FAYETTE COUNTY COMMISSION
COMMITTEE AGENDAS
October 2016

November 14, Monday

Development **5:30 pm**

1. **Solar Farm Moratorium – Extension - Discussion**
2. **Budget Amendment - 101 – Misc. No Fund Balance Change**
3. **Budget Amendment – 131 – Public Work's #2**

Health & Welfare **6:15 pm**

1. **Ambulance Reports**
   - **Runs Report**
   - **Collections Report**
   - **Maintenance Report**
   - **Budget Report**
2. **Dog & Cat Licensing Services Proposals – Update**
3. **Ambulance Director Replacement**
4. **Health Board**

- **Dr. Middlecoff**
- **Dr. Rasner**
- **Dr. Codjoe**
- **Libby McKnight, NP**
- **Gwen Blayde, Nursing Supervisor**
- **Dr. Cima**

Personnel **(Not Meeting)**

November 15, Tuesday

Education **(Not Meeting)**

Criminal Justice and Public Safety **5:30 pm**

1. **Sheriff's Report**
2. **Budget Amendments – 101 - Judge's Requests**
3. **Fire Truck Mechanical Proposal**
4. **Dispatcher Salary Discussion**

Budget **6:15 pm**

1. **Audit Committee 3 Positions**
2. **Budget Amendment - 101 – Misc. No Fund Balance Change**
3. **Budget Amendment - 101 – Archive No Fund Balance Change**
4. **Budget Amendments – 101 - Judge's Requests**
5. **Budget Amendment – 131 – Public Work's #2**
6. **Dog & Cat Licensing Services Proposals**

Budget Amendment – 101 – Misc. No Fund Balance Change

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
51710	Development		
106	Deputies	$ 1,863.42	
317	Data Processing Services		$ 1,863.42
	Subtotal-51710	**$ 1,863.42**	**$ 1,863.42**
58300	Veteran's Affairs		
302	Advertising	$ 1,600.00	
435	Office Supplies		$ 1,600.00
	Subtotal-58300	**$ 1,600.00**	**$ 1,600.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 3,463.42**	**$3,463.42**

Prior Estimated Expenditures	**$ 16,884,439.65**
Total Estimated Expenditures this Amendment	**$ 16,884,439.65**
Projected Fund Balance before Amendment	**$ 4,242,503.99**
Change in Fund Balance this Amendment	**$ 0.00**
Estimated Ending Fund Balance as of June 30, 2017	**$ 4,242,503.99**

Budget Amendment – 131 – Public Works #2

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

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

901-465-5222
FAX 901-465-9105

HANK FRANCK, Chairman
ANDREW AVERY, Secretary
JIMMY JORDAN

WESLEY PARKS
RUSSELL WICKER
JIM SMITH, Superintendent

PUBLIC WORKS FUND 131
16/17 BUDGET AMENDMENT NO. 2

EXPENDITURES	INCREASE	DECREASE	AMENDED TOTAL
61000 Administration			
321 Eng. Services	$16,000.00		$16,000.00
Net Change 61000:	$16,000.00		$223,292.00
62000 Hwy. & Br. Maint.			
187 Overtime	$24,000.00		$44,000.00
Net Change 62000:	$24,000.00		$1,709,282.00
63100 Maint. Of Equip.:			
599 Other Capital Outlay	$132,000.00		$292,000.00
Net Change 63100:	$132,000.00		$789,000.00
65000 Other Charges			
506 Liability Ins.		$(23,800.00)	$124,200.00
Net Change 65000:		$(23,800.00)	$198,200.00

EXPENDITURES	INCREASE	DECREASE	AMENDED TOTAL
66000 Employee Benefits			
204 State Retirement		$(50,000.00)	$63,000.00
513 Workers Comp.		$(16,000.00)	$158,000.00
Net Change 66000:		$(66,000.00)	$643,500.00
68000 Capital Outlay			
714 Hwy. Equip.		$(26,000.00)	$183,957.00
Net Change 68000:		$(26,000.00)	$2,134,616.00
Net Change Expenditures:	$56,200.00		$5,721,389.00
Excess of Est. Revenues Over (Under) Est. Expenditures			$(282,071.00)
Est. BFB, July 1			$1,505,574.00
Est EFB, June 30			$1,223,503.00

Ambulance Reports

- **Run Report**
- **Collections Report**
- **Maintenance Report**
- **Budget Report**

ZONE BREAKDOWN 2015-2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
DISTRICT 1 SOMERVILLE	94	74	83	116	106	96	115	111	91	99	115	92	**1192**
DISTRICT 2 BRADEN	22	16	19	27	12	9	27	13	31	9	27	26	**238**
DISTRICT 3 PIPERTON	15	9	12	12	11	13	8	22	6	7	7	11	**133**
DISTRICT 4 OAKLAND	59	57	63	65	68	64	70	66	58	80	73	51	**774**
DISTRICT 5 GALLAWAY	19	18	24	16	16	19	21	15	16	19	19	21	**223**
DISTRICT 6 ROSSVILLE	11	9	25	17	10	18	18	22	24	9	12	21	**196**
DISTRICT 7 WILLISTON	12	10	9	14	2	7	8	8	14	18	15	6	**123**
DISTRICT 8 LAGRANGE	5	2	6	8	12	5	4	4	11	11	0	1	**69**
DISTRICT 9 MOSCOW	25	15	16	28	21	23	17	19	26	21	27	16	**254**
DISTRICT 10 WEST FAYETTE	7	10	13	19	6	14	10	15	13	13	16	20	**156**
DISTRICT 11 MACON	11	11	10	16	14	15	10	21	16	26	14	7	**171**
DISTRICT 12 NORTH FAYETTE	6	7	4	6	9	4	5	9	6	5	9	5	**75**
DISTRICT 13 NORTHEAST FAYETTE	10	7	12	8	8	7	12	7	16	7	10	8	**112**
DISTRICT 14 HICKORY WITH	27	11	29	29	20	15	18	18	17	19	15	12	**230**
DISTRICT 15 STATION 15	5	7	8	6	6	11	5	4	5	5	8	7	**77**
Totals	***328***	***263***	***333***	***387***	***321***	***320***	***348***	***354***	***350***	***348***	***367***	***304***	***4023***
ZONE BREAKDOWN 2016-2017	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
DISTRICT 1 SOMERVILLE	120	113	104	95									**432**
DISTRICT 2 BRADEN	23	14	22	16									**75**
DISTRICT 3 PIPERTON	5	17	8	11									**41**
DISTRICT 4 OAKLAND	56	63	83	76									**278**
DISTRICT 5 GALLAWAY	17	25	21	19									**82**
DISTRICT 6 ROSSVILLE	17	27	22	9									**75**
DISTRICT 7 WILLISTON	19	13	13	9									**54**
DISTRICT 8 LAGRANGE	6	5	5	1									**17**
DISTRICT 9 MOSCOW	27	20	36	17									**100**
DISTRICT 10 WEST FAYETTE	16	10	17	16									**59**
DISTRICT 11 MACON	11	15	4	13									**43**
DISTRICT 12 NORTH FAYETTE	7	7	5	2									**21**
DISTRICT 13 NORTHEAST FAYETTE	11	11	20	13									**55**
DISTRICT 14 HICKORY WITH	20	14	17	26									**77**
DISTRICT 15 STATION 15	5	4	9	5									**23**
Totals	***360***	***358***	***386***	***328***									***1432***

Fayette County Ambulance EOM Reporting

Summary Report on Outstanding Revenue and Collections

2016-17 Report

October-16

		YTD 2016-17	Monthly (This Year)		Monthly (Last Year)	
				October-16		October-15
Beginning A/R (Jly 1 2016)		**$ 1,516,285.54**		**$ 1,190,674.71**		**$ 734,245.63**
	Charges	$ -		$ 254,409.62		**$ -**
	Contractual Adjustments	$ (394,264.93)		$ (144,950.96)		$ -
Gross Net Changes *(Charges minus Contractual Adjustments)*	$ 650,260.00		$ 109,458.66		$ 215,316.27	
					$ -	
Courtesy Discounts	$ (1,493.65)		$ -		$ -	
Bad Debt Write Off	$ (549,449.23)		$ 936.59		$ -	
Bankruptsy	$ -		$ -		$ -	
Misc Adjustments	$ (70.67)		$ (253.57)		$ -	
Adjusted Charges *(Bankruptsy, Non-transports, Bad Debt Write-offs, etc.)*	$ 99,246.45			$ 110,141.68		$ 215,316.27
					$ -	
Insurance Refunds	$ 93.91		$ -		$ -	
Patient Refunds	$ 754.28		$ -		$ -	
Returned Checks	$ -		$ -		$ -	
Total Refunds *(Insurance, Patient, Returned Checks)*	$ 848.19			$ -		$ -
Insurance Payments	$ (432,164.87)		$ (143,376.70)		$ (100,225.29)	
Patient Payments	$ (35,752.94)		$ (8,977.32)		$ (4,120.05)	
Bad Debt Recovery	$ (6,358.62)		$ (3,217.23)		$ (1,611.44)	
Total Payments *(Insurance, Patients, Bad Debt Recovery)*	$ (474,276.43)		$ (155,571.25)		$ (105,956.78)	
Net Payments *(Insurance, Patients)*	$ (467,917.81)			$ (152,354.02)		$ (104,345.34)
Ending A/R		**$ 1,148,462.37**		**$ 1,148,462.37**		**$ 845,216.56**
Beginning Collections Amount		**$ 1,108,374.31**		**$ 1,914,859.09**		**$ 1,388,375.60**
Accounts Sent to Collection	$ 550,232.08		$ (185.35)		$ -	
Adjustments	$ (1,112.01)		$ (709.26)		$ -	
Bad Debt Recovery	$ (6,358.62)		$ (3,217.23)		$ (1,611.44)	
Ending Accounts in Collections		**$ 1,651,135.76**		**$ 1,910,747.25**		**$ 1,386,764.16**
Annual Averages						
Avg Charge/Transport	$ 934.60		$ 935.33		$ 955.85	
Avg Charge/Revenue	$ 304.62		$ 571.95		$ 333.20	
9-1-1 Information *(not from billing company)*						
Total Calls	1599		370		$ 448.00	
Total Transports	1132		272		$ 318.00	
Out of Ambulances	118		17		$ 36.00	
Calls Waiting	35		5		$ 11.00	

Aged Account (Days)	Beginning of Current Year		Monthly (This Year)		Monthly (Last Year)	
Current	$ 243,830	16%	$ 216,020.49	**18.97%**	$ 230,454.20	**27.27%**
31-60	$ 187,255	12%	$ 145,759.71	**12.80%**	$ 134,116.82	**15.87%**
61-90	$ 188,255	12%	$ 153,503.81	**13.48%**	$ 94,757.08	**11.21%**
91-120	$ 92,163	6%	$ 89,689.11	**7.87%**	$ 101,274.15	**11.98%**
121-150	$ 83,401	6%	$ 85,339.39	**7.49%**	$ 76,398.05	**9.04%**
151-180	$ 76,119	5%	$ 58,962.00	**5.18%**	$ 65,474.28	**7.75%**
>180	$ 645,128	43%	$ 389,663.87	**34.21%**	$ 142,741.99	**16.89%**
TOTAL >>>>>>>>>>>>>>>>>>>>>>>	**$ 1,516,151**		**$ 1,138,938.38**		**$ 845,216.57**	

Ambulance Costs Per Mile

Month of Report: **September-16**

Current Month's Costs

Unit	Total Miles On Unit	September-16 Miles	Maintenace Cost Per Mile	Repair Cost Per Mile	Operating Cost Per Mile	Total Cost Per Mile
Unit 1	77531	2991	$ 0.05	$ 0.03	$ 0.18	$ 0.26
Unit 2	193334	3581	$ 0.04	$ 0.25	$ 0.12	$ 0.41
Unit 3	8528	8528	$ 0.16	$ 0.03	$ 0.19	$ 0.38
Unit 4	49832	5339	$ 0.03	$ 0.01	$ 0.16	$ 0.20
Unit 5	279574	2153	$ 0.02	$ 0.02	$ 0.11	$ 0.16
Unit 6	194819	1510	$ 0.05	$ 0.07	$ 0.22	$ 0.34
Unit 7	6124	4156	$ 0.08	$ 0.05	$ -	$ 0.13

Month of Report: **September-15**

This Month's Costs, A Year Ago

Unit	Total Miles On Unit	September-15 Miles	Maintenace Cost Per Mile	Repair Cost Per Mile	Operating Cost Per Mile	Total Cost Per Mile
Unit 1	34967	2245	$ 0.04	$ 0.02	$ 0.22	$ 0.28
Unit 2	154189	4434	$ 0.03	$ 0.17	$ 0.14	$ 0.34
Unit 4	12189	2933	$ 0.01	$ -	$ 0.32	$ 0.20
Unit 5	256693	3298	$ 0.02	$ 0.02	$ -	$ 0.16
Unit 6	161087	2824	$ 0.05	$ 0.02	$ 0.25	$ 0.34
Unit 8	176148	1363	$ 0.04	$ 0.16	$ 0.30	$ -

FAYETTE COUNTY AMBULANCE SERVICE

Revenues/Expenditures Report

2016-17 **YTD%: 33.33%**

CODE	DESCRIPTION	Budget 2015-16	Amended Budget 2016-17	October Year-To-Date 2015-16	October Year-To-Date 2016-17	YTD percent of Budget
	REVENUE					
43120	Patient Charges	$ 1,250,000	$ 1,250,000	$ 369,585	$ 310,980	24.88%
	TOTAL	$ 1,250,000	$ 1,250,000	$ 369,585	$ 310,980	
	EXPENSES					
55130	*Ambulance Service*					
105	Director	$ 51,629	$ 53,187	$ 17,209	$ 14,998	28.20%
161	Secretary	$ 33,117	$ 34,111	$ 11,039	$ 9,621	28.20%
164	Attendants	$ 741,880	$ 780,307	$ 231,558	$ 194,411	24.91%
169	Part-time Personel	$ 83,077	$ 108,229	$ 27,847	$ 32,938	30.43%
187	Overtime Pay	$ 377,650	$ 370,646	$ 121,413	$ 104,206	28.11%
196	In -Service Training	$ 3,000	$ 3,000	$ 675	$ 250	8.33%
201	Social Security	$ 82,666	$ 82,000	$ 25,116	$ 21,459	26.17%
204	State Retirement	$ 84,397	$ 90,000	$ 23,831	$ 12,068	13.41%
205	Employee & Dep. Insurance	$ 165,000	$ 181,762	$ 61,155	$ 42,365	23.31%
210	Unemployment Compensation	$ -	$ -	$ -	$ -	0.00%
212	Employer Medicare	$ 19,625	$ 19,000	$ 5,874	$ 5,019	26.41%
302	Advertising	$ -	$ -		$ -	0.00%
307	Communication	$ 7,000	$ 3,303	$ 1,661	$ 2,834	85.79%
312	Contracts w/ Private Agencies	$ -	$ 15,000	$ -	$ 15,000	100.00%
318	Debt Collections	$ 72,251	$ 70,251	$ 19,314	$ 18,500	26.33%
320	Dues & Memberships	$ -	$ -		$ 300	110.00%
333	Licenses	$ 4,250	$ 3,000	$ 320	$ 500	16.67%
335	Main & Repair - Bldg	$ 3,000	$ 3,000	$ 596	$ 2,078	69.28%
337	Maint & Repair-Equipment	$ 2,600	$ 1,000	$ 289	$ 1,181	118.07%
338	Maint & Repair-Vehicles	$ 74,045	$ 45,000	$ 25,169	$ 43,737	97.19%
348	Postage	$ 2,550	$ 2,300	$ 36	$ -	0.00%
349	Stationary and Forms	$ 500	$ 1,000	$ 43	$ 43	4.30%
351	Rentals	$ 1,000	$ 900	$ 261	$ 224	24.90%
355	Travel	$ 890	$ 890	$ -	$ 451	50.72%
410	Custodial Supplies	$ 2,800	$ 2,500	$ 749	$ 1,069	42.75%
412	Diesel Fuel	$ 41,817	$ 55,000	$ 15,028	$ 13,622	24.77%
413	Drugs & Medical Supplies	$ 90,300	$ 80,000	$ 27,525	$ 29,274	36.59%
425	Gasoline	$ 2,200	$ 2,200	$ 247	$ 291	13.22%
435	Office Supplies	$ 3,500	$ 3,500	$ 1,112	$ 428	12.23%
451	Uniforms	$ 3,550	$ 5,000	$ 288	$ 2,184	43.68%
452	Utilities	$ 9,950	$ 10,000	$ 2,726	$ 2,842	28.42%
499	Other Supplies and Materials	$ 25,000	$ 20,000	$ 245	$ -	0.00%
502	Building & Contents Insurance	$ 712	$ 712	$ 673	$ 639	89.75%
511	Vehicle Insurance	$ 44,000	$ 44,000	$ 36,364	$ 44,062	100.14%
708	Communication Equipment	$ 2,200	$ 2,200	$ 48	$ -	0.00%
709	Data Processing Equipment	$ 4,000	$ 2,000	$ -	$ 150	7.50%
711	Furniture and Fixtures	$ 338	$ 3,700	$ 338	$ 1,962	53.02%
718	Motor Vehicles	$ 310,000	$ -	$ -	$ -	0.00%
	Total Ambulance Service	$ 2,350,494	$ 2,098,698	$ 658,751	$ 618,707	29.48%
	Over/(Under)	$ (1,100,494)	$ (848,698)	$ (289,165)	$ (307,727)	
	Number of Transports YTD			1133	1132	
	Total Ambulance Service Cost/Transport			$ 581.42	$ 546.56	

Sheriff’s Activity Report

Fayette County Sheriff's Office

James R. "Bobby" Riles, Sheriff

Monthly Report
August 2016

Dispatch - Fire / EMS Calls for Service		
	Fayette EMS Calls	Fire Dept Calls
Fire Calls		587
Medical Calls	1118	
Total:	1705	

Miles Driven FCSO
110769

Dispatch - Telephone / 911 Calls		
Incoming 911 Calls	Incoming Telephone Calls	Outgoing Phone Calls
1167	5474	3449
Total:		10090

Jail Population		
Jail Intakes	Jail Releases	Avg Daily Population
245	187	207
Highest:	221	
Lowest:	189	

Warrants / Civil Process		
	Handed Down From Court	Served
Civil Process	229	118
Criminal Warrants	76	141

Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency: Fayette Co SO

Number of Records Used : 3,397
Number of Resources : 69

Response Type	Occurrences	Percentage (%)	Cumulative (%)
401 Patient	46	1.35	1.35
911 Hang up	13	0.38	1.74
Abandoned Vehicle	11	0.32	2.06
Accident - Injury	30	0.88	2.94
Accident - No Injury	51	1.50	4.45
Alarm - Burglar	132	3.89	8.33
Animal Call Law Enforcement	21	0.62	8.95
Animal Control Response	5	0.15	9.10
Arrest & Hold	17	0.50	9.60
Assault	61	1.80	11.39
Assist - Non-Criminal	11	0.32	11.72
Assist other Agency	84	2.47	14.19
Att. Suicide	1	0.03	14.22
Attempt Burglary	2	0.06	14.28
Attempt Pickup	110	3.24	17.52
Burglary	44	1.30	18.81
Burglary of Auto	1	0.03	18.84
Child Custody	5	0.15	18.99
Civil Matter	22	0.65	19.63
Complaint	5	0.15	19.78
Counterfiet Money	1	0.03	19.81
D.L. Query	12	0.35	20.16
Dead on Arrival	21	0.62	20.78
Disturbing The Peace	114	3.36	24.14
Escort	16	0.47	24.61
Failure to Stop	7	0.21	24.82
Fire Call	1	0.03	24.85
Follow Up	69	2.03	26.88
Fraud	3	0.09	26.96
Get Personal Items	6	0.18	27.14
Harassment	13	0.38	27.52
Identity Theft	3	0.09	27.61
Information	4	0.12	27.73
Injury - Accidental	6	0.18	27.91
Juvenile Complaint	4	0.12	28.02
Lock-Out	52	1.53	29.56
Lost / Found	13	0.38	29.94
Loud Music	14	0.41	30.35
Loud Noise	6	0.18	30.53
Missing Person	4	0.12	30.64
Narcotics/Undercover	2	0.06	30.70
NCIC Query	1	0.03	30.73
Poss Drugs Present	6	0.18	30.91
Poss Overdose	2	0.06	30.97
Property Damage	12	0.35	31.32
Reckless Driver	21	0.62	31.94
Recovered	22	0.65	32.59

Generated on : 11/ 1/2016 08:13:43

Response Type	Occurrences	Percentage (%)	Cumulative (%)
Registration Query	82	2.41	35.00
Security Check	1,094	32.20	67.21
Serving Papers	228	6.71	73.92
Sexual Assault	6	0.18	74.09
Shooting	10	0.29	74.39
Shoplifter	2	0.06	74.45
Shots Fired	31	0.91	75.36
Stolen Vehicle	14	0.41	75.77
Stranded Motorist	32	0.94	76.71
Suicidal Party	13	0.38	77.10
Suspicious Activity	44	1.30	78.39
Suspicious Person	27	0.79	79.19
Suspicious Vehicle	49	1.44	80.63
Theft of Property	31	0.91	81.54
Threats Made	13	0.38	81.93
Traffic Contr/Hazard	27	0.79	82.72
Traffic Stop	425	12.51	95.23
Traffic Violation	7	0.21	95.44
Transporting	78	2.30	97.73
Trespassing	6	0.18	97.91
Unauthorized Use Veh	1	0.03	97.94
Unruly Juvenile	11	0.32	98.26
Unsecure Building	4	0.12	98.38
Unwanted Person	23	0.68	99.06
Vandalism	16	0.47	99.53
Welfare Check	16	0.47	100.00
	3,397	100.00	

Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency: Rossville Police Dept

Number of Records Used : 231
Number of Resources : 10

Response Type	Occurrences	Percentage (%)	Cumulative (%)
911 Hang up	1	0.43	0.43
Accident - No Injury	2	0.87	1.30
Alarm - Burglar	3	1.30	2.60
Animal Call Law Enforcement	3	1.30	3.90
Assault	1	0.43	4.33
Assist other Agency	21	9.09	13.42
Burglary of Auto	3	1.30	14.72
Counterfiet Money	2	0.87	15.58
D.L. Query	2	0.87	16.45
Follow Up	1	0.43	16.88
Loud Noise	3	1.30	18.18
NCIC Query	2	0.87	19.05
Property Damage	1	0.43	19.48
Reckless Driver	4	1.73	21.21
Registration Query	3	1.30	22.51
Stolen Vehicle	1	0.43	22.94
Suspicious Activity	1	0.43	23.38
Suspicious Person	2	0.87	24.24
Suspicious Vehicle	2	0.87	25.11
Theft of Property	1	0.43	25.54
Threats Made	2	0.87	26.41
Traffic Contr/Hazard	1	0.43	26.84
Traffic Stop	166	71.86	98.70
Trespassing	1	0.43	99.13
Vandalism	1	0.43	99.57
Welfare Check	1	0.43	100.00
	231	**100.00**	

Generated on : 11/ 1/2016 08:16:12

Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency: Gallaway Police Dept

Number of Records Used : 281
Number of Resources : 13

Response Type	Occurrences	Percentage (%)	Cumulative (%)
911 Hang up	3	1.07	1.07
Abandoned Vehicle	1	0.36	1.42
Alarm - Burglar	11	3.91	5.34
Armed Robbery	1	0.36	5.69
Assault	5	1.78	7.47
Assist other Agency	27	9.61	17.08
Attempt Pickup	6	2.14	19.22
B.O.L.O	1	0.36	19.57
Burglary	4	1.42	21.00
Complaint	1	0.36	21.35
D.L. Query	1	0.36	21.71
Disturbing The Peace	10	3.56	25.27
Escort	4	1.42	26.69
Failure to Stop	4	1.42	28.11
Follow Up	12	4.27	32.38
Get Personal Items	3	1.07	33.45
Harassment	1	0.36	33.81
Information	2	0.71	34.52
NCIC Query	2	0.71	35.23
Reckless Driver	1	0.36	35.59
Registration Query	7	2.49	38.08
Stranded Motorist	2	0.71	38.79
Theft of Property	3	1.07	39.86
Threats Made	3	1.07	40.93
Traffic Contr/Hazard	1	0.36	41.28
Traffic Stop	162	57.65	98.93
Transporting	1	0.36	99.29
Unwanted Person	1	0.36	99.64
Welfare Check	1	0.36	100.00
	281	**100.00**	

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Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency: Oakland Police Dept

Number of Records Used : 845
Number of Resources : 28

Response Type	Occurrences	Percentage (%)	Cumulative (%)
911 Hang up	3	0.36	0.36
Abandoned Vehicle	3	0.36	0.71
Accident - Injury	12	1.42	2.13
Accident - No Injury	28	3.31	5.44
Alarm - Burglar	63	7.46	12.90
Animal Call Law Enforcement	2	0.24	13.14
Assault	5	0.59	13.73
Assist - Non-Criminal	1	0.12	13.85
Assist other Agency	68	8.05	21.89
Burglary	2	0.24	22.13
Burglary of Auto	2	0.24	22.37
Civil Matter	14	1.66	24.02
Complaint	9	1.07	25.09
Counterfiet Money	3	0.36	25.44
D.L. Query	1	0.12	25.56
Disturbing The Peace	11	1.30	26.86
Escort	7	0.83	27.69
Follow Up	23	2.72	30.41
Get Personal Items	1	0.12	30.53
Harassment	8	0.95	31.48
Information	1	0.12	31.60
Injury - Accidental	2	0.24	31.83
Juvenile Complaint	3	0.36	32.19
Loud Music	5	0.59	32.78
Loud Noise	1	0.12	32.90
Narcotics/Undercover	4	0.47	33.37
NCIC Query	2	0.24	33.61
Poss Break In	2	0.24	33.85
Poss Drugs Present	2	0.24	34.08
Poss Overdose	1	0.12	34.20
Property Damage	6	0.71	34.91
Reckless Driver	21	2.49	37.40
Recovered	4	0.47	37.87
Registration Query	26	3.08	40.95
Runaway Juvenile	1	0.12	41.07
Security Check	4	0.47	41.54
Serving Papers	6	0.71	42.25
Shoplifter	16	1.89	44.14
Shots Fired	5	0.59	44.73
Stolen Vehicle	2	0.24	44.97
Stranded Motorist	5	0.59	45.56
Suicidal Party	3	0.36	45.92
Suspicious Activity	22	2.60	48.52
Suspicious Person	14	1.66	50.18
Suspicious Vehicle	12	1.42	51.60
Theft of Property	8	0.95	52.54
Threats Made	5	0.59	53.14

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Response Type	Occurrences	Percentage (%)	Cumulative (%)
Traffic Contr/Hazard	21	2.49	55.62
Traffic Stop	343	40.59	96.21
Traffic Violation	5	0.59	96.80
Transporting	3	0.36	97.16
Trespassing	1	0.12	97.28
Unruly Juvenile	4	0.47	97.75
Unsecure Building	2	0.24	97.99
Unwanted Person	4	0.47	98.46
Welfare Check	13	1.54	100.00
	845	100.00	

Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency: Somerville Police Dept

Number of Records Used : 950
Number of Resources : 17

Response Type	Occurrences	Percentage (%)	Cumulative (%)
401 Patient	3	0.32	0.32
911 Hang up	6	0.63	0.95
Abandoned Vehicle	3	0.32	1.26
Accident - Injury	8	0.84	2.11
Accident - No Injury	10	1.05	3.16
Alarm - Burglar	25	2.63	5.79
Animal Call Law Enforcement	7	0.74	6.53
Assist - Non-Criminal	7	0.74	7.26
Assist other Agency	106	11.16	18.42
Att. Suicide	2	0.21	18.63
Attempt Burglary	1	0.11	18.74
Attempt Pickup	2	0.21	18.95
Attempted Auto Burglary	3	0.32	19.26
Burglary	5	0.53	19.79
Burglary of Auto	6	0.63	20.42
Civil Matter	9	0.95	21.37
Complaint	13	1.37	22.74
Counterfiet Money	1	0.11	22.84
D.L. Query	4	0.42	23.26
Disabled Vehicle	2	0.21	23.47
Disturbing The Peace	5	0.53	24.00
Escort	10	1.05	25.05
Follow Up	22	2.32	27.37
Harassment	1	0.11	27.47
Hostage Situation	1	0.11	27.58
Injury - Accidental	3	0.32	27.89
Lock-Out	37	3.89	31.79
Lost / Found	5	0.53	32.32
Missing Person	3	0.32	32.63
NCIC Query	1	0.11	32.74
Poss Break In	2	0.21	32.95
Property Damage	4	0.42	33.37
Public Drunk	3	0.32	33.68
Reckless Driver	12	1.26	34.95
Recovered	2	0.21	35.16
Registration Query	49	5.16	40.32
Runaway Juvenile	2	0.21	40.53
Security Check	57	6.00	46.53
Shoplifter	8	0.84	47.37
Shots Fired	9	0.95	48.32
Stolen Vehicle	1	0.11	48.42
Stranded Motorist	13	1.37	49.79
Suicidal Party	2	0.21	50.00
Suspicious Activity	30	3.16	53.16
Suspicious Person	18	1.89	55.05
Suspicious Vehicle	18	1.89	56.95
Theft of Property	3	0.32	57.26

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Response Type	Occurrences	Percentage (%)	Cumulative (%)
Threats Made	2	0.21	57.47
Traffic Contr/Hazard	7	0.74	58.21
Traffic Stop	361	38.00	96.21
Traffic Violation	7	0.74	96.95
Transporting	3	0.32	97.26
Trespassing	3	0.32	97.58
Unruly Juvenile	1	0.11	97.68
Unsecure Building	2	0.21	97.89
Unwanted Person	11	1.16	99.05
Vandalism	4	0.42	99.47
Welfare Check	5	0.53	100.00
	950	100.00	

Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency: Piperton Police Dept

Number of Records Used : 572
Number of Resources : 12

Response Type	Occurrences	Percentage (%)	Cumulative (%)
911 Hang up	1	0.17	0.17
Abandoned Vehicle	4	0.70	0.87
Accident - Injury	5	0.87	1.75
Accident - No Injury	1	0.17	1.92
Alarm - Burglar	16	2.80	4.72
Assist - Non-Criminal	1	0.17	4.90
Assist other Agency	21	3.67	8.57
Complaint	4	0.70	9.27
D.L. Query	1	0.17	9.44
Disabled Vehicle	1	0.17	9.62
Disturbing The Peace	6	1.05	10.66
Failure to Stop	3	0.52	11.19
Follow Up	9	1.57	12.76
Illegal Dumping	1	0.17	12.94
Property Damage	1	0.17	13.11
Reckless Driver	11	1.92	15.03
Registration Query	15	2.62	17.66
Stolen Vehicle	1	0.17	17.83
Stranded Motorist	11	1.92	19.76
Suspicious Activity	4	0.70	20.45
Suspicious Person	1	0.17	20.63
Suspicious Vehicle	4	0.70	21.33
Traffic Contr/Hazard	3	0.52	21.85
Traffic Stop	440	76.92	98.78
Trespassing	4	0.70	99.48
Unruly Juvenile	2	0.35	99.83
Welfare Check	1	0.17	100.00
	572	**100.00**	

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Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency: Moscow Police Dept

Number of Records Used : 134
Number of Resources : 9

Response Type	Occurrences	Percentage (%)	Cumulative (%)
401 Patient	2	1.49	1.49
911 Hang up	1	0.75	2.24
Alarm - Burglar	7	5.22	7.46
Animal Call Law Enforcement	2	1.49	8.96
Assist other Agency	12	8.96	17.91
Attempt Pickup	1	0.75	18.66
Civil Matter	1	0.75	19.40
Disturbing The Peace	1	0.75	20.15
Failure to Stop	1	0.75	20.90
Follow Up	2	1.49	22.39
NCIC Query	1	0.75	23.13
Property Damage	1	0.75	23.88
Reckless Driver	3	2.24	26.12
Registration Query	12	8.96	35.07
Stranded Motorist	3	2.24	37.31
Suicidal Party	1	0.75	38.06
Suspicious Person	1	0.75	38.81
Suspicious Vehicle	1	0.75	39.55
Theft of Property	2	1.49	41.04
Traffic Stop	71	52.99	94.03
Unwanted Person	6	4.48	98.51
Vandalism	2	1.49	100.00
	134	**100.00**	

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Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency Type: Fire Dept

Number of Records Used : 587
Number of Resources : 138

Response Type	Occurrences	Percentage (%)	Cumulative (%)
Accident - Injury	2	0.34	0.34
Alarm - Fire	77	13.12	13.46
Ambulance	2	0.34	13.80
Animal Call Non Medical	8	1.36	15.16
Assist other Agency	10	1.70	16.87
Control Burn	15	2.56	19.42
Fire Call	393	66.95	86.37
Fire Drill	6	1.02	87.39
Lifting Asst	74	12.61	100.00
	587	**100.00**	

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Resource Assign Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency Type: EMS

Number of Records Used : 1,118
Number of Resources : 122

Response Type	Occurrences	Percentage (%)	Cumulative (%)
Accident - Injury	124	11.09	11.09
Alarm - Medical	34	3.04	14.13
Ambulance	930	83.18	97.32
Dead on Arrival	29	2.59	99.91
Lifting Asst	1	0.09	100.00
	1,118	**100.00**	

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PSAP Logo

Call Volume per Trunk

From : 10/01/2016 00:00:00 **To :** 10/31/2016 23:59:59

Trunk: PRIVATE 466-9372, PRIVATE 466-9433, PRIVATE 4669410, SHERIFF OFFICE-1, SHERIFF OFFICE-2, SHERIFF OFFICE-3

Number of Calls : 8,923

Trunk	Incoming	Outgoing	Abandoned	Number of Calls
PRIVATE [redacted]	220	0	0	220
PRIVATE [redacted]	1,351	0	0	1,351
PRIVATE [redacted]	276	11	0	287
SHERIFF OFFICE-1	891	3,053	0	3,944
SHERIFF OFFICE-2	2,526	305	0	2,831
SHERIFF OFFICE-3	210	80	0	290
	5,474	**3,449**	**0**	**8,923**

Generated on : 11/01/2016 10:52:26

PSAP Logo

Call Volume per Trunk

From : 10/01/2016 00:00:00 **To :** 10/31/2016 23:59:59

Trunk: 911-1, 911-2, 911-3, 911-4, 911-5, 911-6, 911-7, 911-8

Number of Calls : 1,303

Trunk	Incoming	Outgoing	Abandoned	Number of Calls
911-1	17	0	0	17
911-2	16	0	0	16
911-3	14	0	2	16
911-4	3	0	0	3
911-5	2	0	0	2
911-6	556	0	68	624
911-7	559	0	66	625
	1,167	**0**	**136**	**1,303**

Generated on : 11/01/2016 10:53:27

Budget Amendments – 101 – Judge's Requests

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
53500	Juvenile Court		
307	Communication	$ 1,679.00	
309	Contracts w/ Gov't Agencies		$ 1,566.64
320	Dues & Memberships		120.00
337	Maintenance & Repairs – Office Equip	207.64	
499	Other Supplies & Materials		200.00
	Subtotal-53500	**$ 1,886.64**	**$ 1,886.64**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 1,886.64**	**$1,886.64**

Prior Estimated Expenditures	**$ 16,884,439.65**
Total Estimated Expenditures this Amendment	**$ 16,884,439.65**
Projected Fund Balance before Amendment	**$ 4,242,503.99**
Change in Fund Balance this Amendment	**$ 0.00**
Estimated Ending Fund Balance as of June 30, 2017	**$ 4,242,503.99**

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
53500	Juvenile Court		
307	Communication	$ 320.00	
320	Dues & Memberships		120.00
499	Other Supplies & Materials		200.00
	Subtotal-53500	**$ 320.00**	**$ 320.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 320.00**	**$320.00**

Prior Estimated Expenditures	**$ 16,884,439.65**
Total Estimated Expenditures this Amendment	**$ 16,884,439.65**
Projected Fund Balance before Amendment	**$ 4,242,503.99**
Change in Fund Balance this Amendment	**$ 0.00**
Estimated Ending Fund Balance as of June 30, 2017	**$ 4,242,503.99**

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
53500	Juvenile Court		
309	Contracts w/ Gov't Agencies		$ 8,066.64
	Subtotal-53500		**$ 8,066.64**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			**$8,066.64**
Prior Estimated Expenditures			**$ 16,884,439.65**
Total Estimated Expenditures this Amendment			**$ 16,892,506.29**
Projected Fund Balance before Amendment			**$ 4,242,503.99**
Change in Fund Balance this Amendment			**($ 8,066.64)**
Estimated Ending Fund Balance as of June 30, 2017			**$ 4,234,437.35**

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
54240	Juvenile Services		
309	Contracts w/ Gov't Agencies		$ 8,066.64
	Subtotal-54240		**$ 8,066.64**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			**$8,066.64**
Prior Estimated Expenditures			**$ 16,884,439.65**
Total Estimated Expenditures this Amendment			**$ 16,892,506.29**
Projected Fund Balance before Amendment			**$ 4,242,503.99**
Change in Fund Balance this Amendment			**($ 8,066.64)**
Estimated Ending Fund Balance as of June 30, 2017			**$ 4,234,437.35**

Fire Department Mechanical Proposal

Fire Department Mechanic Proposal

Mechanic Job / Qualifications requested

- 30 hrs. per week
- Primary work on all fire department vehicles, plus additional work on ambulances as needed
- Provides own tools and work truck
- Fully Certified and trained
- Prior fire experience a plus
- $38,000/yr. with full benefits and mileage

Recommendation: Rex Rodgers

- Meets the training and certifications requested
- Bring own truck and tools
- Long history in Fayette County Fire service
- Has provided work on Fayette County vehicles for several years

Reasons for Proposal:

- Provide a stable long term solution for working on our emergency vehicles. Our current arrangement with our garage will be changing due to changes there.
- Prior year labor costs locally were $16,175, another $8,000 done by G+W Diesel in Memphis (specialists in Fire equipment). This does not include the time and effort to transport equipment to and from the garage.
- Without a local garage who works on fire equipment, vehicles would need to be sent to Memphis for a substantial increase in labor and parts cost.
- Small power tools, specialty tool, and air compressor repairs that are generally sent out could be repaired in house.
- In addition to fire equipment, the duties will include work on our ambulances for actual repairs and preventive maintenance.
- Active preventive maintenance on all equipment may avoid future larger repairs.

Dispatcher Salary Discussion

Fayette County Dispatcher Worksheet

Budget 2016-17: $ 425,238

24 Hrs/Day times 7 Days/Week = 168 hours/week
Work Hrs/ week = 40 hours
Number of employees needed for one position / week = 4.2 employees
Number of Dispatch positions per shift = 3

Full Shift Scenerio

Number of positions needed for Dispatch per week = 12.6 (13 employees)
Number of Annual Hours of Vacation and Sick Time for Dispatch = 2,496
Additional number of positions needed to cover Vacation and Sick = 1.2

						10% Increase		20% Increase		30% Increase		40% Increase	
	Last Name	**First Name**	**Hours/Yr**	**$/Hr.**	**Annual Salary**	**$/Hr.**	**Annual Salary**	**$/Hr.**	**Annual Salary**	**$/Hr.**	**Annual Salary**	**$/Hr.**	**Annual Salary**
1	Allen	Kaherine	2080	$ 13.91	$ 28,933	$ 15.30	$ 31,826	$ 16.69	$ 34,719	$ 18.08	$ 37,613	$ 19.47	$ 40,506
2	Anderson	Deidra	2080	$ 13.91	$ 28,933	$ 15.30	$ 31,826	$ 16.69	$ 34,719	$ 18.08	$ 37,613	$ 19.47	$ 40,506
3	Dcanday	Terrye	2080	$ 11.74	$ 24,419	$ 12.91	$ 26,861	$ 14.09	$ 29,303	$ 15.26	$ 31,745	$ 16.44	$ 34,187
4	Graber	Kassandra	2080	$ 13.50	$ 28,080	$ 14.85	$ 30,888	$ 16.20	$ 33,696	$ 17.55	$ 36,504	$ 18.90	$ 39,312
5	Hunt	Jami	2080	$ 12.50	$ 26,000	$ 13.75	$ 28,600	$ 15.00	$ 31,200	$ 16.25	$ 33,800	$ 17.50	$ 36,400
6	Hutcherson	Jessica	2080	$ 13.50	$ 28,080	$ 14.85	$ 30,888	$ 16.20	$ 33,696	$ 17.55	$ 36,504	$ 18.90	$ 39,312
7	McCoy	Raegan	2080	$ 12.82	$ 26,666	$ 14.10	$ 29,332	$ 15.38	$ 31,999	$ 16.67	$ 34,665	$ 17.95	$ 37,332
8	Meyer	Aynastacia	2080	$ 13.91	$ 28,933	$ 15.30	$ 31,826	$ 16.69	$ 34,719	$ 18.08	$ 37,613	$ 19.47	$ 40,506
9	Munos	Alejandra	2080	$ 13.91	$ 28,933	$ 15.30	$ 31,826	$ 16.69	$ 34,719	$ 18.08	$ 37,613	$ 19.47	$ 40,506
10	New	Catherine	2080	$ 12.82	$ 26,666	$ 14.10	$ 29,332	$ 15.38	$ 31,999	$ 16.67	$ 34,665	$ 17.95	$ 37,332
11	Oliver	Kimberly	2080	$ 15.22	$ 31,658	$ 16.74	$ 34,823	$ 18.26	$ 37,989	$ 19.79	$ 41,155	$ 21.31	$ 44,321
12	Rogers	Bradlee	2080	$ 12.82	$ 26,666	$ 14.10	$ 29,332	$ 15.38	$ 31,999	$ 16.67	$ 34,665	$ 17.95	$ 37,332
13	Segerson	Ashley	2080	$ 12.82	$ 26,666	$ 14.10	$ 29,332	$ 15.38	$ 31,999	$ 16.67	$ 34,665	$ 17.95	$ 37,332
14	Stewaert	Lakennia	2080	$ 13.50	$ 28,080	$ 14.85	$ 30,888	$ 16.20	$ 33,696	$ 17.55	$ 36,504	$ 18.90	$ 39,312
15	Thigpen	Carrie	2080	$ 15.86	$ 32,989	$ 17.45	$ 36,288	$ 19.03	$ 39,587	$ 20.62	$ 42,885	$ 22.20	$ 46,184
16	Treichel	Cassy	2080	$ 13.91	$ 28,933	$ 15.30	$ 31,826	$ 16.69	$ 34,719	$ 18.08	$ 37,613	$ 19.47	$ 40,506
				Total	$ 450,632	Total	$ 495,695	Total	$ 540,758	Total	$ 585,822	Total	$ 630,885
				Avg Hr. Wage:	$ 13.54	Avg Hr. Wage:	$ 14.89	Avg Hr. Wage:	$ 16.25	Avg Hr. Wage:	$ 17.60	Avg Hr. Wage:	$ 18.96
				Average Salary:	$ 28,165	Average Salary:	$ 30,981	Average Salary:	$ 33,797	Average Salary:	$ 36,614	Average Salary:	$ 39,430
				Over/Under Current Budget:	**$ 25,394**	**Over/Under Budget:**	**$ 70,457**	**Over/Under Budget:**	**$ 115,520**	**Over/Under Budget:**	**$ 160,584**	**Over/Under Budget:**	**$ 205,647**
				Amount needed for Scheduled Time (14.2 employees):	**$ 399,936**		**$ 439,929**		**$ 479,923**		**$ 519,917**		**$ 559,910**
				Over/Under Current Budget:	**$ (25,302)**		**$ 14,691**		**$ 54,685**		**$ 94,679**		**$ 134,672**

Budget Amendment – 101 – Misc. No Fund Balance Change

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
51710	Development		
106	Deputies	$ 1,863.42	
317	Data Processing Services		$ 1,863.42
	Subtotal-51710	**$ 1,863.42**	**$ 1,863.42**
58300	Veteran's Affairs		
302	Advertising	$ 1,600.00	
435	Office Supplies		$ 1,600.00
	Subtotal-58300	**$ 1,600.00**	**$ 1,600.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 3,463.42**	**$3,463.42**

Prior Estimated Expenditures	**$ 16,884,439.65**
Total Estimated Expenditures this Amendment	**$ 16,884,439.65**
Projected Fund Balance before Amendment	**$ 4,242,503.99**
Change in Fund Balance this Amendment	**$ 0.00**
Estimated Ending Fund Balance as of June 30, 2017	**$ 4,242,503.99**

Budget Amendment Summary

Fund 101

Amendment	Change in Expenditure Appropriations	Expenditure Appropriations at Beginning of Month	Change in Fund Balance	Estimated Fund Balance at Beginning of Month	Brief Explanation
		$ 16,884,439.65		$ 4,242,503.99	
Excerpt from Oct No Fund Balance Change	$ -	$ 16,884,439.65	$ -	$ 4,242,503.99	This is the amount pulled from the October No Fund Balance Change Amendment at the Commission Meeting. Updated with the additional request from the Judge and the additional bill information. Also, pulled the amount in excess of the appropriation for Communication from maintenace office equipment
Judge's Requests	$ -	$ 16,884,439.65	$ -	$ 4,242,503.99	This amendment ONLY has the request from the Judge with no effect on the Fund Balance.
Judge's Requests (Option 1)	$ 8,066.64	$ 16,892,506.29	$ (8,066.64)	$ 4,234,437.35	This would pull the amount needed for the housing of Juveniles from Fund Balance and put it into the existing Juvenile Court Function.
Judge's Requests (Option 2)	$ 8,066.64	$ 16,900,572.93	$ (8,066.64)	$ 4,226,370.71	This would pull the amount needed for the housing of Juveniles from Fund Balance and put it into a new Juvenil Services Function.
November - Misc. No Fund Balance Change	$ -	$ 16,900,572.93	$ -	$ 4,226,370.71	
Archives - No Fund Balance Change	$ 2,000.00	$ 16,902,572.93	$ -	$ 4,226,370.71	Increase appropriation for materials due to donations given to the County.
	Estimated End of Month	$ 16,902,572.93	Estimated End of Month	$ 4,226,370.71	

Budget Amendment – 101 – Archive No Fund Balance Change

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Revenue Accounts:		**INCREASE**	**DECREASE**
43365	Archives & Records Mgmt. Fee	$ 2,000.00	
	Subtotal-43365	**$ 2,000.00**	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		**$ 2,000.00**	

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
51910	Preservation of Records		
499	Other Supplies & Materials		$ 2,000.00
	Subtotal-51910		**$ 2,000.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			**$2,000.00**

Prior Estimated Expenditures	**$ 16,884,439.65**
Total Estimated Expenditures this Amendment	**$ 16,886,439.65**
Projected Fund Balance before Amendment	**$ 4,242,503.99**
Change in Fund Balance this Amendment	**$ 0.00**
Estimated Ending Fund Balance as of June 30, 2017	**$ 4,242,503.99**

Budget Amendments – 101 – Judge's Requests

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
53500	Juvenile Court		
307	Communication	$ 1,679.00	
309	Contracts w/ Gov't Agencies		$ 1,566.64
320	Dues & Memberships		120.00
337	Maintenance & Repairs – Office Equip	207.64	
499	Other Supplies & Materials		200.00
	Subtotal-53500	**$ 1,886.64**	**$ 1,886.64**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 1,886.64**	**$1,886.64**

Prior Estimated Expenditures	**$ 16,884,439.65**
Total Estimated Expenditures this Amendment	**$ 16,884,439.65**
Projected Fund Balance before Amendment	**$ 4,242,503.99**
Change in Fund Balance this Amendment	**$ 0.00**
Estimated Ending Fund Balance as of June 30, 2017	**$ 4,242,503.99**

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
53500	Juvenile Court		
307	Communication	$ 320.00	
320	Dues & Memberships		120.00
499	Other Supplies & Materials		200.00
	Subtotal-53500	**$ 320.00**	**$ 320.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 320.00**	**$320.00**

Prior Estimated Expenditures	**$ 16,884,439.65**
Total Estimated Expenditures this Amendment	**$ 16,884,439.65**
Projected Fund Balance before Amendment	**$ 4,242,503.99**
Change in Fund Balance this Amendment	**$ 0.00**
Estimated Ending Fund Balance as of June 30, 2017	**$ 4,242,503.99**

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
53500	Juvenile Court		
309	Contracts w/ Gov't Agencies		$ 8,066.64
	Subtotal-53500		**$ 8,066.64**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			**$8,066.64**
Prior Estimated Expenditures			**$ 16,884,439.65**
Total Estimated Expenditures this Amendment			**$ 16,892,506.29**
Projected Fund Balance before Amendment			**$ 4,242,503.99**
Change in Fund Balance this Amendment			**($ 8,066.64)**
Estimated Ending Fund Balance as of June 30, 2017			**$ 4,234,437.35**

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 22nd day of November, 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 16/17
November, 2016

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
54240	Juvenile Services		
309	Contracts w/ Gov't Agencies		$ 8,066.64
	Subtotal-54240		**$ 8,066.64**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			**$8,066.64**
Prior Estimated Expenditures			**$ 16,884,439.65**
Total Estimated Expenditures this Amendment			**$ 16,892,506.29**
Projected Fund Balance before Amendment			**$ 4,242,503.99**
Change in Fund Balance this Amendment			**($ 8,066.64)**
Estimated Ending Fund Balance as of June 30, 2017			**$ 4,234,437.35**

Budget Amendment – 131 – Public Works #2

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

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

901-465-5222
FAX 901-465-9105

HANK FRANCK, Chairman
ANDREW AVERY, Secretary
JIMMY JORDAN

WESLEY PARKS
RUSSELL WICKER
JIM SMITH, Superintendent

PUBLIC WORKS FUND 131
16/17 BUDGET AMENDMENT NO. 2

EXPENDITURES	INCREASE	DECREASE	AMENDED TOTAL
61000 Administration			
321 Eng. Services	$16,000.00		$16,000.00
Net Change 61000:	$16,000.00		$223,292.00
62000 Hwy. & Br. Maint.			
187 Overtime	$24,000.00		$44,000.00
Net Change 62000:	$24,000.00		$1,709,282.00
63100 Maint. Of Equip.:			
599 Other Capital Outlay	$132,000.00		$292,000.00
Net Change 63100:	$132,000.00		$789,000.00
65000 Other Charges			
506 Liability Ins.		$(23,800.00)	$124,200.00
Net Change 65000:		$(23,800.00)	$198,200.00

EXPENDITURES	INCREASE	DECREASE	AMENDED TOTAL
66000 Employee Benefits			
204 State Retirement		$(50,000.00)	$63,000.00
513 Workers Comp.		$(16,000.00)	$158,000.00
Net Change 66000:		$(66,000.00)	$643,500.00
68000 Capital Outlay			
714 Hwy. Equip.		$(26,000.00)	$183,957.00
Net Change 68000:		$(26,000.00)	$2,134,616.00
Net Change Expenditures:	$56,200.00		$5,721,389.00
Excess of Est. Revenues Over (Under) Est. Expenditures			$(282,071.00)
Est. BFB, July 1			$1,505,574.00
Est EFB, June 30			$1,223,503.00