

FAYETTE COUNTY
BOARD OF COUNTY COMMISSIONERS
Tuesday, July 26, 2016 – 7:00 pm

AGENDA
Order of Business

1. **CALL TO ORDER** Chairman
2. **ROLL CALL** Clerk
3. **INVOCATION** Comm. Myles Wilson
4. **PLEDGE OF ALLEGIANCE**
5. **COMMENTS ON NON-AGENDA ITEMS (10 MINUTE MAXIMUM)**
6. **APPROVAL OF MINUTES**
 - 6.1. June 28, 2016
7. **RESOLUTIONS OF MEMORIALS, SYMPATHY AND COMMENDATIONS**
8. **PUBLIC HEARINGS**
9. **ELECTIONS, APPOINTMENTS AND CONFIRMATIONS**
 - 9.1. Election of Notaries Public
 - 9.2. Zoning Appeals Board – Shane Grinder Re-Appointment
 - 9.3. Public Works Board
 - 9.3.1. Civil District 1/2/3 Hank Franck (incumbent)
 - 9.3.2. Civil District 4/5/6 Wesley Parks, Jr. (incumbent)
 - 9.3.3. Civil District 7/8/9 Andrew Avery (incumbent)
 - 9.3.4. Civil District 10/11/12 Russell Wicker (incumbent)
 - 9.3.5. Civil District 13/14/15 Jimmy Jordan (incumbent)
10. **UNFINISHED BUSINESS**
 - 10.1. **Financial Reports**
 - 10.1.1. Annual Financial Reports
 - 10.1.1.1. Chancery Court
 - 10.1.1.2. Circuit Court
 - 10.1.1.3. County Clerk
 - 10.1.1.4. General Sessions Court
 - 10.1.1.5. Juvenile Court
 - 10.1.1.6. Register of Deeds
 - 10.1.1.7. Trustee – Combine Statement of Cash Receipts and Distributions
 - 10.2. **Reports of Departments and Agencies**
 - 10.2.1. County Mayor’s Office Rhea Taylor
 - 10.2.2. Sheriff Department Sheriff Riles
 - 10.2.3. Board of Education Mr. 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 – July 11, 2016

10.3.2. Health and Welfare Committee

10.3.2.1. Minutes – July 11, 2016

10.3.3. Personnel Committee

10.3.3.1. Minutes – July 11, 2016

10.3.3.2. Personnel Policy – Update Recommended by Audit Committee

10.3.4. Education Committee

(Did not Meet)

10.3.5. Criminal Justice and Public Safety Committee

10.3.5.1. Minutes – July 12, 2016

10.3.6. Budget Committee

10.3.6.1. Minutes – July 12, 2016

10.3.6.2. TCRS 401K & 457B (updated resolutions)

10.3.6.3. Solid Waste – Land Purchase

10.3.6.4. Air Ambulance Service RFP

10.3.6.5. 25th Judicial District Drug Court Contract

10.3.6.6. Blighted Properties

10.3.6.7. Solid Waste Equipment – Pubic Works Auction

10.4. Reports of Special Committees

11. NEW BUSINESS

11.1. Juvenile Detention Contract – Rutherford County

11.2. Appropriation Resolution

11.3. Commissioner Reggie Howard’s Resignation – Discussion/Action

12. ANNOUNCEMENTS

13. ADJOURNMENT

14. INFORMATION ONLY

14.1. Sales Tax Distribution – June 2016

14.2. Sales Tax Revenue by Month – June 2016

14.3. Department of Revenue – June 2016

14.4. Building Permit Report – June 2016

14.5. Adequate Facilities Tax – June 2016

14.6. TN County Commissioners Association Meetings

FAYETTE COUNTY LEGISLATIVE BODY

June 28, 2016

BE IT REMEMBERED that the Fayette County Legislative Body met on the 28th day of June at the Bill G. Kelley Criminal Justice Complex in Somerville Tennessee. Present and presiding was Mayor Rhea “Skip” Taylor. Also present were Sue W. Culver, County Clerk, and James R. “Bobby” Riles, Sheriff, along with the following County Commissioners: Ed Allen, Walter Brewer, Homer S. Bunker, Odis Cox, Charles E. Dacus, Jr, Ben Farley, Willie German, Jr., Tim Goodroe, Reggie Howard, Bill Kelley, Terry Leggett, Sylvester Logan, Claude Oglesby, Steve Reeves, Ray Seals, Bill Walker, Larry Watkins, and Myles Wilson. (17)

Commissioners Lillard, and Seals were absent.

The floor was opened to the Public for comments on non-agenda items. Mr Ray Leitschuh addressed the Board regarding the “Resolution of the Fayette County Board of County Commissioners Resolution setting Policy Regarding safety in Public restrooms”.

Commissioner Wilson moved to approve the minutes from May 24, 2016. The motion was seconded by Commissioner Leggett and passed unanimously.

Commissioner Leggett moved to approve the minutes from November 24, 2015, and January 26, 2016, both of which had corrections which needed to be made. The motion was seconded by Commissioner Reeves and passed unanimously.

Commissioner Wilson moved to approve the following resolutions to dedicate the Old 59 Bridge over the Laurel Creek located north of Somerville in Mr. Robert Tapp’s name. The motion was seconded by Commissioner Goodroe and passed unanimously.

FAYETTE COUNTY COMMISSION RESOLUTION

A resolution to honor Robert H. Tapp, Sr. of Fayette County, Tennessee,

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

WHEREAS, the Tapp family moved to Fayette County in 1902, and

WHEREAS, Robert H. Tapp, Sr. graduated from Fayette County High School in 1949,
and

WHEREAS, Robert H. Tapp, Sr. married the love of his life, Madaline, and has three children, Robert Jr., Betty Ann, and Randal, and

WHEREAS, it is appropriate that this general legislative assembly of the Fayette County Commission pause to honor this bountiful life,

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTE COUNTY COMMISSION that we honor Robert H. Tapp, Sr. and his character as reflected in his work and in his family life by dedicating the Old 59 Bridge over the Laurel Creek located north of Somerville, in Fayette County, Tennessee, in his honor.

ADOPTED this 28th day of June, 2016

Rhea V. Taylor, County Mayor

Sue W. Culver, County Clerk

Commissioner Wilson moved to approve the following Resolution to dedicate the first Bridge on Old 59 Road west of Stanton Rd (222) located north of Somerville, in honor of David Fowler. The motion was seconded by Commissioner Leggett and passed unanimously.

FAYETTE COUNTY COMMISSION RESOLUTION

A resolution to honor David Fowler of Fayette County, Tennessee,

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

WHEREAS, the David Fowler was born in 1927 on the farm off of Hwy 222 in Somerville, TN, and has lived in Fayette County his whole life, and

WHEREAS, David Fowler graduated from Fayette County High School in 1945, and

WHEREAS, David Fowler attended the University of Tennessee at Martin, Union University, and Memphis State University, and

WHEREAS, David Fowler served his Country as a corporal in the United States Army from 1950 to 1952 during the Korean War, and

WHEREAS, David Fowler has been an entrepreneur in Fayette County in the gin business, the auto parts store, and at the asphalt plant since 1968, and

WHEREAS, David Fowler married the love of his life, Irma, in 1951, and has 3 children, Dave Jr., Lee Ann, and Andy, and

WHEREAS, David Fowler is a member of Somerville Methodist Church, and has served as Sunday School Superintendent and on the Board of Trustees, and

WHEREAS, it is appropriate that this general legislative assembly of the Fayette County Commission pause to honor this bountiful life,

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTE COUNTY COMMISSION that we honor David Fowler and his character as reflected in his work and in his family life by dedicating the first bridge on Old 59 road west of Stanton Rd (222), located north of Somerville, in Fayette County, Tennessee, in his honor.

ADOPTED this 28th day of June, 2016

Rhea V. Taylor, County Mayor

Sue W. Culver, County Clerk

Commissioner Reeves moved that the following be appointed notaries public: Cindy C. Alford, April Bolton, Nancy Leonard Harvey, Cynthia Matlock, Melanie Ann McCulley, and Gloria Marybeth Umbarger. The motion was seconded by Commissioner Goodroe, and passed unanimously.

Chairman Taylor stated that the financial reports are in Commissioners packets, and any questions should be directed to the appropriate official.

Chairman Taylor reported for the County Mayor's Office stating that starting yesterday Group Work Camp is in the County. This is a group of close to 300 young people who are out at Fayette Ware doing carpentry work under supervision throughout the county this week.

Also yesterday and today we went through a Select Tennessee process of several properties, the state came in, did a review of them, and let us know what we need to do as far as infrastructure, and the procedure for soliciting to get folks to come into the county as far as jobs.

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

Commissioner Wilson reported for the Development Committee which met on June 13, 2016. The Committee discussed the resolution on the adequate Facilities Tax and moved it on to Budget. Also discussed were the bridge naming resolutions already passed at this meeting.

Commissioner Wilson stated that the Airport Fuel Branding motion was discussed by the Committee. This proposal was one of three received by the County when a request was sent out, and this one was chosen. The Company currently sells fuel to the Fayette County Airport as an unbranded dealer. The matter was forwarded to Budget, but was approved at the Joint Committee Meeting.

Commissioner Wilson moved to approve a resolution to move a vehicle from Public Works to the Ambulance Service. The motion was seconded by Commissioner Howard, and passed unanimously.

Commissioner Wilson moved to approve the Green Print Resolution, which includes much of Shelby County and portions of Fayette County, and is mainly a recreational and livability project. The resolution is an endorsement of the recreational aspect of the project. The motion was seconded by Commissioner Howard and passed unanimously.

**RESOLUTION ADOPTING CONCEPT MAP OF THE
MID-SOUTH REGIONAL GREENPRINT AND SUSTAINABILITY PLAN 2015/2040**

WHEREAS, Fayette County Tennessee endorses the goal of developing a Recreational Network of Greenways with provision for connection across jurisdictional lines within the region of Fayette and Shelby Counties in Tennessee, DeSoto County in Mississippi and Crittenden County in Arkansas; and

WHEREAS, the Mid-South Regional Greenprint and Sustainability Plan 2015/2040 includes a concept map for a network of greenways across the Mid-South region connecting eighteen municipalities and four counties, proposing integration of Fayette County into the network along the Wolf and Loosahatchie Rivers and the abandoned bed of the old L&N Railroad; and

WHEREAS, the Wolf and Loosahatchie Rivers and the abandoned bed of the old L&N Railroad are logical corridors for connectivity to the greater regional network of recreational green space; and

WHEREAS, to date twenty of twenty-two jurisdictions in the region have adopted the Mid-South Regional Greenprint and Sustainability Plan 2015/2040;

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTE COUNTY BOARD OF COMMISSIONERS, IN REGULAR SESSION ASSEMBLED THIS 28th DAY OF JUNE, 2016:

THAT Fayette County Tennessee adopts the concept map for a regional network of greenways contained in the Mid-South Regional Greenprint and Sustainability Plan 2015/2040 as suitable to the purpose of integrating Fayette County into the greater regional network of recreational green space; and

THAT this adoption is subject to the exclusive authority of Fayette County government within the bounds of its jurisdiction to govern all matters related to the location, operation and maintenance of such network, especially for the purpose of preventing disruption of agricultural production, as well as all matters related to the use and development of neighboring lands; and

THAT nothing in the Mid-South Regional Greenprint and Sustainability Plan 2015/2040 or this Resolution shall be construed, interpreted or applied in a manner that would supersede or conflict with the Land Use Plan, Growth Plan, Zoning Resolution, or Subdivision Regulations of Fayette County Tennessee or any policy or directive of the Fayette County Regional Planning Commission or Fayette County Board of Commissioners; and

THAT nothing in the Mid-South Regional Greenprint and Sustainability Plan 2015/2040 or this Resolution shall be construed, interpreted or applied in a manner empowering or endorsing any act of eminent domain in Fayette County; and

THAT the Fayette County Regional Planning Commission and planning staff are authorized to collaborate with neighboring local governments to achieve connectivity across

Jurisdictional boundaries in the development of recreational greenways to the greatest extent possible within the delimits of this Resolution; and

THAT following a public hearing this Resolution may be annulled by the Fayette County Board of Commissioners in the event of a conflict between the Mid-South Regional Greenprint and Sustainability Plan 2015/2040 and any current or future policy or project of Fayette County government in its various agencies.

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

the unincorporated areas of the county, reviewed ambulance reports, discussed emergency healthcare, animal control fees, and the solid waste land purchase.

Commissioner Reeves moved to approve the following Solid Waste Disposal Contract with Haywood County. The motion was seconded by Commissioner Leggett and passed unanimously.



MEMORANDUM

DETAILS

Author: A2H, Inc. *Date:* May 27, 2016

CONTRACT CLARIFICATIONS

1. There will be a flat rate per ton fee of \$27.40. This per ton fee is for both Fayette and Haywood Counties. This fee is for the first five (5) years of the contract. The only cause for adjustment of this fee is for fuel surcharges for when the cost of fuel exceeds \$2.50.
2. There is no additional cost for disposal of animal carcasses. They are accepted and co-mingled with other MSW.
3. The site life of the disposal facility identified does extend beyond the first contract period of five (5) one-year contracts. The site has available acreage and will be expanded before existing site life is exhausted.
4. Three (3) tipper trailers will be staged at Fayette County transfer station and four (4) each at Haywood County. Adequate reserve tractor and trailer capacity will be maintained.
5. Waste Connections recently announced it is acquiring another large integrated waste company with operations in the U.S. and Canada. This acquisition is current moving through the approval process and is expected to close in the near future. This acquisition will serve to continue the tremendous growth of Waste Connections and further cement its position as the premier company in the industry. This event will cause no operational changes in our current operations or impact contractual agreements with those operations.



CLARIFICATION

TO		DETAILS	
Name:	Plan Holders	Clarification #:	1
		Date of Issuance:	05/09/16
PROJECT		Sent Via:	Email
Name:	Solid Waste Transportation and Disposal Services	Total Pages:	1
A2H #:	16185		

This clarification addresses questions raised during the bidding process, both during the pre-bid meeting and after.

The bidder shall acknowledge receipt of this clarification by placing the clarification dates and numbers on the outside of their proposal envelope and in the place provided on the bid form. In addition, the bidder shall confirm receipt of this clarification by returning the signature page with appropriate initial where indicated via email (Bidding@a2h.com) or fax (901-373-4002). Failure to do so may subject the bidder to disqualification.

ACKNOWLEDGEMENT OF RECEIPT

Name: _____ Company: _____
 Signature: _____ Date: _____

CLARIFICATIONS

- Q1. Much of the current waste stream that is processed through the Fayette County transfer site is hauled by Waste Connections. In the event that Waste Connections is not awarded the transfer station hauling and disposal contract, is the tonnage hauled by Waste Connections required to be processed through the Fayette County transfer station or does Waste Connections control the destination for the waste streams and the tonnage it hauls from within the County? If Waste Connections does control the waste stream destination, what tonnage does Waste Connections haul to the site on a daily basis? Might these waste hauler contracts be made available to us for review?
- A1. The significant majority of the waste stream is generated from Fayette County. It is the responsibility of the bidders to verify the reference quantities presented in the bidding documents.
- Q2. Similarly, is the tonnage of waste at Haywood County controlled by the County?
- A2. It is the responsibility of the bidders to verify the reference quantities presented in the bidding documents.
- Q3. Can you confirm that the counties will accept annually renewable bonds?
- A3. The counties will accept annually renewable bonds.
- Q4. Can you confirm that separate bid bonds and separate performance bonds are acceptable?
- A4. The counties will accept separate bid and performance bonds.

Sincerely,

A2H, Inc.



 David M. Smith, Ph.D., PE
 Senior Civil Engineer - Manager

COUNTIES COMBINED SERVICE PRICING

FAYETTE COUNTY

Year	Disposal \$/Ton	Transportation \$/Ton	Total* \$/Ton
1	16.00	10.25	26.25
2	16.32	10.46	26.78
3	16.65	10.67	27.32
4	16.98	10.88	27.86
5	17.32	11.10	28.42

HAYWOOD COUNTY

Year	Disposal \$/Ton	Transportation \$/Ton	Total* \$/Ton
1	16.00	10.80	26.80
2	16.32	11.02	27.34
3	16.65	11.24	27.89
4	16.98	11.46	28.44
5	17.32	11.69	29.01

* Includes all taxes and fees.

This Section is reserved for a description of how the Contract will be carried out by the Bidder and must be filled out.

Description of Performance: Contractor to describe the most economical method of transportation and disposal which they are bidding above.

Waste Connections of Mississippi, Inc.
BIDDER

BY: David Green

2941 County Road 302
Principal Office address

Walnut MS Tippah
City State County

Telephone (662) 223-2329

INSTRUCTIONS TO BIDDERS – REV. 04/27/2016

FAYETTE COUNTY SOLID WASTE DEPARTMENT

HAYWOOD COUNTY SOLID WASTE DEPARTMENT

SOLID WASTE TRANSPORTATION AND DISPOSAL SERVICES

It is the intention of the Fayette County Solid Waste Department and Haywood County Solid Waste Department to receive bids for Solid Waste Transportation and Disposal Services. The intent is to receive both separate and combined service proposals. The Fayette County Solid Waste Department and Haywood County Solid Waste Department are soliciting these bids jointly, but the Method of Award will be as per Section 16 of the Instructions to Bidders. Wherever the title "Solid Waste Departments" appears it references both the Fayette County Solid Waste Department and the Haywood County Solid Waste Department.

1. RECEIPT AND OPENING OF PROPOSALS

The Solid Waste Departments invite and will receive Bids on the forms attached hereto, all information on which must be appropriately complete. Bids will be received by the Solid Waste Departments at P. O. Box 62, 11675 Highway 70 South, Somerville, TN 380 68 on or before 10:00 a.m. on May 10, 2016 and publicly opened and read aloud on the aforesaid date. The envelopes containing the Proposals must be sealed and addressed to Charles Traylor, Director, Fayette County Solid Waste Department, and plainly marked "Bid for Solid Waste Transportation and Disposal Services for Fayette and Haywood Counties."

2. PREPARATION OF THE BID

All bids shall be made on the Bid Form attached hereto and shall give the amount of bids for work and must be signed by the bidders. All blank spaces in each Bid Form together with appropriate schedules must be completed in full in ink or typewriter.

If a unit price or lump sum already entered by the Bidder on the Bid Form is to be altered, it shall be crossed out with ink and the new unit price or lump sum bid entered above or below it, and initialed by the Bidder in ink.

Each Bid, together with appropriate schedules, must be submitted in a sealed envelope bearing on the outside the name of the Bidder, its address, and plainly marked "Bid for Solid Waste Transportation and Disposal Services." If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed as specified in the Bid. The Solid Waste Departments may consider as irregular any Bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all Bids.

Any Bid may be withdrawn prior to the above-scheduled time for the opening of Bids or authorized postponement thereof.

Any Bid received after the time and date specified shall not be considered.

3. BID SECURITY AND EVIDENCE OF INSURANCE

Each Bid must be accompanied by a bond or certified check of the Bidder, drawn on a national bank, in an amount equal to \$15,000, as a guarantee on the part of the Bidder that it will, if called upon to do so, accept and enter into a contract on the attached form, to do the work covered by such Bid and at the rates stated therein and to furnish a corporate surety for its faithful and entire fulfillment. Checks and bonds will be returned promptly after the Solid Waste Departments and the selected Bidder have executed the Contract(s), or, if no Bid has been selected within ninety

(60) days after the date of the opening of Bids, upon demand of the Bidder at any time thereafter, so long as it has not been notified of the acceptance of its Bid.

Each Bid must also be accompanied by a certificate of Insurance evidencing the coverage set forth in Section 12.00 of the General Specifications.

LIQIDATED DAMAGES FOR FAILURE TO ENTER INTO THE CONTRACT

The Contract shall be deemed as having been awarded when formal notice of award shall have been mailed by the Solid Waste Departments to the Bidder by certified mail, return receipt requested.

The Bidder to whom the Contract shall have been awarded will be required to execute three (3) copies of the Contract on the form attached hereto and to furnish insurance certificates, all as required. In case of the Bidder's refusal or failure to do so within twenty (20) days after its receipt of formal notice of award Bidder will be considered to have abandoned all rights and interest in the award, and Bid's security may be declared forfeited to the Solid Waste Departments as liquidated damages and the award may then be made to the next best qualified Bidder or the work advertised for Bid as the Solid Waste Departments may elect.

5. SECURITY OF PERFORMANCE

The Bid shall be accompanied by a letter from a corporate surety satisfactory to the Solid Waste Departments stating that the Performance Bond will be furnished by it to the person submitting the Bid in the event it is the successful Bidder. Such letter is to be signed by an authorized representative of the surety together with a certified and effectively dated copy of the power of attorney attached thereto.

The successful Bidder will be required to furnish a performance bond as security for the faithful performance of this Contract. Said performance bond must be in the amount indicated in Section 13.00 of the General Specifications.

Premium for the bonds described above shall be paid by the Contractor. A certificate from the surety showing that the bond premiums are paid in full shall accompany the bond.

The form of the bond is appended hereto.

The surety on the bond shall be a duly authorized corporate surety company authorized to do business in the State of Tennessee.

6. POWER OF ATTORNEY

Attorneys-in-fact who sign bonds must file with each bond a certified and effectively dated copy of their power of attorney.

7. SCOPE OF WORK

The work under this Contract shall consist of the items contained in the Bid, including all incidentals necessary to fully complete said work in accordance with the Contract Documents.

8. CONDITIONS

Each Bidder shall fully acquaint itself with conditions relating to the scope and restrictions attending the execution of the work under Contract. Bidders shall thoroughly examine and be familiar with the Specifications.

The failure or omission of any Bidder to receive or examine any form, instrument, addendum, or other document, or to acquaint itself with existing conditions, shall in no way relieve it of any obligations with respect to his Bid or to the Contract. The Solid Waste Departments shall make all such documents available to the Bidder.

The Bidder shall make his own determination as to conditions and shall assume all risk and responsibility and shall complete the work in and under conditions it may encounter or create, without extra costs to the Solid Waste Departments.

The Bidder's attention is directed to the fact that all applicable State laws, county ordinances, and the rules and regulations of all authorities having jurisdiction over the work to be performed shall apply to the Contract throughout, and they will be deemed to be included in the Contract as though written out in full in the Contracts.

9. ADDENDA AND EXPLANATIONS

Explanations desired by a prospective Bidder shall be requested of the Solid Waste Departments in writing, and if explanations are necessary, a reply shall be made in the form of an addendum, a copy of which will be forwarded to each Bidder. Every request for such explanation shall be in writing addressed to Mel Harcourt, PE, Senior Vice President, A2H, Inc., 3009 Davies Plantation Road, Lakeland, TN 38002. Any verbal statements regarding same by any person prior to the award shall be unauthorized and not binding.

Addenda issued to Bidders prior to date of receipt of Bids shall become a part of the Contract Documents, and all Bids shall include the work described in the Addenda.

No inquiry received within three (3) days of the date fixed for the submission and opening of Bids will be given consideration.

Any and all such interpretations and any supplemental instructions will be in the form of written Addenda.

10. NAME, ADDRESS, AND LEGAL STATUS OF THE BIDDER

The Bid must be properly signed in ink and the address of the Bidder given. The legal status of the Bidder whether corporation, partnership, or individual, shall also be stated in the Bid.

A corporation shall execute the bid by its duly authorized officers in accordance with its corporate by-laws and shall also list the state in which it is incorporated. A partnership Bidder shall give full names of all partners. Partnership and individual Bidders will be equipped to state in the Bid the names of all persons interested therein.

The place of residence of each Bidder, or the office address in the case of a firm or company, with county and state and telephone number, must be given after his signature.

If the Bidder is a joint venture consisting of the combination of any or all of the above entities, each joint venturer shall execute the Bid.

Anyone signing a Bid as an agent of another or others must submit with his Bid, legal evidence of his authority to do so.

11. COMPETENCY OF BIDDER

The opening and reading of the Bid shall not be construed as an acceptance of the Bidder as a qualified, responsible Bidder. The Solid Waste Departments reserve the right to determine the

competence and responsibility of a Bidder from its knowledge of the Bidder's qualifications or from other sources.

The Solid Waste Departments shall require submission with the bid of the following supporting data regarding the qualifications of the Bidder in order to determine whether it is a qualified, responsible Bidder. The Bidder will be required to furnish the following information:

- (a) An itemized list of the Bidder's equipment Proposed for use on the Contract.
- (b) A copy of the latest available certified financial statement of the Bidder (or its parent corporation if individual subsidiary or division financial statements are not prepared and generally available) certified by a national recognized firm of independent certified public accountants. (Only the Successful Bidder will submit this information prior to Award.)
- (c) Evidence that the Bidder is in good standing under the laws of the State of Tennessee, and in the case of corporations organized under the laws of any other State, evidence that the Bidder is licensed to do business and in good standing under the laws of the State of Tennessee or a sworn statement that it will take all necessary action to become so licensed if its Bid is accepted.
- (d) Evidence, in form and substance satisfactory to the Solid Waste Departments that Bidder (or Bidder's subsidiaries or affiliates) have been in existence as a going concern for in excess of five (5) years and possesses not less than five (5) years actual operating experience as a going concern in refuse transportation and disposal.

In the event that the Solid Waste Departments shall require additional certified supporting data regarding the qualifications of the Bidder in order to determine whether it is a qualified responsible bid, the Bidder may be required to furnish any or all of the following information sworn to under oath.

- (a) Evidence that the Bidder is capable of commencing performance as required in the Contract Documents.
- (b) Evidence, in form and substance satisfactory to the Solid Waste Departments, that Bidder possesses as a going concern the managerial and financial capacities to perform all phases of work called for in the Contract Documents.
- (c) Evidence, in form and substance satisfactory to the Solid Waste Departments that Bidder's experience as a going concern in refuse transportation and disposal from operations of comparable size to that contemplated by the Contract Documents.
- (d) Such additional information as will satisfy Solid Waste Departments that the Bidder is adequately prepared to fulfill the Contract.

The Bidder may satisfy any or all of the experience and qualification requirements of this Paragraph (11) by submitting the experience and qualifications of its parent organization and subsidiaries or affiliates of the parent. The Contractor may be prequalified by prior submittals of the above information. Please verify prequalifications with Owner and Engineer.

12. DISQUALIFICATIONS OF BIDDERS

Although not intended to be an exhaustive list of causes for disqualifications, any one or more of the following causes, among others, may be considered sufficient for the disqualification of a Bidder and the rejection of its Bid:

- (a) Evidence of collusion among Bidders

- (b) Lack of competency as revealed by W-9 financial statements, experience or equipment statements as submitted or other factors.
- (c) Lack of responsibility as shown by past work, judged from the standpoint of workmanship as submitted.
- (d) Default on a previous municipal contract for failure to perform.
- (e) Failure to have capacity for disposal in TDEC approved facility.

13. BASIS OF THE BID

Bids for solid waste transportation and disposal from the transfer station to the landfill are solicited on the basis of rates for each type of work. Bids will be compared on the basis of the rates proposed.

14. QUANTITIES

The following quantities are estimates for reference only and are in no way guarantees of quantities. Contractors are encouraged to verify their own quantities.

<u>Fayette County Solid Waste Quantities</u>		<u>Haywood County Solid Waste Quantities</u>	
Peak Day	80 Tons	Peak Day	100 Tons
Low Day	22 Tons	Low Day	48 Tons
Average	58 Tons	Average	60 Tons

Contract will be for solid waste transportation and disposal from the Fayette County transfer station near Somerville and/or the Haywood County transfer station near Brownsville to a Class I disposal site.

All refuse at the Fayette County transfer station and/or the Haywood County transfer station shall be transported to the disposal site.

15. METHOD OF AWARD

The Solid Waste Departments may award separately or for combined service and reserve the right to accept any bid or to reject any and all bids, and to waive defects or irregularities in any bid shall render the accompanying bid irregular and subject to (but not requiring) rejection by the Solid Waste Departments. The Solid Waste Departments intend that the Contract shall be awarded within ninety (90) days following the date that bids are publicly opened and read. (The Solid Waste Departments may award any part or all of the bid.) The effective start date for Fayette County shall be July 1, 2016. The effective start date for Haywood County shall be October 1, 2016.

16. DISPOSAL SITE

The Bidder shall list and show proof of capacity, for the duration of contract time, the landfill that will be used for the disposal. The disposal site must meet at a minimum all Tennessee Division of Solid Waste requirements and standards and must be permitted under "Class I" Subtitle "D" requirements or equivalent requirements for the state that the landfill is located in.

17. BILLING AND COLLECTING OF FEES

The successful bidder will bill the Solid Waste Departments on a regular basis for transportation and disposal. The Contractor will be paid within 30 days of receipt of bill.

This is the _____ day of _____, 2010.

Fayette County

By: _____

Page 3



ADDENDUM

TO
 Name: Plan Holders

DETAILS
 Addendum #: 1

Date of Issuance: 04/27/16

PROJECT
 Name: Solid Waste Transportation and Disposal Services
 A2H #: 16185

Sent Via: Email

Total Pages: 8

This addendum modifies the original drawings/specifications and shall be included as part of the contract documents. Items in this addendum apply to all drawings and specification sections whether referenced or not involving the portion of the work added, deleted, modified, or otherwise addressed in the addendum.

The bidder shall acknowledge receipt of this addendum by placing the addenda dates and addenda numbers on the outside of their proposal envelope and in the place provided on the bid form. In addition, the bidder shall confirm receipt of this addendum by returning the signature page with appropriate initial where indicated via email (Bidding@a2h.com) or fax (901-373-4002). Failure to do so may subject the bidder to disqualification.

ACKNOWLEDGEMENT OF RECEIPT

Name: _____

Company: _____

Signature: _____

Date: _____

CHANGES TO SPECIFICATIONS

1. Instructions to Bidders

Please disregard the original *Instructions to Bidders* and replace with the *Instructions to Bidders – Rev. 04/27/2016* attached to this addendum.

- UPDATE: Item 14. QUANTITIES

2. Contractor's Bid for Solid Waste Transportation and Disposal Services

Please disregard the original *Contractor's Bid for Solid Waste Transportation and Disposal Services* and replace with the *Contractor's Bid for Solid Waste Transportation and Disposal Services – Rev. 04/27/2016* attached to this addendum.

- ADDED: Separate service amounts per county for combined pricing.

ATTACHMENTS

Instructions to Bidders – Rev. 04/27/2016

Contractor's Bid for Solid Waste Transportation and Disposal Services – Rev. 04/27/2016

Sincerely,

A2H, Inc.

Pat Harcourt, PE

Senior Vice President - Partner

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that

(Name of Contractor)

(Address of Contractor)

a _____, hereinafter called CONTRACTOR,
(Corporation, Partnership, Individual, or Joint Venture)

and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____ Dollars,
(\$ _____) in lawful money of the United States, for the payment of which sum well and
truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the CONTRACTOR has entered
into a certain contract with the OWNER, dated the _____ day of _____, 20____,
a copy of which is hereto attached and made a part of here of for Solid Waste Transportation and Disposal
Services.

NOW, THEREFORE, if the CONTRACTOR shall promptly make payment to all persons, firms,
Subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the Work
provided for in such contract, and any authorized extension or modification thereof, including all amounts
due to material, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment, and tools,
consumed or used in connection with the construction of such Work, and all insurance premiums on said
Work, and for all labor, performed in such Work whether by Subcontractor or otherwise, then this obligation
shall be void; otherwise to remain in full force and effect.

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that

(Name of Contractor)

(Address of Contractor)

a _____, hereinafter called CONTRACTOR,
(Corporation, Partnership, Individual, or Joint Venture)

and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____ Dollars,
(\$ _____) in lawful money of the United States, for the payment of which sum well and
truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the CONTRACTOR has entered
into a certain contract with the OWNER, dated the _____ day of _____, 20____,
a copy of which is hereto attached and made a part of here of for Solid Waste Transportation and Disposal
Services.

NOW, THEREFORE, if the CONTRACTOR shall promptly make payment to all persons, firms,
Subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the Work
provided for in such contract, and any authorized extension or modification thereof, including all amounts
due to material, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment, and tools,
consumed or used in connection with the construction of such Work, and all insurance premiums on said
Work, and for all labor, performed in such Work whether by Subcontractor or otherwise, then this obligation
shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract or to the Work to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the contract or to the Work or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each one of which shall be deemed an original, this the _____ day of _____, 20__.

ATTEST:

(Contractor) Secretary

(SEAL)

Witness to Contractor

Address

Witness to Surety

Address

Contractor

By _____

Title _____

Address _____

Surety

By _____
Attorney-in-fact

Address _____

Note: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership all partners should execute BOND.

BOND is not valid unless accompanied by Power of Attorney.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the Project is to be located.

CONTRACT

THIS CONTRACT, made and entered into this ____ day of _____, 20____, by and between FAYETTE COUNTY TN AND HAYWOOD COUNTY TN, (hereinafter called the "Owner"), and WASTE CONNECTIONS OF MISSISSIPPI (hereinafter called "Contractor").

WITNESSETH:

WHEREAS, the Contractor did on the 10TH day of MAY, 2016, submit a Bid to provide Solid Waste Transportation and Disposal Services with the Owner and to perform such work, as may be incidental thereto.

NOW, THEREFORE, In consideration of the following mutual agreements and covenants, It is understood and agreed by and between the parties hereto as follows:

1. The Contractor is hereby granted the sole and exclusive franchise, license, and privilege within the territorial jurisdiction of the Owner for the **Combined Service Contract with a 5 year flat rate of \$27.40 per ton** and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to provide Solid Waste Transportation and Disposal Services as specified and to perform all of the work called for and described in the Contract Documents.
2. The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract:
 - a. Request for Bids
 - b. The Instructions to Bidders
 - c. The Contractor's Bid
 - d. The General Specifications
 - e. The resolution of the Owner ordering or authorizing the work and services contemplated herein.
 - f. The Performance Bond
 - g. This instrument
 - h. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
3. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no amendment to this Contract shall be made except upon the written consent of the parties, which shall not be unreasonably withheld. No amendments shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.
4. This Contract is entered into subject to the following conditions:
 - a. The Contractor shall procure and keep in full force and effect throughout the term of this Contract all of the Insurance policies specified in, and required by, the Contract Documents.

- b. Neither the Contractor nor the Owner shall be liable for the failure to perform their duties if such failure is caused by a catastrophe, riot, war, governmental order or regulation, strike, fire, accident, act of God or other similar or different contingency beyond the reasonable control of the Contractor.
- c. In the event that any provision or portion thereof of any Contract Documents shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

IN WITNESS WHEREOF, we, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals at _____, as of this _____ day of _____, 20_____.

(Seal)
ATTEST:

Fayette County TN
(Owner)

By: _____
The Honorable Skip Taylor

(Secretary)

Mayor
(Title)

(Witness)

(Seal)
ATTEST:

Haywood County TN
(Owner)

By: _____
The Honorable Franklin Smith.

(Secretary)

Mayor
(Title)

(Witness)

(Seal)

Waste Connections of Mississippi
(Contractor)

By: _____

(Secretary)

(Title)

(Witness)

NOTICE OF AWARD

TO: WASTE CONNECTIONS OF MISSISSIPPI

DATE:

PROJECT: SOLID WASTE TRANSPORTATION AND DISPOSAL SERVICES

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated MAY 10, 2016, and Information for Bidders.

You are hereby notified that your BID has been accepted for the Combined Service Contract with a 5 year flat rate amount of \$24.40 per ton. You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your right arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this ___ day of _____, 20__.

Fayette County TN
Owner

By: _____
The Honorable Skip Taylor, Mayor

Haywood County TN
Owner

By: _____
The Honorable Franklin Smith, Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by WASTE CONNECTIONS OF MISSISSIPPI this the ___ day of _____, 20__.

By: _____

Title: _____

NOTICE TO PROCEED

TO: WASTE CONNECTIONS OF MISSISSIPPI

DATE:

PROJECT: SOLID WASTE TRANSPORTATION AND DISPOSAL SERVICES

You are hereby notified to commence WORK in accordance with the Agreement dated _____, 20____, on or before _____, 20____. The date of completion of all WORK is _____, 20____.

Fayette County TN
Owner

By: _____
The Honorable Sklp Taylor, Mayor

Haywood County TN
Owner

By: _____
The Honorable Franklin Smith, Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by WASTE CONNECTIONS OF MISSISSIPPI this the _____ day of _____, 20____.

By: _____

Title: _____

The Committee also discussed a Solid Waste Budget Amendment and forwarded it to Budget for approval, and an ambulance Budget amendment to buy two ambulances was discussed, approved and forwarded to Budget.

Commissioner Oglesby reported for the Personnel Committee which met on June 13, 2016. The Committee discussed personnel policy amendments which were approved

by the Committee. Commissioner Oglesby moved that those amendments be approved as follows and added to the Fayette County Personnel and Employee handbook. The motion was seconded by Commissioner Wilson and passed unanimously.

The following topics were added to the policy for the included reasons:

- I. Corrected hours worked each week to match current law and ACA regulations (Full time is up to 40 hours and part time is less than 30 hours per week)
- ii. Sick leave and vacation days will be accrued at ½ day per pay period, up to one day per month
- iii. Employees will be paid bi-weekly, with this beginning on the week on Saturday morning and the end of the week at midnight Friday.

Commissioner Bunker reported for the Education Committee which met on June 14, 2016. The Mayor presented a resolution establishing the membership of the public records commission. The County had a Records Committee a long time ago, but they no longer meet and this resolution would provide opportunity for a genealogical portion, and will meet twice a year, and at least six positions will be mandated, including one position from the County Commission. Chairman Taylor asked Commissioner Reeves if he would serve at least until the end of the year in that position, and Commissioner Reeves agreed to serve. Commissioner Bunker then moved that the resolution be approved as presented, with Commissioner Reeves as the member from the County Commission.

With a second from Commissioner Kelley the motion was approved unanimously.

10.3.4.2

RESOLUTION ESTABLISHING THE MEMBERSHIP OF THE PUBLIC RECORDS COMMISSION

WHEREAS, *Tennessee Code Annotated*, Section 10-7-401, directs the county legislative body to appoint a county public records commission in order to provide for the orderly disposition of public records created by agencies of county government; and,

WHEREAS, *Tennessee Code Annotated*, Section 10-7-401, directs that the membership of the public records commission shall have at least six (6) members, with the county executive appointing three (3) members subject to the confirmation of the county legislative body with one (1) of those appointees being a member of the county legislative body, one (1) appointee being a judge of a court of record in the county and one (1) appointee being a genealogist; and,

WHEREAS, *Tennessee Code Annotated*, Section 10-7-401, directs that the county clerk, county register, county historian, and (if there be one appointed) county archivist shall be *ex officio* members of the commission; and,

WHEREAS, the county legislative body of Fayette County has determined it is in the best interests of Fayette County to confirm the appointment of the following persons to the Fayette County Public Records Commission;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Fayette County, Tennessee, that:

- 1. The following persons are confirmed as the members of the Fayette County Public Records Commission:

REEVES Member of the County Legislative Body

Vip Lewis, Judge (or their appointee) of a Court of Record

Betsy Rice, Genealogist

Sue Culver, County Clerk, *ex officio* member

Sissy Dowdle, County Register, *ex officio* member

Joy Rosser, County Historian, *ex officio* member

- 2. The members, who are not paid a fixed salary from the state or county, shall be paid the legally allowed per diem of twenty-five dollars (\$25) per day of actual meeting.

This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 28th day of June, 2016.

APPROVED:

ATTEST:

Rhea Taylor, County Mayor

Sue Culver, County Clerk

Also discussed were a County Archives, a physical location where the public could go and access public records. Mayor Taylor stated that there is a place at the County Courthouse that might be usable for this purpose, but the archives could outgrow the area. No action was taken at this time. Also discussed were several budget amendments for the schools which were discussed and forwarded to Budget.

Commissioner Kelley reported that the Criminal Justice and Public Safety Committee did not meet.

Commissioner German reported for the Budget Committee which met on June 14, 2014. Commissioner German moved to approve putting the money in the budget for the purchase of the ambulances previously approved. This will be a \$310,000 reduction in the fund balance. The motion was seconded by Commissioner Reeves 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 28th day of June, 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
June, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55130 <u>Ambulance</u>		
718 Motor Vehicles		\$ 310,000.00
Subtotal-55130		\$ 310,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 310,000.00
Prior Estimated Expenditures		\$ 15,986,963.92
Total Estimated Expenditures this Amendment		\$ 16,296,963.92
Projected Fund Balance before Amendment		\$ 4,257,188.75
Change in Fund Balance this Amendment		(\$ 310,000.00)
Estimated Ending Fund Balance as of June 30, 2016		\$ 3,947,188.75

Commissioner German moved to approve the following Clean up amendment to the General fund for the end of the year. The motion was seconded by Commissioner Bunker and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 28th day of June, 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
June, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51300 County Mayor's Office</u>		
307 Communication		<u>\$ 200.00</u>
338 Maintenance & Repair Vehicles	<u>\$ 200.00</u>	
Subtotal-51300	<u>\$ 200.00</u>	<u>\$ 200.00</u>
<u>51500 Election Commission</u>		
349 Printing, Stationery & Forms		<u>\$ 1,100.00</u>
499 Other Supplies & Materials	<u>\$ 1,100.00</u>	
Subtotal-51500	<u>\$ 1,100.00</u>	<u>\$ 1,100.00</u>
<u>51600 Register of Decds' Office</u>		
351 Rentals	<u>\$ 50.00</u>	
435 Office Supplies		<u>\$ 50.00</u>
Subtotal-51600	<u>\$ 50.00</u>	<u>\$ 50.00</u>
<u>51710 Development</u>		
308 Consultant		<u>\$ 900.00</u>
317 Data Processing Services	<u>\$ 900.00</u>	
335 Maintenance & Repair Buildings		<u>142.00</u>
355 Travel	<u>\$ 142.00</u>	
Subtotal-51710	<u>\$ 1,042.00</u>	<u>\$ 1,042.00</u>

<u>51730</u>	<u>Building</u>		
312	Contracts w/ Private Agencies		<u>\$ 335.00</u>
425	Gasoline	<u>\$ 335.00</u>	
	Subtotal-51730	\$ 335.00	\$ 335.00
<hr/>			
<u>51800</u>	<u>County Buildings</u>		
338	Maintenance & Repair Vehicles	\$ 350.00	
348	Postal Charges		200.00
446	Small Tools		50.00
499	Other Supplies & Materials		<u>100.00</u>
	Subtotal-51800	\$ 350.00	\$ 350.00
<u>51810</u>	<u>Other Facilities</u>		
307	Communication		<u>\$ 345.00</u>
415	Electricity	<u>\$ 345.00</u>	
	Subtotal-51810	\$ 345.00	\$ 345.00
<u>52100</u>	<u>Accounting & Budgeting</u>		
305	Audit Services	<u>\$ 100.00</u>	
307	Communication		<u>\$ 100.00</u>
	Subtotal-52100	\$ 100.00	\$ 100.00
<u>52400</u>	<u>County Trustee's Office</u>		
196	In-Service Training		\$ 150.00
349	Printing, Stationery & Forms	\$ 20.00	
351	Rentals	17.00	
355	Travel		145.00
435	Office Supplies		20.00
499	Other Supplies & Materials		<u>2.00</u>
709	Data Processing Equipment	<u>280.00</u>	
	Subtotal-52400	\$ 317.00	\$ 317.00
<u>52500</u>	<u>County Clerk's Office</u>		
307	Communication	<u>\$ 256.18</u>	
399	Other Contracted Services		<u>\$ 256.18</u>
	Subtotal-52500	\$ 256.18	\$ 256.18

<u>53100</u>	<u>Circuit Court</u>		
194	Jury & Witness Fees	\$ 900.00	
335	Maintenance & Repair Building		\$ 100.00
337	Maintenance & Repair Office Equip	<u>100.00</u>	
435	Office Supplies		<u>900.00</u>
	Subtotal-53100	\$ 1,000.00	\$ 1,000.00
<u>53320</u>	<u>General Sessions Court Clerk</u>		
317	Data Processing Services	<u>\$ 170.00</u>	
351	Rentals		<u>\$ 170.00</u>
	Subtotal-53320	\$ 170.00	\$ 170.00
<u>53330</u>	<u>Drug Court</u>		
312	Contracts s/ Private Agencies		<u>\$ 1,000.00</u>
432	Library Books/ Media	\$ 419.63	
435	Office Supplies	<u>580.37</u>	
	Subtotal-53330	\$ 1,000.00	\$ 1,000.00
<u>53500</u>	<u>Juvenile Court</u>		
307	Communication	<u>\$ 2,500.00</u>	
499	Other Supplies & Materials		<u>\$ 2,500.00</u>
	Subtotal-53500	\$ 2,500.00	\$ 2,500.00
<u>54110</u>	<u>Sheriff's Office</u>		
307	Communication		\$ 2,000.00
349	Printing, Stationery & Forms		100.00
425	Gasoline	\$ 2,130.00	
452	Utilities		30.00
708	Communication Equipment	<u>2,294.65</u>	
716	Law Enforcement Equipment		<u>2,294.65</u>
	Subtotal-54110	\$ 4,424.65	\$ 4,424.65
<u>54210</u>	<u>Jail</u>		
187	Overtime Pay		\$ 4,600.00
205	Employee Insurance	<u>\$ 5,600.00</u>	
312	Contracts w/ Private Agencies		<u>1,000.00</u>
	Subtotal-54210	\$ 5,600.00	\$ 5,600.00

<u>55130</u>	<u>Ambulance Service</u>		
451	Uniforms		<u>\$ 50.00</u>
452	Utilities	<u>\$ 50.00</u>	
	Subtotal-55130	\$ 50.00	\$ 50.00

<u>56500</u>	<u>Libraries</u>		
335	Maintenance & Repair Building	<u>\$ 100.00</u>	
339	Matching Share		<u>\$ 100.00</u>
	Subtotal-56500	\$ 100.00	\$ 100.00

<u>58220</u>	<u>Airport</u>		
355	Travel		<u>\$ 1,500.00</u>
425	Gasoline	<u>\$ 1,500.00</u>	
	Subtotal-58220	\$ 1,500.00	\$ 1,500.00

TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 20,439.83	\$ 20,439.83
Prior Estimated Expenditures		\$ 15,986,963.92
Total Estimated Expenditures this Amendment		\$ 15,986,963.92
Projected Fund Balance before Amendment		\$ 4,257,188.75
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,257,188.75

Commissioner German moved to approve the following Budget Amendment to the County General Fund for the Election Commission for air conditioner repair. The motion was seconded by Commissioner Leggett and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Payette County, Tennessee, in regular sessions on this 28th day of June, 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
June, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51500 Election Commission</u>		
193 Election Workers	\$ 1,000.00	
335 Maintenance & Repairs Building		\$ 1,000.00
Subtotal-51500	\$ 1,000.00	\$ 1,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 1,000.00	\$ 1,000.00
Prior Estimated Expenditures		\$ 15,986,963.92
Total Estimated Expenditures this Amendment		\$ 15,986,963.92
Projected Fund Balance before Amendment		\$ 4,257,188.75
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,257,188.75

Commissioner German moved to approve the following budget amendment for the purchase of two new vehicles for the Sheriff's Department. The motion was seconded by Commissioner Leggett and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 28th day of June, 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
June, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>54110 Sheriff's Department</u>		
716 Law Enforcement Equipment	\$ 40,000.00	
718 Motor Vehicles		\$ 40,000.00
Subtotal-54110	\$ 40,000.00	\$ 40,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 40,000.00	\$ 40,000.00
Prior Estimated Expenditures		\$ 15,986,963.92
Total Estimated Expenditures this Amendment		\$ 15,986,963.92
Projected Fund Balance before Amendment		\$ 4,257,188.75
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,257,188.75

Commissioner German moved to approve the following Clean-up Budget Amendment for Solid Waste. 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 28th day of June, 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 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
June, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>55732 Convenience Centers</u>		
314 Contributions		<u>\$ 7,500.00</u>
Subtotal-55732		\$ 7,500.00
<u>55754 Landfill Operation & Maintenance</u>		
309 Contracts w/ Government Agencies		\$ 177.33
412 Diesel Fuel	\$ 1,987.22	
418 Equipment & Machinery Parts		10,402.33
425 Gasoline	581.10	
433 Lubricants	235.80	
450 Tires & Tubes		94.07
499 Other Supplies & Materials		80.30
724 Site Development	<u>533.10</u>	
733 Solid Waste Equipment		<u>13,000.00</u>
Subtotal-55754	\$ 3,337.22	\$ 23,754.03
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 3,337.22	\$ 31,254.03
Prior Estimated Expenditures		\$ 931,193.00
Total Estimated Expenditures this Amendment		\$ 959,109.81
Projected Fund Balance before Amendment		\$ 107,438.00
Change in Fund Balance this Amendment		\$ (27,916.81)
Estimated Ending Fund Balance as of June 30, 2016		\$ 79,521.19

Commissioner German moved to approve the following Public Works Budget Amendment. The motion was seconded by Commissioner Oglesby and passed

unanimously.

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

115 Yancey Street
 P.O. BOX 579
 SOMERVILLE, TENNESSEE 38068
 901-465-5222
 FAX 901-465-9105

10.3.6.7

HANK FRANCK, Chairman
 ANDREW AVERY, Secretary
 JIMMY JORDAN

WESLEY PARKS
 RUSSELL WICKER
 JIM SMITH, Superintendent

PUBLIC WORKS FUND 131
 15/16 BUDGET AMENDMENT NO. 4

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
<u>62000 Hwy. & Br. Maint.</u>			
162 Clerical Personnel	\$ 3,000.00		\$ 8,327.00
187 Overtime	\$ 3,000.00		\$ 25,000.00
405 Asphalt-Liquid	\$ 48,000.00		\$ 104,000.00
Net Change 62000:	\$ 54,000.00		\$ 1,633,005.00
<u>63100 Oper. & Maint. Equip.</u>			
412 Diesel Fuel		\$ (48,000.00)	\$ 82,000.00
425 Gasoline		\$ (8,000.00)	\$ 43,000.00
Net Change 63100:		\$ (56,000.00)	\$ (453,000.00)
<u>65000 Other Charges</u>			
510 Trustee's Commission	\$ 2,000.00		\$ 51,000.00
Net Change 65000:	\$ 2,000.00		\$ 224,848.00
Net Change Expenditures:	\$ 56,000.00	(\$56,000.00)	No Change
<u>No Change in Fund Balance</u>			



Commissioner German moved to approve the following Resolution amending the Debt Service Fund. The motion was seconded by Commissioner Farley and passed

unanimously.

10.3.6.8

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 28th day of June, 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 Debt Service Fund #151 Budget be amended in the following words and figures, to wit:

**COUNTY GENERAL DEBT SERVICE FUND
BUDGET AMENDMENT
F/Y 15/16
June, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>82110</u> <u>General Government</u>		
602 Principle on Notes		<u>\$ 75,152.23</u>
Subtotal-82110		<u>\$ 75,152.23</u>
<u>82130</u> <u>Education</u>		
602 Principal on Notes	<u>\$ 75,152.23</u>	
Subtotal-82130	<u>\$ 75,152.23</u>	
<u>82210</u> <u>General Government</u>		
604 Interest on Notes		<u>\$ 5,000.00</u>
Subtotal-82210		<u>\$ 5,000.00</u>
<u>82230</u> <u>Education</u>		
604 Interest on Notes	<u>\$ 15,065.00</u>	
Subtotal-82230	<u>\$ 15,065.00</u>	
<u>82310</u> <u>General Government</u>		
510 Trustee's Commission		<u>\$ 10,000.00</u>
699 Other Debt Service		<u>65.00</u>
Subtotal-82310		<u>\$ 10,065.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 90,217.23	\$ 90,217.23
Prior Estimated Expenditures		\$ 2,559,868.81
Total Estimated Expenditures this Amendment		\$ 2,559,868.81
Projected Fund Balance before Amendment		\$ 2,667,797.19
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 2,667,797.19

Commissioner German moved to approve the following Resolution to amend Fayette County's Adequate Facilities Tax Plan. The motion was seconded by Commissioner Howard and passed unanimously.

10.3.6.9

RESOLUTION TO AMEND
FAYETTE COUNTY'S ADEQUATE FACILITIES TAX PLAN
June 28, 2016

WHEREAS, Fayette County has been authorized by the Tennessee General Assembly in the Private Acts of 2001, Chapter 89, to assess an Adequate Facilities Tax on new development for the cost of new and expanded public facilities, which are reasonably related to new development; and

WHEREAS, the term "Public facility", within the act, means a physical improvement undertaken by the county or any city, including, but not limited to the following: roads and bridges; parks and recreational facilities; jails and law enforcement facilities; schools; libraries; government buildings; fire stations; sanitary landfills; water, wastewater and drainage projects; airport facilities and other governmental capital improvements benefiting the citizens of the county and/or city; and

WHEREAS, Fayette County has the right to increase the rate per square foot of construction up to \$1.00; and

WHEREAS, the Adequate Facilities Tax was last modified on February 27, 2007; and

WHEREAS, Fayette County has experienced an increase in need in law enforcement and emergency first responder services; and

WHEREAS, Fayette County has the opportunity to attract large businesses which will not impact the resources and obligations of the county to the extent that residences and smaller businesses do;

NOW, THEREFORE, BE IT RESOLVED by the Commission of Fayette County that in order to address the aforementioned problems that the county adopts the following changes to the Adequate Facilities Tax:

1. The Adequate Facilities Tax for residential construction shall be, and will remain, sixty (60) cents per heated square foot of construction.
2. The Adequate Facilities Tax for commercial/industrial construction shall be, and will remain, twenty-five (25) cents per square foot of construction.
3. The revenue for the tax shall be dispersed in the following manner:
 - a. Debt for the Justice Complex shall receive thirty percent (30%)
 - b. Debt for the construction of schools shall receive thirty percent (30%)
 - c. Materials for county roads shall receive thirty percent (30%)
 - d. Materials for county first responders shall receive ten percent (10%)
4. These percentages shall be reviewed and, if needed, adjusted prior to the yearly adoption of the county's budget.
5. The maximum any one building permit shall be obligated to pay will be \$50,000.
6. The exemption provided to mobile homes shall be raised from \$10,000 of value to \$20,000 of value, according to the Foremost Insurance Company Appraisals. Any mobile home exceeding the exemption shall pay the full amount of tax owed.
7. This resolution shall take effect upon adoption, the public welfare requiring it.

Adopted this 28th day of June, 2016.

APPROVED: ATTEST:

County Commission Chairman

County Clerk

Commissioner German moved to approve the following Budget Amendment to move some grant money around so that it can be spent for the Election Commission. The

motion was seconded by Commissioner Leggett and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 28th day of June, 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
June, 2016**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46980 Other State Grants	\$ 43,916.63	
Subtotal-46980	\$ 43,916.63	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 43,916.63	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51500 Election Commission		
348 Postage		\$ 2,115.00
349 Printing, Stationary, & Forms		2,000.00
435 Office Supplies		4,000.00
709 Data Processing Equipment		5,525.00
Subtotal-51500		\$ 13,640.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 13,640.00
Prior Estimated Expenditures	\$ 15,986,963.92	
Total Estimated Expenditures this Amendment	\$ 16,000,603.92	
Projected Fund Balance before Amendment	\$ 4,257,188.75	
Change in Fund Balance this Amendment	\$ 30,276.63	
Estimated Ending Fund Balance as of June 30, 2016	\$ 4,287,465.38	

Commissioner Wilson moved to approve the following budget amendments to the School Budget. The motion was seconded by Commissioner Leggett, and passed unanimously.

Fayette County Board of Education

Amendment # 2

Date Submitted 6/10/2016

Fund: 141 General Purpose
 Sub fund:
 Grant:

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
141- -71100-116- -	Teachers	\$7,785,629	\$0	\$14,000	\$7,771,629
141- -71100-117- -	Career Ladder Program	\$49,300	\$0	\$0	\$49,300
141- -71100-127- -	Career Ladder Extended Contracts	\$23,120	\$0	\$0	\$23,120
141- -71100-128- -	Homebound Teachers	\$7,500	\$0	\$0	\$7,500
141- -71100-163- -	Ed Assistants	\$402,200	\$0	\$0	\$402,200
141- -71100-189- -	Other Salaries & Wages	\$102,000	\$0	\$0	\$102,000
141- -71100-189-SSA	Other Salaries & Wages	\$0	\$0	\$0	\$0
141- -71100-195 -	Certified Substitute Teachers	\$0	\$30	\$0	\$30
141- -71100-198 -	Non-Certified Substitute Teachers	\$150,000	\$0	\$0	\$150,000
141- -71100-201- -	Social Security	\$517,708	\$0	\$27,789	\$489,919
141- -71100-201-SSA	Social Security	\$0	\$0	\$0	\$0
141- -71100-204- -	State Retirement	\$757,138	\$0	\$27,789	\$729,349
141- -71100-204-SSA	State Retirement	\$0	\$0	\$0	\$0
141- -71100-207- -	Medical Insurance	\$850,000	\$0	\$27,789	\$822,211
141- -71100-212	Employer Medicare Liability	\$120,249	\$0	\$0	\$120,249
141- -71100-212-SSA	Employer Medicare Liability	\$0	\$0	\$0	\$0
141- -71100-299	Other Fringe Benefits	\$93	\$0	\$0	\$93
141- -71100-336	Maintenance & Repair Services	\$2,000	\$0	\$0	\$2,000
141- -71100-399- -	Other Contracted Services	\$307,100	\$0	\$0	\$307,100
141- -71100-429	Instructional Supplies	\$111,000	\$0	\$0	\$111,000
141- -71100-449- -	Textbooks	\$455,988	\$0	\$0	\$455,988
141- -71100-499- -	Other Supplies	\$0	\$500	\$0	\$500
141- -71100-499-MONS	Other Supplies	\$25,000	\$0	\$0	\$25,000
141- -71100-599 -	Other Charges	\$38,057	\$0	\$35,216	\$2,841
141- -71100-722 -	Equipment	\$159,327	\$0	\$0	\$159,327
71100	TOTAL	\$11,863,409	\$530	\$132,583	\$11,731,356
141- -46590- -	Other State Education Funds	\$110,826	\$76,115	\$0	\$186,941
Revenue / Reserve Explanation	Salary Equity funds received from the State are being amended into the budget. Funds used for bonuses and allowed BEP funds to be used for other purposes.				
Expenditure Explanation	Savings on payroll liabilities and other charges are used to support other year-end expenditures.				

Signature of Approval: Donald P. [Signature]

Approval Date 6-9-16

Fayette County Board of Education

Amendment # 3

Date Submitted 6/10/2016

Fund: 141 General Purpose

Sub Fund:

Grant:

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
141- -72120-105- CSH	Supervisor/ Director	\$36,000.00	\$0.00	\$0.00	\$36,000.00
141- -72120-131- -	Medical Personnel	\$141,100.00	\$55,624.00	\$0.00	\$196,724.00
141- -72120-189- CSH	Other Salaries & Wages	\$15,184.06	\$0.00	\$0.00	\$15,184.06
141- -72120-201- -	Social Security	\$8,199.00	\$3,670.00	\$0.00	\$11,869.00
141- -72120-201- CSH	Social Security	\$2,386.71	\$0.00	\$0.00	\$2,386.71
141- -72120-204- -	State Retirement	\$13,634.00	\$2,427.00	\$0.00	\$16,061.00
141- -72120-204- CSH	State Retirement -	\$2,307.82	\$0.00	\$0.00	\$2,307.82
141- -72120-207- -	Medical Insurance	\$5,927.00	\$18,959.00	\$0.00	\$24,886.00
141- -72120-207- CSH	Medical Insurance -	\$5,794.41	\$0.00	\$0.00	\$5,794.41
141- -72120-212- -	Employer Medicare Liability	\$2,590.00	\$569.00	\$0.00	\$3,159.00
141- -72120-212- CSH	Employer Medicare Liability	\$676.06	\$0.00	\$0.00	\$676.06
141- -72120-299- CSH	Other Fringe Benefits	\$225.00	\$0.00	\$0.00	\$225.00
141- -72120-307- -	Communication	\$1,300.00	\$0.00	\$0.00	\$1,300.00
141- -72120-348- CSH	Postage	\$0.00	\$0.00	\$0.00	\$0.00
141- -72120-355- -	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
141- -72120-355- CSH	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00
141- -72120-399- -	Other Contracted Services	\$200.00	\$0.00	\$0.00	\$200.00
141- -72120-399- CSH	Other Contracted Services	\$3,571.00	\$0.00	\$0.00	\$3,571.00
141- -72120-413- -	Drugs And Medical Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00
141- -72120-499- -	Other Supplies And Materials	\$169.00	\$500.00	\$0.00	\$669.00
141- -72120-499- CSH	Other Supplies And Materials	\$16,354.94	\$0.00	\$0.00	\$16,354.94
141- -72120-499- GRAN	Other Supplies And Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00
141- -72120-524- -	Staff Development	\$1,184.00	\$0.00	\$0.00	\$1,184.00
141- -72120-735- -	Health Equipment	\$0.00	\$0.00	\$0.00	\$0.00
72120	TOTAL	\$263,303.00	\$81,749.00	\$0.00	\$345,052.00
141-48990- CSH	OTHER	1,000.00	\$0.00	1,000.00	\$0.00
141-48990- GRAN	OTHER	\$0.00	1,000.00	\$0.00	1,000.00

Revenue / Reserve Explanation: Grant revenue set up in wrong cost center. This corrects entry.

Expenditure Explanation: All nursing positions were not included in the budget, cover medical insurance and other benefits.

Signature of Approval:

Donna E. King

Approval

Date

6-9-16

Fayette County Board of Education

Amendment #2

Date Submitted 6/10/2016

Fund: 142
 Sub fund: Title I 101
 Grant: Federal Programs

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
142-71100-116-101	Teachers	\$360,000.00	\$0.00	\$0.00	360,000.00
142-71100-189-101	Other Salaries and Wages	\$13,400.00	\$3,385.00	\$0.00	16,785.00
142-71100-201-101	Social Security	\$24,090.00	\$40.00	\$0.00	24,130.00
142-71100-204-101	State Retirement	\$35,130.00	\$60.00	\$0.00	35,190.00
142-71100-207-101	Medical Insurance	\$50,000.00	\$0.00	\$0.00	50,000.00
142-71100-212-101	Employee Medicare	\$5,525.00	\$10.00	\$0.00	5,535.00
142-71100-299-101	Other Fringe Benefits	\$1,900.00	\$0.00	\$1,900.00	-
142-71100-311-101	Contracts with Other School Systems	\$2,000.00	\$0.00	\$2,000.00	-
142-71100-336-101	Maintenance and Repair Servie Equipmen	\$8,500.00	\$0.00	\$0.00	8,500.00
142-71100-339-101	Other Contracted Services	\$25,000.00	\$0.00	\$3,515.00	21,485.00
142-71100-429-101	Instructional Supplies and Materials	\$230,381.53	\$0.00	\$108,000.00	122,381.53
142-71100-499-101	Other Supplies and Materials	\$0.00	\$1,000.00	\$0.00	1,000.00
142-71100-599-101	Other Charges	\$2,000.00	\$0.00	\$2,000.00	-
142-71100-722-101	Regular Instruction Equipment	\$190,871.58	\$120,000.00	\$0.00	310,871.58
142-72130-399-101	Other Contracted Services	\$32,000.00	\$0.00	\$0.00	32,000.00
142-72130-499-101	Other Supplies and Materials	\$21,367.47	\$0.00	\$0.00	21,367.47
142-72130-524-101	In-Service/Staff Development	\$65,000.00	\$0.00	\$9,225.29	55,774.71
142-72130-599-101	Other Charges	\$0.00	\$1,000.00	\$0.00	1,000.00
142-72710-146-101	Bus Drivers	\$0.00	\$1,530.00		1,530.00
142-72710-201-101	Social Security	\$0.00	\$100.00		100.00
142-72710-204-101	Retirement	\$0.00	\$115.00		115.00
142-72710-212-101	Medicare	\$0.00	\$25.00		25.00
142-72710-412-101	Diesel	\$0.00	\$2,250.00		2,250.00
142-99100-504-101	Indirect Cost	\$23,265.66		\$3,155.71	20,109.95
	TOTAL Title I	\$1,090,431.24	\$129,515.00	\$129,796.00	1,090,150.24
142-47141-101	Title I Grant	\$1,090,431.24	\$0.00	\$281.00	1,090,150.24

Revenue / Reserve Explanation: Title I Total Approved Allocation in ePlan for FY16 = \$1,090,431.24 has changed. The new allocation total = \$1,090,150.24 for Title I.

Expenditure Explanation: Increased requests for technology.

Signature of Approval: *Moh... 6/10*

Approval Date: 6-9-16

Fayette County Board of Education
Amendment Request Summary

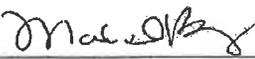
DEPT: 143 Food Services

Date: 6/10/2016

ACCOUNT #	DESCRIPTION	INCREASE	DECREASE
	<i>EXPENDITURES</i>		
73100-105	Supervisor/Director	520.00	
73100-119	Accountants/Bookkeepers	520.00	
73100-165	Cafeteria Personnel	40,000.00	
73100-201	Social Security	1,500.00	
73100-422	Food Supplies	30,000.00	
73100-499	Other Supplies & Materials	450.00	
143-34570	Fund Balance		72,990.00
		72,990.00	72,990.00

Reasons for these changes: Employee December Bonuses, Extra SS for those bonuses. Increase in Food & Supply costs. We are hosting the Group Work Camp for Habitat this year, therefore even though we are reimbursed for the expenses, the funds must be available for use up front.

Submitted By: Kaye L. Robichaux Food Service Bookkeeper

Approval Signature  Approval Date 6-9-16



Fayette County Government

Rhea Taylor / County Mayor

April 13, 2016

Eastern Aviation Fuels, Inc
Steve Johnson

Dear Sirs:

Fayette County, Tennessee Government is soliciting branding proposals for fuel at the Fayette county airport. The Fayette county airport (FYE) is general aviation airport with a 5000 foot runway. Located near Memphis, TN, the airport has storage capacity of 12,000 gals for avgas and 12, gals of jet fuel. We have full time staff and currently have 45 planes housed at the airport.

Included with this letter is a notice with information on submittal requirements. The deadline for submission is 1:00 pm, Friday April 22, 2016. You may contact the Fayette county Mayor's office at (901) 465-5202 or at mayor@fayettetn.us with questions.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read "Rhea Taylor".

Rhea Taylor
Fayette County Mayor

Included: Information for Vendors / Proposal Requirements

P.O. Box 218, 13095 North Main, Somerville, Tennessee 38068 • Phone (901) 465-5202 • Fax (901) 465-5229

Fayette County Airport Board**Reccomendatlon for Fuel Branding**

The Fayette County Airport Advisory Board met on May 17, 2016, and reviewed the bids for Fuel Branding at the Fayette County Alrport. The Board reviewed bids from Eastern Aviation, Campbell Oil, and AvFuels.

After reviewing a summary of the bids and discussing the attributes of each bid, the Board voted to recommend to the County Commission that they accept the proposal from Eastern Aviation to brand the alrport under the Shell Oil brand for a three year period.

PROPOSAL TO SUPPLY AVIATION FUEL TO:

ATTACHMENT "A"

Fayette County Airport
Somerville, Tennessee, USA



Friday, April 22, 2015



Shell Aviation

1. Fuel Branding Proposal

- a. **Cost of Branding:** There will be no cost, concerning branding as a Shell Aviation Branded Dealer, to the Fayette County Airport.
- b. **Description of branding method:** We will send you the required paperwork needed to have you in "our system" to become a Shell Aviation Branded Dealer. We currently sell fuel to the Fayette County Airport as an unbranded dealer, so we have most of this required paperwork already. We would also have our Quality Control Team come and perform a pre-brand audit on your fuel farm, which has already been performed by Mike Mattern, our Director of Quality Control. Once we get the green light from our Quality Control Team, we can then proceed to putting up a Shell Aviation Sign near your fuel farm, or you can have it installed on your FBO building or hangar. We will also have an interior POS credit card machine delivered to you to run transactions inside your FBO, although I do believe most or all your fuel transactions are run outside on your self-serve unit. If you wanted to charge for oil, hangar rent, tie-down fees, etc. this could be done on the interior POS credit card machine. If the Fayette County Airport signed up to be a Shell Aviation Contract Fuel Dealer or signs up to be part of our Pilot Incentive Program (AeroClass), we would have someone from our office come and assist in training and teaching these programs to the Fayette County Airport employees.

2. Incentives for branding

- a. **Insurance:** Shell is pleased to offer \$50,000,000 third party Aircraft Products/Completed Operations Liability Insurance **free of charge** to our FBO dealers, if certain guidelines and certificate of insurance are met. PLEASE SEE ATTACHMENT "A" FOR DETAILS.
- b. **Marketing:** Shell Aviation's marketing approach utilizes the most effective communication platforms, including both traditional and modern tools. Our marketing team works with the country's many aviation markets to provide our FBO customers helpful, ingenious solutions for heightening visibility, gaining new business and securing customer loyalty. PLEASE SEE ATTACHMENT "B" FOR A COMPLETE MARKETING PLAN EXCLUSIVELY FOR THE FAYETTE COUNTY AIRPORT.

- c. **Programs for credit cards:** Shell offers the most extensive Credit Card processing system in the aviation industry. Utilizing the VeriPhone VX 570 POS machine, funds are processed within 48 hours of the transaction. PLEASE SEE ATTACHMENT "A" FOR ALL OF THE CREDIT CARDS ACCEPTED AND THEIR PROCESSING RATES.
 - d. **Training:** As mentioned earlier, we will have someone from our office come and train on the Shell Aviation Contract Fuel Program, along with the Shell Aviation AeroClass Program, which is our Pilot Incentive Program. I will come and help with programming the interior POS machine when it arrives at the Fayette County Airport. We have our ACE Training Program, which is CD-ROM computer based program, concerning certification for Quality Control. We offer four (4) three-day Quality Control Seminars each year, which offers the following Quality Control Certifications to Shell Aviation Customers: Quality Control Certification, Hazmat Shipping Certification, FAR Part 139 Fire Training Certification, and the SPCC Annual Renewal Certification.
 - e. **Events: Industry show participation** including NATA, NBAA, Schedulers and Dispatchers to promote the FBO dealer network and Shell brand. We also participate in the Tennessee Airports Conference each year promoting the Shell Aviation Branded Dealers in the State of Tennessee
 - f. **Other:** We will provide the first order of uniforms (shirts, jackets and hats) at no cost to the Fayette County Airport. Will cover the cost of food and beverages for a Customer Appreciation Day, to help promote the Shell Aviation Credit Card.....there is not processing fee to the Fayette County Airport when this card is used for transactions. We also offer co-op funds to help with advertising, concerning printed material, uniform pieces, and internet advertising.
3. **Cost of fuel**
- a. **Method used to price fuel:** The previous week's Gulf Coast Platts five-day average is used to price the Jet-A fuel, and the rack price at the terminal is used to price the Avgas 100LL.
 - b. **Delivery method and cost:** Fuel will be delivered to your airport via an 18 wheeler carrier, and the cost this week (fuel and freight only)

for a full load of Jet-A would be \$1.29909, and the cost this week (fuel and freight only) for a full load of Avgas 100LL would be \$2.41394. PLEASE SEE ATTACHMENT "A" FOR A COMPLETE BREAKDOWN OF THE JET-A AND AVGAS 100LL PRICING.

- c. Method to assure competitiveness on pricing: Of the 70 some airports in Tennessee that sell aviation fuel, 50 some of these airports are branded Shell Aviation. With the fuel being a commodity, if we price ourselves out of the market, we will not be competitive and would not sell any fuel. I believe that with the market share that Shell Aviation has in the State of Tennessee, this reinforces our commitment to being and staying competitive with our pricing.
4. Availability of fuel
- a. Time to delivery: 24-48 hour is our normal time of delivery, depending on when the order is placed.
 - b. Provide assurance to provide fuel: I believe if you look at the history of the fuel deliveries from Shell Aviation to the Fayette County Airport, we have been consistent with our fuel deliveries. Sometimes Mother Nature does not cooperate, however we will do all we can to provide the fuel to the Fayette County Airport in a timely manner. It is beneficial, in that, Shell Aviation has both products at the terminal in Memphis, TN.
5. Length of contract: Three (3) year contract.
6. Method and recourse to address concerns and discrepancies during contract: We will offer a 90-day Termination with Cause, where the Fayette County Airport will be able to send a certified letter to Eastern Aviation Fuels/Shell Aviation with the cause of the problem, and we will have 90 days to fix this problem. If you do not satisfy this problem within 90 days, then the Fayette County Airport has the right to terminate the agreement with Eastern Aviation Fuels/Shell Aviation.

Each vendor must provide:

1. A current Tennessee business license: Please see current application provided and pending.

Chairman Taylor presented the 2016-2017 Fiscal Year Budget for approval, which includes a three per cent cost of living raise for employees. After some discussion, Commissioner Farley moved to approve the Fiscal Year Budget for 2016-2017 with the non-profits capped at \$80,000, which will fund the non-profits for this year at 100 per cent. The motion was seconded by Commissioner Leggett and passed on a unanimous roll call vote.

FAVETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Fund Bal. Change	\$89,251	Fund Bal. Change	(\$190,122)	Fund Bal. Change	(\$1,390,122)	Final Bal. Change	(\$1,690,993)	Final Bal. Change	(\$28,119)

Committed/Disencumbered

2016-17

2015-16

Original Adopted Budget

2014-15

Actual

2013-14

Official Request Budget

2016-17

Final Budget

2016-17

2016-17

2016-17

2016-17

CODE	DESCRIPTION	Actual 2013-14	Original Adopted Budget 2015-16	Official Request Budget 2016-17	Final Budget 2016-17	Final Bal. Change (2016-17)
40000	REVENUES					
40100	LOCAL TAXES					
40110	Current Property Tax	\$ 7,528,114	\$ 8,071,099	\$ 8,071,099	\$ 8,071,099	\$ 544,985
40115	Current Property Tax	\$ 23,145	\$ 16,000	\$ 16,000	\$ 16,000	\$ (7,145)
40120	Treasurer's Collection Prior Year	\$ 176,219	\$ 160,000	\$ 160,000	\$ 160,000	\$ 16,219
40125	Circuit/Clerk & Master Collections-Prior Years	\$ 42,164	\$ 40,000	\$ 40,000	\$ 40,000	\$ 2,164
40140	Interest and Penalty	\$ 6,130	\$ -	\$ -	\$ -	\$ 6,130
40150	Pitney Taxes	\$ 4,529	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,529
40162	Payments in Lieu of Taxes - Local Utilities	\$ 34,451	\$ 40,000	\$ 40,000	\$ 40,000	\$ (5,549)
40165	Payments in Lieu of Taxes - Other	\$ 6,240	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,240
40210	Heavy Load Utility Fees	\$ 182,058	\$ 180,000	\$ 180,000	\$ 180,000	\$ 2,058
40240	Wheel Tax	\$ 39,306	\$ 30,000	\$ 30,000	\$ 30,000	\$ 9,306
40250	Litigation Tax - General	\$ 58,185	\$ 70,000	\$ 70,000	\$ 70,000	\$ (11,815)
40260	Litigation Tax - Special Purpose	\$ 251,042	\$ 270,000	\$ 270,000	\$ 270,000	\$ (18,958)
40270	Business Tax	\$ 418	\$ -	\$ -	\$ -	\$ 418
40275	Mixed Drink Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40285	Adequacy Facilities Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40310	Alcohol License Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40315	Alcohol License Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40320	Wholesale Beer Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40325	Telephone Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 9,077,312	\$ 9,222,099	\$ 9,222,099	\$ 9,222,099	\$ 144,787
41000	LICENSES AND PERMITS					
41100	License and Permits	\$ 18,002	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,002
41120	Animal Registration	\$ 150,847	\$ 150,000	\$ 150,000	\$ 150,000	\$ 847
41140	Cable TV Franchise	\$ 1,045	\$ 1,000	\$ 1,000	\$ 1,000	\$ 45
41150	Insurance	\$ 51,023	\$ 40,000	\$ 40,000	\$ 40,000	\$ 11,023
41200	Building Permits	\$ 226,617	\$ 220,000	\$ 220,000	\$ 220,000	\$ 6,617
	TOTAL LICENSES AND PERMITS	\$ 347,534	\$ 326,000	\$ 326,000	\$ 326,000	\$ 21,534

CODE	DESCRIPTION	Ampl		Original Adopted Budget 2015-16	Official Super. Budget 2016-17		Mayor's Draft w/ COLO-017 Budget 2016-17	Comments/Discontinuing
		2013-14	2014-15		2016-17	2016-17		
42190	Garage Cart	\$ 4,547	\$ 11,067	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
42120	Officers Costs	\$ 12,798	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,600	
42140	Drug Control Fees	\$ 12,988	\$ 14,099	\$ 12,000	\$ 20,000	\$ 20,000	\$ 30,000	
42141	Drug Court Fees	\$ 1,570	\$ 1,699	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	
42150	Jail Fees	\$ 1,469	\$ 796	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
42180	DOI Treatment Fees	\$ 1,913	\$ 1,472	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
42191	Drug Entry Fee - Circuit Court	\$ 2,044	\$ 2,435	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000	
42192	Drug Entry Security Fee	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	
42200	General Security Cart	\$ 13,086	\$ 21,078	\$ 10,000	\$ 15,000	\$ 15,000	\$ 22,000	
42310	Fees for Licensing (Gen Sec Cl)	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	
42320	Officers Costs	\$ 25,424	\$ 37,712	\$ 24,000	\$ 30,000	\$ 30,000	\$ 45,000	
42330	Genes and PMA Fees	\$ 290	\$ 977	\$ 500	\$ 1,000	\$ 1,000	\$ 500	
42340	Drug Control Fees	\$ 1,060	\$ 3,291	\$ 750	\$ 5,000	\$ 5,000	\$ 6,500	
42341	Drug Court Fees	\$ 2,454	\$ 20,483	\$ 500	\$ 10,000	\$ 10,000	\$ 500	
42350	Jail Fees	\$ 2,959	\$ 4,581	\$ 2,000	\$ 3,000	\$ 3,000	\$ 5,000	
42370	Judicial Comalshon Fees	\$ 4,277	\$ 59,075	\$ 25,000	\$ 30,000	\$ 30,000	\$ 55,000	
42380	Drug Treatment Fees	\$ 6,335	\$ 7,822	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
42390	Drug Entry Fee - General Session	\$ 7,518	\$ 25,031	\$ 3,500	\$ 5,000	\$ 5,000	\$ 3,500	
42400	Arrestee Court	\$ 288	\$ 1,211	\$ 300	\$ 1,500	\$ 1,500	\$ 300	
42410	Fees	\$ -	\$ 900	\$ -	\$ 500	\$ 500	\$ -	
42420	Officer Cost	\$ 395	\$ 1,371	\$ 500	\$ 1,000	\$ 1,000	\$ 2,000	
42440	Drug Control Fees	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	
42491	Courtroom Security Fee	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	
42500	Officers Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42520	Drug Entry Fee - Chancery Ct.	\$ 1,882	\$ 2,804	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000	
42580	Judicial Drug Abusid Programs	\$ 1,835	\$ 1,454	\$ 700	\$ 1,000	\$ 1,000	\$ 700	
42671	Courtroom Security Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42672	Other Entry, Expenses and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42890	Other Entry, Expenses and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINES, FORFEITURES, AND PENALTIES								
		\$ 106,186.00	\$ 216,873.00	\$ 106,930	\$ 151,700	\$ 151,700	\$ 210,200	

CODE	DESCRIPTION	Audit 2013-14	Admit 2014-15	Original Adopted Budget 2015-16	Official Stamp Original Budget 2015-17	Mayor's Dest. for COM-OT Budget 2015-17	Comments/Description
CHARGES FOR CURRENT SERVICES							
43100	Other Fees - County	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	911 Dispatch Reimburse
43105	Other Fees - Sheriff	\$ 9,400	\$ 12,300	\$ 10,000	\$ 10,000	\$ 10,000	Arlington Park (\$1800)
43107	Residential Water Collection Charge	\$ 934,737	\$ 1,011,641	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	
43108	Patient Charge	\$ -	\$ -	\$ -	\$ -	\$ -	
43109	Fee	\$ 117,565	\$ 133,372	\$ 98,000	\$ 98,000	\$ 125,000	hanger rental
43110	Airport Fee	\$ -	\$ 184	\$ 500	\$ 500	\$ 500	
43180	Copy Fee	\$ 6,802	\$ 9,844	\$ 5,000	\$ 5,000	\$ 5,000	Only Library TCA 10-3-116
43186	Greenbelt Lic Application Fee	\$ -	\$ 130	\$ 400	\$ 400	\$ 400	
43189	Telephone Communication	\$ 66,605	\$ 54,676	\$ 50,000	\$ 50,000	\$ 60,000	Telephone-cards
43192	Police Dispatch Collects	\$ 1,407	\$ 1,164	\$ 500	\$ 500	\$ 500	
43194	Data Processing Fee - Sheriff	\$ 14,168	\$ 14,450	\$ 15,000	\$ 15,000	\$ 15,000	
43195	Data Processing Fee - Sheriff	\$ 4,957	\$ 2,718	\$ 2,000	\$ 2,000	\$ 2,000	
43196	Sexual Offender Registration	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
43198	Data Processing Fee - County Clerk	\$ 3,010	\$ 3,250	\$ 2,500	\$ 2,500	\$ 2,500	
43998	Other Charges for Services	\$ 4,660	\$ 375	\$ 2,000	\$ 2,000	\$ 2,000	Driving School
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,231,531	\$ 1,371,614	\$ 1,572,000	\$ 1,572,000	\$ 1,572,000	
OTHER LOCAL REVENUES							
44100	Inventory Item	\$ 39,152	\$ 38,262	\$ 30,000	\$ 30,000	\$ 30,000	Liter truck rental
44110	Library	\$ 1,814	\$ 335	\$ 2,000	\$ 2,000	\$ 2,000	
44134	Sale of Material & Supplies	\$ 35,000	\$ 30,462	\$ 30,000	\$ 30,000	\$ 30,000	commissary sales
44138	Sale of Gasoline	\$ 183,000	\$ 154,977	\$ 150,000	\$ 150,000	\$ 100,000	Airport Fuel sales (0106) 08/210-412
44178	Miscellaneous Refunds	\$ 58,815	\$ 33,041	\$ -	\$ -	\$ -	
44800	Newspapering / Rent	\$ -	\$ -	\$ -	\$ -	\$ -	
44830	Sale of Equipment	\$ 4,518	\$ 17,438	\$ -	\$ -	\$ -	
44840	Sale of Property	\$ -	\$ 10	\$ -	\$ -	\$ -	
44870	Contributions & Gifts	\$ 161	\$ 78	\$ -	\$ -	\$ -	
44950	Other Local Revenues	\$ 1,114	\$ 162	\$ -	\$ -	\$ -	
	TOTAL OTHER LOCAL REVENUES	\$ 322,560	\$ 254,166	\$ 302,000	\$ 302,000	\$ 312,000	
FEES RECEIVED FROM COUNTY OFFICIALS							
45100	County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	
45110	County Clerk	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
45180	Register	\$ -	\$ -	\$ -	\$ -	\$ -	
45200	County Clerk	\$ 351,311	\$ 318,383	\$ 315,000	\$ 315,000	\$ 322,000	
45210	Circuit Court Clerk	\$ 82,193	\$ 102,303	\$ 105,000	\$ 105,000	\$ 110,000	
45220	Circuit Court Clerk	\$ 117,969	\$ 189,574	\$ 150,000	\$ 150,000	\$ 175,000	
45230	Circuit Court Clerk	\$ 203,066	\$ 186,237	\$ 150,000	\$ 150,000	\$ 165,000	
45250	Jessie Court Clerk	\$ 25,106	\$ 205,571	\$ 25,000	\$ 25,000	\$ 25,000	
45280	Register	\$ 24,422	\$ 22,270	\$ 30,000	\$ 30,000	\$ 30,000	
45300	Sherriff	\$ 514,923	\$ 574,005	\$ 550,000	\$ 550,000	\$ 550,000	
45610	Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 1,378,112	\$ 1,981,476	\$ 1,535,000	\$ 1,535,000	\$ 1,590,000	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Appropriation Budget 2015-16	Official/Super. Original Request Budget 2014-17	Mayor's Draft w/ COL-OT Budget 2016-17	Comments/Descriptions
46000	STATE OF TENNESSEE						
46100	General Government Grants						
46120	Airport Maintenance Prog.	4,612	15,202	10,000	14,000	14,000	Reauthorize maintenance
46190	Other General Government Grants	81,497	3,094	-	-	-	
46200	Public Safety Grants						
46210	Law Enforcement Training Programs	24,600	-	22,800	24,000	24,000	Starfire Initiative (\$110-4 (H))
46290	Other Public Safety Grants	27,117	34,391	-	-	-	
46300	Education Grants						
46310	Health Direct Programs Grants	228,092	234,967	288,407	292,500	292,500	Dentist Health Dept - 65166
46390	Other Health and Welfare Grants	-	-	-	-	-	Tobacco Grant (2011-16) (19-20) (21-22) (23-24) (25-26)
46400	Public Works Grants						
46430	Literacy Program	40,228	62,227	41,100	43,100	43,100	Literacy grant
46800	Other State Revenues						
46820	Income Tax	38,785	147,268	50,000	50,000	100,000	
46830	Beer Tax	17,806	18,035	17,000	17,000	17,000	
46835	Vehicle Certificate of Title Fees	6,941	12,613	-	5,000	5,000	
46850	Alcoholic Beverage Tax	80,366	84,211	75,000	75,000	75,000	
46860	Retail Drink Tax	-	-	500	500	500	
46915	State Income Sharing - T.V.A.	602,995	464,078	600,000	630,000	630,000	Rate \$37/day
46925	Beer Production Licensing	702,878	1,232,172	1,150,000	1,150,000	1,150,000	Rate \$37/day
46950	Bevenger's Salary Supplement	15,624	45,174	10,000	10,000	10,000	
46960	Bevenger's Salary Supplement	58,859	65,709	70,000	70,000	70,000	Drug Court Grant (\$3330)
46990	Other State Revenues	37,070	34,079	7,000	24,000	24,000	Highway Safety Grant
	TOTAL STATE OF TENNESSEE	2,049,624	2,431,751	2,179,250	2,411,000	2,443,100	
47000	FEDERAL GOVERNMENT						
47100	Federal Through State						
47220	Civil Defense Reimburses	47,000	52,000	51,000	52,000	52,000	DMPP
47230	Domestic Security Grant	60,753	388,008	-	21,426	21,426	DM grants 6410-699 (2015-17)
47250	Other Federal Grants	-	-	-	-	-	DM Grant
47900	Direct Federal Revenues						
47990	Other Direct Federal Revenue	-	12,500	50,000	-	-	
	TOTAL FEDERAL GOVERNMENT	107,753	352,508	101,000	73,426	73,426	
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS						
48100	Other Government						
48110	Prisoner Board - Federal	41,130	62,794	50,000	50,000	50,000	Federal Prisoners \$4/day
48130	Contributions	12,625	10,815	6,500	8,500	8,500	Edmore - Somerville
48140	Contracted Services	17,949	22,534	25,000	25,000	25,000	Shediff's Stop re-tubure
48200	Other Grants						
48310	Other Grants						
48390	Other	15,189	12,299	-	-	-	
	TOTAL OTHER GOVERNMENTS & CITIZENS GRO	86,893	108,442	81,500	83,500	83,500	
	TOTAL REVENUES	14,886,535	16,020,979	15,415,349	15,422,926	16,099,726	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Original/Supp. Original Request Budget 2016-17	Mayor's Draft w/ COJ-OT Budget 2016-17	Comments/Description
51000 GENERAL GOVERNMENT							
51000	County Commission						
51100	County Executive						
118	Secretary in Board						
199	Other Salaries & Wages						
191	Board & Committee Fees	48,412	56,719	53,883	70,114		
204	State Retirement	2,138	2,100	2,694	3,506		55,099 Based on Maximum attendance at all meetings, \$41,000 in w
307	Communication	240	155	1,000	1,000		2,715 Set @ 6% of Fees
308	Contractual Fees						
312	Contracts w/ Private Agencies		7,033				
316	Contributions						
321	Legal Service						
351	Board	887	9,870	9,464	9,484		9,484 Set to amount to keep total budget the same as LY adjust if
355	Travel	1,170	972	1,268	1,268		1,268 Copying Machines
414	Duplicating Supplies	605	666	500	500		500 Mileage/boards to conf
425	Gasoline	3,000	1,720	3,000	3,000		3,000
435	Office Supplies			200			
599	Other Charges	1,639	670	1,700	1,900		1,900
719	Office Equipment	542	62	600	600		600
	Total County Commission	38,523	80,217	74,329	91,322		36,026
51200	Board						
181	Board & Committee Member Fees		413	600	600		600 \$ max for 4 meetings/year
333	Legal Notices			100	100		100
	Total Beer Board		413	700	700		700
51300	County Mayor						
101	County Official/Admns. Officer	84,483	84,483	84,483	84,483		84,483
302	Advertising						
307	Communication	1,618	1,918	2,300	2,300		2,300
320	Dues & Memberships						
327	Legal Notices	1,274	1,278	1,100	1,100		1,100
337	Business Office Equip	41	100	100	100		100
348	Maintenance & Repair - Vehicles			300	300		300
349	Printing, Stationery & Forms			100	100		100
351	Rentals	1,268	673	1,200	1,200		1,200
355	Travel	585	412	350	350		350
399	Contracts with Private Agencies	1,113	16,015	11,000	17,000		17,000
425	Gasoline			500	500		500
435	Office Supplies	499	104				
437	Postals						
708	Communication Equip						
	Total Mayor	91,323	108,233	106,333	119,333		112,193

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Original/Supper. Original Request Budget 2016-17	Mayor's Death w/ COI - Off Budget 2016-17	Comments/Description
51900	Personnel Office						
103	Supervisor/Director		18,035 \$	43,286 \$	45,775 \$	47,520 \$	
106	Deputy						
109	Part Time Personnel		11,632 \$	25,407 \$	27,080 \$	24,375 \$	
156	In Services Training				485 \$	485 \$	
302	Advertising				2,000 \$	2,000 \$	
355	Travel				400 \$	400 \$	
	Total Personnel Office		29,667 \$	69,772 \$	75,260 \$	74,310 \$	
51400	County Attorney						
189	Other Salaries and Wages	20,074 \$	20,374 \$	20,969 \$	20,969 \$	21,598 \$	
194	Recruit Comm. Mem. Fees	1,689 \$	1,694 \$	1,666 \$	1,711 \$	1,762 \$	
199	Other Recruit & Fees	48,871 \$	51,930 \$	50,900 \$	50,900 \$	50,900 \$	
204	State Retirement	4,875 \$	4,900 \$	5,044 \$	5,346 \$	5,594 \$	
213	Medicare	1,140 \$	1,076 \$	1,174 \$	1,174 \$	1,174 \$	
351	Legal Services						
	Total County Attorney	55,872 \$	81,201 \$	59,183 \$	59,218 \$	59,918 \$	
51900	Electric Commission						
100	Assistant	32,151 \$	33,116 \$	33,116 \$	34,956 \$	34,109 \$	
102	Supervisor/Director	63,010 \$	67,990 \$	63,237 \$	63,237 \$	65,134 \$	
108	Secretary	20,542 \$	25,299 \$	25,299 \$	1,219 \$	30,281 \$	
109	Part Time Personnel	5,892 \$	6,755 \$	12,291 \$	13,967 \$	13,277 \$	Part-time help
191	Board and Comm. Members' Fee						
192	Electric Commission	3,726 \$	7,062 \$	6,851 \$	6,851 \$	7,057 \$	
193	Electric Workers	536 \$	81,999 \$	44,262 \$	91,618 \$	91,618 \$	
194	In Services Training	1,400 \$	3,100 \$	3,600 \$	3,600 \$	3,600 \$	
305	Audit Services						
307	Communication	1,964 \$	2,128 \$	3,100 \$	3,100 \$	2,428 \$	
317	Data Processing Services	12,400 \$	16,543 \$	16,500 \$	17,200 \$	17,200 \$	
320	Dues & Memberships	200 \$	200 \$	200 \$	200 \$	200 \$	
328	Journaling	2,700 \$	2,700 \$	2,700 \$	2,700 \$	2,700 \$	
331	Legal Services						
332	Other Salaries and Wages	751 \$	6,557 \$	2,790 \$	4,625 \$	4,625 \$	
335	Legal Notices	1,368 \$	1,890 \$	3,000 \$	3,000 \$	3,000 \$	
337	Maintenance-Office Equip.	1,895 \$	1,480 \$	3,000 \$	3,000 \$	3,000 \$	
348	Postal Charges	6,854 \$	6,999 \$	5,500 \$	5,500 \$	5,500 \$	
349	Printing, Stationery & Forms	2,673 \$	1,045 \$	5,000 \$	5,000 \$	5,000 \$	copying machine
351	Remark	2,899 \$	2,955 \$	2,955 \$	2,955 \$	2,955 \$	billage/budget to conf
355	Travel	5,229 \$	6,370 \$	9,000 \$	9,000 \$	9,000 \$	
435	Office Supplies	4,643 \$	3,237 \$	5,000 \$	5,000 \$	5,000 \$	
453	Utilities						
499	Other Supplies & Materials	3,666 \$	4,291 \$	4,000 \$	4,000 \$	4,000 \$	computer/office equip
709	Data Processing Equipment	72,849 \$	1,188 \$	7,000 \$	7,000 \$	7,000 \$	office furniture/reimburs
719	Office Equipment	629 \$	2,761 \$	3,000 \$	3,000 \$	3,000 \$	
	Total Electric Commission	246,072 \$	283,565 \$	269,947 \$	324,318 \$	323,266 \$	

CODE	DESCRIPTION	Asst/	Asst/	Original	Original/Supp.	Mayor's
		2013-14	2014-15	Adopted	Budget	Budget
		2013-14	2014-15	2013-16	2016-17	2016-17
5100	Register of Deeds					
101	County Official/Admin. Officer					
102	Personnel					
105	Part Time Personnel					
169	Print Time Personnel					
307	Communication					
312	Contracts with Private Agencies					
317	Data Processing Services					
348	Postal Charges					
349	Filing, Stationery & Extras					
351	Rentals					
352	Travel					
353	Office Supplies					
354	Data Processing Equipment					
719	Office Equipment					
	Total Register of Deeds					
5110	Development					
101	Assistant					
105	Supervisor/Director					
106	Duplices					
108	Investigators					
161	Secretary					
162	Travel & Commodity Fees					
164	Books & Training					
202	Advertising					
307	Communication					
308	Consultant					
312	Contract w/ Private Agencies					
317	Data Processing Services					
320	Dees & Memberships					
321	Engineering Services					
331	Legal Services					
332	Legal Notices					
335	Maintenance/Building					
337	Maintenance/Office Equip.					
348	Postal Charges					
351	Rentals					
355	Travel					
356	Tuition					
411	Other Contracted Services					
425	Office Supplies					
426	Utilities					
509	Other Charges					
713	Highway Construction					
719	Data Processing Equipment					
	Total Development					

CODE	51730 Facility	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Original Request 2015-17	Mayor's Draft of COL-OFF 2015-17	Comments/Description
183	Assistant		\$ -	\$ -	\$ -	\$ -	\$ -	
185	Supervisor/Director		\$ 42,870	\$ 44,155	\$ 44,157	\$ 44,157	\$ 42,482	
186	Deputies		\$ -	\$ 16,762	\$ -	\$ -	\$ -	
188	Part-Time Personnel		\$ 9,658	\$ 6,692	\$ 27,298	\$ 27,298	\$ 28,436	
188	Longevity Pay		\$ -	\$ -	\$ -	\$ -	\$ -	
188	Travel & Expense M. Fees		\$ 255	\$ 500	\$ 700	\$ 700	\$ 721	
196	In-Service Training		\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	1,000 3% for training for ISO
203	Advertising		\$ 1,605	\$ 1,828	\$ 1,100	\$ 1,100	\$ 1,100	
208	Concessions		\$ 2,100	\$ -	\$ 2,000	\$ 3,000	\$ 2,000	
312	Contracts With Private Agencies		\$ -	\$ -	\$ -	\$ 250	\$ 250	
338	Dues & Memberships		\$ -	\$ -	\$ -	\$ -	\$ -	
332	Legal Notices		\$ 1,984	\$ 1,665	\$ 2,400	\$ 7,000	\$ -	
340	Maintenance & Repair-Ych.		\$ -	\$ -	\$ 100	\$ 100	\$ 100	
340	Postal Charges		\$ 500	\$ 904	\$ 300	\$ 300	\$ 500	
340	Printing, Stationery & Forms		\$ -	\$ -	\$ -	\$ -	\$ -	
352	Travel		\$ 4,671	\$ 3,814	\$ 4,000	\$ 3,500	\$ 3,500	
452	Grants		\$ 44	\$ 35	\$ -	\$ -	\$ -	
452	Office Supplies		\$ 1,461	\$ 2,132	\$ 2,250	\$ 1,000	\$ 1,000	
499	Other Supplies & Materials		\$ -	\$ -	\$ -	\$ -	\$ -	
599	Other Charges		\$ -	\$ -	\$ -	\$ -	\$ -	
708	Communication Equipment		\$ 200	\$ 18,900	\$ -	\$ 25,000	\$ 20,000	
718	Motor Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Buildings			\$ 65,448	\$ 95,437	\$ 86,035	\$ 116,905	\$ 105,079	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Official/Supp. Original Request 2016-17	Mayor's Draft w/ COL-OT Budget 2016-17	Comments/Description
51100	County Buildings						
164	Periodical Payment	27,010 \$	27,785 \$	27,578 \$	21,598 \$	20,245 \$	
168	Telephone Expense	3,489 \$	3,593 \$	3,514 \$	3,514 \$	3,619 \$	
187	Overtime Pay	- \$	- \$	- \$	- \$	- \$	
302	Advertising	- \$	- \$	- \$	- \$	- \$	
307	Communications	1,104 \$	1,112 \$	500 \$	2,000 \$	404 \$	
309	Contract with Govt Agencies	11,254 \$	14,212 \$	15,000 \$	13,000 \$	12,000 \$	Outland contract/Arlington lagoon
310	Contracts w/ Other Public Agencies	14,950 \$	350 \$	17,000 \$	17,000 \$	17,000 \$	contracts for Arlington Trk Lagoon
312	Contracts w/ Private Agencies	- \$	- \$	6,912 \$	6,912 \$	6,912 \$	Fire & Security Monitoring
333	Licenses	- \$	- \$	- \$	- \$	- \$	
334	Maintenance Repair-Bldg.	85,939 \$	34,945 \$	20,000 \$	20,400 \$	20,400 \$	Cleaning \$1,100, Allied Pest \$500/month, SR repairs
348	Major Changes	201 \$	815 \$	500 \$	500 \$	500 \$	
351	Rentals	19,894 \$	19,194 \$	20,000 \$	20,000 \$	20,000 \$	Postage meter
418	Contractual Supplies	27,513 \$	27,513 \$	27,513 \$	27,513 \$	27,513 \$	Mayor's office \$1,067.75 and Election office \$1,232/month
423	Gasoline	2,734 \$	3,217 \$	3,000 \$	5,000 \$	3,000 \$	
433	Office Supplies	2,011 \$	1,394 \$	1,500 \$	1,500 \$	1,500 \$	
446	Small Tools	280 \$	262 \$	500 \$	500 \$	500 \$	
481	Uniforms	264 \$	495 \$	500 \$	500 \$	500 \$	
483	Utilities	46,094 \$	45,966 \$	42,000 \$	42,000 \$	42,000 \$	
699	Other Supplies & Materials	- \$	- \$	500 \$	500 \$	500 \$	
700	Construction Employment	- \$	- \$	500 \$	500 \$	500 \$	
711	Furniture & Fixtures	- \$	1,993 \$	500 \$	70,000 \$	70,000 \$	VoIP system estimate
734	Duplicating & Printing	- \$	- \$	- \$	- \$	- \$	
791	Other Communication	- \$	- \$	- \$	- \$	- \$	
799	Other Capital Outlay (C, Caus.)	- \$	- \$	- \$	- \$	- \$	
799	Other Capital Outlay (B, W, S)	- \$	- \$	- \$	- \$	- \$	
	Total County Buildings	233,457 \$	183,459 \$	186,937 \$	246,937 \$	237,092 \$	
51100	Other Facilities						
307	Communication	1,662 \$	1,891 \$	800 \$	1,800 \$	1,800 \$	Community Centers
418	Maintenance & Repairs-Bldg.	540 \$	8,597 \$	500 \$	500 \$	500 \$	
442	Printing	3,115 \$	2,322 \$	500 \$	2,400 \$	2,400 \$	
442	Printing - Cts	3,524 \$	3,668 \$	500 \$	3,000 \$	3,000 \$	
713	Furniture and Fixtures	- \$	- \$	- \$	- \$	- \$	
	Total Other Facilities	8,841 \$	16,318 \$	3,300 \$	7,700 \$	7,700 \$	
51900	Other General Administration						
520	Dues & Memberships	55,109 \$	51,303 \$	55,929 \$	76,026 \$	59,123 \$	Franchise Chamber, Outland Chamber, Inland County Assoc. W. TN River Basin, Landmark Franchise, County Officials Assoc. of TN
599	Other Charges	- \$	- \$	19,000 \$	- \$	- \$	
	Total Other General Administration	55,109 \$	51,303 \$	74,929 \$	76,026 \$	59,123 \$	
51910	Procurement of Records						
385	Tyres	- \$	- \$	- \$	- \$	- \$	
387	Maintenance and Repair - Services - Records	- \$	- \$	- \$	- \$	- \$	
	Total Other General Administration	- \$	- \$	- \$	- \$	- \$	
	TOTAL GENERAL ADMINISTRATION	1,234,419 \$	1,264,836 \$	1,310,625 \$	1,586,617 \$	1,407,895 \$	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Official/Super- Budget 2016-17	Mayor's Draft w/ COLA-OIT Budget 2016-17		Comments/Descriptions
						Original Request	Change	
52800	FINANCE							
52100	Accounting & Auditing							
103	Assistant							
105	Supervisor/Director							
121	Purchasing Personnel							
140	Salary Supplements							
162	Chemical Personnel							
169	Part-time Personnel							
196	In Service Training							
201	Accounting Services							
202	Auditing							
203	Asset Service							
207	Communications							
217	Data Processing Services							
230	Dues & Memberships							
232	Legal Notices							
237	Maintenance-Office Equip.							
249	Printing, Stationery & Forms							
251	Rentals							
252	Tire							
414	Duplicating							
415	Office Supplies							
709	Data Processing Equipment							
719	Office Equipment							
	Total Accounting & Auditing							
52900	Property Assessor's Office							
101	County Official							
102	Assistant							
106	Dispatches							
108	Investigator's							
166	Longevity Pay							
191	Board & Committee M. Fees							
196	In-Service Training							
202	Consultation							
308	Consultant							
317	Data Processing Services							
320	Dues & Memberships							
332	Legal Notices							
334	Maintenance Agreements							

CODE	DESCRIPTION	Audit		Audit	Original Adopted Budget 2015-16	Official/Super. Original Request Budget 2016-17		Mayor's Draft w/ CDL-OH Budget 2016-17
		2015-14	2016-15			2016-17	2016-17	
335	Maintenance & Repairs	\$ 110	\$ 136	\$ -	\$ 500	\$ -	\$ 500	\$ -
337	Maintenance-Office Equip.	\$ 254	\$ 1,377	\$ -	\$ 600	\$ 1,500	\$ 600	\$ 1,500
338	Maintenance-Vehicles	\$ -	\$ 1,482	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
348	Pool Charger	\$ 362	\$ 555	\$ -	\$ 350	\$ 1,350	\$ 350	\$ 1,350
349	Printing Stationery & Forms	\$ 1,023	\$ 1,196	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
351	Books	\$ 394	\$ 314	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
355	Traiel	\$ 1,148	\$ 1,478	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
425	Comptine	\$ 352	\$ 364	\$ -	\$ 300	\$ 486	\$ 300	\$ 486
425	Office Supplies	\$ 2483	\$ 170	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
499	Other Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
711	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
718	Minor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Assessor Office		\$ 255,315	\$ 250,246	\$ 273,411	\$ 273,411	\$ -	\$ 273,411	\$ 281,372
82310	Reappraisal Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Commutation	\$ 20,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
308	Commutants	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500
317	Data Processing Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333	Legal Notices	\$ 7,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
348	Postal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	Comptine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425	Office Supplies	\$ 1,707	\$ 640	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
433	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
718	Minor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reappraisal Program		\$ 31,207	\$ 45,440	\$ 47,500	\$ 47,500	\$ -	\$ 47,500	\$ 47,500

metallurgists/holds to conference

CODE	DESCRIPTION	Audit		Original Adopted Budget		Original Request Budget		Meyor's Budget 2016-17	Death w/ COL-OUT Budget 2016-17	Comments/Description
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17			
52400	County Clerk's Office									
101	County Official	70,012	70,263	70,263	70,263	70,263	70,263	72,371		
105	Assistant	32,151	32,116	32,116	32,116	32,116	32,116	34,109		
106	Deputies	53,079	55,849	55,849	55,849	55,849	55,849	58,258		
140	Salary Supplements	-	5,194	-	-	-	-	14,420		
169	Part Time Personnel	-	-	-	-	-	-	-		
186	Longevity Pay	-	-	-	-	-	-	-		
196	In Service Training	730	1,150	1,150	2,700	2,700	2,700	2,700		Request entered 5/6/08-1/4/18
307	Communication	1,465	1,607	1,607	1,500	1,500	1,500	924		Apr cont. for 4 Q3-400 cert, public admin
317	Data Processing Services	9,844	9,688	9,688	10,711	10,711	11,460	11,460		support for act. and itm software
325	Legal Notarials	125	225	225	350	350	800	800		
329	Legal Notarials	438	35	35	469	469	800	469		
331	Legal Notarials	89	600	600	700	700	500	500		
344	Postal Charges	1,310	710	710	700	700	700	700		
349	Printing Stationery Forms	8,200	8,473	8,473	8,400	8,400	8,500	8,500		
351	Rentals	1,028	1,182	1,182	1,250	1,250	1,250	1,250		Copying Machines
358	Travel	1,915	4,204	4,204	2,000	2,000	2,000	2,000		maint/maint/rep/itals to conferences
435	Office Supplies	1,392	1,134	1,134	1,400	1,400	1,400	1,400		
499	Other Supplies & Materials	762	649	649	1,200	1,200	1,200	1,200		computer/office equip
709	Data Processing Equipment	739	1,863	1,863	2,000	2,000	3,500	3,500		office furniture and reusable items
719	Office Equipment	1,500	986	986	1,000	1,000	1,000	1,000		
	Total County Transit Office	190,339	229,312	229,312	214,822	214,822	225,940	227,653		
52500	County Clerk's Office									
101	County Official	70,012	70,263	70,263	70,263	70,263	70,263	72,371		
105	Assistant	30,616	26,418	26,418	33,116	33,116	33,116	34,109		
106	Deputies	133,797	144,322	144,322	141,294	141,294	126,486	145,337		
140	Salary Supplement	-	-	-	-	-	-	-		
169	Part Time Employee	-	9,513	9,513	13,498	13,498	13,498	13,593		
186	Longevity Pay	1,534	1,380	1,380	1,380	1,380	1,380	1,627		
196	In Service Training	175	200	200	500	500	500	500		
307	Communication	4,980	6,418	6,418	10,716	10,716	11,800	11,270		
317	Data Processing Services	21,740	25,140	25,140	33,120	33,120	29,700	29,700		
320	Post & Memberships	150	150	150	150	150	150	150		
322	Legal Notarials	655	152	152	1,100	1,100	1,100	1,100		
329	Legal Notarials	80	73	73	300	300	300	300		
349	Printing Stationery Forms	1,120	831	831	1,500	1,500	1,500	1,500		
351	Rentals	2,400	2,479	2,479	2,502	2,502	2,502	2,502		Copying Machines
355	Travel	1,305	1,587	1,587	1,500	1,500	1,500	1,500		maint/maint/rep/itals to conferences
399	Other Contracted Services	-	-	-	600	600	600	600		Credit Card service fee, Recording Maint Equip
435	Office Supplies	4,273	5,162	5,162	1,500	1,500	1,500	1,500		
499	Other Supplies & Materials	18	-	-	300	300	300	300		computer/office equip
599	Other Charges	-	-	-	-	-	-	-		office furniture and reusable items
709	Data Processing Equip.	-	-	-	-	-	-	-		
719	Office Equipment	875	2,504	2,504	500	500	500	500		
	Total County Clerk	273,171	305,533	305,533	313,923	313,923	317,881	319,058		
	TOTAL FINANCE	938,603	994,998	994,998	989,231	989,231	1,034,400	1,018,697		

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted 2015-16	Original/Supp. Original Incept 2016-17	Mayer's Draft w/ COL-OFF Budget 2016-17	Comments/Descriptions
53000	ADMINISTRATION OF JUSTICE						
53100	General Court						
101	Administrative	70,012 \$	70,203 \$	70,263 \$	70,263 \$	72,271	
103	Assessor	32,151 \$	33,116 \$	31,116 \$	34,936 \$	34,109	
106	Deputies	30,271 \$	31,066 \$	31,185 \$	32,003 \$	32,121	
169	Part-time Personnel						
184	Jury & Witness Fees	13,607 \$	8,515 \$	24,000 \$		12,000	Jury Fees
196	In-Service Training	585 \$	966 \$	1,300 \$		1,200	
307	Communication	3,173 \$	1,637 \$	6,600 \$		4,872	
317	Data Processing Services	6,362 \$	6,975 \$	7,440 \$		7,000	support for acct. and geo info hardware
320	Books & Memberships	95 \$	360 \$	95 \$	700 \$	700	
324	Publications						
344	Printing	196 \$	96 \$	125 \$	1,200 \$	1,200	
349	Printing - Copy Fees	2,114 \$	1,997 \$	2,500 \$		125	
354	Transportation non Standard	469 \$	500 \$	500 \$		2,800	
355	Travel	69 \$	1,259 \$	1,000 \$		500	
436	Office Supplies	1,839 \$	2,721 \$	2,000 \$		1,000	needed if printer pickup re-imburse-46598
709	Data Processing Equipment	408 \$	6,000 \$			2,000	small/midrange/desktop to conference
719	Office Equipment						
	Total Circuit Court	162,230 \$	184,267 \$	181,224 \$	186,119 \$	172,738	
53300	General Sessions Court						
103	Assessor	32,151 \$	33,116 \$	33,116 \$	34,936 \$	34,109	
106	Deputies	98,640 \$	98,724 \$	110,390 \$	117,670 \$	113,702	
169	Part-time Personnel						
186	In-Service Training			650 \$	500 \$	500	
307	Communication	2,190 \$	4,250 \$	3,500 \$	3,800 \$		
317	Data Processing Services	2,981 \$	3,262 \$	3,500 \$	3,800 \$	3,800	support for acct. and geo info hardware
327	Maint. & Repairs, Office Equip.			500 \$	500 \$	500	
349	Printing - Copy Fees	30 \$	140 \$	160 \$	125 \$	125	
354	Transportation non Standard	1,611 \$	597 \$	3,400 \$	3,400 \$	3,400	
355	Travel	3,277 \$	3,215 \$	4,000 \$	3,700 \$	3,700	Copying Machine
405	Office Supplies	939 \$	3,081 \$	4,000 \$		4,000	
709	Data Processing Equipment	5,100 \$	4,173 \$				
719	Office Equipment						
	Total General Sessions Court	147,239 \$	149,724 \$	172,716 \$	186,031 \$	180,839	

CODE	DISCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Official/Super. Original Request Budget 2016-17	Mayor's Draft w/ COLA-OT Budget 2016-17	Comments/Descriptions
53310	General Sessions Judge						
110	Judge	165,206	161,686	170,352	170,520	170,520	
118	Supervisor/Director						
118	Deputy	28,400	26,815	33,116	34,894	34,109	
189	Other Salaries						
196	In Service Training	170	425	730	750	750	
307	Communication	693	256	1,000	1,600	1,408	
312	Contracts w/ Private Agencies						
320	Deer & Memberships						
331	Legal Services	12,739	3,084	450	7,000	7,000	
335	Travel	445	36	900	450	450	
422	Library Books/Media						
425	Office Supplies	113	565	425	1,500	1,500	
426	Office Supplies & Mail - Copier	248	617	775	1,100	1,100	
599	Other Charges	279					
719	Data Processing Equipment		2,400	900	700	700	
719	Office Equipment		897				
	Total General Sessions Judge	206,721	205,571	317,168	219,506	213,487	
53310	General Sessions Court Clerk						
110	Assistant						
110	Deputy	31,153	32,376	32,376	34,396	33,393	
189	Other Salaries	26,084	27,598	27,598	29,415	28,426	
187	Out of State Training						
186	In-Service Training						
307	Communication	547					
317	Data Processing Services	4,877	5,124	5,000	4,775	4,775	
337	Maintenance & Repairs						
349	Printing, Stationery & Forms						
351	Rentals						
355	Travel						
399	Other Contracted Services						
425	Office Supplies	1,417	1,380	600	750	750	
426	Office Supplies		890	700	1,475	1,475	
715	Office Equipment	628	429	770	750	750	
	Total General Sessions Court Clerk	65,044	68,407	68,744	72,291	70,425	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Budget 2015-16	Official/Supp. Original Request Budget 2016-17	Mayor's Draft w/ COL-Off Budget 2016-17	Comments/Description
53330	Drug Court						
168	Temporary Personnel	39,279	46,713	43,000	44,200	44,200	
187	Overtime	-	-	-	-	-	
201	Social Security	2,456	2,515	2,666	2,742	2,742	
204	Sick Retirement	1,848	1,823	1,823	1,823	1,823	
205	Employee Insurance	7,185	7,289	7,140	7,254	7,254	
213	Employer Medicare	587	588	584	573	573	
307	Communication	-	-	64	64	64	
312	Contracts with Private Agencies	160	4,120	5,000	5,000	5,000	
320	Dues & Memberships	-	-	300	300	300	
324	Education and Training	-	-	-	-	-	
348	Postal Charges	-	-	-	-	-	
349	Printing, Stationery, and Forms	-	-	-	-	-	
351	Rentals	-	-	-	-	-	
355	Travel	3,471	505	1,500	1,500	1,500	
358	Reimburse of Roy collected	2,760	5,084	2,400	2,400	2,400	
399	Other Contracted Services	-	-	-	-	-	
411	Data Processing Services	-	-	1,030	750	750	
432	Library Books/Media	1,297	437	1,890	1,284	1,284	
433	Office Supplies	-	-	-	-	-	
505	Liability Insurance	-	-	-	-	-	
508	Proctor of Events Bonds	-	-	-	-	-	
513	Wrecker's Comp Insurance	1,412	1,412	182	186	186	
711	Furniture and Fixtures	-	-	-	-	-	
	Total Drug Court	61,342	64,118	70,000	70,000	70,000	
53400	Chaucery Court						
101	County Official	70,012	70,263	70,263	70,263	70,263	
180	Ambient	32,151	33,116	66,232	68,392	68,392	
186	Expedites	54,271	56,559	29,232	30,332	30,332	
187	Supplies	-	-	-	-	-	
189	Part-time Personnel	340	-	-	2,000	2,000	
186	Longevity	-	-	-	-	-	
184	Jury & Witness Fees	-	-	2,000	2,000	2,000	
186	In Service Training	-	-	700	1,000	1,000	
307	Communication	1,245	1,317	1,300	1,200	1,200	
317	Data Process. Service	6,315	6,669	7,314	7,500	7,500	
320	Dues & Memberships	-	-	-	-	-	
332	Legal Notices	5,237	6,525	1,314	1,705	1,705	
337	Maintenance-Office Equip.	80	73	400	230	230	
348	Postal Charges	140	140	230	3,000	3,000	
349	Printing Stationery Forms	2,845	1,817	1,800	1,800	1,800	
351	Rentals	2,394	1,848	400	800	800	
355	Travel	777	1,198	1,000	2,000	2,000	
411	Data Processing Supplies	-	-	-	-	-	
435	Office Supplies	-	-	6,400	1,000	1,000	
707	Building Improvements	-	-	-	-	-	
708	Communication Equipment	4,640	3,228	1,000	1,000	1,000	
709	Data Processing Equipment	-	-	-	-	-	
719	Office Equipment	-	-	700	700	700	
	Total Chaucery Court	181,334	182,853	188,005	204,321	204,481	

support for acct and get (tbl/hardware)
 Received at Rev 4320
 \$1,206 BUIS/SAS
 Copying Machines
 meals/mileage/hotels to conferences
 computer equip upgrades
 office furniture and remodel items

CODE	DESCRIPTION	Authr 2013-14	Authr 2014-15	Original Adopted Budget 2013-16	Official/Super. Original Request Budget 2016-17	Mayor's Draft w/ COLA-Off Budget 2016-17	Comments/Descriptions
53600	Juvenile Court						
113	Youth Services Officer	40,823	41,741	41,741	43,561	42,993	
161	Secretary	-	-	-	600	600	
196	In Service Training	70	740	600	-	600	
201	Social Security	-	-	-	-	-	
204	State Retirement	-	-	-	-	-	
205	Employee/Dependent Ins	-	-	-	-	-	
212	Employee Medicare	-	-	-	-	-	
307	Communication	2,562	1,047	2,500	1,775	1,679	
309	Contracts w/ Govt. Agency	-	750	4,500	6,500	6,500	Juvenile Boarding
312	Contracts w/ Private Agencies	-	-	1,000	1,000	1,000	
316	Depreciation	-	-	200	200	200	
337	Motor Vehicle Equip.	178	-	200	150	150	
348	Postal Charges	-	-	125	125	125	
349	Printing Stationery Forms	-	-	-	-	-	
354	Transportation other Than Students	-	-	500	500	500	
358	Travel	445	975	500	1,000	1,000	Inner care meetings, teen court, ad classes
359	Other Contracted Services	-	-	1,500	1,500	1,500	
435	Library Books	-	-	100	250	250	
435	Office Supplies	-	-	-	-	-	
487	Periodicals	-	1,069	700	700	700	
489	Other Supplies and Materials	423	1,499	-	-	-	computers/office equip
709	Data Processing Equip.	-	-	-	-	-	
	Total Juvenile Court	44,323	47,811	56,816	57,961	57,297	
53600	District Attorney General						
108	Assistant	-	-	-	-	-	
201	Social Security	-	-	-	-	-	
212	Employee Medicare	-	-	-	-	-	
513	Workers Compensation Insur	-	-	-	-	-	
	Total District Attorney General	-	-	-	-	-	
53900	Other Administration of Justice						
187	Overseas	7,694	2,098	5,000	5,000	5,190	
201	Social Security	466	123	310	310	319	
204	State Retirement	598	154	400	400	412	
205	Employee Insurance	-	-	-	-	-	
212	Medicare	109	29	73	73	75	
323	Evaluation and Testing	2,313	1,758	5,000	5,000	5,000	
385	Travel	4,096	330	5,000	5,000	5,000	
399	Other Contracted Services	7,210	8,100	12,000	12,000	12,000	
482	Library Books	-	-	5,000	5,000	5,000	
485	Office Supplies	-	-	1,000	1,000	1,000	
719	Office Equipment	-	-	2,000	2,000	2,000	
	Total Other Administration of Justice	32,448	12,483	36,033	36,033	36,206	
	TOTAL ADMINISTRATION OF JUSTICE	80,297	89,294	99,849	1,014,932	997,503	

CODE	DESCRIPTION	Audit		Award	Original Award Budget		Official Super. Original Request		Mayor's Draft w/ CUL-Off		Comments/Expectations
		2013-14	2014-15		2015-16	2016-17	Budget 2016-17	Budget 2016-17			
60000	PUBLIC SAFETY										
5410	County Sheriff's Department										
101	County Sheriff	\$0,459	\$0,459	\$0,459	\$0,459	\$0,459	\$0,459	\$0,459	\$0,459	\$0,459	
105	Supervisor/Director	18,722	18,722	18,722	18,722	18,722	18,722	18,722	18,722	18,722	
106	Deputies	81,716	81,716	81,716	81,716	81,716	81,716	81,716	81,716	81,716	
108	Investigators	157,251	157,251	157,251	157,251	157,251	157,251	157,251	157,251	157,251	
109	Captain	125,271	125,271	125,271	125,271	125,271	125,271	125,271	125,271	125,271	
110	Lieutenants	80,987	80,987	80,987	80,987	80,987	80,987	80,987	80,987	80,987	
115	Sergeants	122,160	122,160	122,160	122,160	122,160	122,160	122,160	122,160	122,160	
121	Data Processing Programs	160,070	160,070	160,070	160,070	160,070	160,070	160,070	160,070	160,070	
124	Utility-Staff										
128	Training Programs	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	
168	Travel-Per Diem										
169	Per Diem Per Diem	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	
187	Overtime Pay	27,879	27,879	27,879	27,879	27,879	27,879	27,879	27,879	27,879	
196	In-Service Training	213,348	213,348	213,348	213,348	213,348	213,348	213,348	213,348	213,348	
205	Employee Incentives	39,314	39,314	39,314	39,314	39,314	39,314	39,314	39,314	39,314	
307	Communication										
335	Maint. & Repairs Buildings	709	709	709	709	709	709	709	709	709	
337	Maint. & Repairs Office Equip.	52,246	52,246	52,246	52,246	52,246	52,246	52,246	52,246	52,246	
338	Maint. & Repairs Vehicles	67,730	67,730	67,730	67,730	67,730	67,730	67,730	67,730	67,730	
340	Maint. & Repairs Other Equip.	616	616	616	616	616	616	616	616	616	
348	Postal Charges	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	
349	Printing Stationery Forms	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	
353	Benefits										
355	Travel										
399	Other Contracted Services	246,094	246,094	246,094	246,094	246,094	246,094	246,094	246,094	246,094	
414	Duplicating	12,572	12,572	12,572	12,572	12,572	12,572	12,572	12,572	12,572	
425	Gasoline	16,892	16,892	16,892	16,892	16,892	16,892	16,892	16,892	16,892	
431	Uniforms										
455	Office Supplies										
481	Utilities										
499	Other Supplies & Materials	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	
506	Liability Insurance	62,853	62,853	62,853	62,853	62,853	62,853	62,853	62,853	62,853	
599	Other Charges	300	300	300	300	300	300	300	300	300	
707	Building Improvements										
708	Communication Equip.	11,904	11,904	11,904	11,904	11,904	11,904	11,904	11,904	11,904	
709	Data Processing Equipment	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	
716	Law Enforcement Equip.										
718	Motor Vehicle	172,482	172,482	172,482	172,482	172,482	172,482	172,482	172,482	172,482	
719	Office Equipment										
	Total Sheriff's Department	2,418,211	2,418,211	2,418,211	2,418,211	2,418,211	2,418,211	2,418,211	2,418,211	2,418,211	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Official/Supper.		Mayor's Draft of COL-Off Budget 2016-17	Comments/Descriptions
					Original Request Budget 2016-17	Drift		
54190 Drug Enforcement								
185	Supervisor/Director	44,328	44,325	44,395	44,395	44,391	41,994	
186	Investigative	124,643	128,115	25,911	25,911	89,952	87,867	Moved 1 Position to 54110-186
188	Salary Supplements	2,400	-	2,400	-	1,800	1,854	
189	Temporary Personnel	-	-	-	-	-	-	
18a	Longevity Pay	-	-	-	-	-	-	
187	Overtime Pay	15,138	16,501	10,100	10,605	10,605	10,407	Overtime for Meth Labs reimbursed
201	Social Security	11,307	11,783	11,458	11,458	11,458	11,802	
202	State Retirement	14,965	14,478	13,602	13,602	13,602	14,010	
203	Employee Insurance	28,739	29,334	29,520	29,520	29,520	29,520	
212	Employee Malpractice	2,651	2,736	2,980	2,980	2,980	3,069	
213	Workman's Comp Insurance	-	-	-	-	-	-	
Total Drug Enforcement		244,141	248,551	333,367	333,367	185,908	191,419	
54310 Jail								
103	Assistant	43,548	44,825	44,825	44,825	47,029	46,201	1 Position
108	Supervisor/Director	46,225	47,612	47,612	47,612	49,362	48,333	1 Position
110	Lieutenants	97,727	102,884	102,891	102,891	108,851	105,268	3 Positions
115	Sergeants	57,495	26,999	102,336	26,999	107,519	102,596	3 Positions
121	Data Processing Personnel	32,151	33,116	64,233	64,233	70,601	68,220	2 Positions
140	Medical Personnel	600	-	600	-	600	-	41210 reimburse
140	Medical Supplies	360,906	377,208	431,551	431,551	443,600	425,470	1 Position
140	Medical Books	613,464	712,841	712,841	712,841	718,165	692,420	21 Positions
160	Guards	32,151	33,122	33,116	33,116	35,301	34,111	1 Position
161	Secretary	-	-	-	-	-	-	
165	Chief/Chief Personnel	63,584	49,819	67,932	67,932	66,538	64,035	2 Positions
167	Maintenance Personnel	-	-	-	-	-	-	
168	Temporary Personnel	69,346	51,081	42,456	42,456	44,768	43,915	Federal Trans reimbursed
169	Part Time Personnel	20,124	21,976	36,050	36,050	37,853	37,132	
187	Overtime Pay	1,418	1,582	1,500	1,500	2,000	2,000	2,000 Instructor Level Training
198	In-Service Training	299,699	314,335	344,915	344,915	344,915	344,915	Service Contracts (SWC, Hishart, CSI, Spasman, Federal)
205	Employee Incentives	6,030	11,725	10,700	10,700	10,700	10,700	
317	Contract With Private Agency	93,635	94,829	95,389	95,389	95,389	95,389	434,669 5% increase, 120K Parking Lot, 1335K Sewer rework
335	Main & Repair Building	202	1,104	1,500	1,500	1,500	1,500	
340	Medical Dental Services	22,032	245,081	180,000	180,000	210,000	210,000	Increase in medical expenses
348	Postal Charges	500	-	500	500	500	500	
349	Printing Stationery Forms	-	516	1,500	1,500	1,500	1,500	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Modified Budget 2015-16	Original/Supp. Request Budget 2015-17	Mayor's Draft w/ COL-OFF Budget 2015-17	Comments/Descriptions
353	Royalties	1,972 \$	3,581 \$	5,200 \$	5,200 \$	5,200 \$	
355	Travel	41,624 \$	33,873 \$	30,000 \$	35,000 \$	35,000 \$	
410	Commodial Supplies	-	-	500 \$	500 \$	500 \$	
421	Food Preparation Supplies	-	-	-	-	-	
422	Food Supplies	211,513 \$	944,187 \$	247,245 \$	247,245 \$	247,245 \$	
423	Gasoline	10,518 \$	10,518 \$	10,000 \$	10,000 \$	10,000 \$	
435	Office Supplies	2,296 \$	591 \$	1,000 \$	5,000 \$	5,000 \$	
441	Prisoner Clothing	6,501 \$	7,634 \$	11,000 \$	11,000 \$	11,000 \$	
481	Uniforms	5,990 \$	7,652 \$	13,000 \$	13,000 \$	13,000 \$	
489	Other Supplies & Materials	278,204 \$	242,232 \$	255,000 \$	293,000 \$	255,000 \$	
499	Other Insurance	4,832 \$	3,262 \$	8,000 \$	8,000 \$	8,000 \$	
515	Liability	45,368 \$	45,571 \$	45,368 \$	56,496 \$	56,496 \$	
707	Building Improvements	-	-	-	-	-	
708	Communication Equip	5,263 \$	-	1,000 \$	1,000 \$	1,000 \$	
711	Furniture & Fixtures	-	-	4,000 \$	4,000 \$	4,000 \$	
716	Law Enforcement Equip.	1,616 \$	1,778 \$	500 \$	500 \$	500 \$	
718	Motor Vehicles	-	-	5,000 \$	5,000 \$	5,000 \$	
799	Other Equipment	114 \$	831 \$	2,000 \$	2,000 \$	2,000 \$	
	Total All	3,083,533 \$	2,723,713 \$	2,953,976 \$	3,434,145 \$	3,373,931 \$	
54320 Workforce							
160	Guards	1,962 \$	-	-	-	-	
185	Outfalls Personnel	-	-	-	-	-	
312	Contracts With Private Agency	-	-	-	-	-	
340	Medical & Dental Services	-	-	-	-	-	
422	Food Supplies	-	-	-	-	-	
499	Other Supplies & Materials	-	-	-	-	-	
	Total Workforce	1,962 \$	-	-	-	-	
54310 Fire Prevention & Control							
103	Asst. Fire Chief	89,620 \$	12,203 \$	33,303 \$	35,303 \$	36,352 \$	Asst. Chief
161	Secretary	43,052 \$	49,344 \$	49,344 \$	49,344 \$	50,824 \$	Fire Chief
167	Maintenance Personnel	-	-	-	-	-	Split with EMA
169	Temporary Personnel	-	-	-	-	-	
196	In-Service Training	45,000 \$	51,410 \$	57,000 \$	55,000 \$	55,000 \$	55,000 \$ signed for 103 Volunteers + 13% for License payment
302	Advertising	-	-	-	-	-	CDSP recent, rentals, and fire responder training
309	Contracts With Other Agencies	10,760 \$	8,578 \$	11,000 \$	2,000 \$	2,000 \$	8,944 Telephone and Internet Service
310	Contracts With Other Agencies	131,000 \$	128,500 \$	131,000 \$	131,000 \$	131,000 \$	131,000 contracts with E-chief for rural protection
320	Dues and Memberships	1,509 \$	1,504 \$	1,500 \$	1,500 \$	1,500 \$	Association and Subscription dues
322	Evaluation and Training	2,315 \$	1,110 \$	2,000 \$	2,000 \$	2,000 \$	20% random drug testing, \$35 each
326	Forest Reserve Services	2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	License payments to State Forestry increased
336	Operating Lease Payments	10,200 \$	10,200 \$	10,200 \$	10,200 \$	10,200 \$	Fire Dept. rental payment
333	License	444 \$	-	500 \$	500 \$	500 \$	FFCC & Fire
335	Maint. & Repairs Buildings	17,181 \$	19,800 \$	14,000 \$	14,000 \$	14,000 \$	14,000 grass cutting, maintenance on stations (13)
338	Maint. & Repair Equip.	4,777 \$	11,698 \$	11,800 \$	11,800 \$	11,800 \$	11,800 PMS and Repairs to small equipment (good RSN)
339	Maint. & Repairs Vehicles	46,002 \$	40,663 \$	46,000 \$	51,000 \$	51,000 \$	PMS and Repairs to apparatus

CODE	DESCRIPTION	Adopted 2015-16	Adopted 2014-15	Adopted 2013-14	Adopted 2014-15	Original Request 2015-16	Original/Supp. Budget 2015-16	Maye's Budget 2016-17	Comments/Description
339	Great March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340	Medical & Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
348	Postal Charges	\$ 445	\$ 457	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Post office box and shipping charges
349	Printing/Fees	\$ 530	\$ 585	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	Incident and Reporting forms
355	Tavel	\$ 3,539	\$ 2,328	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	travel to fire academy, required meetings
358	Rent/Lease Revenue Coll.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401	Other Contracted Services	\$ 2,500	\$ 2,096	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Firehouse software (reporting and reporting)
412	Other Contracted Services	\$ 1,722	\$ 1,229	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	Firehouse B vaccinations
413	Other Contracted Services	\$ 13,066	\$ 14,445	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	Uniforms for station
423	Gasoline	\$ 6,526	\$ 4,929	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	General Office supplies
424	Natural Gas	\$ 1,515	\$ 1,146	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Prepans for fire station
425	Office Supplies	\$ 7,956	\$ 7,950	\$ -	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	Uniforms for fire station
444	Propane	\$ 7,200	\$ 7,281	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	Electrical service for stations
451	Utilities	\$ 9,400	\$ 10,432	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Electrical service for stations
469	Other Supplies & Materials	\$ 96,299	\$ 241,326	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	tools, small equipment, etc (repair and replace), air bottles
502	Building & Contents Ins.	\$ 10,722	\$ 12,637	\$ -	\$ 12,637	\$ 12,637	\$ 12,637	\$ 12,637	Property, Bldg., Crime and Portable equip
511	Liability Insurance	\$ 8,040	\$ 6,177	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	Medical, General Liability
512	Vehicle & Equipment Ins.	\$ 1,817	\$ 1,963	\$ -	\$ 48,331	\$ 48,331	\$ 48,331	\$ 48,331	Apparatus and Vehicle Insurance
513	Worker's Compensation	\$ 10,545	\$ 10,929	\$ -	\$ 10,120	\$ 10,120	\$ 10,120	\$ 10,120	Workers and accident policy
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Training of officers, extinguishers, SCBA & Voc. recoding
610	Interest on Capitalized Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	Interest on Capitalized Leases	\$ 1,479	\$ 1,778	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	Office Equip and machines
701	Administration Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
706	Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
707	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
708	Communication Equip.	\$ 19,542	\$ 19,289	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	replace/replace drives, addition station & 2 police radios
718	Motor Vehicle	\$ 1,700	\$ 743,945	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Radio replacement
719	Office Equipment	\$ 1,000	\$ 922	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	phone, etc for fire stations
720	Other Equipment	\$ 39,000	\$ 31,684	\$ -	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	hoses, nozzels, adapters, periscope, emergency equip, train
791	Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 492,941	\$ 1,572,893	\$ 715,837	\$ 432,257	\$ 773,613	\$ 773,613	\$ 773,613	

CODE	54110 Civil Defense	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Official/Supp. Original Request 2016-17	Mayor's Draft w/ COL-OF Budget 2016-17	Comments/Description	
103	\$	12,803	\$	12,766	\$	13,914	\$	14,217	Department requested 3% raises (5% w/ 7/17)
105	\$	44,130	\$	43,623	\$	46,365	\$	47,756	
106	\$	26,051	\$	27,460	\$	27,598	\$	28,426	
140	\$	-	\$	-	\$	-	\$	-	
141	\$	-	\$	-	\$	-	\$	-	
161	\$	-	\$	-	\$	-	\$	-	
167	\$	-	\$	-	\$	-	\$	-	
187	\$	-	\$	-	\$	-	\$	-	
302	\$	-	\$	-	\$	-	\$	-	
302	\$	4,598	\$	4,745	\$	4,900	\$	5,000	
302	\$	-	\$	-	\$	-	\$	-	
323	\$	1,769	\$	1,121	\$	2,000	\$	1,400	
348	\$	-	\$	-	\$	-	\$	-	
349	\$	897	\$	897	\$	100	\$	163	
351	\$	1,012	\$	401	\$	500	\$	500	copying machines
355	\$	-	\$	-	\$	-	\$	-	meal/milage/hotels to conference
412	\$	7,462	\$	5,740	\$	8,138	\$	8,138	Increased 3058 for monthly trip to Nashville
425	\$	383	\$	687	\$	650	\$	650	
435	\$	463	\$	172	\$	500	\$	500	
452	\$	8,193	\$	7,066	\$	7,600	\$	7,600	
499	\$	60,735	\$	-	\$	-	\$	-	
506	\$	12,901	\$	13,324	\$	13,909	\$	21,426	472590
599	\$	290	\$	1,000	\$	15,000	\$	15,000	Emergency funds (food and supplies for vol)
718	\$	630	\$	889	\$	1,200	\$	-	new office computer
719	\$	1,422	\$	1,550	\$	1,589	\$	1,589	calibration/service cost on lens equipment
790	\$	-	\$	-	\$	-	\$	-	excess equipment building
791	\$	-	\$	-	\$	-	\$	-	
Total Civil Defense			\$ 134,837	\$ 123,882	\$ 152,578	\$ 155,795	\$ 156,021		
54410	Rescue Squad								
167	\$	-	\$	-	\$	-	\$	-	
307	\$	480	\$	480	\$	600	\$	600	
338	\$	-	\$	-	\$	-	\$	-	
412	\$	286	\$	286	\$	2,500	\$	2,500	
425	\$	-	\$	-	\$	-	\$	-	
499	\$	563	\$	-	\$	500	\$	500	
506	\$	618	\$	618	\$	2,400	\$	2,400	training, maintenance, replace equipment
718	\$	-	\$	-	\$	618	\$	618	
Total Rescue Squad			\$ 1,180	\$ 1,156	\$ 6,618	\$ 6,518	\$ 6,618		
54490	Other Emergency Management								
349	\$	-	\$	-	\$	-	\$	-	
355	\$	975	\$	2,178	\$	5,000	\$	5,000	First Responder Training
499	\$	1,486	\$	500	\$	2,000	\$	2,000	First Responder supplies
Total Other Emergency Management			\$ 2,461	\$ 2,678	\$ 7,000	\$ 7,000	\$ 7,000		

CODE	DESCRIPTION	Asst 2013-14	Asst 2014-15	Original Adopted Budget 2015-16	Original/Super. Budget 2016-17	Mayer's Budget 2016-17
54610	County Counsel/Medical Examiner					
309	Contracts with Gov. Agency	26,658	27,070	31,100	31,100	31,100
340	Medical and Dental Services	745		1,800	1,800	1,800
354	Transportation	3,050	3,575	3,500	3,500	3,500
	Total County Counsel/Medical Examiner	33,403	30,645	36,400	36,400	36,400
54900	Other Public Safety (Sheriff, Shop)					
142	Reclames	64,091	65,984	65,994	70,027	67,629
177	Overtime Pay					
202	Employee Insurance	14,369	14,677	12,426	12,426	12,426
216	Contractor	1,387	1,240	2,400	2,400	2,400
333	Maintenance Repair Work					
338	Maintenance Repair Vehicle			1,000	1,000	1,000
351	Rentals					
417	Equipment Parts Light	44,265	41,038	45,000	60,000	45,000
428	Gasoline	4,222	2,277	9,000	9,000	9,000
451	Uniforms	542	224	500	1,000	1,000
452	Utilities	5,898	4,105	6,000	6,000	6,000
499	Other Supplies & Materials			500	500	500
717	Maintenance Equipment					
	Total Other Public Safety	137,374	129,021	144,920	183,353	145,952
	TOTAL PUBLIC SAFETY	6,290,153	3,309,431	6,722,760	7,709,802	3,253,438
58000	PUBLIC HEALTH & WELFARE					
58110	Local Health Center					
163	Educational Aids					
169	Part-time Personnel	1,728	3,388			
191	Board & Committee Fees	272		541	541	537
201	Social Security	107	241			
213	Medicare	25	36			
337	Communication	4,439	4,383	5,000	5,000	5,000
338	Telephone	11,421	15,218	14,000	14,000	14,000
338	Missis. Repair Buildings			14,112	14,112	14,112
337	Missis. Repair - Office Equip					
340	Postal Charges	239	48	100	100	100
351	Rentals					
355	Travel					
399	Other Contracted Services					
413	Drugs & Medical Supplies	3,745	1,236	3,000	3,000	3,000
423	Food Supplies					
429	Instructional Supplies					
435	Office Supplies	1,458	2,809	3,500	4,290	4,290
452	Utilities	14,425	14,120	15,000	15,000	15,000
599	Other Charges	2,584	9,915	27,549	29,131	29,131
709	Data Processing Equip.					
724	Site Development					
	Total Local Health Center	83,726	60,020	81,202	81,594	81,610

Comments/Dispositions

Shelby County ME for autopsy
Per. Black
Perkins for transport

Tobacco Grant
Tobacco Grant
Tobacco Grant

Additional Ambulance Requests
Equip. Maintenance

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Request Budget 2015-16	Official Request Budget 2016-17	Mayer's Draw w/ COL-OIT Budget 2016-17	Comments/Description
58130	Rabies & Animal Control						
104	Travel	28,465	32,250	29,243	31,214	30,514	
108	Intercounty	10,284	31,203	31,203	31,388	32,139	
189	Other Salaries & Wages	-	-	-	-	-	
196	In-Service Training	-	-	2,000	2,000	2,000	
201	Social Security	-	-	-	-	-	
204	State Retirement	-	-	-	-	-	
205	Employment & Dependent Ins.	-	-	-	-	-	
212	Employee Medicare	-	-	-	-	-	
317	Communication	2,120	2,002	2,600	2,600	2,600	
318	Construction	-	-	-	-	-	
320	Capital Equipment	-	-	-	-	-	
335	Maint. & Repair Buildings	17	289	1,000	1,000	1,000	
338	Maint. & Repair Vehicles	164	312	1,500	1,500	1,500	
349	Printing Stationery Forms	-	-	-	-	-	
355	Travel	-	-	500	500	500	
387	Veterinary Services	-	-	-	-	-	
401	Animal Food & Supplies	238	-	1,000	1,000	1,000	
425	Gasoline	9,954	7,956	11,000	11,000	11,000	
431	Uniforms	822	668	700	1,100	1,100	
439	Office Supplies & Materials	2,904	2,582	2,500	2,500	2,500	2 x \$500
499	Other	1,373	1,080	3,000	3,000	3,000	
791	Other Construction	-	-	-	-	-	
	Total Rabies & Animal Control	38,391	37,642	87,643	92,032	90,773	removed used track for animal control
58130	Ambulance Service						
100	Ambulance - First Responder Director	-	-	-	-	-	
101	Director	50,125	51,294	51,629	55,000	58,178	
102	Secretary	32,152	33,117	33,117	32,000	34,113	
109	Attendants	508,808	586,195	757,290	795,659	789,207	
187	Overseer	102,400	88,238	105,077	110,311	108,229	
189	Other Salaries and Wages	239,438	297,247	359,850	386,839	370,646	
196	In-Service Training	1,000	-	-	-	-	
201	Social Security	57,065	61,745	3,000	3,000	3,000	
204	State Retirement	62,955	81,666	81,666	86,000	82,000	
205	Employee & Dep. Insurance	119,287	63,041	11,000	15,000	90,000	
210	Unemployment Compensation	-	147,384	188,000	181,762	181,762	
212	Employer Medicare	17,346	14,813	17,925	18,822	19,000	
302	Advertising	-	-	-	2,000	2,000	
312	Communication	5,694	6,007	5,600	4,071	3,303	Telephone/Internet
318	Debt Collection Agency	-	-	-	-	-	
333	Licenses	54,281	58,989	71,251	70,251	70,251	Billing service
335	Main & Repair - Bldg	1,589	2,705	3,000	3,000	3,000	Ambulere-state license and fees
337	Main & Repair-Equipment	82	1,103	1,000	1,000	1,000	General maintenance (plumbing, electrical)
338	Main & Repair-Vehicles	26,665	41,649	30,000	71,000	45,000	On going maintenance needed
349	Postage	2,000	2,029	2,300	2,300	2,300	
349	Stationery and Forms	-	589	3,000	1,000	1,000	
351	Rentals	1,044	1,044	1,000	900	900	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Original/Super. Original Request Budget 2016-17	Mayor's CDL-Off Budget 2016-17	Comments/Justification
345	Travel	947	-	890	890	890	
410	Contractual Supplies	1,812	1,891	2,800	3,500	3,500	
412	Dental Prod.	53,612	41,102	72,500	55,000	55,000	
413	Drugs & Medical Supplies	54,632	69,937	65,000	80,000	80,000	
422	Casualty	1,273	1,106	2,200	2,300	2,300	
435	Office Supplies	2,065	2,908	3,500	3,500	3,500	
431	Uniforms	1,504	3,126	3,500	5,000	5,000	
432	Utilities	8,709	8,090	10,000	10,000	10,000	
439	Other Supplies and Materials	-	14,129	35,000	20,000	20,000	Monitors to Ambulance 15 yrs old
499	Life/Health Insurance	661	673	712	712	712	
501	Vehicle Insurance	30,063	34,205	44,000	44,000	44,000	Updated 778
513	Workshop Compensation Insur.	-	-	-	-	-	
524	In Service/Staff Development	-	-	-	-	-	
708	Communication	2,135	472	2,200	2,200	2,200	raises
709	Data Processing Equipment	5,459	2,811	4,000	2,000	2,000	
711	Furniture and Fixtures	1,440	690	2,000	3,700	3,700	desks/chairs/office furniture
718	Motor Vehicles	119,915	127,298	-	150,000	-	mbulance remnant
791	Other Construction	-	-	-	-	-	
Total Ambulance Service		1,507,879	1,751,743	2,016,401	3,123,337	3,123,337	
55130	Medical & Chbx Health Services	-	-	-	-	-	
105	Director	-	-	-	-	-	
201	Social Security	-	-	-	-	-	
204	State Retirement	-	-	-	-	-	
213	Employee Medicare	-	-	-	-	-	
345	Travel	-	-	-	-	-	
439	Other Supplies & Materials	-	-	-	-	-	
513	Workman's Compensation	-	-	-	-	-	
Total Medical & Chbx Health Services		-	-	-	-	-	
55140	Dental Health Programs	-	-	-	-	-	
151	Dental Personnel	133,857	137,396	153,240	156,261	156,261	
153	Personnel	24,469	24,211	41,278	41,278	41,278	
182	Contract Personnel	31,347	25,443	41,778	45,644	45,644	
186	Longevity Pay	3,600	3,800	2,800	2,900	2,900	
201	Social Security	11,260	11,097	12,276	12,471	12,471	
204	State Retirement	14,018	12,370	14,573	14,937	14,937	
205	Employee Insurance	22,716	19,570	29,335	29,750	29,750	
213	Employee Medicare	2,678	2,671	2,811	2,917	2,917	
299	Other Fringe Benefits	2,495	2,820	3,125	3,125	3,125	
307	Communications	-	-	500	500	500	
312	Cash, With Private Agency	-	-	-	-	-	
328	Travel	1,714	1,675	6,200	6,200	6,200	emals/length/boots in conference
439	Other Supplies & Medical Supplies	4,560	6,993	18,000	19,000	19,000	
513	Workman's Comp Insurance	-	-	2,300	2,300	2,300	
Total Dental Health Prog		237,654	240,670	288,400	292,200	292,200	Re-charge 46310

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Approved Budget 2015-16	Official/Super. Original Request Budget 2016-17	Mayor's Draft w/ COLA-01 Budget 2016-17	Comments/Descriptions
5310	Abused & Drug Programs						
	433 Travel	\$ -	\$ -	\$ -	\$ 2,216	\$ 2,216	
	434 Drug & Metham. Supplies	\$ -	\$ -	\$ -	\$ 2,216	\$ 2,216	
	435 Libr. Books/Media	\$ -	\$ -	\$ -	\$ 2,216	\$ 2,216	
	538 Other Charges	\$ -	\$ -	\$ -	\$ 2,216	\$ 2,216	
	Total Alcohol & Drug Programs	\$ -	\$ -	\$ -	\$ 8,854	\$ 8,854	From Reserve
5310	Crippled Children's Services						
	309 Cont. With Govt. Agencies	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	county share, allows children to receive med care
	Total Crippled Children's Services	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	
5310	Other Local Health Services						
	310 Cont. With Other Pub. Agency	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534	Payroll County Citizens for Progress
	315 Cont. with Private Agency	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Other Local Health Services	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534	
5310	Regional Mental Health Center						
	310 Contracts With Other Public Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	J.B. Summers Center
	Total Regional Mental Health Center	\$ -	\$ -	\$ -	\$ -	\$ -	
5330	Aggravation & Fine						
	300 Cont. With Gov. Agencies	\$ 12,791	\$ 25,781	\$ 25,781	\$ 25,781	\$ 25,781	Health Dept. - county share; gone upward authority
	Total Aggravation to State	\$ 12,791	\$ 25,781	\$ 25,781	\$ 25,781	\$ 25,781	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Official/Super. Original Request Budget 2016-17	Mayor's Draft w/ COL-COT Budget 2016-17
5220	Aid to Dependent Children	805 \$	1,265 \$	2,750 \$	2,750 \$	2,750 \$
699	Other Supplies & Material	805 \$	1,265 \$	3,750 \$	3,750 \$	3,750 \$
	Total Aid to Dependent Children					
5590	Other Local Welfare Services	9,138 \$	7,500 \$	7,500 \$	7,500 \$	7,500 \$
316	Contributions	- \$	- \$	- \$	- \$	- \$
399	Matching Share	- \$	- \$	- \$	- \$	- \$
	Total Other Local Welfare Services	9,138 \$	7,500 \$	7,500 \$	7,500 \$	7,500 \$
5570	Subsidies/Excess (Gains) for 16-17 242-109					
141	Furniture	32,166 \$	33,129 \$	33,131 \$	33,131 \$	34,125 \$
142	Security	1,278 \$	2,040 \$	2,035 \$	2,035 \$	2,117 \$
204	State Insurance	7,185 \$	7,339 \$	7,339 \$	7,339 \$	7,339 \$
205	Employee Insurance	462 \$	477 \$	481 \$	481 \$	485 \$
212	Employee Medicare	- \$	- \$	- \$	- \$	- \$
302	Advertising	18 \$	- \$	500 \$	2,000 \$	2,000 \$
338	Maintenance/Repairs of Vehicles	- \$	- \$	- \$	- \$	- \$
341	Rentals	- \$	- \$	- \$	- \$	- \$
443	Road Signs	- \$	- \$	- \$	- \$	- \$
451	Uniforms	200 \$	- \$	200 \$	500 \$	500 \$
499	Other Supplies & Materials	2,624 \$	2,142 \$	2,500 \$	2,500 \$	2,500 \$
513	Workman's Comp Insurance	- \$	- \$	2,000 \$	2,000 \$	2,000 \$
599	Other Charge-Edn. Mktg.	5,628 \$	7,627 \$	8,500 \$	8,500 \$	8,600 \$
718	Motor Vehicle	- \$	- \$	- \$	- \$	- \$
	Total Educational Education	52,568 \$	55,702 \$	59,215 \$	61,376 \$	62,719 \$
	TOTAL PUBLIC HEALTH CARE	2,052,577 \$	2,251,343 \$	2,509,131 \$	2,692,554 \$	2,854,916 \$

Summaries/Descriptions
Dept of Children Services

maintenances on Sheriff's truck

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Approved Budget 2015-16	Original/Supp. Original Request Budget 2016-17	Mayor's Death or COLO-Off Budget 2016-17	Comments/Description
56900	SOCIAL, CULTURAL AND RECREATIONAL SERVICES						
56900	Library Assistance						
310	Director	11,924	11,924	11,923	11,925	11,925	Payroll County Comm on Aging
319	Director	-	-	-	-	-	
499	Other Supplies and Materials	-	-	-	-	-	
599	Other Charges	-	-	-	-	-	
	Total Senior Citizen Assistance	11,924	11,924	11,923	11,925	11,925	
56900	Library						
100	Assistant	48,021	50,288	52,077	57,718	61,234	
105	Supervisor/Director	39,118	34,110	34,112	41,390	31,114	
164	Director	19,037	20,245	19,866	20,933	20,462	
169	Part-Time Personnel	-	-	-	-	-	
201	Social Security	8,694	2,980	7,631	6,000	7,660	
204	State Retirement	6,136	6,599	7,046	1,940	7,257	
205	Employee Insurance	21,524	22,119	8,364	8,837	8,415	
212	Employee Medicare	1,575	2,142	22,016	22,016	22,016	
307	Communication	2,955	4,419	4,376	1,857	1,697	
328	Janitorial Services	4,800	4,800	4,800	4,800	4,800	
335	Stain & Repair Buildings	5,746	7,217	6,000	6,000	8,000	
339	Market Share	-	498	500	500	500	
348	Total Charges	-	-	-	-	-	
349	Printing Stationery Faxes	-	-	-	-	-	
351	Rentals	-	-	-	-	-	
385	Travel	517	656	500	500	500	
432	Library Books/Media	13,669	15,288	22,000	21,000	22,000	
433	Office Supplies	-	288	-	-	-	
453	Utilities	10,636	9,403	10,500	10,500	10,500	
499	Other Supplies & Materials	417	61	600	600	600	
709	Other Charges	813	2,779	2,900	2,900	2,900	
712	Health & Athletic Conditioning Equip.	2,632	3,243	2,150	2,150	2,150	Computers
719	Office Equipment	-	-	-	-	-	office furniture and reusable items
	Total Libraries	138,066	154,923	208,850	229,463	211,213	
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL	350,560	330,847	330,783	338,338	334,138	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Approved Budget 2015-16	Official/Super. Original Request Budget 2016-17	Mayor's Draft w/ CDL-OIT Budget 2016-17	Comments/Description
57000	AGRICULTURE AND NATURAL RESOURCES						
57100	Agriculture Extension Service						
148	Temporary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	
169	Part-time Personnel	\$ -	\$ 3,570	\$ -	\$ -	\$ -	
191	Board & Comm. Mem. Fees	\$ 1,170	\$ -	\$ 1,810	\$ 1,810	\$ 1,864	
201	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	
212	Employer Medicare	\$ 4,627	\$ -	\$ 5,800	\$ 5,800	\$ 5,800	
307	Communication	\$ 86,659	\$ 82,310	\$ 95,042	\$ 97,092	\$ 95,825	County match - 18% Requested 2% increase over last year.
312	Cont. With Govt. Agency	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Awards
320	Dues & Memberships	\$ 2,800	\$ 2,458	\$ 2,400	\$ 2,400	\$ 2,400	
335	Main & Repair Buildings	\$ 12,788	\$ 13,403	\$ 12,984	\$ 12,984	\$ 12,984	Building Rent
351	Rentals	\$ 6,138	\$ 5,902	\$ 6,000	\$ 6,000	\$ 6,000	meal/entertainment to conferences
355	Travel	\$ 1,452	\$ 847	\$ 1,500	\$ 1,500	\$ 1,500	Cleaning Service
399	Other Contracted Services	\$ 637	\$ 128	\$ 390	\$ 390	\$ 390	
410	Contractual Supplies	\$ 5,193	\$ 4,934	\$ 5,200	\$ 5,200	\$ 5,200	
482	Utilities	\$ 2,331	\$ 3,037	\$ 3,000	\$ 3,000	\$ 3,000	office furniture and materials
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Agricultural Extension Service	\$ 126,273	\$ 124,291	\$ 142,588	\$ 135,316	\$ 133,160	
57500	Soil Conservation						
161	Secretary	\$ 18,401	\$ 21,150	\$ 22,224	\$ 20,524	\$ 20,137	
163	Educational Assistants	\$ 30,652	\$ 31,571	\$ 31,572	\$ 31,888	\$ 32,845	
320	Dues & Memberships	\$ -	\$ 405	\$ 520	\$ 520	\$ 520	
335	Maintenance and Repair - Bldg	\$ 2,028	\$ 2,050	\$ 2,200	\$ -	\$ -	copying machines
351	Rentals	\$ -	\$ 2,100	\$ 2,100	\$ 4,000	\$ 4,000	meal/entertainment to conferences
355	Travel	\$ 791	\$ 458	\$ 500	\$ 800	\$ 800	
455	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
499	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Soil Conservation	\$ 41,172	\$ 64,724	\$ 66,144	\$ 66,402	\$ 68,206	
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 187,524	\$ 189,225	\$ 208,732	\$ 191,728	\$ 201,400	
58000	OTHER GENERAL GOVT.						
80108	Industrial Development						
191	Board Comm Member Fees	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ 10,000	DIERA Grant
310	Contracts w/ Other Public Agencies	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
331	Engineering Services	\$ -	\$ 1,026	\$ 1,230	\$ 1,230	\$ 1,230	
482	Utilities	\$ 1,113	\$ -	\$ -	\$ -	\$ -	
	Total Industrial Development	\$ 1,113	\$ 1,026	\$ 1,730	\$ 11,730	\$ 11,730	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Original/Bases Original Request Budget 2016-17	Mayer's CDL-OT Budget 2016-17	Comments/Description
58220	Airport						
165	Supervisor/Director	37,880	38,193	31,193	38,193	39,239	
168	Temporary Personnel	23,474	30,207	27,966	28,805	28,805	
191	Board & Comm Member Fee	-	-	-	-	-	
196	Inservice Training	-	596	1,200	1,200	1,200	
302	Advertising	6,068	6,825	6,000	7,800	2,000	business line phone
317	Construction	-	-	-	-	-	
325	Maint & Repairs Buildings	23,811	15,212	25,000	25,700	25,700	hanger repair/ramp area repair
330	Marketing Share	-	4,200	-	-	-	
365	Travel	1,154	1,019	1,000	1,000	1,000	
399	Other Contracted Services	140	735	6,500	4,500	4,500	Moved from 168 Temporary Personnel (posting Change)
410	Contractual Supplies	1,972	2,760	3,000	500	500	
412	Diesel	156,789	100,000	120,000	2,000	2,000	
425	Gasoline	1,567	2,839	4,500	120,000	70,000	offset with Revenue 441.25
446	Tolls	100	137	550	3,386	300	
482	Utilities	185	100	500	100	100	
506	Liability Insurance	21,271	20,688	20,400	20,000	20,000	
590	Transfers to Other Funds	5,479	6,644	8,634	9,598	9,598	Airport specific insurance
702	Airport Improvement	32,760	32,760	48,220	47,570	47,570	Hanger rental to airport for aircraft (4311)
733	Solid Waste Equipment	-	-	-	-	-	Maintenance and repair of airport facilities
791	Other Construction	1,000	-	-	-	-	
	Total Airport	314,576	356,143	311,963	213,933	263,403	
58200	Firearm Services						
105	Personnel Director	9,100	9,476	10,182	10,338	10,461	
169	Part Time	-	-	-	2,400	2,472	20hrs/week x 24wks x 510hr
302	Advertising	-	596	300	2,000	2,000	
307	Communication	1,418	1,223	1,400	1,400	1,112	
325	Travel	-	739	750	400	400	Will not used as much travel
435	Office Supplies	2,231	2,899	2,400	600	600	Office supplies & printer
499	Other Supplies & Materials	-	-	750	600	600	
599	Other Charges	498	-	-	-	-	
713	Office Equipment	-	-	-	-	-	
	Total Veterans Services	14,140	13,203	15,882	17,738	17,673	
58200	Other Charges						
501	Other Insurance	30	-	1,000	1,000	1,000	
506	Liability Insurance	67,678	68,280	80,000	80,000	80,000	
508	Professions on Corp Bonds	14,728	14,848	30,000	31,000	35,000	Increased to reflect increase in bond from audit
510	Treasurer's Commission	195,248	207,670	200,000	250,000	250,000	
515	Liability Claims	-	-	-	-	-	
540	Tax Relief Program	35,902	37,038	40,000	40,000	40,000	Low income tax assistance will need to increase for this year.
599	Other Charges	-	-	-	-	-	
	Total Other Charges	311,560	329,237	331,000	406,000	456,000	

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Original Adopted Budget 2015-16	Official/Suppl.		Comments/Description
					Budget 2016-17	Drill w/ CDL-OIT Budget 2016-17	
51500	Contributions to Other Agencies						
309	Cont. With Other Government Agencies						
310	Cont. With Other Fed. Agency						
315	Contributions						
	Total Contributions To Other Agencies						
56000	Employee Benefits						
104	Retirement Incentive - Official/Adm OIT						
185	Retirement Incentive - Other County Employee						
200	Emergency Pay						
204	State Retirement						
208	Employee Insurance						
210	Employment Comp.						
212	Employer Medicare						
215	On-Behalf Payments to OTEB						
340	Medical and Dental Services						
513	Workman's Comp Im						
	Total Employee Benefits						
58000	Miscellaneous						
400	Other Supplies & Materials						
509	Refunds						
599	Other Charges						
	Total Miscellaneous						
TOTAL OTHER GENERAL GOVT.							
TOTAL EXPENDITURES							
Excess of Revenue over (Under) Expenditures							

Best estimate from last year. Backy will update in April
 2014 - county match down from 8.11%
 50 employees @ 258.27 highest county rate @ 12 months
 94,133 1.45%

Janney Bowlin will give and update

CODE	DESCRIPTION	Avail 2013-14	Amor 2014-15	Original Approved Budget 2015-16	Official's Super. Original Request 2016-17	Mayor's Draft w/ COL-Off Budget 2016-17	Comments/Description
58500	Contributions to Other Agencies						
309	Cont. With Other Governmental Agencies	6,800	6,800	6,800	50,000	50,000	Sameville - Higher PIA Support
310	Cont. With Other Pub. Agency	61,186	44,262	44,262	24,425	6,800	PICAB, Aging Comm of Midland
516	Contributions				46,262	46,262	DeWitt, Funding Fayette Fayette Library
	Total Contributions To Other Agencies	67,986	51,062	51,062	120,687	103,062	
58600	Employee Benefits						
184	Retirement - Official/Union Off						
185	Retirement - Other County Employee						
200	Longevity Pay	94,300	86,700	100,000	100,000	100,000	
201	State Retirement	311,360	354,750	390,774	415,205	381,300	6.30%
204	State Retirement	415,843	389,773	463,887	492,888	477,804	7.36% - county match down from 8.11%
205	Employee Insurance	359,789	387,415	400,000	370,500	370,500	83 employees x \$562.57 highest county share x 12 months
210	Employment Comp.	337	18,311	27,000	27,000	27,000	
215	On-Behalf Payments to OPEB	78,211	82,978	91,291	97,104	94,133	1.45%
218	Medical and Dental Services	3,570	5,231	4,320	5,000	5,000	
340	Workmen's Comp Ins	309,137	329,241	445,000	445,000	458,350	Jimmy Bowita will give and apolic
	Total Employee Benefits	1,564,537	1,693,319	1,922,372	1,952,697	1,913,834	
58900	Miscellaneous						
499	Other Supplies & Material	20	687	500	500	500	
509	Rebonds	6,746	5,469	500	500	500	
899	Other Charges						
	Total Miscellaneous	6,766	6,156	1,000	1,000	1,000	
	TOTAL OTHER GENERAL GOVT.	2,302,183	2,317,033	2,268,013	2,853,600	3,116,821	
	TOTAL EXPENDITURES	14,103,341	15,416,744	15,360,432	17,200,261	16,818,417	
	Excess of Revenue over (Under) Expenditures	681,294	604,215	(343,093)	(2,078,216)	(759,119)	

CODE	DESCRIPTION	AUDIT		AUDIT	Original	Official/Super.	Mayor's
		2013-14	2014-15				
				2014-15	2015-16	2016-17	2016-17
	OTHER FINANCING SOURCES						
	State Income	\$	\$	\$30,180	\$	\$	\$
	Capital Leases Issued	\$	\$	\$	\$	\$	\$
	Bonds Issued	\$	\$	295,000	\$	\$	\$
	Premiums on Debt Limited	\$	\$	8,869	\$	\$	\$
	Insurance Recovery	\$	\$	4,707	\$	\$	\$
	Operating Transfers - In	\$	\$	\$	16,033	16,033	461,000
	Operating Transfers - Out	\$	\$	(50,000)	\$	\$	\$
	Total Other Financing Sources	\$	\$	388,887	16,033	16,033	461,000
	Excess of Revenues and Other Sources over (Under) Exp.	\$	\$	1,990,122	(2,023,183)	(2,023,183)	(278,119)
	Beginning Fund Balance July 1	\$	\$	4,172,602	5,462,724	5,233,674	1,273,574
	Estimated Ending Fund Balance June 30	\$	\$	3,580,774	5,255,674	3,211,491	4,873,235
	Unassigned Fund Balance	\$	\$	4,570,159	4,382,109	2,219,294	1,983,290

Comments/Descriptions

0348K - 1415L for sever. parking lot; 015F - 2027 for shift
 amounting 015K - 1412G for fire services; 048L - 1415A, Don Keating
 Drug Court (penalties and supplies)

Fayette County, Tennessee
 Solid Waste/Sanitation Fund 116
 Statement of Proposed Operating
 Fiscal Year Ending June 30, 2017

CODE DESCRIPTION
 REVENUES
 4000 LOCAL TAXES
 4010 County Property Taxes
 4010 Current Property Tax
 Total Local Taxes

	Audit 2015-14	Audit 2014-15	Adopted Budget 2015-16	Official/Super- Original Request Budget 2016-17	Over/Under (72) \$ (197,809) \$	Over/Under 73.46
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6000 CHARGES FOR CURRENT SERVICES
 6314 Solid Waste Disposal Fee

Total Charges For Current
 Services

4000 OTHER LOCAL REVENUES
 4410 Investment Income
 4415 Sale of Recycled Materials
 4417 Miscellaneous Refunds
 4430 Sale of Equipment

TOTAL OTHER LOCAL REV.

46000 STATE OF TENNESSEE
 46170 Solid Waste Grants
 46190 Other General Government Grants
 46851 State Revenue Sharing - TVA
 46990 Other State Grants

TOTAL STATE OF TN.

Total Revenues

Other Sources

49200 Non-Proprietary

Total Revenues and Other Sources

EXPENDITURES

65000 Public Health and Welfare
 65700 Convenience Centers
 314 Contracts With Public Carriers

Total Convenience Centers

	Audit 2015-14	Audit 2014-15	Adopted Budget 2015-16	Official/Super- Original Request Budget 2016-17	Over/Under (72) \$ (197,809) \$	Over/Under 73.46
\$	\$ 388,397	\$ 361,166	\$ 320,000	\$ 340,000	\$ 370,000	
\$	\$ 68,479	\$ 22,618	\$ 18,000	\$ 35,000	\$ 31,000	
\$	\$ 159,270	\$ 134,511	\$ 150,000	\$ 140,000	\$ 140,000	
\$	\$ 48,816	\$ 28,508	\$ 30,000	\$ 30,000	\$ 30,000	
\$	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
\$	\$ 226,618	\$ 186,653	\$ 207,000	\$ 210,000	\$ 210,000	
\$	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
\$	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	
\$	\$ 314,000	\$ 215,000	\$ 323,000	\$ 325,000	\$ 325,000	
\$	\$ -	\$ 11,294	\$ 1,000	\$ -	\$ -	
\$	\$ 314,000	\$ 226,294	\$ 324,000	\$ 325,000	\$ 325,000	
\$	\$ 979,015	\$ 874,195	\$ 873,000	\$ 899,000	\$ 915,000	
\$	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	\$ 979,015	\$ 874,195	\$ 873,000	\$ 899,000	\$ 915,000	
\$	\$ 335,239	\$ 329,263	\$ 280,000	\$ 290,000	\$ 290,000	
\$	\$ 335,239	\$ 329,263	\$ 280,000	\$ 290,000	\$ 290,000	

Check state rev sharing for increase (10% on rev)

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Adopted Budget 2015-16	Original Request Budget 2016-17	Draft Budget 2016-17	Comments/Description
55754	Landfill Operation & Maintenance						
106	Supervisor/Director	\$ 54,690	\$ 56,329	\$ 56,331	\$ 59,148	\$ 56,331	Requesting 5% COLA
119	Accountant/Bookkeepers	\$ 30,992	\$ 33,793	\$ 33,117	\$ 34,772	\$ 33,117	
144	Equipment Operator-Heavy	\$ 128,484	\$ 143,168	\$ 146,106	\$ 135,411	\$ 146,106	
168	Temporary Personnel	\$ 11,996	\$ 13,560	\$ 30,000	\$ 30,000	\$ 30,000	requesting 2 add'l people
186	Longevity Pay	\$ 3,500	\$ 4,100	\$ 4,000	\$ 5,500	\$ 5,500	
187	Overtime Pay	\$ 19,259	\$ 15,534	\$ 12,000	\$ 12,500	\$ 12,000	
188	Health Insurance	\$ 1,700	\$ 231	\$ 1,700	\$ 300	\$ 300	
189	Life & Disability Insurance	\$ 1,071	\$ 233	\$ 1,700	\$ 1,700	\$ 1,700	
190	Retirement	\$ 18,071	\$ 18,312	\$ 15,629	\$ 18,312	\$ 15,629	
204	State Retirement	\$ 19,412	\$ 18,413	\$ 20,688	\$ 21,771	\$ 20,688	
205	Employee & Dependent Insurance	\$ 43,108	\$ 44,932	\$ 37,808	\$ 41,500	\$ 41,500	requesting 56,991 %
210	Unemployment Compensation			\$ 500	\$ 500	\$ 500	
212	Employee Medicare	\$ 3,747	\$ 3,814	\$ 4,591	\$ 4,591	\$ 4,591	
302	Advertising				\$ 2,000	\$ 2,000	
307	Communication	\$ 4,703	\$ 5,097	\$ 4,200	\$ 2,400	\$ 2,400	VOIP \$800, Unverse, \$1600
308	Consultants	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	
309	Contracts with Gov Agencies	\$ 39,046	\$ 27,973				
317	Data Processing Services	\$ 6,287	\$ 6,142	\$ 6,500	\$ 6,600	\$ 6,600	
322	Evaluating & Testing	\$ 5,753	\$ 5,740	\$ 6,000	\$ 6,000	\$ 6,000	
332	Legal Notices	\$ 368	\$ 819		\$ 2,000	\$ 2,000	
333	Litigation	\$ 5,125	\$ 5,072	\$ 6,200	\$ 6,200	\$ 6,200	
336	Maint. & Repair Equipment	\$ 5,847	\$ 6,701	\$ 6,500	\$ 6,600	\$ 6,600	
359	Travel	\$ 346	\$ 938	\$ 1,000	\$ 1,000	\$ 1,000	
412	Diesel Fuel	\$ 11,922	\$ 7,124	\$ 10,000	\$ 10,000	\$ 10,000	
418	Equipment & Machinery Parts	\$ 24,558	\$ 30,495	\$ 30,000	\$ 32,000	\$ 32,000	
425	Gasoline	\$ 17,241	\$ 9,468	\$ 20,100	\$ 20,100	\$ 20,100	
433	Lubricants	\$ 220		\$ 1,200	\$ 1,200	\$ 1,200	
450	Tires & Tubs	\$ 4,310	\$ 4,001	\$ 4,800	\$ 4,800	\$ 4,800	
452	Utilities	\$ 10,650	\$ 11,222	\$ 9,300	\$ 9,300	\$ 9,300	
457	In-Service Staff Development				\$ 4,000	\$ 4,000	
499	Other Supplies & Materials	\$ 4,259	\$ 6,253	\$ 4,000	\$ 4,000	\$ 4,000	
506	Liability Insurance	\$ 40,222	\$ 42,400	\$ 42,400	\$ 43,921	\$ 42,921	
516	Vehicle Commission	\$ 6,246	\$ 6,200	\$ 6,500	\$ 6,500	\$ 6,500	
528	Workers Compensation Insurance	\$ 2,015	\$ 27,626	\$ 28,656	\$ 30,000	\$ 30,000	
529	Other Changes	\$ 4,674	\$ 4,375	\$ 6,100	\$ 6,100	\$ 6,100	
724	Site Development	\$ 16,521	\$ 7,485	\$ 10,000	\$ 20,000	\$ 20,000	
733	Solid Waste Equipment	\$ 20,550	\$ 26,669	\$ 25,000	\$ 194,000	\$ 25,000	requesting 255% Having, \$75K. Bldg. \$70K. Payable Bus Vans, \$25K. Fork Lift.
Total Landfill Operations		\$ 602,532	\$ 592,102	\$ 570,171	\$ 801,409	\$ 617,654	
Total Expenditures		\$ 977,772	\$ 912,364	\$ 872,722	\$ 1,001,109	\$ 907,654	
Excess of Revenue over (Under) Expenditures		\$ 41,240	\$ 283,169	\$ 772	\$ (192,109)	\$ 7,346	

CODE	DESCRIPTION	As of 2013-14	As of 2014-15	Adopted Budget 2015-16	Original Request Budget 2016-17	Drak Budget 2016-17	Comments/Descriptions
55754	Leadmill Operation & Maintenance	\$ 54,890	\$ 56,719	\$ 56,331	\$ 56,148	\$ 56,331	Requesting 3% COLA
105	Supervisor/Driver	\$ 30,992	\$ 33,363	\$ 33,117	\$ 34,772	\$ 35,117	
119	Accountant/Bookkeepers	\$ 138,484	\$ 143,148	\$ 143,116	\$ 152,411	\$ 146,106	
144	Equipment Operators-Heavy	\$ 13,996	\$ 13,960	\$ 14,000	\$ 14,000	\$ 14,000	
168	Temporary Personnel	\$ 3,500	\$ 4,100	\$ 4,000	\$ 4,500	\$ 5,000	requesting 2 add'l people
186	Longevity Pay	\$ 19,259	\$ 15,334	\$ 12,000	\$ 12,500	\$ 12,500	
187	Overtime Pay	\$ 346	\$ 238	\$ -	\$ 500	\$ 500	
191	In-Service Training	\$ 1,720	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	
201	Social Security	\$ 16,021	\$ 16,224	\$ 16,693	\$ 18,342	\$ 17,550	
202	Basic Retirement	\$ 19,412	\$ 18,313	\$ 20,688	\$ 21,774	\$ 20,688	
208	Employee & Dependent Insurance	\$ 43,108	\$ 44,323	\$ 37,800	\$ 41,590	\$ 41,950	\$4,991 %
210	Unemployment Compensation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
212	Employee Medicare	\$ 3,747	\$ 3,814	\$ 4,291	\$ 4,591	\$ 4,591	
282	Advertising	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
307	Communications	\$ 4,702	\$ 5,007	\$ 4,200	\$ 2,400	\$ 2,400	VOIP \$800, Unwired \$1600
308	Commodities	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
309	Contracts with Gov Agencies	\$ 30,866	\$ 27,973	\$ 6,500	\$ 6,600	\$ 6,600	
317	Data Processing Services	\$ 6,851	\$ 6,152	\$ 6,000	\$ 6,000	\$ 6,000	
322	Evaluating & Testing	\$ 7,759	\$ 5,740	\$ 6,000	\$ 6,000	\$ 6,000	
332	Legal Notices	\$ 5,125	\$ 4,919	\$ 6,200	\$ 6,200	\$ 6,200	
333	Lienses	\$ 5,847	\$ 4,703	\$ 6,500	\$ 6,600	\$ 6,600	
336	Maint. & Repair Equipment	\$ 346	\$ 926	\$ 1,000	\$ 1,000	\$ 1,000	
359	Other Contracted Services	\$ 11,932	\$ 7,124	\$ 10,000	\$ 10,000	\$ 10,000	
418	Diesel Fuel	\$ 24,558	\$ 30,495	\$ 30,000	\$ 32,000	\$ 32,000	
425	Oil/line	\$ 17,241	\$ 9,468	\$ 20,169	\$ 20,100	\$ 20,100	
433	Lubricants	\$ 220	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	
450	Tires & Tubes	\$ 4,310	\$ 4,001	\$ 4,800	\$ 5,400	\$ 5,400	
453	Utilities	\$ 10,430	\$ 11,222	\$ 9,200	\$ 9,200	\$ 9,200	
467	In-Service Staff Development	\$ 4,250	\$ 6,253	\$ 4,000	\$ 4,000	\$ 4,000	
499	Other Supplies & Materials	\$ 40,923	\$ 42,690	\$ 42,690	\$ 42,921	\$ 42,921	
508	Liability Insurance	\$ 6,556	\$ 6,264	\$ 6,200	\$ 6,500	\$ 6,500	
511	Workers' Compensation	\$ 27,015	\$ 27,606	\$ 28,656	\$ 30,000	\$ 30,000	
599	Other Charges	\$ 4,674	\$ 4,370	\$ 6,100	\$ 6,100	\$ 6,100	
724	Site Development	\$ 16,521	\$ 7,483	\$ 10,000	\$ 26,000	\$ 20,000	
733	Solid Waste Equipment	\$ 20,530	\$ 26,669	\$ 25,000	\$ 195,000	\$ 25,000	requested \$25K Parting, \$75K Blaine, \$70K Forke Box, Van, \$25K Fork Lift
Total Landfill Operations		\$ 602,332	\$ 592,102	\$ 693,171	\$ 601,909	\$ 617,654	
Total Expenditures		\$ 971,172	\$ 912,344	\$ 873,172	\$ 1,091,809	\$ 907,654	
Excess of Revenue over (Under) Expenditures		\$ 41,203	\$ (28,167)	\$ (722)	\$ (192,800)	\$ 7,246	

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CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Adopted Budget 2015-16	Original Request Budget 2016-17	Draft Budget 2016-17
	OTHER FINANCING SOURCES					
	Net Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Lease Bond	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Bond	\$ -	\$ -	\$ -	\$ -	\$ -
	Proceeds on Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance Recovery	\$ 750	\$ -	\$ -	\$ -	\$ -
	Operating Transfers - In	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Operating Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 750	\$ 50,000	\$ -	\$ -	\$ -
	Excess of Revenue and Other Sources Over (Under) Expenditure	\$ -	\$ 11,831	\$ (772)	\$ (122,209)	\$ 7,345
	Beginning Fund Balance - July 1	\$ 111,807	\$ 132,260	\$ 166,631	\$ 200,258	\$ 164,859
	Ending Fund Balance June 30	\$ 112,557	\$ 144,091	\$ 165,859	\$ 77,849	\$ 172,204

Comments/Dispositions

FAYETTE COUNTY, TENNESSEE
 ADEQUATE FACILITIES TAX FUND 125
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

CODE	DESCRIPTION	Audit 2013-14	Audit 2014-15	Adopted Budget 2015-16	Official/Super. Original Request Budget 2016-17	Comments/Descriptions
REVENUES						
40000	LOCAL TAXES					
40200	County Local Option Taxes					
40282	Adequate Facilities/Development Tax	\$ 391,689	\$ 454,615	\$ 250,000	\$ 250,000	
	Total Revenue	\$ 391,689	\$ 454,615	\$ 250,000	\$ 250,000	
EXPENDITURES						
58000 OTHER OPERATIONS						
58400	Other Charges					
509	Refunds	\$ 4,795	\$ 2,007	\$ 5,000	\$ 5,000	
510	Trustee's Commission	\$ 3,917	\$ 4,546	\$ 5,000	\$ 5,000	
	Total Adequate Facilities Tax Expenditures	\$ 8,712	\$ 6,553	\$ 10,000	\$ 10,000	
99000 OTHER USES						
99100	Transfers Out	\$ 479,809	\$ 380,000	\$ 312,030	\$ 445,000	Estimate of 15-16 Collections
						133,500 Debt - Schools
						133,500 Debt - Jail
						133,500 Roads (Pub Wkr)
						44,500 First Responders (Gen Fund)
	Total Transfers Out	\$ 479,809	\$ 380,000	\$ 312,030	\$ 445,000	
	Total Expenditures	\$ 488,521	\$ 386,553	\$ 322,030	\$ 455,000	
	Excess of Revenues Over (Under) Expenditures	\$ (96,832)	\$ 68,062	\$ (72,030)	\$ (205,000)	
	Beginning Fund Bal. July 1	\$ 479,809	\$ 382,977	\$ 451,039	\$ 379,009	
	Ending Fund Bal. June 30	\$ 382,977	\$ 451,039	\$ 379,009	\$ 174,009	

FAYETTE COUNTY, TENNESSEE
 HIGHWAY/PUBLIC WORKS 131
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

CODE	DESCRIPTION	Audit Budget 2013-14	Audit Budget 2014-15	Adopted Budget 2015-16	Over/Under \$	Over/Under (225,871)	Summary/Description
REVENUES							
40000 LOCAL TAXES							
40100	Current Property Taxes	\$ 670,630	\$ 669,706	\$ 872,213	\$		317,361
40120	Traffic Collections-Prior Year	\$ 19,840	\$ 17,635	\$ 22,000	\$		22,000
40130	Circuit/Clerk & Master-Prior Year	\$ 17,193	\$ 13,988	\$ 25,000	\$		20,000
40140	Interest and Penalty	\$ 3,886	\$ 3,293	\$ 3,000	\$		3,000
40150	Pick-up Taxes	\$ 525	\$ 422	\$ -	\$		500
40162	Payments in Lieu of Taxes-Local Utilities	\$ 2,969	\$ 819	\$ 500	\$		500
40163	Payments in Lieu of Taxes-Other	\$ 432,443	\$ 4,144	\$ 1,500	\$		1,500
40210	Local Option Sales Tax	\$ 740,231	\$ 746,752	\$ 370,000	\$		390,000
40240	Wheel Tax	\$ 373,668	\$ 126,697	\$ 104,010	\$		740,000
40285	Adequate Facilities Tax	\$ -	\$ -	\$ -	\$		133,800
	TOTAL LOCAL TAXES	\$ 2,561,335	\$ 1,949,984	\$ 2,048,223	\$		3,104,316
44000 OTHER LOCAL REVENUES							
44100	Recurring Items	\$ -	\$ -	\$ 1,000	\$		1,000
44145	Sale Of Recycled Materials	\$ -	\$ 17,053	\$ -	\$		500
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$		10,000
44500	Nonrecurring Items	\$ -	\$ 34,700	\$ 10,000	\$		25,000
44530	Sale Of Equipment	\$ -	\$ 18,850	\$ 20,000	\$		10,000
44570	Contributions and Gifts	\$ 23,650	\$ -	\$ -	\$		25,000
	Total Other Local Revenues	\$ 23,650.00	\$ 74,603	\$ 31,500	\$		\$6,500

Committee Descriptions

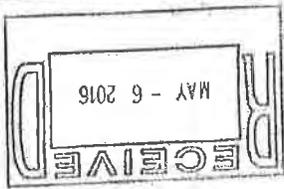
CODE	DESCRIPTION	Audit Budget 2013-14	Audit Budget 2014-15	Adopted Budget 2015-16	Revised Budget 2016-17
46000	STATE OF TENNESSEE				
46400	Public Works Grants				
46410	Bridge Program	\$ 259,594	\$ -	\$ 631,000	\$ 358,000
46420	State Aid Program	\$ -	\$ 92,865	\$ 745,000	\$ 806,500
46800	Other State Revenues				
46851	State Revenue Sharing - TVA	\$ -	\$ 184,995	\$ -	\$ -
46970	Casualty and Motor Fuel Tax	\$ 2,049,002	\$ 2,079,795	\$ 2,000,000	\$ 2,000,000
46990	Petroleum Special Tax	\$ 27,717	\$ 27,717	\$ 28,000	\$ 28,000
	Total State of Tennessee	\$ 2,336,313	\$ 2,344,972	\$ 3,404,000	\$ 3,194,500
47000	Federal Government				
47100	Federal Transportation State	\$ 11,714	\$ 66,424	\$ -	\$ -
47230	Disaster Relief	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ 11,714	\$ 66,424	\$ -	\$ -
49000	OTHER SOURCES (NON-REVENUE)				
49200	Notes Issued	\$ -	\$ -	\$ -	\$ -
49700	Insurance Recovery	\$ 990	\$ 40,211	\$ -	\$ -
	Total Other Sources	\$ 990	\$ 40,211	\$ -	\$ -
	Total Revenues	\$ 4,634,002	\$ 4,435,983	\$ 5,483,723	\$ 5,279,361
	Total Revenue and Other Sources	\$ 4,633,052	\$ 4,476,194	\$ 5,483,723	\$ 5,279,361

CODE	DESCRIPTION	Community Description			
		Audit Budget 2013-14	Audit Budget 2014-15	Adopted Budget 2015-16	Revised Budget 2016-17
61000 Expenditures					
61000 Administration					
101	County Official/Administrative Officer	\$ 80,108	\$ 82,800	\$ 82,800	\$ 84,480
110	Accountancy Bookkeepers	\$ 66,232	\$ 69,584	\$ 69,584	\$ 71,672
184	Educational Incentives - Official/Adm Officer	\$ 1,249	\$ 1,253	\$ -	\$ 1,500
185	Educational Incentives - Other County	\$ 2,478	\$ 2,506	\$ 4,000	\$ 1,500
191	Board and Committee Fees	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840
196	In-Service/Staff Development	\$ 3,336	\$ 3,482	\$ 11,400	\$ 3,800
317	Data Processing Service	\$ 14,532	\$ 11,590	\$ 18,500	\$ 14,000
320	Dues and Memberships	\$ 3,699	\$ 3,699	\$ 3,700	\$ 3,700
351	Rentals	\$ 2,880	\$ 2,770	\$ 3,000	\$ 3,000
435	Office Supplies	\$ 3,173	\$ 3,645	\$ 3,600	\$ 3,600
899	Other Charges	\$ 10,821	\$ 11,448	\$ 12,000	\$ 13,000
Total Administration		\$ 195,348	\$ 199,611	\$ 217,724	\$ 207,292
62000 Highway and Bridge Maintenance					
106	Supervisor/Director	\$ 149,037	\$ 151,478	\$ 153,478	\$ 158,067
141	Foremen	\$ 79,973	\$ 68,822	\$ 115,000	\$ 118,000
143	Equipment Operators (Heavy)	\$ 198,155	\$ 208,731	\$ 230,000	\$ 236,000
145	Equipment Operators (Light)	\$ 60,973	\$ 61,581	\$ 93,000	\$ 96,000
147	Truck Drivers	\$ 268,874	\$ 283,597	\$ 288,000	\$ 298,000
149	Laborers	\$ 216,977	\$ 223,133	\$ 238,000	\$ 265,000
162	Clerical Personnel	\$ -	\$ 10,190	\$ 25,327	\$ -
186	Longevity Pay	\$ 27,300	\$ 27,600	\$ 26,900	\$ 26,700
187	Overtime Pay	\$ 30,601	\$ 25,193	\$ 20,000	\$ 20,000
327	Freight Expenses	\$ 108,847	\$ 113,770	\$ 113,000	\$ 105,000
399	Other Contracted Services	\$ 104,400	\$ 104,400	\$ 105,000	\$ 105,000
405	Asphalt-Liquid	\$ 47,987	\$ 24,499	\$ 40,000	\$ 55,000
409	Crushed Stone	\$ 74,988	\$ 82,111	\$ 85,000	\$ 85,000
443	Road Signs	\$ 25,043	\$ 18,324	\$ 18,000	\$ 18,000
446	Small Tools	\$ 199	\$ -	\$ 1,500	\$ 1,500
499	Other Supplies and Materials	\$ 3,781	\$ 9,964	\$ 5,000	\$ 5,000
Total		\$ 1,395,104	\$ 1,443,343	\$ 1,579,205	\$ 1,687,282

CODE	DESCRIPTION	Audit Budget 2013-14	Audit Budget 2014-15	Adopted Budget 2015-16	Revised Budget 2016-17	Comments/Restrictions
63100	Operations & Maintenance of Equipment					
142	Mechanics	\$ 138,598	\$ 137,740	\$ 146,000	\$ 151,000	
334	Maint. & Repairs-Equipment	\$ 11,826	\$ 14,671	\$ 14,000	\$ 18,000	
412	Diesel Fuel	\$ 142,717	\$ 88,918	\$ 160,000	\$ 124,000	
418	Equipment & Machinery Parts	\$ 97,239	\$ 85,298	\$ 100,000	\$ 100,000	
424	Garage Supplies	\$ 4,797	\$ 3,916	\$ 5,000	\$ 5,000	
432	Canvas	\$ 51,179	\$ 41,524	\$ 60,000	\$ 40,000	
433	Lubricant	\$ 12,783	\$ 8,669	\$ 15,000	\$ 15,000	
446	Small Tools	\$ 942	\$ 1,394	\$ 2,000	\$ 2,000	
450	Tires & Tubes	\$ 33,276	\$ 31,822	\$ 35,000	\$ 35,000	
499	Other Supplies and Materials	\$ 4,896	\$ 3,548	\$ 6,000	\$ 6,000	
799	Other Capital Outlay	\$ 10,522	\$ 18,501	\$ 5,000	\$ 160,000	
	Total	\$ 503,977	\$ 437,011	\$ 548,000	\$ 657,000	
65000	Other Charges					
307	Communication	\$ 9,778	\$ 5,581	\$ 10,000	\$ 8,000	
453	Utilities	\$ 19,946	\$ 19,535	\$ 20,000	\$ 19,000	
506	Liability Insurance	\$ 151,796	\$ 134,887	\$ 135,000	\$ 148,000	
508	Fees on Surety Bonds	\$ 46,635	\$ 1,495	\$ 1,500	\$ 1,500	
510	Treasurer's Commission	\$ 500	\$ 1,709	\$ 47,000	\$ 47,000	
515	Liability Claims	\$ 500	\$ 1,709	\$ 1,500	\$ 1,500	
	Total	\$ 208,655	\$ 209,395	\$ 215,000	\$ 223,000	
66000	Employee Benefits					
201	Social Security	\$ 99,887	\$ 102,349	\$ 117,000	\$ 118,000	
204	State Retirement	\$ 102,671	\$ 93,898	\$ 112,000	\$ 113,000	
205	Employee/Depend. Ins.	\$ 259,399	\$ 266,025	\$ 310,000	\$ 300,000	
210	Unemployment Comp.	\$ 1,250	\$ 3,701	\$ 3,000	\$ 3,000	
322	Evaluation and Testing	\$ 1,253	\$ 1,680	\$ 1,500	\$ 1,500	
513	Worker's Comp. Insurance	\$ 143,252	\$ 147,827	\$ 150,000	\$ 174,000	
	Total	\$ 609,112	\$ 616,580	\$ 693,500	\$ 709,500	

CODE	DESCRIPTION	Audit Budget 2013-14	Audit Budget 2014-15	Adopted Budget 2015-16	Revised Budget 2016-17	Comments/Descriptions
68000	Capital Outlay					
708	Bridges Construction	\$ 111,479	\$ 132,447	\$ 120,000	\$ 125,000	
713	Highway Construction	\$ 172,035	\$ -	\$ -	\$ -	
714	Highway Equipment	\$ -	\$ 238,856	\$ 285,000	\$ 50,000	
724	State Aid Projects	\$ 359,944	\$ 37,527	\$ 1,401,000	\$ 1,180,000	
791	Other Construction	\$ 915,579	\$ 964,808	\$ 424,894	\$ 635,659	
Total		\$ 1,559,037	\$ 1,393,728	\$ 2,230,894	\$ 2,000,659	
80000	Debt Service					
81120	Highway & Street					
602	Principal on Notes	\$ -	\$ -	\$ -	\$ 21,563	Chipper Sealer note
604	Interest on Notes	\$ -	\$ -	\$ -	\$ 1,936	
Total		\$ -	\$ -	\$ -	\$ 23,499	
Total Expenditures		\$ 4,471,654	\$ 4,299,974	\$ 5,463,723	\$ 5,505,232	
Excess of Revenue Over (Under) Expenditures						
	Est. Begin Fund Bal	\$ 163,418	\$ 176,220	\$ -	\$ (225,871)	
	Est. End Fund Bal	\$ 1,584,955	\$ 1,748,373	\$ 1,924,593	\$ 1,924,593	
	Est. End Fund Bal	\$ 1,748,373	\$ 1,924,593	\$ 1,924,593	\$ 1,698,722	

Fayette County Budget for General Purpose School 2016-17						
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget		
141-40110-	Current Property Tax	\$5,948,029	\$5,781,477	\$5,781,477		\$5,781,477
141-40120-	Trustee's Collections - Prior Year	\$161,598	\$200,000	\$200,000		\$200,000
141-40130-	Cr Clk/Clk & Master Collections-Pt-Yr	\$132,802	\$160,000	\$160,000		\$160,000
141-40140-	Interest And Penalty	\$30,305	\$40,000	\$40,000		\$40,000
141-40150-	Pick-Up Taxes	\$3,745	\$1,705	\$1,705		\$0
141-40162-	Payments In Lieu Of Taxes - Other	\$3,525	\$0	\$0		\$0
141-40163-	Payments In Lieu Of Taxes - Other	\$36,817	\$25,000	\$25,000		\$25,000
Total County Property Taxes		\$6,316,821	\$6,208,182	\$6,208,182		\$6,208,182
141-40210-	Local Option Sales Tax	\$3,143,438	\$3,143,438	\$3,143,438		\$3,143,438
141-40275-	Mixed Drink	\$8,046	\$0	\$0		\$0
141-40350-	Intestate Telecommunications Tax	\$3,497	\$2,300	\$2,300		\$2,300
Total Local Taxes		\$9,471,802	\$9,353,920	\$9,353,920		\$9,353,920
Total Licenses and Permits						
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget		
141-41110-	Marriage Licenses	\$2,609	\$2,750	\$2,750		\$2,750
Total Licenses and Permits		\$2,609	\$2,750	\$2,750		\$2,750
Total Education Charges						
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget		
141-43517-	EXC - Tuition - Other -	\$51,067	\$45,812	\$45,812		\$45,812
141-43583-	TBI Criminal Background Fee	\$2,121	\$2,688	\$2,688		\$2,688
Total Education Charges		\$53,188	\$48,500	\$48,500		\$48,500
Total Recurring Items						
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget		
141-44120-	Lease/Rentals	\$46,049	\$43,000	\$43,000		\$43,000
141-44170-	Miscellaneous Refunds	\$153,405	\$0	\$0		\$0
Total Recurring Items		\$199,454	\$43,000	\$43,000		\$43,000



GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-44560	Damages Recovered From Individuals	\$3,136	\$248	\$0
Total Nonrecurring Items		\$3,136	\$248	\$0
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-46511	Basic Education Program	\$15,383,000	\$15,646,000	\$15,646,000
141-46515	Early Childhood Education - VOL	\$648,282	\$838,778	\$838,772
141-46530	Energy Efficient School Initiative	\$1,300	\$0	\$0
141-46590	Other State Education Funds	\$161,565	\$9,000	\$9,000
141-46590-Bonus	Other State Education Funds EQF	\$0	\$186,941	\$186,941
141-46590-CSH	Other State Education Funds - CSH	\$0	\$65,000	\$65,000
141-46590-SSA	Other State Education Funds - SSA	\$0	\$17,570	\$17,570
141-46610	Career Ladder Program	\$68,328	\$76,591	\$76,591
141-46612	Career Ladder - Extended Contract	\$20,095	\$0	\$0
Total Regular Education Funds		\$16,282,570	\$16,859,880	\$16,859,874
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-46840	Alcoholic Beverage	\$0	\$1,300	\$1,300
Total Alcoholic Beverage Tax		\$0	\$1,300	\$1,300

GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-46850-	Mixed Drink Tax	\$0	\$5,000	\$5,000
	Total Mixed Drink Tax	\$0	\$5,000	\$5,000
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-47210-	WCCC - Job Training Partnership Act - WCCC	\$334,987	\$383,755	\$333,755
	Total Federal Through State	\$334,987	\$383,755	\$333,755
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-48990-	Other Revenues	\$0	\$26,000	\$0
	Total Other Revenues	\$0	\$26,000	\$0
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-49700-	Insurance Recovery	\$0	\$41,949	\$0
141-49800-	Transfers In	\$0	\$168,404	\$168,404
	Total Other Funding Sources	\$0	\$210,353	\$168,404
	TOTAL REVENUE	\$26,347,746	\$26,909,706	\$27,002,667

EXPENDITURES					
71100 Regular Instruction					
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget	
141-71100-116-	Teachers	\$7,629,860	\$7,594,594	\$7,786,445	
141-71100-117-	Career Ladder Program	\$34,585	\$49,300	\$49,300	
141-71100-128-	Career Ladder Extended Contracts	\$14,760	\$0	\$0	
141-71100-128-	Homebound Teachers	\$3,437	\$7,500	\$7,500	
141-71100-163-	Ed Assistants	\$374,233	\$381,000	\$392,430	
141-71100-189-	Other Salaries & Wages	\$92,141	\$102,000	\$102,000	
141-71100-195-	Certified Substitutes	\$0	\$30	\$0	
141-71100-198-	Non-Certified Substitute Teachers	\$128,700	\$150,000	\$150,000	
141-71100-202-	Social Security	\$471,967	\$517,708	\$528,000	
141-71100-204-	State Retirement	\$704,579	\$757,138	\$742,000	
141-71100-207-	Medical Insurance	\$778,355	\$800,000	\$850,000	
141-71100-212-	Employer Medicare Liability	\$110,660	\$120,249	\$124,000	
141-71100-336-	Maintenance & Repair Services	\$0	\$2,000	\$2,000	
141-71100-359-	Other Contracted Services	\$279,133	\$307,100	\$150,000	
141-71100-429-	Instructional Supplies	\$103,473	\$111,000	\$111,000	
141-71100-449-	Textbooks	\$126,044	\$455,968	\$375,000	
141-71100-499-	Other Supplies	\$0	\$28,000	\$3,000	
141-71100-599-	Other Charges	\$37,286	\$3,057	\$3,000	
141-71100-722-	Equipment	\$30,411	\$159,327	\$79,000	
71100 TOTAL		\$10,919,644	\$11,505,991	\$11,504,675	

GL Account	Special Education Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141- 71200-116- -	Teachers	\$1,042,081	\$1,149,573	\$1,135,565
141- 71200-117- -	Career Ladder Program	\$6,000	\$6,000	\$6,000
141- 71200-128- -	Homebound Teachers	\$16,332	\$27,000	\$18,000
141- 71200-163- -	Ed Assistants	\$127,176	\$95,000	\$97,850
141- 71200-171- -	Speech Pathologist	\$134,451	\$157,615	\$162,050
141- 71200-189- -	Other Salaries & Wages	\$16,061	\$0	\$0
141- 71200-198- -	Non-Certified Substitute Teachers	\$9,210	\$14,902	\$9,210
141- 71200-201- -	Social Security	\$77,617	\$77,617	\$81,100
141- 71200-204- -	State Retirement	\$114,715	\$128,658	\$150,500
141- 71200-207- -	Medical Insurance	\$124,363	\$144,363	\$144,400
141- 71200-212	Employer Medicare Liability	\$18,171	\$18,637	\$21,300
141- 71200-299	Other Fringe Benefits	\$0	\$52,837	\$55,000
141- 71200-312- -	Contracts With Private Agencies	\$96,850	\$106,850	\$96,850
141- 71200-336- -	Maintenance & Repair Services	\$0	\$2,000	\$0
141- 71200-429	Instructional Supplies	\$67,392	\$45,000	\$60,000
141- 71200-499	Other Supplies	\$0	\$8,000	\$0
141- 71200-513- -	Workman's Compensation	\$41,468	\$0	\$0
141- 71200-725- -	Special Education Equipment	\$0	\$39,000	\$40,000
71200 TOTAL		\$1,894,887	\$2,073,052	\$2,107,825

Vocational Education		2014-15 Actual	2015-16 Projected	2016-17 Budget
GL Account	Description			
141-71300-116-	Teachers	\$477,028	\$485,096	\$495,895
141-71300-117-	Career Ladder Program	\$1,500	\$2,000	\$2,000
141-71300-198-	Non-Certified Substitute Teachers	\$6,090	\$6,100	\$6,100
141-71300-201-	Social Security	\$28,203	\$30,617	\$31,300
141-71300-204-	State Retirement	\$45,447	\$46,641	\$46,100
141-71300-207-	Medical Insurance	\$43,431	\$50,000	\$50,000
141-71300-212-	Employer Medicare Liability	\$6,619	\$7,161	\$7,400
141-71300-355-	Travel	\$341	\$5,309	\$8,000
141-71300-399-	Other Contracted Services	\$985	\$1,300	\$1,300
141-71300-429-	Instructional Supplies	\$6,995	\$12,500	\$7,500
141-71300-449-	Textbooks	\$0	\$0	\$12,000
141-71300-599-	Other Charges	\$0	\$0	\$3,000
141-71300-750-	Equipment	\$7,490	\$57,500	\$50,000
71300	TOTAL	\$624,229	\$705,224	\$719,595
72110	TOTAL INSTRUCTION	\$15,435,760	\$14,284,267	\$14,132,095

GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
Attendance				
141- 72110-105-	Supervisor/Director	\$55,160	\$55,752	\$61,038
141- 72110-117-	Career Ladder Program	\$1,000	\$1,000	\$1,000
141- 72110-162-	Clerical Personnel	\$25,651	\$30,000	\$30,900
141- 72110-201-	Social Security	\$4,687	\$5,223	\$5,800
141- 72110-204-	State Retirement	\$7,026	\$7,564	\$8,700
141- 72110-207-	Medical Insurance	\$10,225	\$11,700	\$11,700
141- 72110-212-	Employer Medicare Liability	\$1,096	\$1,341	\$1,350
141- 72110-355-	Travel	\$2,189	\$2,189	\$2,200
141- 72110-399-	Other Contracted Services	\$24,965	\$28,000	\$18,000
141- 72110-499-	Other Supplies And Materials	\$843	\$1,000	\$1,000
141- 72110-524-	Staff Development	\$428	\$3,600	\$3,600
141- 72110-704-	Equipment	\$0	\$3,000	\$3,000
72110 TOTAL		\$193,270	\$150,369	\$145,288

GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
Health Services				
141- 72120-105-CSH	Medical Personnel	\$0	\$38,000	\$53,956
141- 72120-131-	Medical Personnel	\$136,501	\$192,102	\$194,982
141- 72120-189-CSH	Other Salaries & Wages	\$38,432	\$20,000	\$0
141- 72120-201-	Social Security	\$10,202	\$8,199	\$12,100
141- 72120-201-CSH	Social Security	\$0	\$2,387	\$3,439
141- 72120-284-	State Retirement	\$11,746	\$13,634	\$14,400
141- 72120-204-CSH	State Retirement -	\$0	\$2,308	\$5,020
141- 72120-207-	Medical Insurance	\$13,491	\$5,927	\$6,000
141- 72120-207-CSH	Medical Insurance -	\$0	\$5,794	\$7,564
141- 72120-212-	Medical Insurance	\$2,386	\$2,590	\$2,900
141- 72120-212-CSH	Employer Medicare Liability	\$0	\$675	\$804
141- 72120-299-	Other Fringe Benefits	\$225	\$0	\$0
141- 72120-299-CSH	Other Fringe Benefits	\$0	\$0	\$0
141- 72120-307-	Communication	\$546	\$1,300	\$1,300
141- 72120-348-CSH	Postal Charges	\$0	\$150	\$150
141- 72120-355-	Travel	\$3,255	\$1,000	\$2,000
141- 72120-355-CSH	Travel	\$0	\$4,500	\$2,000
141- 72120-389-	Other Contracted Services	\$0	\$200	\$2,000
141- 72120-399-CSH	Other Contracted Services	\$1,200	\$2,365	\$1,200
141- 72120-413-	Drugs And Medical Supplies	\$1,850	\$2,000	\$3,000
141- 72120-499-	Other Supplies And Materials	\$22,605	\$1,169	\$4,200
141- 72120-499-CSH	Other Supplies And Materials	\$0	\$10,820	\$10,867
141- 72120-524-	Staff Development	\$1,184	\$1,184	\$2,200
72120 TOTAL		\$243,623	\$314,305	\$390,082

Other Student Support					
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget	
141- 72130-117- -	Career Laddet Program	\$2,000	\$3,000	\$1,000	
141- 72130-123- -	Guidance Personnel	\$362,265	\$350,180	\$358,050	
141- 72130-162- -	Clerical Personnel	\$17,791	\$18,408	\$19,055	
141- 72130-201- -	Social Security	\$21,544	\$24,486	\$23,500	
141- 72130-204- -	State Retirement	\$33,668	\$34,974	\$34,300	
141- 72130-207- -	Medical Insurance	\$47,658	\$48,000	\$48,000	
141- 72130-212- -	Employer Medicare Liability	\$5,038	\$5,610	\$5,500	
141- 72130-309- -	Contracts with Government Agencies	\$0	\$5,000	\$7,000	
141- 72130-311- -	Contracts with Other School systems	\$0	\$8,000	\$20,000	
141- 72130-322- -	Evaluation And Testing	\$8,956	\$12,500	\$15,000	
141- 72130-355- -	Travel	\$308	\$1,000	\$1,000	
141- 72130-399- -	Other Contracted Services	\$48,387	\$26,100	\$19,100	
141- 72130-499- -	Other Supplies & Materials	\$0	\$25,000	\$25,000	
141- 72130-524- -	Staff/Professional Development	\$1,000	\$5,000	\$2,000	
141- 72130-599- -	Other Charges	\$1,149	\$1,149	\$5,000	
72130 Total		\$549,764	\$568,407	\$583,505	

GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
Regular Instruction Support				
141-72210-105-	Supervisor/Director	\$79,520	\$14,584	\$4,968
141-72210-117-	Career Ladder Program	\$7,000	\$7,000	\$7,000
141-72210-129-	Librarians	\$332,296	\$322,784	\$300,175
141-72210-138-	Instructional Computer Personnel	\$54,019	\$54,632	\$113,057
141-72210-201-	Social Security	\$27,772	\$28,779	\$29,500
141-72210-204-	State Retirement	\$42,166	\$36,000	\$40,000
141-72210-207-	Medical Insurance	\$39,066	\$39,000	\$44,000
141-72210-212-	Employer Medicare Liability	\$6,470	\$5,931	\$7,900
141-72210-336-	Maintenance And Repair Services	\$499	\$0	\$7,400
141-72210-355-	Travel	\$3,217	\$5,000	\$4,000
141-72210-399-	Other Contracted Services	\$36,807	\$20,906	\$46,300
141-72210-432-	Library Books	\$61,628	\$62,000	\$53,000
141-72210-437-	Periodicals	\$0	\$5,000	\$5,000
141-72210-499-	Other Supplies And Materials	\$6,371	\$5,000	\$2,000
141-72210-513-	Workman's Compensation	\$2,066	\$0	\$0
141-72210-524	Staff Development	\$675	\$1,900	\$2,000
141-72210-599-	Other Charges	\$0	\$11,000	\$4,000
141-72210-790	Other Equipment	\$13,074	\$0	\$10,000
72210	TOTAL Regular Instruction	\$712,647	\$619,496	\$731,300

GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
Special Education Support				
141-72220-105-	Supervisor/Director	\$57,916	\$58,515	\$55,465
141-72220-117-	Career Ladder Program	\$2,000	\$2,000	\$2,000
141-72220-124-	Psychological Personnel	\$44,279	\$43,096	\$45,640
141-72220-135-	Assessment Personnel	\$42,866	\$41,739	\$0
141-72220-189-	Other Salaries & Wages	\$26,000	\$26,798	\$27,601
141-72220-201-	Social Security	\$10,036	\$10,773	\$8,100
141-72220-204-	State Retirement	\$15,297	\$15,706	\$8,300
141-72220-207-	Medical Insurance	\$13,354	\$23,354	\$24,000
141-72220-212-	Employer Medicare Liability	\$2,347	\$2,519	\$1,900
141-72220-299-	Other Fringe Benefits	\$0	\$5,734	\$6,000
141-72220-307-	Communication	\$8,000	\$4,600	\$5,000
141-72220-355-	Travel	\$5,231	\$3,000	\$7,000
141-72220-459-	Other Supplies and Materials	\$0	\$14,000	\$6,200
141-72220-513-	Worker's Compensation	\$6,200	\$0	\$0
141-72220-524-	Staff Development	\$0	\$2,000	\$2,000
72220	TOTAL Special Education	\$239,526	\$253,835	\$290,208

Vocational Support		2014-15 Actual	2015-16 Projected	2016-17 Budget
GL Account	Description			
141-72230-105-	Supervisor/Director	\$55,264	\$54,347	\$60,737
141-72230-161-	Secretary(s)	\$30,651	\$30,100	\$31,003
141-72230-201-	Social Security	\$4,956	\$5,485	\$5,700
141-72230-204-	State Retirement	\$7,378	\$7,998	\$7,800
141-72230-207-	Medical Insurance	\$10,983	\$14,100	\$14,100
141-72230-212-	Employer Medicare Liability	\$1,759	\$1,283	\$1,400
141-72230-307-	Communication	\$1,289	\$1,000	\$2,000
141-72230-336-	Maintenance And Repair	\$1,691	\$1,691	\$1,700
141-72230-355-	Travel	\$108	\$4,153	\$5,700
141-72230-399-	Other Contracted Services	\$0	\$3,000	\$3,000
141-72230-499-	Other Supplies And Materials	\$2,414	\$4,964	\$2,500
141-72230-524-	Staff Development		\$2,500.00	\$1,500.00
72230	TOTAL CTE	\$115,893	\$130,821	\$136,140

GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
Adult Programs				
141-72260-105-WICC - Supervisor/Director		\$60,951	\$67,046	\$67,046
141-72260-189-WICC - Other Salaries & Wages -		\$145,128	\$159,255	\$159,255
141-72260-201-WICC - Social Security -		\$72,105	\$14,081	\$14,081
141-72260-204-WICC - State Retirement -		\$15,953	\$16,742	\$16,742
141-72260-207-WICC - Medical Insurance -		\$24,951	\$28,150	\$28,150
141-72260-212-WICC - Employer Medicare Liability -		\$2,831	\$3,691	\$3,691
141-72260-355-WICC - Travel -		\$529	\$750	\$750
141-72260-399-WICC - Other Contracted Services -		\$51,656	\$56,440	\$56,440
141-72260-595-WICC - Other Charges -		\$22,578	\$37,600	\$37,600
72260 TOTAL Adult Programs		\$336,682	\$383,755	\$383,755

GL Account	Board of Ed	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141- 72310-186- -		Longevity Pay	\$28,650	\$29,800	\$38,000
141- 72310-189		Other Salaries & Wages-Secretary Supplement		\$65,000	
141- 72310-191- -		Board And Committee Members Fees	\$31,420	\$34,340	\$34,340
141- 72310-201- -		Social Security	\$3,618	\$7,618	\$4,500
141- 72310-204- -		State Retirement	\$2,498	\$4,882	\$6,000
141- 72310-207- -		Medical Insurance	\$0	\$1,981	\$2,000
141- 72310-210- -		Unemployment Compensation	\$62,497	\$62,748	\$120,000
141- 72310-212- -		Employer Medicare Liability	\$875	\$2,875	\$4,100
141- 72310-305- -		Audit Services	\$0	\$18,500	\$16,000
141- 72310-320- -		Dues And Memberships	\$6,603	\$12,000	\$12,000
141- 72310-331- -		Legal Services	\$90,756	\$100,000	\$100,000
141- 72310-355- -		Travel	\$4,140	\$4,140	\$4,200
141- 72310-398- -		Other Contracted Services	\$0	\$47,000	\$47,000
141- 72310-505- -		Judgments	\$22,800	\$25,611	\$0
141- 72310-506- -		Liability Insurance	\$65,077	\$74,489	\$15,000
141- 72310-508- -		Premiums On Corporate Surety Bonds	\$10,050	\$14,750	\$15,000
141- 72310-510- -		Trustee's Commission	\$210,985	\$234,828	\$230,000
141- 72310-513- -		Workman's Compensation Insurance	\$124,091	\$165,091	\$168,000
141- 72310-524- -		Staff Development	\$0	\$5,000	\$5,000
141- 72310-533- -		Criminal Investigation Of Applicants - TBI	\$2,522	\$6,000	\$7,000
141- 72310-559- -		Other Charges - Advertisement	\$844	\$3,920	\$5,000
72130		TOTAL Board of Ed	\$667,427	\$920,573	\$910,140

GL Account	Director of Schools Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-72320-101-	County Official/Administrative Officer	\$105,000	\$105,000	\$106,150
141-72320-103-	Assistant(s)	\$20,480	\$15,354	\$104,030
141-72320-117-	Career Ladder Program	\$1,000	\$1,000	\$1,000
141-72320-161-	Secretary(s)	\$28,151	\$50,603	\$74,950
141-72320-162-	Clerical Personnel	\$26,851	\$27,451	\$28,375
141-72320-189	Other Salaries and wages	\$45,651	\$5,625	\$27,597
141-72320-201-	Social Security	\$13,399	\$14,799	\$2,500
141-72320-204-	State Retirement	\$17,703	\$19,403	\$27,800
141-72320-206-	Life Insurance	\$3,352	\$3,400	\$0
141-72320-207-	Medical Insurance	\$28,269	\$34,133	\$58,000
141-72320-212-	Employer Medicare Liability	\$3,134	\$3,534	\$5,100
141-72320-307-	Communication	\$52,907	\$60,000	\$66,000
141-72320-320-	Dues And Memberships	\$385	\$6,000	\$6,000
141-72320-355-	Travel	\$1,042	\$7,200	\$7,200
141-72320-435-	Office Supplies	\$137	\$2,500	\$6,000
141-72320-524-	Staff Development	\$0	\$1,000	\$6,000
141-72320-559-	Other Charges	\$3,213	\$5,500	\$3,000
141-72320-701-	Administration Equipment	\$0	\$2,000	\$4,000
72320	TOTAL Director of Schools	\$350,674	\$362,502	\$551,652

GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
Principal				
141-72410-104-	Principals	\$392,495	\$399,636	\$439,458
141-72410-117-	Career Ladder Program	\$3,500	\$4,000	\$4,000
141-72410-139-	Assistant Principals	\$369,403	\$254,946	\$333,194
141-72410-151-	Secretary(s)	\$159,667	\$143,000	\$147,290
141-72410-162-	Clerical Personnel	\$122,460	\$122,500	\$125,175
141-72410-201-	Social Security	\$60,894	\$64,000	\$65,100
141-72410-204-	State Retirement	\$90,969	\$73,000	\$90,500
141-72410-207-	Medical Insurance	\$71,295	\$68,000	\$82,000
141-72410-212-	Employer Medicare Liability	\$14,400	\$15,200	\$15,300
141-72410-307-	Communication	\$38,640	\$40,000	\$40,000
141-72410-320-	Dues And Memberships	\$0	\$5,000	\$5,000
141-72410-399-	Other Contracted Services	\$5,613	\$6,000	\$6,000
141-72410-701-	Administration Equipment	\$0	\$0	\$2,000
72410	TOTAL Principal	\$1,329,330	\$1,195,282	\$1,356,017

GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
Fiscal Services				
141- 72510-105- -	Supervisor/Director	\$56,767	\$113,390	\$51,500
141- 72510-119- -	Accountants/Bookkeepers	\$35,878	\$32,592	\$32,952
141- 72510-189- -	Other Salaries & Wages	\$36,538	\$36,600	\$37,080
141- 72510-201- -	Social Security	\$8,936	\$8,630	\$7,800
141- 72510-204- -	State Retirement	\$10,127	\$14,000	\$9,300
141- 72510-207- -	Medical Insurance	\$16,925	\$27,651	\$34,000
141- 72510-212- -	Employer Medicare Liability	\$1,622	\$3,375	\$1,900
141- 72510-301	Other Accounting Services	\$2,367	\$7,000	\$0
141- 72510-320- -	Dues And Memberships	\$1,005	\$1,000	\$1,000
141- 72510-330	Operating Lease Payments	\$1,995	\$2,400	\$2,400
141- 72510-355- -	Travel	\$2,465	\$3,000	\$3,000
141- 72510-399- -	Other Contracted Services	\$12,945	\$12,945	\$13,000
141- 72510-411- -	Data Processing Supplies	\$2,112	\$6,000	\$6,000
141- 72510-435- -	Office Supplies	\$1,076	\$1,500	\$1,500
141- 72510-524- -	Staff Development	\$0	\$3,000	\$3,500
141- 72510-599- -	Other Charges	\$2,355	\$3,500	\$5,500
141- 72510-701- -	Administration Equipment	\$916	\$4,500	\$4,500
72510	TOTAL Fiscal Services	\$197,129	\$281,083	\$217,932

GL Account		Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
HUMAN RESOURCES					
141-72520-105		Director	\$ 51,651	\$ 51,600	\$ 61,038
141-72520-189		Other Salaries	\$ 32,651	\$ 4,400	\$ 37,080
141-72520-201		Social Security	\$ 5,198	\$ 3,300	\$ 5,100
141-72520-204		State Retirement	\$ 6,798	\$ 4,800	\$ 5,200
141-72520-207		Medical Insurance	\$ 8,897	\$ 6,000	\$ 6,600
141-72520-212		Employer Medicare Liability	\$ 1,218	\$ 1,000	\$ 1,500
141-72520-355		Travel	\$ 2,183	\$ 2,183	\$ 3,000
141-72520-435		Office Supplies	\$ 339	\$ 339	\$ 1,500
141-72520-499		Other Supplies	\$ -	\$ -	\$ 2,000
141-72520-524		Staff Development	\$ -	\$ 2,000	\$ 2,000
141-72520-599		Other Charges	\$ -	\$ 1,000	\$ 2,000
72520		HUMAN RESOURCES TOTAL	\$ 106,634	\$ 75,822	\$ 133,016

72610 Plant Operation					
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget	
141- 72610-166- -	Custodial Personnel	\$373,697	\$436,000	\$453,812	
141- 72610-189 -	Other Salaries & Wages	\$38,651	\$37,999	\$39,140	
141- 72610-201- -	Social Security	\$24,886	\$28,970	\$33,700	
141- 72610-204- -	State Retirement	\$27,153	\$32,239	\$40,000	
141- 72610-207- -	Medical Insurance	\$25,139	\$34,139	\$34,000	
141- 72610-212- -	Employer Medicare Liability	\$5,820	\$6,775	\$7,900	
141- 72610-328 -	Janitorial Services	\$0	\$1,100	\$1,100	
141- 72610-351- -	Rentals	\$11,400	\$11,400	\$11,400	
141- 72610-355- -	Travel	\$828	\$1,500	\$1,500	
141- 72610-359 -	Disposal Fees	\$17,230	\$18,010	\$18,100	
141- 72610-399- -	Other Contracted Services	\$34,060	\$33,900	\$34,000	
141- 72610-410- -	Custodial Supplies	\$49,012	\$48,000	\$52,000	
141- 72610-415- -	Electricity	\$595,210	\$565,210	\$570,000	
141- 72610-434- -	Natural Gas	\$94,753	\$90,000	\$90,000	
141- 72610-454- -	Water And Sewer	\$42,989	\$55,000	\$66,000	
141- 72610-499- -	Other Supplies And Materials	\$2,033	\$2,500	\$1,500	
141- 72610-501- -	Boiler Insurance	\$10,158	\$11,628	\$11,000	
141- 72610-502- -	Building And Contents Insurance	\$185,071	\$211,841	\$212,000	
141- 72610-599- -	Other Charges	\$2,468	\$2,500	\$2,500	
141- 72610-720- -	Plant Operation Equipment	\$86,321	\$35,000	\$28,000	
72610	TOTAL Plant Operation	\$1,626,859	\$1,667,711	\$1,694,852	

72620 Plant Maintenance		2014-15 Actual	2015-16 Projected	2016-17 Budget
GL Account	Description			
141-72620-105-	Supervisor/Director	\$52,651	\$52,596	\$53,555
141-72620-142-	Maintenance Foreman	\$158,895	\$161,420	\$165,262
141-72620-189-	Other Salaries & Wages	\$135,125	\$139,380	\$143,561
141-72620-201-	Social Security	\$20,767	\$20,767	\$22,700
141-72620-204-	State Retirement	\$24,261	\$30,266	\$26,900
141-72620-207-	Medical Insurance	\$45,840	\$47,900	\$47,900
141-72620-212-	Employer Medicare Liability	\$4,857	\$4,857	\$5,300
141-72620-335-	Maintenance And Repair -Buildings	\$6,000	\$53,000	\$52,000
141-72620-336-	Maintenance And Repair -Equipment	\$41,128	\$35,500	\$35,000
141-72620-399-	Other Contracted Services	\$32,751	\$52,000	\$53,000
141-72620-426-	General Construction Materials	\$24,319	\$60,070	\$55,000
141-72620-499-	Other Supplies And Materials	\$41,719	\$40,000	\$40,000
141-72620-524-	Staff Development	\$0	\$1,000	\$2,000
141-72620-599-	Other Charges	\$1,688	\$1,500	\$1,500
141-72620-701-	Administration Equipment	\$0	\$26,570	\$4,000
141-72620-717-	Maintenance Equipment	\$2,180	\$4,000	\$3,000
72620 TOTAL Plant Maintenance		\$591,781	\$730,826	\$713,678

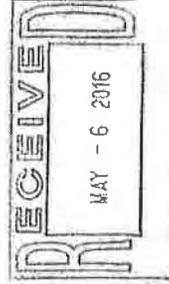
72710 Transportation					
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget	
141- 72710-105-	Supervisor/Director	\$43,151	\$43,092	\$47,000	
141- 72710-142-	Mechanic(s)	\$208,727	\$211,726	\$218,078	
141- 72710-146-	Bus Drivers	\$864,499	\$900,900	\$927,927	
141- 72710-189	Other Salaries and Wages	\$21,220	\$22,500	\$23,675	
141- 72710-201-	Social Security	\$70,551	\$71,251	\$75,500	
141- 72710-204-	State Retirement	\$75,390	\$82,113	\$89,500	
141- 72710-207-	Medical Insurance	\$41,417	\$55,239	\$55,400	
141- 72710-212-	Employer Medicare Liability	\$16,517	\$16,667	\$17,700	
141- 72710-259	Other Fringe Benefits-	\$10,844	\$16,889	\$17,000	
141- 72710-307-	Communication	\$22,549	\$16,805	\$23,900	
141- 72710-338-	Maintenance And Repair-Vehicles	\$3,757	\$14,500	\$1,500	
141- 72710-351-	Lease and Rentals	\$0	\$2,000	\$0	
141- 72710-355-	Travel	\$1,750	\$2,000	\$2,000	
141- 72710-399-	Other Contracted Services	\$34,478	\$42,112	\$40,000	
141- 72710-412-	Diesel Fuel	\$322,585	\$243,400	\$257,000	
141- 72710-418-	Equipment And Machinery Parts	\$31,184	\$2,000	\$10,000	
141- 72710-425-	Gasoline	\$57,133	\$65,000	\$70,000	
141- 72710-433	Lubricants	\$5,000	\$5,000	\$5,000	
141- 72710-450-	Tires And Tubes	\$44,449	\$48,799	\$35,000	
141- 72710-453-	Vehicle Parts	\$180,526	\$154,500	\$151,000	
141- 72710-499-	Other Supplies And Materials	\$3,963	\$9,500	\$4,500	
141- 72710-511-	Vehicle And Equipment Insurance	\$58,163	\$65,405	\$75,000	
141- 72710-599-	Other Charges	\$11,019	\$5,000	\$4,000	
141- 72710-729-	Transportation Equipment	\$95,329	\$252,309	\$180,000	
72710	TOTAL Transportation	\$2,219,201	\$2,349,707	\$2,311,780	

GL Account	Central and Others	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141-72810-189-	-	Other Salaries & Wages	\$182,418	\$192,000	\$197,760
141-72810-201-	-	Social Security	\$10,095	\$10,754	\$12,900
141-72810-204-	-	State Retirement	\$12,187	\$15,510	\$15,300
141-72810-207-	-	Medical Insurance	\$0	\$3,500	\$3,500
141-72810-212-	-	Employer Medicare Liability	\$2,686	\$3,008	\$3,000
141-72810-399-	*	Other Contracted Services	\$4,800	\$4,800	\$4,250
141-72810-499-	-	Other Supplies And Materials	\$0	\$0	\$300
72810		TOTAL Central and Others	\$212,196.00	\$229,572.00	\$234,010.00
		TOTAL SUPPORT	\$9,622,576.00	\$10,229,666.00	\$10,633,366.50
		TOTAL OPERATING EXPENDITURES	\$29,058,336.00	\$24,513,933.00	\$24,965,451.50

73300 Community Services		2014-15 Actual	2015-16 Projected	2016-17 Budget
GL Account	Description			
141- 73300-105- -	Supervisor/Director	\$6,600	\$6,600	\$26,400
141- 73300-189- -	Other Salaries & Wages	\$20,298	\$25,250	\$101,000
141- 73300-201- -	Social Security	\$1,021	\$1,959	\$7,500
141- 73300-204- -	State Retirement	\$1,019	\$2,614	\$10,500
141- 73300-212- -	Employer Medicare Liability	\$390	\$458	\$1,900
141- 73300-499- -	Other Supplies And Materials	\$0	\$300	\$35,000
	TOTAL Community Services	\$29,328	\$37,181	\$183,500
73400 Early Childhood VOL		2014-15 Actual	2015-16 Projected	2016-17 Budget
GL Account	Description			
141- 73400-105-VOL -	Supervisor/Director	\$55,459	\$54,828	\$57,761
141- 73400-116-VOL -	Teachers	\$351,035	\$325,702	\$361,265
141- 73400-117-VOL -	Career Ladder	\$5,000	\$3,000	\$5,000
141- 73400-163-VOL -	Ed Assistants	\$136,348	\$187,400	\$146,865
141- 73400-189-VOL -	Other Salaries & Wages	\$5,684	\$7,500	\$6,100
141- 73400-198-VOL -	Non-Certified Substitute Teachers -	\$6,000	\$6,140	\$6,500
141- 73400-201-VOL -	Social Security	\$32,306	\$34,997	\$36,191
141- 73400-204-VOL -	State Retirement	\$47,653	\$50,034	\$50,094
141- 73400-207-VOL -	Medical Insurance	\$42,135	\$48,978	\$49,000
141- 73400-212-VOL -	Employer Medicare Liability -	\$7,557	\$8,351	\$8,464
141- 73400-299-VOL -	Other Fringe Benefits	\$2,479	\$0	\$0
141- 73400-355-VOL -	Travel	\$453	\$1,000	\$1,000
141- 73400-399-VOL -	Other Contracted Services	\$30,197	\$30,197	\$40,325
141- 73400-422-VOL -	Food Supplies	\$60	\$500	\$0
141- 73400-429-VOL -	Instructional Supplies	\$29,631	\$29,921	\$30,075
141- 73400-499-VOL -	Other Supplies And Materials	\$37,105	\$38,000	\$26,642
141- 73400-524-VOL -	Staff Development -	\$4,618	\$7,000	\$7,000
141- 73400-599-VOL -	Other Charges	\$1,325	\$2,000	\$2,500
141- 73400-722-VOL -	Regular Instructional Equipment	\$9,277	\$10,000	\$0
141- 73400-722- -	Regular Instructional Equipment	\$0	\$10,500	\$5,000
	73400 TOTAL Early Childhood VOL	\$802,322	\$856,048	\$849,782

76100 Reg Capital Outlay		2014-15 Actual	2015-16 Projected	2016-17 Budget
GL Account	Description			
141- 76100-304- -	Regular Capital Outlay - Architects	\$0	\$60,000	\$70,000
141- 76100-707- -	Regular Capital Outlay - Building Improvements	\$85,968	\$526,005	\$615,000
141- 76100-799- -	Regular Capital Outlay - Other Capital Outlay	\$331,812	\$110,000	\$485,000
76100	TOTAL CAPITAL OUTLAY	\$997,780	\$636,005	\$700,000
82130				
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141- 82130-601 BCE	Education - Principal On Bonds	\$0	\$100,000	\$150,000
141- 82130-602 BUS	Education - Principal On Notes	\$0	\$185,000	\$90,000
82130	TOTAL PRINCIPAL	\$0	\$285,000	\$210,000
82230				
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141- 82230-603-BCE	Education - Interest On Bonds	\$0	\$161,300	\$159,300
141- 82230-604-BUS	Education - Interest On Notes	\$4,496	\$15,974	\$9,587
141- 82230-613- -	Education - Interest On Tax Anticipation Loan	\$0	\$111	\$0
82230	TOTAL INTEREST	\$4,496	\$177,385	\$168,887
99100				
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141- 82230-311- -	Legal Services	\$7,101	\$7,100	\$0
82230	TOTAL OTHER DEBT SERVICE	\$7,101	\$7,100	\$0
82130-82230	TOTAL DEBT SERVICE	\$11,587	\$469,485	\$378,887
99100				
GL Account	Description	2014-15 Actual	2015-16 Projected	2016-17 Budget
141- 99100-550- -	Transfer to Other Funds	\$512,077	\$210,991	\$0
99100	TOTAL OTHER USES	\$512,077	\$210,991	\$0
TOTAL EXPENDITURES				
		\$24,811,430	\$26,723,643	\$27,071,821
TOTAL REVENUE/RESERVES				
		\$26,347,746	\$26,909,706	\$27,002,667
Excess Revenue / Reserves				
		\$1,536,316	\$186,063	(\$68,954)
ESTIMATED BEGINNING FUND BALANCE, JULY 1				
		\$ 1,482,451	\$ 3,018,747	\$ 3,104,810
ESTIMATED ENDING FUND BALANCE, JUNE 30				
		\$ 3,018,747	\$ 3,204,810	\$ 3,135,857

Fayette County Schools Federal Programs Budget 2016-2017 Fund 142				
Revenues	Revenue Acct#	Audited 14-15	Actual 15-16	Proposed 16-17
Other Local Revenues	44990			
Title I 101	47141			
Title II 201	47189			
Carl Perkins 801	47131	\$2,191,946.00	\$2,822,395.00	\$2,300,408.00
IDEA 900	47143			
IDEA PreK 911	47145			
Transfers In	49800			
Total Revenues		\$2,191,946.00	\$2,822,395.00	\$2,300,408.00



Fayette County Schools Federal Programs Budget 2016-2017 Fund 142				
Expenditures	Audited 14-15	Actual 15-16	Proposed 16-17	
Regular Instructional/Education				
71100-116-101 Teachers	\$386,763.00	\$360,000.00	\$380,000.00	
71100-163 Education Assistants	\$0.00	\$0.00	\$0.00	
71100-189-101 Other Salaries/Wages	\$15,750.00	\$16,785.00	\$15,000.00	
71100-198 Noncertified Substitutes	\$0.00	\$0.00	\$0.00	
71100-201-101 Social Security	\$22,182.00	\$24,130.00	\$24,500.00	
71100-204-101 Retirement	\$35,908.00	\$35,190.00	\$35,800.00	
71100-207-101 Medical Insurance	\$50,053.00	\$50,000.00	\$45,000.00	
71100-212-101 Medicare	\$5,188.00	\$5,535.00	\$5,800.00	
71100-299-101 Other Fringe	\$2,000.00	\$0.00	\$0.00	
71100-311-101 Contracts w/Other Systems	\$433.00	\$0.00	\$0.00	
71100-336-101 Main/Repair Equipment	\$5,818.00	\$8,500.00	\$9,000.00	
71100-399-101 Other Contracted Services	\$62,167.00	\$21,485.00	\$25,000.00	
71100-399-201 Other Contracted Services	\$4,422.00	\$4,500.00	\$4,500.00	
71100-399-580 Other Contracted Services	\$23,921.00	\$0.00	\$0.00	
71100-429-101 Inst Supplies/Materials	\$137,351.00	\$122,381.00	\$89,794.00	
71100-429-301 Inst Supplies/Materials	\$2,593.00	\$1,229.00	\$8,016.00	
71100-499-101 Other Supplies/Materials	\$2,671.00	\$1,000.00	\$0.00	
71100-524-580 In-Service/Staff Development	\$350.00	\$0.00	\$0.00	
71100-599-101 Other Charges	\$0.00	\$0.00	\$0.00	
71100-722-101 Reg Instr Equipment	\$134,836.00	\$257,000.00	\$167,439.00	
71100-722-301 Reg Instr Equipment	\$774.00	\$3,000.00	\$1,800.00	
71100-722-580 Reg Instr Equipment	\$31,317.00	\$0.00	\$0.00	
Total 71100	\$924,497.00	\$910,735.00	\$811,649.00	

Fayette County Schools Federal Programs Budget 2016-2017 Fund 142				
Special Education Program	Amplified 14-15	Actual 15-16	Proposed 16-17	
71200-161-900	Secretary	\$0.00	\$0.00	\$0.00
71200-162-900	Clerical Personnel	\$29,651.00	\$0.00	\$0.00
71200-163-900	Educational Assistants	\$315,433.00	\$370,200.00	\$365,650.00
71200-163-911	Educational Assistants	\$16,500.00	\$16,500.00	\$15,965.00
71200-201-900	Social Security	\$21,231.00	\$22,952.00	\$22,671.00
71200-201-911	Social Security	\$905.00	\$1,023.00	\$990.00
71200-204-900	Retirement	\$25,694.00	\$27,247.00	\$26,912.00
71200-204-911	Retirement	\$1,270.00	\$1,214.00	\$1,176.00
71200-207-900	Medical Insurance	\$5,035.00	\$12,000.00	\$15,000.00
71200-207-911	Medical Insurance	\$5,009.00	\$0.00	\$0.00
71200-212-900	Medicare	\$4,965.00	\$5,200.00	\$5,302.00
71200-212-911	Medicare	\$212.00	\$239.00	\$232.00
71200-299-900	Other Fringe	\$9,026.00	\$0.00	\$0.00
71200-299-911	Other Fringe	\$485.00	\$0.00	\$0.00
71200-396	Main/Repair Services Equipme	\$0.00	\$0.00	\$0.00
71200-399-900	Other Contracted Services	\$25,000.00	\$35,000.00	\$77,000.00
71200-399-911	Other Contracted Services	\$0.00	\$0.00	\$3,031.00
71200-429-900	Inst. Supplies/Materials	\$30,972.00	\$17,697.00	\$7,000.00
71200-429-911	Inst. Supplies/Materials	\$7,055.00	\$2,459.00	\$2,068.00
71200-449-900	Textbooks	\$0.00	\$0.00	\$4,249.00
71200-499-900	Other Supplies/Materials	\$0.00	\$20,343.00	\$0.00
71200-499-911	Other Supplies/Materials	\$10,698.00	\$2,459.00	\$2,692.00
71200-599-911	Other Charges	\$3,000.00	\$3,000.00	\$0.00
71200-725-900	Special Education Equipment	\$1,800.00	\$3,486.00	\$0.00
Total 71200		\$511,941.00	\$541,019.00	\$549,938.00

Fayette County Schools Federal Programs Budget 2016-2017 Fund 142				
Vocational Education Program		Audited 14-15	Actual 15-16	Proposed 16-17
71300-163-801	Educational Assistants	\$0.00	\$0.00	\$0.00
71300-201-801	Social Security	\$0.00	\$0.00	\$0.00
71300-204-801	Retirement	\$0.00	\$0.00	\$0.00
71300-212-801	Medicare	\$0.00	\$0.00	\$0.00
71300-299-801	Other Fringe	\$0.00	\$0.00	\$0.00
71300-429-801	Instr. Supplies/Materials	\$985.00	\$1,000.00	\$4,000.00
71300-599-801	Other Charges	\$1,466.00	\$1,500.00	\$1,500.00
71300-730-801	Voc Inst Equipment	\$59,662.00	\$44,340.00	\$45,821.00
	Total 71300	\$62,113.00	\$46,840.00	\$51,321.00
Support Services/Health Services		Audited 14-15	Actual 15-16	Proposed 16-17
72120-131-900	Medical Personnel	\$90,092.00	\$60,600.00	\$60,000.00
72120-201-900	Social Security	\$5,402.00	\$3,720.00	\$3,720.00
72120-204-900	Retirement	\$6,968.00	\$5,478.00	\$5,424.00
72120-207-900	Medical Insurance	\$7,238.00	\$6,506.00	\$3,800.00
72120-212-900	Medicare	\$1,263.00	\$970.00	\$870.00
72120-299-900	Other Fringe	\$2,622.00	\$0.00	\$0.00
72120-399-900	Other Contracted Services	\$36,104.00	\$48,000.00	\$39,559.00
72120-499-900	Other Supplies/Materials	\$2,868.00	\$2,500.00	\$0.00
	Total 72120	\$152,497.00	\$127,774.00	\$113,373.00

Fayette County Schools Federal Programs Budget 2016-2017 Fund 142				
Support Services/Other Student Support	Admitted 14-15	Actual 15-16	Proposed 16-17	
72130-146-801	Bus Drivers	\$552.00	\$550.00	\$0.00
72130-189-801	Other Salaries/Wages	\$2,545.00	\$3,345.00	\$3,345.00
72130-201-801	Social Security	\$192.00	\$241.00	\$207.00
72130-204-801	Retirement	\$265.00	\$336.00	\$291.00
72130-212-801	Medicare	\$45.00	\$57.00	\$49.00
72130-355-801	Travel	\$11,461.00	\$9,796.00	\$13,033.00
72130-399-801	Other Contracted Services	\$5,760.00	\$7,500.00	\$7,500.00
72130-399-101	Other Contracted Services	\$0.00	\$32,000.00	\$32,000.00
72130-499-101	Other Supplies/Materials	\$8,252.00	\$21,367.00	\$14,500.00
72130-524-101	Staff Development	\$48,674.00	\$55,775.00	\$50,000.00
72130-524-301	Staff Development	\$0.00	\$0.00	\$0.00
72130-524-801	Staff Development	\$0.00	\$3,000.00	\$3,000.00
72130-599-101	Staff Development	\$0.00	\$1,000.00	\$0.00
Total 72130		\$77,746.00	\$134,967.00	\$123,925.00

Fayette County Schools Federal Programs Budget 2016-2017 Fund 142				
Regulatory/Instructional Program Support Services				
	Audited 14-15	Actual 15-16	Proposed 16-17	
72210-105-010	Supervisor/Director	\$62,933.00	\$65,600.00	\$30,500.00
72210-161-010	Secretary(s)	\$61,802.00	\$44,400.00	\$34,000.00
72210-189-010	Other Salaries/Wages	\$28,651.00	\$30,600.00	\$68,000.00
72210-189-201	Other Salaries/Wages	\$141,683.00	\$117,485.00	\$96,159.00
72210-198-201	Noncertified Substitutes	\$0.00	\$6,500.00	\$3,500.00
72210-201-010	Social Security	\$9,105.00	\$9,300.00	\$8,215.00
72210-201-201	Social Security	\$9,052.00	\$8,000.00	\$6,169.00
72210-204-010	Retirement	\$12,692.00	\$12,000.00	\$11,990.00
72210-204-201	Retirement	\$13,178.00	\$12,000.00	\$9,000.00
72210-207-010	Medical Insurance	\$15,930.00	\$18,000.00	\$20,000.00
72210-212-010	Medicare	\$2,129.00	\$2,200.00	\$1,930.00
72210-212-201	Medicare	\$2,264.00	\$1,900.00	\$1,450.00
72210-299-010	Other Fringe	\$755.00	\$0.00	\$0.00
72210-299-201	Other Fringe	\$677.00	\$0.00	\$0.00
72210-336-010	Main/Repair Equipment	\$0.00	\$1,000.00	\$1,000.00
72210-355-010	Travel	\$2,289.00	\$3,000.00	\$3,000.00
72210-355-101	Travel	\$92.00	\$0.00	\$0.00
72210-399-201	Other Contracted Services	\$0.00	\$1,500.00	\$0.00
72210-499-010	Other Supplies/Materials	\$3,287.00	\$7,623.00	\$2,865.00
72210-499-201	Other Supplies/Materials	\$132.00	\$1,691.00	\$1,000.00
72210-524-010	Staff Development	\$8,668.00	\$12,277.00	\$10,000.00
72210-524-101	Staff Development	\$9,008.00	\$0.00	\$0.00
72210-524-201	Staff Development	\$55,187.00	\$57,889.00	\$57,889.00
72210-524-301	Staff Development	\$0.00	\$1,936.00	\$1,978.00
72210-599-201	Other Charges	\$0.00	\$2,500.00	\$2,000.00
72210-790	Other Equipment	\$0.00	\$0.00	\$3,500.00
	Total 72210	\$439,514.00	\$417,401.00	\$374,145.00

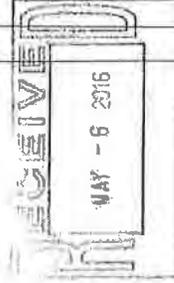
Fayette County Schools Federal Programs Budget 2016-2017 Fund 142				
Special Education Program/Staff	Audited 14-15	Actual 15-16	Proposed 16-17	
72220-105-900	Supervisor/Director	\$0.00	\$0.00	\$30,519.00
72210-162-900	Clerical Personnel	\$0.00	\$33,300.00	\$34,000.00
72210-189-900	Other Salaries/Wages	\$0.00	\$0.00	\$1,500.00
72210-201-900	Social Security	\$0.00	\$2,046.00	\$4,094.00
72210-204-900	Retirement	\$0.00	\$2,428.00	\$5,262.00
72210-207-900	Medical Insurance	\$0.00	\$2,200.00	\$3,900.00
72210-212-900	Medicare	\$0.00	\$479.00	\$958.00
72220-355-900	Travel	\$12,946.00	\$15,000.00	\$0.00
72220-499-900	Other Supplies/Materials	\$41,479.00	\$14,139.00	\$0.00
72220-524-900	Staff Development	\$33,851.00	\$35,000.00	\$0.00
72220-599-911	Staff Development	\$0.00	\$0.00	\$3,000.00
	Total 72220	\$88,276.00	\$104,592.00	\$83,233.00
Administrative/Non-Instructional/Education Program				
	Audited 14-15	Actual 15-16	Proposed 16-17	
72230-355-801	Travel	\$2,249.00	\$0.00	\$1,000.00
72230-524-801	Staff Development	\$0.00	\$3,000.00	\$5,000.00
	Total 72230	\$2,249.00	\$3,000.00	\$6,000.00

Support Services/Transportation		Audited 14-15	Actual 15-16	Proposed 16-17
72710-146-101	Bus Driver	\$3,366.00	\$1,530.00	\$3,000.00
72710-189-900	Other Salaries/Wages	\$121,366.00	\$131,227.00	\$126,100.00
72710-201-101	Social Security	\$256.00	\$101.00	\$186.00
72710-201-900	Social Security	\$7,454.00	\$7,986.00	\$7,819.00
72710-204-101	Retirement	\$335.00	\$115.00	\$225.00
72710-204-900	Retirement	\$7,470.00	\$9,480.00	\$9,281.00
72710-207-900	Medical Insurance	\$2,322.00	\$1,000.00	\$0.00
72710-212-101	Medicare	\$60.00	\$25.00	\$50.00
72710-212-900	Medicare	\$1,746.00	\$1,868.00	\$1,829.00
72710-299-101	Other Fringe	\$500.00	\$0.00	\$0.00
72710-299-900	Other Fringe	\$5,445.00	\$0.00	\$0.00
72710-313-900	Contracts with Parents	\$17,429.00	\$20,000.00	\$10,000.00
72710-338-900	Main/Repair Service Vehicles	\$167.00	\$1,500.00	\$0.00
72710-412-101	Diesel	\$12,132.00	\$2,250.00	\$4,000.00
72710-450-900	Tires/Tubes	\$1,959.00	\$4,000.00	\$0.00
72710-453-900	Vehicle Parts	\$6,587.00	\$3,000.00	\$0.00
72710-729-900	Transportation Equipment	\$51,200.00	\$0.00	\$0.00
	Total 72710	\$239,804.00	\$184,082.00	\$162,490.00
Fayette County Schools Federal Programs Budget 2016-2017 Fund 142				
Indirect Cost		Audited 14-15	Actual 15-16	Proposed 16-17
99100-504-010	Indirect Costs	\$3,000.00	\$0.00	\$0.00
99100-504-101	Indirect Costs	\$19,464.00	\$20,110.00	\$19,058.00
99100-504-201	Indirect Costs	\$3,978.00	\$5,678.00	\$4,508.00
99100-504-301	Indirect Costs	\$0.00	\$0.00	\$118.00
99100-504-911	Indirect Costs	\$656.00	\$700.00	\$650.00
	Total 99100	\$27,098.00	\$26,488.00	\$24,334.00
		\$2,525,735.00	\$2,496,898.00	\$2,300,408.00

Excess of Revenues		-\$333,789.00	\$325,497.00	\$0.00
Beginning Reserve	\$	208,550.00	-\$125,239.00	\$200,258.00
Ending Reserve		-\$125,239.00	\$200,258.00	\$200,258.00

Fayette County Schools
2016 - 17

REVENUE	Account Code	2014 - 15 June Actuals	2014 - 15 Approved Budget - A	2016 - 17 Proposed Budget
DESCRIPTIONS				
Lunch Payments - Children	143-43521	\$ 32,956.45		
Lunch Payments - Adults	143-43522	\$ 16,579.00	\$ 19,032.85	\$ 17,000.00
Income from Breakfast	143-43523	\$ 967.43	\$ 12,632.70	\$ 2,000.00
TBI Criminal Background Fee	143-43583		\$ 180.00	\$ -
Other Charges for Services	143-43990	\$ 248,358.00	\$ 276,212.86	\$ 265,000.00
Total Other Charges		\$ 255,904.43	\$ 341,014.86	\$ 284,000.00
Interest Earned	143-44110	\$ 3,743.09	\$ 2,765.00	\$ 2,000.00
Total Recurring Items		\$ 3,743.09	\$ 2,765.00	\$ 2,000.00
School Food Services	143-65520	\$ 16,241.28	\$ 17,477.00	\$ 16,500.00
Total State of Tennessee		\$ 162,412.8	\$ 17,477.00	\$ 16,500.00
Section 4 - Lunch	143-47111	\$ 1,209,001.14	\$ 1,143,507.26	\$ 1,405,000.00
Breakfast	143-47113	\$ 552,581.41	\$ 555,934.68	\$ 555,000.00
USDA - Other	143-47114	\$ 43,304.66	\$ 36,584.05	\$ 70,000.00
Total Federal Through State		\$ 1,804,887.21	\$ 1,735,025.99	\$ 2,030,000.00
Total Revenues		\$ 2,090,776.01	\$ 2,097,282.85	\$ 2,332,500.00



DESCRIPTIONS	Account Code	2014-15 Actual		2015-16 Amended Budget		2015-17 Proposed Budget	
		Low	High	Low	High	Low	High
RESERVE AND FUND BALANCE							
Reserved for Food Service	143-73100-105	\$	596,596	\$	592,254	\$	766,984
Reserved for Basic Education Program (BEP)		\$	-	\$	-	\$	-
Designated for Purpose II - FEIS		\$	-	\$	-	\$	-
Designated for Purpose I - (HSTW)		\$	-	\$	-	\$	-
Undesignated Fund Balance		\$	-	\$	-	\$	-
Total Fund Balance & Reserve		\$	596,596	\$	592,254	\$	766,984
Total Revenue		\$	2,090,775	\$	2,216,614	\$	2,332,500
Total Funds Available		\$	2,687,372	\$	2,808,828	\$	3,099,484
Total Expenditures		\$	2,007,119	\$	2,269,033	\$	2,326,835
Ending Fund Balance/Reserve		\$	680,253	\$	539,795	\$	772,649
73100 - FOOD SERVICES							
Superior / Director	143-73100-105	\$	42,651	\$	43,000	\$	44,750
Administrative/Accountants	143-73100-119	\$	30,651	\$	31,200	\$	32,300
Classified Personnel	143-73100-165	\$	684,989	\$	625,560	\$	650,000
Maintenance Personnel	143-73100-167	\$	38,263	\$	40,000	\$	42,000
Longevity Pay	143-73100-186	\$	4,150	\$	4,750	\$	4,850
Social Security	143-73100-201	\$	49,497	\$	46,515	\$	50,000
State Retirement	143-73100-204	\$	52,931	\$	56,723	\$	60,000
Medical Insurance	143-73100-207	\$	24,354	\$	29,045	\$	36,810
Unemployment Compensation	143-73100-212	\$	11,576	\$	11,120	\$	14,000
Employee Medicare Liability	143-73100-307	\$	9,627	\$	10,000	\$	10,000
Communication	143-70000-335	\$	-	\$	-	\$	-
Maintenance and Repair Service	143-73100-336	\$	2,918	\$	3,000	\$	3,000
Travel	143-73100-355	\$	599	\$	800	\$	800
Other Contracted Services	143-73100-399	\$	28,835	\$	33,000	\$	37,000
Food Supplies	143-73100-422	\$	939,436	\$	985,000	\$	1,002,000
Used - C Commodities	143-73100-469	\$	-	\$	-	\$	-
Other Supplies & Materials	143-73100-498	\$	79,559	\$	80,000	\$	82,000
Workman's Compensation Insurance	143-73100-513	\$	31,914	\$	33,000	\$	35,000
Food Service / Staff Equipment	143-73100-524	\$	1,562	\$	1,641	\$	1,800
Food Service Equipment	143-73100-710	\$	26,013	\$	101,500	\$	60,000
Total Food Service		\$	2,047,119	\$	2,140,454	\$	2,171,510
99100 - TRANSFERS							
Operating Transfer	143-99100-580	\$	-	\$	149,298	\$	153,525
Total Operating Transfer		\$	-	\$	149,298	\$	153,525
				Page 76 of 82-7-119		\$ 2,290,152	
						\$ 2,336,835	

Fayette County, Tennessee
 General Debt Service Fund 151
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2017

CODE DESCRIPTION	Audit 2013-14	Audit 2014-15	Adopted Budget 2015-16	Draft Budget 2016-17	Comments/Descriptions
REVENUES					
40000 LOCAL TAXES					
40100 County Property Taxes					
40110 Current Property Tax	\$ 168	\$ 31	\$ -	\$ -	
40120 Trustee's Collections- Prior Year	\$ 10,412	\$ 7,920	\$ -	\$ -	
40130 Clerk/Master Prior Year	\$ 76	\$ 5	\$ 4,000	\$ -	4,000
40140 Interest & Penalty	\$ -	\$ -	\$ -	\$ -	
40150 Pickup Taxes	\$ -	\$ -	\$ -	\$ -	
40160 Payments in Lieu of Utilities	\$ -	\$ -	\$ -	\$ -	
40163 Payments in Lieu of Taxes Other	\$ -	\$ -	\$ -	\$ -	
40240 Wind Tax	\$ 1,850,855	\$ 1,857,161	\$ 1,800,000	\$ 1,800,000	
40285 Adequate Facilities/Development Tax	\$ -	\$ -	\$ 208,020	\$ 267,000	
Total Local Taxes	\$ 1,861,911	\$ 1,875,117	\$ 2,012,020	\$ 2,071,000	
44000 OTHER LOCAL REVENUES					
44110 Escrowing Items	\$ -	\$ -	\$ -	\$ -	
44116 Investment Income	\$ -	\$ -	\$ -	\$ -	
44500 Nonrecursion Items	\$ -	\$ -	\$ -	\$ -	
44510 Accrued Interest	\$ -	\$ -	\$ -	\$ -	
44530 Sale of Equipment	\$ -	\$ -	\$ -	\$ -	
Total Other Local Rev.	\$ -	\$ -	\$ -	\$ -	
48000 OTHER GOVERNMENTS & CITIZENS GROUPS					
48100 Other Governments	\$ -	\$ -	\$ -	\$ -	
48130 Contributions	\$ 166,830	\$ 512,077	\$ 309,520	\$ 356,450	Transfer from Airport Hanger rental/KCO Bond 2013 (School Portion)
Total Other Govt. & Citizen Groups	\$ 166,830	\$ 512,077	\$ 309,520	\$ 356,450	
Total Revenues	\$ 2,028,741	\$ 2,387,194	\$ 2,331,540	\$ 2,427,450	
49000 OTHER SOURCES					
49200 Note Proceeds	\$ -	\$ -	\$ -	\$ -	
49330 Operating Transfers From Component Units	\$ -	\$ -	\$ -	\$ -	
Total Other Sources	\$ -	\$ -	\$ -	\$ -	

CODE DESCRIPTION	Audit 2013-14	Audit 2014-15	Budget 2015-16	Budget 2016-17	Comments/Descriptions
Other Financing Sources (Uses):					
Refunding Debt Issued	\$ 4,265,000	\$ -	\$ -	\$ -	
Premiums on Debt Issued	\$ 64,204	\$ -	\$ -	\$ -	
Transfers In	\$ 138,901	\$ 286,093	\$ -	\$ -	
Payments to Refunded Debt Escrow Agent	\$ (4,243,375)	\$ -	\$ -	\$ -	
Total Other Financing Sources (Uses)	\$ 254,730	\$ 286,093	\$ -	\$ -	
Total Revenue & Other Sources	\$ 2,251,471	\$ 3,071,287	\$ 2,317,540	\$ 2,427,550	
EXPENDITURES					
80000 DEBT SERVICE					
82100 PRINCIPAL					
82110 General Government					
601 Principal on Bonds	\$ 570,000	\$ 740,000	\$ 650,000	\$ 655,000	Bonds 2012A, 2014
602 Principal on Notes	\$ 10,557	\$ 11,005	\$ 110,950	\$ 184,649	CON 2010, 2014, 2015
610 Principal on Capital Leases	\$ 45,089	\$ 46,586	\$ 48,133	\$ 44,756	Lease/Purchase 2011
Total General Government	\$ 625,646	\$ 797,591	\$ 809,083	\$ 884,405	
82130 Education					
601 Principal on Bonds	\$ 395,000	\$ 450,000	\$ 665,000	\$ 845,000	Bonds 2011, 2012B, & 2013
602 Principal on Notes	\$ 150,000	\$ 205,000	\$ 99,450	\$ -	School Bus Note 2014
610 Principal on Capital Leases	\$ -	\$ -	\$ -	\$ -	
Total Education	\$ 545,000	\$ 655,000	\$ 764,450	\$ 845,000	
82200 INTEREST					
82230 General Government					
603 Interest on Bonds	\$ 355,609	\$ 281,423	\$ 246,992	\$ 233,992	Bonds 2012A, 2014
604 Interest on Notes	\$ 4,578	\$ 4,119	\$ 32,504	\$ 28,883	CON 2010, 2014, 2015
611 Interest on Capital Leases	\$ 6,252	\$ 4,795	\$ 3,249	\$ 1,488	Lease/Purchase 2011
Total General Government	\$ 346,369	\$ 290,347	\$ 302,745	\$ 284,363	
82230 Education					
603 Interest on Bonds	\$ 322,552	\$ 713,145	\$ 624,842	\$ 611,540	Bonds 2011, 2012B, & 2013
604 Interest on Notes	\$ 16,430	\$ 23,603	\$ 28,804	\$ -	School Bus Note 2014
611 Interest on Capital Leases	\$ -	\$ -	\$ -	\$ -	
Total Education	\$ 339,382	\$ 736,748	\$ 653,646	\$ 611,540	

CODE DESCRIPTION	Audit 2013-14	Audit 2014-15	Budget 2015-16	Budget 2016-17	Comments/Descriptions
82300 OTHER DEBT SERVICE					
82310 General Government					
505 Indemnity	\$ -	\$ -	\$ -	\$ -	
510 Trustee's Commissions	\$ 17,376	\$ 20,941	\$ 21,000	\$ 25,000	
699 Other Debt Service	\$ 1,002	\$ 1,359	\$ 2,000	\$ 1,900	Yearly changes
Total General Government	\$ 18,378	\$ 22,300	\$ 23,000	\$ 26,900	
82330 Education					
605 Underwriter's Discount	\$ 30,315	\$ -	\$ -	\$ -	
606 Other Debt Insurance Charge	\$ 55,514	\$ -	\$ -	\$ -	
699 Other Debt Service	\$ 1,630	\$ 2,136	\$ 2,000	\$ 2,100	Yearly changes
Total Education	\$ 87,459	\$ 2,136	\$ 2,000	\$ 2,100	
Total Expenditures	\$ 1,962,044	\$ 2,504,122	\$ 2,554,324	\$ 2,654,308	
Excess of Revenue Over (Under) Expenditures	\$ 291,437	\$ 169,165	\$ (213,164)	\$ (226,753)	
Beginning Fund Balance July 1	\$ 2,445,214	\$ 2,736,961	\$ 2,906,126	\$ 2,672,242	
Ending Fund Balance June 30	\$ 2,736,651	\$ 2,906,126	\$ 2,692,962	\$ 2,445,489	

FAYETTE COUNTY, TENNESSEE
 EDUCATIONAL CAPITAL PROJECTS FUND 177
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

CODE	DESCRIPTION	Audit	Audit	Proposed	Comments / Descriptions
		2013-14	2014-15	Budget 2016-17	
REVENUES					
40000 LOCAL TAXES					
44000	<i>Other Local Revenue</i>				
44110	Investment Income	\$ 8,027	\$ 721	\$ -	
48000	<i>Other Government & Citizen Groups</i>				
48130	Contributions	\$ 4,593,537	\$ 154,889	\$ 360,328	
Total Revenue		\$ 4,601,564	\$ 155,610	\$ 360,328	
EXPENDITURES					
90000 Capital Projects					
91300	<i>Educational Capital Projects</i>				
304	Architects	\$ 39,935	\$ 889	\$ -	
308	Consultants	\$ 25,331	\$ 1,600	\$ -	
321	Engineering Services	\$ 10,446	\$ -	\$ -	
399	Other Contracted Services	\$ 23,499	\$ 2,914	\$ -	
706	Building Construction	\$ 4,085,735	\$ 151,975	\$ -	
707	Building Improvements	\$ -	\$ -	\$ 363,317	
710	Food Service Equipment	\$ 143,220	\$ -	\$ -	
711	Furniture & Fixtures	\$ 294,293	\$ -	\$ -	
724	Site Development	\$ 8,400	\$ -	\$ -	
Total Capital Projects Expenditures		\$ 4,630,859	\$ 157,378	\$ 363,317	
Total Expenditures		\$ 4,630,859	\$ 157,378	\$ 363,317	
Excess of Revenues Over (Under) Expenditures		\$ (29,295)	\$ (1,768)	\$ (2,989)	
Beginning Fund Bal. July 1		\$ 34,052	\$ 4,757	\$ 2,989	
Ending Fund Bal. June 30		\$ 4,757	\$ 2,989	\$ -	

Motion Farley
Second Leggett

2016-2017 Fiscal
Year Budget

**ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS**

	YES	NO	PASS
ED ALLEN	✓		
WALTER BREWER	✓		
BUNKER, HOMER S.	✓		
COX, ODIS	✓		
DACUS, CHARLES E. JR.	✓		
FARLEY, BEN	✓		
GERMAN, WILLIE, JR	✓		
GOODROE, TIM	✓		
HOWARD, REGGIE	✓		
KELLEY, BILL	✓		
LEGGETT, TERRY	✓		
LILLARD, DAVID SR.	Absent		
LOGAN, SYLVESTER	✓		
OGLESBY, CLAUDE	✓		
REEVES, STEVE	✓		
SEALS, RAY	Absent		
WALKER, BILL	✓		
WATKINS, LARRY	✓		
WILSON, MYLES	✓		
TOTAL	17		

Commissioner Leggett moved to approved the following Resolution Fixing the Tax Levy beginning July 1, 2016. The motion was seconded by Commissioner Logan.

**RESOLUTION FIXING THE TAX LEVY IN
FAYETTE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2016**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on this 28th day of June, 2016, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2016, shall be \$1.6054 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and other wise conform to the following levies:

Fund	Rate
General	\$ 0.9045
Highway/Public Works	0.0793
General Purpose School	<u>0.6216</u>
Total	<u>\$ 1.6054</u>

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

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Fayette County, Tennessee, which are in conflict with this resolution, are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of June, 2016.

COUNTY MAYOR

(SEAL)

ATTESTED:

COUNTY CLERK

Tax Rate 16054

Leggett

ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS

	YES	NO	PASS
ED ALLEN	✓		
WALTER BREWER	✓		
BUNKER, HOMER S.	✓		
COX, ODIS	✓		
DACUS, CHARLES E. JR.	✓		
FARLEY, BEN	✓		
GERMAN, WILLIE, JR	✓		
GOODROE, TIM	✓		
HOWARD, REGGIE	✓		
KELLEY, BILL	✓		
LEGGETT, TERRY	✓		
LILLARD, DAVID SR.	Absent		
LOGAN, SYLVESTER	✓		
OGLESBY, CLAUDE	✓		
REEVES, STEVE	✓		
SEALS, RAY	Absent		
WALKER, BILL	✓		
WATKINS, LARRY	✓		
WILSON, MYLES	✓		
TOTAL	17		

Chairman Taylor presented a contract with Madison County Juvenile Court Services to house Juvenile offenders from time to time as the need arises. Shelby County no longer accepts Juveniles from other counties due to overcrowding in their facilities. Commissioner Leggett moved to approve the contract, Commissioner Kelley provided a

second to the motion, which passed unanimously.

SECURE DETENTION CONTRACT
 Between
MADISON COUNTY OFFICE OF JUVENILE COURT SERVICES
 And
FAYETTE COUNTY

This contract for secure detention care services for juveniles is by and between Madison County Office of Juvenile Court Services and _____ hereinafter referred to as MCJCS and County.

In consideration of the mutual promises and amounts set out below, the parties enter into this contract according to the following provisions:

1. That upon available secure bedroom units within the MCJCS detention facility, MCJCS shall provide detention care services for those juveniles ordered to be detained by the Court having jurisdiction of juvenile cases within the county within the provisions of this contract. This order shall be based on the detention criteria set forth in TCA 37-1-114. Detention care services shall consist of detaining the juvenile in the MCJCS detention facility and providing said juvenile with food, shelter and such other physical necessities as may be determined by the supervisor of the MCJCS detention facility. MCJCS reserves the right to refuse placement of a child under thirteen years of age without prior approval of the supervisor or the Court Services Director.
2. That actual placement at the facility will be preceded by a telephone call by County personnel expressing intent and approximate time of arrival and departure. That upon the Judge or Referee of the Court with juvenile jurisdiction not being available or accessible, either of the following persons shall be allowed to place juveniles with a signed and docketed petition or an arrest report and a Detention Order signed by the Juvenile Court Judge and delivered at the time of placement. The designated persons authorized to place juveniles and obligate said county for related cost under this contract are:

Dana Howcroft

It shall be noted that MCJCS detention facility has the obligation to refuse placement if the call is not placed by one of the aforementioned persons. Thus, these aforementioned persons are the ONLY persons allowed to make arrangements for placement of juveniles.

3. That MCJCS reserves the right to refuse placement under this contract under the following circumstances:
 - a. That, as determined by MCJCS detention facility personnel, secure bedroom space is not available.
 - b. That, as determined by the MCJCS detention personnel, said juvenile is an imminent threat of harm to him/herself or other residents because of his/her emotional or mental state.

Prison Rape Elimination Act (PREA)

Duty To Report

9. Madison County Juvenile Detention Center shall be committed to a zero tolerance standard for all forms of sexual abuse/assault/misconduct/harassment or rape within the facility and shall be committed to reducing the risk of sexual abuse, sexual harassment, assault, misconduct and rape through implementing the Prison Rape Elimination Act (PREA), as outlined in Public Law 108-79 standard 115.311.
10. That youth placed in the MCJDC by your county will understand that sexual activity between another youth or staff is prohibited and is subject to criminal disciplinary action.
11. That further in Pursuant to PCA 37-1-403 AND 37-1-605, any person who has knowledge of or is called upon to render aid to any resident/child who is being abused, sexually, sexually assaulted or sexually harassed has the duty to report such abuse.
12. Therefore your county has the duty to report such abuse whether the abuse happened before, during or after the child was a resident at the MCJDC.
13. All allegations of abuse must be reported to the DCS Abuse Hotline 1-877-237-004

IN WITNESS WHEREOF, the parties have by their duly authorized representative(s) have set their signatures.

MADISON COUNTY JUVENILE COURT SERVICES

BY: _____ Delegation Supervisor DATE: _____

BY: _____ Director DATE: _____

BY: _____, County Mayor DATE: _____

BY: _____ DATE: _____

BY: _____

CONTRACTED COUNTY

BY: _____ DATE: _____

BY: _____, County Executive DATE: _____

The Audit Committee met last night and discussed adding to the Personnel policy that an employee cannot be fired for refusal to do something wrong. This will be done at the next meeting. This is state law anyhow but we want to add it to the personnel policy for the County.

Chairman Taylor stated that next month is the time that Road Board Members terms are expiring. They will probably come to see you to ask for your vote. And in the next month or so the Sheriff will probably have an auction on some equipment.

Commissioner Howard then announced that this would be his last meeting with the Board as he is moving out of state. He expressed his appreciation to the Board and to his Community for allowing him to serve and stated that he would miss being a part of the local governing body.

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

ATTEST:

Sue W. Culver, County Clerk

Rhea Taylor, County Mayor

NOTARY LIST
JULY 26, 2017

EMMA ELIZA BEBEE

ODIS COX

NANCY S. JOHNSON

NINA JANE MANLEY

LESLIE A. MILLER *

*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 7-20-16

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

EMMA ELIZA Babe
FIRST MIDDLE LAST

Residence Address: 24390 US Hwy 64
STREET ADDRESS
Sumnerville TN 38868
CITY STATE ZIP

Name of Employer: Microport Orthopedics

Principal Business Address: 11481 Gulf Stream Rd
STREET ADDRESS
Arling Jan TN 38002
CITY STATE ZIP

Telephone: (residence) 901 465 2238 (business) 901 867 4159

Date of Birth: 9-3-50

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

9-4-2016

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?

Emma Eliza Beber
Signature of Applicant

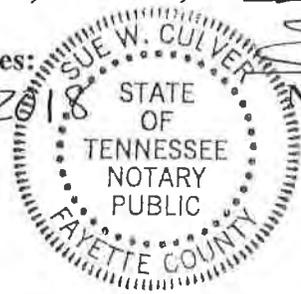
State of Tennessee
County of Fayette

Personally appeared before me, Emma Eliza Beber 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 20th day of July, 2016

My Commission expires:

08/29/2018



Sue W. Culver
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 July 20, 2016

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

Odis Cox
FIRST MIDDLE LAST

Residence Address: 210 Highway 76
STREET ADDRESS
Moscow TN 38057
CITY STATE ZIP

Name of Employer: Retired

Principal Business Address: _____
STREET ADDRESS

Telephone: (residence) (901) 877-3107 (business) _____
CITY STATE ZIP

Date of Birth: February 1, 1937

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

July 27, 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? 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 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?

Odis Cox
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Odis Cox, 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 July, 2016.

My Commission expires:

7-25-17



Jammy L Edlund
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 6/2/16

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

Nancy S Johnson
FIRST MIDDLE LAST

Residence Address:

400 Murphy Rd
STREET ADDRESS
Somerville TN 38068
CITY STATE ZIP

Name of Employer:

Fayette Literacy

Principal Business Address:

211 West Market St
STREET ADDRESS
Somerville TN 38068
CITY STATE ZIP

Telephone: (residence) 901-490-6563 (business) 901-813-8126

Date of Birth:

12/28/51

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

July 27, 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?

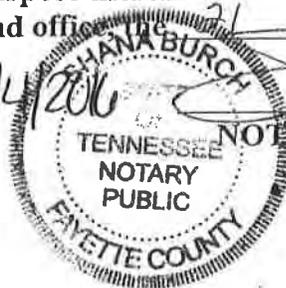
Nancy S. Johnson
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Nancy S. Johnson, 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 21 day of June, 2016.

My Commission expires: 8/4/2016



Hannah Burch
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 7/7/16

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

Nina Jane Manley
 FIRST MIDDLE LAST

Residence Address: 155 Countryside Drive
 STREET ADDRESS
Oakland TN 38060
 CITY STATE ZIP

Name of Employer: Self-Employed / Retired

Principal Business Address: 155 Countryside Drive
 STREET ADDRESS
Oakland TN 38060
 CITY STATE ZIP

Telephone: (residence) (901) 237-8483 (business) (901) 237-8483

Date of Birth: December 24, 1940

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

7-4-2016

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 _____

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

Leslie A. Miller
FIRST MIDDLE LAST

Residence Address: 940 JOAnn Rd
STREET ADDRESS
Somerville, TN 38068
CITY STATE ZIP

Name of Employer: self

Principal Business Address: 303 N. West Street,
STREET ADDRESS
Somerville, TN 38068
CITY STATE ZIP

Telephone: (residence) _____ (business) 901-466-7766

Date of Birth: March 19, 1960

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?

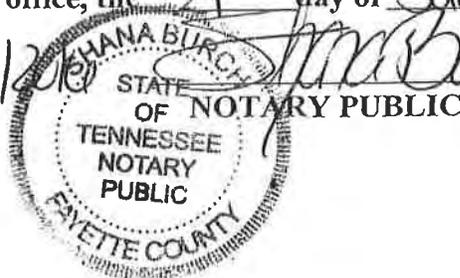
Leslie A. Miller
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Leslie A. Miller, 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 21 day of June, 2016.

My Commission expires: 4/1/2018



Date: 7/15/2016 9:49:34AM
 User: ginger

Fayette County Chancery Court
Annual Financial Report
 For The Year Ended June 30, 2016

Mayor's Office

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-118.75	8,122.50	-7,463.51	-540.24	0.00
	Totals:	<u>0.00</u>	<u>-118.75</u>	<u>8,122.50</u>	<u>-7,463.51</u>	<u>-540.24</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-243.75	16,657.50	-15,305.97	-1,107.78	0.00
24160	Delinquent Taxes	0.00	6,860.71	230,938.06	-225,908.82	-11,889.95	0.00
24360	Officers Costs	0.00	112.00	1,704.90	-1,726.05	-90.85	0.00
	Totals:	<u>0.00</u>	<u>6,728.96</u>	<u>249,300.46</u>	<u>-242,940.84</u>	<u>-13,088.58</u>	<u>0.00</u>
25000	Due To Cities						
25110	City Delinquent Taxes	0.00	180.68	62,799.98	-59,831.61	-3,149.05	0.00
	Totals:	<u>0.00</u>	<u>180.68</u>	<u>62,799.98</u>	<u>-59,831.61</u>	<u>-3,149.05</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	1,709,588.36	-25,131.51	473,665.71	-1,009,144.49	0.00	1,148,978.07
26200	Officers' Costs - Non-County	0.00	-39.00	1,570.00	-1,531.00	0.00	0.00
26300	Alimony/child Support	0.00	-3,725.09	32,115.32	-28,390.23	0.00	0.00
26400	Deposits	308,316.00	8,983.50	189,087.41	-8,983.50	0.00	497,403.41
26510	Attorney Fees - Delinquent Tax	0.00	-316.83	28,417.08	-28,100.25	0.00	0.00
	Totals:	<u>2,017,904.36</u>	<u>-20,228.93</u>	<u>724,855.52</u>	<u>-1,076,149.47</u>	<u>0.00</u>	<u>1,646,381.48</u>
28000	Other Credits						
29900	Fee/commission Account	0.00	-1,877.25	130,327.27	-145,227.89	16,777.87	0.00
	Totals:	<u>0.00</u>	<u>-1,877.25</u>	<u>130,327.27</u>	<u>-145,227.89</u>	<u>16,777.87</u>	<u>0.00</u>
Fund Totals:		<u>2,017,904.36</u>	<u>-15,315.29</u>	<u>1,175,405.73</u>	<u>-1,531,613.32</u>	<u>0.00</u>	<u>\$1,646,381.48</u>

Date: 7/15/2016 9:49:34AM
User: ginger

Fayette County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2016

Summary of Assets:

Cash On Hand	\$100.00	\$100.00
Cash In Bank	\$1,709,488.36	\$1,148,878.07
Investments	\$308,316.00	\$497,403.41
Totals:	<u>\$2,017,904.36</u>	<u>\$1,646,381.48</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Theresa Lewis
(Signature)

Clerk and Master
(Title)

7-15-2016
(Date)

Fayette County Circuit Court
 Annual Financial Report
 For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	2,565.50	54,637.46	-54,155.36	-3,047.60	0.00
23180	Criminal Injuries Compensation Tax	0.00	-29.00	7,143.50	-6,881.50	-233.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	40.00	-40.00	0.00	0.00
23400	Department Of Safety	0.00	335.00	5,429.00	-5,475.79	-288.21	0.00
23600	Tenn Bureau Of Investigation	0.00	-287.50	3,725.00	-3,370.58	-66.92	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	75.00	-71.25	-3.75	0.00
23900	Other Funds Due State	0.00	162.50	4,491.00	-4,420.81	-232.69	0.00
	Totals:	0.00	2,746.50	75,540.96	-74,415.29	-3,872.17	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	421.00	13,566.00	-13,042.84	-944.16	0.00
24310	County Fines	0.00	660.00	16,180.00	-15,997.97	-842.03	0.00
24330	Drug Fines	0.00	930.00	31,179.40	-30,503.89	-1,605.51	0.00
24331	Drug Court Fees	0.00	140.00	3,757.50	-3,702.60	-194.90	0.00
24360	Officers Costs	0.00	1,408.50	18,290.35	-18,713.84	-985.01	0.00
24370	Jail Fees	0.00	-1.00	737.50	-699.65	-36.85	0.00
24380	District Attorney General Fees	0.00	150.00	1,792.50	-1,845.36	-97.14	0.00
24490	Other Collections	0.00	58.00	2,228.50	-2,255.68	-30.82	0.00
	Totals:	0.00	3,766.50	87,731.75	-86,761.83	-4,736.42	0.00
25000 Due To Cities							
25210	City Fines	0.00	0.00	6,799.50	-6,459.51	-339.99	0.00
25220	Drug Fines	0.00	-10.00	10,094.50	-9,580.26	-504.24	0.00
25230	Officers Costs	0.00	23.00	4,626.50	-4,416.95	-232.55	0.00
	Totals:	0.00	13.00	21,520.50	-20,456.72	-1,076.78	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	175,061.76	3,401.95	183,269.12	-160,967.72	0.00	200,765.11
26200	Officers' Costs - Non-County	0.00	130.00	471.00	-601.00	0.00	0.00
26300	Alimony/child Support	214.80	-214.80	0.00	0.00	0.00	0.00
26400	Deposits	234,128.93	-62,316.22	160,758.12	-76,490.41	-45.57	256,034.85
	Totals:	409,405.49	-58,999.07	344,498.24	-238,059.13	-45.57	456,799.96
28000 Other Credits							
29900	Fee/commission Account	0.00	3,768.61	121,776.50	-135,276.05	9,730.94	0.00
	Totals:	0.00	3,768.61	121,776.50	-135,276.05	9,730.94	0.00
Fund Totals:		409,405.49	-48,704.46	651,067.95	-554,969.02	0.00	\$456,799.96

Fayette County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2016

Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$185,836.56	\$208,865.11
Investments	\$223,568.93	\$247,934.85
Totals:	<u>\$409,405.49</u>	<u>\$456,799.96</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Ed D. Llanin

(Signature)

Clerk

(Title)

6/30/16

(Date)

Printed: 07/11/2016

FAYETTE COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	719.59	719.59	.00	.00	.00	.00
23120	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	1,290,249.85	1,225,737.34	64,512.51	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	84,023.75	79,822.56	4,201.19	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	81,564.99	77,486.73	4,078.26	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	6,327.82	6,011.43	316.39	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	56,015.34	53,214.56	2,800.78	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	4,079.60	3,875.62	203.98	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	111.00	111.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	3,165.00	3,006.75	158.25	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	8,700.00	8,700.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	399,803.83	399,803.83	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	878,659.41	878,659.41	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	-80.00	90,209.00	90,289.00	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	-1,272.60	7,667.50	7,603.50	.00	.00	.00	.00	-1,208.60
23300	NOTARY COMMISSIONS	-25.00	.00	540.00	530.00	.00	.00	.00	-35.00
	*** SUB-TOTAL ***	-1,297.60	7,587.50	2,911,772.68	2,827,967.82	76,271.36	.00	.00	-1,243.60
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	150.00	142.50	7.50	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	-234,411.39	72,224.03	303,024.23	3,611.19	.00	.00	.00
24130	WHEEL TAX	.00	234,551.39	2,809,099.62	2,574,548.23	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	5,998.79	5,698.84	299.95	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	2,110.00	2,004.50	105.50	.00	.00	.00
24220	BEER APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,000.00	950.00	50.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	496.00	496.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	140.00	2,891,078.44	2,886,864.30	4,074.14	.00	.00	.00

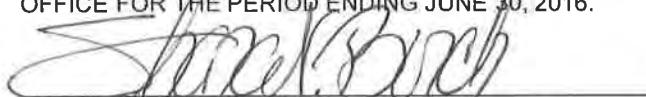
FAYETTE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	12,971.74	12,971.74	.00	.00	.00	.00
26400	DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	2,960.75	2,960.75	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	17,732.09	17,732.09	.00	.00	.00	.00
26901	GENEOLOGY RESEARCH	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY SEALS	.00	.00	.00	.00	.00	.00	.00	.00
26930	POSTAL CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	223.00	7,746.64	7,523.64	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	223.00	41,411.22	41,188.22	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S FEES/COMMISSIONS	-39,776.49	57.56	291,951.12	376,348.46	-92,560.17	.00	.00	-47,881.76
29901	COMPUTER CLERK SEE	.00	.00	4,118.00	4,118.00	.00	.00	.00	.00
29902	TONER & PAPER FEES	.00	.00	12,214.67	.00	12,214.67	.00	.00	.00
	*** SUB-TOTAL ***	-39,776.49	57.56	308,283.79	380,466.46	-80,345.50	.00	.00	-47,881.76
*** TOTAL ***		-41,074.09	8,008.06	6,152,546.13	6,136,486.80	.00	.00	.00	-49,125.36

FAYETTE COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	4,500.00							4,501.09
	CREDIT CARD	.00							.00
	CREDIT CARD CHARGES-MTOT	.00							.00
	CASH-TRUSTMARK NATIONAL BANK	24,094.91							27,964.59
	CREDIT CARD	11,909.13							14,965.97
	RETURNED CHECKS	570.05							1,693.71
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	41,074.09							49,125.36

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2016.



 (Signature)
 Administrative Assistant

 (Title)

July 11, 2016

 (Date)

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

Annual Financial Report
For The Period Ending June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	514.00	151,259.75	-142,784.50	-8,989.25	0.00
23180	Criminal Injuries Compensation Tax	0.00	192.00	12,720.12	-12,502.12	-410.00	0.00
23220	Game And Fish Fines And Costs	0.00	27.00	2,211.50	-2,108.24	-130.26	0.00
23300	Secretary Of State - Notary Commissions	20.00	-20.00	62.00	-62.00	0.00	0.00
23400	Department Of Safety	0.00	1,576.20	118,109.31	-113,701.20	-5,984.31	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	6,074.00	-5,961.51	-112.49	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	42.00	-39.90	-2.10	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	1,650.00	-1,567.50	-82.50	0.00
23900	Other Funds Due State	0.00	0.00	7,791.50	-7,459.91	-331.59	0.00
	Totals:	<u>20.00</u>	<u>2,289.20</u>	<u>299,920.18</u>	<u>-286,186.88</u>	<u>-16,042.50</u>	<u>0.00</u>
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	757.35	209,468.79	-196,041.80	-14,184.34	0.00
24310	County Fines	0.00	425.00	38,290.26	-36,779.49	-1,935.77	0.00
24330	Drug Fines	0.00	-28.25	7,622.00	-7,214.06	-379.69	0.00
24331	Drug Court Fee	0.00	-492.75	38,254.00	-37,521.00	-240.25	0.00
24340	County Game And Fish Fines	0.00	0.00	1,285.75	-1,157.17	-128.58	0.00
24360	Officers Costs	0.00	1,605.03	46,870.22	-46,051.48	-2,423.77	0.00
24370	Jail Fees	0.00	24.00	5,235.50	-4,996.51	-262.99	0.00
24380	District Attorney General Fees	0.00	-144.25	3,429.75	-3,121.23	-164.27	0.00
24490	Other Collections	0.00	13,107.00	27,456.00	-38,831.44	-1,731.56	0.00
	Totals:	<u>0.00</u>	<u>15,253.13</u>	<u>377,912.27</u>	<u>-371,714.18</u>	<u>-21,451.22</u>	<u>0.00</u>
25000 Due To Cities							
25210	City Fines	0.00	25.00	12,149.50	-11,565.74	-608.76	0.00
25220	Drug Fines	0.00	0.00	3,597.00	-3,417.15	-179.85	0.00
25230	Officers Costs	0.00	250.75	11,476.00	-11,140.40	-586.35	0.00
	Totals:	<u>0.00</u>	<u>275.75</u>	<u>27,222.50</u>	<u>-26,123.29</u>	<u>-1,374.96</u>	<u>0.00</u>
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	10,434.84	13,788.81	258,087.06	-269,148.83	0.00	13,161.88
26200	Officers' Costs - Non-County	0.00	-86.00	2,480.00	-2,394.00	0.00	0.00
26400	Deposits	19,850.00	-39,250.00	28,500.00	0.00	0.00	9,100.00
	Totals:	<u>30,284.84</u>	<u>-25,547.19</u>	<u>289,067.06</u>	<u>-271,542.83</u>	<u>0.00</u>	<u>22,261.88</u>
28000 Other Credits							
29900	Fee/commission Account	0.00	1,941.65	159,807.64	-203,955.68	42,206.39	0.00
29910	Commission Transfers	3,337.71	0.00	0.00	0.00	-3,337.71	0.00
	Totals:	<u>3,337.71</u>	<u>1,941.65</u>	<u>159,807.64</u>	<u>-203,955.68</u>	<u>38,868.68</u>	<u>0.00</u>

Fund Totals:	33,642.55	-5,787.46	1,153,929.65	-1,159,522.86	0.00	\$22,261.88
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Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$33,642.55	\$22,261.88
Totals:	<u>\$33,642.55</u>	<u>\$22,261.88</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Ed Dellea
(Signature)

Clerk
(Title)

6/30/16
(Date)

Date: 7/1/2016 8:24:57AM

User: Amy

Fayette County Juvenile Court
Annual Financial Report
 For The Period Ending June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 901 Juvenile Court Clerk							
23000 Due To State Of Tennessee							
23220	Game And Fish Fines And Costs	0.00	0.00	54.00	-54.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	120.00	-120.00	0.00	0.00
23400	Department Of Safety	0.00	-10.00	205.00	-185.25	-9.75	0.00
23900	Other Funds Due State	0.00	0.00	350.00	-332.50	-17.50	0.00
	Totals:	<u>0.00</u>	<u>-10.00</u>	<u>729.00</u>	<u>-691.75</u>	<u>-27.25</u>	<u>0.00</u>
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	0.00	250.00	-237.50	-12.50	0.00
24320	Juvenile Fines	0.00	-25.00	1,490.00	-1,391.75	-73.25	0.00
24360	Officers Costs	0.00	56.00	2,184.00	-2,128.00	-112.00	0.00
	Totals:	<u>0.00</u>	<u>31.00</u>	<u>3,924.00</u>	<u>-3,757.25</u>	<u>-197.75</u>	<u>0.00</u>
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	0.00	594.95	472.00	-1,066.95	0.00	0.00
26200	Officers' Costs - Non-County	0.00	0.00	280.00	-280.00	0.00	0.00
26300	Alimony/Child Support	0.00	-600.00	73,239.46	-72,639.46	0.00	0.00
26400	Deposits	95,855.74	-739.95	4,787.14	-5,089.29	0.00	94,813.64
	Totals:	<u>95,855.74</u>	<u>-745.00</u>	<u>78,778.60</u>	<u>-79,075.70</u>	<u>0.00</u>	<u>94,813.64</u>
28000 Other Credits							
29900	Fee/Commission Account	0.00	2,744.27	27,364.00	-30,333.27	225.00	0.00
	Totals:	<u>0.00</u>	<u>2,744.27</u>	<u>27,364.00</u>	<u>-30,333.27</u>	<u>225.00</u>	<u>0.00</u>
Fund Totals:		<u>95,855.74</u>	<u>2,020.27</u>	<u>110,795.60</u>	<u>-113,857.97</u>	<u>0.00</u>	<u>\$94,813.64</u>

Fayette County Juvenile Court
Annual Financial Report
For The Period Ending June 30, 2016

Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$1,431.20	\$10.00
Investments	\$94,424.54	\$94,803.64
Totals:	\$95,855.74	\$94,813.64

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.



(Signature)

Juv Clerk

(Title)

6/30/16

(Date)

Fayette County , Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2015 - 06/30/2016

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	356140.36	0.00	347593.02	0.00	8547.34	0.00
CONVEYANCE TAX	0.00	0.00	873426.68	0.00	852464.43	0.00	20962.25	0.00
DP FEES	0.00	0.00	14958.00	0.00	14958.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	54.68	2864.00	0.00	2809.32	0.00	0.00	0.00
RECORDING FEES	-650.75	58.95	179842.47	0.00	209445.13	0.00	-29509.61	-498.75
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	2024.00	0.00	2024.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	1340.75	0.00	1340.75	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	-650.75	113.63	1430596.26	0.00	1430634.65	0.00	-0.02	-498.75
SUMMARY OF ASSETS:								
CASH ON HAND	300.00							300.00
CASH IN BANK	0.00							0.00
ACCOUNTS RECEIVABLE	350.75							198.75
TOTALS:	650.75							498.75

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2015 through 06/30/2016.

Sissy Doudle
Register of Deeds

7-8-16
Date

Alvin [Signature]
County Mayor

7/13/16
Date

County Clerk

Date

Template Name:
Created By: LGC

Fayette County Trustee
YTD RDB Report
Thru June 2016

User:
Date/Time:

Barbra Parker
7/11/2016 4:16 PM
Page 1 of 4

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 County General Fund	-6,616,455.48	1,959.86	-15,872,432.90	0.00	14,934,876.89	0.00	210,833.53	-7,341,218.10
112 Courthouse & Jail Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 Solid Waste/Sanitation	-187,295.66	44.00	-967,542.25	0.00	939,191.39	0.00	7,835.89	-207,766.63
122 Drug Control	-133,113.07	0.00	-63,691.96	0.00	53,676.17	0.00	636.94	-142,491.92
125 Adequate Facilities Tax/Dev Tax	-451,038.95	0.00	-551,951.00	0.00	324,269.00	0.00	5,519.51	-673,201.44
131 Highway/Public Works	-1,989,259.66	194.72	-5,314,578.61	0.00	4,770,140.97	0.00	50,256.36	-2,483,246.22
132 Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	-4,312,698.74	1,393.42	-27,353,105.16	0.00	26,104,184.73	0.00	191,416.37	-5,368,809.38
142 School Federal Projects	172,232.39	-3,430.72	-2,923,507.78	0.00	2,563,217.77	0.00	0.00	-191,488.34
143 Central Cafeteria	-634,923.89	2,913.32	-2,379,541.95	0.00	2,100,488.23	0.00	0.00	-911,064.29
151 General Debt Service	-2,730,377.19	0.00	-2,408,416.24	0.00	2,406,187.25	0.00	18,909.96	-2,713,696.22
171 General Capital Projects	-20,184.77	0.00	-89,885.00	0.00	89,500.00	0.00	385.00	-20,184.77
172 Community Development/Industrial Park	0.00	0.00	-1,080,896.00	0.00	1,080,896.00	0.00	0.00	0.00
175 Hud Grant Project	0.00	0.00	-32,440.00	0.00	21,051.00	0.00	0.00	-11,389.00

362	Hickory Withe Beer Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Hickory Withe Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920	Payroll Clearing Account 1	0.00	-54,855.44	-13,463,377.17	0.00	13,553,900.05	0.00	0.00	35,667.44
921	Irs Clearing Account	0.00	5,869,615.23	-5,869,615.23	0.00	0.00	0.00	0.00	0.00
922	County General Payroll Clearing Account	0.00	0.00	-5,423,932.77	0.00	5,423,932.77	0.00	0.00	0.00
21100	Accounts Payable	-869.93	0.00	-57,953.68	0.00	58,761.40	0.00	0.00	-62.21
22200	This Account Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes	0.00	-3,592.00	3,115.71	0.00	455.26	0.00	0.00	-21.03
28311	Undistributed Taxes Collected in Advance	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	-2.00
29900	Fee/Commission Account	0.00	0.00	514,654.11	0.00	0.00	0.00	-514,654.11	0.00
		-17,926,406.32	12,741,080.20	-93,198,171.14	0.00	77,592,790.47	0.00	0.00	-20,790,706.79

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	17,924,803.32	18,789,608.79
11300 Investments	0.00	2,000,000.00
11410 Accounts Receivable	1,103.00	598.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	<u>17,926,406.32</u>	<u>20,790,706.79</u>

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2016.

Barbra Parker
(Signature)

Fayette County Trustee
(Title)

7-11-16
(Date)

DEVELOPMENT COMMITTEE
July 11, 2016
Minutes

Present

Wilson

Bunker

Brewer

1. Airport Lighting
 - Mayor Taylor informed the committee that a proposal on replacing current runway lights, and possibly T-hangar lights, with new LED units may be made in the near future.
 - The payback period would be about two years.
2. Zoning Appeals Board nomination
 - Mayor Taylor will re-nominate Shane Grinder for the Zoning Appeals Board.
 - Motion by Bunker, seconded by Brewer, to recommend acceptance passed.

Meeting adjourned.

HEALTH & WELFARE COMMITTEE

Minutes July 11, 2016

Present

Dacus Farley Reeves Leggett Goodroe German

- 1) Ambulance Reports
 - The committee reviewed the Ambulance Department's Financial, Run and Ambulance Cost reports.
 - The revenue target for 2015-16 was met.
- 2) Blighted Properties discussion
 - John Pitner, Director of Planning, brought a request for funding to the committee so he could implement the county's blighted property ordinances.
 - Discussion centered on how many properties could be cleaned up and how many were now being reviewed. The estimated cost to clean up a property that had to be demolished is around five to seven thousand dollars. Mr. Pitner said three properties were now being looked at, but that there would probably be more.
 - After discussion, the committee voted to recommend \$50,000 be budgeted for the projects and to see if it can be collected at the same time from the landowner as the annual payment of property taxes. Motion by Dacus, seconded by Goodroe.
- 3) Solid Waste Land Purchase –
 - Mayor Taylor reported to the committee that the property next to our landfill that the owner's are interested in selling has a tax value of \$42,000. Prior to finalizing a purchase, an appraisal will have to be done, but negotiations could start now.
 - Mayor Taylor asked for an upper limit to negotiate. The committee recommended setting an upper limit of \$40,000 on the property, on a motion by Leggett, seconded by Farley.
- 4) Air Ambulance proposal
 - The Wing, a local air ambulance, has offered the county an agreement of \$15,000 to cover the whole county, with only deductibles and insurance payments as additional cost, for air ambulance services.
 - Mayor Taylor told the committee that since the amount of the agreement is above \$10,000 it will have to be bid out.
 - After discussion, the committee voted to issue a Request-For-Proposal on Air Ambulance service for Fayette County, on a motion by Leggett, seconded by Goodroe.
- 5) Solid Waste equipment auction
 - Charles Traylor, Director of Fayette County Solid Waste, requested to sell at auction some old pieces of equipment.
 - After discussion, the committee voted to recommend giving him permission to put the equipment in an auction, on a motion by German, seconded by Leggett.

Meeting adjourned.

PERSONNEL COMMITTEE
July 11, 2016
Minutes

Present
Oglesby
Farley
Dacus
Cox

1. Personnel Policy – Illegal Employee Termination
 - The Audit Committee reviewed a portion of Tennessee law (TCA 50-1-304) that made it a crime to coerce an employee to remaining quiet about illegal activities or to terminate an employee for revealing those activities.
 - After discussion, the Audit Committee recommended that the County Commission add to its personnel policy the pertinent references to it policy to follow this portion of Tennessee law.
 - After discussion, the committee voted to include TCA 50-1-304 into our Personnel Policy, on a motion by Farley, seconded by Cox.

Meeting adjourned.

Tenn. Code Ann. § 50-1-304

TENNESSEE CODE ANNOTATED
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*** Current through the 2015 Regular Session ***

Title 50 Employer And Employee
Chapter 1 Employment Relationship And Practices
Part 3 Working Conditions Generally

Tenn. Code Ann. § 50-1-304 (2016)

50-1-304. Discharge for refusal to participate in or remain silent about illegal activities, or for legal use of agricultural product -- Damages -- Frivolous law suits.

(a) As used in this section:

(1) "Employee" includes, but is not limited to:

(A) A person employed by the state or any municipality, county, department, board, commission, agency, instrumentality, political subdivision or any other entity of the state;

(B) A person employed by a private employer; or

(C) A person who receives compensation from the federal government for services performed for the federal government, notwithstanding that the person is not a full-time employee of the federal government;

(2) "Employer" includes, but is not limited to:

(A) The state or any municipality, county, department, board, commission, agency, instrumentality, political subdivision or any other entity of the state;

(B) A private employer; or

(C) The federal government as to an employee who receives compensation from the federal government for services performed for the federal government, notwithstanding that the person is not a full-time federal employee; and

(3) "Illegal activities" means activities that are in violation of the criminal or civil code of this state or the United States or any regulation intended to protect the public health, safety or welfare.

(b) No employee shall be discharged or terminated solely for refusing to participate in, or for refusing to remain silent about, illegal activities.

(c) (1) Any employee terminated in violation of subsection (b) shall have a cause of action against the employer for retaliatory discharge and any other damages to which the employee may be entitled, subject to the

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

Kelley Brewer Goodroe Leggett Watkins Seals

1. Circuit Court Drug Court contract
 - Circuit Court Drug Court contract for the administration of it drug court and this is their annual contract, with “The Grove Primary Care Clinic, LLC.
 - After discussion, the committee voted to recommend approval to the Budget Committee, on a motion by Leggett, seconded by Seals.
2. Sheriff’s Auction
 - Sheriff Riles is looking to have an auction for old equipment and confiscations, but will come back in August to set a date.

Meeting Adjourned.

BUDGET COMMITTEE

Minutes

July 12, 2016

Present

German
Seals

Wilson
Logan

Reeves

Allen

Kelley

Logan

1. Employee Retirement resolutions
 - The Commission approved joining the State’s deferred retirement savings plans, 401K and 457B. Updated resolutions have been forwarded to us using current language, with no change in requirements or obligations to the county.
 - After discussion, the committee voted to recommend approval of the updated resolutions, on a motion by Reeves, seconded by Logan.
2. Airport Lighting
 - Mayor Taylor informed the committee that a proposal on replacing current runway lights, and possibly T-hangar lights, with new LED units may be made in the near future.
 - The payback period would be about two years.
 - This is information only.
3. Solid Waste Land Purchase –
 - Mayor Taylor reported to the committee that the property next to our landfill that the owners are interested in selling has a tax value of \$42,000. Prior to finalizing a purchase, an appraisal will have to be done, but negotiations could start now.
 - Mayor Taylor asked for an upper limit to negotiate. The committee recommended setting an upper limit of \$40,000 on the property, on a motion by Reeves, seconded by Allen.
4. Air Ambulance proposal
 - The Wing, a local air ambulance, has offered the county an agreement of \$15,000 to cover the whole county, with only deductibles and insurance payments as additional cost, for air ambulance services.
 - Mayor Taylor told the committee that since the amount of the agreement is above \$10,000 it will have to be bid out.
 - After discussion, the committee voted to issue a Request-For-Proposal on Air Ambulance service for Fayette County, on a motion by Reeves, seconded by Kelley.
5. Circuit Court Drug Court contract
 - Circuit Court Drug Court contract for the administration of it drug court and this is their annual contract, with “The Grove Primary Care Clinic, LLC.
 - After discussion, the committee voted to recommend approval to the Budget Committee, on a motion by Wilson, seconded by Oglesby.
6. Blighted Properties discussion
 - John Pitner, Director of Planning, brought a request for funding to the committee so he could implement the county’s blighted property ordinances.

- Discussion centered on how many properties could be cleaned up and how many were now being reviewed. The estimated cost to clean up a property that had to be demolished is around five to seven thousand dollars. Mr. Pitner said three properties were now being looked at, but that there would probably be more.
 - The committee discussed the procedure used to implement the “clean up” and who would make the final decision.
 - The committee heard that Health and Welfare recommended budgeting \$50,000 to make clean ups.
 - The committee recommended reviewing the procedures and seeing if a court could be the arbiter of how “clean ups’ progressed before allocating any funds.
7. Solid Waste equipment auction
- Charles Traylor, Director of Fayette County Solid Waste, requested to sell at auction some old pieces of equipment.
 - After discussion, the committee voted to recommend giving him permission to put the equipment in an auction, on a motion by Reeves, seconded by Oglesby.

Meeting Adjournment

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II

- 401(k) -

RESOLUTION AND

PARTICIPATING EMPLOYER AGREEMENT

[Participating Employer]

Administered by:
Treasurer, State of Tennessee
502 Deaderick Street, 13th Floor
Andrew Jackson State Office Building
Nashville, Tennessee 37243
Telephone: 615-532-2347

RESOLUTION

WHEREAS, the _____, Tennessee (hereinafter referred to as the "Employer") has determined that in the interest of attracting and retaining qualified employees, it wishes to offer a 401(a) or 401(k) defined contribution plan, funded by employee deferrals and, if elected pursuant to Section N, Q, or HH of the Participating Employer Agreement, employer contributions;

WHEREAS, Tennessee Code Annotated, Section 8-25-111(a) allows a Tennessee local governmental entity to participate in the State of Tennessee's 401(a)/401(k) defined contribution plan subject to the approval of the Chair of the Tennessee Consolidated Retirement System (hereinafter referred to as the "Chair");

WHEREAS, the liability for participation and the costs of administration shall be the sole responsibility of the Employer and/or its employees, and not the State of Tennessee;

WHEREAS, the Employer has also determined that it wishes to encourage employees' saving for retirement;

WHEREAS, the Employer has reviewed the State of Tennessee Deferred Compensation Plan II Adoption Agreement for a Section 401(k) Cash or Deferred Arrangement for Governmental Employers, as adopted by the State of Tennessee, as amended and restated effective January 1, 2010, as amended December 21, 2010, and as amended by Amendment Number Two dated January 4, 2012, as well as the Section 401(k) Cash or Deferred Arrangement for Governmental Employer Basic Plan Document (collectively known as the "Plan" or "Plan Document");

WHEREAS, the Employer wishes to provide certain benefits to its employees, reduce overall administrative costs, and afford attractive investment opportunities;

WHEREAS, the Employer is eligible to become a Participating Employer in the Plan, pursuant to Article XX of the Plan Document;

WHEREAS, the Employer is concurrently executing a Participating Employer Agreement for the Plan; and

WHEREAS, the _____ ("Governing Authority") of the Employer is authorized by law to adopt this resolution approving the Participating Employer Agreement on behalf of the Employer;

NOW, THEREFORE, the Governing Authority of the Employer hereby resolves:

1. The Employer adopts the Plan Document for its Employees; provided, however, that for the purpose of the Plan, the Employer shall be deemed to have designated irrevocably the Chair as its agent, except as otherwise specifically provided herein or in the Participating Employer Agreement.
2. The Employer acknowledges that the Plan does not cover, and the Trustees of the Plan ("Trustees") have no responsibility for, other employee benefit plans maintained by the Employer.

3. The Employer acknowledges that it may not provide employer contributions to the Plan on behalf of any of its employees that exceed three percent (3%) of the respective employees' salary if the employees are members of the Tennessee Consolidated Retirement System ("TCRS") or of any other retirement program financed from public funds whereby such employees obtain or accrue pensions or retirement benefits based upon the same period of service to the Employer, unless such employees are members of TCRS' local government hybrid plan established under Tennessee Code Annotated, Section 8-35-256 or TCRS' State hybrid plan established under Tennessee Code Annotated, Title 8, Chapter 36, Part 9. If such employees participate in either of those hybrid plans, the total combined amount of employer contributions to the Plan and to any one or more additional defined contribution plans may not exceed seven percent (7%) of the respective employees' salary. In no instance shall the total combined employer contributions to all defined contributions plans on behalf of a single employee exceed the maximum allowed under the Internal Revenue Code ("Code"), and shall conform to all applicable laws, rules and regulations of the Internal Revenue Service ("IRS") governing profit sharing and/or salary reduction plans for governmental employees.
4. The Employer hereby adopts the terms of the Participating Employer Agreement, which is attached hereto and made a part of this resolution. The Participating Employer Agreement (a) permits all employees of the respective entity to make elective deferrals; (b) sets forth the Employees to be covered pursuant to Section N, Q, or HH of the Participating Employer Agreement for employer contributions, if any; (c) outlines the benefits to be provided by the Participating Employer under the Plan; and, (d) states any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to amend its elections under the Participating Employer Agreement, so long as the amendment is not inconsistent with the Plan, the Code, Tennessee law, or other applicable law and is approved by the Chair.
5. The Chair may amend the Plan on behalf of all Employers, including those Employers who have adopted the Plan prior to a restatement or amendment of the Plan, for changes in the Code, the regulations thereunder, Tennessee law, revenue rulings, other statements published by the Internal Revenue Service ("IRS"), including model, sample, or other required good faith amendments, and for other reasons that are deemed at the Chair's sole discretion to be in the interest of the Plan. These amendments shall be automatically applicable to all Employers.
6. The Chair will maintain, or will have maintained a record of the Employers and will make reasonable and diligent efforts to ensure that Employers have received all Plan amendments.
7. The Employer shall abide by the terms of the Plan, including amendments to the Plan and Trust made by the Chair, all investment, administrative, and other service agreements of the Plan, and all applicable provisions of the Code, Tennessee law, and other applicable law.
8. The Employer accepts the administrative services to be provided by the Tennessee Treasury Department and any services provided by Plan vendors. The Employer acknowledges that fees will be imposed with respect to the services provided and that such fees may be deducted from the Participants' Accounts and/or charged to the Employer.

9. Subject to the provisions of Section 20.06 of the Plan, the Employer may terminate its participation in the Plan, including but not limited to, its contribution requirements pursuant to the Plan, if it takes the following actions:
- a. A resolution must be adopted by the Governing Authority of the Employer terminating the Employer's participation in the Plan.
 - b. The resolution must specify the proposed date when the participation will end, which must be at least six calendar months after notice to the Chair and the Employer's employees.
 - c. The Chair shall (i) determine whether the resolution complies with the Plan, and all applicable federal and state laws, (ii) determine an appropriate effective date, and (iii) provide appropriate forms to terminate ongoing participation. Distributions under the Plan of existing accounts to Participants will be made in accordance with the Plan Document.
 - d. Once the Chair determines the appropriate effective date, the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof.
 - e. The Chair can, in the Chair's sole discretion, reduce the six month notice and withdrawal period to a shorter period if the Employer so requests, but in no event shall the period be less than three months.
10. The Employer acknowledges that the Plan Document contains provisions for Plan termination by the Trustees, subject to applicable Tennessee law.
11. The Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, shall be held in trust for the exclusive benefit of Participants and their Beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries and for defraying reasonable expenses of the Plan. All amounts of compensation deferred pursuant to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the Plan, shall be transferred to the Trustees to be held, managed, invested and distributed as part of the Trust Fund in accordance with the provisions of the Plan and subject to the vesting provisions of the Plan. All contributions to the Plan must be timely transferred by the Employer to the Trust Fund pursuant to and in the manner provided by the Chair. The Employer acknowledges that if the Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and

contributions to the Plan and that neither the State, the Chair, the Trustees, its employees, or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done. All benefits under the Plan shall be distributed solely from the Trust Fund pursuant to the Plan.

12. The Employer agrees to offer and enroll only those persons, whether appointed, elected, or under contract, wherein an employee-employer relationship is established, providing service to the Employer for which compensation is paid by the Employer.
13. The Employer understands that IRS rules and Tennessee law limit participation in the Plan to governmental entities and their respective employees. The Employer will notify the Chair in writing within ten (10) calendar days if it ceases to be a governmental entity under applicable federal or Tennessee law, and/or if it discovers that it is transferring or having transferred employee deferrals and/or employer contributions to the Plan on behalf of an individual who does not meet the requirements in Paragraph 12 above.
14. The Employer acknowledges that the Chair and other Trustees are the fiduciaries of the Plan and have sole and exclusive authority to interpret the Plan and decide all claims and appeals for Plan benefits. The Employer agrees to abide by the Chair's decisions on all matters involving the Plan.
15. This resolution and the Participating Employer Agreement shall be submitted to the Chair for approval. The Chair shall determine whether the resolution and the Agreement comply with the Plan, and, if they do, shall provide appropriate forms to the Employer to implement participation in the Plan. The Chair may refuse to approve a Participating Employer Agreement executed by an Employer that, in the Chair's sole discretion, does not qualify to participate in the Plan.
16. The Governing Authority hereby acknowledges that it is responsible to assure that this resolution and the Participating Employer Agreement are adopted and executed in accordance with the requirements of applicable law.

Adopted by the Governing Authority on _____, _____, in accordance with applicable law.

By: _____
Signature

Printed Name

Title

Attest: _____

Date: _____

[Governing Authority must assure that applicable law is followed in the adoption and execution of this resolution.]

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II - 401(k)

PARTICIPATING EMPLOYER AGREEMENT

A. PARTICIPATING EMPLOYER INFORMATION

Name: _____

NOTE: A Participating Employer Agreement must be completed for each employer. For example, if a city has separate legal entities for the city and a utility company – each would need to complete their own Participating Employer Agreement in order to participate. However, divisions of the same employer (e.g., finance, HR, departments, etc.) do not need to complete and should not complete separate agreements.

(1) GOVERNING AUTHORITY

Name: _____

Address: _____

Phone: _____

Person Authorized to receive Official Notices from the Plan or Administrator:

(2) PARTICIPATING EMPLOYER TAX ID NUMBER: _____

(3) DISCLOSURE OF DEFERRED COMPENSATION OR RETIREMENT PLAN(S) [INCLUDING, IF APPLICABLE, PARTICIPATION IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM (“TCRS”)]

This Participating Employer does or does not have an existing deferred compensation or retirement plan. If the Participating Employer does have one or more deferred compensation plans or retirement plans (including TCRS), the Governing Authority must provide in the space below the plan name, name and telephone number of the provider, and such other information requested by the Administrator.

B. TYPE OF ADOPTION AND EFFECTIVE DATE

NOTE: This Participating Employer Agreement ("Agreement"), with the accompanying Plan, is designed to comply with Internal Revenue Code ("Code") Section 401(a), as applicable to a governmental qualified defined contribution plan. By adopting this Participating Employer Agreement, with its accompanying Resolution, the Participating Employer is adopting a Plan Document intended to comply with Code Sections 401(a) and 414(d).

This Agreement is for the following purpose: *(Check and complete box 1 OR box 2 OR box 3.)*

- 1. This is a new defined contribution plan adopted by the Participating Employer for its Employees effective _____, _____ **(insert effective date of this Agreement).**

- 2. This is an amendment to be effective as of _____, _____ to the current Agreement previously adopted by the Participating Employer, which was originally effective _____, _____ as follows **(please specify type below):**
 - a. This is an amendment to change one or more of the Participating Employer’s contribution elections in the existing Participating Employer Agreement.

 - b. Other (must specify elective provisions in this Agreement that are being changed):

- 3. This is an amendment and restatement of another defined contribution plan of the Participating Employer, the effective date of which shall be _____, _____ **(insert effective date of this Agreement).** This Agreement is intended to replace and serve as an amendment and restatement of the Participating Employer's preexisting plan, which became effective on _____, _____ **(insert original effective date of preexisting plan).** The Participating Employer understands that it is the Participating Employer's responsibility to ensure that the preexisting plan met all applicable state and federal requirements.

C. PLAN YEAR. Plan Year shall mean the calendar year.

D. CUSTODY OF ASSETS. Code § 401(a) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries, in a Trust pursuant to the provisions of Article VIII of the Plan. The Trustees for the Plan are also the Trustees for the separate accounts for each participating employer.

E. ELIGIBLE EMPLOYEES.

1. "Employee" shall mean, for purposes of making **Elective Deferrals or Mandatory Employee Salary Reduction Contributions**, any person, whether appointed, elected or under contract wherein an employee-employer relationship is established, providing services to the Participating Employer for which Compensation is paid by the Participating Employer. Any other individual who is a subcontractor, contractor, or employed by a subcontractor or contractor, or is under any other similar arrangement wherein an employer-employee relationship is not established will not be treated as an Employee. An Employee is immediately eligible to make Elective Deferrals under the Plan. An Employee is required to make mandatory salary reduction contributions if and as specified in Section 2.e. or f., below. An Employee's Entry Date, unless otherwise specified in Article IV of the Plan, shall be for purposes of any Matching Contributions as described in Section N, any Non-Matching Contributions as described in Section Q, and Mandatory Employee Salary Reduction Contributions as described in Section II:
 - a. the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant types of contributions
 - b. the January 1 and July 1 following the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant type of contributions
 - c. the first payroll following the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant type of contributions

2. a. "Employee" shall mean for purposes of **Matching Contributions as described in Section N** of this Agreement: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*
 - i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H below
 - ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H below
 - iii. any seasonal, temporary or similar part-time employee
 - iv. any elected or appointed official
 - v. any employee in the following class(es) of employees:

who meets the definition in Section E. 1 above.

b. Each Employee will be eligible to participate in this Plan for purposes of receiving **Matching Contributions as described in Section N** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*

- i. Employees who have not attained the age of _____ (not to exceed 21).
- ii. Employees who have not completed _____ Years of Service during the Vesting Computation Period as defined in Section X below.
- iii. Employees who do not satisfy the following eligibility requirements:

c. "Employee" shall mean for purposes of **Non-Matching Contributions as described in Section Q** of this Agreement: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H below.
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H. below.
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

vi. any employee listed or otherwise described in Schedule 1 attached to this Agreement

who meets the definition in Section E.1 above.

d. Each Employee will be eligible to participate in this Plan for purposes of receiving **Non-Matching Contributions as described in Section Q** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

- i. Employees who have not attained the age of _____ (not to exceed 21).
- ii. Employees who have not completed _____ Years of Service during the Vesting Computation Period as defined in Section X below.
- iii. Employees who do not satisfy the following eligibility requirements:

e. "Employee" shall mean for purposes of **Mandatory Employee Salary Reduction Contributions as described in Section II** of this Agreement: *(Check and complete each box that applies. If no Mandatory Salary Reduction Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of service per week, as defined in Section H below
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H below
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

who meets the definition in Section E. 1 above.

f. Each Employee will be eligible to participate in this Plan for purposes of making **Mandatory Employee Salary Reduction Contributions as described in Section II** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Mandatory Salary Reduction Contributions will be made, do not complete.)*

i. Employees who have not attained the age of _____ (not to exceed 21).

ii. Employees who do not satisfy the following eligibility requirements:

F. AUTOMATIC ENROLLMENT. *(Check and complete box 1 OR box 2.) [NOTE: THIS SECTION F ONLY APPLIES TO ELECTIVE DEFERRALS, NOT TO MANDATORY EMPLOYEE SALARY REDUCTION CONTRIBUTIONS.]*

1. The Participating Employer DOES NOT elect automatic enrollment.

2. The Participating Employer DOES elect automatic enrollment, which will be effective on and after _____ as follows:

a. Employees covered under the automatic enrollment are: *(If this Section F (Automatic Enrollment) is elected, check one option below. Otherwise, do not complete.)*

i. All Employees

ii. All Employees who become Employees on or after the date set forth in F.2. above and who do not have an affirmative election in effect.

b. The default percentage contributed to the Plan on behalf of the Participant will be a deferral of 2% of the Participant's Compensation. The 2% default percentage will be subject to a percentage annual increase thereafter if provided for in the Plan Document. Any deferral percentage increase will take effect annually on the first day of the Plan Year. Participants' default deferrals will remain at the same percentage for at least twelve (12) months before their automatic deferral percentages will be increased automatically.

The automatic deferrals will be contributed on a pre-tax basis and will continue until the Participant affirmatively elects otherwise.

An Employee who affirmatively declines coverage after the first automatic enrollment contribution was made, may make an election to withdraw his or her entire automatic enrollment contribution. This election must be submitted no later than 90 days after the payroll date in which the first automatic enrollment contribution is made on behalf of the

Participant. The amount of the distribution will be the value of the automatic enrollment contributions plus or minus investment gains or losses as of the date the distribution is processed. Automatic enrollment contributions made after such date remain in the Plan and are subject to the Plan's regular distribution rules. Further, an Employee who has made an election to withdraw who leaves employment and is then rehired by the Participating Employer before a 12-continuous-month absence may not make another election to withdraw his or her automatic enrollment contribution. Any Employer Matching Contributions attributable to the distribution of the automatic enrollment contributions will be forfeited regardless of the vesting percentage in the Matching Contributions. **[NOTE: If HH.2, "FICA Replacement ("3121") Plan", is elected and F.2 is elected, the Employee may not make an election to withdraw his or her automatic enrollment contribution.]**

- c. An Employee who leaves employment and is rehired by the Participating Employer before a 12-continuous-month absence has occurred will be treated as subject to the automatic contribution schedule. An Employee who leaves employment and is rehired by the Participating Employer after a 12-continuous-month absence: *(Check one option below.)*
 - i. will be treated as a new Employee, or
 - ii. will not be treated as a new Employee

for purposes of determining the Employee's contribution rate in F.2.b above.

G. SERVICE WITH PREDECESSOR EMPLOYER. *(If Vesting or Eligibility requirements will apply to Matching Contributions as described in Section N of this Agreement and/or Non-Matching Contributions as described in Section Q of this Agreement, check and complete box 1 OR box 2 OR box 3.)* "Predecessor employer" means a governmental employer that served the same functions as the current employer or has employees whose jobs were merged into the current employer.

- 1 This section is N/A because there are no predecessor employers.
- 2. Service with any predecessor employers will not be counted for any purposes under the Plan.
- 3. Service with (insert name of predecessor employer(s)):

will be counted under the Plan for eligibility and vesting.

H. HOURS OF SERVICE. Hours of Service shall be determined on the actual hours for which an Employee is paid or entitled to payment.

I. YEAR OF SERVICE FOR ELIGIBILITY AND VESTING. If Eligibility or Vesting requirements will apply to Matching Contributions as described in Section N of this Agreement and/or Non-Matching Contributions as described in Section Q of this Agreement, Year of Service shall mean the 12-consecutive-month period beginning on the Employee's Employment Commencement Date and each anniversary thereof.

Years of Service for Vesting shall include any Years of Service with a participating employer.

J. COMPENSATION DEFINITION. Compensation shall mean Code § 415 compensation as defined in Section 2.06 of the Plan.

K. COMPENSATION COMPUTATION PERIOD. Compensation shall be determined on the basis of the calendar year.

L. FIRST YEAR COMPENSATION. If Matching or Non-Matching Contributions will be made, for purposes of determining the Compensation on the basis of which such contributions will be allocated for a Participant's first year of participation, the Participant's Compensation shall be the Participant's Compensation for the period commencing as of the first day the Employee became a Participant.

M. EMPLOYMENT COMMENCEMENT DATE. An Employee's Employment Commencement Date means the Employee's date of hire or rehire, as applicable, with respect to which an Employee is first credited with an Hour of Service.

N. MATCHING CONTRIBUTIONS. *(Complete 1 and 2 below.)*

1. **Matching Contributions on Elective Deferrals.** *(Check and complete box a OR box b OR box c OR box d.)* The Participating Employer shall:

- a. NOT make Matching Contributions on Elective Deferrals.
- b. match ____% of Participant elective deferrals of up to ____% of Compensation.
- c. match ____% of the first \$____ of Participant elective deferrals.
- d. match the percentage of Participant elective deferrals that the Employer determines in its discretion for the respective Plan Year.

If the Participating Employer elects Automatic Enrollment under Section F.2., Matching Contributions related to the distributed permissible withdrawal election will be placed in a forfeiture account and used in the manner provided in Section V below. Matching Contributions will not be made if a permissible withdrawal is taken before the date the Matching Contribution is allocated.

2. Matching Contributions on Mandatory Salary Reduction Contributions under Section II of this Agreement. *(Check and complete box a OR box b OR box c OR box d.)* The Participating Employer shall:

- a. NOT make Matching Contributions on Mandatory Salary Reduction Contributions.
- b. match _____% of Mandatory Salary Reduction Contributions for the Participant up to _____% of Compensation.
- c. match _____% of the first \$_____ of Mandatory Salary Reduction Contributions for the Participant.
- d. match the percentage of Mandatory Salary Reduction Contributions for the Participant that the Employer determines in its discretion for the respective Plan Year.

O. ALLOCATION OF MATCHING CONTRIBUTIONS. If Matching Contributions will be made, allocations will be made to each Participant who satisfies the applicable requirements of Section E of this Participating Employer Agreement.

P. VESTING SCHEDULE – MATCHING CONTRIBUTIONS. *(If Matching Contributions will be made, check box 1 OR box 2 OR box 3. Otherwise, do not complete.)* The vested interest of each Participant in his or her Matching Contribution Account shall be determined on the basis of the following schedule:

- 1. 100% vesting immediately.
- 3. 100% vesting after 3 Years of Service.
- 3. 20% after one Year of Service.
40% after two Years of Service.
60% after three Years of Service.
80% after four Years of Service.
100% after five Years of Service.

Q. NON-MATCHING CONTRIBUTIONS. *(Check box 1 OR box 2.)*

1. The Participating Employer shall NOT make Non-Matching Contributions.
2. The Participating Employer shall contribute: *(Check and complete one box.)*
 - a. an amount fixed by appropriate action of the Employer.
 - b. _____% of Compensation of Participants for the Plan Year.
 - c. \$_____ per Participant.
 - d. an amount pursuant to Schedule 1 attached to this Agreement and which is referenced in Section E.2.c above.
 - e. a contribution matching the Participant's contribution to the Employer's § 457(b) plan as follows: (Specify rate of match and time of allocation, e.g., payroll by payroll, monthly, last day of Plan Year.)

R. ALLOCATION OF NON-MATCHING CONTRIBUTIONS. If Non-Matching Contributions will be made, allocations will be made to each Participant who satisfies the requirements of Section E.2.c and E.2.d of this Participating Employer Agreement.

S. VESTING SCHEDULE – NON-MATCHING CONTRIBUTIONS. *(If Non-Matching Contributions will be made, check box 1 OR box 2 OR box 3. Otherwise, do not complete.)* The vested interest of each Participant in his or her Non-Matching Contribution Account shall be determined on the basis of the following schedule:

1. 100% vesting immediately.
2. 100% vesting after 3 Years of Service.
3. 20% after one Year of Service.
40% after two Years of Service.
60% after three Years of Service.
80% after four Years of Service.
100% after five Years of Service.

T. ROTH CONTRIBUTIONS. Participant Roth Contributions SHALL BE allowed.

U. AFTER-TAX CONTRIBUTIONS. Participant After-tax Contributions SHALL NOT BE allowed.

- V. FORFEITURES.** *(If Non-Matching or Matching Contributions will be made, check box 1 OR box 2. Otherwise, do not complete.)*
1. N/A because all contributions are 100% vested immediately.
 2. Forfeitures will be used first to reduce the Employer's Matching Contributions (if any), then to reduce the Non-Matching Contributions (if any), and then to offset Plan expenses.
- W. RETIREMENT AGES AND DISABILITY DEFINITION.**
1. Normal Retirement Age shall mean age 60.
 2. Early Retirement shall mean age 59 ½.
 3. Disability shall mean a determination of disability by the Social Security Administration or, if the Participant is a member of the Tennessee Consolidated Retirement System, a determination of disability by the Tennessee Consolidated Retirement System.
- X. VESTING COMPUTATION PERIOD.** A Participant's Years of Service shall be computed by reference to the 12-consecutive-month period beginning on the Employee's Employment Commencement Date and each anniversary thereof.
- Y. ROLLOVERS.** Rollovers from eligible Code § 457(b) plans, qualified plans under Code §§ 401(a), 403(a) and 403(b), Individual Retirement Accounts and Annuities described in Code §§ 408(a) and (b), and eligible rollover contributions of designated Roth contributions made from an applicable retirement plan described in Code § 402A(e)(1) SHALL BE allowed.
- Z. TRANSFERS.** Transfers from plans qualified under Code § 401(a) SHALL BE allowed.
- AA. HARDSHIP WITHDRAWALS.** The Administrator SHALL allow hardship withdrawals in accordance with Section 10.04 of the Plan. If Section HH (FICA Replacement Plan) is elected, hardship distributions are not permitted.
- BB. PARTICIPANT LOANS.** The Administrator SHALL direct the Trustee to make Participant loans in accordance with Article XIII of the Plan. Loans payments must be made by payroll deduction. If a Participant severs employment with the Participating Employer and is immediately hired by another Participating Employer, the loan will be carried forward and any missed loan repayment caused by a change in payroll processing can be made up by personal check in a single lump payment. If a Participant severs employment and is not hired by another Participating Employer, loan repayments may continue to be made by personal check. If Section HH (FICA Replacement Plan) is elected, loans are not permitted.
- CC. QUALIFIED DOMESTIC RELATIONS ORDERS.** The Plan shall NOT accept qualified domestic relations orders as provided in Section 15.02 of the Plan.
- DD. PAYMENT OPTIONS.** The forms of payment that will be allowed under the Plan, to the extent consistent with the limitations of Code § 401(a)(9) and proposed or final Treasury regulations thereunder, include a single lump-sum payment; installment payments for a period of years; partial lump-sum payment of a designated amount, with the balance payable in installment

payments for a period of years; annuity payments (payable on a monthly, quarterly, or annual basis) for the lifetime of the Participant or for the lifetimes of the Participant and Beneficiary; and such other forms of installment payments as may be approved by the Administrator, which is not inconsistent with the Plan.

EE. DEEMED TRADITIONAL IRA. The deemed traditional IRA provisions of Article XVI of the Plan SHALL NOT apply.

FF. DEEMED ROTH IRA. The deemed Roth IRA provisions of Article XVII of the Plan SHALL NOT apply.

GG. DISTRIBUTIONS. A Participant may request distributions as follows:

1. A Participant may request a distribution at any time upon Severance from Employment. "Severance from Employment" means the complete severance of the employer/employee relationship with any and all employers participating in the Plan, including retirement or death. Thus, a Severance from Employment would not occur if a Participant transfers employment (i) from one local government that participates in the Plan to another local government that participates in the Plan, or (ii) from the State to a local government that participates in the Plan, or (iii) from a local government that participates in the Plan to the State.
2. A Participant may request a distribution prior to Severance of Employment after reaching age 59½ or, if earlier, upon death. A Participant may also request a distribution prior to Severance of Employment upon incurring a hardship; however, the distribution will be limited to the Participant's Elective Deferral Account and transfer Elective Deferral Account, if any.
3. A Participant may request a distribution from a Rollover Contribution Account at any time.
4. If Section HH (FICA Replacement Plan) is elected, in-service distributions for hardship, loans, and attainment of age 59½ are not permitted.
5. Distributions taken before the Participant reaches age 59½ may be subject to a federal early withdrawal tax.

HH. FICA REPLACEMENT PLAN ("3121" PLAN). *(Check box 1 OR box 2.)* This Participating Employer Agreement as adopted:

1. IS NOT *(if checked continue to II below)*, or
2. IS

intended to provide FICA replacement benefits pursuant to regulations under Code Section 3121(b)(7)(F).

- a. Eligible Employee means: *(If this Section HH (FICA Replacement Plan) is elected, check each box that applies. Otherwise, do not complete):*
 - i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H above,
 - ii. any part-time employee, which is an employee who is not a full time employee and who renders _____ or more Hours of Service per week, as defined in Section H above.
 - iii. Any employee who is not covered by Social Security.
- b. Contributions: *(If this Section HH (FICA Replacement Plan) is elected, check and complete each box that applies. Otherwise, do not complete):*
 - i. The Employer shall make an annual contribution to each Participant's account equal to _____ percent of such Participant's Compensation.
 - ii. Each Participant is required to make an annual contribution of _____ percent of Compensation.

(NOTE: The total percentage of b.i and b.ii must equal at least 7.5%.)

In the event that this Plan is a retirement system providing FICA replacement retirement benefits as described above, all references in the Plan Document to in-service distributions for hardship withdrawals, loans, and age 59½ shall be null and void. In addition, any part-time employee included under HH.2.a. shall be fully vested at all times. In the event F.2 "Automatic Enrollment" is selected, a Participant may not change his or her deferral election to an amount less than the Participant required annual contribution, if any, in HH.2.b above.

II. MANDATORY SALARY REDUCTION CONTRIBUTIONS. (Check box 1 OR box 2.)

This Participating Employer Agreement as adopted:

1. does not provide for Mandatory Salary Reduction Contributions. (If checked continue to JJ below.)
2. provides "Mandatory Salary Reduction Contributions" to be paid by the Employer through a reduction of the Participant's salary for services rendered, in accordance with Code § 414(h). These contributions are required as a condition of employment. Mandatory Salary Reduction Contributions are treated as Employer Contributions for federal income tax purposes, but are considered "wages" for purposes of FICA and FUTA. Such contributions shall be made as of each payroll period and allocated to the Mandatory Employee Contribution Account of the Participant on whose behalf they were made and shall be 100% vested at all times.

By the adoption of this Participating Employer Agreement, the Employer specifies that the mandatory employee salary reduction contributions, although designated as employee contributions, are being paid via salary reduction by the Employer as provided in Code § 414(h)(2) and Revenue Ruling 2006-43 or subsequent guidance. For this purpose, the adoption of this Participating Employer Agreement constitutes formal action to provide that the contributions on behalf of a specific class of Employees as defined in Section E, although designated as employee contributions, will be paid by the employing unit in lieu of employee contributions.

- a. The Participant shall make Mandatory Salary Reduction Contributions to the Plan equal to _____ % (must be a fixed percentage and expressed only in whole and tenths of a percent) of the Participant's Compensation.

The contribution percentage above may be revised no more frequently than annually by the Employer, the new rate to become effective on the January 1 following the execution of an amendment to this Participating Employer Agreement. An amendment that changes the contribution percentage, at the Employer's election: **(Complete box i or ii below):**

- i. shall apply only to Employees who become Participants on or after the effective date;
- ii. shall apply to all Employees.

- b. Mandatory Salary Reduction Contributions: **(Complete box i or ii below):**

- i. are
- ii. are not

counted as Compensation for all Contribution purposes. However, Mandatory Salary Reduction Contributions are counted as for determining Annual Additions under Plan Section 6.06.

JJ. ADMINISTRATIVE INFORMATION.

The Participating Employer further understands and acknowledges that:

- This Participating Employer Agreement has not been approved by the Internal Revenue Service. Obtaining such approval, if desired by the Employer, is solely the responsibility of the Employer.
- The Chair of the Tennessee Consolidated Retirement System ("Chair") and the Participating Employers are not responsible for providing tax or legal advice to Participants.
- The Participating Employer has consulted, to the extent necessary, with its own legal and tax advisors.
- All capitalized terms which are used herein but not defined herein shall have the meanings set forth in the Plan Document.
- The Participating Employer will electronically remit in a timely manner, all employee and employer contributions to the Plan in a manner acceptable with the Plan's Third Party Administrator. The Employer's payroll administrator is responsible for reconciliation of all contributions to the Plan and shall provide the Plan Administrator with required contribution reconciliation reports. Each Employer is required to use the Plan Service Center to administer their employee contributions, indicative data, and enrollment information. If the Participating Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done.
- Participating Employers are required to use the investment options made available under the Plan. From time to time those investment options may be changed. If an investment option is eliminated, the Administrator may automatically reinvest the money in the eliminated investment option into a new investment option. After any appropriate black-out period, the affected Participants may re-direct money in the new investment option to any other available investment option. The Participants shall have no right to require the Administrator to select or retain any investment option. Any change with respect to investment options made by the Plan (on the Plan level) or a Participant (on the individual level), however, shall be subject to the terms and conditions (including any rules or procedural requirements) of the affected investment options.

This Participating Employer Agreement is duly executed on behalf of the Participating Employer by the undersigned authorized signatories.

PARTICIPATING EMPLOYER’S AUTHORIZED SIGNATORIES:

By: _____ By: _____

Title: _____ Title: _____

Date: _____ Date: _____

ACCEPTANCE OF PARTICIPATING EMPLOYER'S PARTICIPATION IN THE STATE OF TENNESSEE DEFERRED COMPENSATION PLAN II BY THE TREASURER, STATE OF TENNESSEE, CHAIR OF THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM.

By: _____

Title: Treasurer, State of Tennessee, Chair of the Tennessee Consolidated Retirement System

Date: _____

SCHEDULE 1

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II - 401(k)

PARTICIPATING EMPLOYER AGREEMENT

Participating Employer Name: _____

Classes of Eligible Employees

Contribution Amount

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TENNESSEE STATE
EMPLOYEES DEFERRED COMPENSATION
PLAN AND TRUST
- 457(b) –
RESOLUTION AND
PARTICIPATING EMPLOYER AGREEMENT

[Participating Employer]

**Administered by: Treasurer, State of
Tennessee**
502 Deaderick Street, 13th Floor
Andrew Jackson State Office Building
Nashville, Tennessee 37243
Telephone: 615-532-2347

RESOLUTION

WHEREAS, _____, Tennessee (hereinafter referred to as the "Employer") has determined that in the interest of attracting and retaining qualified employees, it wishes to offer a governmental 457(b) deferred compensation plan, funded by employee deferrals and, if elected pursuant to Section I and/or K of the Participating Employer Agreement, employer contributions;

WHEREAS, Tennessee Code Annotated, Section 8-25-111(a) allows a Tennessee local governmental entity to participate in the State of Tennessee's 457(b) deferred compensation plan subject to the approval of the Chair of the Tennessee Consolidated Retirement System (hereinafter referred to as the "Chair");

WHEREAS, the liability for participation and the costs of administration shall be the sole responsibility of the Employer and/or its employees, and not the State of Tennessee;

WHEREAS, the Employer has also determined that it wishes to encourage employees' saving for retirement;

WHEREAS, the Employer has reviewed the Tennessee State Employees Deferred Compensation Plan and Trust Adoption Agreement for a Section 457(b) Eligible Deferred Compensation Plan for Governmental Employers, as adopted by the State of Tennessee, as amended and restated effective December 22, 2010, and as amended by Amendment Number One signed December 22, 2010, and Amendment Number Two signed February 8, 2012, as well as the Section 457(b) Eligible Deferred Compensation Plan for Governmental Employer Basic Plan Document (collectively known as the "Plan" or "Plan Document");

WHEREAS, the Employer wishes to provide certain benefits to its employees, reduce overall administrative costs, and afford attractive investment opportunities;

WHEREAS, the Employer is eligible to become a Participating Employer in the Plan, pursuant to Article XVII of the Plan Document;

WHEREAS, the Employer is concurrently executing a Participating Employer Agreement for the Plan; and

WHEREAS, the _____ ("Governing Authority") of the Employer is authorized by law to adopt this resolution approving the Participating Employer Agreement on behalf of the Employer;

NOW, THEREFORE, the Governing Authority of the Employer hereby resolves:

1. The Employer adopts the Plan Document for its Employees; provided, however, that for the purpose of the Plan, the Employer shall be deemed to have designated irrevocably the Chair as its agent, except as otherwise specifically provided herein or in the Participating Employer Agreement.

2. The Employer acknowledges that the Plan does not cover, and the Trustees of the Plan ("Trustees") have no responsibility for, other employee benefit plans maintained by the Employer.
3. The Employer acknowledges that it may not provide employer contributions to the Plan on behalf of any of its employees that exceed three percent (3%) of the respective employees' salary if the employees are members of the Tennessee Consolidated Retirement System ("TCRS") or of any other retirement program financed from public funds whereby such employees obtain or accrue pensions or retirement benefits based upon the same period of service to the Employer, unless such employees are members of TCRS' local government hybrid plan established under Tennessee Code Annotated, Section 8-35-256 or TCRS' State hybrid plan established under Tennessee Code Annotated, Title 8, Chapter 36, Part 9. If such employees participate in either of the hybrid plans, the total combined amount of employer contributions to the Plan and to any one or more additional defined contribution plans may not exceed seven percent (7%) of the respective employee's salary. In no instance shall the total combined employer contributions to all defined contribution plans on behalf of a single employee exceed the maximum allowed under the Internal Revenue Code ("Code"), and shall conform to all applicable laws, rules and regulations of the Internal Revenue Service ("IRS") governing profit sharing and/or salary reduction plans for governmental employees.
4. The Employer hereby adopts the terms of the Participating Employer Agreement, which is attached hereto and made a part of this resolution. The Participating Employer Agreement (a) permits all employees of the respective entity to make elective deferrals; (b) sets forth the Employees to be covered pursuant to Section I and/or K of the Participating Employer Agreement for employer contributions, if any; (c) outlines the benefits to be provided by the Participating Employer under the Plan; and, (d) states any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to amend its elections under the Participating Employer Agreement, so long as the amendment is not inconsistent with the Plan, the Code, Tennessee law, or other applicable law and is approved by the Chair.
5. The Chair may amend the Plan on behalf of all Employers, including those Employers who have adopted the Plan prior to a restatement or amendment of the Plan, for changes in the Code, the regulations thereunder, Tennessee law, revenue rulings, other statements published by the Internal Revenue Service ("IRS"), including model, sample, or other required good faith amendments, and for other reasons that are deemed at the Chair's sole discretion to be in the interest of the Plan. These amendments shall be automatically applicable to all Employers.
6. The Chair will maintain, or will have maintained, a record of the Employers and will make reasonable and diligent efforts to ensure that Employers have received all Plan amendments.
7. The Employer shall abide by the terms of the Plan, including amendments to the Plan and Trust made by the Chair, all investment, administrative, and other service agreements of the Plan, and all applicable provisions of the Code, Tennessee law, and other applicable law.

8. The Employer accepts the administrative services to be provided by the Tennessee Treasury Department and any services provided by Plan vendors. The Employer acknowledges that fees will be imposed with respect to the services provided and that such fees may be deducted from the Participants' Accounts and/or charged to the Employer.
9. Subject to the provisions of Section 17.06 of the Plan, the Employer may terminate its participation in the Plan, including but not limited to, its contribution requirements pursuant to the Plan, if it takes the following actions:
 - a. A resolution must be adopted by the Governing Authority of the Employer terminating the Employer's participation in the Plan.
 - b. The resolution must specify the proposed date when the participation will end, which must be at least six calendar months after notice to the Chair and the Employer's employees.
 - c. The Chair shall (i) determine whether the resolution complies with the Plan, and all applicable federal and state laws, (ii) determine an appropriate effective date, and (iii) provide appropriate forms to terminate ongoing participation. Distributions under the Plan of existing accounts to Participants will be made in accordance with the Plan Document.
 - d. Once the Chair determines the appropriate effective date, the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof.
 - e. The Chair can, in the Chair's sole discretion, reduce the six month notice and withdrawal period to a shorter period if the Employer so requests, but in no event shall the period be less than three months.
10. The Employer acknowledges that the Plan Document contains provisions for Plan termination by the Trustees, subject to applicable Tennessee law.
11. The Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, shall be held in trust for the exclusive benefit of Participants and their Beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries and for defraying reasonable expenses of the Plan. All amounts of compensation deferred pursuant to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the Plan, shall be transferred to the Trustees to be held, managed, invested and distributed as part of the Trust Fund in accordance with the provisions of the Plan. All contributions to the Plan must be timely transferred by the Employer to the Trust Fund pursuant to and in the manner provided by the Chair. The Employer acknowledges that if the Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its employees

participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees, or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done. All benefits under the Plan shall be distributed solely from the Trust Fund pursuant to the Plan.

12. The Employer agrees to offer and enroll only those persons, whether appointed, elected, or under contract, wherein an employee-employer relationship is established, providing service to the Employer for which compensation is paid by the Employer.
13. The Employer understands that IRS rules and Tennessee law limit participation in the Plan to governmental entities and their respective employees. The Employer will notify the Chair in writing within ten (10) calendar days if it ceases to be a governmental entity under applicable federal or Tennessee law, and/or if it discovers that it is transferring or having transferred employee deferrals and/or employer contributions to the Plan on behalf of an individual who does not meet the requirements in Paragraph 12 above.
14. The Employer acknowledges that the Chair and other Trustees are the fiduciaries of the Plan and have sole and exclusive authority to interpret the Plan and decide all claims and appeals for Plan benefits. The Employer agrees to abide by the Chair's decisions on all matters involving the Plan.
15. This resolution and the Participating Employer Agreement shall be submitted to the Chair for approval. The Chair shall determine whether the resolution and the Agreement comply with the Plan, and, if they do, shall provide appropriate forms to the Employer to implement participation in the Plan. The Chair may refuse to approve a Participating Employer Agreement executed by an Employer that, in the Chair's sole discretion, does not qualify to participate in the Plan.
16. The Governing Authority hereby acknowledges that it is responsible to assure that this resolution and the Participating Employer Agreement are adopted and executed in accordance with the requirements of applicable law.

Adopted by the Governing Authority on _____, _____, in accordance with applicable law.

By: _____
Signature

Printed Name

Title

Attest: _____

Date: _____

[Governing Authority must assure that applicable law is followed in the adoption and execution of this resolution.]

TENNESSEE STATE

EMPLOYEES DEFERRED COMPENSATION PLAN AND TRUST - 457(b)

PARTICIPATING EMPLOYER AGREEMENT

A. PARTICIPATING EMPLOYER INFORMATION

Name: _____

NOTE: A Participating Employer Agreement must be completed for each employer. For example, if a city has separate legal entities for the city and a utility company – each would need to complete their own Participating Employer Agreement in order to participate. However, divisions of the same employer (e.g., finance, HR, departments, etc.) do not need to complete and should not complete separate agreements.

(1) GOVERNING AUTHORITY

Name: _____

Address: _____

Phone: _____

Person Authorized to receive Official Notices from the Plan or Administrator:

(2) PARTICIPATING EMPLOYER TAX ID NUMBER: _____

(3) DISCLOSURE OF RETIREMENT PLAN(S) [INCLUDING, IF APPLICABLE, PARTICIPATION IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM (“TCRS”)]

This Participating Employer does or does not have an existing deferred compensation or retirement plan. If the Participating Employer does have one or more deferred compensation plans or retirement plans (including TCRS), the Governing Authority must provide in the space below the plan name, name and telephone number of the provider, and such other information requested by the Administrator.

B. TYPE OF ADOPTION AND EFFECTIVE DATE

NOTE: This Participating Employer Agreement ("Agreement"), with the accompanying Plan, is designed to comply with Internal Revenue Code ("Code") Section 457(b), as applicable to a governmental plan. By adopting this Participating Employer Agreement, with its accompanying Resolution, the Participating Employer is adopting a Plan Document intended to comply with Code Section 457(b).

This Agreement is for the following purpose: *(Check and complete box 1 OR box 2 OR box 3.)*

1. This is a new 457(b) deferred compensation plan adopted by the Participating Employer for its Employees effective _____, _____ **(insert effective date of this Agreement).**

2. This is an amendment to be effective as of _____, _____, to the current Agreement previously adopted by the Participating Employer, which was originally effective _____, _____, as follows **(please specify type below):**
 - a. This is an amendment to change one or more of the Participating Employer's contribution elections in the existing Participating Employer Agreement.

 - b. Other **(must specify elective provisions in this Agreement that are being changed):**

3. This is an amendment and restatement of another 457(b) deferred compensation plan of the Participating Employer, the effective date of which shall be _____, _____ **(insert effective date of this Agreement).** This Agreement is intended to replace and serve as an amendment and restatement of the Participating Employer's preexisting plan, which became effective on _____, _____ **(insert original effective date of preexisting plan).** The Participating Employer understands that it is the Participating Employer's responsibility to ensure that the preexisting plan met all applicable state and federal requirements.

C. PLAN YEAR. Plan Year shall mean the calendar year.

D. CUSTODY OF ASSETS. Code § 457(g) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries, in a Trust pursuant to the provisions of Article VII of the Plan. The Trustees for the Plan are also the Trustees for the separate accounts for each participating employer.

E. ELIGIBLE EMPLOYEES.

1. "Employee" shall mean, for purposes of making **Elective Deferrals**, any person, whether appointed, elected or under contract wherein an employee-employer relationship is established, providing services to the Participating Employer for which Compensation is paid by the Participating Employer. Any other individual who is a subcontractor, contractor, or employed by a subcontractor or contractor, or is under any other similar arrangement wherein an employer-employee relationship is not established will not be treated as an Employee. An Employee is immediately eligible to make Elective Deferrals under the Plan.

2. a. "Employee" shall mean for purposes of **Matching Contributions as described in Section I of this Agreement**: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section G below
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section G below
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

who meets the definition in Section E.1 above, regardless of the Employee's age or the number of years of service the Employee has rendered to the Employer. All Matching Contributions made on behalf of such Employees are 100% vested immediately, except as provided in Section F.2.b below.

b. "Employee" shall mean for purposes of **Non-Matching Contributions as described in Section K of this Agreement**: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section G below

- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section G below
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

vi. any employee listed or otherwise described in Schedule 1 attached to this Agreement who meets the definition in Section E.1 above, regardless of the employee's age or the number of years of service the Employee has rendered to the Employer. All Non-Matching Contributions made on behalf of such Employees are 100% vested immediately.

F. AUTOMATIC ENROLLMENT. (Check and complete box 1 OR box 2.)

1. The Participating Employer DOES NOT elect automatic enrollment.
2. The Participating Employer DOES elect automatic enrollment, which will be effective for Plan Years beginning on and after January 1, _____ as follows:
 - a. Employees covered under the automatic enrollment are: *(If this Section F (Automatic Enrollment) is elected, check one option below. Otherwise, do not complete.)*
 - i. All Employees.
 - ii. All Employees who become Employees on or after the date set forth in Section F.2. above and who do not have an affirmative election in effect.
 - b. The default percentage contributed to the Plan on behalf of the Participant will be a deferral of 2% of the Participant's Compensation. The 2% default percentage will be subject to a percentage annual increase thereafter if provided for in the Plan Document. Any deferral percentage increase will take effect annually on the first day of the Plan Year. Participants' default deferrals will remain at the same percentage for at least twelve (12) months before their automatic deferral percentages will be increased automatically.

The automatic deferrals will be contributed on a pre-tax basis and will continue until the Participant affirmatively elects otherwise.

An Employee who affirmatively declines coverage after the first automatic enrollment contribution was made, may make an election to withdraw his or her entire automatic enrollment contribution. This election must be submitted no later than 90 days after the payroll date in which the first automatic enrollment contribution is made on behalf of the Participant. The amount of the distribution will be the value of the automatic enrollment contributions plus or minus investment gains or losses as of the date the distribution is processed. Automatic enrollment contributions made after such date remain in the Plan and are subject to the Plan's regular distribution rules. Further, an Employee who has made an election to withdraw who leaves employment and is then rehired by the Participating Employer before a 12-continuous-month absence may not make another election to withdraw his or her automatic enrollment contribution. Any Employer Matching Contributions attributable to the distribution of the automatic enrollment contributions will be forfeited and used for the purposes set forth in Section O below.

- c. An Employee who leaves employment and is rehired by the Participating Employer before a 12-continuous-month absence has occurred will be treated as subject to the automatic contribution schedule. An Employee who leaves employment and is rehired by the Participating Employer after a 12-continuous-month absence: (*Check one option below.*)
 - i. will be treated as a new Employee, or
 - ii. will not be treated as a new Employee

for purposes of determining the Employee's contribution rate in Section F.2.b above.

G. HOURS OF SERVICE. Hours of Service shall be determined on the actual hours for which an Employee is paid or entitled to payment.

H. COMPENSATION DEFINITION. Compensation means all cash compensation for services to the Employer, including salary, wages, fees, commissions, bonuses and overtime pay, that is includible in the Employee's gross income for the calendar year, plus amounts that would be cash compensation for services to the Employer includible in the Employee's gross income for the calendar year but for a compensation reduction election under Code §§ 125, 132(f), 401(k), 403(b), or 457(b) (including an election to defer compensation under Article III of the Plan). If elected below and to the extent permitted by the Treasury regulations or other similar guidance (including, without limitation, the requirements contained in Treasury Regulations §§ 1.457-4(d)(1) and 1.415-2(e)(3)(i)), "compensation" also means accrued bona fide sick, vacation or other leave payable after severance from employment so long as the Participant would have been able to use the leave if employment had continued and it is paid within the longer of two and one-half (2½) months after the Participant severs employment with the Employer or the end of the calendar year in which the Participant severs employment with the Employer.

The Participating Employer:

1. SHALL allow the deferral of leave provision described above.
2. SHALL NOT allow the deferral of leave provision described above.

I. MATCHING CONTRIBUTIONS. *(Check and complete box 1 OR box 2 OR box 3 OR box 4.)* [NOTE: Any Matching Contribution will reduce, dollar for dollar, the amount a Participant can contribute.]

The Participating Employer shall:

1. NOT make Matching Contributions.
2. match ____% of Participant elective deferrals of up to ____% of Compensation.
3. match ____% of the first \$_____ of Participant elective deferrals.
4. match the percentage of Participant elective deferrals that the Employer determines in its discretion for the respective Plan Year.

If the Participating Employer elects Automatic Enrollment under Section F.2., Matching Contributions related to the distributed permissible withdrawal election will be placed in a forfeiture account and used in the manner provided in Section O below. Matching Contributions will not be made if a permissible withdrawal is taken before the date the Matching Contribution is allocated.

J. ALLOCATION OF MATCHING CONTRIBUTIONS. If Matching Contributions will be made, allocations will be made to each Participant who satisfies the requirements of Section E.2.a. of this Participating Employer Agreement.

K. NON-MATCHING CONTRIBUTIONS. *(If non-matching contributions will be made, check box 1 OR box 2.)* [NOTE: Any Non-Matching Contribution will reduce, dollar for dollar, the amount a Participant can contribute.]

1. The Participating Employer shall NOT make Non-Matching Contributions.
2. The Participating Employer shall contribute: (Check and complete one box.)
 - a. an amount fixed by appropriate action of the Employer.
 - b. _____% of Compensation of Participants for the Plan Year.
 - c. \$_____ per Participant.
 - d. an amount pursuant to Schedule 1 attached to this Agreement and which is referenced in Section E.2.b above.
 - e. a contribution matching the Participant's contribution to the Employer's § 457(b) plan as follows: (Specify rate of match and time of allocation, e.g., payroll by payroll, monthly, last day of Plan Year.)

L. ALLOCATION OF NON-MATCHING CONTRIBUTIONS. If Non-Matching Contributions will be made, allocations will be made to each Participant who satisfies the requirements of Section E.2.b of this Participating Employer Agreement.

M. ROTH CONTRIBUTIONS. Participant Roth Contributions SHALL NOT BE allowed.

N. AFTER-TAX CONTRIBUTIONS. Participant After-tax Contributions are not permitted in a 457(b) Plan and, accordingly, SHALL NOT BE allowed.

O. FORFEITURES. Forfeitures of Matching Contributions, as provided in Section F.2.b, will be used first to reduce the Employer's Matching Contributions (if any), then to reduce the Non-Matching Contributions (if any), and then to offset Plan expenses.

P. NORMAL RETIREMENT AGE. Normal Retirement Age shall mean age 70½.

Q. ROLLOVERS. Rollovers from eligible Code § 457(b) plans, qualified plans under Code §§ 401(a), 403(a) and 403(b), Individual Retirement Accounts and Annuities described in Code §§ 408(a) and (b) SHALL BE allowed pursuant to Section 6.01 of the Plan. However, a direct rollover from an eligible plan under Code § 457(b), 401(k) or 403(b) shall exclude any portion of a designated Roth account. A rollover contribution that is a Participant rollover from an eligible plan under Code Section 457(b), 401(k), or 403(b) shall exclude distributions of a designated Roth account.

R. TRANSFERS. Transfers from other 457(b) plans SHALL BE allowed. If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in Code § 414(d)) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account Balance transferred to the defined benefit governmental plan. A transfer under this Section R may be made before the Participant has had a Severance from Employment as defined in Section W below.

A transfer may be made under this Section if the transfer is either for the purchase of permissive service credit (as defined in Code § 415(n)(3)(A)) under the receiving defined benefit governmental plan or a repayment to which Code § 415 does not apply by reason of Code § 415(k)(3) or as otherwise allowed by the IRS

S. UNFORESEEABLE EMERGENCY WITHDRAWALS. In the case of an unforeseeable emergency, the Administrator SHALL allow distributions in accordance with Section 5.05 of the Plan. An unforeseeable emergency is a severe financial hardship resulting from a sudden illness, disability or accidental property loss, subject to strict IRS guidelines.

T. PARTICIPANT LOANS. The Administrator has directed the Trustee NOT to make Participant loans in accordance with Article IV of the Plan.

U. QUALIFIED DOMESTIC RELATIONS ORDERS. The Plan shall NOT accept qualified domestic relations orders as provided in Section 13.02 of the Plan.

V. PAYMENT OPTIONS. The forms of payment that will be allowed under the Plan, to the extent consistent with the limitations of Code § 401(a)(9) and proposed or final Treasury regulations thereunder, include a single lump-sum payment; installment payments for a period of years; partial lump-sum payment of a designated amount, with the balance payable in installment payments for a period of years; annuity payments (payable on a monthly, quarterly, or annual basis) for the lifetime of the Participant or for the lifetimes of the Participant and Beneficiary; and such other forms of installment payments as may be approved by the Administrator, which is not inconsistent with the Plan.

W. DISTRIBUTIONS. A Participant may request distributions as follows:

1. A Participant may request a distribution at any time upon Severance from Employment. "Severance from Employment" means the complete severance of the employer/employee relationship with any and all employers participating in the Plan, including retirement or death. Thus, a Severance from Employment would not occur if a Participant transfers employment (i) from one local government that participates in the Plan to another local government that participates in the Plan, or (ii) from the State to a local government that participates in the Plan, or (iii) from a local government that participates in the Plan to the State.
2. A Participant may request a distribution prior to Severance from Employment during the calendar year in which he or she reaches age 70½ or, thereafter, or, if earlier, upon death.

A Participant may also request a distribution prior to Severance from Employment upon incurring an approved Unforeseeable Emergency.

3. A Participant may request a distribution from a Rollover Contribution Account at any time.

X. ADMINISTRATIVE INFORMATION.

The Participating Employer further understands and acknowledges that:

- This Participating Employer Agreement has not been approved by the Internal Revenue Service. Obtaining such approval, if desired by the Employer, is solely the responsibility of the Employer.
- The Chair of the Tennessee Consolidated Retirement System ("Chair") and the Participating Employers are not responsible for providing tax or legal advice to Participants.
- The Participating Employer has consulted, to the extent necessary, with its own legal and tax advisors.
- All capitalized terms which are used herein but not defined herein shall have the meanings set forth in the Plan Document.
- The Participating Employer will electronically remit in a timely manner, all employee and employer contributions to the Plan in a manner acceptable with the Plan's Third Party Administrator. The Employer's payroll administrator is responsible for reconciliation of all contributions to the Plan and shall provide the Plan Administrator with required contribution reconciliation reports. Each Employer is required to use the Plan Service Center to administer their employee contributions, indicative data, and enrollment information. If the Participating Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done.
- Participating Employers are required to use the investment options made available under the Plan. From time to time those investment options may be changed. If an investment option is eliminated, the Administrator may automatically reinvest the money in the eliminated investment option into a new investment option. After any

appropriate black-out period, the affected Participants may re-direct money in the new investment option to any other available investment option. The Participants shall have no right to require the Administrator to select or retain any investment option. Any change with respect to investment options made by the Plan (on the Plan level) or a Participant (on the individual level), however, shall be subject to the terms and conditions (including any rules or procedural requirements) of the affected investment options.

This Participating Employer Agreement is duly executed on behalf of the Participating Employer by the undersigned authorized signatories.

PARTICIPATING EMPLOYER'S AUTHORIZED SIGNATORIES:

By: _____ By: _____

Title: _____ Title: _____

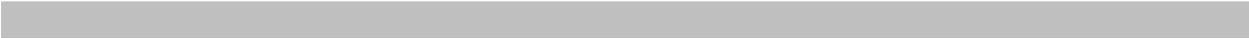
Date: _____ Date: _____

ACCEPTANCE OF PARTICIPATING EMPLOYER'S PARTICIPATION IN THE TENNESSEE STATE DEFERRED COMPENSATION PLAN AND TRUST BY THE TREASURER, STATE OF TENNESSEE, CHAIR OF THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM.

By: _____

Title: Treasurer, State of Tennessee, Chair of the Tennessee Consolidated Retirement System

Date: _____



SCHEDULE 1
TENNESSEE STATE
DEFERRED COMPENSATION PLAN AND TRUST- 457(b)
PARTICIPATING EMPLOYER AGREEMENT

Participating Employer Name: _____

Classes of Eligible Employees

Contribution Amount

aaaaaaaaa

MEMBERSHIP AGREEMENT

This agreement, made this _____ day of _____, _____, by and between **MEMPHIS MEDICAL CENTER AIR AMBULANCE SERVICES, INC.** a Tennessee not-for-profit corporation, hereinafter "Hospital Wing," and Fayette, County, a county within the State of Tennessee, Hereinafter "Fayette County."

WITNESSETH:

WHEREAS, Hospital Wing is an established not-for-profit regional air medical transport service that has direct alliances with major medical specialist hospitals, including but not limited to, those in Arkansas, Mississippi, and Tennessee. Hospital Wing has operational licenses in Tennessee, Mississippi and Arkansas. Hospital Wing provides patient transport upon formal requests by responsible authorities and has bases in Memphis, Tennessee, Brownsville, Tennessee, Selmer, Tennessee, Oxford, MS and Jonesboro, AR.

WHEREAS, Fayette County is a county within the State of Tennessee encompassing the Cities of Gallaway, Grand Junction, Moscow, Oakland, Piperton, Somerville, and Williston; the Towns of Braden, La Grange, and Rossville; and the communities of Fisherville, Hickory Withe, Laconia, Liberty Hill, Macon, Yum Yum, and Zu Zu.

WHEREAS, Hospital Wing's Membership Program provides a valuable financial option when Hospital Wing's air transport is needed. Members of the program do not incur out of pocket expenses when being transported by Hospital Wing in appropriate circumstances. Members of Hospital Wing's Membership Program will not be billed any additional charges over the amount that has been paid by insurance or other medical benefits when the transport is medically necessary and appropriately requested; and

WHEREAS, Fayette County's residents are in need of a program like Hospital Wing's Membership Program that works in conjunction with insurance or any other medical benefits to provide air medical transport service when needed.

NOW, THEREFORE, in consideration of the mutual promises and covenants below, the receipt and sufficiency of which are acknowledged, the parties hereto agree as follows:

1. Hospital Wing will provide its Membership Program to the residents of Fayette County.
2. When the air medical transport is medically necessary, the residents of Fayette County will not be billed any additional charges over the amount that has been paid for the air ambulance transport by their insurance or other medical benefit provider.

3. Hospital Wing's service will be available twenty-four (24) hours a day, seven (7) days a week, three-hundred and sixty-five (365) days a year at all five (5) bases.
4. The Flight Nurses currently employed by Hospital Wing meet all regulations set forth by both state and federal regulations. They are trained in advanced medical procedures such as intubation and chest tube insertions. All Hospital Wing Flight Nurses will maintain advanced medical certifications (ACLS, BTLS, PALS, TNCC and CEN). All Flight Nurses employed by Hospital Wing will maintain a current National Registry EMT-Basic License, at a minimum.
5. All Flight Paramedics currently employed by Hospital Wing will maintain a current National Registry Paramedic License. All meet the regulations set forth by both state and federal regulations. All of Hospital Wing's Flight Paramedics will maintain advanced certifications (FP-C, CCEMPT-P). All of Hospital Wing's flight paramedics will be BLS, ACLS, NRP and PALS certified.
6. Hospital Wing's Pilots meet all regulations set forth by the Federal Aviation Administration. The pilots will satisfactorily complete all FAA check rides and ground training required by Hospital Wing's FAA approved training program.
7. Hospital Wing's Maintenance Technicians will meet all regulations set forth by the Federal Aviation Administration. Hospital Wing requires all technicians to hold an A & P License. Hospital Wing's aircraft are maintained in accordance with the manufacturers recommended inspection program.
8. The aircraft flown by Hospital Wing are equipped with satellite tracking systems, XM Satellite Weather Radio and Auto-Pilot. Each Aircraft is air-conditioned and heated for patient comfort. The aircraft are configured to transport three (3) crew members and one (1) patient.
9. Hospital Wing's Membership Program is NOT insurance. Hospital Wing's Membership Program works in conjunction with insurance or any other medical benefits paid. So long as Fayette County's enrollment in Hospital Wing's Membership Program remains current and the medical air transport is medically necessary and requested by the appropriate authorities, Fayette County residents will not owe any additional payments after all insurance and/or other benefit payments are made to Hospital Wing. Hospital Wing will accept payment from insurance or other medical benefits providers as payment in full for a Hospital Wing Flight. In the event a Fayette County resident is uninsured or if the medical air transport is not covered by the member's insurance or other health benefits, when medical air transport is medically necessary and requested by the appropriate authorities, that resident will be billed for the air transport services provided by Hospital Wing at the Medicare Standard Reimbursement Rate (approximately \$5,500).

10. The payments received by Hospital Wing from the insurance and other medical benefits providers of those enrolled in its membership Program shall not exceed regular Hospital Wing charges.
11. Hospital Wing's Membership Program will cover all individuals currently residing in Fayette County. In the event of a flight it may be required of the individual to show proof of residency. Satisfactory proof will consist of but will not be limited to, State or Federal Issued Picture Identification, Utilities Service Bill, or Tag Registration. For minors who may lack these set-forth forms of proof, the legal guardians may be required to show a previous year's tax return that shows dependency, adoption paperwork, legal guardian paperwork or birth certificate. While the definition of "resident" used for the purpose of this agreement requires maintenance of a domicile in Fayette County for a period of six (6) months or longer prior to the time the medical transport is needed, minor children under the age of six (6) months old are covered by the agreement so long as their parents or legal guardians are residents of Fayette County. Lastly, Full-Time College Students to the age of twenty-six (26), who have parents or legal guardians residing in Fayette County are covered by this agreement even if they are attending a college, full-time, that is located outside of Fayette County. For the purposes of this agreement, domicile shall mean a person's true, fixed and permanent home and place of habitation; it is the place where he or she intends to remain, and to which he or she expects to return when he or she leaves without intending to establish a new domicile elsewhere. Undocumented aliens cannot establish domicile in Fayette County, regardless of the length of residence in the county.
12. The residents of Fayette County who are covered by Hospital Wing's Membership Program need not be physically in Fayette County at the time the medical air transport is needed. The Membership Program applies to medical air transport needed while the resident is in any area serviced by Hospital Wing. Hospital Wing's coverage area encompasses one-hundred and fifty (150) miles from each base.
13. If any residents of Fayette County are already individual or family members of Hospital Wing's Membership Program, their membership will automatically fall under the county wide membership upon the expiration date.
14. Hospital Wing's Membership Program does not cover ground ambulance services.
15. In the event Hospital Wing's medical air transport services are medically necessary, Fayette County residents shall not call Hospital Wing directly. Only emergency medical service providers, the fire department, first responders, law enforcement and hospital personnel may contact Hospital Wing to arrange transport for Fayette County residents, and transport is only available when it is medically necessary. If a flight is deemed non-approved, Hospital Wing reserves the right to bill the patient 50% of the normal rate. Further, Hospital Wing reserves

the right to refuse flights requested by individuals or entities that are not emergency medical service providers, the fire department, first responders, law enforcement or hospital personnel.

16. Within thirty (30) days of the execution of this agreement, Hospital Wing shall make available to the residents of Fayette County Hospital Wing Car Decal(s) for their vehicles, which are to be placed in the lower left hand corner of the vehicle's back window.
17. Hospital Wing does not guarantee that the patient being transported will be taken to a hospital of his or her choosing. The determination as to which hospital the patient will be transported will depend on the referring and receiving doctor's acceptance, the hospital's capacity, the type of injury sustained, as well as the patients preference.
18. Hospital Wing does not guarantee medical air transport to residents of Fayette County. Priority is given to patients in the order in which the request for transports is made. Further, in many cases Hospital Wing can only guarantee transports for patients up to three-hundred (300) pounds and or a width of twenty-seven (27) inches. Hospital Wing cannot guarantee transports on patients exceeding these parameters. Other appropriate operational flight considerations must be met for transport (i.e. weather, mileage to include coverage area, helicopter availability, crew availability, the total weight of all individuals and equipment being transported, etc).
19. In the event Hospital Wing cannot transport a Fayette County resident, Hospital Wing will not provide reimbursement for any costs incurred to the resident for medical air transport by another service. Likewise, in the event Hospital Wing is not contacted regarding the need of a Fayette County resident for medical air transport, Hospital Wing will not provide reimbursement for any costs incurred to the resident for medical air transport by another service. In no event will Hospital Wing reimburse any portion of the membership fee paid by Fayette County due to medical air transport provided to its residents by another service.
20. In exchange for the enrollment of its residents into Hospital Wing's Membership Program, Fayette County agrees to pay a membership fee in the amount of Fifteen Thousand Dollars and zero cents (\$15,000) for the first year of enrollment. This fee is based on the current population of 39,165 residents of Fayette County based on a historical actuarial review of the county. Hospital Wing will also transport any prisoner / inmate that is incarcerated by Fayette County to the most appropriate medical facility within the Hospital Wing service area, providing that it is medically necessary. The \$15,000 Membership Fee is to be paid in one (1) payment at the beginning of the current year's fiscal budget. If Fayette County fails to make this payment within thirty (30) days of the due date, then a late charge of 10% per annum will be assessed. If Fayette County falls more than sixty (60) days late on

this payment, then its enrollment in the Membership Program will be suspended, and Hospital Wing will not be obligated to provide air transport during the suspension. If Fayette County pays the entire amount owed within fifteen (15) days of suspension, then the program will be reinstated. Hospital Wing will not provide any reimbursement for expenses incurred to Fayette County residents during the period of suspension.

21. The term of this Agreement shall be one (1) year from and after the _____ day of _____, _____, and shall renew automatically from year to year thereafter, unless renegotiated or terminated as provided herein. If the population of Fayette County substantially increases or decreases, then on the anniversary date of this agreement, either party may renegotiate the membership fee. In addition, Hospital Wing will perform an actuarial analysis every three years. Following this analysis, contractual amounts may be increased or decreased based upon the results. Each party may terminate this Agreement without cause, breach or penalty, upon not less than thirty (30) days written notice at any time during or after the initial term. Any cancellation with or without cause by either party shall be without prejudice to other rights at law or in equity. In the event the contract is cancelled prior to the end of a term, Fayette County will not receive any reimbursement from Hospital Wing for the membership fees already paid.
22. No delay or omission by either party to exercise any right or remedy under this agreement shall be construed to be either acquiescence or the waiver of the ability to exercise any right or remedy in the future.
23. Neither party shall be liable or deemed at fault of this agreement for any delay or failure to perform caused by acts of God, war, disaster, strikes, or any similar cause beyond the control of either party.
24. In the event any part or parts of this agreement are held to be unenforceable, the remainder of this agreement shall continue in effect.
25. Any notice to be provided under this Agreement shall be given by sending such certified or registered mail to the other party the address noted herein below:

If to Hospital Wing:

Memphis Medical Center Air Ambulance Services, Inc.
1080 Eastmoreland Avenue
Memphis, TN 38104

If to Fayette County:

Fayette County Chancery Clerk
Fayette County Courthouse
P.O. Box 220
Somerville, TN 38068

26. The parties hereto shall each designate at least one (1) officer or employee to serve as continuing liaison or coordinator for the purposes of effectuating the intent of the parties and the efficient management of the services provided under this Agreement.
27. Hospital Wing shall carry general and professional liability insurance and provide certificates evidencing such to Fayette County upon request. Hospital Wing shall carry general and professional liability insurance in the minimum amounts of \$1,000,000 per occurrence and \$3,000,000 annual aggregate. Hospital Wing shall provide Fayette County written notice in advance of the effective date of the lapse, cancellation or termination of said insurance coverage. In the event this should occur, Fayette County may cancel this Agreement as of the effective date of lapse unless the condition is immediately rectified to the satisfaction of Fayette County, in which event this Agreement shall thereupon be reinstated.
28. No alterations, amendments, or changes to this Agreement shall be valid or binding unless in writing and signed by authorized representatives of both parties hereto.
29. The terms of this Agreement shall in all respects be governed by the law of the State of Tennessee.
30. This Agreement constitutes the entire agreement between the parties. Each party acknowledges that any statements or documents not specifically referenced and made a part of this agreement shall not have any effectiveness.

* * *

IN WITNESS WHEREOF, the parties hereto have executed the Agreement by signature of their duly authorized representatives, on the day and year first written above.

MEMPHIS MEDICAL CENTER AIR AMBULANCE SERVICES, INC.

1080 Eastmoreland Avenue
Memphis, TN 38104

By: _____

Title: _____

AUTHORIZED REPRESENTATIVE of
MEMPHIS MEDICAL CENTER AIR AMBULANCE SERVICES, INC.

FAYETTE COUNTY, TENNESSEE

P.O. Box 220
Somerville, TN 38068

By: _____

Title: _____

AUTHORIZED REPRESENTATIVE of
FAYETTE COUNTY, TENNESSEE

**SERVICES AGREEMENT (“Agreement”) effective dated the 1st day of July, 2016,
BETWEEN**

Fayette County Government (25th Judicial District: Drug Court Reserve & Drug & Alcohol Treatment Reserve) P.O. Box 218, 13095 North Main Street, Somerville, TN (“Customer”)

-AND-

The Grove Primary Care Clinic, LLC. , Jackson, TN (“Vendor”)

The Customer is of the opinion that the Vendor has the necessary qualification, experience and abilities to provide services to the Customer. The Vendor is agreeable to providing such services to the Customer on the Terms and Conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Customer and the Vendor (individually “Party” and collectively the “Parties” to this Agreement) agree as follows:

1. Location for Services

- a. The location (“Location”) for Services are the premises of the 25th Judicial District Recovery Court, operated by The Grove Primary Care Clinic, LLC.

2. Services Provided

- a. The Customer hereby agree to engage the Vendor to provide the Customer with X services (“Services”) consisting of but not limited to:
 - i. All facets necessary for operating the State of Tennessee certified Recovery Court program in the 25th Judicial District.
 - ii. Maintaining compliance with the State of Tennessee Department of Mental Health and Substance Abuse Services Certified Recovery Court grant.
- b. Services are to be provided to the satisfaction of the Fayette County Government.

3. Vendor Responsibilities

- a. The Vendor is in the business of providing X Services and the Customer is depending on the Vendor’s expertise to perform the Services professionally, competently, completely, and to comply with all requirements of the TN Department of Mental Health and Substance Abuse Services guidelines (“MHSAS”) for a certified Recovery Court Program.
- b. The Vendor is to become acquainted with the site and conditions under which Services are to be provided.
- c. All supplies and materials will be the Vendor’s responsibility.
- d. The Vendor will Invoice the Customer once per month for Services performed.

4. Term of Agreement

- a. The term of this Agreement (“Term”) will begin on the date this Agreement is effective and will remain in full force and effect, until June 30, 2017, subject to termination as provided in this Agreement.
- b. This Agreement will end if notice is given in writing by one Party to the other Party prior to the 1st day of the month at the end of which Services will end.

5. Currency

- a. All monetary amounts referred to in this Agreement are in USD (US Dollars).

6. Compensation

- a. For Services rendered by the Vendor as required by this Agreement, the Customer will provide compensation (“Compensation”) to the Vendor in the amount of \$1,000 (One-Thousand Dollars) per month upon presentation of an acceptable invoice.
- b. Compensation will be made with the next batch of warrants, but no later than one month from the date the invoice is received at the County Mayor’s Office.
- c. The Customer will not reimburse the Vendor for any expense incurred by the Vendor in connection with providing the Services of this Agreement other than the Compensation listed above.

7. Capacity

- a. In providing Services under this Agreement, it is expressly agreed that the Vendor is acting as an independent contractor and not as an employee.
- b. The Vendor and Customer acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for services.

8. Notice

- a. All notices, requests, demands or other communications required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties of this Agreement by registered or certified mail to the following addresses:
 - i. Fayette County Government – Mayor’s Office
P.O. Box 218
13095 North Main Street
Somerville, TN 38068
Fax: 901-465-5229
Email: rtaylor@fayettetn.us
 - ii. The Grove Primary Care Clinic, LLC.
109 E. Lafayette Street
Jackson, TN 38301
Phone: 731-300-4232
Fax: 731- 300-4642
Email: sgriffin@thegroveclinic.com

9. Indemnification

- a. The Vendor will indemnify and hold harmless the Customer, as permitted by law, from and against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever to the extent that any of the foregoing is proximately caused either by the negligent or willful acts or omission of the indemnifying Party or its agents or representative and that are incurred or paid after the date of this Agreement and which result from or arise out of the Vendor's participation in this Agreement.
- b. This indemnification will survive the termination of this Agreement.

10. Insurance / Licensing

- a. The Vendor shall maintain General Liability Insurance including coverage for bodily injury and property damage at a level that would be considered reasonable in the industry of the contractor based on the risk associated with characteristics of the Agreement and only to the extent permitted by law, but at not less than \$1,000,000.
- b. Fayette County Government shall be named as an additional insured and loss payee, and evidence provided to the Customer of such coverage.
- c. The Vendor shall maintain Worker's Compensation Insurance, and provide the Customer with evidence of such.
- d. All insurance policies will remain materially unchanged for the duration of this Agreement.
- e. The Vendor shall comply with all licensing requirements and will provide the Customer with a copy of the Vendor's Business License.

11. Costs and Legal Expenses

- a. In the event that legal action is brought to enforce or interpret any term of this Agreement, the Customer will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

12. Modification of Agreement

- a. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidences in writing signed by an authorized representative of each Party.

13. Assignment

- a. The Vendor will not voluntarily or by operation of law assign or otherwise transfer its obligation under this Agreement without the prior written consent of the Customer.
- b. The Customer will not be responsible for any costs associated with an assignment which the Customer has not approved in writing.

14. Entire Agreement

- a. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

15. Nondiscrimination

- a. The Parties hereby agree, warrant, and assure 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 Parties 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.

16. Drug-Free Workplace

- a. The Parties recognize that alcohol and drug abuse in the work place has become a major concern, and in recognition of that agree that:
 - i. The use, possession, sale, transfer, or being under the influence of intoxicating liquor, illegal drugs or other intoxicants by employees anytime on Customer premises or while performing Services under this Agreement is prohibited.
 - ii. There shall be No Smoking in any enclosed building at any Location of the Customer.
 - iii. The use of Smokeless Tobacco is prohibited in any enclosed building at any Location of the Customer.

17. Enurement

- a. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successor and permitted assigns.

18. Titles / Headings

- a. Heading are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement

19. Gender

- a. Words in the singular mean and include the plural and vice versa.
- b. Words in the masculine mean and include the feminine and vice versa.

20. Governing Law

- a. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceeding under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Tennessee, without regard to the jurisdiction in which any action or special proceeding may be instituted.
- b. Any legal proceedings dealing with this Agreement shall be filed in the appropriate court in Fayette County, Tennessee.
- c. The Parties further agree that the proper venue is in Fayette County, Tennessee.

21. Severability

- a. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

22. Waiver

- a. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

23. Authority to Sign Contracts

- a. The undersigned certify that they have the legal authority to sign contracts on behalf of their respective Party.

IN WITNESS WHEREOF THE Parties have duly affixed their signatures under hand on this _____ day of _____, _____.

Customer
Fayette County Government

Vendor
The Grove Primary Care Clinic, LLC.

Rhea Taylor, County Mayor

Scott Griffin, Director
25th Judicial District Recovery Court

Memorandum

To: Fayette County Mayor's Office
CC: Mayor Taylor
From: Charles Traylor FCSW
Date: 7/6/2016
Re: Request to sell equipment

Mayor Taylor,

The Solid Waste Department is seeking to sell the following items:

2003 GMC BOX VAN- Serial/VIN # 1GDHG3U431900976

Mitsubishi For Lift- Model: FGC25N , SERIAL /VIN # AF82F00709

CTW

CONFIDENTIAL

**CONTRACT
BY AND BETWEEN
RUTHERFORD COUNTY JUVENILE DETENTION CENTER
AND**

Fayette County

This CONTRACT made and entered into on the day and date last written by and between Rutherford County Juvenile Detention Center, hereinafter called CENTER, and Fayette County, hereinafter called COUNTY.

WITNESSETH

I

The Center shall provide detention care services for any juvenile ordered into its custody by the Juvenile Court of the COUNTY, provided there is sufficient space available. Detention care services shall consist of detaining the juvenile in the CENTER and providing said juvenile with food, shelter, and supervision. The juvenile will be permitted to participate in any educational, recreational, or other programs which may be offered by the CENTER, unless the safety and/or security of the CENTER requires otherwise.

II

The COUNTY shall, at its own expense, transport the juvenile to and from the CENTER. The COUNTY agrees that it will reimburse the CENTER for any medical expenses, beyond those for normal detention care services and enumerated in Article I of this CONTRACT, incurred on behalf of said juvenile during his/her detention at the CENTER. In the event prolonged medical care is anticipated, the CENTER will notify the COUNTY of such conditions and the COUNTY shall assume responsibility for and make arrangements for such care.

III

The COUNTY shall pay the CENTER at the rate of \$175.00 (One Hundred and Seventy Five Dollars) per day for each juvenile detained. A day shall be considered twenty-four (24) hours or any portion thereof beginning when the juvenile enters the premises of the CENTER.

IV

The COUNTY shall pay the CENTER all sums set out in Article II and III of this contract within thirty (30) days after receiving a bill for same from the CENTER; otherwise this CONTRACT shall become null and void at the option of the CENTER.

V

The COUNTY shall indemnify and hold the CENTER and Rutherford County and all of their officers, agents, employees, and servants harmless from any liability they might incur as a result of any actions, causes of action, or other matters asserted against them as result of performing under this CONTRACT. This Hold Harmless includes, but is not limited to, defending the CENTER and Rutherford County and all their officers, agents, employees, and servants in any actions brought as a result of performing under this CONTRACT and indemnifying them for any damages and expenses incurred as a result thereof.

VI

The COUNTY shall, upon notification by the CENTER, remove any juvenile placed by the COUNTY in the CENTER, if said juvenile becomes unruly or poses a threat to any employees or other juveniles at the CENTER.

VII

This CONTRACT shall take effect the day and date last written. This CONTRACT expresses the entire agreement between the parties and shall remain in effect until terminated at the request of either or both parties.

IN WITNESS WHEREOF, the parties have caused this CONTRACT to be executed on this _____ day of _____, 20_____.

Rutherford County
Juvenile Detention Center

By: _____
County Executive/County Mayor

Attest:

County Clerk

_____ County

By: _____
County Executive/County Mayor

Attest:

County Clerk

**AMENDMENT TO CONTRACT BY AND BETWEEN
RUTHERFORD COUNTY JUVENILE DETENTION CENTER
AND**

WHEREAS, the Rutherford County Juvenile Detention Center ("Center") and _____ ("County") entered a Contract by and between them dated the _____ day of _____, _____ (the "Contract"); and

WHEREAS, the Contract provides for the Center to provide detention care services for juveniles of the County based upon specified conditions and terms; and

WHEREAS, recently enacted regulations require the inclusion of certain language in contracts for the confinement of residents in any new contract or contract renewal; and

WHEREAS, the parties intent is to make sure the Contract complies with all applicable rules and regulations, but to otherwise not change or alter the Contract between them in any manner.

NOW, THEREFORE, for and in consideration of the foregoing and other good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, the Contract shall be and hereby is amended to add a new paragraph VIII as follows:

VIII.

The Center shall comply with the Prison Rape Elimination Act of 2003 (42 U.S.C. §15601 *et seq.*) ("PREA") and with all applicable PREA standards and DCS policies related to PREA for preventing, detecting, monitoring, investigating, and eradicating any form of sexual abuse in facilities owned, operated, or sub-contracted by the Center. Center acknowledges that, in addition to self-monitoring requirements, DCS will conduct announced and unannounced on-site compliance monitoring. Failure to comply with PREA, PREA standards, or relevant DCS policies may result in termination of the Contract.

All other terms and conditions of the Contract shall remain in full force and effect and unchanged.

WITNESS OUR hands as of the _____ day of _____, 20_____.

RUTHERFORD COUNTY JUVENILE
DETENTION CENTER

By: _____

Title: _____

_____ COUNTY

By: _____

Title: _____

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 28th day of June, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various fund, departments, institutions, offices and agencies of Fayette County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	76,026
51220	Beer Board		700
51300	County Executive		112,195
51310	Personnel Office		76,780
51400	County Attorney		59,918
51500	Election Commission (Including Voter Registration)		323,367
51600	Register of Deeds		186,109
51710	Development		228,805
51730	Building		105,079
51800	County Buildings		257,094
51810	Other Facilities		7,700
51900	Other General Administration		59,123
51910	Preservation of Records		200
52100	Accounting and Budgeting		148,022
52300	Property Assessor's Office		281,371
52310	Reappraisal Program		47,500
52400	County Trustee's Office		222,652
52500	County Clerk's Office		319,057
53100	Circuit Court		172,788
53300	General Sessions Court		163,836
53310	General Sessions Judge		218,487
53320	General Sessions Court Clerk		70,429
53330	Drug Court		70,000
53400	Chancery Court		203,482
53500	Juvenile Court		57,297
53900	Other Administration of Justice		36,206
54110	Sheriff's Department		2,833,791
54150	Drug Enforcement		193,459
54210	Jail		3,373,972
54310	Fire Prevention and Control		773,613
54410	Civil Defense		154,681
54420	Rescue Squad		6,618
54490	Other Emergency Management		7,000
54610	County Coroner/Medical Examiner		36,400
54900	Other Public Safety		145,955
55110	Local Health Center		85,610
55120	Rabies and Animal Control		89,773
55130	Ambulance/Emergency Medical Services		2,085,689
55160	Dental Health Program		292,500
55170	Alcohol & Drug Programs		8,864
55180	Crippled Children Services		2,216
55190	Other Local Health Services		1,534
55390	Appropriation to State		25,761
55520	Aid to Dependent Children		2,750
55590	Other Local Welfare Services		7,500
55720	Sanitation Education/Information		62,719
56300	Senior Citizens Assistance		11,925
56500	Libraries		212,212
57100	Agriculture Extension Service		135,163
57500	Soil Conservation		68,297
58120	Industrial Development		11,730
58220	Airport		263,468
58300	Veteran's Services		17,675
58400	Other Charges		406,000
58500	Contributions to Other Agencies		103,062
58600	Employee Benefits		1,913,887
58900	Miscellaneous		1,000
			<hr/>
	Total General Fund	\$	<u>16,839,047</u>

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	\$	290,000
55754	Landfill Operation and Maintenance		<hr/> 617,654
	Total Solid Waste/Sanitation Fund	\$	<u>907,654</u>

DRUG CONTROL FUND

54150	Drug Enforcement	\$	105,500
	Total Drug Control Fund	\$	<u>105,500</u>

ADEQUATE FACILITIES TAX FUND

58400	Other Charges		10,000
99100	Transfers Out	\$	445,000
	Total Adequate Facilities Tax Fund	\$	<u>455,000</u>

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	207,292
62000	Highway and Bridge Maintenance		1,685,282
63100	Operation and Maintenance of Equipment		657,000
65000	Other Charges		222,000
66000	Employee Benefits		709,500
68000	Capital Outlay		2,000,659
82120	Highway & Street		<u>23,499</u>
	Total Highway/Public Works Fund	\$	<u>5,505,232</u>

GENERAL PURPOSE SCHOOL FUND

71100	Regular instruction Program	\$	11,504,675
71200	Special Education Program		2,107,825
71300	Vocational Education Program		719,595
72110	Attendance		145,288
72120	Health Services		330,082
72130	Other Student Support		583,505
72210	Regular Instruction Program		731,300
72220	Special Education Program		200,208
72230	Vocational Education Program		138,140
72260	Adult Programs		383,755
72310	Board of Education		910,140
72320	Director of Schools		551,652
72410	Office of the Principal		1,356,017
72510	Fiscal Services		212,932
72520	Human Resources		133,018
72610	Operation of Plant		1,695,852
72620	Maintenance of Plant		713,678
72710	Transportation		2,313,780
72810	Central and Other		234,010
73300	Community Services		183,500
73400	Early Childhood VOL		843,782
76100	Regular Capital Outlay		700,000
82130	Principal – Education		210,000
82230	Interest – Education		<u>168,887</u>
	Total General Purpose School Fund	\$	<u>27,071,621</u>

SCHOOL FEDERAL PROJECTS FUND

71100	Regular Instruction Program	\$	811,649
71200	Special Education Program		549,938
71300	Vocational Education Program		51,321
72120	Health Services		113,373
72130	Other Student Support		123,925
72210	Regular Instruction Program		374,145
72220	Special Education Program		83,233
72230	Vocational Education Program		6,000
72710	Transportation		162,490
99100	Transfers Out		<u>24,334</u>
	Total School Federal Projects Fund	\$	<u>2,300,408</u>

CENTRAL CAFETERIA FUND

73100	Food Service	\$	2,171,310
99100	Transfers Out		<u>155,525</u>
	Total Central Cafeteria Fund	\$	<u>2,326,835</u>

GENERAL DEBT SERVICE FUND

82110	Principal – General Government	\$	884,405
82130	Principal – Education		845,000
82210	Interest – General Government		284,363
82230	Interest - Education		611,540
82310	Other Debt Service - General Government		26,900
82330	Other Debt Service - Education		<u>2,100</u>
	Total General Debt Service Fund	\$	<u><u>2,654,308</u></u>

EDUCATIONAL CAPITAL PROJECTS FUND

91300	Educational Capital Projects	\$	<u>363,317</u>
	Total Educational Capital Projects Fund	\$	<u><u>363,317</u></u>

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

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

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

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

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

SECTION 6. BE IT FURTHER RESOLVED, that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provides such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016-2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal no later than June 30, 2017.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year ending 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2016. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2017.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of June, 2016.

ATTESTED:
(SEAL)

COUNTY CLERK

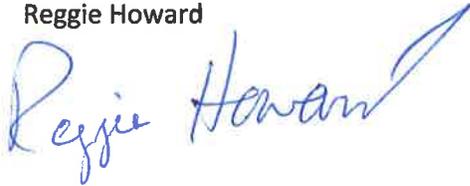
COUNTY MAYOR

Please accept this as my resignation from the position of County Commissioner for District 4, Position 2 of the Fayette County Board of Commissioners effective July 1, 2016. It has been an honor to serve the citizens of District 4 and Fayette County and my hope and prayers are for God to continue to Bless this county.

My wife and I are moving back to Florida to be closer to our children. Fayette County will continue to hold a special place in my heart and we plan to visit when possible.

Thank You,

Reggie Howard

A handwritten signature in blue ink that reads "Reggie Howard". The signature is written in a cursive style with a long, sweeping flourish at the end of the name.



TENNESSEE DEPARTMENT OF REVENUE

COUNTY EXECUTIVE/MAYOR
 FAYETTE COUNTY
 PO BOX 218
 SOMERVILLE TN 38068-0218

July 9, 2016

Month of: JUNE
 Tot. Collections: \$584,552.52
 Cost of Admin: \$6,576.21
 Net Collections: \$577,976.31

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	\$59,788.74	\$672.62	\$59,116.12
SOMERVILLE	\$91,920.27	\$1,034.10	\$90,886.17
LAGRANGE	\$170.73	\$1.92	\$168.81
MOSCOW	\$9,878.77	\$111.14	\$9,767.63
OAKLAND	\$267,134.48	\$3,005.26	\$264,129.22
ROSSVILLE	\$15,273.17	\$171.82	\$15,101.35
GALLAWAY	\$39,772.76	\$447.44	\$39,325.32
BRADEN	\$1,703.24	\$19.16	\$1,684.08
WILLISTON	\$2,129.67	\$23.96	\$2,105.71
PIPERTON	\$95,919.66	\$1,079.10	\$94,840.56
GRAND JUNCTION	\$861.03	\$9.69	\$851.34

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.

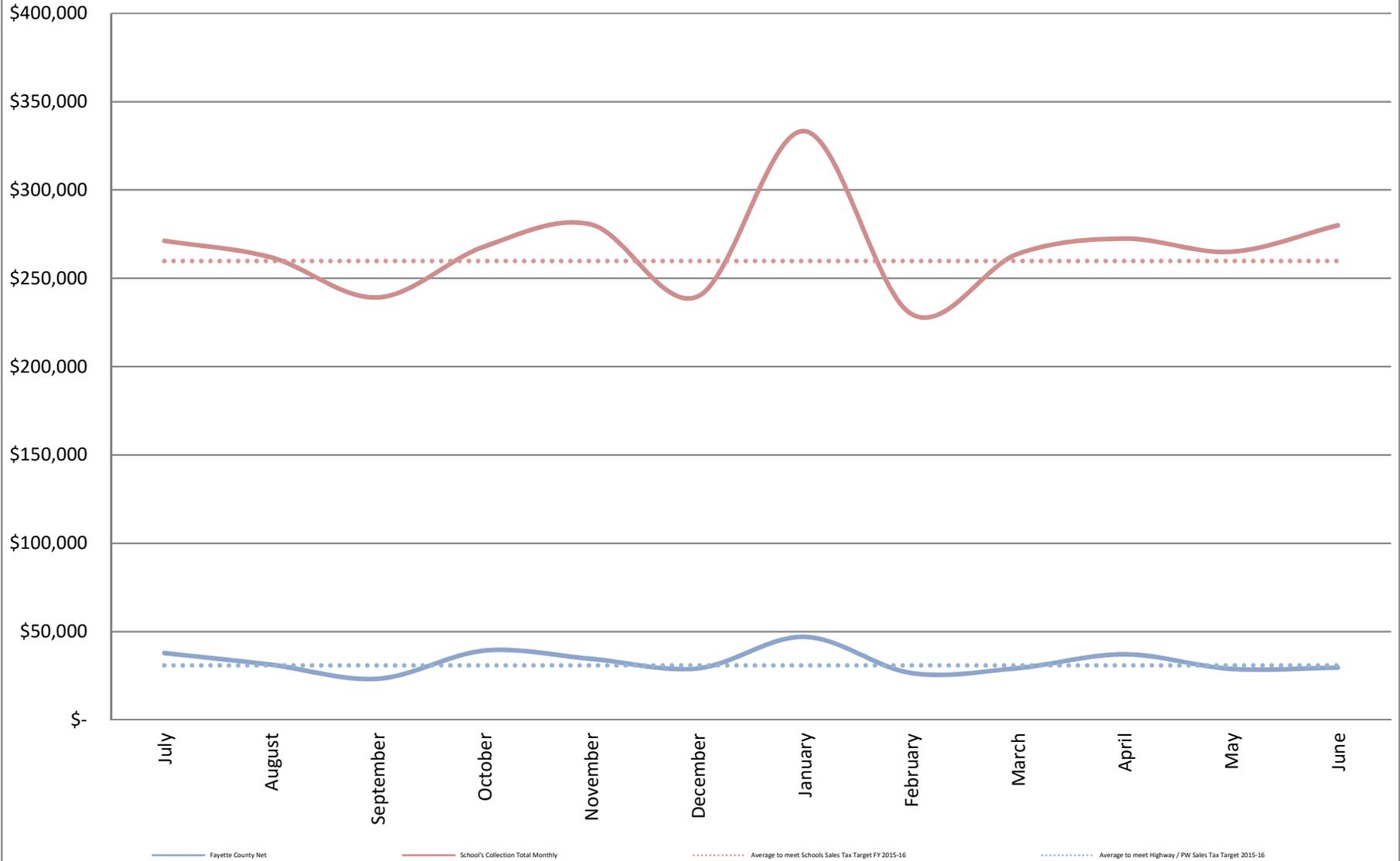
Sales Tax

Average 2015-16 Monthly School Collections Target is \$ 259,826.00

Revenue by Month
(Net Collections)

	County Total	Fayette County		Piperton	School's Collection Total		Year-To-Date School Amount	School Avg	Estimated Tax Collections
		Collections	Net		Monthly	Monthly Collections			
July	\$ 557,680	\$ 75,762	\$ 37,881	\$ 83,682	\$ 271,232	v	\$ 271,232	\$ 259,826	
August	\$ 542,558	\$ 62,526	\$ 31,263	\$ 103,285	\$ 261,889	v	\$ 266,561	\$ 519,652	
September	\$ 492,680	\$ 46,553	\$ 23,277	\$ 78,751	\$ 239,181	v	\$ 257,434	\$ 779,478	
October	\$ 551,813	\$ 78,433	\$ 39,217	\$ 86,366	\$ 268,055	v	\$ 260,090	\$ 1,039,304	
November	\$ 581,516	\$ 69,209	\$ 34,604	\$ 113,350	\$ 280,454	v	\$ 264,162	\$ 1,299,130	
December	\$ 490,630	\$ 58,316	\$ 29,158	\$ 61,469	\$ 239,727	v	\$ 260,090	\$ 1,558,956	
2016 January	\$ 681,842	\$ 94,102	\$ 47,051	\$ 82,918	\$ 333,383	v	\$ 270,560	\$ 1,818,782	
February	\$ 471,949	\$ 53,111	\$ 26,555	\$ 66,683	\$ 229,913	v	\$ 265,479	\$ 2,078,608	
March	\$ 548,752	\$ 58,674	\$ 29,337	\$ 116,022	\$ 263,829	v	\$ 264,554	\$ 2,338,434	
April	\$ 558,668	\$ 74,325	\$ 37,163	\$ 74,981	\$ 272,518	v	\$ 266,018	\$ 2,598,260	
May	\$ 548,010	\$ 57,784	\$ 28,892	\$ 98,783	\$ 265,025	v	\$ 265,397	\$ 2,858,086	
June	\$ 577,976	\$ 59,116	\$ 29,558	\$ 98,784	\$ 280,008	\$	\$ 3,205,213	\$ 3,117,912	
<hr/>									
Collected Sales Tax to Public Works		\$	393,956	Sales Tax Budget 2015-16:		\$	3,117,909		
Current Avg Monthly		\$	32,830						
Public Works Estimated Monthly		\$	30,834						
Projected Ending		\$	393,956	YTD Sales Tax Over/Under		\$	87,301		
Public Works Sales Tax Budget:		\$	370,000						
Annual Projected Over/(Under) Budget:		\$	23,956						

Sales Tax





STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

JULY 08, 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 JUNE, 2016. 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	193.95
SOMERVILLE EDUCATION	24.46
LAGRANGE EDUCATION	1.05
MOSCOW EDUCATION	4.39
OAKLAND EDUCATION	52.35
ROSSVILLE EDUCATION	5.25
GALLAWAY EDUCATION	5.38
BRADEN EDUCATION	2.23
WILLISTON EDUCATION	3.12
PIPERTON EDUCATION	11.42
GRAND JUNCTION EDUCATION	.03
TOTAL ALLOCATION FOR FAYETTE COUNTY EDUCATION	\$303.63
FAYETTE COUNTY GENERAL PURPOSE	193.95
GRAND TOTAL ALLOCATION	\$497.58

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

BUILDING PERMIT REPORT

Data For: JUNE 2016

Permits Issued:25

Fees Collected:\$7925

TOTAL BY CIVIL DISTRICT AND PURPOSE

CD #	HOUSES	MOBILE	BUSINESS	INDUSTRY	ADDITIONS	OTHER	CD# TOTAL
#01							0
#02						1	1
#03							0
#04						1	1
#05	1						1
#06	1						1
#07	4				1	5	10
#08	1					2	3
#09	1				1		2
#10						1	1
#11	2						2
#12		1				1	2
#13							0
#14							0
#15						1	1
TOTAL	10	1	0	0	2	12	25

MONTHLY REVENUE REPORT

PREVIOUS FISCAL YEAR

BUILDING PERMITS	\$6,085	BUILDING PERMITS	\$5,540
ROAD CONS. REVIEW FEES	\$0	ROAD CONS. REVIEW FEES	\$0
BEER PERMITS	\$0	BEER PERMITS	\$500
APPEALS BOARD FEES	\$0	APPEALS BOARD FEES	\$0
REZONING FEES	\$0	REZONING FEES	\$0
SUBDIVISION REVIEW FEES	\$1,650	SUBDIVISION FEES	\$150
REINSPECTION FEES	\$150	REINSPECTION FEES	\$350
ORDINANCE COPY FEES	\$0	ORDINANCE COPY FEES	\$0
GIS MAP & DATA FEES	\$40	GIS MAP & DATA FEES	\$10
MONTHLY TOTAL	\$7,925	MONTHLY TOTAL	\$6,550
BEGINNING BALANCE	\$59,939	BEGINNING BALANCE	\$40,216
MONTHLY TOTAL	\$7,925	MONTHLY TOTAL	\$6,550
YEAR TO DATE	\$67,864	YEAR TO DATE	\$46,766

Tennessee County Commissioners Association

CHARLES CURTISS, EXECUTIVE DIRECTOR
PHONE 615-532-3767 FAX 615-532-3769

226 CAPITOL BOULEVARD, SUITE 700
NASHVILLE, TN 37219-1896

Dear County Commissioner/County Mayor/County Executive:

It is time again for the Tennessee County Commissioners Association regional meetings! This is your opportunity to meet with fellow commissioners and talk about issues that concern you. If you plan to attend, please let your county mayor/executive or commission chairperson know so we can estimate attendance for catering purposes. The meal will be provided by TCCA and begins at 6:00 p.m. local time with programs and discussions to follow. See our website www.tncountycommissioners.org for more information.

August 29	Jonesborough Visitor's Center, Washington County, Jonesborough
August 30	Calhoun's by the River, Knox County, Knoxville
September 1	Paris Landing State Park, Henry County, Chapel Hill
September 13	Catfish Cabin, Madison County, Jackson
September 15	Del Monaco Winery, Putnam County, Baxter
September 20	Catfish House, Robertson County, Springfield
September 22	Henry Horton State Park, Marshall County, Buchanan
September 27	Lee University, Bradley County, Cleveland