. 234, 80 S.W. 760 (1903); *State ex rel. Gann v. Malone*, 131 Tenn. 149, 174 S.W. 267 (1915).

The person appointed or elected by the quarterly county court to fill a vacancy in the register's office holds only until the next regular election for county officers, and the qualification of the person elected by the voters. *Tatum v. Rivers*, 66 Tenn. 295 (1874).

But under the Constitution of 1870 (Art. 7, § 5), no appointment or election to fill a vacancy shall be made for a period extending beyond the unexpired term. *Ex parte Cross & Mercer*, 84 Tenn. 486 (1886), overruled on other grounds, 111 Tenn. 234, 80 S.W. 760 (1903); *State ex rel. Rambo v. Maloney*, 92 Tenn. 62, 20

S.W. 419 (1892); *McCulley v. State*, 102 Tenn. 509, 53 S.W. 134 (1899); *State ex rel. Gann v. Malone*, 131 Tenn. 149, 174 S.W. 267 (1915).

Under §§ 1, 3, 5 of this article, where an appointment is made to fill an unexpired term, there is a vacancy at the end of such term, since the appointment was only for that time, though the appointee must continue to perform the duties of the office as an officer holding over, if another is not elected and qualified, and he does not hold as under a prolonged term, that is, for another full term, so in the case of an officer elected for a definite term and until his successor is elected and qualified, *State ex rel. Gann v. Malone*, 131 Tenn. 149, 174 S.W. 267 (1915).

Where the length of term of an office only is fixed, with no set date for its beginning or ending, and no reference to an unexpired term, or to a vacancy in the term of office, as distinguished from a vacancy in the office itself, an incumbent appointed to fill a vacancy holds for a full term, and not merely for the unexpired portion of his predecessor's term. *State ex rel. Gann v. Malone*, 131 Tenn. 149, 174 S.W. 267 (1915).

5. Holdovers.

Under § 1 of this article, providing for the election of the sheriff for the term of two years; under this section, providing that if a vacancy occurs in the office of sheriff, subsequent to an election, it shall be filled by the justices; and under § 5 of this article, providing that the term of the officer shall be computed from the first day of September next succeeding the election; that no appointment to fill a vacancy shall be made for a period extending beyond the unexpired term, and that every officer shall hold office until his successor is elected and appointed and qualified, the justices in the quarterly court cannot appoint a successor to one who was elected sheriff, but died before qualification, since there can be no appointment unless there is a vacancy, and there can be no vacancy so long as the former elected sheriff holds over or is prolonged until the qualification of his successor; for the word "vacancy" is used in its ordinary sense as meaning empty of an incumbent, or without an incumbent. *State ex rel. Gann v. Malone*, 131 Tenn. 149, 174 S.W. 267 (1915).

Sec. 3. Treasurer and comptroller. — There shall be a Treasurer or Treasurers and a Comptroller of the Treasury appointed for the State, by the joint vote of both houses of the General Assembly, who shall hold their offices for two years.

Compiler's Notes. The office of comptroller of the treasury was first created by Act 1835-1836, ch. 12; and was first made a constitutional office by this section of the Constitution

of 1870. *See* §§ 8-4-101 — 8-4-111.

Cross-Reference. Comptroller's auth., § 8-4-104.

Duties of comptroller, §§ 8-4-106 — 8-4-111.

Chairman Taylor the opened the floor for nominations. Commissioner Oglesby nominated Jim Mitchell. Commissioner Leggett nominated David Lee. After comments and discussion Commissioner Leggett made a motion to table the election until the next regular commission meeting in January 2016. The motion was seconded by Commissioner Goodroe. The motion failed with a roll call vote of 3 Commissioners voting yes, 9 Commissioners voting no, and 3 Commissioners passing.

**ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS**

| | YES | NO | PASS |
|-----------------------|-----|----|------|
| ALLEN, ED | | | |
| BREWER, CHARLES SR. | | | |
| BUNKER, HOMER S. | | | |
| COX, ODIS | | X | |
| DACUS, CHARLES E. JR. | | X | |
| FARLEY, BEN | | X | |
| GERMAN, WILLIE, JR. | | X | |
| GOODROE, TIM | X | | |
| HOWARD, REGGIE | | | |
| KELLEY, BILL | | | X |
| LEGGETT, TERRY | X | | |
| LILLARD, DAVID SR. | | X | |
| LOGAN, SYLVESTER | | | X |
| OGLESBY, CLAUDE | | X | |
| REEVES, STEVE | | | X |
| SEALS, RAY | | X | |
| WALKER, BILL | | X | |
| WATKINS, LARRY | | X | |
| WILSON, MYLES | X | | |
| TOTAL | 3 | 9 | 3 |
| | | | |

Jim Mitchell was appointed for the School Board position by a roll call vote with 10 Commissioners voting yes, 2 Commissioner voting no, and 3 Commissioners passing.

**ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS**

| | <i>Mitchell</i> YES | <i>Lee</i> NO | PASS |
|-----------------------|------------------------|------------------|------|
| ALLEN, ED | | | |
| BREWER, CHARLES SR. | | | |
| BUNKER, HOMER S. | | | |
| COX, ODIS | X | | |
| DACUS, CHARLES E. JR. | X | | |
| FARLEY, BEN | X | | |
| GERMAN, WILLIE, JR. | X | | |
| GOODROE, TIM | | X | |
| HOWARD, REGGIE | | | |
| KELLEY, BILL | X | | |
| LEGGETT, TERRY | | X | |
| LILLARD, DAVID SR. | X | | |
| LOGAN, SYLVESTER | | | X |
| OGLESBY, CLAUDE | X | | |
| REEVES, STEVE | | | X |
| SEALS, RAY | X | | |
| WALKER, BILL | X | | |
| WATKINS, LARRY | X | | |
| WILSON, MYLES | | | X |
| TOTAL | | | |
| | 10 | 2 | 3 |

Chairman Taylor stated the financial reports were included in the Commissioners packets and any questions should be directed to the appropriate official.

Chairman Taylor then reported for the Mayor's office stating that the Commissioners would get paid for the November meeting in December since the direct deposit had already been posted.

No reports were given for 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 November 19, 2015. The committee discussed the Public Works amendment, Commissioner Howard made a motion to approve. The motion was seconded by Commissioner Bunker and moved to the budget committee.

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

115 Yancey Street
P.O. BOX 579
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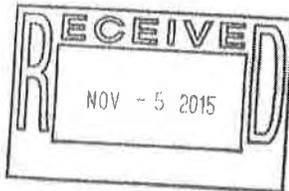
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HANK FRANCK, Chairman
ANDREW AVERY, Secretary
JIMMY JORDAN

WESLEY PARKS
RUSSELL WICKER
JIM SMITH, Superintendent

**PUBLIC WORKS FUND 131
15/16 BUDGET AMENDMENT NO. 1**

| <u>EXPENDITURES</u> | <u>INCREASE</u> | <u>DECREASE</u> | <u>AMENDED TOTAL</u> |
|--------------------------------|-----------------|-----------------|--------------------------------|
| <u>65000 Other Charges</u> | | | |
| 506 Liability Ins. | \$6,348.00 | | \$ 141,348.00 |
| Net Change 65000: | \$6,348.00 | | \$ 221,348.00 |
| <u>66000 Employee Benefits</u> | | | |
| 205 Employee Health Ins. | | \$ (22,378.00) | \$ 287,622.00 |
| 513 Workers Comp. Ins. | \$16,030.00 | | \$ 166,030.00 |
| Net Change 66000: | | \$ (6,348.00) | \$ 687,152.00 |
| NET TOTAL EXPENDITURES: | | | \$ 5,483,723.00 (No Change) |



The committee then discussed the request from Mike Atkinson of allied pest control to re-name a bridge on Highway 64 to Otha Labon "Buddy" Tatum Bridge. The request would need to be presented to the state since the bridge is on a state highway. Chairman Taylor stated that on the resolution the last paragraph would change to "requesting the Tennessee General Assembly name Bennett's Creek located on Highway 64 in his honor". Commissioner Reeves made a motion for approval. The motion was seconded by Commissioner Oglesby and passed unanimously.

FAYETTE COUNTY COMMISSION RESOLUTION

A resolution to honor Otha Labon "Buddy" Tatum of Somerville, Tennessee,

WHEREAS, the members of this County legislative body see it proper and fitting that they should honor the bountiful life of this exception man, and

WHEREAS, Otha Labon "Buddy" Tatum was born May 13, 1943 in Ina, Tennessee (present day -Laconia), the youngest of five children of Charles Otha and Fannie Mae Tatum, and

WHEREAS, Buddy Tatum was baptized as part of the Christian faith when he was 10 years old, and

WHEREAS, Buddy Tatum was married to the love of his life, Ms. Mary Elizabeth Culver on November 10, 1967. They have two children, Charles Labon Tatum and Donald Ray Tatum, together with four grandchildren, Madison Tatum, McKenzie Tatum, Thomas Tatum and Dylan Tatum, and

WHEREAS, Buddy Tatum began his employment at Allied Termite and Pest Control, Inc. in 1978, and

WHEREAS, he has been certified as a Tennessee Department of Agriculture Pesticide Technician for over 37 years, and

WHEREAS, he has been servicing Allied customers in the greater Fayette County area for over 27 years, and

WHEREAS, since 1988, Buddy has made almost 70,000 pest control calls, and

WHEREAS, Buddy has been the most productive pest control technician in the history of Fayette County, and

WHEREAS, Buddy Tatum leaves behind an incredible legacy of love, respect, admiration, and appreciation by his customers, family and friends, and

WHEREAS, Buddy will be remembered not only for his warm, genuine personality and how he cared for those around him, but how well respected he is among his peers in the pest control industry; and

WHEREAS, it is appropriate that this general legislative assembly of the Fayette County Commission pause to honor this bountiful life of exceptional public service, friendliness and kindness to all with whom he was associated.

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTE COUNTY COMMISSION that we honor Buddy Tatum and his character as reflected in his work and in his family life.

ADOPTED this _____ day of OCTOBER, 2015.

Rhea V. Taylor, County Mayor

Sue W. Culver, County Clerk

The next item the board discussed was the Somerville by-pass property purchase offer. It was passed and sent onto the budget for approval.

Commissioner Reeves reported for the Health and Welfare Committee which met on November 9, 2015. The committee reviewed all of the budget reports. They discussed the increase of revenues and looked into reports given by the Mayor's Office

and will present the reports to the individual committees on a monthly basis. Solid Waste reported that they were in possession of recycled trailers which are available for relocation.

Commissioner Lillard reported for the Educational Committee which met on November 10, 2015. The committee discussed the budget amendments for the School Board 141 and was sent to the budget committee for approval. The county commissioner rule change was discussed, the motion did not pass.

Commissioner Kelley reported for the Criminal Justice and Public Safety Committee which met on November 10, 2015. First on the agenda was the Sheriff's monthly activity report that was sent to the commission.



Fayette County Sheriff's Office

James R. "Bobby" Riles, Sheriff

Monthly Report

October 2015

Dispatch - Law Enforcement Agencies

| | Fayette S.O. | Galloway P.D. | Moscow P.D. | Oakland P.D. | Piperion P.D. | Roseville P.D. | Somerville P.D. |
|-----------------------|--------------|---------------|-------------|--------------|---------------|----------------|-----------------|
| Calls for Service | 5666 | 69 | 95 | 348 | 97 | 75 | 470 |
| Traffic Stops | 402 | 44 | 111 | 274 | 371 | 100 | 65 |
| Registrations Queries | 154 | 5 | 12 | 55 | 11 | 9 | 15 |

Total Responses Dispatched including all agencies: **8754**

Dispatch - Fire / EMS Calls for Service

| | Fayette EMS Calls | Fire Department Calls |
|---------------|-------------------|-----------------------|
| Fire Calls | | 124 |
| Medical Calls | 393 | 26 |
| Total: | | 543 |

Dispatch - Telephone / 911 Calls

| Incoming 911 Calls | Incoming Telephone Calls | Outgoing Phone Calls |
|--------------------|--------------------------|----------------------|
| 1524 | 6069 | 4110 |
| Total: | 11703 | |

Jail - Booking

| | Fayette S.O. | Galloway P.D. | Moscow P.D. | Oakland P.D. | Piperion P.D. | Roseville P.D. | Somerville P.D. |
|---------------|--------------|---------------|-------------|--------------|---------------|----------------|-----------------|
| Jail Bookings | 177 | 1 | 9 | 16 | 4 | 3 | 10 |

Other: 15

Jail Population

| Jail Intakes | Jail Releases | Average Dally Population |
|--------------|---------------|--------------------------|
| 235 | 230 | 163 |
| Highest: | 181 | |
| Lowest: | 149 | |

Warrants / Civil Process

| | Handed Down from Court | Served |
|-------------------|------------------------|--------|
| Civil Process | 324 | 216 |
| Criminal Warrants | 121 | 125 |

Fayette County Sheriff's Office Response Type Totals

| <u>Response Type</u> | <u>Number of Responses</u> | | |
|-----------------------------|----------------------------|------------------------|-------|
| 401 Patient | 6 | Suicidal Party | 5 |
| 911 Hang up | 16 | Suspicious Activity | 23 |
| Abandoned Vehicle | 30 | Suspicious Person | 24 |
| Accident - Injury | 21 | Suspicious Vehicle | 56 |
| Accident - No Injury | 42 | Theft of Property | 13 |
| Alarm - Burglary | 101 | Threats Made | 6 |
| Alarm - Fire | 1 | Traffic Control/Hazard | 31 |
| Alleged Child Abuse | 1 | Traffic Stop | 387 |
| Ambulance | 9 | Traffic Violation | 8 |
| Animal Care Law Enforcement | 30 | Trespassing | 62 |
| Animal Control Response | 97 | Trespassing | 6 |
| Armed Robbery | 1 | Unauthorized Use Veh | 2 |
| Arrest & Hold | 12 | Unruly Juvenile | 2 |
| Assault | 11 | Unsafe Building | 4 |
| Assist - Non-Criminal | 6 | Unwanted Person | 4 |
| Assist other Agency | 108 | Vandalism | 10 |
| Attempt Burglary | 3 | Welfare Check | 15 |
| Attempt Pickup | 115 | | |
| B.O.L.O | 2 | | 6,222 |
| Burglary | 15 | | |
| Burglary of Auto | 5 | | |
| Child Custody | 3 | | |
| Civil Matter | 7 | | |
| Complaint | 16 | | |
| Counterfeit Money | 1 | | |
| D.I. Query | 10 | | |
| Dead on Arrival | 3 | | |
| Disabled Vehicle | 6 | | |
| Disturbing The Peace | 43 | | |
| Driving Intoxicated | 1 | | |
| Escort | 11 | | |
| Extra Patrol Request | 15 | | |
| Filing False Report | 1 | | |
| Fire Call | 8 | | |
| Fire Drill | 1 | | |
| Follow Up | 62 | | |
| Foot Pursuit | 1 | | |
| Forgery | 1 | | |
| Fraud | 2 | | |
| Get Personal Items | 9 | | |
| GHSO | 15 | | |
| Harassment | 5 | | |
| Home Invasion | 1 | | |
| Hostage Situation | 1 | | |
| House Watch | 7 | | |
| Identity Theft | 2 | | |
| Information | 19 | | |
| Injury - Accidental | 2 | | |
| Juvenile Complaint | 12 | | |
| Lock-Out | 45 | | |
| Lost / Found | 14 | | |
| Loud Music | 4 | | |
| Loud Noise | 2 | | |
| Missing Person | 4 | | |
| Narcotics/Undercover | 1 | | |
| NCIC Query | 3 | | |
| Property Damage | 16 | | |
| Reckless Driver | 17 | | |
| Recovered | 2 | | |
| Registration Query | 154 | | |
| Repossession | 8 | | |
| Security Check | 3,972 | | |
| Serving Papers | 387 | | |
| Shooting | 2 | | |
| Shots Fired | 9 | | |
| Stolen Vehicle | 7 | | |
| Stranded Motorist | 21 | | |

Next on the agenda the board discussed the Carl Perkins Center. The Carl Perkins Center is an institution for the prevention of Child Abuse. A resolution was presented to by Judge Gallagher and Sheriff James R. “Bobby” Riles to the Public Safety Committee. A motion was made by Commissioner Leggett. The motion was seconded by Commissioner Goodroe and passed unanimously,



What is the Exchange Club-Carl Perkins Center for the Prevention of Child Abuse?

The Exchange Club-Carl Perkins Center for the Prevention of Child Abuse (the Center) is a Tennessee not-for-profit corporation, licensed as a child abuse prevention agency. This organization is recognized as tax exempt under Section 501(c)(3) of the Internal Revenue Code.

What is the Center's mission?

The mission of the Center is to provide support to families in preventing and dealing with child abuse in West Tennessee and to help both parents and children meet the practical needs of preserving and improving the quality of family life.

When did the Center begin serving West Tennessee?

At the 1979 National Convention, the Exchange Club adopted child abuse prevention as its primary focus of service. Representatives from the Jackson Exchange Club were present at the convention and immediately began working on establishing a child abuse prevention center upon their return to Jackson. Around the same time, legendary Rock-a-Billy artist, Carl Perkins, was spurred to action by the media coverage of a local young boy who had died as the result of child abuse. Through a grant from the National Exchange Club Foundation and the fundraising efforts of club members and Carl, the Center was founded in October 1981. Since that time, the Center has continued to grow and expand its program and services into many other West Tennessee counties and has served thousands of children and their families.

Where is the Center located?

The Center has 18 locations throughout West Tennessee in the following counties:

| | |
|-----------------------------|------------------------------|
| Carroll County | Henderson County |
| Chester County | Henry County |
| Crockett County | Lauderdale County |
| Decatur County | Madison County (2 locations) |
| Gibson County (2 locations) | McNairy County |
| Hardin County | Tipton County |
| Hardeman County | Weakley County |
| Haywood County | |

The Central (Administrative) Office is located in Jackson, Tennessee.

How can I receive help?

Services are available to anyone in West Tennessee at no charge. You may contact the Center anytime by calling our 24-hour toll free hotline at **1-800-273-4744**

What services does the Center provide?

Services offered include a 24-hour crisis hotline, crisis intervention, parent training and parenting groups, divorce education program, child advocacy services, child victims program, child sexual abuse victim's group, relative caregiver program, drug endangered/exposed children's program, supervised/therapeutic visitation, emergency assistance, food and clothing assistance, relative caregiver program, child abuse prevention and community awareness programs.

How many people does the Center serve?

In the 2014-2015 fiscal year, the Center served 16,809 individuals across West Tennessee. 10,033 of those served were children, with the other 6,776 being adults.

How is the Center structured?

The Center is governed by a local volunteer board of directors comprised of business and professional leaders and persons familiar with the needs of social service programs. The Central Board Chairman for the 2015-2016 is Randy Wallace. The President/CEO of the Center is Pam Nash, who holds a Masters Degree in Counseling and Personnel and has thirty plus years of social work and administrative experience. All professional staff have at least a bachelors degree in the area of social work, counseling or a related field.

How is the Center funded?

The Center's annual operating budget is 3.6 million dollars. 47% of our funding comes from state and federal grants, 3% from United Way, 3% from local government allocations and 47% from individual and corporate donations within the community.

What is a Child Advocacy Center?

A Child Advocacy Center is designed to be a safe, child-friendly environment where children, who have been the victims of physical or sexual abuse, can talk about the trauma they have experienced and begin the healing process. Law enforcement officials, the District Attorney's Office, Juvenile Court, the Department of Children's Services and other agencies who are involved in the investigation, prosecution and treatment of child abuse cases all come together as a cohesive unit to work for the child's best interests.

The first thing you will notice about our Advocacy Centers is how much they look like homes instead of office or clinical settings. This is done so that the child does not feel threatened by his or her surroundings; thus, the focus can be on the healing process rather than the unfamiliar environment. The Advocacy Center allows each child's needs to remain the focal point of the process, rather than transporting the child from agency to agency for the grueling process of discovery, medical exams and treatment.

What is the difference between the Exchange Club-Carl Perkins Center for the Prevention of Child Abuse and the Exchange Clubs?

The Exchange Club-Carl Perkins Center for the Prevention of Child Abuse is a not-for-profit child abuse prevention agency. The Exchange Club is an all-volunteer, national service organization known to millions as America's Service Club. The Exchange Club is open to anyone who wants to serve their community, develop leadership skills and enjoy new friendships. Exchange is made up of some 900 clubs and 30,000 members throughout the United States and Puerto Rico.

The Center and the Exchange Clubs of West Tennessee share close relationship. Club members offer support to our centers throughout West Tennessee in a variety of activities such as serving on local Center boards, chairing and coordinating fundraising projects and serving in a variety of volunteer roles. ###

RESOLUTION

No. _____

WHEREAS, Tennessee Code Annotated 40-24-109, allows for any county legislative body to establish a "victims assistance assessment" of \$45.00, to fund a program which assists victims of crime; and

WHEREAS, this assessed fee will be collected from any person who: A) enters a plea of guilty; B) is found guilty by a judge or jury; C) enters a plea of nolo contendere; D) enters a plea pursuant to any of the diversionary sentencing statutes to any criminal offense described in subsection (d); E) is found guilty, or enters a plea of guilty or nolo contendere to the offense of attempting or conspiring to commit any such offense; F) is found to be criminally responsible as principal for the commission of any such offense; (d) except as provided in subsection (e), the provisions of subsection (c) shall apply to any conduct made criminal by the laws of this state.

(e) This section shall not apply to: (1) crimes for which the law imposes as a maximum possible punishment a fine of less than five hundred dollars (\$500) and no imprisonment; and (2) violations of the motor vehicle laws except driving under the influence of an intoxicant as prohibited by §55-10-205, where the reckless driving was proximately caused by the use of an intoxicant; (f) whether a

person convicted of a crime is exempted from payment of the assessment imposed by this section shall be determined by the offense for which such person was convicted and the maximum possible sentence authorized by law for such person actually receives; (g) (1) the victims assistance assessment shall be subject to the provisions of 88-21-401 and shall be in addition to all other taxes, costs, and fines.

WHEREAS, The Exchange Club - Carl Perkins Child Advocacy Center serves child victims of severe sexual and physical abuse by offering services such as forensic interviews, court preparation, and victims advocacy; and

WHEREAS, The Exchange Club - Carl Perkins Child Advocacy Center requests to become the designated recipient of this fee. The Center shall receive forty-two (\$42.00) of the forty-five (\$45.00) dollars collected, with a three dollar (\$3.00) fee for processing and handling going to the Circuit Court Clerk; and

WHEREAS, this resolution take effect immediately upon its passage, pursuant to TCA 40-24-109

BE IT, THEREFORE, RESOLVED by the Honorable Fayette County Commission meeting in regular session that the Fayette County Circuit Court Clerk and the Fayette County General Sessions Court Clerk be authorized to collect the forty-five (\$45.00)

established "Victims Assistance Fee", and distribute forty-two (\$42.00) of those dollars to the Exchange Club - Carl Perkins Child Advocacy Center of the 25th Judicial District.

READ, ADOPTED AND APPROVED In open regular session
this _____

VOTES: AYE: _____
NAY: _____
PASS: _____

APPROVED:

Rhea "Skip" Taylor, Fayette County Mayor

ATTEST:

Sue Culver, County Clerk

The board disused the budget amendment to replace the Justice Complex courtroom chairs. Commissioner Legget made the motion for approval. The motion was seconded by Commissioner Goodroe. Next the board discussed the budget amendment for the Chancery Court part time position. Funds had been moved to the Chancery Court Clerk's budget of \$ 9043.00 and the fund balance will be reduced that amount. Commissioner Legget made the motion for approval. The motion was seconded by Commissioner Goodroe.

Commissioner German reported for the Budget Committee which met on November 10, 2015. First on the agenda was the approval of the amendment for Public Safety. Commissioner German made the motion for approval. The motion was seconded by Commissioner Ogelsby 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 24th day of November, 2015, 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 be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 15/16
November, 2015**

| <u>Adjustment to Reserve Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|-----------------|------------------|
| <u>34525</u> Restricted for Public Safety | \$ 4,025.00 | |
| Subtotal-34525 | \$ 4,025.00 | |
| TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: | \$ 4,025.00 | |
| | | |
| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
| 53100 Circuit Court | | |
| 711 Furniture & Fixtures | | \$ 4,025.00 |
| Subtotal-53100 | | \$ 4,025.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 4,025.00 |
| | | |
| Prior Estimated Expenditures | | \$ 15,803,983.52 |
| Total Estimated Expenditures this Amendment | | \$ 15,808,008.52 |
| Projected Fund Balance before Amendment | | \$ 3,744,642.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,744,642.94 |

Commissioner German made a motion to approve the budget amendment for the Criminal Justice Complex to replace courtroom chairs with no change to the fund balance. The motion was seconded by Commissioner Farley and passed unanimously.

Budget Amendment Summary

| Fund 101 | Change in Expenditure Appropriations | Expenditure Appropriations at Beginning of Month | Estimated Fund Balance at Beginning of Month |
|-------------------------------------|---|---|---|
| Amendment: | \$ 15,817,051.52 | \$ 15,817,051.52 | \$ 3,744,642.94 |
| Clerk Chairs | \$ 4,025.00 | \$ 15,698,068.52 | \$ 3,744,642.94 |
| Chancery Court - Part-Time Position | \$ 9,043.00 | \$ 15,817,051.52 | \$ 3,735,599.94 |
| | Estimated End of Month | Estimated End of Month | Estimated End of Month |
| | \$ (9,043.00) | \$ 15,817,051.52 | \$ 3,735,599.94 |

Brief Explanation:
 \$1,000 to replace chairs in the jury room, \$9,025 for chairs in the courtroom.
 Add a part-time position to train a replacement for an employee who is retiring.

Commissioner German made the motion to approve the budget amendment for the Chancery Court part time position. The motion was seconded by Commissioner Ogelsby and passed unanimously.

CHANCERY COURT OF
FAYETTE COUNTY
OFFICE OF CLERK AND MASTER
P. O. BOX 220
16755 HIGHWAY 64
SOMERVILLE, TN 38068

MARTHA B. BRASFIELD, Chancellor
WILLIAM C. COLE, Chancellor
VIP D. LEWIS, Clerk and Master

Phone: (901) 465-5219
Fax: (901) 465-5217

November 6, 2015

Fayette County Mayor's Office
Honorable Rhea V. Taylor, III
13095 North Main Street
Somerville, TN 38068

Dear Mayor Taylor,

Memo: County Mayor's Office

Date: November 6, 2015

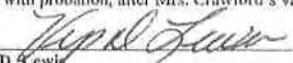
Funds Transfer Request:

From: Fund Balance \$8,400.00
To:

Account # 169 Part Time Salary \$8,400.00

This requested transfer is being made so that I may hire a part time employee, to be trained to fill a position, in the Chancery Court, created by the retirement of Administrative Assistant, Judy Crawford. Mrs. Crawford will retire effective 12/31/2015. However, she has in excess of 52 days of vacation and sick days remaining, for which she must be paid. Thus she remains on our payroll beyond 12/31/2015.

I intend to hire someone on December 1, 2015 as a part time employee and then convert, that person, to full time with probation, after Mrs. Crawford's vacation/sick pay days have been exhausted.


Vip D. Lewis

Approved: _____
Mayor

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 24th day of November, 2015, 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 be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 15/16
November, 2015**

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|-----------------|-------------------------|
| <u>53400</u> <u>Chancery Court</u> | | |
| 169 Part-Time Salary | | \$ 8,400.00 |
| Subtotal-53400 | | \$ 8,400.00 |
| <u>58600</u> <u>Employee Benefits</u> | | |
| 201 Social Security | | \$ 521.00 |
| 212 Employer Medicare | | 122.00 |
| Subtotal-58600 | | \$ 643.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 9,043.00 |
| Prior Estimated Expenditures | | \$ 15,803,983.52 |
| Total Estimated Expenditures this Amendment | | \$ 15,813,026.52 |
| Projected Fund Balance before Amendment | | \$ 3,744,642.94 |
| Change in Fund Balance this Amendment | | (\$ 9,043.00) |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,735,599.94 |

Commissioner German made a motion to approve the budget amendment for Public Works. Liability insurance and work mans compensation was increased due to extra funds in the employee health care the fund balance will not be affected. The motion was seconded by Commissioner Wilson and passed unanimously.

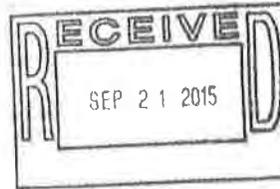
Commissioner German made a motion to approve the budget amendment for the Sheriff's Vehicle note adjustment for early payoff of a wrecked payoff which was a decrease in the fund balance. The motion was seconded by Commissioner Farley and passed unanimously.

Commissioner German made a motion to approve the budget amendment for the Fayette County Schools of a grant from Monsanto. No change in the fund balance. The motion was seconded by Commissioner Wilson and passed unanimously.



**ROBERT T. LEE
LEE LAW FIRM
P.O. BOX 1297
MT. JULIET, TN 37121
(615) 415-9482**

September 11, 2015



Honorable Rhea Taylor
Fayette County Mayor
P.O. Box 218
Somerville, TN 38068

Dear Mayor Taylor:

This letter is in response to Fayette County's request for a proposal for legal representation in the following property assessment appeals:

| | | |
|---------------------------------|-----------------|---------------|
| Bluegrass Village LP | Appeal # 103206 | 090 041.05 |
| Country Oaks Apts. LTD | Appeal # 103207 | 090 042.00 |
| Country Oaks II Apts LP | Appeal # 103208 | 090 042.02 |
| Somerville Associates II LP | Appeal # 103209 | 077N C 005.00 |
| Fayette County Associates II LP | Appeal # 103211 | 040D A 012.00 |
| Somerville Associates I LP | Appeal # 103212 | 090B A 062.00 |
| Oakland Housing LTD | Appeal # 103213 | 087I A 004.00 |
| Fayette County Assoc II LP | Appeal # 103214 | 166P B 002.00 |

All of the properties are subsidized apartments represented by Mr. Ted (Tab) Burkhalter. Mr. Burkhalter has filed appeals for about 146 similar properties across Tennessee. I have currently been retained to represent 18 counties with these appeals and in discussions with a few more counties.

My hourly rate of \$225 for legal services will be prorated between counties for services rendered pertaining to the entire group (i.e. motions affecting all the clients as a class). Legal fees pertaining to a specific county will be billed accordingly at a discounted rate of \$150 per hour. I really think these appeals can be dealt with as a whole because the matters centers around methodology and legal authority to include the value of the subsidy; therefore, I do not feel a lot of work will be needed on an individual county. I charge in increments of one tenth of an hour, rounded up for each activity to the nearest one tenth of an hour and a minimum of one tenth of an hour for any activity related to the matters under agreement.

Fayette County - Legal Services Proposal

Honorable Rhea Taylor
September 11, 2015
Page 2

In addition to the hourly rate I also require direct reimbursement of charges incurred due to my representation. These charges may include photocopying, messenger and delivery service, computerized research, videotape recording, extra ordinary travel expenses not included in the billable hourly rate (including mileage, parking, airfare, lodging, meals, and ground transportation), word processing, court costs, filing fees, and other miscellaneous expenses associated with the appeal. Furthermore, I charge a flat \$75 per hour for travel.

Invoices for services rendered will be provided at the end of every month when service is provided and I request payment be made within 30 days of receipt of invoice.

If after reviewing this information you have no further questions about the terms of my representation, please sign where indicated and return a fully executed letter to my office by mail or in a PDF file attached to an e-mail message. My email address is rilee.law@comcast.net.

I greatly appreciate the opportunity to serve Fayette County and look forward to working with you, Mr. Ward and his staff on these matters. If you have any questions about the terms of this letter, please contact me at (615) 415-9482 or rilee.law@comcast.net.

Sincerely,



Robert T. Lee

I understand and accept the terms of this Agreement.

By:

Rhea Taylor
Fayette County Mayor

Date of Acceptance

Mark Ward
Fayette County Assessor of Property

Date of Acceptance

2

Fayette County - Legal Services Proposal

Commissioner German made a motion to approve the proposal from TDOT for the purchase of property from the county for the by-pass. The motion was seconded by Commissioner Wilson.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
OFFER TO ACQUIRE REAL PROPERTY

DATE: 10/12/15

STATE PROJECT: 24092-2203-14 COUNTY/S: FAYETTE
FEDERAL PROJECT: NHE-480(2) TRACT #: 13
OWNER/S: FAYETTE COUNTY

THE FOLLOWING OFFER IS NOT LESS THAN THE APPROVED APPRAISAL OF THE FAIR MARKET VALUE OF THE PROPERTY INCLUDING, WHERE APPLICABLE, DAMAGES TO THE REMAINDER. THIS OFFER DOES DOES NOT INCLUDE PAYMENT FOR THE PURCHASE OF ONE OR MORE UNECONOMIC REMAINDERS.

| | A IMPROVEMENTS ACQUIRED | B IMPROVEMENTS RETAINED |
|-----------------------|----------------------------|----------------------------|
| LAND (FEE SIMPLE) | \$342,000.00 | SAME AS A |
| PDE | \$5,050.00 | SAME AS A |
| IMPROVEMENTS | \$270,950.00 | \$270,950.00 |
| DAMAGES/BENEFITS | \$59,525.00 | SAME AS A |
| SLOPE EASEMENT | \$0.00 | SAME AS A |
| TCE | \$6,050.00 | SAME AS A |
| APPROVED COMPENSATION | \$683,575.00 | \$683,575.00 |
| UTILITY ADJUSTMENT | \$0.00 | SAME AS A |
| GRAND TOTAL | \$683,575.00 | \$683,575.00 |

RESIDENTIAL RELOCATION (See RA Form 109)
BUSINESS RELOCATION (See RA Form 116)

THIS OFFER INCLUDES PAYMENT FOR THE FOLLOWING IMPROVEMENTS:

THIS OFFER DOES NOT INCLUDE PAYMENT FOR THE FOLLOWING IMPROVEMENTS AS THEY ARE OWNED BY OTHERS:

The original of this form was delivered to Mayor Phoea Taylor
on 10/14/15. He had or was furnished a copy of the Acquisition Brochure.
[Signature]
NEGOTIATOR

After discussion Commissioner Leggett made a motion to table the approval until the next commission meeting to allow time to get an estimate of the cost of an appraisal. The motion was seconded by Commissioner Goodroe and passed unanimously.

Commissioner German made a motion to approve the branding of the Fayette County Airport to Shell as a company vendor. Fayette County buys fuels on the open

market, 3 quotes are received a year and the county goes with the cheapest one. The airport would be branded as Shell and in exchange of that they county will pay a premium of two cents a gallon. The motion was seconded by Commissioner Farley and after discussion it was expected as a friendly amendment to the motion by Commissioner Reeves and passed unanimously.

Chairman Taylor requested the board to approve authorization as the note signature to obligate the county for the loan on the new paving equipment for the Public Works. Commissioner Wilson made the motion for approval. The motion was seconded by Commissioner Ogelsby. Commissioner Reeves abstained and the motion passed.

Commissioner Logan made the motion to approve the Register of Deeds to purchase a new computer to replace one that is no longer in working order. The motion was seconded by Commissioner Farley and passed unanimously.

Commissioner Ogelsby made the motion to approve the resolution to cancel the December County Commission meeting in observance of Christmas. The motion was seconded by Commissioner Watkins and passed unanimously.

Commissioner Leggett made the motion to approve the Sheriff to purchase five new vehicles each year. Chairman Taylor would need to get purchase orders out so the county can buy them out right without being in debt. The motion was seconded by Commissioner Goodroe and passed unanimously.

Commissioner Wilson made the motion for approval of filling Commissioner Brewers position by the next County Commissioner meeting in January 2016. Notices will run in the local Fayette County newspaper. The elected official will run until the next General Election. After the election the elected official will finish out the last 2 years of the term. The motion was seconded by Commissioner Ogelsby and passed unanimously.

With no further business before the Board the meeting was adjourned.

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk

FAYETTE COUNTY LEGISLATIVE BODY

JANUARY 7, 2016

BE IT REMEMBERED that the Fayette County Legislative Body met in a special called session at the Bill G. Kelley Criminal Justice Complex in Somerville Tennessee, on the 7th day of January, 2016. Present and presiding was Chairman Rhea Taylor. Also present were the following: Sue W. Culver, County Clerk, James R. Riles, Sheriff; and the following County Commissioners: Ed Allen, 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, Claude Oglesby, Steve Reeves, Ray Seals, Bill Walker, Larry Watkins, and Myles Wilson.

A quorum was declared with eighteen Commissioners present.

Chairman Taylor stated that a special session was called to appoint a District 94 Representative to fill the position vacated by the resignation of Leigh Wilburn. Notice of the meeting states that any candidate for appointment must:

1. Meet the qualifications to run for office
2. Reside in State Representative District 94
3. Prior to the Special-Called meeting, provide documentation to County Mayor Rhea "Skip" Taylor from your local Election Commission that the candidate is eligible to serve.

The floor was opened for nominations for candidates to fill the position. Commissioner Howard nominated Mr. Hal Rounds. Chairman Taylor asked Mr. Rounds if he would accept the nomination, to which Mr Rounds replied "Yes".

Commissioner Steve Reeves nominated Jamison Jenkins. Mr. Jenkins was asked if he would accept the nomination, to which he replied "yes".

With these two candidates the nominations ceased, and a roll call vote was taken with the following results;

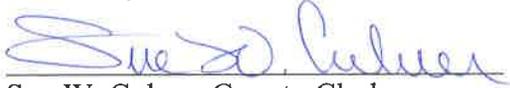
**ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS**

| | JENKINS | ROUNDS | PASS |
|-----------------------|---------|--------|------|
| ALLEN, ED | | X | |
| BUNKER, HOMER S. | | X | |
| COX, ODIS | X | | |
| DACUS, CHARLES E. JR. | X | | |
| FARLEY, BEN | X | | |
| GERMAN, WILLIE, JR | X | | |
| GOODROE, TIM | | X | |
| HOWARD, REGGIE | | X | |
| KELLEY, BILL | X | | |
| LEGGETT, TERRY | | X | |
| LILLARD, DAVID SR. | X | | |
| LOGAN, SYLVESTER | | | X |
| OGLESBY, CLAUDE | X | | |
| REEVES, STEVE | X | | |
| SEALS, RAY | X | | |
| WALKER, BILL | X | | |
| WATKINS, LARRY | X | | |
| WILSON, MYLES | X | | |
| TOTAL | 12 | 5 | 1 |
| | | | |

With no further business before the Board the meeting was adjourned.

Rhea Taylor, Fayette County Mayor

ATTEST;



Sue W. Culver, County Clerk



APPLICATION FOR PROPERTY RECLASSIFICATION UNDER THE ZONING RESOLUTION OF FAYETTE COUNTY, TENNESSEE

x APPLICANT: Leo Johnson Phone: 901-490-9390
x Mailing Address: 725 Brewer Rd Somerville, TN 38014
x Location of property: 10 Cypress Rd Mason, TN 38049

Acres: 0.461 Tax Map: 022 Parcel: 025.05 Civil District: 05
Present Zoning Classification: R-1 RURAL RESIDENTIAL
Proposed Zoning Classification: SA-C SPECIAL ACTIVITY CEMETERY

REASON(S) FOR REQUEST & EXACT DESCRIPTION OF INTENDED USE OF SITE:

I want to make a cemetery on the back of my property which is two acres the back I want to make a family cemetery which a cemetery is already located next to it anyway. The hours will be thursdays thru sundays weekly it will be a gated cemetery

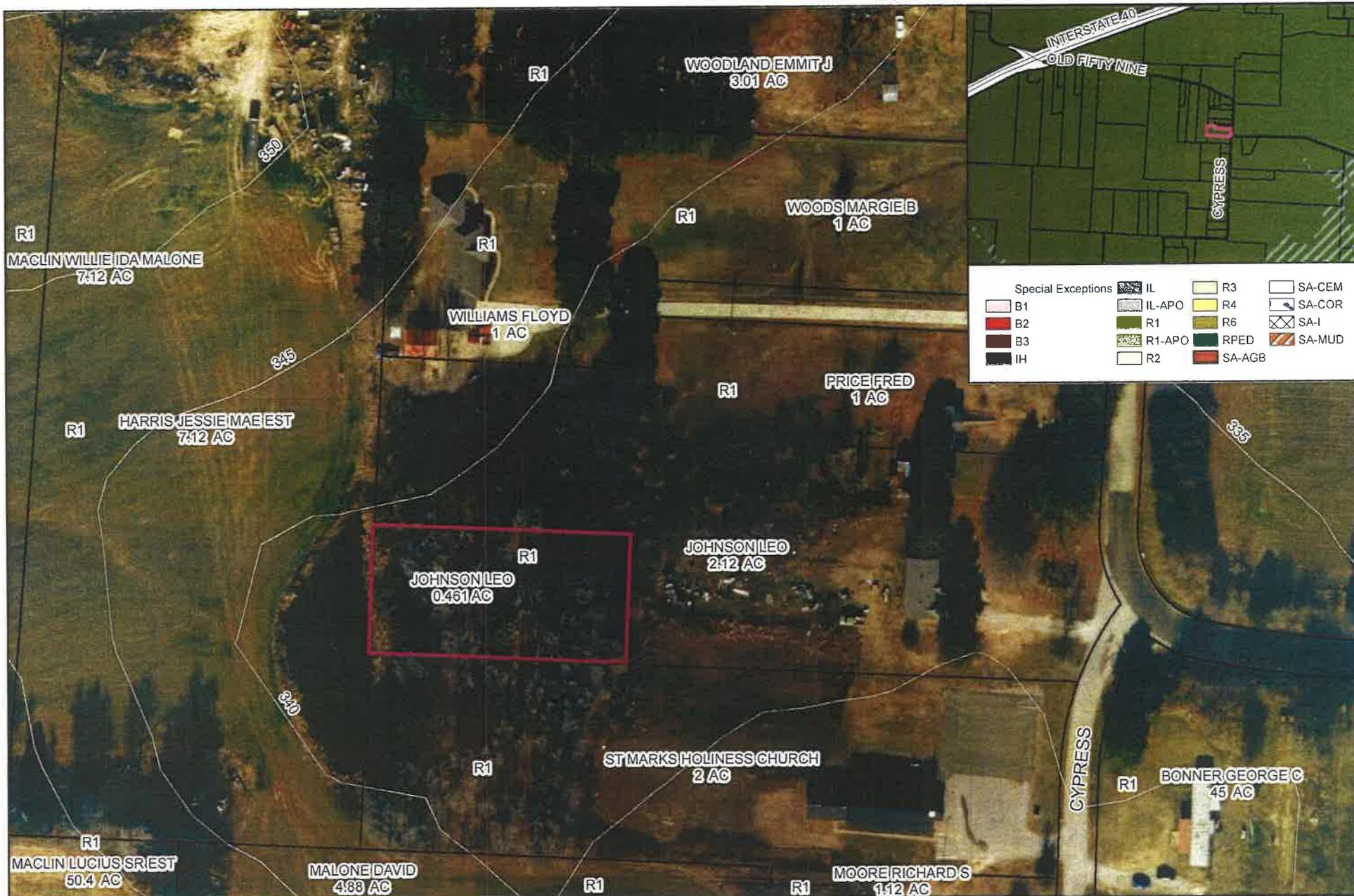
I hereby certify that the statements made by me herein and the maps and other accompanying data submitted herewith are true and correct.

x Leo Johnson
Signature of Applicant/Applicant's Agent

x 3-24-15
Date

St. Mark Holiness Church at 30 Cypress Rd.
Mason & Tne have made an agreement with Leo E.
Johnson at 10 Cypress Rd. to join the back
property of 10 Cypress Rd. as an extended
part to St. Mark Holiness Church Cemetery.

Secretary Ellaine Johnson
Pastor Marilyn Moore



| Special Exceptions | | |
|--------------------|--------|--------|
| B1 | IL | R3 |
| B2 | IL-APO | R4 |
| B3 | R1 | R6 |
| IH | R1-APO | RPED |
| | R2 | SA-AGB |
| | | SA-CEM |
| | | SA-COR |
| | | SA-I |
| | | SA-MUD |

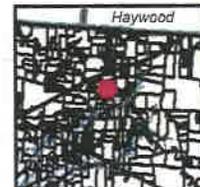
| Subject Tract | | Flood Zone | |
|---------------|---------------|------------|-------------|
| | Subject Tract | | 500 year |
| | Parcels | | 100 year A |
| | Zoning 15 | | 100 year AE |
| | County | | FLOODWAY |
| | 5 Ft Contours | | |



FAYETTE COUNTY



Property Attribute Map



Map created by the Fayette County Planning and Development Office
 For Mapping Purposes only NOT to engineering scale
 Date: 12/17/2015
 Data believed to be accurate when entered on the map
 Contact local jurisdiction for corporate limits
 Copyright © 2005
 Principal: Elizabeth Cookman, CADD
 Author: Nicholas 1989
 File: E:\mfg_12-17-2005
 File: A:\mfg_12-17-2005
 Control: 12-17-2005
 Standard: P:\Mfg_12-17-2005
 Standard: P:\Mfg_12-17-2005
 Latitude Of Origin: 34.3238
 Under: Post 118

determine the facts, it is established that there no longer exists that facts, conditions, or conformity upon which the special exception was issued.

5.1.2 Site Suitability Standards:

- 5.1.2.1 Special Activity districts shall be established only on sites which can conform to the access control regulations of Article V.
- 5.1.2.2 Minimum Site Size – Required minimum site size shall depend upon the type enterprise or facility to be established in the Special Activity district:
 - 5.1.2.2.1 For institutional establishments and mixed use developments – Two (2) acres, but in no event less than an area adequate for the installation of the sewage disposal system required by the state health department.
 - 5.1.2.2.2 For landfills – Five (5) acres, or more if required by the state health department.
 - 5.1.2.2.3 For commercial outdoor recreational enterprises – Twenty thousand (20,000) square feet, but in no event less than an area adequate for the installation of the sewage disposal system required by the state health department.
 - 5.1.2.2.4 For agribusiness enterprises – None, but in no event less than an area adequate for the installation of the sewage disposal system required by the state health department.
 - 5.1.2.2.5 For cemeteries – One (1) acre, provided that the expansion of an existing cemetery property shall have no minimum.
- 5.1.2.3 Minimum Public Road Frontage – Required minimum public road frontage shall depend upon the type enterprise or facility to be established in the Special Activity district:
 - 5.1.2.3.1 For institutional establishments and mixed use developments – Fifty (50) feet for each acre, or fraction of an acre, to a minimum of two hundred (200) feet.
 - 5.1.2.3.2 For landfills – None.
 - 5.1.2.3.3 For commercial outdoor recreational enterprises – Fifty (50) feet.
 - 5.1.2.3.4 For agribusiness enterprises – None.
 - 5.1.2.3.5 For cemeteries – Fifty (50) feet, provided that no public road frontage shall be required for a cemetery abutting an affiliated church or cemetery property that already has fifty (50) feet of public road frontage.
- 5.1.2.4 Drainage – Special Activity districts shall be established only on well-drained sites where the development will neither endanger any water supply nor generate off-site flooding.
- 5.1.3 Site Development Standards – No site plan shall be recorded nor any building permit issued without either full and proper installation of all required site improvements or the provision of a satisfactory surety; and the installation and inspection of site improvements shall be conducted as required by the building commissioner with the concurrence of the Fayette County Regional Planning Commission.
 - 5.1.3.1 Drainage System and Erosion Control – Adequate drainage improvements and erosion control measures, whether on the site or on an affected public right-of-way, shall be implemented as specified by the building commissioner with the concurrence of the Fayette County Regional Planning Commission.

STAFF REPORT TO THE
FAYETTE COUNTY REGIONAL PLANNING COMMISSION
MEETING OF JANUARY 4, 2016

4.A Rezoning Request – R-1 Rural Residential to SA-C Special Activity Cemetery in Civil District 5 – Leo Johnson, Applicant

This simple request presents no occasion for extensive review. Applicable standards are satisfied and approval is recommended if there is no neighbor objection. A site plan approved by the planning commission is required before interments may occur.

AMENDMENT OF RESOLUTION ADOPTING PROVISIONS FOR
THE HEALTH AND SAFETY OF PRIVATELY-OWNED REAL PROPERTY

WHEREAS, Tennessee Code Annotated Section 5-1-115 empowers counties to protect the health, safety and welfare of citizens by the enactment of provisions to correct the accumulation of debris, trash, litter and garbage, or the occurrence of overgrown vegetation, or the infestation of harmful animals, or the occurrence of a vacant dilapidated building or structure, on privately-owned real property; and

WHEREAS, it is deemed that such provisions are needed in unincorporated Fayette County; and

WHEREAS, on the 28th day of April, 2009, such provisions were adopted by the Board of County Commissioners of Fayette County, Tennessee, as "Regulations Governing The Health and Safety Standards of Residential and Non-Residential Properties"; and

WHEREAS, these regulations were unclear in certain respects and difficult of administration;

WHEREAS, The Board of Commissioners of Fayette County, Tennessee, on the 25th day of August, 2015, repealed entirely the "Regulations Governing The Health and Safety Standards of Residential and Non-Residential Properties" and replaced them with "Provisions For The Health and Safety Of Privately-Owned Real Property"; and

WHEREAS, certain further improvements and clarifications are needed in that Resolution;

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Fayette County, Tennessee, in regular session assembled on this 26th day of January, 2016, that the Resolution entitled "Provisions For The Health and Safety Of Privately-Owned Real Property," adopted the 25th day of August, 2015, is amended as follows:

SECTION 1. Section 4 – "Identification and Priority of Violations" – in Item (a), which reads: "Whenever the Building Commissioner can observe a violation from a county road, or whenever a petition is filed with the Building Commissioner by at least three (3) owners or tenants of occupied structures lying within 500 feet of the boundary of the property in question alleging that a violation of any of these regulations exist and the Building Commissioner has confirmed such violation, the Building Commissioner may undertake enforcement action" is amended to read: "Whenever the Building Commissioner can observe a violation from a county road, or whenever a petition is filed with the Building Commissioner by owners or tenants of at least three (3) occupied structures lying within 500 feet of the boundary of the property in question alleging that a violation of any of these regulations exist and the Building Commissioner has confirmed such violation, the Building Commissioner may undertake enforcement action."

SECTION 2. Section 5 – "Notice of Violation" – in Item (b), which reads: "If the whereabouts of the owner(s) is unknown and cannot be determined by the Building Commissioner in the exercise of due diligence or if for any reason notice by Certified Mail, Return Receipt Requested, cannot be obtained, the Building Commissioner, after making affidavit to that effect, may then serve constructive notice of violation upon the owner(s) by an appropriate publication for two (2) consecutive weeks in one (1) newspaper of local circulation. A copy of such published notice of violation shall be posted in a conspicuous place on the subject property, and a copy of the affidavit and published notice of violation also shall be filed for record in the county

register's office and such filing shall have the same force and effect as other lis pendens notices provided by law" is amended to read: "If the whereabouts of the owner(s) is unknown and cannot be determined by the Building Commissioner in the exercise of due diligence or if for any reason notice by Certified Mail, Return Receipt Requested, cannot be obtained, the Building Commissioner, after making affidavit to that effect, may then serve constructive notice of violation upon the owner(s) by an appropriate publication for two (2) weeks in one (1) newspaper of local circulation. A copy of the first published notice of violation promptly shall be posted in a conspicuous place on the subject property and photographed. The affidavit promptly then shall be filed for record in the county register's office, exhibiting both the personal service notice of violation and the photographed constructive notice, along with either the Building Commissioner's written declaration that personal service was unsuccessful or a copy of the return envelope, and such filing shall have the same force and effect as other lis pendens notices provided by law. If compliance does not occur within five (5) days after the recordation, then the second constructive notice of violation shall be published and, after ten (10) days of continued noncompliance, the Building Commissioner shall act in accordance with Section 7(a) to remedy the condition."

SECTION 3. Section 6 – "Compliance and Appeals" – in Item (c) by changing its designation to (d) and by inserting the following provision as Item (c): "Concurrent with the request for a hearing the property owner shall pay a fee of two hundred dollars (\$200.00) to offset the cost of the hearing, provided this fee shall be fully refunded if the Hearing Officer's decision is to dismiss the violation."

SECTION 4. Section 7 – "Remedies and Penalties" – in Item (a), which reads: "If the owner fails to either remedy the violation or request a hearing within ten (10) days after receiving the notice of violation, subject to stay pending review and any modifications by the Hearing Officer, the Building Commissioner may cause such property to be repaired, altered or improved or be vacated and closed, removed or demolished as necessary to remedy the condition. The Building Commissioner may contract with a private entity to perform the work or request such work be performed by a department or agency of the county. In contracting for such services from a private entity, the Building Commissioner shall comply with all applicable purchasing procedures of the county. The costs of such action shall be assessed against the owner of the property. Upon performance of the work, the actual cost of such repairs, alterations or improvements or vacating and closing or removal or demolition by the county or its agent shall, upon the filing of a notice with the office of the register of deeds, be a lien in favor of the county against the real property on which such cost was incurred, second only to liens of the state and county for taxes, any lien of the county for special assessments, and any valid lien, right or interest in such property duly recorded or duly perfected by filing prior to the filing of such notice. The notice of lien shall identify the owner(s) of record of the real property, contain the property address, describe the property sufficiently to identify it, and recite the amount of the obligation secured by the lien. These costs shall be collected by the county trustee at the same time and in the same manner as property taxes are collected" is amended to read: "If the owner does not request a hearing within ten (10) days after receiving the notice of violation, the Building Commissioner whenever necessary to remedy the condition thereafter may cause such property to be repaired, altered or improved or be vacated and closed, removed or demolished without further notice. The Building Commissioner may contract with a private entity to perform the work or request such work be performed by a department or agency of the county. In contracting for such services from a private entity, the Building Commissioner shall comply with all applicable purchasing procedures of the county. All costs of such action, whether in administration of this Resolution or actual performance of the work, shall be in conformity with reasonable standards; and upon performance of the work, all costs of administration and actual

performance shall, upon the filing of a notice with the office of the register of deeds, be a lien in favor of the county against the real property on which such cost was incurred, second only to liens of the state and county for taxes, any lien of the county for special assessments, and any valid lien, right or interest in such property duly recorded or duly perfected by filing prior to the filing of such notice. The notice of lien shall identify the owner(s) of record of the real property, contain the property address, describe the property sufficiently to identify it, and recite the amount of the obligation secured by the lien, which amount shall be collected by the county trustee at the same time and in the same manner as property taxes are collected. A copy of the recorded notice of lien shall be mailed to the last known address of the owner(s) of record.”

This Resolution shall become effective the day following its adoption, THE PUBLIC WELFARE REQUIRING IT.

RESOLUTION ADOPTING PROVISIONS FOR THE
HEALTH AND SAFETY OF PRIVATELY-OWNED REAL PROPERTY

WHEREAS, Tennessee Code Annotated Section 5-1-115 empowers counties to protect the health, safety and welfare of citizens by the enactment of provisions to correct the accumulation of debris, trash, litter and garbage, or the occurrence of overgrown vegetation, or the infestation of harmful animals, or the occurrence of a vacant dilapidated building or structure, on privately-owned real property; and

WHEREAS, it is deemed that such provisions are needed in unincorporated Fayette County; and

WHEREAS, on the 28th day of April, 2009, such provisions were adopted by the Board of County Commissioners of Fayette County, Tennessee, as "Regulations Governing The Health and Safety Standards of Residential and Non-Residential Properties"; and

WHEREAS, these regulations are unclear in certain respects and difficult of administration;

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Fayette County, Tennessee, meeting in regular session on this 25th day of August, 2015, in Somerville, Tennessee, that the existing "Regulations Governing The Health and Safety Standards of Residential and Non-Residential Properties," adopted the 28th day of April, 2009, be repealed entirely and replaced with the following "Provisions For The Health and Safety Of Privately-Owned Real Property":

PROVISIONS FOR THE HEALTH AND SAFETY OF PRIVATELY-OWNED REAL PROPERTY

Section 1 – Enforcement and Review

- (a) Enforcement of these provisions shall be the duty of the Fayette County Building Commissioner and such personnel under his supervision as he may designate.
- (b) Appeal of the Building Commissioner's enforcement actions shall be reviewed by a Hearing Officer, who shall be selected by lot drawn by the appellant from among the members of the Fayette County Board of Zoning Appeals. If there is more than one appeal to be decided at a hearing the Hearing Officer for all the appeals shall be the appeals board member selected by the appellant whose appeal is the first submitted. For sitting as Hearing Officer an appeals board member shall receive the same compensation as for an appeals board meeting.

Section 2 – Property Standards

- (a) Definitions. Except as specifically defined herein all words used in these provisions shall have their customary dictionary definition where not inconsistent with the context of their use. Words used in the present tense shall include the future. The singular number shall include the plural and plural the singular.
 - (1) "Accumulation of debris, trash, litter, or garbage" means a state in which a significant quantity of solid waste products, decomposing matter, or personal property that has been discarded, damaged or which has little or no economic value or practical use is located on the property such that one or more of the following conditions results: the

accumulation contributes to the infestation of the property by insects, rodents or other vermin; the accumulation creates an attractive nuisance or other danger to children; the debris, trash, litter or garbage spreads to adjacent properties by natural action of wind or water; the accumulation produces offensive odors that affect reasonable enjoyment of adjacent properties; the accumulation creates a risk to the health and safety of occupants of the property or other residents of the county; or the accumulation noticeably depresses the value of adjacent properties.

- (2) "Agriculture," as defined in Tennessee Code Annotated Section 1-3-105(2)(A), means one or more of the following: the land, buildings and machinery used in the commercial production of farm products and nursery stock; the activity carried on in connection with the commercial production of farm products and nursery stock; recreational and educational activities on land used for the commercial production of farm products and nursery stock.
- (3) "Dilapidated building or structure" means a structure that is unfit for human occupation or use due to conditions in or around such structure that are dangerous or injurious to the health or safety of the occupants of such structure, the occupants of neighboring structures or to the health or safety of other residents of the county, assuming ordinary sensibilities of a reasonable person; such conditions may include but are not limited to: defects within the structure increasing the hazard of fire, accidents or other calamities; disrepair; structural defects; and unsanitary conditions.
- (4) "Owner" means the owner of record of the real property as identified in the records of the register of deeds or assessor of property,
- (5) "Structure" means a building or construct intended for human occupation or use for residential, commercial, industrial, or storage purposes; the term includes, but is not limited to, houses, garages, commercial and industrial buildings, shops, storage buildings, and sheds; the term does not include structures built solely for occupation by animals.

(b) Regulations.

- (1) It shall be a violation of this resolution for any owner of property to create, maintain or permit to be maintained on property the accumulation of debris, trash, litter, or garbage so as to endanger the health, safety or welfare of other persons.
- (2) It shall be a violation of this resolution for any owner of property to create, maintain or permit to be maintained on property a vacant dilapidated structure that endangers the health, safety or welfare of other persons.
- (3) Where two (2) occupied structures are located within 500 feet of one another, it shall be a violation of this resolution for any owner of property within 500 feet of either structure to permit grass to grow to an excessive height within 500 feet of either structure; grass not at least twelve (12) inches high shall not be considered to be of "excessive height."

Section 3 - Owner Responsibilities

It is the obligation of any owner of property to maintain such property so as not to endanger the health, safety or welfare of others and to comply with the terms of these regulations. If a tract does not comply with the above-stated regulations, the property owner is responsible and liable regardless whether such condition was caused by a tenant, leaseholder or other person.

Section 4 – Identification and Priority of Violations

- (a) Whenever the Building Commissioner can observe a violation from a county road, or whenever a petition is filed with the Building Commissioner by at least three (3) owners or

tenants of occupied structures lying within 500 feet of the boundary of the property in question alleging that a violation of any of these regulations exist and the Building Commissioner has confirmed such violation, the Building Commissioner may undertake enforcement action.

- (b) In his enforcement of these regulations the building commissioner shall prioritize by the following criteria: 1 – hazards and dangerous nuisances on abandoned property, such as uncovered swimming pools and appliances without doors removed; 2 – repeat offenders; 3 – occurrences in violation of these regulations in subdivisions of at least five (5) lots that do not have covenants prohibiting the occurrence; 4 – occurrences in violation of these regulations in subdivisions of at least five (5) lots that do have covenants prohibiting the occurrence; 5 – none of the above.

Section 5 – Notice of Violation

- (a) The Building Commissioner shall provide notice of violation of these regulations by personal service upon the owner(s) or by United States Certified Mail, Return Receipt Requested, addressed to the last known address of the owner(s) of record. The notice of violation shall be written in plain language and shall include, but not be limited to, the following elements:
- (1) A summary of the requirements of these regulations and a brief statement of the violation including the date the violation was noted;
 - (2) A statement of Tennessee Code Annotated Section 5-1-115 and an explanation of the consequences and penalty of failing to remedy the violation;
 - (3) A statement of the person, office, address, and telephone number of the authority giving notice;
 - (4) A statement of deadline and the actions necessary to **permanently** remedy the violation together with a cost estimate for the work, which shall be in conformity with the standards of cost in the community; and
 - (5) A statement of where the property owner(s) may return a copy of the notice of violation indicating the desire for a hearing.
- (b) If the whereabouts of the owner(s) is unknown and cannot be determined by the Building Commissioner in the exercise of due diligence or if for any reason notice by Certified Mail, Return Receipt Requested, cannot be obtained, the Building Commissioner, after making affidavit to that effect, may then serve constructive notice of violation upon the owner(s) by an appropriate publication for two (2) **consecutive** weeks in one (1) newspaper of local circulation. **A copy of such published notice of violation shall be posted in a conspicuous place on the subject property, and a copy of the affidavit and published notice of violation also shall be filed for record in the county register's office and such filing shall have the same force and effect as other lis pendens notices provided by law.** A copy of the first published notice of violation promptly shall be posted in a conspicuous place on the subject property and photographed. The affidavit promptly then shall be filed for record in the county register's office, exhibiting both the personal service notice of violation and the photographed constructive notice, along with either the Building Commissioner's written declaration that personal service was unsuccessful or a copy of the return envelope, and such filing shall have the same force and effect as other lis pendens notices provided by law. If compliance does not occur within five (5) days after the recordation, then the second constructive notice of violation shall be published and, after ten (10) days of continued noncompliance, the Building Commissioner shall act in accordance with Section 7(a) to remedy the condition.

Section 6 – Compliance and Appeals

- (a) Upon receipt of the notice of violation, the property owner within ten (10) days shall either remedy the violation or request a hearing before the authority established in Section 1 of these regulations, provided that if the owner is a carrier engaged in the transportation of property or is a utility transmitting communications, electricity, steam, liquids, sewerage, gas, or other materials the owner shall have twenty (20) days to remedy the violation, excluding Saturdays, Sundays and legal holidays.
- (b) If the property owner timely requests a hearing as provided herein, the Hearing Officer shall, within a reasonable time, hold a hearing on the issue of the appropriateness and/or cost of the measures required to remedy the condition. The time period specified herein to remedy a violation shall be stayed pending review by the Hearing Officer. Failure to timely request a hearing shall, without exception, constitute a waiver of the right to a hearing.

The hearing shall be conducted as an initial hearing with the burden of proof being with the Building Commissioner, who must demonstrate that the violation exists by a preponderance of the evidence. At the conclusion of the hearing, the Hearing Officer may: 1) dismiss the notice of violation and such notice shall become ineffective; 2) affirm the notice of violation; 3) modify the notice of violation; or 4) grant a continuance at the request of either party if the Hearing Officer considers the continuance appropriate.

- (c) Concurrent with the request for a hearing the property owner shall pay a fee of two hundred dollars (\$200.00) to offset the cost of the hearing, provided this fee shall be fully refunded if the Hearing Officer's decision is to dismiss the violation.
- (d) Any person aggrieved by an act of the Hearing Officer under these regulations may seek judicial review under Tennessee Code Annotated, Title 27, Chapter 8, Part 1.

Section 7 – Remedies and Penalties

- (a) If the owner fails to either remedy the violation or request a hearing within ten (10) days after receiving the notice of violation, subject to stay pending review and any modifications by the Hearing Officer, the Building Commissioner may cause such property to be repaired, altered or improved or be vacated and closed, removed or demolished as necessary to remedy the condition. If the owner does not request a hearing within ten (10) days after receiving the notice of violation, the Building Commissioner whenever necessary to remedy the condition thereafter may cause such property to be repaired, altered or improved or be vacated and closed, removed or demolished without further notice. The Building Commissioner may contract with a private entity to perform the work or request such work be performed by a department or agency of the county. In contracting for such services from a private entity, the Building Commissioner shall comply with all applicable purchasing procedures of the county. The costs of such action shall be assessed against the owner of the property. Upon performance of the work, the actual cost of such repairs, alterations or improvements or vacating and closing or removal or demolition by the county or its agent. All costs of such action, whether in administration of this Resolution or actual performance of the work, shall be in conformity with reasonable standards; and upon performance of the work, all costs of administration and actual performance shall, upon the filing of a notice with the office of the register of deeds, be a lien in favor of the county against the real property on which such cost was incurred, second only to liens of the state and county for taxes, any lien of the county for special assessments, and any valid lien, right or interest in such

property duly recorded or duly perfected by filing prior to the filing of such notice. The notice of lien shall identify the owner(s) of record of the real property, contain the property address, describe the property sufficiently to identify it, and recite the amount of the obligation secured by the lien, which amount These costs shall be collected by the county trustee at the same time and in the same manner as property taxes are collected. A copy of the recorded notice of lien shall be mailed to the last known address of the owner(s) of record.

- (b) In the instance of a repeat offense where a lien once has been filed against a particular parcel and owner and subsequently paid, it shall not thereafter be necessary to accomplish the constructive notice procedures of Section 5(b) above (i.e., newspaper publication and on-site posting) should it not be possible to document receipt of notice by certified mail. Instead, the Building Commissioner need only make affidavit of the unsuccessful effort to serve notice by Certified Mail, Return Receipt Requested, and file such affidavit in the county register's office with the same force and effect as other lis pendens notices provided by law.
- (c) Pursuant to Tennessee Code Annotated Section 5-1-121 any owner of property found to be in violation of these regulations shall be subject to a monetary penalty of \$200.00 for a first offense and \$500.00 dollars for each subsequent offense on the same property. In addition, the prosecuting authority may seek reimbursement of all documented enforcement costs, including, but not limited to, attorney's fees, mailings, travel, and \$25.00/hour staff time.
- (d) Pursuant to Tennessee Code Annotated Section 5-1-123 such penalty may be enforced by the General Sessions Court of Fayette County. Action to impose such penalties through the General Sessions Court may be prosecuted by the Building Commissioner or by the County Attorney or by the Chairman of the County Legislative Body.

Section 8 – Exceptions

- (a) The provisions of Section 7(a) above permitting Fayette County to remedy a violation of these regulations and place a lien for the costs thereof on the subject property shall not apply to any parcel upon which an owner-occupied residence is located. Enforcement of these regulations in the case of owner-occupied property shall be accomplished solely by civil penalty imposed in General Sessions Court.
- (b) The county shall remove motor vehicles only in accordance with the provisions of Tennessee Code Annotated 55-16-101 and in accordance with the limitations of Tennessee Code Annotated 55-5-122.
- (c) These regulations shall not apply to any business operated pursuant to the Tennessee Solid Waste Disposal Act, Tennessee Code Annotated Section 68-211-101.
- (d) These regulations shall not apply to any agricultural building or agricultural enterprise.

Section 9 – Rules and Record Keeping

- (a) In addition to these regulations, the Building Commissioner may promulgate additional rules and procedures necessary for the administration of these regulations subject to approval by the County Legislative Body.
- (b) The Hearing Officer shall make a written record of his deliberations and decisions under

Section 6(b) above and the Building Commissioner shall maintain it as a public record. The Building Commissioner also shall keep a public record of the following:

- (1) all petitions filed with his office;
- (2) the mileage driven in performing investigations;
- (3) the address of any property cited for violation of these regulations;
- (4) a copy of all notices to property owners cited for violation of these regulations and the expenses associated therewith;
- (5) all requests for hearing received;
- (6) all waivers of hearing and agreements to remedy violations;
- (7) copies of all requests for judicial review and final decision of the judicial review.

Section 10 – Effective Date

This Resolution shall become effective the day following its adoption, the public welfare requiring it.

Section 11 – Severability and Conflict with Other Resolutions

- (a) If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect other provisions or applications of this regulation which can be given effect without the invalid provision or application, and to that end, the provisions of this Resolution are declared to be severable.
- (b) All resolutions of the Board of County Commissioners of Fayette County, Tennessee, which are in conflict with this Resolution, if any, are hereby repealed.

This resolution adopted by the Fayette County Legislative Body on the 25th day of August, 2015.

Approved:

County Mayor

County Clerk

**NOTICE OF VIOLATION OF FAYETTE COUNTY PROVISIONS FOR
THE HEALTH AND SAFETY OF PRIVATELY-OWNED REAL PROPERTY**

Date: September 22, 2015

To: Name
Address
Address

From: Melanie Howe
Fayette County Code Enforcement

There has been identified a violation of Fayette County's "Provisions For the Health And Safety of Privately-Owned Real Property" on your real property at (address) (Tax Map ____, Parcel ____). The violation is grass above twelve (12) inches in height as of this date. Your cost of remedying this violation is estimated as \$ ____.

Tennessee Code Annotated Section 5-1-115 empowers counties to prohibit and/or correct property conditions that endanger the health, safety or welfare of others. Fayette County has adopted regulations to this purpose, which among other provisions make it unlawful within the unincorporated regions of the county "where two (2) occupied structures are located within 500 feet of one another . . . for any owner of property within 500 feet of either structure to permit grass to grow to an excessive height within 500 feet of either structure."

You have ten (10) days after receiving this notice to correct the violation by cutting the grass across (relevant portion) of lot to a height lower than twelve (12) inches. This is the only notice you will receive. If the violation is not corrected within that duration, or if the violation recurs, this authority without further notice will cause the condition to be remedied or removed at actual cost plus our expenses, estimated at \$100.00 per episode, for travel, mailings and staff time, which costs will be added to the lot's property tax levy and secured by lien. Additionally, under Tennessee Code Annotated Section 5-1-121 you can be cited into General Sessions Court and fined \$200.00 for the first offense and \$500.00 for each offense thereafter.

These provisions can be viewed at www.fayettetn.us or by visiting this authority at the address above.

You have the right to a hearing, which right must be exercised in person not more than ten (10) days after your receipt of this notice by returning to the address above a copy of this notice along with your written request for a hearing. The hearing will be conducted and decided by a Hearing Officer selected randomly from among the five members of the Fayette County Board of Zoning Appeals, and that Officer may dismiss, affirm or modify this notice of violation, or may grant a continuance. Any appeal from the decision of the Hearing Officer must be to a court of competent jurisdiction.

Please do not hesitate to call if you need further information.

RESOLUTION

WHEREAS, a significant reduction in the cost of producing solar energy together with the Tennessee Valley Authority's Renewable Standard Offer program for acquisition of solar-generated electricity has prompted numerous inquiries of both the Fayette County Planning Office and local landowners by firms seeking to locate solar photovoltaic facilities; and

WHEREAS, the Fayette County Zoning Resolution currently permits solar photovoltaic facilities only in the Light Industrial zoning district; and

WHEREAS, Fayette County has a County Growth Plan as mandated by Tennessee Code Annotated 6-58-107, which statute requires that "all land use decisions made by the legislative body . . . shall be consistent with the growth plan"; and

WHEREAS, in the normal circumstance it would not be consistent with the Growth Plan to establish a Light Industrial district in an area designated "Rural" by the Growth Plan, where infrastructure is lacking and locations are often remote, even though such areas generally are the most suitable for solar photovoltaic facilities; and

WHEREAS, solar photovoltaic facilities need broad areas of open terrain and hence to require that such facilities locate within areas suitable under the County Growth Plan for Light Industrial zoning – i.e., within "Urban Growth Boundaries or "Planned Growth Areas" – has the potential to degrade viewsheds within the areas of Fayette County designated for future growth and thus deter or damage desirable development within those areas, which are nearly all located near incorporated towns or along major traffic corridors; and

WHEREAS, the location of solar photovoltaic facilities within existing or prospective areas of extensive development would complicate the implementation of effective zoning measures for the "protection . . . of access to sunlight for solar energy systems . . . ," as encouraged by Section 13-7-101 of the Tennessee Code Annotated; and

WHEREAS, many jurisdictions have concluded that the most appropriate way to regulate the location and operation of solar photovoltaic facilities is as a "special use" or "conditional use" – termed a "special exception" in Fayette County's zoning – permissible under certain codified conditions across broad areas of the jurisdiction without zoning's typical district-based confinement; and

WHEREAS, the Fayette County Board of Commissioners wishes the planning staff in consultation with the Fayette County Regional Planning Commission and the Fayette County Board of Zoning Appeals to research and evaluate whether a "special exception" may be the best mechanism to regulate the location and operation of solar photovoltaic facilities in Fayette County, and if yes, what should be the governing provisions; and

WHEREAS, the Fayette County Board of Commissioners wishes the planning staff in consultation with the Fayette County Regional Planning Commission and the Fayette County Board of Zoning Appeals to consider in this research and evaluation not only land use policy

and regulatory criteria and procedures but also the broad health, safety, morals, and general welfare of the community; and

WHEREAS, this task will require some time and should proceed unaccompanied by any concurrent application to locate solar photovoltaic facilities in Fayette County, which would slow the work and likely distort its outcome and/or foster inequities; and

WHEREAS, there is a 184.18 acre site previously zoned Light Industrial by the Fayette County Board of Commissioners for a solar photovoltaic facility in Civil District 12 east of the town of Moscow.

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTE COUNTY BOARD OF COMMISSIONERS, IN REGULAR SESSION ASSEMBLED THIS 26th DAY OF JANUARY, 2016:

SECTION 1. That there is imposed a temporary moratorium, not to extend beyond November 30, 2016, prohibiting the acceptance or consideration of any and all rezoning applications or building permit applications or other applications of any kind for the development within the jurisdiction of the Fayette County Zoning Resolution of any solar photovoltaic facilities for transmission of electric power to off-site infrastructure.

SECTION 2. That this moratorium shall not apply to the 184.18 acre site previously zoned Light Industrial by the Fayette County Board of Commissioners for a solar photovoltaic facility in Civil District 12 east of the Town of Moscow.

SECTION 3. That this Resolution shall become effective the day following its adoption, THE PUBLIC WELFARE REQUIRING IT.

NOTARY LIST
JANUARY 26, 2016

JAMIE A. DAWSON*

STEPHANIE S. BARKOWSKI*

MICHELLE R. BOLDEN

J. B. BOWLING

KATLYNN D. DUNN*

CHERYL D. FEATHERS

AMY P. JENKINS

ANTOINE LOGAN

SUZANNE SCOTT*

TINA M. SOWELL

MARIE H. SULLIVAN

JANICE C TAPP

PATRICIA B. YAGER *

*DENOTES NEW NOTARY

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 11-20-15

Full Name (as it will appear on your notary commission):

Jamie A. Dawson
FIRST MIDDLE LAST

Residence Address: 445 Burnett Rd
STREET ADDRESS
Somerville TN 38068
CITY STATE ZIP

Name of Employer: The Bank of Fayette County

Principal Business Address: 12605 Hwy 57 E.
STREET ADDRESS
Collierville TN 38017
CITY STATE ZIP

Telephone: (residence) 901-387-8941 (business) 901-850-2444

Date of Birth: 10-7-82

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? no
2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? no
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? no
5. Have you ever been removed from office as a Notary Public for office misconduct? no
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? no
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? no
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? no
9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

James A. Dawson
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, _____, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 20 day of November, 2015.

My Commission expires:



James A. Dawson
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 1/7/16

Full Name (as it will appear on your notary commission):

Stephanie S Barkowski
FIRST MIDDLE LAST

Residence Address: 502 King Ridge Drive
STREET ADDRESS
Collinsville TN 38017
CITY STATE ZIP

Name of Employer: All American Wash Systems

Principal Business Address: 1680 Quad County Lane 30 Milton Rd
STREET ADDRESS
Collinsville TN 38017
CITY STATE ZIP

Telephone: (residence) 901 828 7986 (business) 901 300 3263

Date of Birth: 6-24-69

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? NO
5. Have you ever been removed from office as a Notary Public for office misconduct? NO
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
9. Are you a United States citizen or Legal permanent resident? NO

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Stephanie S Barlowski
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Stephanie S Barlowski with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 7 day of January, 2016.

My Commission expires:



Stephanie S Barlowski
Deputy Clerk

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 12-3-15

Full Name (as it will appear on your notary commission):

Michelle B. Bolden
FIRST MIDDLE LAST

Residence Address: 3355 Pleasant Grove Road
STREET ADDRESS

Moscow TN 38057
CITY STATE ZIP

Name of Employer: The Bank of Fayette County

Principal Business Address: 1265 Highway 57 E.
STREET ADDRESS

Collierville TN 38017
CITY STATE ZIP

Telephone: (residence) 615-626-7903 (business) 901-424-6970

Date of Birth: 10-05-1989

For RENEWAL applications, give the expiration date of your current commission:

January 31, 2016

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? No
- 5. Have you ever been removed from office as a Notary Public for office misconduct? No
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
- 9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

[Signature]
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Amy Dyer, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 3rd day of Dec, 2015.

My Commission expires:

Amy Dyer
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 11-25-2015

Full Name (as it will appear on your notary commission):

J. B. Bowling
FIRST MIDDLE LAST

Residence Address: 508 S. Somerville St.
STREET ADDRESS

Somerville TN 38068
CITY STATE ZIP

Name of Employer: Somerville Insurance Agency

Principal Business Address: 102 W Market St
STREET ADDRESS

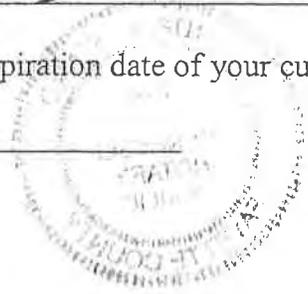
Somerville TN 38068
CITY STATE ZIP

Telephone: (residence) 901-465-2716 (business) 901-465-9822

Date of Birth: 05-27-1953

For RENEWAL applications, give the expiration date of your current commission:

01-26-2016



PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? No
5. Have you ever been removed from office as a Notary Public for office misconduct? No
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

J. B. Bowling
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, J. B. Bowling, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 25th day of Nov., 2015.

My Commission expires:
06-26-2019



Glenda A. Ward
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 1-5-16

Full Name (as it will appear on your notary commission):

Katlynn D Dunn
FIRST MIDDLE LAST

Residence Address: 137 West main street
STREET ADDRESS
Whiterville TN 38075
CITY STATE ZIP

Name of Employer: Cash Express, LLC

Principal Business Address: 17250 Hwy 64 Somerville, TN 38068
STREET ADDRESS

Telephone: (residence) 901-212-7974 (business) 901-465-6199
CITY STATE ZIP

Date of Birth: 05-29-1990

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
2. If the answer to question 1 was Yes, has your citizenship been Restored? N/A
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? No
5. Have you ever been removed from office as a Notary Public for office misconduct? No
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Kathryn P. Dunn
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Kathryn Dunn, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 5 day of January, 2016.

My Commission expires:



Nancy Plam
NOTARY PUBLIC Deputy Clerk

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 1-12-16

Full Name (as it will appear on your notary commission):

Cheryl D. Feathers
FIRST MIDDLE LAST

Residence Address: 1925 Wint Rd

Dakland TN. 38060
CITY STATE ZIP

Name of Employer: _____

Principal Business Address: _____

STREET ADDRESS

CITY STATE ZIP

Telephone: (residence) 901-413-5094 (business) _____

Date of Birth: 4-20-70

For RENEWAL applications, give the expiration date of your current commission:

1-31-16

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
2. If the answer to question 1 was Yes, has your citizenship been Restored? NO
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? NO
5. Have you ever been removed from office as a Notary Public for office misconduct? NO
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
9. Are you a United States citizen or Legal permanent resident? YES

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Cheryl D. Feathers
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Cheryl D. Feathers, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 13 day of January 2016.

My Commission Expires 03/06/2018



Tammy H. Lewis
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 11-19-2016

Full Name (as it will appear on your notary commission):

Amy P. Jenkins
FIRST MIDDLE LAST

Residence Address: 226 Burnet Road
STREET ADDRESS

Somerville TN 38068
CITY STATE ZIP

Name of Employer: Chad Stewart and Associates, Inc.

Principal Business Address: 9700 Village Circle Suite 300
STREET ADDRESS

Lakeland TN 38068 38002
CITY STATE ZIP

Telephone: (residence) 901-262-8224 (business) 901-260-7850

Date of Birth: 07/14/1985

For RENEWAL applications, give the expiration date of your current commission:

01-31-2016

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? No
5. Have you ever been removed from office as a Notary Public for office misconduct? No
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Amy Jenkins
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Amy Jenkins, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 13th day of November 15.

My Commission expires:

Mary Leslie Jackson
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 1-14-76

Full Name (as it will appear on your notary commission):

Antoine Latce Logan
FIRST MIDDLE LAST

Residence Address: 8060 Highway 196
STREET ADDRESS

Collierville Tn 38017
CITY STATE ZIP

Name of Employer: Logan's Associates Builders

Principal Business Address: 8020 Highway 196
STREET ADDRESS

Collierville Tn 38017
CITY STATE ZIP

Telephone: (residence) 854-8581 (business) 850-3430

Date of Birth: 8-15-75

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? No
5. Have you ever been removed from office as a Notary Public for office misconduct? No
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

[Signature]
Signature of Applicant

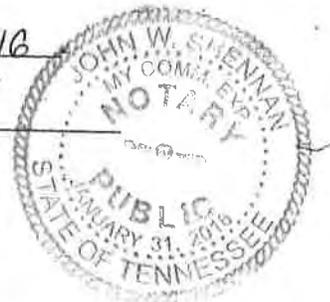
State of Tennessee
County of Fayette

Personally appeared before me, ANTOINE LOGAN, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 14th day of Jan, 2016

My Commission expires: 1/31/16

[Signature]
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 1/6/16

Full Name (as it will appear on your notary commission):

Suzanne Louise Scott
 FIRST MIDDLE LAST

Residence Address: 1980 Jones Chapel Drive
STREET ADDRESS

Moscow TN 38057
 CITY STATE ZIP

Name of Employer: The Bank of Fayette County

Principal Business Address: 1265 Hwy 57 East
STREET ADDRESS

Collierville TN 38017
 CITY STATE ZIP

Telephone: (residence) 901-222-9341 (business) 901-854-2200

Date of Birth: 8/19/74

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Suzanne Scott
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Tina Nolen, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 6th day of January 20 16

My Commission expires:

Tina Nolen
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 12-10-15

Full Name (as it will appear on your notary commission):

Tina m. Sowell
FIRST MIDDLE LAST

Residence Address: 5865 Bobbitt Rd.
STREET ADDRESS

Moscow TN 38057
CITY STATE ZIP

Name of Employer: Phoenix Electric LLC

Principal Business Address: 5865 Bobbitt Rd.
STREET ADDRESS

Moscow TN 38057
CITY STATE ZIP

Telephone: (residence) 901-208-3121 (business) Same

Date of Birth: 9-19-1966

For RENEWAL applications, give the expiration date of your current commission:

1-31-2016

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application January 7, 2015

Full Name (as it will appear on your notary commission):

Marie Holmes Sullivan
FIRST MIDDLE LAST

Residence Address: 3650 McKinstry Rd
STREET ADDRESS

Moscow TN 38057
CITY STATE ZIP

Name of Employer: Mahaffey Fabric Structures

Principal Business Address: 4161 Delp St
STREET ADDRESS

Memphis TN 38118
CITY STATE ZIP

Telephone: (residence) 901-832-4318 (business) 901-541-6962

Date of Birth: 11-27-1974

For RENEWAL applications, give the expiration date of your current commission

March 6, 2016



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00). The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 12/1/15

Full Name (as it will appear on your notary commission):

JANICE C. TAPP
FIRST MIDDLE LAST

Residence Address: 5545 FEATHERS CHAPEL DRIVE

SOMERVILLE TN 38068
CITY STATE ZIP

Name of Employer: FIRST CITIZENS NATIONAL BANK

Principal Business Address: 7285 HIGHWAY 64
STREET ADDRESS

OAKLAND TN 38060
CITY STATE ZIP

Telephone: (residence) (901) 207-0333 (business) (901) 465-0439

Date of Birth: 2/18/1971

For RENEWAL applications, give the expiration date of your current commission:

JANUARY 31, 2016

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? YES

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Janice C. Tapp
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Janice C. Tapp, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 1st day of Dec 2015.

Commission expires:

1-29-17

Barbara R. Canady
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 11-18-15

Full Name (as it will appear on your notary commission):

Patricia B. Yager
FIRST MIDDLE LAST

Residence Address: 570 Corbitt Rd.

STREET ADDRESS

Moscow TN 38057
CITY STATE ZIP

Name of Employer: Fayette County Sheriff's Office

Principal Business Address: 705 Justice Drive

STREET ADDRESS

Somerville TN 38068
CITY STATE ZIP

Telephone: (residence) 901 212 2560 (business) 901 465 3456

Date of Birth: 10-18-1965

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? no
2. If the answer to question 1 was Yes, has your citizenship been Restored? -
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? no
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? no
5. Have you ever been removed from office as a Notary Public for office misconduct? no
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? no
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? no
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? no
9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Patricia B. Yager

Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Patricia B. Yager, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 18th day of Nov, 2015.

My Commission expires



Lynn B. Sparks
NOTARY PUBLIC



Fayette County Election Commission

P.O. Box 339, 45 Dogwood Lane Somerville, TN 38068-0339

December 15, 2015

Rhea V. Taylor, Mayor
P.O. Box 218
Somerville, TN 38068

Re: County Commission Dist 3 Pos 2

Dear Mayor Taylor:

Walter Louis Brewer, 6535 Hwy 59, Somerville, TN 38068 has appeared at the Fayette County Election Office (CEO).

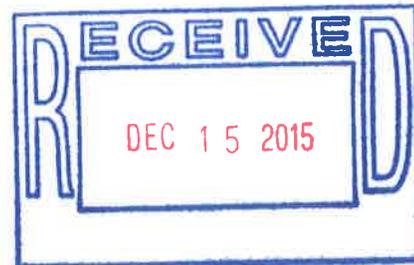
The above current address is in County Commission District 3.

Mr. Brewer is a current registered voter in Fayette County and has been since February 23, 1970.

If you have any questions, please call.

Sincerely,

Warren Adams
Administrator of Elections





Fayette County Election Commission

P.O. Box 339, 45 Dogwood Lane Somerville, TN 38068-0339

January 15, 2016

Rhea V. Taylor, Mayor
P.O. Box 218
Somerville, TN 38068

Re: County Commission Dist 3 Pos 2

Dear Mayor Taylor:

Michael Hailey, 14455 Hwy 76, Somerville, TN 38068, has appeared at the Fayette County Election Office (CEO).

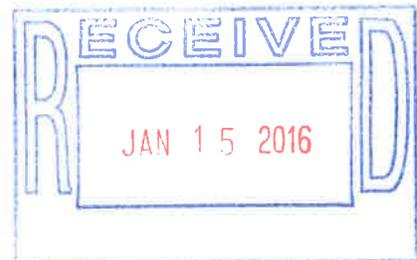
The above current address is in County Commission District 3.

Mr. Hailey is a current registered voter in Fayette County and has been since April 29, 1978.

If you have any questions, please call.

Sincerely,

Warren Adams
Administrator of Elections





Fayette County Election Commission

P.O. Box 339, 45 Dogwood Lane Somerville, TN 38068-0339

December 8, 2015

Rhea V. Taylor, Mayor
P.O. Box 218
Somerville, TN 38068

Re: County Commission Dist 3 Pos 2

Dear Mayor Taylor:

Elizabeth Thompson Rice, 375 Hwy 59, Mason, TN 38049 has appeared at the Fayette County Election Office (CEO).

The above current address is in County Commission District 3.

Mrs. Rice is a current registered voter in Fayette County and has been since February 19, 1968.

If you have any questions, please call.

Sincerely,

Warren Adams
Administrator of Elections





Fayette County Election Commission

P.O. Box 339, 45 Dogwood Lane Somerville, TN 38068-0339

January 15, 2016

Rhea V. Taylor, Mayor
P.O. Box 218
Somerville, TN 38068

Re: County Commission Dist 3 Pos 2

Dear Mayor Taylor:

Hunter B Winfrey, 11580 Hwy 59, Somerville, TN 38068, has appeared at the Fayette County Election Office (CEO).

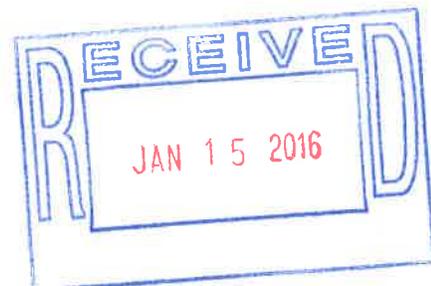
The above current address is in County Commission District 3.

Mr. Winfrey is a current registered voter in Fayette County and has been since June 2, 1986.

If you have any questions, please call.

Sincerely,

Warren Adams
Administrator of Elections



Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

101 GENERAL

| Account | Description | Year-To-Date | | | NOVEMBER | | |
|-----------------|--|-----------------|--------------|-------------------|------------------|------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 8,025,099.00 | 1,089,325.26 | 13.6 | 668,758.25 | 416,404.31 | 62.3 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 220,000.00 | 112,294.93 | 51.0 | 18,333.33 | 19,330.56 | 105.4 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 160,000.00 | 49,994.57 | 31.2 | 13,333.33 | 12,242.03 | 91.8 |
| 40140 | INTEREST AND PENALTY | 40,000.00 | 12,249.65 | 30.6 | 3,333.33 | 2,564.22 | 76.9 |
| 40150 | PICK-UP TAXES | 0.00 | 792.67 | 0.0 | 0.00 | 682.75 | 0.0 |
| 40162 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE | 3,000.00 | 0.00 | 0.0 | 250.00 | 0.00 | 0.0 |
| 40163 | PAYMENTS IN LIEU OF TAXES - OTHER | 40,000.00 | 14,824.00 | 37.1 | 3,333.33 | 0.00 | 0.0 |
| 40220 | HOTEL/MOTEL TAX | 4,000.00 | 2,604.67 | 65.1 | 333.33 | 424.58 | 127.4 |
| 40240 | WHEEL TAX | 180,000.00 | 81,573.45 | 45.3 | 15,000.00 | 15,702.28 | 104.7 |
| 40250 | LITIGATION TAX - GENERAL | 80,000.00 | 32,964.51 | 41.2 | 6,666.67 | 6,419.15 | 96.3 |
| 40266 | LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE | 70,000.00 | 30,055.18 | 42.9 | 5,833.33 | 5,725.09 | 98.1 |
| 40270 | BUSINESS TAX | 270,000.00 | 36,849.71 | 13.6 | 22,500.00 | 11,803.27 | 52.5 |
| 40320 | BANK EXCISE TAX | 60,000.00 | 0.00 | 0.0 | 5,000.00 | 0.00 | 0.0 |
| 40330 | WHOLESALE BEER TAX | 75,000.00 | 27,475.08 | 36.6 | 6,250.00 | 7,164.23 | 114.6 |
| 40350 | INTERSTATE TELECOMMUNICATIONS TAX | 2,000.00 | 1,037.09 | 51.9 | 166.67 | 196.79 | 118.1 |
| 41120 | ANIMAL REGISTRATION | 12,000.00 | 8,875.00 | 74.0 | 1,000.00 | 2,385.00 | 238.5 |
| 41140 | CABLE TV FRANCHISE | 150,000.00 | 70,197.25 | 46.8 | 12,500.00 | 35,786.91 | 286.3 |
| 41510 | BEER PERMITS | 1,000.00 | 0.00 | 0.0 | 83.33 | 0.00 | 0.0 |
| 41520 | BUILDING PERMITS | 40,000.00 | 23,670.00 | 59.2 | 3,333.33 | 1,350.00 | 40.5 |
| 42110 | FINES | 6,000.00 | 4,212.30 | 70.2 | 500.00 | 117.80 | 23.6 |
| 42120 | OFFICERS COSTS | 10,000.00 | 6,117.50 | 61.2 | 833.33 | 1,030.98 | 123.7 |
| 42140 | DRUG CONTROL FINES | 12,000.00 | 15,962.84 | 133.0 | 1,000.00 | 897.75 | 89.8 |
| 42141 | DRUG COURT FEES | 1,000.00 | 1,469.63 | 147.0 | 83.33 | 277.40 | 332.9 |
| 42150 | JAIL FEES | 1,000.00 | 343.89 | 34.4 | 83.33 | 34.67 | 41.6 |
| 42180 | DUI TREATMENT FINES | 1,200.00 | 522.50 | 43.5 | 100.00 | 0.00 | 0.0 |
| 42190 | DATA ENTRY FEE - CIRCUIT COURT | 1,000.00 | 1,034.54 | 103.5 | 83.33 | 159.60 | 191.5 |
| 42191 | COURTROOM SECURITY FEE | 0.00 | 13.30 | 0.0 | 0.00 | 3.80 | 0.0 |
| 42310 | FINES | 10,000.00 | 9,987.84 | 99.9 | 833.33 | 1,904.99 | 228.6 |
| 42311 | FINES FOR LITTERING (GENERAL SESS COURT) | 0.00 | 47.50 | 0.0 | 0.00 | 0.00 | 0.0 |
| 42320 | OFFICERS COSTS | 24,000.00 | 17,715.60 | 73.8 | 2,000.00 | 4,343.88 | 217.2 |
| 42330 | GAMES AND FISH FINES | 500.00 | 308.25 | 61.7 | 41.67 | 38.25 | 91.8 |
| 42340 | DRUG CONTROL FINES | 750.00 | 3,348.75 | 446.5 | 62.50 | 356.25 | 570.0 |
| 42341 | DRUG COURT FEES | 500.00 | 15,373.60 | 3074.7 | 41.67 | 3,423.04 | 8214.6 |
| 42350 | JAIL FEES | 2,000.00 | 1,926.82 | 96.3 | 166.67 | 408.97 | 245.4 |
| 42370 | JUDICIAL COMMISSIONER FEES | 25,000.00 | 24,127.51 | 96.5 | 2,083.33 | 4,511.90 | 216.6 |
| 42380 | DUI TREATMENT FINES | 7,000.00 | 3,522.84 | 50.3 | 583.33 | 459.09 | 78.7 |
| 42390 | DATA ENTRY FEE - GENERAL SESSIONS COURT | 3,500.00 | 17,465.01 | 499.0 | 291.67 | 827.75 | 283.8 |
| 42391 | COURTROOM SECURITY FEE | 300.00 | 815.10 | 271.7 | 25.00 | 203.30 | 813.2 |
| 42410 | FINES | 0.00 | 712.50 | 0.0 | 0.00 | 47.50 | 0.0 |
| 42420 | OFFICERS COSTS | 500.00 | 863.55 | 172.7 | 41.67 | 143.45 | 344.3 |
| 42520 | OFFICERS COSTS | 2,000.00 | 802.65 | 40.1 | 166.67 | 123.50 | 74.1 |
| 42530 | DATA ENTRY FEE - CHANCERY COURT | 700.00 | 584.00 | 83.4 | 58.33 | 112.00 | 192.0 |
| 42871 | COURTROOM SECURITY FEE | 0.00 | 1.90 | 0.0 | 0.00 | 0.00 | 0.0 |
| 42990 | OTHER FINES, FORFEITURES, AND PENALTIES | 0.00 | 15,722.50 | 0.0 | 0.00 | 4,132.50 | 0.0 |
| 43102 | OTHER EMPLOYEE BENEFIT CHARGES/CONTR. | 134,600.00 | 0.00 | 0.0 | 11,216.67 | 0.00 | 0.0 |
| 43107 | RESIDENTIAL WASTE COLLECTION CHARGE | 10,000.00 | 5,050.00 | 50.5 | 833.33 | 850.00 | 102.0 |

10.1.1

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

101 GENERAL

| Account | Description | Year-To-Date | | | NOVEMBER | | |
|----------|--|-----------------|-------------|-------------------|------------------|------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 43120 | PATIENT CHARGES | 1,250,000.00 | 450,547.49- | 36.0 | 104,166.67 | 80,962.37- | 77.7 |
| 43190 | OTHER GENERAL SERVICE CHARGES | 0.00 | 152.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| 43310 | AIRPORT FEES | 98,000.00 | 41,929.33- | 42.8 | 8,166.67 | 12,396.70- | 151.8 |
| 43350 | COPY FEES | 500.00 | 0.00 | 0.0 | 41.67 | 0.00 | 0.0 |
| 43360 | LIBRARY FEES | 5,000.00 | 3,973.37- | 79.5 | 416.67 | 1,371.87- | 329.2 |
| 43366 | GREENBELT LATE APPLICATION FEE | 400.00 | 0.00 | 0.0 | 33.33 | 0.00 | 0.0 |
| 43370 | TELEPHONE COMMISSIONS | 50,000.00 | 33,735.31- | 67.5 | 4,166.67 | 11,841.13- | 284.2 |
| 43380 | VENDING MACHINE COLLECTIONS | 500.00 | 488.49- | 97.7 | 41.67 | 103.53- | 248.5 |
| 43392 | DATA PROCESSING FEE -REGISTER | 15,000.00 | 4,844.00- | 32.3 | 1,250.00 | 1,092.00- | 87.4 |
| 43394 | DATA PROCESSING FEE - SHERIFF | 2,000.00 | 1,277.04- | 63.9 | 166.67 | 289.04- | 173.4 |
| 43395 | SEXUAL OFFENDER REGISTRATION FEE-SHERIFF | 1,500.00 | 1,550.00- | 103.3 | 125.00 | 150.00- | 120.0 |
| 43396 | DATA PROCESSING FEE - COUNTY CLERK | 2,500.00 | 815.00- | 32.6 | 208.33 | 164.00- | 78.7 |
| 43990 | OTHER CHARGES FOR SERVICES | 2,000.00 | 0.00 | 0.0 | 166.67 | 0.00 | 0.0 |
| 44110 | INVESTMENT INCOME | 0.00 | 182.39 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44120 | LEASE/RENTALS | 30,000.00 | 11,042.00- | 36.8 | 2,500.00 | 0.00 | 0.0 |
| 44130 | SALE OF MATERIALS AND SUPPLIES | 2,000.00 | 230.93- | 11.5 | 166.67 | 128.58- | 77.1 |
| 44131 | COMMISSARY SALES | 20,000.00 | 13,357.31- | 66.8 | 1,666.67 | 2,454.22- | 147.3 |
| 44135 | SALE OF GASOLINE | 150,000.00 | 71,681.00- | 47.8 | 12,500.00 | 9,254.42- | 74.0 |
| 44170 | MISCELLANEOUS REFUNDS | 0.00 | 1,234.45 | 0.0 | 0.00 | 610.25- | 0.0 |
| 44530 | SALE OF EQUIPMENT | 0.00 | 662.26- | 0.0 | 0.00 | 0.00 | 0.0 |
| 44990 | OTHER LOCAL REVENUES | 0.00 | 36.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| 45510 | COUNTY CLERK | 315,000.00 | 153,952.05- | 48.9 | 26,250.00 | 28,576.95- | 108.9 |
| 45520 | CIRCUIT COURT CLERK | 105,000.00 | 37,230.61- | 35.5 | 8,750.00 | 4,918.49- | 56.2 |
| 45540 | GENERAL SESSIONS COURT CLERK | 150,000.00 | 59,229.12- | 39.5 | 12,500.00 | 14,644.64- | 117.2 |
| 45550 | CLERK AND MASTER | 150,000.00 | 57,872.98- | 38.6 | 12,500.00 | 12,157.90- | 97.3 |
| 45560 | JUVENILE COURT CLERK | 25,000.00 | 11,909.05- | 47.6 | 2,083.33 | 685.15- | 32.9 |
| 45580 | REGISTER | 210,000.00 | 69,058.24- | 32.9 | 17,500.00 | 16,481.11- | 94.2 |
| 45590 | SHERIFF | 30,000.00 | 12,998.96- | 43.3 | 2,500.00 | 2,924.41- | 117.0 |
| 45610 | TRUSTEE | 550,000.00 | 117,769.46- | 21.4 | 45,833.33 | 45,112.22- | 98.4 |
| 46120 | AIRPORT MAINTENANCE PROGRAM | 10,000.00 | 0.00 | 0.0 | 833.33 | 0.00 | 0.0 |
| 46210 | LAW ENFORCEMENT TRAINING PROGRAMS | 48,000.00 | 25,200.00- | 52.5 | 4,000.00 | 0.00 | 0.0 |
| 46290 | OTHER PUBLIC SAFETY GRANTS | 0.00 | 4,373.07- | 0.0 | 0.00 | 1,205.25- | 0.0 |
| 46310 | HEALTH DEPARTMENT PROGRAMS | 288,400.00 | 75,254.85- | 26.1 | 24,033.33 | 0.00 | 0.0 |
| 46430 | LITTER PROGRAM | 43,100.00 | 25,655.82- | 59.5 | 3,591.67 | 7,938.24- | 221.0 |
| 46820 | INCOME TAX | 50,000.00 | 147,265.85- | 294.5 | 4,166.67 | 0.00 | 0.0 |
| 46830 | BEER TAX | 17,000.00 | 30,785.71- | 181.1 | 1,416.67 | 20,926.39- | 1477.2 |
| 46835 | VEHICLE CERTIFICATE OF TITLE FEES | 0.00 | 2,968.35- | 0.0 | 0.00 | 722.20- | 0.0 |
| 46840 | ALCOHOLIC BEVERAGE TAX | 75,000.00 | 22,498.74- | 30.0 | 6,250.00 | 0.00 | 0.0 |
| 46850 | MIXED DRINK TAX | 500.00 | 54.50- | 10.9 | 41.67 | 1.50- | 3.6 |
| 46851 | STATE REVENUE SHARING -T.V.A. | 630,000.00 | 0.00 | 0.0 | 52,500.00 | 0.00 | 0.0 |
| 46915 | CONTRACTED PRISONER BOARD | 1,150,000.00 | 293,484.00- | 25.5 | 95,833.33 | 0.00 | 0.0 |
| 46960 | REGISTRAR'S SALARY SUPPLEMENT | 16,000.00 | 3,791.00- | 23.7 | 1,333.33 | 0.00 | 0.0 |
| 46980 | OTHER STATE GRANTS | 70,000.00 | 29,983.86- | 42.8 | 5,833.33 | 5,444.08- | 93.3 |
| 46990 | OTHER STATE REVENUES | 7,000.00 | 10,479.24- | 149.7 | 583.33 | 789.42- | 135.3 |
| 47220 | CIVIL DEFENSE REIMBURSEMENT | 52,000.00 | 0.00 | 0.0 | 4,333.33 | 0.00 | 0.0 |
| 47990 | OTHER DIRECT FEDERAL REVENUE | 50,000.00 | 25,000.00- | 50.0 | 4,166.67 | 12,500.00- | 300.0 |

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

101 GENERAL

| Account | Description | Year-To-Date | | | NOVEMBER | | |
|-----------------------|---------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 48110 | PRISONER BOARD | 50,000.00 | 7,357.93- | 14.7 | 4,166.67 | 384.00- | 9.2 |
| 48130 | CONTRIBUTIONS | 8,500.00 | 0.00 | 0.0 | 708.33 | 0.00 | 0.0 |
| 48140 | CONTRACTED SERVICES | 25,000.00 | 157,928.40- | 631.7 | 2,083.33 | 2,465.37- | 118.3 |
| 48990 | OTHER | 0.00 | 3,670.00- | 0.0 | 0.00 | 600.00 | 0.0 |
| 49700 | INSURANCE RECOVERY | 0.00 | 4,550.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| 49800 | TRANSFERS IN | 0.00 | 9,854.40- | 0.0 | 0.00 | 9,854.40- | 0.0 |
| Total REVENUES | | 15,440,549.00 | 3,777,916.32- | 24.5 | 1,286,712.40 | 871,739.37 | 67.7 |
| EXPENDITURES | | | | | | | |
| 51100 | COUNTY COMMISSION | 74,329.00 | 29,144.09 | 39.2 | 6,194.09 | 1,661.35 | 26.8 |
| 51220 | BEER BOARD | 700.00 | 207.60 | 29.7 | 58.33 | 0.00 | 0.0 |
| 51300 | COUNTY MAYOR/EXECUTIVE | 108,333.00 | 51,786.74 | 47.8 | 9,027.75 | 14,861.63 | 164.6 |
| 51310 | PERSONNEL OFFICE | 69,778.00 | 30,228.58 | 43.3 | 5,814.84 | 5,441.06 | 93.6 |
| 51400 | COUNTY ATTORNEY | 59,183.00 | 33,150.14 | 56.0 | 4,931.92 | 5,927.85 | 120.2 |
| 51500 | ELECTION COMMISSION | 269,947.00 | 66,255.00 | 24.5 | 22,495.59 | 13,149.39 | 58.5 |
| 51600 | REGISTER OF DEEDS | 181,733.00 | 71,576.85 | 39.4 | 15,144.41 | 17,240.14 | 113.8 |
| 51710 | DEVELOPMENT | 213,781.00 | 66,707.76 | 31.2 | 17,815.07 | 11,358.90 | 63.8 |
| 51730 | BUILDING | 86,055.00 | 32,147.36 | 37.4 | 7,171.24 | 6,386.06 | 89.1 |
| 51800 | COUNTY BUILDINGS | 186,537.00 | 71,627.14 | 38.4 | 15,544.76 | 11,736.67 | 75.5 |
| 51810 | OTHER FACILITIES | 2,300.00 | 2,299.55 | 100.0 | 191.68 | 861.24 | 449.3 |
| 51900 | OTHER GENERAL ADMINISTRATION | 77,929.00 | 26,448.40 | 33.9 | 6,494.08 | 0.00 | 0.0 |
| 52100 | ACCOUNTING AND BUDGETING | 137,695.00 | 54,760.87 | 39.8 | 11,474.58 | 7,633.65 | 66.5 |
| 52300 | PROPERTY ASSESSOR'S OFFICE | 275,411.00 | 99,218.56 | 36.0 | 22,950.93 | 19,218.80 | 83.7 |
| 52310 | REAPPRAISAL PROGRAM | 47,500.00 | 12,801.72 | 27.0 | 3,958.33 | 2,561.20 | 64.7 |
| 52400 | COUNTY TRUSTEE'S OFFICE | 214,802.00 | 104,252.08 | 48.5 | 17,900.18 | 14,956.79 | 83.6 |
| 52500 | COUNTY CLERK'S OFFICE | 315,296.52 | 142,362.08 | 45.2 | 26,274.72 | 23,384.36 | 89.0 |
| 53100 | CIRCUIT COURT | 185,249.00 | 76,038.77 | 41.0 | 15,437.43 | 14,867.27 | 96.3 |
| 53300 | GENERAL SESSIONS COURT | 159,716.00 | 62,756.66 | 39.3 | 13,309.67 | 10,865.20 | 81.6 |
| 53310 | GENERAL SESSIONS JUDGE | 217,168.00 | 89,159.62 | 41.1 | 18,097.34 | 17,971.27 | 99.3 |
| 53320 | GENERAL SESSIONS COURT CLERK | 68,744.00 | 29,509.51 | 42.9 | 5,728.67 | 5,280.35 | 92.2 |
| 53330 | DRUG COURT | 70,000.00 | 29,944.07 | 42.8 | 5,833.34 | 5,773.90 | 99.0 |
| 53400 | CHANCERY COURT | 199,685.00 | 81,865.18 | 41.0 | 16,640.40 | 16,844.70 | 101.2 |
| 53500 | JUVENILE COURT | 56,016.00 | 17,611.72 | 31.4 | 4,668.00 | 3,478.37 | 74.5 |
| 53900 | OTHER ADMINISTRATION OF JUSTICE | 36,033.00 | 0.00 | 0.0 | 3,002.76 | 0.00 | 0.0 |
| 54110 | SHERIFF'S DEPARTMENT | 2,508,075.00 | 1,144,409.73 | 45.6 | 209,006.23 | 319,636.46 | 152.9 |
| 54150 | DRUG ENFORCEMENT | 235,767.00 | 108,975.41 | 46.2 | 19,647.25 | 21,864.17 | 111.3 |
| 54210 | JAIL | 2,976,804.00 | 1,221,347.12 | 41.0 | 248,067.02 | 227,034.70 | 91.5 |
| 54310 | FIRE PREVENTION AND CONTROL | 715,877.00 | 198,014.67 | 27.7 | 59,656.42 | 14,313.59 | 24.0 |
| 54410 | CIVIL DEFENSE | 132,578.00 | 66,181.21 | 49.9 | 11,048.18 | 6,045.02 | 54.7 |
| 54420 | RESCUE SQUAD | 6,618.00 | 675.34 | 10.2 | 551.50 | 0.00 | 0.0 |
| 54490 | OTHER EMERGENCY MANAGEMENT | 7,000.00 | 1,622.24 | 23.2 | 583.34 | 47.24 | 8.1 |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | 36,400.00 | 14,510.00 | 39.9 | 3,033.34 | 285.00 | 9.4 |
| 54900 | OTHER PUBLIC SAFETY | 144,820.00 | 41,548.06 | 28.7 | 12,068.33 | 7,968.76 | 66.0 |
| 55110 | LOCAL HEALTH CENTER | 83,992.00 | 21,526.50 | 25.6 | 6,999.33 | 5,072.73 | 72.5 |

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

101 GENERAL

| Account | Description | Year-To-Date | | | NOVEMBER | |
|---------------------------|--------------------------------------|-----------------------|---------------------|-------------------|----------------------|---------------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual |
| EXPENDITURES | | | | | | |
| 55120 | RABIES AND ANIMAL CONTROL | 87,648.00- | 30,973.35 | 35.3 | 7,304.00- | 5,626.48 77.0 |
| 55130 | AMBULANCE/EMERGENCY MEDICAL SERVICES | 2,040,494.00- | 813,545.41 | 39.9 | 170,041.18- | 161,324.54 94.9 |
| 55160 | DENTAL HEALTH PROGRAM | 288,400.00- | 90,367.60 | 31.3 | 24,033.34- | 18,671.56 77.7 |
| 55170 | ALCOHOL AND DRUG PROGRAMS | 7,500.00- | 571.16 | 7.6 | 625.00- | 571.16 91.4 |
| 55180 | CRIPPLED CHILDREN SERVICES | 2,216.00- | 0.00 | 0.0 | 184.67- | 0.00 0.0 |
| 55190 | OTHER LOCAL HEALTH SERVICES | 1,534.00- | 0.00 | 0.0 | 127.83- | 0.00 0.0 |
| 55390 | APPROPRIATION TO STATE | 24,971.00- | 12,607.00 | 50.5 | 2,080.92- | 0.00 0.0 |
| 55520 | AID TO DEPENDENT CHILDREN | 2,750.00- | 750.00 | 27.3 | 229.17- | 0.00 0.0 |
| 55590 | OTHER LOCAL WELFARE SERVICES | 7,500.00- | 0.00 | 0.0 | 625.00- | 0.00 0.0 |
| 55720 | SANITATION EDUCATION/INFORMATION | 59,276.00- | 21,695.60 | 36.6 | 4,939.67- | 4,015.11 81.3 |
| 56300 | SENIOR CITIZENS ASSISTANCE | 11,925.00- | 0.00 | 0.0 | 993.75- | 0.00 0.0 |
| 56500 | LIBRARIES | 208,860.00- | 77,607.93 | 37.2 | 17,405.02- | 14,021.16 80.6 |
| 57100 | AGRICULTURAL EXTENSION SERVICE | 140,586.00- | 38,932.88 | 27.7 | 11,715.51- | 3,173.09 27.1 |
| 57500 | SOIL CONSERVATION | 66,146.00- | 26,760.68 | 40.5 | 5,512.16- | 5,795.07 105.1 |
| 58120 | INDUSTRIAL DEVELOPMENT | 51,730.00- | 22,948.19 | 44.4 | 4,310.84- | 8,084.59 187.5 |
| 58220 | AIRPORT | 311,963.00- | 87,540.08 | 28.1 | 25,996.91- | 8,410.61 32.4 |
| 58300 | VETERAN'S SERVICES | 15,585.00- | 5,918.80 | 38.0 | 1,298.75- | 1,037.49 79.9 |
| 58400 | OTHER CHARGES | 344,319.00- | 122,739.52 | 35.6 | 28,693.25- | 12,444.40 43.4 |
| 58500 | CONTRIBUTIONS TO OTHER AGENCIES | 51,062.00- | 0.00 | 0.0 | 4,255.17- | 0.00 0.0 |
| 58600 | EMPLOYEE BENEFITS | 1,922,502.00- | 881,796.81 | 45.9 | 160,208.49- | 298,025.79 186.0 |
| 58900 | MISCELLANEOUS | 1,000.00- | 2,788.13 | 278.8 | 83.34- | 3,794.00- 4552.4 |
| Total EXPENDITURES | | 15,809,818.52- | 6,338,213.47 | 40.1 | 1,317,485.02- | 1,371,134.78 104.1 |
| Total GENERAL | | 369,269.52- | 2,560,297.15 | 693.3 | 30,772.62- | 499,395.41 1622.9 |

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

116 SOLID WASTE/SANITATION

| Account | Description | -----Year-To-Date----- | | | -----NOVEMBER----- | | |
|-------------------------------------|------------------------------------|------------------------|--------------------|-------------------|--------------------|-------------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 43114 | SOLID WASTE DISPOSAL FEE | 320,000.00 | 131,348.61- | 41.0 | 26,666.67 | 29,198.70- | 109.5 |
| 44110 | INVESTMENT INCOME | 18,000.00 | 19,291.40- | 107.2 | 1,500.00 | 3,990.03- | 266.0 |
| 44145 | SALE OF RECYCLED MATERIALS | 150,000.00 | 49,255.31- | 32.8 | 12,500.00 | 7,505.68- | 60.0 |
| 44170 | MISCELLANEOUS REFUNDS | 30,000.00 | 11,947.84- | 39.8 | 2,500.00 | 0.00 | 0.0 |
| 44530 | SALE OF EQUIPMENT | 5,000.00 | 0.00 | 0.0 | 416.67 | 0.00 | 0.0 |
| 46170 | SOLID WASTE GRANTS | 10,000.00 | 4,220.86- | 42.2 | 833.33 | 4,220.86- | 506.5 |
| 46190 | OTHER GENERAL GOVERNMENT GRANTS | 14,000.00 | 3,205.42- | 22.9 | 1,166.67 | 0.00 | 0.0 |
| 46851 | STATE REVENUE SHARING -T.V.A. | 325,000.00 | 0.00 | 0.0 | 27,083.33 | 0.00 | 0.0 |
| 46980 | OTHER STATE GRANTS | 1,000.00 | 0.00 | 0.0 | 83.33 | 0.00 | 0.0 |
| Total REVENUES | | 873,000.00 | 219,269.44- | 25.1 | 72,750.00 | 44,915.27- | 61.7 |
| EXPENDITURES | | | | | | | |
| 55732 | CONVENIENCE CENTERS | 280,000.00- | 105,869.51 | 37.8 | 23,333.33- | 21,072.24 | 90.3 |
| 55754 | LANDFILL OPERATION AND MAINTENANCE | 594,003.00- | 285,052.67 | 48.0 | 49,500.24- | 58,919.83 | 119.0 |
| Total EXPENDITURES | | 874,003.00- | 390,922.18 | 44.7 | 72,833.57- | 79,992.07 | 109.8 |
| Total SOLID WASTE/SANITATION | | 1,003.00- | 171,652.74 | 7113.9 | 83.57- | 35,076.80 | 1973.0 |

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

122 DRUG CONTROL

| Account | Description | -----Year-To-Date----- | | | -----NOVEMBER----- | | |
|--------------------|------------------------------------|------------------------|------------|-------------------|--------------------|------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 42340 | DRUG CONTROL FINES | 1,000.00 | 3,016.25- | 301.6 | 83.33 | 380.00- | 456.0 |
| 42341 | DRUG COURT FEES | 2,000.00 | 0.00 | 0.0 | 166.67 | 0.00 | 0.0 |
| 42910 | PROCEEDS FROM CONFISCATED PROPERTY | 30,000.00 | 29,202.17- | 97.3 | 2,500.00 | 25,982.17- | 1039.3 |
| Total REVENUES | | 33,000.00 | 32,218.42- | 97.6 | 2,750.00 | 26,362.17- | 958.6 |
| EXPENDITURES | | | | | | | |
| 54150 | DRUG ENFORCEMENT | 33,000.00- | 39,559.32 | 119.9 | 2,750.00- | 28,119.55 | 1022.5 |
| Total EXPENDITURES | | 33,000.00- | 39,559.32 | 119.9 | 2,750.00- | 28,119.55 | 1022.5 |
| Total DRUG CONTROL | | 0.00 | 7,340.90 | 0.0 | 0.00 | 1,757.38 | 0.0 |

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

125 ADEQUATE FACILITIES/DEVELOPMENT TAX

| Account | Description | -----Year-To-Date----- | | | -----NOVEMBER----- | |
|---|-------------------------------------|------------------------|-------------|-------------------|--------------------|-----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual |
| REVENUES | | | | | | |
| 40285 | ADEQUATE FACILITIES/DEVELOPMENT TAX | 250,000.00 | 183,916.00- | 73.6 | 20,833.33 | 14,564.00- 69.9 |
| Total REVENUES | | 250,000.00 | 183,916.00- | 73.6 | 20,833.33 | 14,564.00- 69.9 |
| EXPENDITURES | | | | | | |
| 58400 | OTHER CHARGES | 10,000.00- | 4,325.16 | 43.3 | 833.34- | 2,631.64 315.8 |
| 99100 | TRANSFERS OUT | 312,030.00- | 4,506.00 | 1.4 | 26,002.50- | 4,506.00 17.3 |
| Total EXPENDITURES | | 322,030.00- | 8,831.16 | 2.7 | 26,835.84- | 7,137.64 26.6 |
| Total ADEQUATE FACILITIES/DEVELOPMENT TAX | | 72,030.00- | 175,084.84 | 243.1 | 6,002.51- | 7,426.36 123.7 |
| | | ===== | ===== | ===== | ===== | ===== |

Fayette Highway
 Summary Financial Statement
 November 2015

| 131 Highway/Public Works | | Year-To-Date | | | Month-To-Date | | |
|---------------------------|--|-----------------------|-----------------------|-----------------|---------------------|---------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 872,213.00 | (118,413.98) | 13.58 % | 72,684.42 | (45,264.89) | 62.28 % |
| 40120 | Trustee's Collections - Prior Year | 22,000.00 | (9,261.02) | 42.10 % | 1,833.33 | (1,584.97) | 86.45 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 25,000.00 | (5,387.26) | 21.55 % | 2,083.33 | (1,319.16) | 63.32 % |
| 40140 | Interest And Penalty | 3,000.00 | (1,039.65) | 34.66 % | 250.00 | (210.30) | 84.12 % |
| 40150 | Pick-Up Taxes | 0.00 | (83.85) | 0.00 % | 0.00 | (74.22) | 0.00 % |
| 40162 | Payments In Lieu Of Taxes-Local | 500.00 | 0.00 | 0.00 % | 41.67 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 1,500.00 | 0.00 | 0.00 % | 125.00 | 0.00 | 0.00 % |
| 40210 | Local Option Sales Tax | 370,000.00 | (131,978.96) | 35.67 % | 30,833.33 | (39,216.70) | 127.19 % |
| 40240 | Wheel Tax | 650,000.00 | (270,293.77) | 41.58 % | 54,166.67 | (62,809.12) | 115.96 % |
| 40285 | Adequate Facilities/Development Tax | 104,010.00 | 0.00 | 0.00 % | 8,667.50 | 0.00 | 0.00 % |
| 44145 | Sale Of Recycled Materials | 1,000.00 | 0.00 | 0.00 % | 83.33 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 500.00 | 5.86 | -1.17 % | 41.67 | 5.86 | -14.06 % |
| 44530 | Sale Of Equipment | 10,000.00 | 0.00 | 0.00 % | 833.33 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 20,000.00 | (12,861.00) | 64.31 % | 1,666.67 | (2,250.00) | 135.00 % |
| 46410 | Bridge Program | 631,000.00 | 0.00 | 0.00 % | 52,583.33 | 0.00 | 0.00 % |
| 46420 | State Aid Program | 745,000.00 | 0.00 | 0.00 % | 62,083.33 | 0.00 | 0.00 % |
| 46920 | Gasoline And Motor Fuel Tax | 2,000,000.00 | (752,987.19) | 37.65 % | 166,666.67 | (181,895.20) | 109.14 % |
| 46930 | Petroleum Special Tax | 28,000.00 | (9,238.88) | 33.00 % | 2,333.33 | (2,309.72) | 98.99 % |
| 47230 | Disaster Relief | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 49200 | Notes Issued | 0.00 | (334,447.00) | 0.00 % | 0.00 | (334,447.00) | 0.00 % |
| 49700 | Insurance Recovery | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 49800 | Transfers In | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| Total Revenues | | 5,483,723.00 | (1,645,986.70) | 30.02 % | 456,976.92 | (671,375.42) | 146.92 % |
| Expenditures | | | | | | | |
| 61000 | Administration | (217,124.00) | 88,619.52 | 40.82 % | (18,093.67) | 9,678.95 | 53.49 % |
| 62000 | Highway And Bridge Maintenance | (1,579,205.00) | 651,707.68 | 41.27 % | (131,600.42) | 123,608.25 | 93.93 % |
| 63100 | Operation And Maintenance Of | (548,000.00) | 183,300.72 | 33.45 % | (45,666.67) | 28,266.88 | 61.90 % |
| 65000 | Other Charges | (221,348.00) | 168,682.42 | 76.21 % | (18,445.67) | 5,312.63 | 28.80 % |
| 66000 | Employee Benefits | (687,152.00) | 329,609.16 | 47.97 % | (57,262.67) | 83,169.76 | 145.24 % |
| 68000 | Capital Outlay | (2,230,894.00) | 740,508.24 | 33.19 % | (185,907.83) | 351,607.99 | 189.13 % |
| Total Expenditures | | (5,483,723.00) | 2,162,427.74 | 39.43 % | (456,976.92) | 601,644.46 | 131.66 % |
| Total | 131 Highway/Public Works | 0.00 | 516,441.04 | 100.00 % | 0.00 | (69,730.96) | 0.00 % |

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|--|----------------------|-----------------------|----------------|---------------------|-----------------------|----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 5,781,477.00 | (764,296.47) | 13.22 % | 481,789.75 | (292,159.31) | 60.64 % |
| 40120 | Trustee's Collections - Prior Year | 200,000.00 | (82,247.75) | 41.12 % | 16,666.67 | (14,081.64) | 84.49 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 160,000.00 | (44,812.13) | 28.01 % | 13,333.33 | (10,973.01) | 82.30 % |
| 40140 | Interest And Penalty | 40,000.00 | (9,213.60) | 23.03 % | 3,333.33 | (1,867.75) | 56.03 % |
| 40150 | Pick-Up Taxes | 0.00 | (558.48) | 0.00 % | 0.00 | (479.03) | 0.00 % |
| 40162 | Payments In Lieu Of Taxes-Local | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 25,000.00 | 0.00 | 0.00 % | 2,083.33 | 0.00 | 0.00 % |
| 40210 | Local Option Sales Tax | 3,143,438.00 | (1,072,365.68) | 34.11 % | 261,953.17 | (275,906.65) | 105.33 % |
| 40275 | Revenue | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 40350 | Interstate Telecommunications Tax | 2,300.00 | (1,163.15) | 50.57 % | 191.67 | (308.08) | 160.74 % |
| 41110 | Marriage Licenses | 2,750.00 | (1,384.00) | 50.33 % | 229.17 | (278.00) | 121.31 % |
| 43517 | Tuition - Other | 51,067.00 | (24,597.00) | 48.17 % | 4,255.58 | (8,632.00) | 202.84 % |
| 43583 | TBI Criminal Background Fee | 2,121.00 | (1,548.00) | 72.98 % | 176.75 | 0.00 | 0.00 % |
| 44120 | Lease/Rentals | 43,000.00 | (13,921.00) | 32.37 % | 3,583.33 | (3,960.00) | 110.51 % |
| 44170 | Miscellaneous Refunds | 0.00 | (4,912.82) | 0.00 % | 0.00 | (33,595.26) | 0.00 % |
| 44530 | Sale Of Equipment | 0.00 | (9,075.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44560 | Damages Recovered From Individuals | 0.00 | (271.82) | 0.00 % | 0.00 | (74.50) | 0.00 % |
| 46511 | Basic Education Program | 15,646,000.00 | (6,258,400.00) | 40.00 % | 1,303,833.33 | (1,564,600.00) | 120.00 % |
| 46515 | Early Childhood Education | 838,778.00 | (110,194.55) | 13.14 % | 69,898.17 | 0.00 | 0.00 % |
| 46530 | Energy Efficient School Initiative | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 46590 | Other State Education Funds | 223,526.00 | (74,776.24) | 33.45 % | 18,627.17 | (18,694.06) | 100.36 % |
| 46610 | Career Ladder Program | 68,328.00 | 0.00 | 0.00 % | 5,694.00 | 0.00 | 0.00 % |
| 46612 | Career Ladder - Extended Contract | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 46840 | Alcoholic Beverage Tax | 1,300.00 | 0.00 | 0.00 % | 108.33 | 0.00 | 0.00 % |
| 46850 | Mixed Drink Tax | 0.00 | (2,774.46) | 0.00 % | 0.00 | (792.71) | 0.00 % |
| 47210 | Job Training Partnership Act | 404,952.00 | (85,650.25) | 21.15 % | 33,746.00 | 0.00 | 0.00 % |
| 48990 | Other | 1,000.00 | (26,000.00) | 2,600.00 % | 83.33 | 0.00 | 0.00 % |
| 49700 | Insurance Recovery | 41,949.00 | (13,602.30) | 32.43 % | 3,495.75 | (3,931.30) | 112.46 % |
| 49800 | Transfers In | 168,404.00 | 0.00 | 0.00 % | 14,033.67 | 0.00 | 0.00 % |
| | Total Revenues | 26,845,390.00 | (8,601,764.70) | 32.04 % | 2,237,115.83 | (2,230,333.30) | 99.70 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | (11,485,882.00) | 3,578,723.95 | 31.16 % | (957,156.83) | 891,010.12 | 93.09 % |
| 71200 | Special Education Program | (1,965,626.00) | 678,974.40 | 34.54 % | (163,802.17) | 145,240.22 | 88.67 % |
| 71300 | Vocational Education Program | (654,148.00) | 213,267.13 | 32.60 % | (54,512.33) | 41,386.13 | 75.92 % |
| 72110 | Attendance | (159,697.00) | 34,303.95 | 21.48 % | (13,308.08) | (11,527.73) | -86.62 % |
| 72120 | Health Services | (263,303.00) | 113,674.90 | 43.17 % | (21,941.92) | 26,404.07 | 120.34 % |
| 72130 | Other Student Support | (595,675.00) | 178,816.43 | 30.02 % | (49,639.58) | 42,931.63 | 86.49 % |

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|------------------------------|-----------------|--------------|-------------|------------------|--------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72210 | Regular Instruction Program | (640,240.00) | 257,813.04 | 40.27 % | (53,353.33) | 40,248.28 | 75.44 % |
| 72220 | Special Education Program | (239,211.00) | 86,413.50 | 36.12 % | (19,934.25) | 18,065.32 | 90.62 % |
| 72230 | Vocational Education Program | (122,295.00) | 47,912.21 | 39.18 % | (10,191.25) | 9,368.88 | 91.93 % |
| 72260 | Adult Programs | (375,747.00) | 146,940.74 | 39.11 % | (31,312.25) | 38,807.41 | 123.94 % |
| 72310 | Board Of Education | (918,592.00) | 283,852.33 | 30.90 % | (76,549.33) | 71,869.08 | 93.89 % |
| 72320 | Director Of Schools | (295,057.00) | 146,585.99 | 49.68 % | (24,588.08) | 36,122.68 | 146.91 % |
| 72410 | Office Of The Principal | (1,285,259.00) | 390,149.19 | 30.36 % | (107,104.92) | 93,818.75 | 87.60 % |
| 72510 | Fiscal Services | (311,439.00) | 96,383.36 | 30.95 % | (25,953.25) | 21,328.83 | 82.18 % |
| 72520 | Human Services/Personnel | (68,877.00) | 33,442.00 | 48.55 % | (5,739.75) | 5,265.19 | 91.73 % |
| 72610 | Operation Of Plant | (1,767,322.00) | 727,408.03 | 41.16 % | (147,276.83) | 107,385.98 | 72.91 % |
| 72620 | Maintenance Of Plant | (590,890.00) | 222,349.20 | 37.63 % | (49,240.83) | 45,309.71 | 92.02 % |
| 72710 | Transportation | (2,359,115.00) | 814,123.77 | 34.51 % | (196,592.92) | 183,128.66 | 93.15 % |
| 72810 | Central And Other | (240,611.00) | 83,382.89 | 34.65 % | (20,050.92) | 22,104.30 | 110.24 % |
| 73300 | Community Services | (47,181.00) | 11,243.15 | 23.83 % | (3,931.75) | 2,492.04 | 63.38 % |
| 73400 | Early Childhood Education | (849,278.00) | 211,719.31 | 24.93 % | (70,773.17) | 42,432.09 | 59.96 % |
| 76100 | Regular Capital Outlay | (553,654.00) | 0.00 | 0.00 % | (46,137.83) | 0.00 | 0.00 % |
| 82130 | Education | (280,000.00) | 65,956.00 | 23.56 % | (23,333.33) | 65,956.00 | 282.67 % |
| 82230 | Education | (282,034.00) | 80,650.00 | 28.60 % | (23,502.83) | 0.00 | 0.00 % |
| 82330 | Education | (7,100.00) | 0.00 | 0.00 % | (591.67) | 0.00 | 0.00 % |
| 99100 | Transfers Out | (120,607.00) | 10,990.97 | 9.11 % | (10,050.58) | 0.00 | 0.00 % |
| | Total Expenditures | (26,478,840.00) | 8,515,076.44 | 32.16 % | (2,206,570.00) | 1,939,147.64 | 87.88 % |
| Total | 141 General Purpose School | 366,550.00 | (86,688.26) | 23.65 % | 30,545.83 | (291,185.66) | 953.27 % |

| 142 School Federal Projects | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|------------------------------------|---------------------|---------------------|-----------------|--------------------|--------------------|----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 44170 | Miscellaneous Refunds | 0.00 | (60.78) | 0.00 % | 0.00 | (60.78) | 0.00 % |
| 47141 | Esea Title I | 0.00 | (121,402.63) | 0.00 % | 0.00 | (77,215.74) | 0.00 % |
| 47189 | Title Ii | 0.00 | (17,253.31) | 0.00 % | 0.00 | (6,512.77) | 0.00 % |
| | Total Revenues | 0.00 | (138,716.72) | 100.00 % | 0.00 | (83,789.29) | 0.00 % |
| Expenditures | | | | | | | |
| 72210 | Regular Instruction Program | (227,527.00) | 84,541.07 | 37.16 % | (18,960.58) | 13,223.62 | 69.74 % |
| 99100 | Transfers Out | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| | Total Expenditures | (227,527.00) | 84,541.07 | 37.16 % | (18,960.58) | 13,223.62 | 69.74 % |
| Total | 142 School Federal Projects | (227,527.00) | (54,175.65) | -23.81 % | (18,960.58) | (70,565.67) | -372.17 |

| 143 Central Cafeteria | | Year-To-Date | | | Month-To-Date | | |
|-----------------------|------------------------------|-----------------------|---------------------|-----------------|---------------------|---------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 43521 | Lunch Payments - Children | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 43522 | Lunch Payments - Adults | 25,000.00 | (3,681.70) | 14.73 % | 2,083.33 | (1,095.50) | 52.58 % |
| 43523 | Income From Breakfast | 20,000.00 | (198.90) | 0.99 % | 1,666.67 | (36.00) | 2.16 % |
| 43583 | TBI Criminal Background Fee | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 43990 | Other Charges For Services | 275,000.00 | (65,424.10) | 23.79 % | 22,916.67 | (21,355.63) | 93.19 % |
| 44110 | Interest Earned | 2,000.00 | 0.00 | 0.00 % | 166.67 | 0.00 | 0.00 % |
| 46520 | School Food Service | 16,150.00 | 0.00 | 0.00 % | 1,345.83 | 0.00 | 0.00 % |
| 47111 | Section 4 - Lunch | 1,310,225.00 | (521,665.66) | 39.81 % | 109,185.42 | (160,957.13) | 147.42 % |
| 47112 | USDA - Commodities | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 47113 | Breakfast | 568,000.00 | (221,696.07) | 39.03 % | 47,333.33 | (71,534.66) | 151.13 % |
| 47114 | USDA - Other | 45,000.00 | (28,099.04) | 62.44 % | 3,750.00 | (10,593.26) | 282.49 % |
| | Total Revenues | 2,261,375.00 | (840,765.47) | 37.18 % | 188,447.92 | (265,572.18) | 140.93 % |
| Expenditures | | | | | | | |
| 73100 | Food Service | (2,053,841.00) | 893,122.02 | 43.49 % | (171,153.42) | 193,775.40 | 113.22 % |
| | Total Expenditures | (2,053,841.00) | 893,122.02 | 43.49 % | (171,153.42) | 193,775.40 | 113.22 % |
| Total | 143 Central Cafeteria | 207,534.00 | 52,356.55 | -25.23 % | 17,294.50 | (71,796.78) | 415.14 % |

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

151 GENERAL DEBT SERVICE

| Account | Description | -----Year-To-Date----- | | | -----NOVEMBER----- | | |
|-----------------------------------|--|------------------------|--------------------|-------------------|--------------------|--------------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 0.00 | 55.83- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 0.00 | 730.60- | 0.0 | 0.00 | 178.90- | 0.0 |
| 40140 | INTEREST AND PENALTY | 4,000.00 | 42.83- | 1.1 | 333.33 | 0.00 | 0.0 |
| 40240 | WHEEL TAX | 1,800,000.00 | 815,856.85- | 45.3 | 150,000.00 | 157,046.36 | 104.7 |
| 40285 | ADEQUATE FACILITIES/DEVELOPMENT TAX | 208,020.00 | 0.00 | 0.0 | 17,335.00 | 0.00 | 0.0 |
| 48130 | CONTRIBUTIONS | 309,520.00 | 80,650.00- | 26.1 | 25,793.33 | 0.00 | 0.0 |
| Total REVENUES | | 2,321,540.00 | 897,336.11- | 38.7 | 193,461.66 | 157,225.26- | 81.3 |
| EXPENDITURES | | | | | | | |
| 82110 | GENERAL GOVERNMENT | 814,079.05- | 56,326.81 | 6.9 | 67,839.92- | 0.00 | 0.0 |
| 82130 | EDUCATION | 764,450.00- | 0.00 | 0.0 | 63,704.17- | 0.00 | 0.0 |
| 82210 | GENERAL GOVERNMENT | 302,693.76- | 13,979.55 | 4.6 | 25,224.48- | 0.00 | 0.0 |
| 82230 | EDUCATION | 653,646.00- | 446,621.88 | 68.3 | 54,470.50- | 0.00 | 0.0 |
| 82310 | GENERAL GOVERNMENT | 23,000.00- | 8,167.85 | 35.5 | 1,916.67- | 1,572.25 | 82.0 |
| 82330 | EDUCATION | 2,000.00- | 1,358.75 | 67.9 | 166.67- | 1,358.75 | 815.2 |
| Total EXPENDITURES | | 2,559,868.81- | 526,454.84 | 20.6 | 213,322.41- | 2,931.00 | 1.4 |
| Total GENERAL DEBT SERVICE | | 238,328.81- | 370,881.27- | 155.6 | 19,860.75- | 154,294.26- | 776.9 |

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

| 172 COMMUNITY DEVELOPMENT/INDUSTRIAL PARK | | -----Year-To-Date----- | | | -----NOVEMBER----- | | |
|---|-----------------------------------|------------------------|-------------|-------------------|--------------------|------------|----------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 47180 | COMMUNITY DEVELOPMENT | 0.00 | 154,096.16- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total REVENUES | | 0.00 | 154,096.16- | 0.0 | 0.00 | 0.00 | 0.0 |
| EXPENDITURES | | | | | | | |
| 91190 | OTHER GENERAL GOVERNMENT PROJECTS | 0.00 | 147,596.16 | 0.0 | 0.00 | 140,521.16 | 0.0 |
| Total EXPENDITURES | | 0.00 | 147,596.16 | 0.0 | 0.00 | 140,521.16 | 0.0 |
| Total COMMUNITY DEVELOPMENT/INDUSTRIAL PARK | | 0.00 | 6,500.00- | 0.0 | 0.00 | 140,521.16 | 0.0 |

| 177 Education Capital Projects | | Year-To-Date | | | Month-To-Date | | |
|--------------------------------|---------------------------------------|-----------------|--------------|-------------|------------------|-------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 44110 | Interest Earned | 0.00 | (721.29) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 48130 | Contributions | 0.00 | (154,889.11) | 0.00 % | 0.00 | (66,454.27) | 0.00 % |
| | Total Revenues | 0.00 | (155,610.40) | 100.00 % | 0.00 | (66,454.27) | 0.00 % |
| Expenditures | | | | | | | |
| 72310 | Board Of Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 91300 | Education Capital Projects | 0.00 | 157,378.11 | 0.00 % | 0.00 | 68,054.27 | 0.00 % |
| | Total Expenditures | 0.00 | 157,378.11 | 100.00 % | 0.00 | 68,054.27 | 0.00 % |
| Total | 177 Education Capital Projects | 0.00 | 1,767.71 | 100.00 % | 0.00 | 1,600.00 | 0.00 % |

Summary Financial Statement
NOVEMBER 30, 2015

Fiscal Year Time Lapse: 41.66

180 EDUCATIONAL CAPITAL PROJECTS

| Account | Description | -----Year-To-Date----- | | | -----NOVEMBER----- | | |
|--------------|------------------------------------|------------------------|------------|-------------------|--------------------|-----------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| 91300 | EDUCATION CAPITAL PROJECTS | 0.00 | 154,889.11 | 0.0 | 0.00 | 66,454.27 | 0.0 |
| | Total EXPENDITURES | 0.00 | 154,889.11 | 0.0 | 0.00 | 66,454.27 | 0.0 |
| | Total EDUCATIONAL CAPITAL PROJECTS | 0.00 | 154,889.11 | 0.0 | 0.00 | 66,454.27 | 0.0 |

G/L Month: 11 NOVEMBER
Beginning Fund: 101 Beginning Function:
Ending Fund: 180 Ending Function: ZZZZZ

* End of Report: FAYETTE CO EXECUTIVE *

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

101 GENERAL

| Account | Description | Year-To-Date | | | DECEMBER | | |
|----------|--|-----------------|---------------|-------------------|------------------|---------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 8,025,099.00 | 4,186,072.04- | 52.2 | 668,758.25 | 3,096,746.78- | 463.1 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 220,000.00 | 128,637.86- | 58.5 | 18,333.33 | 16,342.93- | 89.1 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 160,000.00 | 63,963.40- | 40.0 | 13,333.33 | 13,968.83- | 104.8 |
| 40140 | INTEREST AND PENALTY | 40,000.00 | 14,659.31- | 36.6 | 3,333.33 | 2,409.66- | 72.3 |
| 40150 | PICK-UP TAXES | 0.00 | 1,463.82- | 0.0 | 0.00 | 671.15- | 0.0 |
| 40162 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE | 3,000.00 | 0.00 | 0.0 | 250.00 | 0.00 | 0.0 |
| 40163 | PAYMENTS IN LIEU OF TAXES - OTHER | 40,000.00 | 38,085.53- | 95.2 | 3,333.33 | 23,261.53- | 697.8 |
| 40220 | HOTEL/MOTEL TAX | 4,000.00 | 3,011.62- | 75.3 | 333.33 | 406.95- | 122.1 |
| 40240 | WHEEL TAX | 180,000.00 | 93,343.81- | 51.9 | 15,000.00 | 11,770.36- | 78.5 |
| 40250 | LITIGATION TAX - GENERAL | 80,000.00 | 38,545.03- | 48.2 | 6,666.67 | 5,580.52- | 83.7 |
| 40266 | LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE | 70,000.00 | 35,229.39- | 50.3 | 5,833.33 | 5,174.21- | 88.7 |
| 40270 | BUSINESS TAX | 270,000.00 | 46,716.66- | 17.3 | 22,500.00 | 9,866.95- | 43.9 |
| 40320 | BANK EXCISE TAX | 60,000.00 | 0.00 | 0.0 | 5,000.00 | 0.00 | 0.0 |
| 40330 | WHOLESALE BEER TAX | 75,000.00 | 33,364.47- | 44.5 | 6,250.00 | 5,889.39- | 94.2 |
| 40350 | INTERSTATE TELECOMMUNICATIONS TAX | 2,000.00 | 1,215.34- | 60.8 | 166.67 | 178.25- | 106.9 |
| 41120 | ANIMAL REGISTRATION | 12,000.00 | 11,110.00- | 92.6 | 1,000.00 | 2,235.00- | 223.5 |
| 41140 | CABLE TV FRANCHISE | 150,000.00 | 70,197.25- | 46.8 | 12,500.00 | 0.00 | 0.0 |
| 41510 | BEER PERMITS | 1,000.00 | 190.00- | 19.0 | 83.33 | 190.00- | 228.0 |
| 41520 | BUILDING PERMITS | 40,000.00 | 28,277.00- | 70.7 | 3,333.33 | 4,607.00- | 138.2 |
| 42110 | FINES | 6,000.00 | 4,449.80- | 74.2 | 500.00 | 237.50- | 47.5 |
| 42120 | OFFICERS COSTS | 10,000.00 | 8,235.52- | 82.4 | 833.33 | 2,118.02- | 254.2 |
| 42140 | DRUG CONTROL FINES | 12,000.00 | 17,045.36- | 142.0 | 1,000.00 | 1,082.52- | 108.3 |
| 42141 | DRUG COURT FEES | 1,000.00 | 1,604.53- | 160.5 | 83.33 | 134.90- | 161.9 |
| 42150 | JAIL FEES | 1,000.00 | 472.14- | 47.2 | 83.33 | 128.25- | 153.9 |
| 42180 | DUI TREATMENT FINES | 1,200.00 | 855.00- | 71.3 | 100.00 | 332.50- | 332.5 |
| 42190 | DATA ENTRY FEE - CIRCUIT COURT | 1,000.00 | 1,445.24- | 144.5 | 83.33 | 410.70- | 492.9 |
| 42191 | COURTROOM SECURITY FEE | 0.00 | 15.20- | 0.0 | 0.00 | 1.90- | 0.0 |
| 42310 | FINES | 10,000.00 | 10,930.48- | 109.3 | 833.33 | 942.64- | 113.1 |
| 42311 | FINES FOR LITTERING (GENERAL SESS COURT) | 0.00 | 47.50- | 0.0 | 0.00 | 0.00 | 0.0 |
| 42320 | OFFICERS COSTS | 24,000.00 | 21,080.26- | 87.8 | 2,000.00 | 3,364.66- | 168.2 |
| 42330 | GAMES AND FISH FINES | 500.00 | 420.75- | 84.2 | 41.67 | 112.50- | 270.0 |
| 42340 | DRUG CONTROL FINES | 750.00 | 4,356.94- | 580.9 | 62.50 | 1,008.19- | 1613.1 |
| 42341 | DRUG COURT FEES | 500.00 | 20,252.29- | 4050.5 | 41.67 | 4,878.69- | 1707.9 |
| 42350 | JAIL FEES | 2,000.00 | 2,385.91- | 119.3 | 166.67 | 459.09- | 275.4 |
| 42370 | JUDICIAL COMMISSIONER FEES | 25,000.00 | 28,036.32- | 112.1 | 2,083.33 | 3,908.81- | 187.6 |
| 42380 | DUI TREATMENT FINES | 7,000.00 | 3,754.40- | 53.6 | 583.33 | 231.56- | 39.7 |
| 42390 | DATA ENTRY FEE - GENERAL SESSIONS COURT | 3,500.00 | 18,148.26- | 518.5 | 291.67 | 683.25- | 234.3 |
| 42391 | COURTROOM SECURITY FEE | 300.00 | 970.90- | 323.6 | 25.00 | 155.80- | 623.2 |
| 42410 | FINES | 0.00 | 997.50- | 0.0 | 0.00 | 285.00- | 0.0 |
| 42420 | OFFICERS COSTS | 500.00 | 983.25- | 196.7 | 41.67 | 119.70- | 287.3 |
| 42520 | OFFICERS COSTS | 2,000.00 | 865.35- | 43.3 | 166.67 | 62.70- | 37.6 |
| 42530 | DATA ENTRY FEE - CHANCERY COURT | 700.00 | 704.00- | 100.6 | 58.33 | 120.00- | 205.7 |
| 42871 | COURTROOM SECURITY FEE | 0.00 | 1.90- | 0.0 | 0.00 | 0.00 | 0.0 |
| 42990 | OTHER FINES, FORFEITURES, AND PENALTIES | 0.00 | 15,722.50- | 0.0 | 0.00 | 0.00 | 0.0 |
| 43102 | OTHER EMPLOYEE BENEFIT CHARGES/CONTR. | 134,600.00 | 0.00 | 0.0 | 11,216.67 | 0.00 | 0.0 |
| 43107 | RESIDENTIAL WASTE COLLECTION CHARGE | 10,000.00 | 5,950.00- | 59.5 | 833.33 | 900.00- | 108.0 |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

101 GENERAL

| Account | Description | Year-To-Date | | | DECEMBER | | |
|----------|--|-----------------|-------------|-------------------|------------------|-------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 43120 | PATIENT CHARGES | 1,250,000.00 | 563,894.75- | 45.1 | 104,166.67 | 113,347.26- | 108.8 |
| 43190 | OTHER GENERAL SERVICE CHARGES | 0.00 | 152.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| 43310 | AIRPORT FEES | 98,000.00 | 53,527.41- | 54.6 | 8,166.67 | 11,598.08- | 142.0 |
| 43350 | COPY FEES | 500.00 | 0.00 | 0.0 | 41.67 | 0.00 | 0.0 |
| 43360 | LIBRARY FEES | 5,000.00 | 5,264.37- | 105.3 | 416.67 | 1,291.00- | 309.8 |
| 43366 | GREENBELT LATE APPLICATION FEE | 400.00 | 0.00 | 0.0 | 33.33 | 0.00 | 0.0 |
| 43370 | TELEPHONE COMMISSIONS | 50,000.00 | 40,739.32- | 81.5 | 4,166.67 | 7,004.01- | 168.1 |
| 43380 | VENDING MACHINE COLLECTIONS | 500.00 | 581.64- | 116.3 | 41.67 | 93.15- | 223.5 |
| 43392 | DATA PROCESSING FEE -REGISTER | 15,000.00 | 6,004.00- | 40.0 | 1,250.00 | 1,160.00- | 92.8 |
| 43394 | DATA PROCESSING FEE - SHERIFF | 2,000.00 | 1,490.55- | 74.5 | 166.67 | 213.51- | 128.1 |
| 43395 | SEXUAL OFFENDER REGISTRATION FEE-SHERIFF | 1,500.00 | 1,550.00- | 103.3 | 125.00 | 0.00 | 0.0 |
| 43396 | DATA PROGRESSING FEE - COUNTY CLERK | 2,500.00 | 1,178.00- | 47.1 | 208.33 | 363.00- | 174.2 |
| 43990 | OTHER CHARGES FOR SERVICES | 2,000.00 | 0.00 | 0.0 | 166.67 | 0.00 | 0.0 |
| 44110 | INVESTMENT INCOME | 0.00 | 182.39 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44120 | LEASE/RENTALS | 30,000.00 | 11,042.00- | 36.8 | 2,500.00 | 0.00 | 0.0 |
| 44130 | SALE OF MATERIALS AND SUPPLIES | 2,000.00 | 240.93- | 12.0 | 166.67 | 10.00- | 6.0 |
| 44131 | COMMISSARY SALES | 20,000.00 | 17,692.69- | 88.5 | 1,666.67 | 4,335.38- | 260.1 |
| 44135 | SALE OF GASOLINE | 150,000.00 | 79,437.09- | 53.0 | 12,500.00 | 7,756.09- | 62.0 |
| 44170 | MISCELLANEOUS REFUNDS | 0.00 | 612.61 | 0.0 | 0.00 | 621.84- | 0.0 |
| 44530 | SALE OF EQUIPMENT | 0.00 | 662.26- | 0.0 | 0.00 | 0.00 | 0.0 |
| 44990 | OTHER LOCAL REVENUES | 0.00 | 90.00- | 0.0 | 0.00 | 54.00- | 0.0 |
| 45510 | COUNTY CLERK | 315,000.00 | 176,409.86- | 56.0 | 26,250.00 | 22,457.81- | 85.6 |
| 45520 | CIRCUIT COURT CLERK | 105,000.00 | 54,656.36- | 52.1 | 8,750.00 | 17,425.75- | 199.2 |
| 45540 | GENERAL SESSIONS COURT CLERK | 150,000.00 | 71,723.83- | 47.8 | 12,500.00 | 12,494.71- | 100.0 |
| 45550 | CLERK AND MASTER | 150,000.00 | 74,861.57- | 49.9 | 12,500.00 | 16,988.59- | 135.9 |
| 45560 | JUVENILE COURT CLERK | 25,000.00 | 13,321.85- | 53.3 | 2,083.33 | 1,412.80- | 67.8 |
| 45580 | REGISTER | 210,000.00 | 85,293.67- | 40.6 | 17,500.00 | 16,235.43- | 92.8 |
| 45590 | SHERIFF | 30,000.00 | 15,697.05- | 52.3 | 2,500.00 | 2,698.09- | 107.9 |
| 45610 | TRUSTEE | 550,000.00 | 248,037.43- | 45.1 | 45,833.33 | 130,267.97- | 284.2 |
| 46120 | AIRPORT MAINTENANCE PROGRAM | 10,000.00 | 2,149.72- | 21.5 | 833.33 | 2,149.72- | 258.0 |
| 46210 | LAW ENFORCEMENT TRAINING PROGRAMS | 48,000.00 | 25,200.00- | 52.5 | 4,000.00 | 0.00 | 0.0 |
| 46290 | OTHER PUBLIC SAFETY GRANTS | 0.00 | 6,381.17- | 0.0 | 0.00 | 2,008.10- | 0.0 |
| 46310 | HEALTH DEPARTMENT PROGRAMS | 288,400.00 | 91,617.79- | 31.8 | 24,033.33 | 16,362.94- | 68.1 |
| 46430 | LITTER PROGRAM | 43,100.00 | 25,655.82- | 59.5 | 3,591.67 | 0.00 | 0.0 |
| 46820 | INCOME TAX | 50,000.00 | 147,265.85- | 294.5 | 4,166.67 | 0.00 | 0.0 |
| 46830 | BEER TAX | 17,000.00 | 30,785.71- | 181.1 | 1,416.67 | 0.00 | 0.0 |
| 46835 | VEHICLE CERTIFICATE OF TITLE FEES | 0.00 | 3,794.20- | 0.0 | 0.00 | 825.85- | 0.0 |
| 46840 | ALCOHOLIC BEVERAGE TAX | 75,000.00 | 22,498.74- | 30.0 | 6,250.00 | 0.00 | 0.0 |
| 46850 | MIXED DRINK TAX | 500.00 | 55.32- | 11.1 | 41.67 | 0.82- | 2.0 |
| 46851 | STATE REVENUE SHARING -T.V.A. | 630,000.00 | 0.00 | 0.0 | 52,500.00 | 0.00 | 0.0 |
| 46915 | CONTRACTED PRISONER BOARD | 1,150,000.00 | 293,484.00- | 25.5 | 95,833.33 | 0.00 | 0.0 |
| 46960 | REGISTRAR'S SALARY SUPPLEMENT | 16,000.00 | 7,582.00- | 47.4 | 1,333.33 | 3,791.00- | 284.3 |
| 46980 | OTHER STATE GRANTS | 70,000.00 | 35,757.76- | 51.1 | 5,833.33 | 5,773.90- | 99.0 |
| 46990 | OTHER STATE REVENUES | 7,000.00 | 24,082.64- | 344.0 | 583.33 | 13,603.40- | 2332.0 |
| 47220 | CIVIL DEFENSE REIMBURSEMENT | 52,000.00 | 0.00 | 0.0 | 4,333.33 | 0.00 | 0.0 |
| 47990 | OTHER DIRECT FEDERAL REVENUE | 50,000.00 | 25,000.00- | 50.0 | 4,166.67 | 0.00 | 0.0 |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

101 GENERAL

| Account | Description | Year-To-Date | | | DECEMBER | | |
|-----------------------|---------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 48110 | PRISONER BOARD | 50,000.00 | 54,310.93 | 108.6 | 4,166.67 | 46,953.00 | 1126.9 |
| 48130 | CONTRIBUTIONS | 8,500.00 | 0.00 | 0.0 | 708.33 | 0.00 | 0.0 |
| 48140 | CONTRACTED SERVICES | 25,000.00 | 160,712.45 | 642.8 | 2,083.33 | 2,784.05 | 133.6 |
| 48990 | OTHER | 0.00 | 4,949.35 | 0.0 | 0.00 | 1,279.35 | 0.0 |
| 49700 | INSURANCE RECOVERY | 0.00 | 4,550.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 49800 | TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 9,854.40 | 0.0 |
| Total REVENUES | | 15,440,549.00 | 7,452,400.91 | 48.3 | 1,286,712.40 | 3,674,484.59 | 285.6 |
| EXPENDITURES | | | | | | | |
| 51100 | COUNTY COMMISSION | 74,329.00 | 31,446.39 | 42.3 | 6,194.09 | 2,302.30 | 37.2 |
| 51220 | BEER BOARD | 700.00 | 207.60 | 29.7 | 58.33 | 0.00 | 0.0 |
| 51300 | COUNTY MAYOR/EXECUTIVE | 108,333.00 | 59,132.45 | 54.6 | 9,027.75 | 7,345.71 | 81.4 |
| 51310 | PERSONNEL OFFICE | 69,778.00 | 37,003.44 | 53.0 | 5,814.84 | 6,774.86 | 116.5 |
| 51400 | COUNTY ATTORNEY | 59,183.00 | 38,046.44 | 64.3 | 4,931.92 | 4,896.30 | 99.3 |
| 51500 | ELECTION COMMISSION | 269,947.00 | 78,405.12 | 29.0 | 22,495.59 | 12,150.12 | 54.0 |
| 51600 | REGISTER OF DEEDS | 181,733.00 | 86,964.82 | 47.9 | 15,144.41 | 15,387.97 | 101.6 |
| 51710 | DEVELOPMENT | 213,781.00 | 76,031.41 | 35.6 | 17,815.07 | 9,323.65 | 52.3 |
| 51730 | BUILDING | 86,055.00 | 40,724.44 | 47.3 | 7,171.24 | 8,577.08 | 119.6 |
| 51800 | COUNTY BUILDINGS | 186,537.00 | 91,009.91 | 48.8 | 15,544.76 | 19,382.77 | 124.7 |
| 51810 | OTHER FACILITIES | 2,300.00 | 2,756.65 | 119.9 | 191.68 | 457.10 | 238.5 |
| 51900 | OTHER GENERAL ADMINISTRATION | 77,929.00 | 34,279.40 | 44.0 | 6,494.08 | 7,831.00 | 120.6 |
| 52100 | ACCOUNTING AND BUDGETING | 137,695.00 | 62,571.71 | 45.4 | 11,474.58 | 7,810.84 | 68.1 |
| 52300 | PROPERTY ASSESSOR'S OFFICE | 275,411.00 | 118,774.03 | 43.1 | 22,950.93 | 19,555.47 | 85.2 |
| 52310 | REAPPRAISAL PROGRAM | 47,500.00 | 15,466.66 | 32.6 | 3,958.33 | 2,664.94 | 67.3 |
| 52400 | COUNTY TRUSTEE'S OFFICE | 214,802.00 | 119,805.22 | 55.8 | 17,900.18 | 15,553.14 | 86.9 |
| 52500 | COUNTY CLERK'S OFFICE | 315,296.52 | 167,473.48 | 53.1 | 26,274.72 | 25,111.40 | 95.6 |
| 53100 | CIRCUIT COURT | 185,249.00 | 92,303.52 | 49.8 | 15,437.43 | 16,264.75 | 105.4 |
| 53300 | GENERAL SESSIONS COURT | 159,716.00 | 74,424.39 | 46.6 | 13,309.67 | 11,667.73 | 87.7 |
| 53310 | GENERAL SESSIONS JUDGE | 217,168.00 | 107,328.76 | 49.4 | 18,097.34 | 18,169.14 | 100.4 |
| 53320 | GENERAL SESSIONS COURT CLERK | 68,744.00 | 34,986.58 | 50.9 | 5,728.67 | 5,477.07 | 95.6 |
| 53330 | DRUG COURT | 70,000.00 | 35,598.57 | 50.9 | 5,833.34 | 5,654.50 | 96.9 |
| 53400 | CHANCERY COURT | 199,685.00 | 105,380.74 | 52.8 | 16,640.40 | 23,515.56 | 141.3 |
| 53500 | JUVENILE COURT | 56,016.00 | 21,310.62 | 38.0 | 4,668.00 | 3,698.90 | 79.2 |
| 53900 | OTHER ADMINISTRATION OF JUSTICE | 36,033.00 | 0.00 | 0.0 | 3,002.76 | 0.00 | 0.0 |
| 54110 | SHERIFF'S DEPARTMENT | 2,508,075.00 | 1,347,290.82 | 53.7 | 209,006.23 | 202,881.09 | 97.1 |
| 54150 | DRUG ENFORCEMENT | 235,767.00 | 127,909.83 | 54.3 | 19,647.25 | 18,934.42 | 96.4 |
| 54210 | JAIL | 2,976,804.00 | 1,434,170.03 | 48.2 | 248,067.02 | 212,822.91 | 85.8 |
| 54310 | FIRE PREVENTION AND CONTROL | 715,877.00 | 248,695.27 | 34.7 | 59,656.42 | 50,680.60 | 85.0 |
| 54410 | CIVIL DEFENSE | 132,578.00 | 86,061.71 | 64.9 | 11,048.18 | 19,880.50 | 179.9 |
| 54420 | RESCUE SQUAD | 6,618.00 | 911.24 | 13.8 | 551.50 | 235.90 | 42.8 |
| 54490 | OTHER EMERGENCY MANAGEMENT | 7,000.00 | 1,622.24 | 23.2 | 583.34 | 0.00 | 0.0 |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | 36,400.00 | 17,980.00 | 49.4 | 3,033.34 | 3,470.00 | 114.4 |
| 54900 | OTHER PUBLIC SAFETY | 144,820.00 | 77,123.06 | 53.3 | 12,068.33 | 35,575.00 | 294.8 |
| 55110 | LOCAL HEALTH CENTER | 83,992.00 | 36,200.33 | 43.1 | 6,999.33 | 14,673.83 | 209.6 |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

| 101 GENERAL | | Year-To-Date | | | DECEMBER | | |
|--------------------|--------------------------------------|-----------------|--------------|-------------------|------------------|---------------|----------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| 55120 | RABIES AND ANIMAL CONTROL | 87,648.00- | 37,347.10 | 42.6 | 7,304.00- | 6,373.75 | 87.3 |
| 55130 | AMBULANCE/EMERGENCY MEDICAL SERVICES | 2,040,494.00- | 982,763.87 | 48.2 | 170,041.18- | 169,218.46 | 99.5 |
| 55160 | DENTAL HEALTH PROGRAM | 288,400.00- | 108,813.98 | 37.7 | 24,033.34- | 18,446.38 | 76.8 |
| 55170 | ALCOHOL AND DRUG PROGRAMS | 7,500.00- | 571.16 | 7.6 | 625.00- | 0.00 | 0.0 |
| 55180 | CRIPPLED CHILDREN SERVICES | 2,216.00- | 0.00 | 0.0 | 184.67- | 0.00 | 0.0 |
| 55190 | OTHER LOCAL HEALTH SERVICES | 1,534.00- | 0.00 | 0.0 | 127.83- | 0.00 | 0.0 |
| 55390 | APPROPRIATION TO STATE | 24,971.00- | 12,607.00 | 50.5 | 2,080.92- | 0.00 | 0.0 |
| 55520 | AID TO DEPENDENT CHILDREN | 2,750.00- | 750.00 | 27.3 | 229.17- | 0.00 | 0.0 |
| 55590 | OTHER LOCAL WELFARE SERVICES | 7,500.00- | 0.00 | 0.0 | 625.00- | 0.00 | 0.0 |
| 55720 | SANITATION EDUCATION/INFORMATION | 59,276.00- | 25,617.70 | 43.2 | 4,939.67- | 3,922.10 | 79.4 |
| 56300 | SENIOR CITIZENS ASSISTANCE | 11,925.00- | 0.00 | 0.0 | 993.75- | 0.00 | 0.0 |
| 56500 | LIBRARIES | 208,860.00- | 92,534.42 | 44.3 | 17,405.02- | 14,926.49 | 85.8 |
| 57100 | AGRICULTURAL EXTENSION SERVICE | 140,586.00- | 42,312.76 | 30.1 | 11,715.51- | 3,379.88 | 28.8 |
| 57500 | SOIL CONSERVATION | 66,146.00- | 31,927.32 | 48.3 | 5,512.16- | 5,166.64 | 93.7 |
| 58120 | INDUSTRIAL DEVELOPMENT | 51,730.00- | 23,031.74 | 44.5 | 4,310.84- | 83.55 | 1.9 |
| 58220 | AIRPORT | 311,963.00- | 97,157.40 | 31.1 | 25,996.91- | 9,617.32 | 37.0 |
| 58300 | VETERAN'S SERVICES | 15,585.00- | 6,701.48 | 43.0 | 1,298.75- | 782.68 | 60.3 |
| 58400 | OTHER CHARGES | 344,319.00- | 197,771.49 | 57.4 | 28,693.25- | 75,031.97 | 261.5 |
| 58500 | CONTRIBUTIONS TO OTHER AGENCIES | 51,062.00- | 0.00 | 0.0 | 4,255.17- | 0.00 | 0.0 |
| 58600 | EMPLOYEE BENEFITS | 1,922,502.00- | 1,007,536.67 | 52.4 | 160,208.49- | 125,739.86 | 78.5 |
| 58900 | MISCELLANEOUS | 1,000.00- | 2,788.13 | 278.8 | 83.34- | 0.00 | 0.0 |
| Total EXPENDITURES | | 15,809,818.52- | 7,579,629.10 | 47.9 | 1,317,485.02- | 1,241,415.63 | 94.2 |
| Total GENERAL | | 369,269.52- | 127,228.19 | 34.5 | 30,772.62- | 2,433,068.96- | 7906.6 |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

| 116 SOLID WASTE/SANITATION | | -----Year-To-Date----- | | | -----DECEMBER----- | | |
|-------------------------------------|------------------------------------|------------------------|--------------------|-------------------|--------------------|--------------------|----------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 43114 | SOLID WASTE DISPOSAL FEE | 320,000.00 | 166,396.66- | 52.0 | 26,666.67 | 35,048.05- | 131.4 |
| 44110 | INVESTMENT INCOME | 18,000.00 | 23,756.02- | 132.0 | 1,500.00 | 4,464.62- | 297.6 |
| 44145 | SALE OF RECYCLED MATERIALS | 150,000.00 | 59,372.06- | 39.6 | 12,500.00 | 10,116.75- | 80.9 |
| 44170 | MISCELLANEOUS REFUNDS | 30,000.00 | 11,947.84 | 39.8 | 2,500.00 | 0.00 | 0.0 |
| 44530 | SALE OF EQUIPMENT | 5,000.00 | 0.00 | 0.0 | 416.67 | 0.00 | 0.0 |
| 46170 | SOLID WASTE GRANTS | 10,000.00 | 4,220.86- | 42.2 | 833.33 | 0.00 | 0.0 |
| 46190 | OTHER GENERAL GOVERNMENT GRANTS | 14,000.00 | 3,205.42- | 22.9 | 1,166.67 | 0.00 | 0.0 |
| 46851 | STATE REVENUE SHARING -T.V.A. | 325,000.00 | 244,653.43 | 75.3 | 27,083.33 | 244,653.43 | 903.3 |
| 46980 | OTHER STATE GRANTS | 1,000.00 | 0.00 | 0.0 | 83.33 | 0.00 | 0.0 |
| Total REVENUES | | 873,000.00 | 513,552.29- | 58.8 | 72,750.00 | 294,282.85- | 404.5 |
| EXPENDITURES | | | | | | | |
| 55732 | CONVENIENCE CENTERS | 280,000.00- | 140,139.20 | 50.0 | 23,333.33- | 34,269.69 | 146.9 |
| 55754 | LANDFILL OPERATION AND MAINTENANCE | 594,003.00- | 331,761.01 | 55.9 | 49,500.24- | 46,708.34 | 94.4 |
| Total EXPENDITURES | | 874,003.00- | 471,900.21 | 54.0 | 72,833.57- | 80,978.03 | 111.2 |
| Total SOLID WASTE/SANITATION | | 1,003.00- | 41,652.08 | 4152.7 | 83.57 | 213,304.82 | 5240.9 |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

122 DRUG CONTROL

| Account | Description | -----Year-To-Date----- | | | -----DECEMBER----- | | |
|--------------------|------------------------------------|------------------------|------------|-------------------|--------------------|----------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 42340 | DRUG CONTROL FINES | 1,000.00 | 3,951.76- | 395.2 | 83.33 | 935.51- | 1122.7 |
| 42341 | DRUG COURT FEES | 2,000.00 | 0.00 | 0.0 | 166.67 | 0.00 | 0.0 |
| 42910 | PROCEEDS FROM CONFISCATED PROPERTY | 30,000.00 | 29,202.17- | 97.3 | 2,500.00 | 0.00 | 0.0 |
| Total REVENUES | | 33,000.00 | 33,153.93- | 100.5 | 2,750.00 | 935.51- | 34.0 |
| EXPENDITURES | | | | | | | |
| 54150 | DRUG ENFORCEMENT | 33,000.00- | 40,778.70 | 123.6 | 2,750.00- | 1,219.38 | 44.3 |
| Total EXPENDITURES | | 33,000.00- | 40,778.70 | 123.6 | 2,750.00- | 1,219.38 | 44.3 |
| Total DRUG CONTROL | | 0.00 | 7,624.77 | 0.0 | 0.00 | 283.87 | 0.0 |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

125 ADEQUATE FACILITIES/DEVELOPMENT TAX

| Account | Description | Year-To-Date | | | DECEMBER | |
|---|-------------------------------------|-----------------|-------------|-------------------|------------------|------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual |
| REVENUES | | | | | | |
| 40285 | ADEQUATE FACILITIES/DEVELOPMENT TAX | 250,000.00 | 231,823.00- | 92.7 | 20,833.33 | 47,907.00- 230.0 |
| Total REVENUES | | 250,000.00 | 231,823.00- | 92.7 | 20,833.33 | 47,907.00- 230.0 |
| EXPENDITURES | | | | | | |
| 58400 | OTHER CHARGES | 10,000.00- | 7,979.23 | 79.8 | 833.34- | 3,654.07 438.5 |
| 99100 | TRANSFERS OUT | 312,030.00- | 4,506.00 | 1.4 | 26,002.50- | 0.00 0.0 |
| Total EXPENDITURES | | 322,030.00- | 12,485.23 | 3.9 | 26,835.84- | 3,654.07 13.6 |
| Total ADEQUATE FACILITIES/DEVELOPMENT TAX | | 72,030.00- | 219,337.77- | 304.5 | 6,002.51- | 44,252.93- 737.2 |

Fayette Highway
 Summary Financial Statement
 December 2015

| 131 Highway/Public Works | | Year-To-Date | | | Month-To-Date | | |
|---------------------------|--|-----------------------|-----------------------|-----------------|---------------------|---------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 872,213.00 | (455,044.07) | 52.17 % | 72,684.42 | (336,630.09) | 463.14 % |
| 40120 | Trustee's Collections - Prior Year | 22,000.00 | (10,601.64) | 48.19 % | 1,833.33 | (1,340.62) | 73.12 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 25,000.00 | (6,892.49) | 27.57 % | 2,083.33 | (1,505.23) | 72.25 % |
| 40140 | Interest And Penalty | 3,000.00 | (1,237.30) | 41.24 % | 250.00 | (197.65) | 79.06 % |
| 40150 | Pick-Up Taxes | 0.00 | (156.81) | 0.00 % | 0.00 | (72.96) | 0.00 % |
| 40162 | Payments In Lieu Of Taxes-Local | 500.00 | 0.00 | 0.00 % | 41.67 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 1,500.00 | (2,528.64) | 168.58 % | 125.00 | (2,528.64) | 2,022.91 % |
| 40210 | Local Option Sales Tax | 370,000.00 | (166,583.40) | 45.02 % | 30,833.33 | (34,604.44) | 112.23 % |
| 40240 | Wheel Tax | 650,000.00 | (317,375.19) | 48.83 % | 54,166.67 | (47,081.42) | 86.92 % |
| 40285 | Adequate Facilities/Development Tax | 104,010.00 | 0.00 | 0.00 % | 8,667.50 | 0.00 | 0.00 % |
| 44145 | Sale Of Recycled Materials | 1,000.00 | 0.00 | 0.00 % | 83.33 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 500.00 | 0.00 | 0.00 % | 41.67 | (5.86) | 14.06 % |
| 44530 | Sale Of Equipment | 10,000.00 | 0.00 | 0.00 % | 833.33 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 20,000.00 | (13,761.00) | 68.81 % | 1,666.67 | (900.00) | 54.00 % |
| 46410 | Bridge Program | 631,000.00 | (326,300.01) | 51.71 % | 52,583.33 | (326,300.01) | 620.54 % |
| 46420 | State Aid Program | 745,000.00 | 0.00 | 0.00 % | 62,083.33 | 0.00 | 0.00 % |
| 46920 | Gasoline And Motor Fuel Tax | 2,000,000.00 | (938,866.16) | 46.94 % | 166,666.67 | (185,878.97) | 111.53 % |
| 46930 | Petroleum Special Tax | 28,000.00 | (11,548.60) | 41.25 % | 2,333.33 | (2,309.72) | 98.99 % |
| 47230 | Disaster Relief | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 49200 | Notes Issued | 0.00 | (334,447.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 49700 | Insurance Recovery | 0.00 | (15,614.96) | 0.00 % | 0.00 | (15,614.96) | 0.00 % |
| 49800 | Transfers In | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| Total Revenues | | 5,483,723.00 | (2,600,957.27) | 47.43 % | 456,976.92 | (954,970.57) | 208.98 % |
| Expenditures | | | | | | | |
| 61000 | Administration | (217,124.00) | 114,564.78 | 52.76 % | (18,093.67) | 25,945.26 | 143.39 % |
| 62000 | Highway And Bridge Maintenance | (1,579,205.00) | 729,068.67 | 46.17 % | (131,600.42) | 77,360.99 | 58.78 % |
| 63100 | Operation And Maintenance Of | (548,000.00) | 200,603.10 | 36.61 % | (45,666.67) | 17,302.38 | 37.89 % |
| 65000 | Other Charges | (221,348.00) | 179,959.92 | 81.30 % | (18,445.67) | 11,277.50 | 61.14 % |
| 66000 | Employee Benefits | (687,152.00) | 368,149.84 | 53.58 % | (57,262.67) | 38,540.68 | 67.31 % |
| 68000 | Capital Outlay | (2,230,894.00) | 941,109.79 | 42.19 % | (185,907.83) | 200,601.55 | 107.90 % |
| Total Expenditures | | (5,483,723.00) | 2,533,456.10 | 46.20 % | (456,976.92) | 371,028.36 | 81.19 % |
| Total | 131 Highway/Public Works | 0.00 | (67,501.17) | 100.00 % | 0.00 | (583,942.21) | 0.00 % |

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|--|----------------------|------------------------|----------------|---------------------|-----------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 5,781,477.00 | (2,937,046.06) | 50.80 % | 481,789.75 | (2,172,749.59) | 450.97 % |
| 40120 | Trustee's Collections - Prior Year | 200,000.00 | (94,163.28) | 47.08 % | 16,666.67 | (11,915.53) | 71.49 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 160,000.00 | (57,332.94) | 35.83 % | 13,333.33 | (12,520.81) | 93.91 % |
| 40140 | Interest And Penalty | 40,000.00 | (10,970.29) | 27.43 % | 3,333.33 | (1,756.69) | 52.70 % |
| 40150 | Pick-Up Taxes | 0.00 | (1,029.37) | 0.00 % | 0.00 | (470.89) | 0.00 % |
| 40162 | Payments In Lieu Of Taxes-Local | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 25,000.00 | (16,320.83) | 65.28 % | 2,083.33 | (16,320.83) | 783.40 % |
| 40210 | Local Option Sales Tax | 3,143,438.00 | (1,363,123.87) | 43.36 % | 261,953.17 | (290,758.19) | 111.00 % |
| 40275 | Revenue | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 40350 | Interstate Telecommunications Tax | 2,300.00 | (1,442.21) | 62.70 % | 191.67 | (279.06) | 145.60 % |
| 41110 | Marriage Licenses | 2,750.00 | (1,460.00) | 53.09 % | 229.17 | (76.00) | 33.16 % |
| 43517 | Tuition - Other | 51,067.00 | (28,827.00) | 56.45 % | 4,255.58 | (4,230.00) | 99.40 % |
| 43583 | TBI Criminal Background Fee | 2,121.00 | (1,548.00) | 72.98 % | 176.75 | 0.00 | 0.00 % |
| 44120 | Lease/Rentals | 43,000.00 | (16,237.00) | 37.76 % | 3,583.33 | (2,316.00) | 64.63 % |
| 44170 | Miscellaneous Refunds | 0.00 | (5,078.08) | 0.00 % | 0.00 | (165.26) | 0.00 % |
| 44530 | Sale Of Equipment | 0.00 | (9,075.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44560 | Damages Recovered From Individuals | 0.00 | (271.82) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 46511 | Basic Education Program | 15,646,000.00 | (7,823,000.00) | 50.00 % | 1,303,833.33 | (1,564,600.00) | 120.00 % |
| 46515 | Early Childhood Education | 838,778.00 | (285,683.36) | 34.06 % | 69,898.17 | (175,488.81) | 251.06 % |
| 46530 | Energy Efficient School Initiative | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 46590 | Other State Education Funds | 223,526.00 | (103,331.32) | 46.23 % | 18,627.17 | (28,555.08) | 153.30 % |
| 46610 | Career Ladder Program | 68,328.00 | (38,295.41) | 56.05 % | 5,694.00 | (38,295.41) | 672.56 % |
| 46612 | Career Ladder - Extended Contract | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 46840 | Alcoholic Beverage Tax | 1,300.00 | 0.00 | 0.00 % | 108.33 | 0.00 | 0.00 % |
| 46850 | Mixed Drink Tax | 0.00 | (3,789.28) | 0.00 % | 0.00 | (1,014.82) | 0.00 % |
| 47210 | Job Training Partnership Act | 412,960.00 | (137,735.31) | 33.35 % | 34,413.33 | (52,085.06) | 151.35 % |
| 48990 | Other | 1,000.00 | (26,000.00) | 2,600.00 % | 83.33 | 0.00 | 0.00 % |
| 49700 | Insurance Recovery | 41,949.00 | (13,602.30) | 32.43 % | 3,495.75 | 0.00 | 0.00 % |
| 49800 | Transfers In | 168,404.00 | 0.00 | 0.00 % | 14,033.67 | 0.00 | 0.00 % |
| | Total Revenues | 26,853,398.00 | (12,975,362.73) | 48.32 % | 2,237,783.17 | (4,373,598.03) | 195.44 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | (11,485,882.00) | 4,602,791.41 | 40.07 % | (957,156.83) | 1,024,067.46 | 106.99 % |
| 71200 | Special Education Program | (1,965,626.00) | 872,814.73 | 44.40 % | (163,802.17) | 193,840.33 | 118.34 % |
| 71300 | Vocational Education Program | (654,148.00) | 273,400.22 | 41.79 % | (54,512.33) | 60,133.09 | 110.31 % |
| 72110 | Attendance | (159,697.00) | 45,220.26 | 28.32 % | (13,308.08) | 10,916.31 | 82.03 % |
| 72120 | Health Services | (263,303.00) | 143,887.68 | 54.65 % | (21,941.92) | 30,212.78 | 137.69 % |
| 72130 | Other Student Support | (595,675.00) | 229,223.13 | 38.48 % | (49,639.58) | 50,406.70 | 101.55 % |

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|------------------------------|-----------------|----------------|-------------|------------------|----------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72210 | Regular Instruction Program | (640,240.00) | 306,651.92 | 47.90 % | (53,353.33) | 48,838.88 | 91.54 % |
| 72220 | Special Education Program | (239,211.00) | 108,608.22 | 45.40 % | (19,934.25) | 22,194.72 | 111.34 % |
| 72230 | Vocational Education Program | (122,295.00) | 58,120.28 | 47.52 % | (10,191.25) | 10,208.07 | 100.17 % |
| 72260 | Adult Programs | (383,755.00) | 177,325.94 | 46.21 % | (31,979.58) | 30,385.20 | 95.01 % |
| 72310 | Board Of Education | (918,592.00) | 350,592.72 | 38.17 % | (76,549.33) | 66,740.39 | 87.19 % |
| 72320 | Director Of Schools | (295,057.00) | 184,973.02 | 62.69 % | (24,588.08) | 38,387.03 | 156.12 % |
| 72410 | Office Of The Principal | (1,285,259.00) | 504,054.35 | 39.22 % | (107,104.92) | 113,905.16 | 106.35 % |
| 72510 | Fiscal Services | (311,439.00) | 120,339.66 | 38.64 % | (25,953.25) | 23,956.30 | 92.31 % |
| 72520 | Human Services/Personnel | (68,877.00) | 39,461.07 | 57.29 % | (5,739.75) | 6,019.07 | 104.87 % |
| 72610 | Operation Of Plant | (1,767,322.00) | 846,510.55 | 47.90 % | (147,276.83) | 119,102.52 | 80.87 % |
| 72620 | Maintenance Of Plant | (590,890.00) | 272,547.80 | 46.12 % | (49,240.83) | 50,198.60 | 101.95 % |
| 72710 | Transportation | (2,359,115.00) | 1,031,525.08 | 43.73 % | (196,592.92) | 217,401.31 | 110.58 % |
| 72810 | Central And Other | (240,611.00) | 114,659.65 | 47.65 % | (20,050.92) | 31,276.76 | 155.99 % |
| 73300 | Community Services | (47,181.00) | 15,913.70 | 33.73 % | (3,931.75) | 4,670.55 | 118.79 % |
| 73400 | Early Childhood Education | (849,278.00) | 286,056.57 | 33.68 % | (70,773.17) | 74,337.26 | 105.04 % |
| 76100 | Regular Capital Outlay | (553,654.00) | 0.00 | 0.00 % | (46,137.83) | 0.00 | 0.00 % |
| 82130 | Education | (280,000.00) | 55,000.00 | 19.64 % | (23,333.33) | (10,956.00) | -46.95 % |
| 82230 | Education | (282,034.00) | 91,606.00 | 32.48 % | (23,502.83) | 10,956.00 | 46.62 % |
| 82330 | Education | (7,100.00) | 0.00 | 0.00 % | (591.67) | 0.00 | 0.00 % |
| 99100 | Transfers Out | (120,607.00) | 10,990.97 | 9.11 % | (10,050.58) | 0.00 | 0.00 % |
| | Total Expenditures | (26,486,848.00) | 10,742,274.93 | 40.56 % | (2,207,237.33) | 2,227,198.49 | 100.90 % |
| Total | 141 General Purpose School | 366,550.00 | (2,233,087.80) | 609.22 % | 30,545.83 | (2,146,399.54) | 7,026.82 |

| 142 School Federal Projects | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|------------------------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 44170 | Miscellaneous Refunds | 0.00 | (6,989.22) | 0.00 % | 0.00 | (7,050.00) | 0.00 % |
| 47141 | Esea Title I | 110,062.24 | (214,780.30) | 195.14 % | 9,171.85 | (67,050.42) | 731.05 % |
| | Total Revenues | 110,062.24 | (221,769.52) | 201.49 % | 9,171.85 | (74,100.42) | 807.91 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | (948,798.11) | 271,005.49 | 28.56 % | (79,066.51) | 48,067.47 | 60.79 % |
| 72130 | Other Student Support | (118,367.47) | 17,737.72 | 14.99 % | (9,863.96) | 314.11 | 3.18 % |
| 72210 | Regular Instruction Program | 0.00 | 1,791.11 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72710 | Transportation | 0.00 | 500.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 99100 | Transfers Out | (23,265.66) | 0.00 | 0.00 % | (1,938.81) | 0.00 | 0.00 % |
| | Total Expenditures | (1,090,431.24) | 291,034.32 | 26.69 % | (90,869.27) | 48,381.58 | 53.24 % |
| Total | 142 School Federal Projects | (980,369.00) | 69,264.80 | 7.07 % | (81,697.42) | (25,718.84) | -31.48 % |

| 143 Central Cafeteria | | Year-To-Date | | | Month-To-Date | | |
|-----------------------|------------------------------|-----------------------|---------------------|-----------------|---------------------|--------------------|----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 43521 | Lunch Payments - Children | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 43522 | Lunch Payments - Adults | 25,000.00 | (7,948.20) | 31.79 % | 2,083.33 | (4,266.50) | 204.79 % |
| 43523 | Income From Breakfast | 20,000.00 | (256.90) | 1.28 % | 1,666.67 | (58.00) | 3.48 % |
| 43583 | TBI Criminal Background Fee | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 43990 | Other Charges For Services | 275,000.00 | (80,516.65) | 29.28 % | 22,916.67 | (15,092.55) | 65.86 % |
| 44110 | Interest Earned | 2,000.00 | 0.00 | 0.00 % | 166.67 | 0.00 | 0.00 % |
| 46520 | School Food Service | 16,150.00 | 0.00 | 0.00 % | 1,345.83 | 0.00 | 0.00 % |
| 47111 | Section 4 - Lunch | 1,310,225.00 | (521,665.66) | 39.81 % | 109,185.42 | 0.00 | 0.00 % |
| 47112 | USDA - Commodities | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 47113 | Breakfast | 568,000.00 | (221,696.07) | 39.03 % | 47,333.33 | 0.00 | 0.00 % |
| 47114 | USDA - Other | 45,000.00 | (33,424.12) | 74.28 % | 3,750.00 | (5,325.08) | 142.00 % |
| | Total Revenues | 2,261,375.00 | (865,507.60) | 38.27 % | 188,447.92 | (24,742.13) | 13.13 % |
| Expenditures | | | | | | | |
| 73100 | Food Service | (2,053,841.00) | 1,052,981.06 | 51.27 % | (171,153.42) | 159,859.04 | 93.40 % |
| | Total Expenditures | (2,053,841.00) | 1,052,981.06 | 51.27 % | (171,153.42) | 159,859.04 | 93.40 % |
| Total | 143 Central Cafeteria | 207,534.00 | 187,473.46 | -90.33 % | 17,294.50 | 135,116.91 | -781.27 |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

151 GENERAL DEBT SERVICE

| Account | Description | Year-To-Date | | | DECEMBER | | |
|-----------------------------------|--|----------------------|----------------------|-------------------|--------------------|--------------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 0.00 | 55.83- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 0.00 | 934.73- | 0.0 | 0.00 | 204.13- | 0.0 |
| 40140 | INTEREST AND PENALTY | 4,000.00 | 42.83- | 1.1 | 333.33 | 0.00 | 0.0 |
| 40240 | WHEEL TAX | 1,800,000.00 | 933,578.08- | 51.9 | 150,000.00 | 117,721.23- | 78.5 |
| 40285 | ADEQUATE FACILITIES/DEVELOPMENT TAX | 208,020.00 | 0.00 | 0.0 | 17,335.00 | 0.00 | 0.0 |
| 48130 | CONTRIBUTIONS | 309,520.00 | 80,650.00- | 26.1 | 25,793.33 | 0.00 | 0.0 |
| Total REVENUES | | 2,321,540.00 | 1,015,261.47- | 43.7 | 193,461.66 | 117,925.36 | 61.0 |
| EXPENDITURES | | | | | | | |
| 82110 | GENERAL GOVERNMENT | 814,079.05- | 56,326.81 | 6.9 | 67,839.92- | 0.00 | 0.0 |
| 82130 | EDUCATION | 764,450.00- | 0.00 | 0.0 | 63,704.17- | 0.00 | 0.0 |
| 82210 | GENERAL GOVERNMENT | 302,693.76- | 13,979.55 | 4.6 | 25,224.48- | 0.00 | 0.0 |
| 82230 | EDUCATION | 653,646.00- | 446,621.88 | 68.3 | 54,470.50- | 0.00 | 0.0 |
| 82310 | GENERAL GOVERNMENT | 23,000.00- | 9,347.10 | 40.6 | 1,916.67- | 1,179.25 | 61.5 |
| 82330 | EDUCATION | 2,000.00- | 1,358.75 | 67.9 | 166.67- | 0.00 | 0.0 |
| Total EXPENDITURES | | 2,559,868.81- | 527,634.09 | 20.6 | 213,322.41- | 1,179.25 | 0.6 |
| Total GENERAL DEBT SERVICE | | 238,328.81- | 487,627.38- | 204.6 | 19,860.75- | 116,746.11- | 587.8 |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

172 COMMUNITY DEVELOPMENT/INDUSTRIAL PARK

| Account | Description | Year-To-Date | | | DECEMBER | | |
|--------------|---|-----------------|-------------|-------------------|------------------|-------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 47180 | COMMUNITY DEVELOPMENT | 0.00 | 265,610.88- | 0.0 | 0.00 | 111,514.72- | 0.0 |
| | Total REVENUES | 0.00 | 265,610.88- | 0.0 | 0.00 | 111,514.72- | 0.0 |
| EXPENDITURES | | | | | | | |
| 91190 | OTHER GENERAL GOVERNMENT PROJECTS | 0.00 | 259,110.88 | 0.0 | 0.00 | 111,514.72 | 0.0 |
| | Total EXPENDITURES | 0.00 | 259,110.88 | 0.0 | 0.00 | 111,514.72 | 0.0 |
| | Total COMMUNITY DEVELOPMENT/INDUSTRIAL PARK | 0.00 | 6,500.00- | 0.0 | 0.00 | 0.00 | 0.0 |

| 177 Education Capital Projects | | Year-To-Date | | | Month-To-Date | | |
|--------------------------------|---------------------------------------|-----------------|--------------|-------------|------------------|--------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 44110 | Interest Earned | 0.00 | (721.29) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 48130 | Contributions | 0.00 | (154,889.11) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| | Total Revenues | 0.00 | (155,610.40) | 100.00 % | 0.00 | 0.00 | 0.00 % |
| Expenditures | | | | | | | |
| 72310 | Board Of Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 91300 | Education Capital Projects | 0.00 | 157,378.11 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| | Total Expenditures | 0.00 | 157,378.11 | 100.00 % | 0.00 | 0.00 | 0.00 % |
| Total | 177 Education Capital Projects | 0.00 | 1,767.71 | 100.00 % | 0.00 | 0.00 | 0.00 % |

Summary Financial Statement
DECEMBER 31, 2015

Fiscal Year Time Lapse: 50.00

180 EDUCATIONAL CAPITAL PROJECTS

| Account | Description | -----Year-To-Date----- | | | -----DECEMBER----- | | |
|--------------|------------------------------------|------------------------|------------|-------------------|--------------------|--------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| 91300 | EDUCATION CAPITAL PROJECTS | 0.00 | 154,889.11 | 0.0 | 0.00 | 0.00 | 0.0 |
| | Total EXPENDITURES | 0.00 | 154,889.11 | 0.0 | 0.00 | 0.00 | 0.0 |
| | Total EDUCATIONAL CAPITAL PROJECTS | 0.00 | 154,889.11 | 0.0 | 0.00 | 0.00 | 0.0 |

G/L Month: 12 DECEMBER
 Beginning Fund: 101 Beginning Function:
 Ending Fund: 180 Ending Function: ZZZZZ

* End of Report: FAYETTE CO EXECUTIVE *

DEVELOPMENT COMMITTEE
January 11, 2016
Minutes

Present

Wilson
 Logan
 Bunker
 Walker
 Howard

1. Somerville By-Pass Update
 - The offer from TDOT to purchase property for the By-Pass around Somerville has been withdrawn. The State has found that a grant was given for the construction of the road to the Justice Complex. Since a large part of the offer was for the payment of improvements that we paid for, the State is going to re-evaluate the offer since they paid for the construction of the road. Once we have more details, then we can move forward with finding an appraiser to look at what the State is wants to purchase.
2. Road List – Public Works
 - Jim Smith, Fayette County Public Works Superintendent, presented to the committee the annual road list with updated mileage and names. The only addition to the list is for the 0.3 miles of road at Exit 42, off of Highway 222, the County took over because of the relocation of Highway 222.
 - After discussion, motion by Bunker, seconded by Howard, to recommend acceptance. Motion passed.
3. Airport - Automated Weather Observation System (AWOS) contract
 - Mayor Taylor presented to the committee a contract from TDOT Aero to replace the AWOS at the Fayette County Airport. The current AWOS is not working and the State will replace the current one under the same agreement we currently have. We currently are required to keep the grass cut close by, to have a phone line to the AWOS and to keep the area clear (no parking around it). The contract will be in effect until 2040.
 - After discussion, the committee voted to recommend approval to Budget on a motion by Howard, seconded by Bunker.
4. TDOT Aero Pavement Grants
 - Mayor Taylor presented to the committee three grant applications to do maintenance work on the pavement at the airport. The three areas, which TDOT Aero has identified as needing work, are the terminal apron; the cross-over on the south end connecting the taxiway and the runway; and the southern part of the taxiway. Also included is a request for help with repairing cracks on the main runway. The total amount being requested is \$1,257,900. The County's match is 10 percent which equates to \$119,800. Mayor Taylor told the committee that the State has some grants at a 5% match and that our match may drop.
 - After discussion, the committee voted to recommend approval to Budget on a motion by Howard, seconded by Bunker.
5. Grass Ordinance Amendment
 - John Pitner, Fayette County Director of Planning, reviewed with the committee a proposal to modify the notice given, add a fee for appeals, and to more accurately define what is to be remedied.
 - After discussion, the committee voted to recommend approval on a motion by Howard, seconded by Logan.
6. Solar Farm Zoning Moratorium
 - Mr. Pitner presented to the committee a request to authorize a moratorium on new zonings related to solar farms. The current permitted zoning is supposed to

be industrial and is not compatible with areas away from populated areas. The Planning Department and the Planning Commission wants some time to assemble an amendment that would be explicitly for solar farms. The moratorium would be until November of this year.

- After discussion, the committee voted to recommend approval on a motion by Logan, seconded by Bunker.
7. Rezoning – Leo Johnson – R1 to Special Activity
 - Mr. Pitner presented a rezoning request from Mr. Leo Johnson for a Special Activity zoning classification for a cemetery.
 - The parcel is next to an already existing family cemetery, off of Cypress Road.
 - After discussion, the committee voted to recommend approval to the Commission on a motion by Logan, seconded by Howard.
 8. Tennessee Advisory Commission on Intergovernmental Relations (TACIR) Zoning Study
 - Mr. Pitner reviewed with the committee a bill found in the TACIR study that would allow an individual to keep any zoning from happening. He requested that the committee adopt a resolution to express our concern about how this would impact zoning in the County. The committee voted to allow Mayor Taylor to craft a resolution for the next County Commission meeting, on a motion by Howard, seconded by Bunker.

Meeting adjourned.

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

117 HIAWATHA STREET
P.O. BOX 579
SOMERVILLE, TENNESSEE 38068

901-465-5222
FAX 901-465-9105

HANK FRANCK, Chairman
ANDREW AVERY, Secretary
JIMMY JORDAN

WESLEY PARKS
RUSSELL WICKER
JIM SMITH, Superintendent

Date: January 6, 2016

To: Mayor Taylor, County Commission

From: Public Works Board, Superintendent

Subject: 2015 Fayette County Public Road List

The attached public road list is submitted per T.C.A. 54-10-103 for consideration and approval by the County Commission at their January, 2016 regular meeting. Please place this on the Development Committee's agenda this month for their review and recommendation.

Thank You.

FAYETTE COUNTY
2016 OFFICIAL PUBLIC ROAD LIST
APPROVED BY COUNTY COMMISSION:

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|---------------------|------------------|--------------|
| ABBOTT HALL CT. | 0.20 | B2 |
| AINSLEY MANOR DR. | 0.80 | B2 |
| AIRPORT RD. | 1.08 | C4 |
| AKIN RD. | 2.50 | A4 |
| ALAMO CV. | 0.10 | E2 |
| ALEXANDER DR. | 1.37 | B5 |
| ALISHA DR. | 0.83 | D2 |
| ALLEN RD. | 1.92 | C4 |
| ALLENBY DR. | 0.46 | B1 |
| ALVIN DR. | 0.18 | C4 (INSET 1) |
| AMES DR. | 1.07 | D6 |
| AMHERST DR. | 0.65 | B2 |
| AMESBURY CV. | 0.09 | C1 |
| ANDERSON RD. | 0.75 | E3 |
| ANDREW RD. | 0.93 | A3 |
| ANNISTON CT. | 0.09 | B2 |
| ANTLER CV. | 0.07 | C2 (INSET 3) |
| ARENA RD. | 0.66 | D3 |
| ARLINGTON CT. | 0.29 | B2 |
| ARMORY RD. | 1.45 | B4 |
| ARMOUR DR. | 7.55 | C5,C6 |
| ASBURY DR. | 2.64 | C5 |
| ASH CV. | 0.04 | C2 |
| ASHLEY CV. | 0.10 | C2 (INSET 3) |
| ASHLEY DOWNS CT. | 0.18 | B2 |
| ASTON BROOK CV. | 0.26 | C1(INSET 5) |
| ASTON CROSS DR. | 0.99 | C1(INSET 5) |
| ASTON HALL DR. | 0.29 | C1(INSET 5) |
| ASTON LAKE DR. | 0.08 | C1(INSET 5) |
| ASTON MANOR DR. | 0.13 | C1(INSET 5) |
| ASTON PARK CV. | 0.15 | C1(INSET 5) |
| ASTON PARK DR. | 0.41 | C1(INSET 5) |
| ASTOR COURT | 0.11 | B2 |
| ATTERBURY CV. | 0.05 | C1,C2 |
| ATTERBURY LN. | 0.09 | C1,C2 |
| AVEBURY CV. | 0.12 | C1 |
| BAILEY MEADOW DR. | 0.10 | B1 |
| BAILEY MORRISON DR. | 3.96 | B6 |
| BAINBRIDGE CV. | 0.09 | B1 |
| BALMORAL CT. | 0.11 | C1 (INSET 5) |
| BASSWOOD DR. | 1.15 | A3,A4 |
| BATEMAN RD. | 3.55 | E4 |
| BEACON LIGHT DR. | 1.24 | C2 |
| BEASLEY DR. | 4.22 | E5,E6 |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|----------------------|------------------|-----------------|
| BEAVER CREEK DR. | 2.79 | A1,A2 |
| BEECH LOOP | 0.89 | C5 |
| BELLE FARMS RD. | 0.29 | D3 |
| BELL GROVE RD. | 2.48 | B2,C2 |
| BELL MEADE CV. | 0.07 | C1 |
| BELL MEADE DR. | 1.11 | C1 |
| BELMONT RD. | 1.49 | A3 |
| BEN RD. | 0.12 | C4 (INSET 1) |
| BENEFIELD DR. | 0.22 | D4 |
| BENT CREEK CV. | 0.07 | C1(INSET 5) |
| BENT CREEK DR. | 0.21 | C1 (INSET 5) |
| BERNARD DR. | 1.45 | A3 |
| BETHLEHEM RD. | 2.06 | E3 |
| BEVERLY CV. | 0.11 | C1 |
| BIG BELL CV. | 0.10 | C1 |
| BIG BELL LOOP | 1.51 | C1 |
| BISHOP DR. | 1.09 | C6 |
| BLACK OAK CV. | 0.11 | A1 (INSET 4) |
| BLACKBERRY DR. | 0.40 | C1 (INSET 5) |
| BLAIN RD. | 0.65 | D2 |
| BLALOCK DR. | 3.83 | A5,A6 |
| BLUEBERRY CV. | 0.03 | C1 (INSET 5) |
| BLUEBERRY RD. | 0.15 | C1 (INSET 5) |
| BOB WHITE RD. | 0.61 | C2,C3 (INSET 3) |
| BOBBITT RD. | 7.34 | D3,E3,E4 |
| BONNE TERRE CR. | 0.36 | C1 |
| BONNE TERRE CV. | 0.12 | C1 |
| BONNE TERRE DR. | 0.34 | C1 |
| BONNIE DR. | 0.66 | C2 |
| BOOTHE RD. | 4.75 | A5,B5 |
| BOWERS RD. | 0.06 | C2 |
| BRADEN RD. | 5.10 | A2,B1,B2 |
| BRADMEADOW LANE | 0.53 | C3 |
| BRAGG DR. | 1.27 | C1 (INSET 5) |
| BRANSTON CV. | 0.13 | C1 (INSET 5) |
| BREEZY MEADOWS CV. | 0.27 | C1 |
| BREWER RD. | 1.27 | A3,B3 |
| BRIANWOOD LANE | 0.27 | C3 |
| BRIGHTON CT. | 0.11 | C1 (INSET 5) |
| BRITTAN RD. | 0.40 | B5 |
| BROCKFORD DR. | 0.27 | C1 (INSET 5) |
| BROOKLINE CV. | 0.10 | C6 |
| BUCKINGHAM CT. | 0.06 | C1 (INSET 5) |
| BUFORD ELLINGTON RD. | 4.49 | D6,E6 |
| BURCH DR. | 1.43 | D3 |
| BURNETT RD. | 2.36 | C3,D3,D4 |
| BURROW CEMETERY DR. | 1.85 | A1 (INSET 4) |
| BURROWTOWN RD. | 1.77 | A1 |
| CAITLIN DRIVE | 0.40 | C3 |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|----------------------|------------------|--------------|
| CALDWELL DR. | 0.56 | A5 |
| CALEB RD. | 0.25 | C3 |
| CAMDEN CV. | 0.06 | B1 |
| CANADAVILLE LOOP | 4.83 | C1,C2,D1,D2 |
| CANDY OWENS RD. | 1.85 | E4,F4 |
| CANOMERO CV. | 0.16 | D3 |
| CANONBURY CV. | 0.10 | C1,C2 |
| CANTEBURY RD. | 0.08 | D1 |
| CANTERBURY LANE | 0.25 | C1,C2 |
| CARNEAL RD. | 0.51 | D4 |
| CAROL DR. | 0.13 | B1 (INSET 2) |
| CARRIAGE CV. | 0.12 | C1(INSET 5) |
| CARRYBACK CV. | 0.26 | D3 |
| CASEY DR. | 0.90 | D2 |
| CASEY JORDAN RD. | 0.11 | C3 |
| CATALPA DR. | 0.70 | C1 (INSET 5) |
| CEDAR DR. | 0.13 | D1 |
| CEDAR TRACE DR. | 0.41 | B1 |
| CENTERPOINT DR. | 0.76 | B1,B2 |
| CENTRAL DR. | 0.39 | C4 (INSET 1) |
| CHAPEL RD. | 0.88 | E3 |
| CHARLOTTE DR. | 0.72 | C2 |
| CHERRY RD. | 1.93 | C1 (INSET 5) |
| CHESHIRE CV. | 0.04 | C1(INSET 5) |
| CHESTER RD. | 1.45 | B5 |
| CHRIS JOE RD. | 0.26 | C3 |
| CHRISTOPHER RD. | 0.21 | C3 |
| CHURCHILL DOWNS LOOP | 0.91 | D3 |
| CIMARRON RD. | 0.17 | E2 |
| CITATION CV. | 0.15 | D3 |
| CLARA CV. | 0.12 | C1 |
| CLARA DR. | 1.48 | C1 |
| CLARENDON COVE | 0.13 | C1 (INSET 5) |
| CLARK RD. | 0.46 | C4 (INSET 1) |
| CLAY POND DR. | 3.48 | C2 |
| CLEAVES LOOP | 0.42 | C2 |
| CLEMENT CV. | 0.21 | D3 |
| CLEMENT DR. | 1.16 | D2,D3 |
| CLOVER LEAF DR. | 0.18 | B1 |
| COACH TRAIL | 0.36 | C1 (INSET 5) |
| COFFEE GAP RD. | 1.65 | A6 |
| CONEY RD. | 0.90 | D1 |
| CORBITT RD. | 0.57 | E5 |
| COTTONWOOD DR. | 0.48 | C2 |
| COUNTRY CLUB CV. | 0.28 | C5 |
| COUNTRY CLUB RD. | 5.43 | C5 |
| COVENTRY CV. | 0.04 | E1 |
| COWAN LOOP | 8.36 | C1(INSET 5) |
| COX RD. | 0.50 | D5,E4,E5 |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|---------------------|------------------|-----------------|
| CRANGLE RD. | 0.49 | B2 |
| CROOKED CREEK CV. | 0.11 | C1 (INSET 5) |
| CROOKED CREEK DR. | 0.82 | E1 |
| CROSS OAK LANE | 0.23 | C2 |
| CRYSTAL SPRINGS DR. | 1.48 | C2 |
| CYPRESS RD. | 1.39 | C2 |
| DALTON CV. | 0.05 | C1 (INSET 5) |
| DANCY RD. | 0.92 | A3 |
| DAY RD. | 0.53 | A5 |
| DEE RD. | 0.21 | B5 |
| DEER CV. | 0.11 | B4 |
| DELANA DR. | 0.14 | C2 (INSET 3) |
| DEMEKA DR. | 0.38 | C4 |
| DEVONSHIRE CV. | 0.07 | B1 |
| DEWITT RD. | 0.31 | E2 |
| DIFFEE RD. | 0.92 | D4 |
| DILLIARD RD. | 0.37 | E3 |
| DINK RD. | 1.33 | B6 |
| DOGWOOD RD. | 0.97 | C3 |
| DONELSON DR. | 4.87 | C1,C2 (INSET 5) |
| DOUGLAS DR. | 0.24 | D1 |
| DOVE RD. | 0.28 | E4 |
| DOWDY RD. | 3.59 | A5,B5 |
| DRIVERS RD. | 0.64 | A1 |
| DUSCOE RD. | 1.50 | D4 |
| DUTCH LANE | 0.12 | D2 |
| EAGLE CV. | 0.07 | C2 |
| EASTSIDE DR. | 3.82 | B5,B6 |
| EBENEZER LOOP | 6.52 | C4,C5,D4,D5 |
| ECOLOGY LOOP | 1.43 | C2 |
| EDENBERG DR. | 0.25 | D1 |
| ELLIOTT DR. | 0.54 | D6 |
| ELM RD. | 0.30 | C5 |
| EMILY RD. | 0.69 | C2 |
| EMMA RD. | 0.50 | C3 |
| EMMA CLAIRE RD. | 0.28 | C3 |
| ENTERPRISE DR. | 0.27 | B4 |
| ESTATE DR. | 1.20 | C1 (INSET 5) |
| EULA DR. | 0.32 | E4,E5 |
| EVELYN RD. | 0.15 | C3 |
| EVENING SHADE CV. | 0.19 | C1 (INSET 5) |
| EVERGREEN DR. | 0.60 | D4 |
| EWELL RD. | 2.05 | E5 |
| FAIR MEADOW CV. | 0.16 | C1 (INSET 5) |
| FAIR MEADOW LN. | 0.22 | C1 (INSET 5) |
| FALSTAFF CV. | 0.06 | B1 |
| FAWN DR. | 1.00 | C2 (INSET 3) |
| FAYETTE CORNER DR. | 7.35 | A5,A6 |
| FEATHERS CHAPEL DR. | 11.20 | B2,B3,B4,C4 |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|--------------------|------------------|--------------|
| FENDALL DR. | 0.30 | B4 |
| FERGE DR. | 2.19 | A5,B5,B6 |
| FERN RD. | 0.53 | B4 |
| FERTILE VALLEY RD. | 1.81 | B4 |
| FIELDS DR. | 2.37 | B1,B2 |
| FINNIE CV. | 0.14 | C5 |
| FINNIE DR. | 1.16 | C5 |
| FIRE TOWER RD. | 1.60 | B5 |
| FISHERVILLE RD. | 3.70 | D1 |
| FLETA DR. | 0.21 | B1 |
| FORE DR. | 0.14 | C2 |
| FOREST DR. | 0.33 | B2 |
| FOREST EDGE DR. | 0.19 | C2 |
| FOREST GLADE CV. | 0.29 | C1 |
| FORTUNE RD. | 2.30 | D4 |
| FORTY FIVE RD. | 0.20 | E5 |
| FOWLER DR. | 2.77 | B3,B4 |
| FRANCIS DR. | 1.27 | A6 |
| FRANKLIN RD. | 2.04 | E4,F4 |
| FRAZIER RD. | 3.15 | E2,F2 |
| FREDONIA RD. | 0.42 | A3 |
| FREEDOM FARM DR. | 0.95 | A3 |
| FREELAND RD. | 0.72 | A6 |
| FRENCHMANS CV. | 0.06 | C1(INSET 5) |
| GALLAWAY DR. | 0.43 | B1 |
| GARNETT RD. | 3.01 | A4,B4 |
| GARRET COVE | 0.08 | C3 |
| GARY CV. | 0.51 | D5 |
| GATELY RD. | 3.85 | C5,C6 |
| GATLIN DR. | 0.94 | E6 |
| GERTRUDE RD. | 0.21 | E5 |
| GLADE SPRINGS DR. | 1.41 | B4 |
| GLASTONBURY CV. | 0.07 | C1 |
| GLENN DR. | 0.24 | C2 |
| GOOD SPRINGS LOOP | 4.10 | D3 |
| GOODWYN LOOP | 0.48 | E4 |
| GORDON DR. | 0.29 | C3 |
| GRAND BRANCHES DR. | 0.29 | C2 |
| GRANDBERRY RD. | 0.33 | D2 |
| GRANT RD. | 0.09 | C4 (INSET 1) |
| GREAT OAKS DR. | 0.80 | C1 |
| GREEN DR. | 1.12 | C5 |
| GREEN MEADOW CV. | 0.11 | C3 |
| GREENBRIER RD. | 0.84 | C1 (INSET 5) |
| GRIMES DR. | 0.62 | B1 |
| GROVE RD. | 0.34 | D1 |
| HABITAT CV. | 0.20 | E2 |
| HALL DR. | 2.79 | A4 |
| HAMPTON CV. | 0.03 | B1 |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|---------------------|------------------|--------------|
| HANCOCK CV. | 0.10 | C1 |
| HANOVER CV. | 0.06 | B2 |
| HANOVER DR. | 0.23 | B2 |
| HARRELL DR. | 3.93 | B1,C1 |
| HARVEY DR. | 0.76 | D6 |
| HAYS RD. | 1.16 | E3 |
| HAYSLETT RD. | 0.73 | D2 |
| HEATHER RD. | 0.23 | B1 (INSET 2) |
| HEAVEN HILL DR. | 0.99 | C6 |
| HEBRON DR. | 3.29 | A4 |
| HELENE DR. | 1.11 | B1, B2 |
| HENDRICK RD. | 2.20 | A2 |
| HENRY DR. | 0.32 | C4 |
| HERMAN RD. | 0.19 | C4 |
| HERRON DR. | 2.66 | B6,C6 |
| HEWLETT DR. | 1.65 | D2,D3 |
| HICKORY GROVE CV. | 0.09 | C3 |
| HICKORY GROVE LOOP | 1.62 | C3 |
| HICKORY LAKE RD. | 0.63 | C1 (INSET 5) |
| HICKORY SPRINGS DR. | 0.13 | C1 (INSET 5) |
| HICKORY WITHE RD. | 0.96 | B1 |
| HICKORY WOODS LANE | 0.67 | C1 (INSET 5) |
| HICKS RD. | 0.58 | B2 |
| HIDDEN GROVE COURT | 0.20 | B1 |
| HIGGS DR. | 0.33 | D4 |
| HIGH PLAINS CV. | 0.12 | C1 (INSET 5) |
| HILL DR. | 0.34 | B4 |
| HILLARD RD. | 1.15 | B2 |
| HOLDEN DR. | 1.29 | C5 |
| HOLLAND DR. | 0.53 | B4 |
| HOLLY HILL RD. | 0.43 | C6 |
| HONEYSUCKLE RD. | 0.75 | E4,F4 |
| HOUSTON RD. | 0.42 | E5 |
| HOWARD DR. | 0.50 | D4 |
| HUNTLEIGH DR. | 0.14 | B1 |
| HUTTON DRIVE | 0.08 | D3 |
| INA RD. | 6.50 | A6,B6 |
| IRIS RD. | 0.24 | B4 |
| IRONWOOD DR. | 0.05 | C2 |
| ISAAC DR. | 0.28 | E4 |
| IVY DR. | 3.87 | B2,C2 |
| JAMESON DR. | 0.46 | D1,D2 |
| JANICE RD. | 0.11 | B1 (INSET 2) |
| JANIS MARIE CV. | 0.27 | C3 |
| JEFFERSON DR. | 0.21 | B4 |
| JENKINS DR. | 3.95 | D2 |
| JERNIGAN DR. | 10.12 | C4,C5,C6 |
| JOANN RD. | 1.25 | C3 |
| JOHNSON DR. | 6.05 | D2,D3,E2,F3 |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|-------------------------|------------------|----------------|
| JONES CHAPEL DR. | 2.41 | D4 |
| JOYNER'S CAMPGROUND DR. | 3.00 | A4,A5 |
| JULIE CV. | 0.27 | B1 |
| JUNE DR. | 0.59 | C4,D4 |
| KARCHER RD. | 1.16 | B3,C3,C4 |
| KAREN CV. | 0.11 | C1 |
| KAY CV. | 0.19 | C2 (INSET 3) |
| KENSINGTON CV. | 0.04 | C1 (INSET 5) |
| KENT LANE | 0.08 | C2 |
| KEY RD. | 0.54 | D1 |
| KING DR. | 0.70 | E4 |
| KINGS MANOR CV. | 0.04 | C1 |
| KINGSBURY CV. | 0.09 | C1 |
| KINGSTON CV. | 0.03 | C1 (INSET 5) |
| KNIGHTS BRIDGE LN. | 0.65 | C1 |
| KNOX RD. | 2.88 | E2,F2 |
| KYLE RD. | 0.51 | C2 |
| KYLIE GAYLE RD. | 0.46 | C3 |
| LACONIA RD. | 5.00 | B5,B6,C6 |
| LAGOSHEN DR. | 0.50 | E3 |
| LAGRANGE RD. | 13.64 | C4,C5,D5,D6,E6 |
| LAKEVIEW DR. | 1.96 | D1 |
| LAMBERT DR. | 12.00 | B2,B3,B4 |
| LANCASTER DR. | 0.14 | B1 |
| LARRY ANDERSON LN. | 0.30 | B1 |
| LAURIE DR. | 0.15 | B1 (INSET 2) |
| LAVERNE DAVIS RD. | 1.10 | C6 |
| LAZENBY DR. | 0.88 | B3 |
| LEACH DR. | 1.40 | B4 |
| LEATHERWOOD RD. | 1.47 | E5 |
| LESTER DR. | 0.37 | C5 |
| LIBERTY RD. | 3.65 | E4 |
| LILLARD RD. | 0.51 | D3 |
| LINCOLN DR. | 0.20 | D1 |
| LINDI DR. | 0.51 | D1 |
| LINWOOD DR. | 1.11 | F2,F3 |
| LONDONDERRY DR. | 1.14 | C6 |
| LONE OAK CV. | 0.07 | C2 |
| LONE OAK DR. | 0.66 | C2 |
| LONESOME DOVE CV. | 0.07 | C1 (INSET 5) |
| LONGTOWN RD. | 2.10 | A2,B2 |
| LOOKOUT POINT CV. | 0.10 | B1 (INSET 2) |
| LYNCH CV. | 0.23 | C1 |
| LYNN RD. | 0.30 | C1 |
| MACON CEMETERY RD. | 2.41 | C3,D3 |
| MACON RIDGE CV. | 0.08 | D3 |
| MAGNOLIA DR. | 0.13 | E4 |
| MAPLEWOOD CV. | 0.15 | B2, C2 |
| MARIE DR. | 0.30 | C1 (INSET 5) |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|---------------------------|------------------|--------------|
| MARTHA CV. | 0.21 | C2 (INSET 3) |
| MAXWELL DR. | 0.48 | E3 |
| MCCARLEY RD. | 1.00 | C6 |
| MCCRAW LOOP | 3.28 | A1 |
| MCFADDEN DR. | 3.65 | C3 (INSET 3) |
| MCKENZIE LANE | 0.19 | D2 |
| MCKINSTRY RD. | 7.09 | D3,D4,E4 |
| MCKNIGHT LOOP | 1.96 | A1 |
| MCNABB RD. | 1.20 | B3 |
| MCNEILL RD. | 1.79 | D5 |
| MEADOW GLEN DR. | 0.32 | C3 |
| MEADOW RD. | 0.45 | B2 |
| MEADOW RIDGE DR. | 0.26 | B1 |
| MEADOW SPRINGS CV. | 0.04 | C2 |
| MEBANE RD. | 4.12 | C2 |
| MELBORN RD. | 0.34 | E4 |
| MELLON RD. | 0.35 | B1 |
| METRO RD. | 0.50 | C1 (INSET 5) |
| MEWBORN RD. | 0.63 | D3 |
| MILL RD. | 0.26 | D3 |
| MILLBURY LN. | 0.24 | C1,C2 |
| MILLER RD. | 1.43 | A5 |
| MISSISSIPPI RD. | 0.38 | F5 |
| MOCKINGBIRD RD. | 1.36 | A2 |
| MONK HOUSE RD. | 6.27 | C5,D5 |
| MONROE RD. | 1.28 | B6 |
| MONTEREY DR. | 0.76 | D1 |
| MOOSE LODGE RD. | 0.99 | B4 |
| MORMAN DR. | 0.42 | E2 |
| MORRIS DR. | 1.05 | D4 |
| MOSBY RD. | 3.01 | C3,D3 |
| MOSS RD. | 2.07 | E5 |
| MT. COMFORT RD. | 3.11 | D6 |
| MT. MORIAH DR. | 3.74 | B6 |
| MT. PISGAH RD. | 0.72 | D5 |
| MT. PLEASANT RD. | 3.14 | E2,F2 |
| MULBERRY DR. | 0.15 | C2 |
| MURPHY RD. | 0.40 | B6 |
| MURRELL RD. | 2.63 | D2 |
| NATIONAL CHAMPIONSHIP DR. | 1.94 | D6,E6 |
| NEAL RD. | 0.21 | B3 |
| NEWCASTLE DR. | 2.42 | C6 |
| NORSE RD. | 0.79 | C2 |
| NORTH CV. | 0.22 | C2 |
| NUCKOLLS RD. | 2.30 | D2 |
| OAK GROVE DR. | 2.14 | E3,E4 |
| OAK HILL LN. | 0.25 | B1 |
| OAK HOLLOW CV. | 0.12 | B1 |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|-----------------------|------------------|----------------|
| OAK MEADOW CV. | 0.07 | C3 |
| OAKWOOD RD. | 0.43 | A1 (INSET 4) |
| ODUS DR. | 0.16 | B2 |
| OLD BROWNSVILLE RD. | 8.73 | A5,B4,B5 |
| OLD FIFTY NINE DR. | 6.96 | A3,A4,B4 |
| OLD JACKSON RD. | 14.34 | A6,B4,B5,B6,C4 |
| OLD SOLOMON MILL RD. | 2.92 | B3 |
| OLD STATE LINE DR. | 1.60 | E3 |
| OLD TWO TWENTY TWO DR | 0.34 | A4 |
| ORR RD. | 2.51 | B1 |
| PARKS DR. | 0.95 | C6 |
| PARSON DR. | 0.85 | C4,C5 |
| PATTYE RD. | 0.07 | B1 |
| PAYNE RD. | 1.60 | C2,D2 |
| PECAN CV. | 0.24 | B2 |
| PERRY RD. | 1.94 | A6 |
| PERSON RD. | 1.47 | C3 |
| PERYGIN DR. | 0.30 | D4 |
| PHOEBE RD. | 0.51 | B1 |
| PIN OAK CV. | 0.07 | A1 (INSET 4) |
| PINETREE RD. | 0.45 | E4 |
| PITTMAN RD. | 3.61 | C6 |
| PLANTATION DR. | 0.36 | C1 (INSET 5) |
| PLEASANT GROVE RD. | 4.35 | E3,F3 |
| POINDEXTER CV. | 0.35 | A2 |
| POINDEXTER RD. | 1.85 | A2 |
| POOLE RD. | 3.32 | E4 |
| POPLAR SPRINGS LOOP | 1.44 | A1 |
| PORTER RD. | 4.52 | A2,B2 |
| POST OAK CV. | 0.05 | C2 |
| PRESTBURY PKWY. | 0.38 | C1,C2 |
| PRICE RD. | 5.03 | D4 |
| PRUITT RD. | 0.61 | C2,D2 |
| PULLIAM RD. | 0.89 | D3 |
| QUAIL CALL RD. | 0.99 | E4,E5 |
| RAILROAD DR. | 1.91 | B5,B6 |
| RAIN RD. | 0.17 | C2 |
| RALEIGH LAGRANGE DR. | 6.99 | D1,D2 |
| RANDY RD. | 0.37 | C2 |
| RASPBERRY CV. | 0.17 | C1 (INSET 5) |
| RAWLINGS RD. | 0.34 | A5 |
| REBA RD. | 0.35 | B6 |
| RED OAK CV. | 0.07 | A1 (INSET 4) |
| REGENT DR. | 0.23 | B1 |
| REHOBOTH RD. | 3.48 | C5 |
| RICH RD. | 1.44 | B3 |
| RIDGE RD. | 0.24 | B2 |
| RIDGECREST DR. | 0.55 | B1 |
| RIVERSEDGE CV. NORTH | 0.05 | B1 |
| RIVERSEDGE CV. SOUTH | 0.13 | B1 |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|---------------------|------------------|--------------|
| RIVERSEDGE DR. | 0.16 | B1 |
| ROBIN CV. | 0.06 | C3 |
| RODEO RD. | 0.40 | E2 |
| ROGERS DR. | 1.56 | A5 |
| ROLLING ACRES DR. | 0.52 | C2 |
| ROLLING BROOK CV. | 0.06 | C6 |
| ROLLING BROOK DR. | 0.92 | C6 |
| ROLLING MEADOWS RD. | 0.42 | C3 |
| ROSE RD. | 1.00 | B5 |
| ROSSER DR. | 0.29 | E2 |
| ROUND HILL CV. | 0.09 | C6 |
| RUBE SCOTT DR. | 2.07 | D6 |
| RUSSELL RD. | 0.24 | A6 |
| SAGE FIELD DR. | 0.15 | B1 |
| SALISBURY CV. | 0.09 | C1 |
| SAIN DR. | 0.16 | D4 |
| SALES DR. | 0.76 | D3 |
| SAMMONS DR. | 1.38 | C1 |
| SARDIS DR. | 6.01 | C5,C6,D6 |
| SCHAEFFER CV. | 0.05 | E4 |
| SCHAEFFER LOOP | 1.08 | C2 |
| SCOTT DR. | 0.33 | C2 |
| SEAY DR. | 1.26 | A2 |
| SELLERS DR. | 3.33 | C2,C3 |
| SETTLES DR. | 0.93 | E3 |
| SEWARD DR. | 3.41 | C1 |
| SHADY GROVE RD. | 2.80 | C4,D4 |
| SHADY OAKS CR. | 0.27 | C2 |
| SHADY OAKS CV. | 0.06 | C2 |
| SHADY OAKS DR. | 0.38 | C2 |
| SHEFFIELD DR. | 0.24 | D1 |
| SHINAULT RD. | 1.14 | C5 |
| SHIRE CV. | 0.24 | D3 |
| SHIRLEY DR. | 0.17 | B1 (INSET 2) |
| SHORE RD. | 0.45 | B1 (INSET 2) |
| SIDES DR. | 1.76 | D4,E4 |
| SIMPSON DR. | 0.50 | C2 |
| SINAI DR. | 5.81 | A2,A3 |
| SKELTON DR. | 0.20 | E3 |
| SLAYDEN RD. | 4.09 | E3,F3 |
| SMITH DR. | 1.71 | E6 |
| SMYRNA RD. | 1.37 | A6 |
| SNOW DR. | 0.64 | E6 |
| SOMERSET CV. | 0.06 | B2 |
| SPARKMAN DR. | 1.01 | B4 |
| SPRINGER RD. | 1.80 | B3 |
| ST. GEORGE DR. | 0.41 | B1 |
| STAFFORD DR. | 1.92 | B3 |
| STAGG RD. | 1.58 | C2 (INSET 3) |

| ROAD NAME | LENGTH (MILE) | MAP INDEX |
|--------------------|------------------|--------------|
| STEVENS DR. | 1.35 | B2,B3 |
| STEWART RD. | 0.82 | C1 (INSET 5) |
| STINSON DR. | 2.94 | E2 |
| STROUP RD. | 0.50 | B4 |
| STUART LOOP | 0.37 | C4 (INSET 1) |
| SUGAR HILL DR. | 1.51 | F3 |
| SUNSET RIDGE RD. | 0.40 | E2 |
| SWEET RD. | 0.22 | F5 |
| TALFORD CV. | 0.14 | C1 (INSET 5) |
| TALL OAK CV. | 0.07 | A1 (INSET 4) |
| TANASI DR. | 0.46 | D2 |
| TAYLOR DR. | 0.36 | C4 (INSET 1) |
| TEAGUE STORE RD. | 2.88 | C3,C4 |
| TERRY RD. | 1.38 | B3,C3 |
| THISTLE DR. | 0.16 | B1 |
| THOMAS RD. | 0.70 | C1 |
| THOMPSON DR. | 0.18 | E4 |
| THORPE DR. | 7.66 | A2,A3,A4 |
| TIMBERLANE RD. | 0.36 | A1 (INSET 4) |
| TOMLIN RD. | 3.58 | B3,C3 |
| TRAINER DR. | 1.94 | B6 |
| TRAVELERS REST RD. | 0.21 | B3 |
| TRIPP RD. | 2.92 | A5 |
| TURNER RD. | 2.56 | E6 |
| UMBARGER DR. | 0.73 | D5 |
| UNION DR. | 2.81 | B5 |
| VALE RD. | 0.39 | C3 |
| VALERIE COVE | 0.19 | C3 |
| VALLEY DR. | 0.35 | E4 |
| VESTER DR. | 0.14 | B4 |
| WADE DR. | 4.06 | D2,D3 |
| WAGON WHEEL DR. | 3.15 | A3,B3 |
| WALKER DR. | 1.29 | A6 |
| WALLS RD. | 0.64 | B5 |
| WALNUT BEND CV: | 0.07 | A1 (INSET 4) |
| WALNUT BEND RD. | 1.35 | A1 (INSET 4) |
| WARE DR. | 0.21 | C4 (INSET 1) |
| WARR RD. | 0.44 | E2 |
| WARREN RD. | 7.11 | B3,C3,D3 |
| WATER OAK CR. | 0.30 | C2 |
| WATERFORD CV. | 0.17 | C1 (INSET 5) |
| WATKINS DR. | 3.59 | D4 |
| WEST DR. | 0.93 | C2 |
| WESTBURY LANE | 0.68 | C1,C2 |
| WESTMINSTER RD. | 0.37 | C6 |
| WHITE OAK DR. | 0.41 | C1 (INSET 5) |
| WHITEHALL CT. | 0.90 | E4 |
| WILBOURNE RD. | 2.29 | C3 |
| WILDER RD. | 0.36 | B3 |

HEALTH & WELFARE COMMITTEE

Minutes

January 11, 2016

Present

Dacus Farley Reeves Goodroe

1. Ambulance Reports
 - The committee reviewed the financial, mileage and run reports for the ambulance service. Financial information showed the expenditures were within the expected budget and revenues were picking up from last month. The number of runs were as expected.
2. Budget Amendment – Ambulance
 - The committee reviewed a budget amendment to move funds within the Ambulance’s budget from fuel to vehicle repair. There will be no change to fund balance.
 - After discussion, the committee voted to recommend this to Budget, on a motion by Farley, seconded by Dacus.
3. AMB Contract Extension
 - AMB is the Ambulance Services’ billing contractor. The initial contract was for two years with an option for three more. This contract is to exercise the option for the additional three years.
 - After discussion, the committee voted to recommend the extension to Budget, on a motion by Goodroe, seconded by Farley.
4. Healthcare Study
 - Mayor Taylor reviewed the “near final” drafts of the Emergency Healthcare Study. The committee requested a summary of each module so that they could gauge what was actually being reported.
 - The committee suggested having another meeting with all the original participants and this committee to review the draft, once the summaries had been obtained.

Meeting Adjourned.

EDUCATION COMMITTEE

Minutes

January 15, 2016

Present

Howard
Watkins

Cox
Allen

Lillard
Bunker

1. Budget Amendments – School

- Mr. Vincent Harvell, Assist. Superintendent, presented to the committee a request for budget amendments for:
 - School General Fund 141 – Voluntary Pre-K – moving funds to agree with the state reporting system
 - School Federal Projects 141 – WICC – Career Center - implementing changes to agree with the grant the school system administers for the Workforce Investment Network
 - School Cafeteria Fund 142 – 301 Title III – bringing in grants funds for the English Language Learner program
 - School General Fund 141 – Safe Schools Grant – moving with the grant to purchase remote and keyless entry systems for some school buildings
 - School Fund 1425 – IDEA 900 – using carry over funds from last year; these are funds allowed Fayette County and held in Nashville; the funds must be used within 24 months of when they are awarded, or they are lost
 - School Federal Project Fund 142– Consolidated Administration – removing half of a secretary’s salary to be placed in the General Fund 14 in the Superintendent’s office, and budgeting the one-time stipend for two employees
 - School Federal Project Fund 142– 101 Title I – using carry over funds from last year for Supplies/Materials, Instructional equipment, staff development and Indirect Costs; adjusting Other Contracted Services
 - School Federal Project Fund 142 – 201 Title II – using Carry Over funds and moving a Secretary from Consolidated Administration to here
 - School General Fund 141 – General Purpose - moved funds to appropriate lines; and specifically proposed using the revenue which was not budgeted this year (\$366,500) for textbooks, instructional supplies, and equipment; and moving \$331,596 from Transportation Capital to help fund repair of school roofs
- The committee discussed the various requests and voted to move the recommendation to Budget with no recommendation, on a motion by Allen, seconded by Watkins.

Meeting Adjourned.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE**Minutes****January 12, 2016****Present**

Kelley Seals Watkins Goodroe

1. Fire Chief Nomination
 - Mayor Taylor informed the committee that he would be nominating Jerry Crawford, current Chief in Collierville, to replace Chief Jerry Ray, who passed away in December.
 - After discussion, the committee voted to recommend approval, on a motion by Seals, seconded by Goodroe.
2. Sheriff's Activity Report
 - The committee reviewed the activity report which was provided by Sheriff Riles.
3. Sheriff's In-car Camera request
 - Sheriff Riles brought a proposal to purchase 24 sets of cameras which will outfit 24 vehicles and 24 officers. The initial cost of the units will be \$69,480 and requires an annual maintenance package costing \$28,800, for a total initial cost of \$98,280. Currently there is \$43,835 budgeted for camera equipment, which would require an additional \$54,445 for this year.
 - After discussion, the committee voted to recommend approval to Budget on a motion by Seals, seconded by Goodroe.
4. Drug Fund – Budget Amendment
 - Moving funds out of Fund Balance for equipment; all funds are confiscated drug funds or shared federal funds.
 - After discussion, the committee voted to recommend approval on a motion by Seals, seconded by Goodroe.
5. Circuit Court Drug Court Budget Amendment
 - Moving funds from a reserve account for the Drug Court to a Travel Line
 - After discussion, the committee voted to recommend approval on a motion by Seals seconded by Goodroe.

Meeting Adjourned.

BUDGET COMMITTEE

Minutes

January 19, 2016

Present

| | | | |
|---------|---------|--------|--------|
| German | Lillard | Wilson | Allen |
| Oglesby | Reeves | Seals | Kelley |

1. Register of Deeds – Old documents update
 - Ms. Sissy Dowdle, Register of Deeds, brought a contract to present that will allow Fayette Title Company to donate copied records to the Register’s office, and in return receive a copy of the digitally updated files. This will save the county from having to copy the documents and give immediate access digitally to the public.
 - After discussion, the committee voted to recommend approval on a motion by Wilson, seconded by Reeves
2. Budget Amendment – General Sessions
 - Judge Gallagher asked that funds be moved from data processing to travel. There will be no change in fund balance.
 - The committee voted to recommend approval on a motion by Oglesby, seconded by Allen
3. Budget Amendment – County Clerk
 - Sue Culver, County Clerk, is asking to use some reserve funds for her office for supplies.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Lillard
4. Circuit Court Drug Court Budget Amendment
 - Moving funds from a reserve account for the Drug Court to a Travel Line
 - After discussion, the committee voted to recommend approval on a motion by Kelley seconded by Wilson.
5. Budget Amendment – Ambulance
 - The committee reviewed a budget amendment to move funds within the Ambulance’s budget from fuel to vehicle repair. There will be no change to fund balance.
 - After discussion, the committee voted to recommend this, on a motion by Reeves, seconded by Oglesby.
6. Drug Fund – Budget Amendment
 - Moving funds out of Fund Balance for equipment; all funds are confiscated drug funds or shared federal funds.
 - After discussion, the committee voted to recommend approval on a motion by Kelley, seconded by Reeves.
7. School Budget Amendments
 - The following budget amendments were forwarded to the committee from Education:
 - i. School General Fund 141 – Voluntary Pre-K – moving funds to agree with the state reporting system

- ii. School Federal Projects 141 – WICC – Career Center - implementing changes to agree with the grant the school system administers for the Workforce Investment Network
 - iii. School Cafeteria Fund 142 – 301 Title III – bringing in grants funds for the English Language Learner program
 - iv. School General Fund 141 – Safe Schools Grant – moving with the grant to purchase remote and keyless entry systems for some school buildings
 - v. School Fund 1425 – IDEA 900 – using carry over funds from last year; these are funds allowed Fayette County and held in Nashville; the funds must be used within 24 months of when they are awarded, or they are lost
 - vi. School Federal Project Fund 142– Consolidated Administration – removing half of a secretary’s salary to be placed in the General Fund 14 in the Superintendent’s office, and budgeting the one-time stipend for two employees
 - vii. School Federal Project Fund 142– 101 Title I – using carry over funds from last year for Supplies/Materials, Instructional equipment, staff development and Indirect Costs; adjusting Other Contracted Services
 - viii. School Federal Project Fund 142 – 201 Title II – using Carry Over funds and moving a Secretary from Consolidated Administration to here
 - ix. School General Fund 141 – General Purpose - moved funds to appropriate lines; and specifically proposed using the revenue which was not budgeted this year (\$366,500) for textbooks, instructional supplies, and equipment; and moving \$331,596 from Transportation Capital to help fund repair of school roofs
- After discussion, the committee voted to approve all except the School General Fund 141 – General Purpose, on a motion by Lillard, seconded by Oglesby
 - A motion was made by Wilson to recommend approval for School General Fund 141 – General Purpose, but received no second.
 - A motion was made by Lillard, seconded by Oglesby, to recommend denial to the Commission; Motion passed.
 - School Cafeteria Fund 143 was reviewed and was recommended for approval on a motion by Oglesby, seconded by Wilson.
8. Budget Calendar 2016-17
- Mayor Taylor presented the budget calendar for this next fiscal year.
 - Motion to approve was made by Lillard, seconded by Reeves. Motion passed.
9. Somerville By-Pass Update
- The offer from TDOT to purchase property for the By-Pass around Somerville has been withdrawn. The State has found that a grant was given for the construction of the road to the Justice Complex. Since a large part of the offer was for the payment of improvements that we paid for, the State is going to re-evaluate the offer since they paid for the construction of the road. Once we have more details, then we can move forward with finding an appraiser to look at what the State is wants to purchase
10. Airport - Automated Weather Observation System (AWOS) contract

- Mayor Taylor presented to the committee a contract from TDOT Aero to replace the AWOS at the Fayette County Airport. The current AWOS is not working and the State will replace the current one under the same agreement we currently have. We currently are required to keep the grass cut close by, to have a phone line to the AWOS and to keep the area clear (no parking around it). The contract will be in effect until 2040.
 - After discussion, the committee voted to recommend approval on a motion by Wilson, seconded by Lillard.
11. TDOT Aero Pavement Grants
- Mayor Taylor presented to the committee three grant applications to do maintenance work on the pavement at the airport. The three areas, which TDOT Aero has identified as needing work, are the terminal apron; the cross-over on the south end connecting the taxiway and the runway; and the southern part of the taxiway. Also included is a request for help with repairing cracks on the main runway. The total amount being requested is \$1,257,900. The County's match is 10 percent which equates to \$119,800. Mayor Taylor told the committee that the State has some grants at a 5% match and that our match may drop.
 - After discussion, the committee voted to recommend approval on a motion by Wilson, seconded by Allen.
12. AMB Contract Extension
- AMB is the Ambulance Services' billing contractor. The initial contract was for two years with an option for three more. This contract is to exercise the option for the additional three years.
 - After discussion, the committee voted to recommend the extension, on a motion by Reeves, seconded by Oglesby.
13. Sheriff's In-car Camera request
- Sheriff Riles brought a proposal to purchase 24 sets of cameras which will outfit 24 vehicles and 24 officers. The initial cost of the units will be \$69,480 and requires an annual maintenance package costing \$28,800, for a total initial cost of \$98,280. Currently there is \$43,835 budgeted for camera equipment, which would require an additional \$54,445 for this year.
 - After discussion, the committee voted to recommend approval on a motion by Kelley, seconded by Seals.

Meeting Adjournment

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 26th day of January, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 January, 2016

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|------------------|-------------------------|
| 53310 General Sessions Judge | | |
| 335 Travel | | <u>\$ 300.00</u> |
| 709 Data Processing Equipment | <u>\$ 300.00</u> | |
| Subtotal-53310 | \$ 300.00 | \$ 300.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$ 300.00 | \$ 300.00 |
| Prior Estimated Expenditures | | \$ 15,817,051.52 |
| Total Estimated Expenditures this Amendment | | \$ 15,817,051.52 |
| Projected Fund Balance before Amendment | | \$ 3,735,599.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,735,599.94 |

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 26th day of January, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 January, 2016

| <u>Adjustment to Reserve Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|--------------------|-------------------------|
| 34515 <u>Restricted for Finance</u> | <u>\$ 2,548.00</u> | |
| Subtotal-34515 | \$ 2,548.00 | |
| TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: | \$ 2,548.00 | |
| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
| 52500 <u>County Clerk</u> | | |
| 435 <u>Office Supplies</u> | | <u>\$ 2,548.00</u> |
| Subtotal-52500 | | \$ 2,548.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 2,548.00 |
| Prior Estimated Expenditures | | \$ 15,817,051.52 |
| Total Estimated Expenditures this Amendment | | \$ 15,819,599.52 |
| Projected Fund Balance before Amendment | | \$ 3,735,599.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2016 | | \$ 3,735,599.94 |

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 26th day of January, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 January, 2016

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|--|---------------------|-------------------------|
| 34520 Restricted for Admin of Justice | \$ 1,400.20 | |
| Subtotal-34520 | \$ 1,400.20 | |
| TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: | \$ 1,400.20 | |
| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
| 55170 Alcohol & Drug Programs | | |
| 355 Travel | | \$ 1,800.20 |
| 599 Other Charges | \$ 400.00 | |
| Subtotal-55170 | \$ 400.00 | \$ 1,800.20 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$ 400.00 | \$ 1,800.20 |
| Prior Estimated Expenditures | | \$ 15,817,051.52 |
| Total Estimated Expenditures this Amendment | | \$ 15,818,451.72 |
| Projected Fund Balance before Amendment | | \$ 3,735,599.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2016 | | \$ 3,735,599.94 |

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 26th day of January, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 January, 2016

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|---------------------|-------------------------|
| <u>55130 Ambulance Service</u> | | |
| 338 Repairs & Maintenance Vehicles | | <u>\$ 16,344.89</u> |
| 412 Diesel Fuel | \$ 14,682.77 | |
| 711 Furniture & Fixtures | <u>1,662.12</u> | |
| Subtotal-55130 | \$ 16,344.89 | \$ 16,344.89 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$ 16,344.89 | \$ 16,344.89 |
| Prior Estimated Expenditures | | \$ 15,817,051.52 |
| Total Estimated Expenditures this Amendment | | \$ 15,817,051.52 |
| Projected Fund Balance before Amendment | | \$ 3,735,599.94 |
| Change in Fund Balance this Amendment | | \$ 0.00 |
| Estimated Ending Fund Balance as of June 30, 2016 | | \$ 3,735,599.94 |

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 26th day of January, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 January, 2016

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|-----------------|-------------------------|
| 58220 Airport | | |
| 339 Matching Share | | \$ 59,900.00 |
| Subtotal-58220 | | \$ 59,900.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 59,900.00 |
| Prior Estimated Expenditures | | \$ 15,817,051.52 |
| Total Estimated Expenditures this Amendment | | \$ 15,876,951.52 |
| Projected Fund Balance before Amendment | | \$ 3,735,599.94 |
| Change in Fund Balance this Amendment | | (\$ 59,900.00) |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,675,699.94 |



Fayette County Government

Rhea Taylor / County Mayor

January 8, 2016

Mr. William Orellana, Director
Tennessee Department of Transportation
Aeronautics Division
P. O. Box 17326
Nashville, Tennessee 37217

Dear Mr. Orellana:

Fayette County hereby requests financial assistance from the Tennessee Department of Transportation in the amount of \$637,000.00 for improvements at Fayette County Airport. The requested improvement is to rehabilitate the existing parallel taxiway.

We have the necessary funds available for the local share of the proposed improvements, and I am authorized to provide additional information or assurances associated with this request.

Attached is a completed application for state financial assistance for the improvements, as well as a copy of the Total Project Budget.

We deeply appreciate your consideration of our request. Please let me know if you have any questions or need additional information.

Sincerely,

Rhea "Skip" Taylor,
Fayette County Mayor

Enclosures

1. Application for Funding Assistance



Fayette County Government

Rhea Taylor / County Mayor

January 8, 2016

Mr. William Orellana, Director
Tennessee Department of Transportation
Aeronautics Division
P. O. Box 17326
Nashville, Tennessee 37217

Dear Mr. Orellana:

Fayette County hereby requests financial assistance from the Tennessee Department of Transportation in the amount of \$97,000.00 for improvements at Fayette County Airport. The requested improvement is to rehabilitate the existing taxiway connector.

We have the necessary funds available for the local share of the proposed improvements, and I am authorized to provide additional information or assurances associated with this request.

Attached is a completed application for state financial assistance for the improvements, as well as a copy of the Total Project Budget.

We deeply appreciate your consideration of our request. Please let me know if you have any questions or need additional information.

Sincerely,

Rhea "Skip" Taylor,
Fayette County Mayor

Enclosures

1. Application for Funding Assistance



Fayette County Government

Rhea Taylor / County Mayor

January 8, 2016

Mr. William Orellana, Director
Tennessee Department of Transportation
Aeronautics Division
P. O. Box 17326
Nashville, Tennessee 37217

Dear Mr. Orellana:

Fayette County hereby requests financial assistance from the Tennessee Department of Transportation in the amount of \$464,000.00 for improvements at Fayette County Airport. The requested improvements include:

1. Apron Rehabilitation
2. Runway Crack Seal Repair

Attached is a completed application for state financial assistance for the improvements.

We have available the necessary funds for the local share of the proposed improvements. I am authorized to provide additional information or assurances associated with this request.

Please let me know if you have any questions or need additional information.

Sincerely,

Rhea "Skip" Taylor,
Fayette County Mayor

Enclosures

1. Application for Funding Assistance

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 26th day of January, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 January, 2016

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|-----------------|-------------------------|
| 54110 Sheriff's Department | | |
| 716 Law Enforcement Equipment | | \$ 61,019.70 |
| Subtotal-54110 | | \$ 61,019.70 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 61,019.70 |
| Prior Estimated Expenditures | | \$ 15,817,051.52 |
| Total Estimated Expenditures this Amendment | | \$ 15,878,071.22 |
| Projected Fund Balance before Amendment | | \$ 3,735,599.94 |
| Change in Fund Balance this Amendment | | (\$ 61,019.70) |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 3,674,580.24 |



FAYETTE COUNTY SHERIFF'S OFFICE



MEMORANDUM

DATE: January 7, 2016
RE: Body/Car Camera Cost Estimates

| | |
|--|----------------------|
| Camera Cost Per Car | \$ 2895.00 each |
| 24 Officers / Vehicles to equip | \$ 69,480.00 (total) |
| 2 year Support and Maintenance contract with new camera upgrade every 2 years plus 400GB Cloud Video Storage | \$ 28,800.00 |

TOTAL COST \$ 98,280.00

Note: The 2015-2016 FY Sheriff's Office budget already includes \$43,835.00 designated as funding for camera systems.

This will install body cameras as well as the integrated in-car camera system with each Deputy of the patrol division. The support contract provides support and repairs for the units for two years. At the end of the two years, the cameras will be replaced with whatever the newer upgraded model is at that point in time. Manufacturers are designing body cameras with a two year life cycle, much the same way cell phone companies are doing with phones and phone upgrades. By continuing the support and maintenance the Sheriff's Office will upgrade and replace its camera systems every two years. This price also includes secure cloud data storage which eliminates the problem of in-house server space and adds the ability for easy access for administrators to view the officers' camera footage.

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 26th day of January, 2016, 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 Drug Fund #122 Budget be amended in the following words and figures, to wit:

COUNTY DRUG FUND BUDGET AMENDMENT F/Y 15/16 January, 2016

| <u>Adjustment to Expenditure Accounts:</u> | <u>DECREASE</u> | <u>INCREASE</u> |
|---|-----------------|-----------------------|
| 54150 Drug Enforcement | | |
| 790 Other Equipment | | <u>\$ 12,000.00</u> |
| Subtotal-54150 | | \$ 12,000.00 |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | | \$ 12,000.00 |
| Prior Estimated Expenditures | | \$ 33,000.00 |
| Total Estimated Expenditures this Amendment | | \$ 45,000.00 |
| Projected Fund Balance before Amendment | | \$ 131,886.44 |
| Change in Fund Balance this Amendment | | (\$ 12,000.00) |
| Estimated Ending Fund Balance as of June 30, 2015 | | \$ 119,886.44 |

B. 2

Fayette County Board of Education

Amendment # 2

Date Submitted 1/7/2016

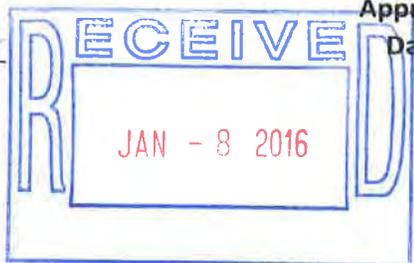
Fund: 141 General Purpose
 Sub fund: _____
 Grant: _____

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT BUDGET | INCREASE | DECREASE | AMENDED BUDGET |
|----------------------|-----------------------------------|------------------------|---------------------|---------------------|----------------------|
| 141-71100-116- - | Teachers | \$7,785,629.00 | | | 7,785,629.00 |
| 141-71100-117 | Career Ladder Program | \$49,300.00 | | | 49,300.00 |
| 141-71100-127- - | Career Ladder Extended Contracts | \$23,120.00 | | | 23,120.00 |
| 141-71100-128- - | Homebound Teachers | \$7,500.00 | | | 7,500.00 |
| 141-71100-163- - | Ed Assistants | \$402,200.00 | | | 402,200.00 |
| 141-71100-189- - | Other Salaries & Wages | \$102,000.00 | | | 102,000.00 |
| 141-71100-189- SSA - | Other Salaries & Wages | \$0.00 | | | - |
| 141-71100-195 - | Certified Substitute Teachers | \$0.00 | | | - |
| 141-71100-198 - | Non-Certified Substitute Teachers | \$150,000.00 | | | 150,000.00 |
| 141-71100-201- - | Social Security | \$517,708.00 | | | 517,708.00 |
| 141-71100-201- SSA - | Social Security | \$0.00 | | | - |
| 141-71100-204- - | State Retirement | \$757,138.00 | | | 757,138.00 |
| 141-71100-204- SSA - | State Retirement | \$0.00 | | | - |
| 141-71100-207- - | Medical Insurance | \$850,000.00 | | | 850,000.00 |
| 141-71100-212 | Employer Medicare Liability | \$120,249.00 | | | 120,249.00 |
| 141-71100-212- SSA - | Employer Medicare Liability | \$0.00 | | | - |
| 141-71100-299 | Other Fringe Benefits | \$93.00 | | | 93.00 |
| 141-71100-336 | Maintenance & Repair Services | \$2,000.00 | | | 2,000.00 |
| 141-71100-399- - | Other Contracted Services | \$307,100.00 | | | 307,100.00 |
| 141-71100-429 | Instructional Supplies | \$105,000.00 | \$6,000.00 | | 111,000.00 |
| 141-71100-449- - | Textbooks | \$205,988.00 | \$250,000.00 | | 455,988.00 |
| 141-71100-513- - | Workman's Compensation | \$0.00 | | | - |
| 141-71100-599 - | Other Charges | \$38,057.00 | | | 38,057.00 |
| 141-71100-722 - | Equipment | \$59,327.00 | \$100,000.00 | | 159,327.00 |
| | | | | | - |
| 71100 | TOTAL INSTRUCTION | \$11,482,409.00 | \$356,000.00 | \$0.00 | 11,838,409.00 |
| | | | | | - |
| 39000 | Fund Balance | \$3,536,439.00 | | \$366,550.00 | 3,169,889.00 |
| | | | | | - |
| | | | | | - |

| | |
|--------------------------------------|---|
| Revenue / Reserve Explanation | Revenue budgeted exceeded expenditures creating a funding availability that would accrue to fund balance. We are budgeting those dollars on the expenditure side. Total Revenue budgeted was \$26,844,390 and the total appropriated was \$26,477,840.00 for a difference of \$366,550.00. The balance of this funding has been applied to other pages. |
|--------------------------------------|---|

| | |
|--------------------------------|--|
| Expenditure Explanation | Math textbooks, Computers, Interactive Equipment and Reading Intervention Kits |
|--------------------------------|--|

Signature of Approval: *Vernice Hamell*



Approval Date 1/7/16

Fayette County Board of Education

Amendment # 1

Date Submitted 1/7/2016

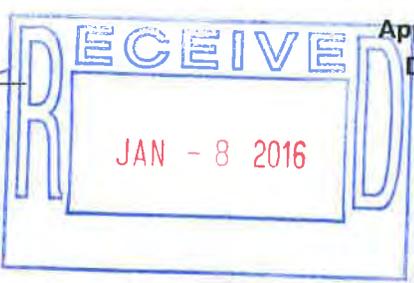
Fund: 141 General Purpose
 Sub fund: _____
 Grant: _____

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | AMENDED BUDGET |
|------------------|------------------------------|-----------------|-------------|----------|----------------|
| 141-72230-105- - | Supervisor/Director | \$55,971.00 | | | \$55,971.00 |
| 141-72230-117- - | Career Ladder Program | \$0.00 | | | \$0.00 |
| 141-72230-161- - | Secretary(s) | \$30,700.00 | | | \$30,700.00 |
| 141-72230-201- - | Social Security | \$5,485.00 | | | \$5,485.00 |
| 141-72230-204- - | State Retirement | \$7,998.00 | | | \$7,998.00 |
| 141-72230-207- - | Medical Insurance | \$14,100.00 | | | \$14,100.00 |
| 141-72230-212- - | Employer Medicare Liability | \$1,283.00 | | | \$1,283.00 |
| 141-72230-299 | Other Fringe Benefits | \$0.00 | | | \$0.00 |
| 141-72230-307- - | Communication | \$2,000.00 | | | \$2,000.00 |
| 141-72230-336- - | Maintenance And Repair | \$1,691.00 | | | \$1,691.00 |
| 141-72230-355- - | Travel | \$653.00 | \$5,000.00 | | \$5,653.00 |
| 141-72230-399- - | Other Contracted Services | \$0.00 | \$3,000.00 | | \$3,000.00 |
| 141-72230-499- - | Other Supplies And Materials | \$2,414.00 | \$2,550.00 | | \$4,964.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| 72230 | TOTAL CAREER AND TECHNICAL | \$122,295.00 | \$10,550.00 | \$0.00 | \$132,845.00 |
| | | | | | - |
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Revenue / Reserve Explanation
 Revenue budgeted exceeded expenditures creating a funding availability that would accrue to fund balance. We are budgeting those dollars on the expenditure side. Total Revenue budgeted was \$26,844,390 and total expenditures was \$26,477,840.00 for a difference of \$366,550.00. Of that amount, \$10,550 is used here.

Expenditure Explanation
 Funds to cover contract expenditures, supplies and travel for CTE program.

Signature of Approval: Vernice Hamell



Approval Date: 1/7/16

Fayette County Board of Education

Amendment # 1

Date Submitted 1/7/2016

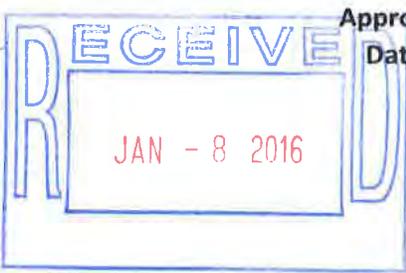
Fund: 141 General Purpose
 Subfund: _____
 Grant: _____

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | AMENDED BUDGET |
|------------------|--|-------------------|------------------|----------|-------------------|
| 141-72320-101- - | County Official/Administrative Officer | \$105,000 | | | 105,000.00 |
| 141-72320-103- - | Assistant(s) | \$20,480 | | | 20,480.00 |
| 141-72320-117- - | Career Ladder Program | \$1,000 | | | 1,000.00 |
| 141-72320-137- - | Education Media Personnel | | | | - |
| 141-72320-161- - | Secretary(s) | \$28,753 | 21,850.00 | | 50,603.00 |
| 141-72320-162- - | Clerical Personnel | \$27,451 | | | 27,451.00 |
| 141-72320-189 | Other Salaries and wages | \$0 | 5,625.00 | | 5,625.00 |
| 141-72320-201- - | Social Security | \$13,399 | 1,400.00 | | 14,799.00 |
| 141-72320-204- - | State Retirement | \$17,703 | 1,700.00 | | 19,403.00 |
| 141-72320-206- - | Life Insurance | \$3,400 | - | | 3,400.00 |
| 141-72320-207- - | Medical Insurance | \$28,263 | 5,870.00 | | 34,133.00 |
| 141-72320-212- - | Employer Medicare Liability | \$3,134 | 400.00 | | 3,534.00 |
| 141-72320-307- - | Communication | \$39,974 | 8,600.00 | | 48,574.00 |
| 141-72320-320- - | Dues And Memberships | \$1,500 | 4,500.00 | | 6,000.00 |
| 141-72320-331- - | Legal Services | \$0 | | | - |
| 141-72320-355- - | Travel | \$1,500 | 5,500.00 | | 7,000.00 |
| 141-72320-435- - | Office Supplies | \$1,500 | 1,055.00 | | 2,555.00 |
| 141-72320-599- - | Other Charges | \$2,000 | 3,500.00 | | 5,500.00 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| 72320 | TOTAL OFFICE SUPERINTENDENT | 295,057.00 | 60,000.00 | - | 355,057.00 |
| | | | | | - |
| | | | | | - |
| | | | | | - |

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|--------------------------------------|--|
| Revenue / Reserve Explanation | |
|--------------------------------------|--|

| | |
|--------------------------------|--|
| Expenditure Explanation | Employee moved from Federal to General Purpose. Additional funds are budgeted to provide for dues and memberships, travel, and moving expenses in accordance with Superintendent's contract. Travel is also applicable to other employees on this page. Communication cost are greater than budgeted. Expenditures covered by line items on other pages. |
|--------------------------------|--|

Signature of Approval: *Vivint Hamell*



Approval Date: 1/7/16

Fayette County Board of Education

Food Service

Date Submitted 1/7/2016

Fund: 143 Food Service
 Sub fund: _____
 Grant: _____

Kaye Robichaux, Food Service Bookkeeper
 11/12/2015

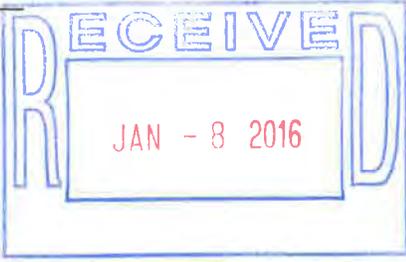
| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | AMENDED BUDGET |
|------------------|----------------------------------|---------------------|------------------|------------------|---------------------|
| 143-73100-105 | Supervisor/Director | 43,200.00 | | | 43,200.00 |
| 143-73100-119 | Accountants/ Bookkeeper | 31,200.00 | | | 31,200.00 |
| 143-73100-165 | Cafeteria Personnel | 610,000.00 | 15,560.00 | | 625,560.00 |
| 143-73100-167 | Maintenance Personnel | 40,000.00 | | | 40,000.00 |
| 143-73100-186 | Longevity Pay | 4,000.00 | 750.00 | | 4,750.00 |
| 143-73100-201 | Social Security | 45,500.00 | 1,015.00 | | 46,515.00 |
| 143-73100-204 | Retirement | 55,500.00 | 1,223.00 | | 56,723.00 |
| 143-73100-207 | Medical Insurance | 27,000.00 | 2,045.00 | | 29,045.00 |
| 143-73100-210 | Unemployment Compensation | 5,000.00 | | | 5,000.00 |
| 143-73100-212 | Employer Medicare Liability | 11,000.00 | 120.00 | | 11,120.00 |
| 143-73100-307 | Communication | 10,000.00 | | | 10,000.00 |
| 143-73100-336 | Maintenance and Repair Services | 3,000.00 | | | 3,000.00 |
| 143-73100-355 | Travel | 800.00 | | | 800.00 |
| 143-73100-399 | Other Contracted Services | 33,000.00 | | | 33,000.00 |
| 143-73100-422 | Food Supplies | 985,000.00 | | | 985,000.00 |
| 143-73100-499 | Other Supplies and Materials | 80,000.00 | | | 80,000.00 |
| 143-73100-513 | Workman's Compensation | 33,000.00 | | | 33,000.00 |
| 143-73100-524 | Staff Development | 1,641.00 | | | 1,641.00 |
| 143-73100-710 | Food Service Equipment | 35,000.00 | 66,500.00 | | 101,500.00 |
| | | | | | - |
| | | | | | - |
| | Total Food Service | 2,053,841.00 | 87,213.00 | - | 2,141,054.00 |
| | | | | | - |
| | | | | | - |
| 143-34570 | Restricted for Operations | 637,726.00 | | 87,213.00 | 550,513.00 |
| | | | | | - |
| | | | | | - |

| | |
|--------------------------------------|--|
| Revenue / Reserve Explanation | Reserves are used to support the increase in expenditures. |
|--------------------------------------|--|

| | |
|--------------------------------|---|
| Expenditure Explanation | Employee works part-time for Food Service. One-half of her salary was not included on the budget approved by the Board. This amendment places those funds in the proper lines for General Purpose Fund reimbursement in October. Food Service Equipment line is to fulfill Excess Balance Plan by installing POS, ovens, and serving lines. Excess Balance was \$98,875.11. |
|--------------------------------|---|

Signature of Approval: Vincent Hamell

Approval Date: 1/7/16



**Fayette County Board of Education
141 General Purpose Amendment
Voluntary Pre K**

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|--------------------|---------------------------|-----------------|------------------|------------------|------------------------------|
| 141 73400 105 VOL | Supervisor/Director | 56,079.00 | 600.00 | | 56,679.00 |
| 141 73400 116 VOL | Teachers | 357,702.00 | | | 357,702.00 |
| 141 73400 117 VOL | Career Ladder Program | 3,000.00 | | | 3,000.00 |
| 141 73400 163 VOL | Aides | 155,400.00 | | | 155,400.00 |
| 141 73400 189 VOL | Other Salaries & Wages | 5,700.00 | | 600.00 | 5,100.00 |
| 141 73400 198 VOL | Non-Cert Sub Teachers | 6,140.00 | 1,240.00 | | 7,380.00 |
| 141 73400 201 VOL | Social Security | 35,897.00 | 603.00 | | 36,500.00 |
| 141 73400 204 VOL | State Retirement | 50,934.00 | | 434.00 | 50,500.00 |
| 141 73400 207 VOL | Medical Insurance | 48,978.00 | | 4,978.00 | 44,000.00 |
| 141 73400 212 VOL | Employer Medicare | 8,351.00 | 149.00 | | 8,500.00 |
| 141 73400 299 VOL | Other Fringe Benefits | 2,479.00 | 266.00 | | 2,745.00 |
| 141 73400 355 VOL | Travel | 1,000.00 | | 200.00 | 800.00 |
| 141 73400 399 VOL | Other Contracted Services | 30,197.00 | | 27,197.00 | 3,000.00 |
| 141 73400 422 VOL | Food Supplies | 500.00 | | 300.00 | 200.00 |
| 141 73400 429 VOL | Instructional Supplies | 29,921.00 | | 8,350.44 | 21,570.56 |
| 141 73400 499 VOL | Other Supplies/Materials | 38,000.00 | | 20,216.00 | 17,784.00 |
| 141 73400 524 VOL | Staff Development | 7,000.00 | 2,000.00 | | 9,000.00 |
| 141 73400 599 VOL | Other Charges | 2,000.00 | 500.00 | | 2,500.00 |
| 141 73400 722 VOL | Regular Inst Equipment | 10,000.00 | 46,418.24 | | 56,418.24 |
| 141 73400 722 | Regular Inst Equipment | 0.00 | 10,499.20 | | 10,499.20 |
| GRAND TOTAL | | | 62,275.44 | 62,275.44 | 849,278.00 |

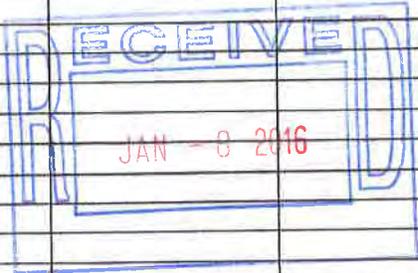


| | | |
|-------------------------------|---|--|
| Revenue Information | 141-46515 VOL | |
| Explanation of Amendment | These changes reflect the amounts that are in ePlan. Also includes additional funds for Pre K technology. | |
| Total Beginning Fund Balance: | Requestor: Jodi Morris | |
| Total Ending Fund Balance: | Signature of Approval: <i>Vincent Hamell</i> | |
| | Approval Date: | |

Approved 12/3/15

**Fayette County Board of Education
141 General Purpose Program
WICC-Career Center**

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|---------------------------|---------------------------|-------------------|------------------|-----------------|------------------------------|
| 141-72260-105-WICC | Supervisor/ Director | 62,972.00 | 4,074.00 | | 67,046.00 |
| 141-72260-189-WICC | Other Salaries and Wages | 148,718.00 | 9,537.00 | | 158,255.00 |
| 141-72260-201-WICC | Social Security | 13,374.00 | 707.00 | | 14,081.00 |
| 141-72260-204-WICC | Retirement | 17,349.00 | | 607.00 | 16,742.00 |
| 141-72260-207-WICC | Medical Insurance | 29,400.00 | | 5,950.00 | 23,450.00 |
| 141-72260-212-WICC | Medicare | 3,504.00 | 187.00 | | 3,691.00 |
| 141-72260-299-WICC | Other Fringes | 0 | 500.00 | | 500.00 |
| 141-72260-355-WICC | Travel | 750.00 | 0 | | 750.00 |
| 141-72260-399-WICC | Other Contracted Services | 56,380.00 | 60.00 | | 56,440.00 |
| 141-72260-599-WICC | Other Charges | 43,300.00 | | 500.00 | 42,800.00 |
| | | | | | |
| | | | | | |
| Total Expend. WICC | | 375,747.00 | 15,065.00 | 7,057.00 | 383,755.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| 141-47210-WICC | Job Training Act | 375,747.00 | 8,008.00 | | 383,755.00 |
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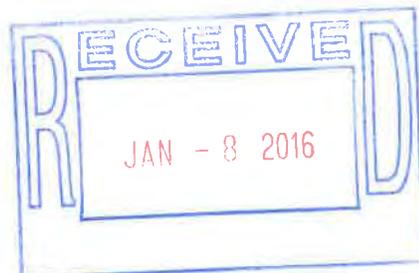
| | | |
|--------------------------------------|---|---|
| Revenue Information | Job Training Revenue for FY 16 \$383,755.00 | |
| Explanation of Amendment | Reflection of the approved budget by the city of Memphis for the Workforce Investment Contract. Includes 5% pay increase for staff as well as longevity | |
| Total Beginning Fund Balance: | | Requestor: Molly McCarley |
| Total Ending Fund Balance: | | Signature of Approval: <i>Vivian Daniel</i> |
| | | Approval Date: |

Approved 1/23/15

**Fayette County Board of Education
142 Federal Programs
301 Title III**

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|---------------------------|-------------------------------------|-----------------|-----------------|----------|------------------------------|
| 142-71100-429-301 | Supplies and Materials | 0.00 | 500.00 | | 500.00 |
| 142-71100-722-301 | Regular Inst Equipment | 0.00 | 2,500.00 | | 2,500.00 |
| 142-72210-524-301 | Inservice/Staff Devel | 0.00 | 3,036.41 | | 3,036.41 |
| Total Expenditures | | 0.00 | 6,036.41 | | 6,036.41 |
| Revenue/Reserve | | | | | |
| 142-47146 | Title III English Language Learners | 0.00 | 6,036.41 | 0 | 6,036.41 |
| Total Revenue | | 0.00 | 6,036.41 | 0 | 6,036.41 |

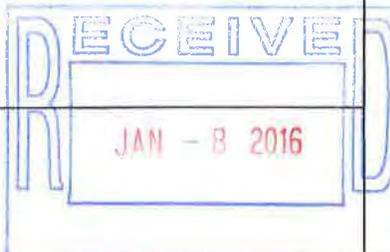
| | |
|--------------------------------------|---|
| Revenue Information | Consortium with Dyersburg City Schools |
| Explanation of Amendment | Total Title III Allocation/Grant Award for FY16 = \$6,036.41 funds added to support English Language Learner program activities. |
| Total Beginning Fund Balance: | Requestor: Kerri Anne Kjmery-Breeden |
| Total Ending Fund Balance: | Signature of Approval: <i>Kerri Anne Kjmery-Breeden</i> |
| | Approval Date: |



*Approved
12/3/15*

**Fayette County Board of Education
141 General Purpose Programs
Safe Schools Grant**

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|---------------------------|------------------------------|------------------|------------------|------------------|------------------------------|
| 141-71100-189-SSA | Other Salaries and Wages | 3,000.00 | | 3,000.00 | 0.00 |
| 141-71100-201-SSA | Social Security | 186.00 | | 186.00 | 0.00 |
| 141-71100-204-SSA | Retirement | 243.00 | | 243.00 | 0.00 |
| 141-71100-212-SSA | Medicare | 44.00 | | 44.00 | 0.00 |
| 141-72210-499-SSA | Other Supplies and Materials | 1,500.00 | | 1,500.00 | 0.00 |
| 141-72810-790-SSA | Other Equipment | 15,800.00 | | 15,800.00 | 0.00 |
| 141-72620-701-SSA | Administrative Equipment | 0 | 17,570.00 | | 17,570.00 |
| | | | | | |
| Total Expend.- SSA | | 20,773.00 | 17,570.00 | 20,773.00 | 17,570.00 |
| | | | | | |
| Revenue/ Reserve | | | | | |
| 141-46590-SSA | Other State Education Funds | 18,700.00 | | 1,130.00 | 17,570.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Local Match | | | | | |
| | | | | | |
| | | | | | |
| 141-72620-336 | Maint and Repair- Equip | 40,000.00 | | 4,500.00 | 35,500.00 |
| 141-72620-701 | Administrative Equipment | 0 | 4,500.00 | | 4,500.00 |
| | | | | | |
| Total Local Match | | 40,000.00 | 4,500.00 | 4,500.00 | 40,000.00 |
| | | | | | |
| | | | | | |

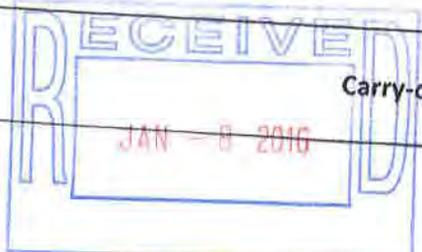
| | | |
|--------------------------------------|--|---|
| Revenue Information | Safe School Allocation for FY 16 \$17,570.00 |  |
| Explanation of Amendment | Purchase and install access points for remote entry ; keyless entry. | |
| Total Beginning Fund Balance: | Requestor: Kerri Anne Kimery-Breeden | |
| Total Ending Fund Balance: | Signature of Approval: <i>Vernice Hamell</i> | |
| | Approval Date: | |

Approved 12/3/15

Fayette County Board of Education
142 Federal Programs Budget Amendment - IDEA 900

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|-------------------|----------------------------|-----------------|------------|------------|------------------------------|
| 142-71200-163-900 | Educational Assistants | 483,000.00 | | | |
| 142-71200-201-900 | Social Security | 31,899.00 | | 112,800.00 | 370,200.00 |
| 142-71200-204-900 | State Retirement | 37,867.00 | | 8,947.00 | 22,952.00 |
| 142-71200-207-900 | Medical Insurance | 0.00 | | 10,619.80 | 27,247.20 |
| 142-71200-212-900 | Employer Medicare | 7,460.00 | | | 0.00 |
| 142-71200-299-900 | Other Fringe Benefits | 16,258.00 | | 2,259.50 | 5,200.50 |
| 142-71200-399-900 | Other Contracted Services | 100,000.00 | | 14,702.60 | 1,555.40 |
| 142-71200-429-900 | Instr Supplies & Materials | 12,500.00 | 7,500.00 | | 100,000.00 |
| 142-71200-499-900 | Other Supplies & Materials | 12,500.00 | 2,500.00 | | 20,000.00 |
| 142-71200-725-900 | Special Ed Equipment | 0.00 | 14,217.79 | | 15,000.00 |
| | | | | | 14,217.79 |
| 142-72120-131-900 | Medical Personnel | 60,000.00 | | | |
| 142-72120-201-900 | Social Security | 3,720.00 | 600.00 | | 60,600.00 |
| 142-72120-204-900 | State Retirement | 5,424.00 | | | 3,720.00 |
| 142-72120-207-900 | Medical Insurance | 2,400.00 | 54.00 | | 5,478.00 |
| 142-72120-212-900 | Employer Medicare | 870.00 | 9.00 | | 2,400.00 |
| 142-72120-299-900 | Other Fringe Benefits | 1,896.00 | 300.72 | | 879.00 |
| 142-72120-399-900 | Other Contracted Services | 50,000.00 | | | 2,196.72 |
| 142-72120-499-900 | Other Supplies & Materials | 3,000.00 | | | 50,000.00 |
| | | | | 500.00 | 2,500.00 |
| 142-72220-162-900 | Clerical Personnel | 31,500.00 | | | |
| 142-72220-201-900 | Social Security | 0.00 | 1,800.00 | | 33,300.00 |
| 142-72220-204-900 | State Retirement | 0.00 | 2,046.00 | | 2,046.00 |
| 142-72220-207-900 | Medical Insurance | 0.00 | 2,428.80 | | 2,428.80 |
| 142-72220-212-900 | Employer Medicare | 0.00 | 2,200.00 | | 2,200.00 |
| 142-72220-299-900 | Other Fringe Benefits | 0.00 | 478.50 | | 478.50 |
| 142-72220-355-900 | Travel | 0.00 | 138.60 | | 138.60 |
| 142-72220-499-900 | Other Supplies & Materials | 10,000.00 | 5,000.00 | | 15,000.00 |
| 142-72220-524-900 | Inservice/Staff Develop. | 5,000.00 | 9,000.00 | | 14,000.00 |
| | | 15,648.00 | 19,352.00 | | 35,000.00 |
| 142-72710-189-900 | Other Salaries & Wages | 0.00 | | | |
| 142-72710-201-900 | Social Security | 0.00 | 128,800.00 | | 128,800.00 |
| 142-72710-204-900 | State Retirement | 0.00 | 7,986.00 | | 7,986.00 |
| 142-72710-212-900 | Employer Medicare | 0.00 | 9,480.00 | | 9,480.00 |
| 142-72710-299-900 | Other Fringe Benefits | 0.00 | 1,868.00 | | 1,868.00 |
| 142-72710-313-900 | Contracts with Parents | 0.00 | 6,427.00 | | 6,427.00 |
| 142-72710-338-900 | Main. & Repair Vehicles | 18,000.00 | | | 18,000.00 |
| 142-72710-450-900 | Tires & Tubes | 2,000.00 | | 500.00 | 1,500.00 |
| 142-72710-453-900 | Vehicle Parts | 2,000.00 | 1,000.00 | | 3,000.00 |
| | | 2,000.00 | 1,000.00 | | 3,000.00 |
| Grand Total | | 914,942.00 | 224,186.41 | 150,328.90 | 988,799.51 |
| Revenue/ Reserve | | | | | |
| 142-47143 | Education of Handicapped | 914,942.00 | 73,857.51 | | 988,799.51 |
| | Total Revenue | 914,942.00 | 73,857.51 | | 988,799.51 |

Revenue Information



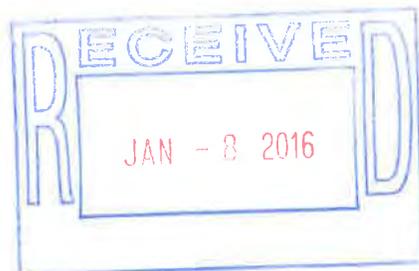
Carry-over funds FY15 Account# 142-47143

Approved 12/3/15

Fayette County Board of Education
 142 Federal Programs
 010 Consolidated Administration

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|---------------------------------|--------------------------|-------------------|-----------------|------------------|------------------------------|
| 142-72210-105-010 | Supervisor/Director | 65,000.00 | 600.00 | | 65,600.00 |
| 142-72210-161-010 | Secretary | 63,000.00 | | 18,600.00 | 44,400.00 |
| 142-72210-189-010 | Other Salaries/Wages | 30,000.00 | 600.00 | | 30,600.00 |
| 142-72210-201-010 | Social Security | 10,100.00 | | 800.00 | 9,300.00 |
| 142-72210-204-010 | Retirement | 14,150.00 | | 2,150.00 | 12,000.00 |
| 142-72210-207-010 | Medical Insurance | 20,000.00 | | 2,000.00 | 18,000.00 |
| 142-72210-212-010 | Medicare | 2,300.00 | | 100.00 | 2,200.00 |
| 142-72210-299-010 | Other Fringe | 700.00 | 55.00 | | 755.00 |
| 142-72210-336-010 | Maint Repair Serv/Equip | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 142-72210-355-010 | Travel | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 142-72210-499-010 | Other Supplies/Materials | 6,000.00 | 868.00 | | 6,868.00 |
| 142-72210-524-010 | Staff Development | 12,277.00 | 0.00 | 0.00 | 12,277.00 |
| 142-99100-504-010 | Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total Expenditures | | 227,527.00 | 2,123.00 | 23,650.00 | 206,000.00 |
| Revenue/ Reserves | | | | | |
| 142-47141 | ESEA Title I | 155,000.00 | 0 | 0 | 155,000.00 |
| 142-47189 | ESEA Title II | 72,527.00 | 0 | 21,527.00 | 51,000.00 |
| Total Revenue | | 227,527.00 | | 21,527.00 | 206,000.00 |

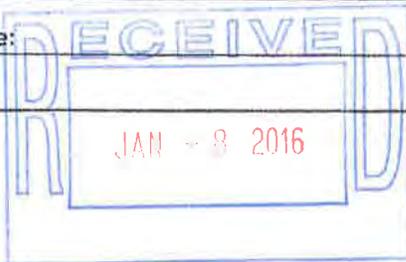
| | | |
|-------------------------------|---|---|
| Revenue Information | Adjustment of contributions to Consolidated Administration. | |
| | | |
| Explanation of Amendment | Removal of Title II secretary, addition of \$600 bonus for each employee. | |
| | | |
| Total Beginning Fund Balance: | | Requestor: Kerri Anne Kimery-Breeden |
| Total Ending Fund Balance: | | Signature of Approval: <i>[Signature]</i> |
| | | Approval Date: |



Approved 12/3/15

Fayette County Board of Education
 142 Federal Programs
 101 Title I

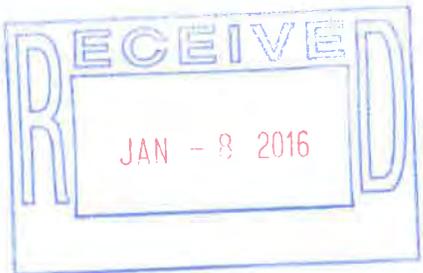
| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|---------------------------|---------------------------|-------------------|-------------------|-------------------|------------------------------|
| 142-71100-116-101 | Teachers | 390,000.00 | | 30,000.00 | 360,000.00 |
| 142-71100-189-101 | Other Salaries and Wages | 12,000.00 | 1,400.00 | | 13,400.00 |
| 142-71100-201-101 | Social Security | 25,000.00 | | 910.00 | 24,090.00 |
| 142-71100-204-101 | Retirement | 36,000.00 | | 870.00 | 35,130.00 |
| 142-71100-207-101 | Medical Insurance | 47,000.00 | 3,000.00 | | 50,000.00 |
| 142-71100-212-101 | Medicare | 6,500.00 | | 975.00 | 5,525.00 |
| 142-71100-299-101 | Other Fringe | 2,000.00 | | 100.00 | 1,900.00 |
| 142-71100-311-101 | Contracts w/Other Sch Sys | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 142-71100-336-101 | Main/Rep Serv Equip | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 142-71100-399-101 | Other Contracted Services | 93,000.00 | | 68,000.00 | 25,000.00 |
| 142-71100-429-101 | Supplies and Materials | 136,465.00 | 93,916.53 | | 230,381.53 |
| 142-71100-499-101 | Other Supplies/Materials | 4,000.00 | | 4,000.00 | 0.00 |
| 142-71100-599-101 | Other Charges | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 142-71100-722-101 | Regular Inst Equipment | 109,304.00 | 81,567.58 | | 190,871.58 |
| 142-72130-399-101 | Other Contracted Services | 0.00 | 32,000.00 | | 32,000.00 |
| 142-72130-499-101 | Other Supplies/Materials | 15,000.00 | 6,367.47 | | 21,367.47 |
| 142-72130-524-101 | Inservice/Staff Devel | 50,000.00 | 15,000.00 | | 65,000.00 |
| 142-72710-146-101 | Bus Drivers | 12,000.00 | | 12,000.00 | 0.00 |
| 142-72710-201-101 | Social Security | 900.00 | | 900.00 | 0.00 |
| 142-72710-204-101 | Retirement | 1,000.00 | | 1,000.00 | 0.00 |
| 142-72710-212-101 | Medicare | 200.00 | | 200.00 | 0.00 |
| 142-72710-299-101 | Other Fringe | 500.00 | | 500.00 | 0.00 |
| 142-72710-412-101 | Diesel | 17,000.00 | | 17,000.00 | 0.00 |
| 142-99100-504-101 | Indirect Cost | 10,000.00 | 13,265.66 | | 23,265.66 |
| Total Expenditures | | 980,369.00 | 246,517.24 | 136,455.00 | 1,090,431.24 |
| Revenue/ Reserves | | | | | |
| 142-47141 | ESEA Title I | 980,369.00 | 110,062.24 | | 1,090,431.24 |
| Revenue Total | | 980,369.00 | 110,062.24 | | 1,090,431.24 |

| | | |
|-------------------------------|---|--|
| Revenue Information | Carry-over from FY15 funds | |
| Explanation of Amendment | Line item changes for curricular programs from contracted to supplies/materials, increase in parent involvement set aside, no afterschool tutoring so reallocation of all transportation funds. | |
| Total Beginning Fund Balance: |  | Requestor: Kerri Anne Kimery-Breeden |
| Total Ending Fund Balance: | | Signature of Approval: <i>Vincent Howell</i> |
| | | Approval Date: <i>Approved 12/3/15</i> |

Fayette County Board of Education
 142 Federal Programs
 201 Title II

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | INCREASE | DECREASE | BALANCE AFTER THIS AMENDMENT |
|---------------------------|---------------------------|-------------------|------------------|-----------------|------------------------------|
| 142-71100-198-201 | Non-certified Substitutes | 4,100.00 | | | |
| 142-71100-399-201 | Other Contracted Services | 0.00 | 4,500.00 | 4,100.00 | 0.00 |
| | | | | | 4,500.00 |
| 142-72210-189-201 | Other Salaries and Wages | 71,000.00 | 48,400.00 | | 119,400.00 |
| 142-72210-198-201 | Non-certified Substitutes | 0.00 | 6,500.00 | | 6,500.00 |
| 142-72210-201-201 | Social Security | 4,590.00 | 3,410.00 | | 8,000.00 |
| 142-72210-204-201 | Retirement | 6,630.00 | 5,370.00 | | 12,000.00 |
| 142-72210-212-201 | Medicare | 1,050.00 | 850.00 | | 1,900.00 |
| 142-72210-299-201 | Other Fringe | 305.00 | 280.40 | | 585.40 |
| 142-72210-399-201 | Other Contracted Services | 1,101.00 | 399.00 | | 1,500.00 |
| 142-72210-499-201 | Other Supplies/ Materials | 712.00 | 488.00 | | 1,200.00 |
| 142-72210-524-201 | Inservice/Staff Devel | 57,889.00 | | 0.46 | 57,888.54 |
| 142-00100-504-201 | Indirect Cost | 3,978.00 | 1,700.00 | | 5,678.00 |
| Total Expenditures | | 151,355.00 | 71,897.40 | 4,100.46 | 219,151.94 |
| Revenue/ Reserves | | | | | |
| 142-47189 | ESEA Title II | 151,355.00 | 67,796.94 | | 219,151.94 |
| Total Revenue | | 151,355.00 | 67,796.94 | | 219,151.94 |

| | | |
|-------------------------------|--|--|
| Revenue Information | Adjustment for Consolidated Administration and Carry-over FY15 | |
| Explanation of Amendment | Removal of Title II secretary back to Title II from Con Admin. | |
| Total Beginning Fund Balance: | | Requestor: Kerri Anne Kimery-Breeden |
| Total Ending Fund Balance: | | Signature of Approval: <i>Vincent Hamell</i> |
| | | Approval Date: |



*Approved
12/3/15*

**FAYETTE COUNTY BUDGET CALENDAR FOR
THE 2016-2017 BUDGET PROCESS**

| | |
|------------------------|--|
| February 29 | Budget Packets are delivered to Directors and Elected Officials, and Notices to Public Works Board and Board of Education |
| April 1 | Budgets Due back to the County Mayor's Office (TCA 5-9-402) |
| April 12 | Budget Committee -hears non-profit requests |
| April 26 | Budget Proposal presented to full County Commission |
| May 5:30 pm | County Commission Committee budget review -department heads and elected officials address committees May 2 - Safety May 3 - Education May 5 – Health/Welfare May 9 – Development May 10 – Budget May 17 – Budget (if needed) |
| May 24 | Budget Committee presents budget to Commission -preliminary analysis and Q+A |
| June 7 | Public Notices are advertised |
| June 20 | Joint Committee of Commissioners to Review Budget |
| June 28 | County Commission votes on budget and sets tax levy |

99-555-118704-KFYE-102944

AGREEMENT
BETWEEN THE STATE OF TENNESSEE,
TENNESSEE DEPARTMENT OF TRANSPORTATION
AND
FAYETTE COUNTY
FAYETTE COUNTY AIRPORT
SOMERVILLE, TENNESSEE

This Agreement, by and between the State of Tennessee, Tennessee Department of Transportation (hereinafter referred to as the "State") and Somerville, Fayette County, Tennessee (hereinafter referred to as the "Agency") is for the provision of establishing an Automated Weather Observation System (hereinafter referred to as the "AWOS") at the Fayette County Airport, Somerville, Tennessee (hereinafter referred to as the "Airport") as further defined in the "SCOPE OF AGREEMENT" below.

A. SCOPE OF AGREEMENT:

- A.1. Tennessee Code of Annotated, Section 42-2-102 provides that the State has the duty to further the public interest and aeronautical progress by providing for the protection and promotion of safety in aeronautics. In furtherance of this duty, the State has determined that it is in the best interest of aeronautics and aviation safety to establish an Automated Weather Observation System (AWOS) at the Airport.
- A.2. The purpose of this Agreement is to provide for the establishment and maintenance of an AWOS at the Airport and to provide the terms, conditions, duties, and responsibilities of the State and the Agency in said endeavor.
- A.3. The State shall purchase, install, and maintain the equipment necessary for the AWOS. The State shall maintain ownership of the AWOS. The Agency shall provide the site, electrical power source, electrical power service, telephone service installation, telephone service for the AWOS, and a chain-link security fence surrounding the AWOS equipment, the cost of all which shall be incurred by the Agency during the period of time listed in the "TERM OF AGREEMENT" below. The site provided for the AWOS will be selected by the State with the Agency providing the site and access to the site at no cost to the State for the period of time listed in the "TERM OF AGREEMENT" below. The State has the right to remove and/or replace the AWOS at any time during the period of time listed in the "TERM OF AGREEMENT" below.
- A.4. The State shall be responsible for the preparation of all plans and specifications and for on-site supervision and inspection to ensure conformance with the plans and specifications.

- A.5. In consideration for the State installing and maintaining an AWOS at the Airport, the Agency represents that it intends to operate and maintain the Airport for the period of time listed in the "TERM OF AGREEMENT" below.
- A.6. In consideration for the State installing and maintaining an AWOS at the Airport, the Agency shall maintain a five hundred foot (500') radius around the AWOS equipment at the Airport for the period of time listed in the "TERM OF AGREEMENT" below.
- A.7. Both the State and Agency shall be familiar with and follow all of the regulations and policies of the Federal Aviation Administration (FAA) in fulfilling the terms of this Agreement. This includes, but is not limited to, being knowledgeable of and complying with all FAA Regulations, FAA Policy and Guidance, FAA Orders and Notices, FAA Advisory Circulars, FAA Handbooks and Manuals, FAA Airworthiness Directives, FAA Notices to Airmen, FAA Forms, and FAA Temporary Flight Restrictions.

B. TERM OF AGREEMENT:

This Agreement shall be effective for the period beginning the date the State has signed it (as indicated by the date of the Commissioner's signature) and ending on September 1, 2040. The State shall have no obligation outside the aforesaid term of this Agreement.

C. PAYMENT TERMS AND CONDITIONS:

The State shall purchase, install, and maintain the equipment necessary for the AWOS. Otherwise, there shall be no cost to the State for performance under this Agreement.

The Agency shall provide at no cost to the State the site, access to the site, electrical power source, electrical power service, telephone service installation, telephone service for the AWOS, and a chain-link security fence surrounding the AWOS.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Agreement until it is signed by the contract parties.
- D.2. Modification and Amendment. This Agreement may be modified only by a written amendment signed by all parties hereto.
- D.3. Termination for Convenience. The State may terminate this Agreement without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Agency at least thirty (30) days written notice before the effective termination date. Upon such termination, the Agency shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount. All provisions that logically ought to survive termination of this Agreement shall survive, including but not limited to, "Governing Law," "Records," "Monitoring," "State Liability," and "State and Federal Compliance"(as identified by the section headings).

- D.4. Termination for Cause. If the Agency fails to properly perform its obligations under this Agreement in a timely or proper manner, or if the Agency violates any terms of this Agreement, the State shall have the right to immediately terminate the Agreement. Notwithstanding the above, the Agency shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Agreement by the Agency and the State may seek other remedies allowed at law or in equity for breach of this Agreement. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Agency under any other agreement between the Agency and the State under which the Agency has a right to receive payment from the State. All provisions that logically ought to survive termination of this Agreement shall survive, including but not limited to, "Governing Law," "Records," "Monitoring," "State Liability," and "State and Federal Compliance"(as identified by the section headings).
- D.5. Subcontracting. The Agency shall not assign this Agreement or enter into contract for any of the services performed under this Agreement without obtaining the prior written approval of the State. If such contracts are approved by the State, each shall contain, at a minimum, sections of this Agreement pertaining to "Conflicts of Interest," "Nondiscrimination," "Records," "Monitoring," "State and Federal Compliance," and "Governing Law" (as identified by the section headings). Notwithstanding any use of approved contractors, the Agency shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Agency warrants that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Agency in connection with any work contemplated or performed relative to this Agreement.
- D.7. Nondiscrimination. The Agency hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Agency on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Agency shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.8. Records. The Agency shall maintain documentation of services rendered under this Agreement. The books, records, and documents of the Agency, insofar as they relate to work performed under this Agreement, shall be maintained for a period of three (3) full years from the final date of this Agreement and shall be subject to audit, at any reasonable time and upon reasonable notice, by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.9. Monitoring. The Agency's activities conducted and records maintained pursuant to this Agreement shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.10. Progress Reports. The Agency shall submit brief, periodic, progress reports to the State as requested.
- D.11. Strict Performance. Failure by any party to this Agreement to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Agreement shall not be construed as a waiver or relinquishment of any such term, covenant,

condition, or provision. No term or condition of this Agreement shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

- D.12. Independent Contractor. The parties hereto, in the performance of this Agreement, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Agency, being a Tennessee governmental entity, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.13. State Liability. The State shall have no liability except as specifically provided in this Agreement.
- D.14. Force Majeure. The obligations of the parties to this Agreement are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.15. State and Federal Compliance. The Agency shall comply with all applicable State and Federal laws and regulations in the performance of this Agreement.
- D.16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Agreement. The Agency acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.17. Completeness. This Agreement is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' arrangement. This Agreement supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.18. Severability. If any terms and conditions of this Agreement are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Agreement are declared severable.
- D.19. Headings. Section headings of this Agreement are for reference purposes only and shall not be construed as part of this Agreement.
- D.20. Communications and Contacts. All instructions, notices, consents, demands, or other

communications required or contemplated by this Agreement shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Lisa Reaney, Program Coordinator
State of Tennessee, Department of Transportation
Aeronautics Division
P.O. Box 17326
Nashville, TN 37217
EMAIL: Lisa.Reaney@tn.gov
TELEPHONE: 615-741-3208
FAX : 615-741-4959

The Agency:

The Honorable Rhea "Skip" Taylor, Mayor
Fayette County Airport
13095 North Main Street
Somerville, TN 38068
TELEPHONE: 901-465-5202
EMAIL: rtaylor@fayettetn.us
FAX: 901-465-5229

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

IN WITNESS WHEREOF,

FAYETTE COUNTY:

AGENCY SIGNATURE

DATE

PRINTED NAME AND TITLE OF AGENCY SIGNATORY (above)

APPROVED AS TO FORM AND LEGALITY:

AGENCY LEGAL COUNSEL

DATE

TENNESSEE DEPARTMENT OF TRANSPORTATION:

JOHN C. SCHROER, COMMISSIONER

DATE

APPROVED AS TO FORM AND LEGALITY:

JOHN REINBOLD, GENERAL COUNSEL

DATE

ADDENDUM 3 : CONTRACT EXTENSION

CONTRACT EXTENSION: Fayette County, Tennessee and Medical Accounts Receivable Systems, dba Ambulance Medical Billing, entered into an agreement on the 28th of August, 2013 for Services (see item 1 in contract). This contract term was for two (2) years ending August 28 of 2015.

Fayette County and Ambulance Medical Billing mutually agree to exercise the three (3) year additional term as allowed in the contract. This new term will begin January 5, 2016 until January 5, 2019. All other terms of the contract shall remain the same for the life of the contract.

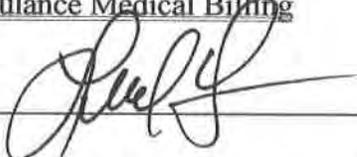
Fayette County, TN

By: _____

Title: _____

Date: _____

Ambulance Medical Billing

By:  _____

Title: Chief Operating Officer

Date: January 8, 2016

AMB - MARS SERVICE AGREEMENT

THIS SERVICE AGREEMENT (the "Agreement") is made between Fayette County EMS ("CLIENT"), and Medical Accounts Receivable Systems ("AMB - MARS"), doing business as AMBulance Medical Billing. This Agreement will be effective for Services (as defined below) beginning on the 28 day of Aug, 2013 (the "Effective Date").

In consideration of the representations, covenants and agreements contained in this Agreement and the attached Addenda, CLIENT and AMB - MARS agrees as follows:

1. **Services.** AMB - MARS will apply its best efforts to obtain reimbursement for CLIENT's charges for all services ("Services") rendered on or after the Effective Date, during the Term of this Agreement as defined herein, through billing of patients and third party payers and the management of CLIENT's accounts receivable (the "Services"). During the Term of this Agreement, AMB - MARS will be the sole provider of the Services to CLIENT. See attached Addenda 1 and 2 for additional services, which will be considered to be Services as defined above.
2. **Term.** The initial term of this Agreement will be for two (2) years (the "Initial Term") from the Effective Date. Renewal of this agreement for a successive three (3) year term shall require the execution of a new agreement between the parties. Notwithstanding the foregoing, this Agreement can be terminated by the CLIENT at any time, for any reason during the Initial Term.

Upon the expiration of this Agreement, or upon any termination of this Agreement in which the CLIENT reimburses AMB-MARS as described above, it is agreed and understood that the hardware and software described in this Agreement shall be deemed to be the property of the CLIENT.

3. **Fees.** Beginning as of the Effective Date, CLIENT agrees to pay AMB - MARS monthly, a base fee of 5.5% per month of net collections (the "Base Fee") during the initial two(2) year term.

Net collections shall be defined as the total sum of all monies collected by AMB - MARS for all services rendered by CLIENT.

AMB-MARS agrees to supply at the expense of AMB-MARS the following:

- a. (5) ToughBook Computers
- b. ESO Subscription
- c. ESO Mobile Interface & Training

Notwithstanding the foregoing, in the event that:

In addition to the Base Fee, CLIENT will reimburse AMB - MARS:

- a) In the event that CLIENT contracts for the additional service of assistance with collecting existing accounts receivable, AMB - MARS will provide a separate proposal and fee quotation that will apply to those services.

CLIENT agrees to pay the Base Fee and Additional Charges within thirty (30) days after receipt of each invoice from AMB - MARS. Notwithstanding anything to the contrary in this Agreement, AMB - MARS will have the right to terminate this Agreement immediately if CLIENT defaults on its payment obligations of any undisputed amounts due under Section 3 and such payment default is not cured within thirty (30) days after AMB - MARS delivers written notice of such default to CLIENT.

4. **Bank Account and Treasury Process.** A bank account or lockbox will be maintained in the name of CLIENT at a bank approved by CLIENT and all cash receipts will be directed into the bank account by AMB - MARS, or into a lockbox account, at the election of the CLIENT. AMB - MARS will have no signatory or ownership rights in the bank account and will have no right to negotiate or assert ownership rights in deposited funds or to checks made payable to CLIENT. CLIENT shall be responsible for all bank charges, and AMB-MARS shall have no responsibility for any bank errors or omissions.
5. **Operating Procedures.** CLIENT agrees to provide or to cause facilities or other sites at which CLIENT provides Services to provide to AMB - MARS with accurate and complete demographic, information, at no cost to AMB - MARS ("Demographic Information"). CLIENT acknowledges that AMB - MARS will rely on the Demographic Information in providing the Services and that the timing and amount of Net Collections generated by the Services are affected by the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB - MARS.

AMB - MARS will bill and attempt to collect CLIENT charges in a manner consistent with all applicable Federal, State and Local laws and regulations and within the policies and procedures of third party payers that are made known by such payers to medical practices and billing companies or otherwise known by AMB - MARS. AMB - MARS will indemnify and hold harmless CLIENT against any damages or liabilities incurred by CLIENT, its employees or contractors arising out of the failure of AMB - MARS's knowing or willful violation of aforementioned laws and regulations.

The parties may, from time to time, mutually agree to specific operating policies and procedures related to the performance of Services under this Agreement. Any such operating policies and

procedures, or amendments thereto, will, upon mutual written and signed agreement, become an integral part of this Agreement and shall be binding upon both parties.

6. **Confidentiality of CLIENT Information.** AMB - MARS agrees not to disclose to anyone other than CLIENT any information about CLIENT's fee structure, internal compensation, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required or as otherwise provided herein .

CLIENT agrees that is will not disclose to third parties the software and resulting or related processes or documentation of the proprietary software employed by AMB - MARS to provide the Services or any information about AMB - MARS's fees, operations, business methods or strategies except as required by law (AMB - MARS's "Confidential Information"). Each party's Confidential Information shall remain the property of that party, during and after this Agreement.

Each party affirms that it will at all times have in force a signed Confidentiality Agreement executed by each full time and part time employee, independent contractor, consultant and vendor that complies with the foregoing and that such Confidentiality Agreement(s) shall survive the expiration or termination of this agreement. Each party specifically agrees to comply with, and assist their counterpart with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the preceding sentences, CLIENT agrees that AMB - MARS may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law and that any product of the foregoing uses shall be the property of AMB - MARS.

7. **Software and Proprietary Information.** AMB - MARS affirms that it will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third party billing software used to provide the Services and that the CLIENT will be given timely notice of any changes in third party software vendor or system to the extent those changes would materially affect the Services. The parties agree that AMB - MARS may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by AMB - MARS and that AMB - MARS is not obligated to maintain paper copies. AMB - MARS further affirms that it will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location that no CLIENT data shall be deleted or purged unless: a.) a period of seven years has passed since the date of service relevant to the CLIENT Date; or, b.) CLIENT has given approval of such data deletion.

It is specifically acknowledged that all CLIENT data is the property of CLIENT but that AMB - MARS may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

8. **Termination Procedures.** In the event this Agreement is terminated, for whatever reason, or expires, AMB - MARS will:
- a) continue to perform Services, at the then-current rates hereunder, for a period of one hundred twenty (120) days after the effective date of termination (the "Wind Down Period") for all of CLIENT's accounts receivable relating to CLIENT's charges for Medical Services rendered prior to the termination date ("Existing Accounts Receivable");
 - b) CLIENT expressly agrees to cooperate and assist AMB - MARS with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment applicable to the Existing Account Receivable for which AMB - MARS is responsible.
 - c) at the end of the Wind Down Period, discontinue performing Services as to CLIENT's Existing Accounts Receivable;
 - d) deliver to CLIENT, after and conditioned upon full payment to AMB - MARS of all undisputed fees owed to AMB - MARS by CLIENT under this Agreement, a complete list of Existing Accounts Receivable (all debit and credit balances) in an industry standard electronic format, including data layout and/or translation tables
 - e) Except for the foregoing or for such other matters as the parties may agree to in writing, after the effective date of termination, AMB - MARS shall have no further obligations to provide Services to CLIENT under this Agreement. CLIENT may negotiate with AMB - MARS for additional transitional services or for the provision of additional data, including CLIENT Data, to be provided by AMB - MARS after the date of termination at CLIENT's additional expense.
9. **Non-Employment.** During the term of this Agreement and for a one year period commencing with the termination of this Agreement, each party agrees not to employ, directly or indirectly, or through any third party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries without written consent of the other party. Each party agrees that the other party does not have an adequate remedy at law to protect its rights under this section and agrees that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this Section.
10. **Notice.** Any notices, payment, demand or communication required or permitted to be given by the provisions of this Agreement will be effective on the date of receipt if sent or delivered to AMB - MARS, Attention: President, if to AMB - MARS; and, Attention: President and Treasurer if to CLIENT.

- 11. Governing Law and Jurisdiction.** This Agreement shall be interpreted and governed by the laws and statutes of the State of Tennessee. In the event of disputes, it is agreed that all matters shall be tried in the venue and jurisdiction of Fayette County, Tennessee.
- 12. Disputes.** Any dispute arising under this agreement may be resolved by the parties in a judicial forum or, if the parties agree, by arbitration, according to mutually agreed rules.
- 13. Indemnification.** AMB - MARS will indemnify, defend (including providing a legal defense and paying all reasonable attorneys' fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, directors, shareholders, employees and contractors, against any damages or liabilities (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB - MARS failure to strictly comply with this Agreement, or its negligence and/or intentional acts which cause damages in performing its duties and obligations under this Agreement.
- CLIENT will indemnify, defend (including providing a legal defense and paying all reasonable attorneys' fees and reasonable litigation expenses) and hold harmless, AMB - MARS, its officers, directors, shareholders, employees and contractors, against any damages or liabilities (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of CLIENT'S failure to strictly comply with this Agreement, or its negligence and/or its intentional acts which cause damages in performing its duties and obligations under this Agreement.
- 14. Independent Contractors.** The parties to this agreement are each independent contractors and nothing in this Agreement shall be construed to create an employment relationship between either party or its members.
- 15. Insurance.** AMB - MARS affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance, Fidelity Bond insurance with a policy limit of no less than \$250,000, and Errors and Omissions insurance with a policy limit of no less than \$3,000,000. AMB - MARS shall give CLIENT timely notice of the cancellation or lapse of any of the above policies and AMB - MARS agrees that such lapse or cancellation shall be deemed Cause for immediate termination of this Agreement. CLIENT may elect to be a named insured on the above policies, subject to CLIENT's payment of any additional premiums that may apply.
- 16. Inspection.** CLIENT, its agents and representatives, shall at all times during the term of this Agreement, have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed upon seven (7) days advance written notice to AMB - MARS by CLIENT. Any inspection performed shall be governed by the confidentiality provisions of

this Agreement and shall be conducted so as not to disrupt AMB - MARS's staff or business. AMB - MARS shall not unreasonably deny, restrict or delay access for any requested inspection.

In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this agreement.

17. **Force Majeur.** It is mutually agreed that in the performance of all duties by each party under this Agreement, time is of the essence. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard and other natural disasters; fire, riot, war or civil disturbance; strikes by common carriers; extended loss (more than 48 hours) of utilities (except for non-payment); and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB - MARS for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB - MARS can restore services, at which time AMB - MARS's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT shall, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance to cover any such catastrophic event, as stated above.

18. **Miscellaneous.**

- a) This Agreement contains the entire agreement of the parties relative to the services to be provided to CLIENT and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect.
- b) This Agreement specifically supersedes any prior written or oral agreements between the parties relating to the provisions of the Services.
- c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB - MARS, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 19 (d) below.
- d) Neither party may assign this Agreement without the prior written consent of their counterpart, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party. If, after sixty (60) days of any merger or business combination, CLIENT or AMB-MARS determines, in its good faith belief, that the successor party is not meeting its obligations under this Agreement, then such a termination of this Agreement shall be for Cause as defined herein.
- e) Any amendments or changes to this Agreement will be in writing and will not be effective until executed by both parties.

- f) AMB - MARS and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

*
CLIENT

AMB - MARS

By: Alisa Tabor
Title: COUNTY Mayor
Date: 8/27/13

By: [Signature]
Title: Executive Director
Date: 8/28/13

ADDENDUM 1: RESPONSIBILITIES OF EACH PARTY

In performance of their duties for the collection of reimbursement for services rendered by CLIENT, AMB - MARS shall:

1. Provide coding of all encounters generated by CLIENT, as required by third party payers, inclusive of, but not limited to: CPT-4, HCPCS, ICD-9 CM, and ICD-10 coding schemes.
2. Issue bills to individuals for all self pay patients with a minimum 2 statements and 1 script letter (COLLECTION NOTICE). CLIENT will be given limited discretion regarding the wording to appear on bills and letters.
3. Regularly monitor services and volume(s) with detailed, encounter/run audits, reconciled to applicable service, encounter and activity records/logs, for at least 12 months (12) individual months in Year 1 of this agreement and three (3) month per year thereafter. The goal of this monitoring is to assure that greater than 98% of all billable services are processed for billing. In the event that an audit produces less than 98% reconciliation, corrective steps will be initiated and monthly audits will be performed until 98% reconciliation is achieved. CLIENT, at its' own expense, may conduct additional audits at any time.
4. If required, develop and maintain electronic data interfaces directly with CLIENT'S hospital service sites (where such sites allow) for the collection of patient demographic data within ninety (90) days of execution of this Agreement. CLIENT agrees to apply its best efforts to assist AMB - MARS in achieving these interfaces, including, but not limited to interceding with hospital Information Systems staff, Administration and others.
5. Use reasonable efforts to enter all procedural and demographic data necessary for patient and third party billing into its billing system in a timely (within three business days of receipt) in an accurate manner subject to CLIENT's obligation under the Agreement to provide accurate and complete demographic information.
6. Issue initial billings to patients and/or third parties no more than seven business days of receiving all required information.
7. Submit claims electronically to all third party payers capable of accepting claims in electronic format.
8. Prepare and deliver month-end reports of the billing performance and practice statistics in no later than the tenth (10th) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.

9. Have its senior staff present reports of billing performance at meetings in the CLIENT's offices monthly for the first three months of the initial term and, thereafter, at least quarterly, at a time convenient to both AMB - MARS and CLIENT and at CLIENT'S option.
10. Monitor the written program for quality assurance in the areas of coding and billing regulatory compliance.
11. If required, apply for and monitor progress of CLIENT applications for third Party Identification numbers.
12. Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.
13. Provide toll free phone lines for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.
14. Review and make timely recommendations with respect to coding, service descriptions and professional fees for the CLIENT fee schedule prior to the onset of billing activity and at least annually, in December, thereafter.
15. Use reasonable efforts to advise CLIENT with respect to any material change in third party rules and regulations which are made known to providers and third party billing agents or otherwise known to AMB - MARS
16. Provide CLIENT, at CLIENT's request, up to 40 hours annually of on-site training and consultation as it may relate to the AMB-MARS supplied electronic patient care record software or billing software.
17. Meet with CLIENT on site a minimum of four (4) times per year to discuss and review financial metrics and make recommendations for improvement.

CLIENT, in supporting the success of the billing process and to facilitate optimal performance by AMB - MARS, shall:

1. Identify one administrative and one clinical representative to whom AMB - MARS may, respectively, address all matters related to Services under this Agreement. If AMB - MARS or their selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, and to, upon AMB - MARS's request, receive confirmatory memoranda or letters, which will thereupon be incorporated into this Agreement by reference. These individuals will provide timely response to all reasonable requests by AMB - MARS.
2. CLIENT warrants that AMB - MARS may rely on the existence of: patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices; and, physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.
3. As part of preparing a service report, CLIENT providers will apply their best efforts to identify the diagnosis or medical condition that supports the medical necessity of a patient's services, if one exists. AMB - MARS shall not be responsible for claim denials, partial payments or payment reductions resulting from services that are deemed 'not medically necessary' by third party payers, beyond their duty to assure that such non-payment decisions are not arbitrary or otherwise inappropriate.
4. CLIENT will assist AMB - MARS in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB - MARS in an efficient and cost-effective manner.
5. CLIENT will provide AMB - MARS with timely notice (sixty [60] days in advance) of the expected addition or reduction of services in order for AMB - MARS to have adequate time to perform its duties under the agreement. AMB - MARS will not be responsible for losses or delays in payment resulting from untimely notice.
6. It is the mutual goal of CLIENT and AMB - MARS to conduct all billing in a compliant manner. CLIENT will establish and enforce and AMB - MARS will follow written billing policies and procedures for the practice that will serve as the foundation of a practice Compliance Program for CLIENT and AMB - MARS. These billing policies and procedures will be developed and amended, as needed, in concert with AMB - MARS's Compliance Staff and AMB - MARS's Compliance Plan, as described in the Agreement and shall be consistent with AMB - MARS's Compliance Plan.
7. CLIENT will provide timely (within five [5] business days of receipt) response to chart and other information requests, made by payers and forwarded from AMB - MARS.

8. Upon receipt of the requisite research and worksheets from AMB - MARS, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB - MARS of the receipt of cancelled checks upon which AMB - MARS shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.
9. CLIENT shall be responsible for assuring that all information required for CLIENT enrollment, if performed by AMB - MARS, is provided timely, accurately and completely. AMB - MARS shall not be responsible for delays in physician enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.
10. CLIENT shall give AMB - MARS timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB - MARS may accommodate these changes, as necessary.

ADDENDUM 2: COMPLIANCE

Each party to this Agreement has made a commitment to perform their respective duties in a legal and compliant manner, consistent with currently published and applicable federal, state and local laws, rules and regulations. In support of that commitment, subject to the more express provisions (if any) of a Corporate Compliance Plan adopted by each party, as referred to in the Agreement each party agrees to the following:

1. At least once each quarter the parties will meet to discuss compliance and review their respective past and planned compliance activities.
2. Each party will conduct its own periodic risk assessment and advise their counterpart of any findings that may affect their counterpart's compliance or performance under this Agreement.
3. Each party agrees that their counterpart may review their Compliance Program upon request.
4. Each party agrees to conduct appropriate background checks on all employees, contractors, agents and vendors to assure that all services are provided by individuals who have not been excluded by any government authority.
5. Each party agrees to maintain appropriate compliance records and assure their completeness, security and safety.
6. Each party agrees to pay specific attention to complying with the rules and regulations related to the following areas of widely known compliance risk:
 - a) Improper waiver of charges, deductibles and copayments;
 - b) Upcoding, unbundling, serial reporting and other coding violations;
 - c) Misuse of a provider number or misrepresentation of the identity of a provider of services;
 - d) Failure to repay overpayments or untimely refund of overpayments;
 - e) Seeking duplicate payment for the same service and/or from the same source;
 - f) Failure to maintain proper records of current and prior billing;
 - g) Failure to protect the confidentiality of patient information;
7. Each party agrees that, in the event that they become aware of a compliance concern that appears to be related to their counterpart's conduct, they will promptly communicate that concern to their counterpart. The party receiving notice will take prompt action to investigate the notice and will timely (within 30 days) report back to their counterpart on the status of the reported concern.

8. Each party specifically agrees that they will defer reporting any such concern to any payer, government agency or agent, or law enforcement organization unless they have complied with the above paragraph and remain concerned that their counterpart's response is inappropriate or more than thirty days have elapsed without any response. It is understood that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they consider immediate reporting to anyone other than their counterpart.
9. Nothing in this paragraph shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct, or allow any misconduct to continue.
10. It is expressly agreed that AMB - MARS has the right and duty to suspend submission of any and all claims that AMB - MARS reasonably believes are, or may be, improper and would subject CLIENT or AMB - MARS to compliance violations. AMB - MARS has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the reason(s) leading to suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.
11. Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.

RICHARD G ROSSER ATTORNEY AT LAW

102 East Court Square
Somerville, Tennessee 38068

Telephone: (901) 465-5624
Telecopier: (901) 465-6129

January 13, 2016

Mayor Rhea V Taylor
County Mayor's Office
Fax No (901) 465-5229

IN RE: Data Base Agreement (Register's Office)

Dear Mayor Taylor:

Per Sissy's request, please find enclosed the corrected draft of the Agreement for Data Base.

Very truly yours,

Richard G Rosser

RGR/bw

AGREEMENT FOR DATA BASE

This agreement made by and between FAYETTE COUNTY TITLE COMPANY, 12915 South Main Street, Somerville, Tennessee 38068, City of Somerville, County of Fayette, State of Tennessee herein referred to as Donor and FAYETTE COUNTY, TENNESSEE subdivision of the State of Tennessee herein referred to as Donee of Fayette County, Tennessee a political subdivision of the State of Tennessee to be sent mail c/o Fayette county Register's Office, 1 Court Square, Somerville, Tennessee as Donee. This is a donation by Fayette County Title Company to Fayette County, Tennessee registers index data base containing 417.430 files and 24.8 GB of data.

WHEREAS, the parties have agreed that Fayette County Title Company will donate the data base to Fayette County, Tennessee hereinafter known as Donor and

WHEREAS, Fayette County, Tennessee shall hereinafter be known as Donee;

WHEREAS, the parties agree that this will be a charitable donation by the Donor, Fayette County Title Company, Inc, a Tennessee Corporation to Fayette County, Tennessee, a governmental entity and

WHEREAS, the Donor, being a corporation has had a corporate meeting and its minutes approving this donation is attached hereto and marked Exhibit "1";

NOW THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL covenants herein, One (\$1.00) Dollar cash in hand paid and other good and valuable consideration, the parties do hereby agree as follows:

1. Donor will convey to Donee a dos data base of the records to the Register's Office of Fayette County, Tennessee, that have been created by Fayette County Title Company, Inc.

2. That Fayette County, Tennessee accepts this data base.

3. That the Donee agrees to have the data base converted from "dos" to MYSQL Database and to publish the said data base in the Register's Office of Fayette County, Tennessee and

WHEREAS, a copy of the data base will be given to Fayette County, Tennessee for its use and

4. That the Donor does not warrant the accuracy of this data base.

5. Donor agrees to indemnify Donee and its company against any and all loss or liability and extends including attorney's fees resulting from or arising out of the donation of the data base to Fayette County, Tennessee and its use by the public. The Donee shall publish on its web site that this data base was donated by Donor, Fayette County Title Company that Donor makes no warranty to the accuracy of the data base. Fayette County, Tennessee agrees to indemnify Fayette County Title Company for any loss, cause of action against them, claim, lawsuits, proceedings, etc that Fayette County, Tennessee will defend Fayette County Title Company against any such action and further agrees to indemnify them against any and all loss, liability and expenses including attorney's fees resulting from and arising out of this donation and the use of the data base by the public.

6. Donor agrees to have this transaction approved by the corporate board of directors and to have the minutes of the minutes attached to this agreement and to identify its president, Ray W. Rosser, as the person to be authorized to execute this agreement.

7. Donee agrees to pay all costs of converting the data base to a usable form or to whatever data base the Register, Sissy Dowdle, chooses.

IN WITNESS WHEREOF, the parties have executed this Agreement at _____, on this the ____ day of _____, 2016.

FAYETTE COUNTY, TENNESSEE

FAYETTE COUNTY TITLE

BY: _____
RHEA V. TAYLOR, MAYOR

RAY W. ROSSER

SISSY DOWDLE, REGISTER

WITNESS my hand and Notarial Seal at office the day and year above written.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF TENNESSEE

COUNTY OF FAYETTE

On this the ___ day of _____, 2016 before me, a Notary Public, in and for said State and County, duly commissioned and qualified, personally appeared RAY W. ROSSER with whom I am personally acquainted and who, upon oath acknowledged himself to be the PRESIDENT OF FAYETTE COUNTY TITLE, the within named bargainor and that he as such President, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself as such President.

WITNESS my hand and Notarial Seal at office the day and year above written.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF TENNESSEE

COUNTY OF FAYETTE

On this the ___ day of _____, 2016 before me, a Notary Public, in and for said State and County, duly commissioned and qualified, personally appeared RHEA V. TAYLOR with whom I am personally acquainted and who, upon oath acknowledged himself to be the MAYOR OF FAYETTE COUNTY, TENNESSEE, the within named bargainor and that she as such President, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the Fayette County, Tennessee by himself as such Mayor.

WITNESS my hand and Notarial Seal at office the day and year above written.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF TENNESSEE

COUNTY OF FAYETTE

On this the ___ day of _____, 2016 before me, a Notary Public, in and for said State and County, duly commissioned and qualified, personally appeared Sissy Dowdle with whom I am personally acquainted and who, upon oath acknowledged herself to be the REGISTER OF FAYETTE COUNTY, TENNESSEE, the within named bargainor and that she as such President, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the Fayette County, Tennessee by herself as such Register.



Business Information Systems
333 Industrial Park Road
Piney Flats, TN 37686
Phone: 866-514-5192
FAX: 866-855-5999

December 22, 2015

To Whom It May Concern,

This is an agreement for BIS to rename and put in the correct format the images provided by the Fayette "Title Company" for the Fayette County TN Register's Office for the price of \$500. These images will be completed once we receive approval to go forward with the conversion. If you have any questions please contact Aaron Greer with the contact information provided below.

Approval Signature

Aissy Doudle

Thanks,

Aaron Greer

aaron.greer@bisonline.com

423-534-0966



*Pending approval of contract From Fayette Title
Jan. Budget.*

Microsoft
GOLD CERTIFIED
Partner

Microsoft Business Solutions
Data Management Solutions
Networking Infrastructure Solutions

101-51600-349



TENNESSEE DEPARTMENT OF REVENUE

COUNTY EXECUTIVE/MAYOR
FAYETTE COUNTY
PO BOX 218
SOMERVILLE TN 38068-0218

December 11, 2015
Month of: NOVEMBER
Tot. Collections: \$588,132.88
Cost of Admin: \$6,616.50
Net Collections: \$581,516.38

The Department of Revenue has collected and allocated the above total during the month indicated from Local Option Sales Tax as follows:

| COUNTY/CITY NAME | TOTAL COLLECTIONS | LESS ADMIN. COSTS | NET COLLECTIONS |
|------------------|-------------------|-------------------|-----------------|
| FAYETTE COUNTY | \$69,996.35 | \$787.46 | \$69,208.89 |
| SOMERVILLE | \$83,538.97 | \$939.81 | \$82,599.16 |
| LAGRANGE | \$276.88 | \$3.11 | \$273.77 |
| MOSCOW | \$9,567.20 | \$107.63 | \$9,459.57 |
| OAKLAND | \$235,661.06 | \$2,651.19 | \$233,009.87 |
| ROSSVILLE | \$30,620.98 | \$344.49 | \$30,276.49 |
| GALLAWAY | \$35,377.68 | \$398.00 | \$34,979.68 |
| BRADEN | \$4,480.12 | \$50.40 | \$4,429.72 |
| WILLISTON | \$3,212.10 | \$36.14 | \$3,175.96 |
| PIPERTON | \$114,640.06 | \$1,289.70 | \$113,350.36 |
| GRAND JUNCTION | \$761.48 | \$8.57 | \$752.91 |

Note that we have deducted 1.125% state cost of administration leaving the net collections. The Department of Finance and Administration has been notified to issue a payment to the Trustee of your county in the amount of the net collections.

Please be aware that normal Local Option Sales Tax collections may fluctuate. This could be due to additional collections on assessments or reductions as a result of taxpayer refunds or returned checks. Should your collection amount increase significantly, it might be the result of an audit assessment.

For additional information regarding the allocation you may call the Division of Fiscal Services at (615) 532-8944 between 8:00 a.m. and 4:30 p.m., Monday through Friday, holidays excepted.



TENNESSEE DEPARTMENT OF REVENUE

COUNTY EXECUTIVE/MAYOR
 FAYETTE COUNTY
 PO BOX 218
 SOMERVILLE TN 38068-0218

January 8, 2016

Month of: DECEMBER
 Tot. Collections: \$496,212.79
 Cost of Admin: \$5,582.40
 Net Collections: \$490,630.39

The Department of Revenue has collected and allocated the above total during the month indicated from Local Option Sales Tax as follows:

| COUNTY/CITY NAME | TOTAL COLLECTIONS | LESS ADMIN. COSTS | NET COLLECTIONS |
|------------------|-------------------|-------------------|-----------------|
| FAYETTE COUNTY | \$58,979.64 | \$663.52 | \$58,316.12 |
| SOMERVILLE | \$77,634.28 | \$873.39 | \$76,760.89 |
| LAGRANGE | \$160.16 | \$1.80 | \$158.36 |
| MOSCOW | \$9,671.75 | \$108.81 | \$9,562.94 |
| OAKLAND | \$242,105.45 | \$2,723.69 | \$239,381.76 |
| ROSSVILLE | \$13,035.31 | \$146.65 | \$12,888.66 |
| GALLAWAY | \$26,635.96 | \$299.65 | \$26,336.31 |
| BRADEN | \$3,338.62 | \$37.56 | \$3,301.06 |
| WILLISTON | \$1,749.72 | \$19.68 | \$1,730.04 |
| PIPERTON | \$62,168.78 | \$699.40 | \$61,469.38 |
| GRAND JUNCTION | \$733.12 | \$8.25 | \$724.87 |

Note that we have deducted 1.125% state cost of administration leaving the net collections. The Department of Finance and Administration has been notified to issue a payment to the Trustee of your county in the amount of the net collections.

Please be aware that normal Local Option Sales Tax collections may fluctuate. This could be due to additional collections on assessments or reductions as a result of taxpayer refunds or returned checks. Should your collection amount increase significantly, it might be the result of an audit assessment.

For additional information regarding the allocation you may call the Division of Fiscal Services at (615) 532-8944 between 8:00 a.m. and 4:30 p.m., Monday through Friday, holidays excepted.

Sales Tax

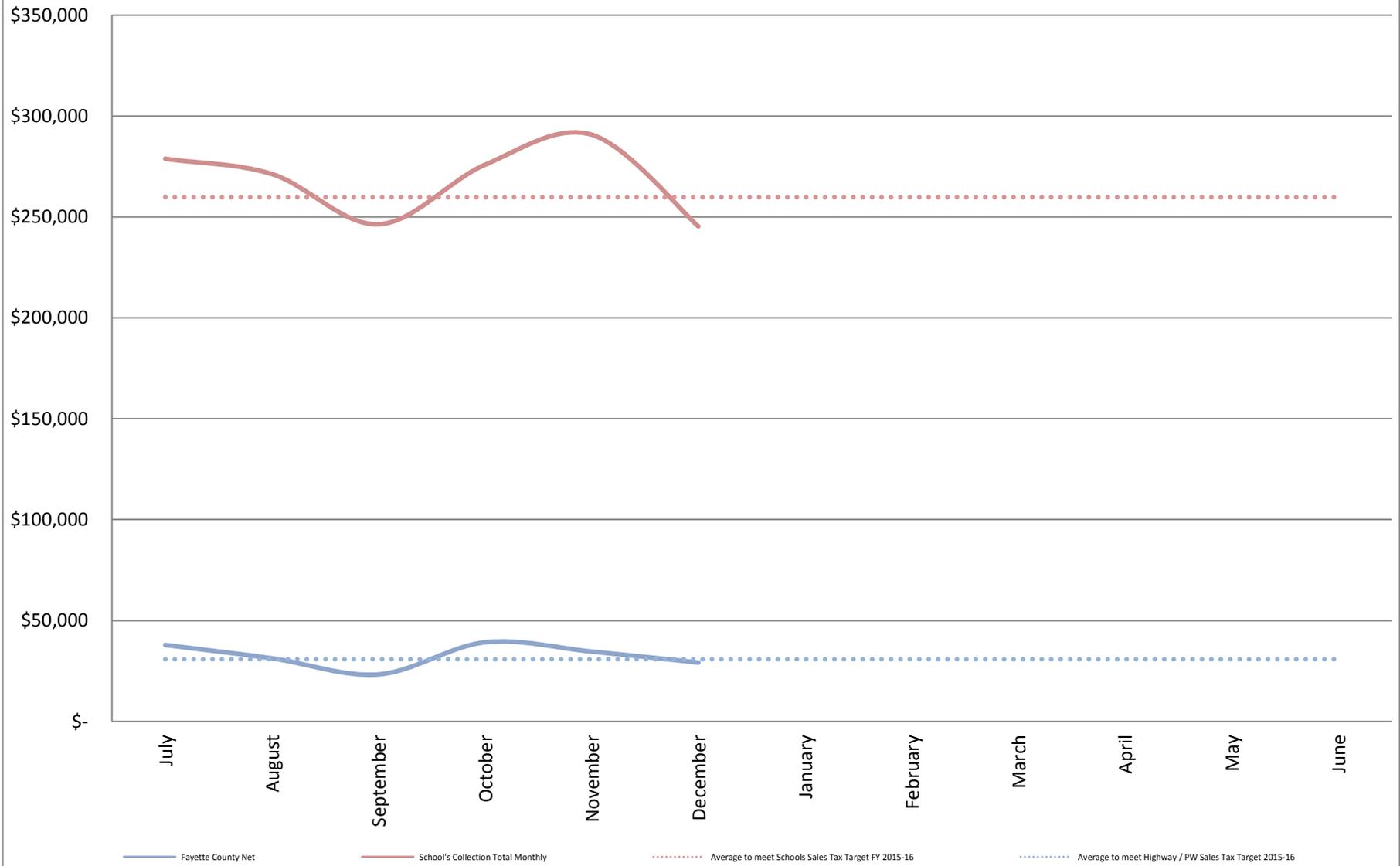
Average 2015-16 Monthly School Collections Target is \$259,826

Revenue by Month (Net Collections)

| | County Total | Fayette County Collections | Fayette County Net | School's Collection Total Monthly | Year-To-Date School Amount | School Avg Monthly Collections |
|---------------------|-----------------|-------------------------------|-----------------------|--------------------------------------|-------------------------------|--------------------------------------|
| July | \$ 557,680 | \$ 75,762 | \$ 37,881 | \$ 278,840 | v | \$ 278,840 |
| August | \$ 542,558 | \$ 62,526 | \$ 31,263 | \$ 271,279 | v | \$ 275,059 |
| September | \$ 492,680 | \$ 46,553 | \$ 23,277 | \$ 246,340 | v | \$ 265,486 |
| October | \$ 551,813 | \$ 78,433 | \$ 39,217 | \$ 275,907 | v | \$ 268,091 |
| November | \$ 581,516 | \$ 69,209 | \$ 34,604 | \$ 290,758 | v | \$ 272,625 |
| December | \$ 490,630 | \$ 58,316 | \$ 29,158 | \$ 245,315 | v | \$ 268,073 |
| 2016 January | \$ - | \$ - | | | v | \$ - |
| February | \$ - | \$ - | | | v | \$ - |
| March | \$ - | \$ - | | | v | \$ - |
| April | \$ - | \$ - | | | v | \$ - |
| May | \$ - | \$ - | | | v | \$ - |
| June | \$ - | \$ - | | | \$ 1,608,439 | \$ - |

Goes to Public Works \$ 195,400

Sales Tax





STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

DECEMBER 10, 2015

BILL HASLAM
Governor

RICHARD H. ROBERTS
Commissioner

FAYETTE COUNTY EXECUTIVE
PO BOX 340
SOMERVILLE, TN 38068

THE DEPARTMENT OF REVENUE HAS ALLOCATED THE FOLLOWING TOTALS FROM STATE SALES TAX ON INTERSTATE TELECOMMUNICATIONS SERVICES DURING THE MONTH OF NOVEMBER, 2015. THIS ALLOCATION IS BASED ON TENNESSEE CODE ANNOTATED SECTION 67-6-221 WHICH WAS EFFECTIVE JANUARY 1, 2000. TENNESSEE CODE ANNOTATED 67-6-712 (LOCAL OPTION SALES TAX) IS REFERENCED FOR FURTHER COUNTY DISTRIBUTION.

| | |
|---|----------|
| FAYETTE COUNTY EDUCATION | 178.25 |
| SOMERVILLE EDUCATION | 22.48 |
| LAGRANGE EDUCATION | .97 |
| MOSCOW EDUCATION | 4.04 |
| OAKLAND EDUCATION | 48.11 |
| ROSSVILLE EDUCATION | 4.82 |
| GALLAWAY EDUCATION | 4.94 |
| BRADEN EDUCATION | 2.05 |
| WILLISTON EDUCATION | 2.87 |
| PIPERTON EDUCATION | 10.50 |
| GRAND JUNCTION EDUCATION | .03 |
| TOTAL ALLOCATION FOR FAYETTE COUNTY EDUCATION | \$279.06 |
| FAYETTE COUNTY GENERAL PURPOSE | 178.25 |
| GRAND TOTAL ALLOCATION | \$457.31 |

THE DEPARTMENT OF FINANCE AND ADMINISTRATION HAS BEEN NOTIFIED TO ISSUE A PAYMENT TO THE TRUSTEE OF YOUR COUNTY FOR THE GRAND TOTAL ALLOCATION. PAYMENTS DO NOT NEED TO BE FORWARDED TO THE MUNICIPALITIES BECAUSE THEIR SHARE IS BEING REMITTED DIRECTLY. THE TOTAL EDUCATION ALLOCATION LISTED ABOVE SHOULD BE DISTRIBUTED IN THE SAME MANNER AS THE COUNTY PROPERTY TAX FOR SCHOOL PURPOSES. THE COUNTY GENERAL PURPOSE FUND IS EARMARKED FOR GENERAL FUND PURPOSES.

FOR ADDITIONAL INFORMATION REGARDING THIS ALLOCATION, YOU MAY CALL THE DIVISION OF FISCAL SERVICES AT (615) 741-1028 BETWEEN 8:00 A.M. AND 4:30 P.M. MONDAY THROUGH FRIDAY, HOLIDAYS EXCEPTED.

C: COUNTY TRUSTEE
COUNTY DIRECTOR OF FINANCE



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

JANUARY 07, 2016

BILL HASLAM
Governor

RICHARD H. ROBERTS
Commissioner

FAYETTE COUNTY EXECUTIVE
PO BOX 340
SOMERVILLE, TN 38068

THE DEPARTMENT OF REVENUE HAS ALLOCATED THE FOLLOWING TOTALS FROM STATE SALES TAX ON INTERSTATE TELECOMMUNICATIONS SERVICES DURING THE MONTH OF DECEMBER, 2015. THIS ALLOCATION IS BASED ON TENNESSEE CODE ANNOTATED SECTION 67-6-221 WHICH WAS EFFECTIVE JANUARY 1, 2000. TENNESSEE CODE ANNOTATED 67-6-712 (LOCAL OPTION SALES TAX) IS REFERENCED FOR FURTHER COUNTY DISTRIBUTION.

| | |
|---|----------|
| FAYETTE COUNTY EDUCATION | 174.14 |
| SOMERVILLE EDUCATION | 21.96 |
| LAGRANGE EDUCATION | .94 |
| MOSCOW EDUCATION | 3.95 |
| OAKLAND EDUCATION | 47.00 |
| ROSSVILLE EDUCATION | 4.71 |
| GALLAWAY EDUCATION | 4.83 |
| BRADEN EDUCATION | 2.00 |
| WILLISTON EDUCATION | 2.80 |
| PIPERTON EDUCATION | 10.26 |
| GRAND JUNCTION EDUCATION | .03 |
| TOTAL ALLOCATION FOR FAYETTE COUNTY EDUCATION | \$272.62 |
| FAYETTE COUNTY GENERAL PURPOSE | 174.14 |
| GRAND TOTAL ALLOCATION | \$446.76 |

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C: COUNTY TRUSTEE
COUNTY DIRECTOR OF FINANCE

BUILDING PERMIT REPORT

Data For: November 2015

Permits Issued: 15

Fees Collected: \$2503

TOTAL BY CIVIL DISTRICT AND PURPOSE

| CD # | HOUSES | MOBILE | BUSINESS | INDUSTRY | ADDITIONS | OTHER | CD# TOTAL |
|--------------|----------|----------|----------|----------|-----------|----------|-----------|
| #01 | | | | | | | 0 |
| #02 | | | | | | | 0 |
| #03 | | | | | | | 0 |
| #04 | | | | | | | 0 |
| #05 | | | | | | | 0 |
| #06 | 1 | | | | | | 1 |
| #07 | 1 | 1 | | | 1 | 2 | 5 |
| #08 | | | | | 1 | 1 | 2 |
| #09 | | | | | 1 | 3 | 4 |
| #10 | | | | | | | 0 |
| #11 | | 1 | | | | 1 | 2 |
| #12 | | | | | | | 0 |
| #13 | 1 | | | | | | 1 |
| #14 | | | | | | | 0 |
| #15 | | | | | | | 0 |
| TOTAL | 3 | 2 | 0 | 0 | 3 | 7 | 15 |

MONTHLY REVENUE REPORT

PREVIOUS FISCAL YEAR

| | | | |
|-------------------------|----------------|------------------------|----------------|
| BUILDING PERMITS | \$1,953 | BUILDING PERMITS | \$2,319 |
| ROAD CONS. REVIEW FEES | \$0 | ROAD CONS. REVIEW FEES | \$0 |
| BEER PERMITS | \$0 | BEER PERMITS | \$0 |
| APPEALS BOARD FEES | \$0 | APPEALS BOARD FEES | \$0 |
| REZONING FEES | \$300 | REZONING FEES | \$0 |
| SUBDIVISION REVIEW FEES | \$100 | SUBDIVISION FEES | \$0 |
| REINSPECTION FEES | \$150 | REINSPECTION FEES | \$100 |
| ORDINANCE COPY FEES | \$0 | ORDINANCE COPY FEES | \$0 |
| GIS MAP & DATA FEES | \$0 | GIS MAP & DATA FEES | \$70 |
| MONTHLY TOTAL | \$2,503 | MONTHLY TOTAL | \$2,489 |
| BEGINNING BALANCE | \$22,320 | BEGINNING BALANCE | \$14,645 |
| MONTHLY TOTAL | \$2,503 | MONTHLY TOTAL | \$2,489 |
| YEAR TO DATE | \$24,823 | YEAR TO DATE | \$17,134 |

BUILDING PERMIT REPORT

Data For: December 2015

Permits Issued: 21

Fees Collected: \$3454

TOTAL BY CIVIL DISTRICT AND PURPOSE

| CD # | HOUSES | MOBILE | BUSINESS | INDUSTRY | ADDITIONS | OTHER | CD# TOTAL |
|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
| #01 | | | | | | | 0 |
| #02 | | | | | | | 0 |
| #03 | | | | | | | 0 |
| #04 | | | | | | | 0 |
| #05 | | | | | 1 | | 1 |
| #06 | 1 | 1 | | | | | 2 |
| #07 | | 1 | | | | 1 | 2 |
| #08 | 1 | 1 | | | | 3 | 5 |
| #09 | 3 | | | | | 2 | 5 |
| #10 | | | | | | 1 | 1 |
| #11 | | | | | 1 | 1 | 2 |
| #12 | | | | | | 1 | 1 |
| #13 | | | | | | | 0 |
| #14 | | 1 | | | | 1 | 2 |
| #15 | | | | | | | 0 |
| TOTAL | 5 | 4 | 0 | 0 | 2 | 10 | 21 |

MONTHLY REVENUE REPORT

PREVIOUS FISCAL YEAR

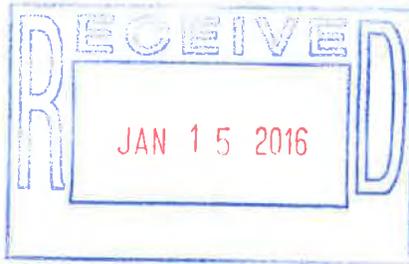
| | | | |
|-------------------------|----------------|------------------------|----------------|
| BUILDING PERMITS | \$2,904 | BUILDING PERMITS | \$3,166 |
| ROAD CONS. REVIEW FEES | \$0 | ROAD CONS. REVIEW FEES | \$0 |
| BEER PERMITS | \$0 | BEER PERMITS | \$0 |
| APPEALS BOARD FEES | \$300 | APPEALS BOARD FEES | \$300 |
| REZONING FEES | \$0 | REZONING FEES | \$0 |
| SUBDIVISION REVIEW FEES | \$100 | SUBDIVISION FEES | \$0 |
| REINSPECTION FEES | \$150 | REINSPECTION FEES | \$50 |
| ORDINANCE COPY FEES | \$0 | ORDINANCE COPY FEES | \$0 |
| GIS MAP & DATA FEES | \$0 | GIS MAP & DATA FEES | \$0 |
| MONTHLY TOTAL | \$3,454 | MONTHLY TOTAL | \$3,516 |
| BEGINNING BALANCE | \$24,823 | BEGINNING BALANCE | \$17,134 |
| MONTHLY TOTAL | \$3,454 | MONTHLY TOTAL | \$3,516 |
| YEAR TO DATE | \$28,277 | YEAR TO DATE | \$20,650 |



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

January 13, 2016

Honorable Rhea Taylor, County Mayor
Fayette County
P. O. Box 218
Somerville, TN 38068



Dear County Mayor:

This letter acknowledges receipt of the copy of the Fayette County's Report on Debt Obligation. The report was received by this Office on January 13, 2016.

Thank you for sending the County's report to this Office. Enclosed is a date stamped copy of the report for your records. Should there be any questions, please do not hesitate to call us.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Thompson".

Sandra Thompson
Director of the Office of State and Local Finance

Enclosures (1): Date stamped copy of State Form CT-0253, Report on Debt Obligation.

RECEIVED

JAN 13 2016

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

1. Public Entity:
 Name: Fayette County, Tennessee
 Address: P.O. Box 218
Somerville, TN 38068
 Debt Issue Name: General Obligation Capital Outlay Notes, Series 2015
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 334,889.32
 Premium/Discount: \$ _____

3. Interest Cost: 1.7300 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

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

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

6. Purpose:

| | | BRIEF DESCRIPTION |
|--|-----------------|--|
| <input checked="" type="checkbox"/> General Government | <u>100.00</u> % | <u>Purchase of paving equipment for Highway/Public Works</u> |
| <input type="checkbox"/> Education | _____ % | _____ |
| <input type="checkbox"/> Utilities | _____ % | _____ |
| <input type="checkbox"/> Other | _____ % | _____ |
| <input type="checkbox"/> Refunding/Renewal | _____ % | _____ |

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

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 11/25/2015 Issue/Closing Date: 11/25/2015 Office of State and Local Finance/COT

JAN 13 2016

Time Received _____

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

| Year | Amount | Interest Rate | Year | Amount | Interest Rate |
|------|--------------|---------------|------|--------|---------------|
| 2016 | \$ 64,688.22 | 1.7300 % | | \$ | % |
| 2017 | \$ 65,823.20 | 1.7300 % | | \$ | % |
| 2018 | \$ 66,961.94 | 1.7300 % | | \$ | % |
| 2019 | \$ 68,120.38 | 1.7300 % | | \$ | % |
| 2020 | \$ 69,295.58 | 1.7300 % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |
| | \$ | % | | \$ | % |

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

No costs or professionals

| | AMOUNT <small>(Round to nearest \$)</small> | FIRM NAME |
|-----------------------------------|--|----------------------------------|
| Financial Advisor Fees | \$ 0 | |
| Legal Fees | \$ 0 | |
| Bond Counsel | \$ 0 | |
| Issuer's Counsel | \$ 0 | |
| Trustee's Counsel | \$ 0 | |
| Bank Counsel | \$ 0 | |
| Disclosure Counsel | \$ 0 | |
| Paying Agent Fees | \$ 0 | |
| Registrar Fees | \$ 0 | |
| Trustee Fees | \$ 0 | |
| Remarketing Agent Fees | \$ 0 | |
| Liquidity Fees | \$ 0 | |
| Rating Agency Fees | \$ 0 | |
| Credit Enhancement Fees | \$ 0 | |
| Bank Closing Costs | \$ 0 | |
| Underwriter's Discount _____ % | | |
| Take Down | \$ 0 | |
| Management Fee | \$ 0 | |
| Risk Premium | \$ 0 | |
| Underwriter's Counsel | \$ 0 | |
| Other expenses | \$ 0 | |
| Printing and Advertising Fees | \$ 0 | |
| Issuer/Administrator Program Fees | \$ 25 | The Bank of Fayette County |
| Real Estate Fees | \$ 0 | |
| Sponsorship/Referral Fee | \$ 0 | |
| Other Costs <u>Recording</u> | \$ 415 | Fayette County Register of Deeds |
| TOTAL COSTS | \$ 440 | |

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

12. Recurring Costs:

No Recurring Costs

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

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

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

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

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 10/28/2011

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

16. Written Derivative Management Policy:

No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:

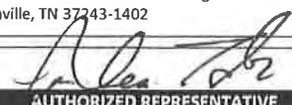
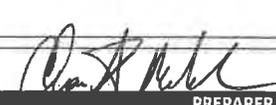
To the Governing Body: on 01/08/2016 and presented at public meeting held on 01/26/2016

Copy to Director to OSLF: on 01/08/2016 either by:

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

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

18. Signatures:

| | | |
|-------|---|--|
| |  |  |
| | AUTHORIZED REPRESENTATIVE | PREPARER |
| Name | <u>Rhea Taylor</u> | <u>Charles McNab</u> |
| Title | <u>County Mayor</u> | <u>County Budget Director</u> |
| Firm | _____ | _____ |
| Email | <u>rtaylor@fayettetn.us</u> | <u>cmcnab@fayettetn.us</u> |
| Date | <u>01/08/2016</u> | <u>01/08/2016</u> |

COUNTY OFFICES FOLLOW STATE HOLIDAYS

| | |
|------------------------|----------------------|
| New Year's Day | January 1, 2016 |
| Martin Luther King Day | January 18, 2016 |
| President's Day | February 15, 2016 |
| Good Friday | March 25, 2016 |
| Independence Day | July 4, 2016 |
| Labor Day | September 5, 2016 |
| Veteran's Day | November 11, 2016 |
| Thanksgiving | November 24-25, 2016 |
| Christmas | December 26-27, 2016 |
| New Year's Day | January 2-3, 2017 |

2016 FEBRUARY

CALENDAR YEAR / MONTH

SUNDAY
FIRST DAY OF WEEK

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--|--------------------------|--|--------------------------|--------------------------|--|--------------------------|
| | | 02 | 03 | | <div style="border: 1px solid black; padding: 5px;"> Fayette County Election Commission 45 Dogwood Lane, Somerville, TN 38068 901-465-5223 Fax: 901-465-5238 Website: www.fayettetn.us </div> | |
| <div style="border: 1px solid black; padding: 5px;"> March 2016 Presidential Preference Primary </div> | | 09 | 10 | 11 | 12 | 13 |
| | | | Early Voting 9am- 4pm | Early Voting 9am- 4pm | Early Voting 9am- 4pm | Early Voting 9am- 1pm |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| | HOLIDAY CLOSED | Early Voting 9am- 4pm | Early Voting 9am- 4pm | Early Voting 9am- 4pm | Early Voting 9am- 4pm | Early Voting 9am- 1pm |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| | Early Voting 9am- 4pm | Early Voting 9am- 4pm | <u>No Vote</u> | <u>No Vote</u> | <u>No Vote</u> | <u>No Vote</u> |
| 28 | 29 | 01 | 02 | 03 | 04 | 05 |
| | <u>No Vote</u> | ELECTION DAY Vote at Precinct 7 AM-7 PM | | | | |
| 06 | 07 | 08 | 09 | 10 | 11 | 12 |
| | | <div style="border: 1px solid black; padding: 5px;"> Dates of Early Voting from February 10-February 23 </div> | | | | |