



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, January 13, 2015
4:30 P.M.**

I. CALL TO ORDER

Roll Call:

Craig Harris

Davis Burkhalter

Sue Stephenson

Sonny Shackelford

Tommy Wolaver

Donna Cook

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

IV. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)

- A. Regular Scheduled Budget Committee Meeting Minutes December 9th, 2014

VI. COUNTY MAYOR REPORT

VII. FINANCIAL REPORTS

- A. Investments by Budget Director (**Attachment**)
B. Sales Tax by Budget Director (**Attachment**)
C. 2014/2015 Revenue & Expense Report by Budget Director (**Attachment**)
D. Cash Report by Budget Director (**Attachment**)
E. Payroll Report: Overtime/Holiday/Excess Pay/Comp Time (**Attachment**)

VIII. PURCHASING

- A. Completed Bids by Purchasing Agent (**Attachment**)
B. Schedule Bid Openings by Purchasing Agent (**Attachment**)
C. Gov-Deals List by Purchasing Agent (**Attachment**)
D. Capital Expenditure Report (**Attachment**)

IX. DELEGATIONS

X. RESOLUTIONS

- A. RES. NO. 01-15-20

**RESOLUTION AUTHORIZING WATER LINE EASEMENT FOR
COLUMBIA POWER AND WATER SYSTEMS IN MAURY
COUNTY PARK**

- B. RES. NO. 01-15-21** RESOLUTION AUTHORIZING A COMMITTEE TO NEGOTIATE THE PURCHASE OF LAND WITH ADEQUATE FACILITIES FUNDS FOR THE FUTURE CONSTRUCTION OF A NEW FIRE STATION, AND APPROVING FUNDS FOR AN APPRAISAL AND FOR PHASE ONE OF AN ENVIRONMENTAL STUDY ON THE LAND ACQUIRED FOR THE FIRE STATION
- C. RES. NO. 01-15-22** RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET
- D. RES. NO. 01-15-25** RESOLUTION APPROVING HIGHWAY DEPARTMENT BUDGET AMENDMENT FOR USE OF ITS GENERAL FUND FOR ROAD IMPROVEMENTS
- E. RES. NO. 01-15-27** RESOLUTION APPROVING ACCEPTANCE OF EMPLOYEE HEALTH AND DENTAL INSURANCE
- F. RES. NO. 01-15-28** RESOLUTION OF MAURY COUNTY, TENNESSEE REGARDING THE AFFORDABLE CARE ACT – LOOK BACK MEASUREMENT PERIODS (“SAFE HARBORS”)
- G. RES. NO. 01-15-29** RESOLUTION INCREASING MAURY COUNTY BUILDING DEPARTMENT’S CUSTODIAN HOURS
- H. RES. NO. 01-15-30** RESOLUTION AMENDING 2014/2015 CAPITAL EQUIPMENT FUND BUDGET
- I. RES. NO. 01-15-31** RESOLUTION APPROVING ACCEPTANCE OF A DONATION FROM THE MAURY COUNTY KIWANIS CLUB FOR KIDS KINGDOM
- J. RES. NO. 01-15-32** RESOLUTION TO AMEND THE FISCAL YEAR BUDGET 2014-2015 MAURY COUNTY ELECTION COMMISSION BUDGET

XI. NEW BUSINESS

- A.** Reserve Request- Sandy Mclain

XII. OLD BUSINESS

- A.** Tipping Fees and Sale of Recycled Materials
- B.** Talon Drive Project

XIII. ANNOUNCEMENTS

- A.** County Commission Regular Meeting, Monday, January 20, 2014 at 9:00 AM
Tom Primm County Commission Room, Hunter-Matthews Complex.
- B.** Pledge and Prayer Responsibility for the January 2015 Full Commission Meeting
will be provided by District 7 Commissioners Ricky Sims and Linda Whiteside

XIV. ADJOURNMENT

NOTIFICATION TO COUNTY MAYOR OF COMMITTEE MEETING BY MEMBERS OF MAURY COUNTY COMMISSION

The Budget Committee met on Tuesday December 9, 2014 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, DAVIS BURKHALTER, SONNY SHACKELFORD, TOMMY WOLAVER AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Gwynne Evans, Michael Kuzawinski, Don Morrow, Stewart Parker, Terry Potts, Eric Previti, William (Tot) Roddy, Ricky Sims, Gary Stovall, Scott Sumners, Debbie Turner, Linda Whiteside, Theresa Weber, Mayor Charlie Norman, Daniel Murphy, Buddy Harlan and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order and took roll call. He appointed Commissioner Barner and Commissioner Turner to sit in for Commissioner Shackelford and Commissioner Stephenson.

II. OPENING PRAYER:

Commissioner Burkhalter offered the opening prayer.

III. REVIEW & APPROVAL OF MEETING AGENDA:

Commissioner Turner made a motion to approve the agenda. Seconded by Commissioner Cook. All in favor, Motion approved.

IV. REVIEW & APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):

Regular called Budget Committee Meeting November 10, 2014
Commissioner Wolaver made a motion to approve, Seconded by Commissioner Barner. All in favor, Motion Approved.

VI. COUNTY MAYOR REPORT:

Mayor Norman reported there was no report at this time. However Chairman Harris had a couple of questions for Mayor Norman. Chairman Harris asked Mayor Norman what Maury County is doing to attract residential developers or to entertain them to see what Maury County has to offer. Mayor Norman stated Maury Alliance is working with the developers continually. Maury Alliance has taken clients to some of the developments and met with some of the contractors. The City is also engaged with a lot of different contractors and some projects they have going and Maury Alliance is working with them also. Maury Alliance has also been working with the City of Spring Hill.

VII. FINANCIAL REPORTS:

- A. Investment Report-** Budget Director Weber submitted the Investment Report and asked if there were any questions. (See Attached)
Director Weber reported they did a little change to try and help out with the Investment Report on page 14. At the bottom now is a legend splitting interest earned on CD's vs. the County's checking accounts and the interest that we earned on the QSCB loan so the year to date total is \$154,607.39 that is also what the interest Year to Date at the top of the page is so it does balance. There were no lights.
- B. Sales Tax Report-** Budget Director Weber submitted the Sales Tax Report. (See Attached)
Director Weber reported on page 15, the Local Option Sales Tax and stated it is comparable to last year. Director Weber reported the County is running a month behind on these numbers for October money we actually receive in November. The Sales tax for October of 2014-2015 was \$29,874.00 compared to last year \$29,523.00. Director Weber reported the County is down from the year of 2012-2013. Director Weber asked if there were any questions and there were no lights.
- C. 2014-2015 Revenue and Expenditure Reports-** Budget Director Weber submitted the Revenue and Expenditure Report. (See Attached) Director Weber reported this report will begin on page 18 with the Revenues for the 101 fund. Director Weber asked if there were any questions. Director Weber reported revenues are down a little. Director Weber reported fines in the month of November were down a little and stated the County did receive a check for \$19,000.00 a reimbursement check for Workman's Comp insurance and that will show up in December. Director Weber is expecting the month of December to go up because of the holiday season. Director Weber asked if there were any questions. Commissioner Burkhalter had a question on the 101 fund 40270 account Business Tax. Commissioner Burkhalter felt this account was way off from what it was last year. Director Weber stated she had looked at that report earlier and she pulled some reports and stated she may want to call the State of Tennessee because she looked at it and last year in July the County received a huge \$83,000.00 amount. This year the County only received \$50,000.00 and she will call the State of Tennessee and see what is going on with the Counties business taxes. Commissioner Burkhalter stated he had noticed that the Transfer in, which is the Hospital and they have actually paid ahead of what they were this time last year. Director Weber stated that is a timing issue. Director Weber stated that on page 20 of the packet are the expenditures for the 101 fund. Director Weber reported under the account 53600, District Attorney General Office this account was way up and Director Weber pulled those reports and part of that was there was a huge \$93,000 open PO, which is included in this number but in reality it has not been spent. Director Weber stated she would get with Purchasing Agent Buddy Harlan and find out if the County can make it a little more reasonable at this time. Under the Parks Board 56700 account there is an open PO for \$200,000.00 for Kids Kingdom, which means the PO has been opened but the money has not been spent. On account 58120, Industrial Development that account seems like it is low but the reason why is because we haven't paid the contribution to Maury Alliance yet because she has not received their financial statements and Director Weber cannot pay a donation until she gets those financial statements. Director Weber stated they have contacted Maury

Alliance so the County should be receiving those statements. Director Weber asked if there were any questions. Commissioner Parker stated that it looked like the account 52300, the Property Assessor's Office is up about 20% and she stated that account is not up much and there was a 3% raise that kicked in this year compared to last year. Commissioner Parker stated the jail is up about 15%. Director Weber stated that could be due to some open PO's. Director Weber stated the report that the Commission receives are not cash basis. They are the cash the County has been spent plus open PO's. Director Weber stated even though they are up 20% the cash that has been spent may not be near as much as 20%, more like 3 to 4 %. There were no lights. On the 122 fund, on page 21 of the packet. Director Weber reported this report was normal and asked if anyone had any questions. There were no lights. Director Weber reported on the 125 fund the Adequate Facilities at this time of the year is up and that has to do with Adequate Facilities taxes on the apartments in Spring Hill and some of the development that is taking place in Spring Hill. The \$76,000.00 is where the County was going to pay the airport \$100,000.00 but they have only requested \$75,000.00 at this point. Commissioner Sumners asked Director Weber if she expects to raise the budget estimate for next fiscal year. Director Weber stated in her opinion she would not raise it up any more because it had been raised up from the prior year. Director Weber stated until things get more steady she would not raise it up in her opinion but before she put a number down on that line item she talked with Building and Zoning and they helped her come up with that figure. Director Weber stated she is not thinking about moving that number forward unless there is a huge increase coming in the next six months or if Building & Zoning expects more development that she is not aware of. Commissioner Parker asked Director Weber if she had any idea why the current property taxes are down so significantly. Director Weber stated it is just whenever people decide to pay their taxes. Director Weber stated in December is when mortgage companies and banks send in their property taxes. Director Weber reported the 131 fund and asked if anyone had any questions. Director Weber reported revenues are all high and expenditures are down. Commissioner Burkhalter stated he noticed one good thing and that was the fuel cost are much better than they were last year. Director Weber reported the 151 fund and asked if anyone had any questions. Director Weber stated we are doing pretty well. Director Weber stated the County does not start paying the principal until April. There were no lights. Director Weber reported the 189 fund asked if anyone had any questions. Director Weber stated the expenditures are low because the County is waiting to get the property taxes in to pay for the school buses and the Sheriff's Department vehicles. There were no lights. Director Weber reported the 207 fund and asked if anyone had any questions. Director Weber stated the revenues have gone up compared to last year. The expenditures are up just a little. Commissioner Sumners asked about the tipping fees being down and Director Weber stated she would have to go back and figure it out. Director Weber stated she does have a worksheet and she will update her figures and she will get in touch with him to make sure he gets what he needs. Commissioner Burkhalter reported that our revenues are up because the County added 5 cents but the tipping fees and our landfill fees and recycle fees are down. Commissioner Burkhalter stated we are still losing revenue. Commissioner Turner stated she had a request on line item 44145 on Fund 207, Sale of Recycled Materials. She would like a running total on these month to month this year. Director Weber stated she would get that to

Commissioner Turner. Commissioner Morrow stated that Solid Waste is never going to be profitable. Commissioner Morrow stated right now Solid Waste runs pretty smooth considering what they had dealt with in the past because there used to be some serious fines from the EPA. Commissioner Sims believes the decline in the tipping fees is that as we get more development it also brings in more competitors of building materials and waste. Director Weber stated she would like to address Commissioner Turner for the 207 account 44145 the Sale of Recycled Materials. The year to date amount through November 30 was \$67,003.61. Commissioner Sumners asked Director Weber instead of sending him the information about tipping fees if she would place it on the agenda under old business for next month. Director Weber stated she would. There were no lights. Director Weber reported the 261 fund and she asked if anyone had any questions. Director Weber reported their expenditures being up a little is due to open PO's but revenues are down a little. There were no lights. Director Weber reported on page 28 of the packet. Director Weber reported this is the report that Doug Lukonen has been preparing for the Commission to make it easier to look at when the commission does a comparison. Director Weber asked if there any questions. There no lights.

D. Cash Report- Budget Director Weber submitted the Cash Report. (See Attached) Director Weber reported the Cash Report was on page 37 of the packet. Director Weber asked if there were any questions. There were no lights.

E. Payroll - Overtime, Holiday, Excess Pay and Comp Time Report: Budget Director Weber submitted the reports. (See Attached) Director Weber stated the Payroll report was on Page 38 of the packet. Director Weber asked if there were any questions. There were no lights. Director Weber stated the Comp Time Report was on page 39 of the packet. Director Weber stated there was a little confusion last month and they updated the report for the commissioners. Director Weber stated she would like any feedback on this new report. Director Weber asked if there were any questions. There were no lights.

Chairman Harris thanked Commissioner Barner for stepping in for Commissioner Shackelford. Commissioner Shackelford has reassumed his position on the committee for tonight's meeting.

VIII. PURCHASING:

A. Completed Bids- (See Attachment)

Purchasing Agent Buddy Harlan reported the completed bids are on the screen and in their packet and he would be glad to answer any questions. Commissioner Burkhalter stated he noticed on the fuel bids that the Purchasing Dept. is down to one bidder. Purchasing Agent Buddy Harlan stated during that time period the line that brings fuel into Nashville was down and they were restricting the normal suppliers on how much fuel they could get on a daily basis and when they were hitting their allotment they were cutting them off. The Purchasing Departments normal source of supply for about three bids is they could not bring the County any fuel. Columbia Oil gets their supply

from Northern Alabama. Purchasing Agent Buddy Harlan stated this was one of those rare things that happen. There were no lights.

- B. Schedule Bid Opening-Purchasing (See Attachment)** Purchasing Agent Buddy Harlan reported there is nothing to report this month. Purchasing Agent Buddy Harlan stated the Purchasing Department would have bids next month.
- C. Gov-Deals (See Attachment)** Purchasing Agent Buddy Harlan reported there were several items that were sold and the money has been deposited across several different funds. There will be some additional monies in the assorted abandoned vehicles item category next month. These items were sold before the report was generated but the money was not received until after the report was generated. Purchasing Agent Buddy Harlan stated he would be glad to answer any questions. There were no lights.
- D. Capital Expenditures Report (See Attachment)** Purchasing Agent Buddy Harlan stated that the report would give a little extra information and make the report cleaner. Purchasing Agent Buddy Harlan stated he would be glad to answer any questions. There were no lights.

IX. DELEGATIONS: Tricia Stickel from Spring Hill spoke on a proposed fee for the marriage certificates. Ms. Stickel stated a fee if it is not optional is actually a tax and most taxes start at a local level. Ms. Stickel stated we are taxed and feed and it is taking a little from the people constantly in the way of a revenue stream, but actually taking money out of the people's pockets. Ms. Stickel stated the people are feed from many different ways such as cell phones, cable, internet, water, etc. Ms. Stickel stated she isn't saying the Archives doesn't need it but they did not run out of money to make marriage certificates and if there is money needed at the Archives then budget for it or take it out the County money, but this will be a permanent and forever fee on the people and Ms. Stickel is just asking the Commission to consider that. Scott Cepicky had signed up to speak but had to leave.

X. RESOLUTIONS:

- A. Resolution No. 12-14-22** Resolution Amending 2014/2015 Sheriff Department Budget Regarding Insurance Recovery on a Vehicle. Commissioner Wolaver made a motion to approve, Seconded by Commissioner Shackelford. Commissioner Burkhalter asked when the fees are recovered do the fees go back in the fund where it originated. Attorney Murphy stated if you go back to capital but in this case the County is going back to other funds and buy another vehicle, so you are replacing it. There were no lights. All in favor, Motion approved.
- B. Resolution No. 12-14-23** Resolution Approving Maury County Schools Request To Use Funds from Its General Purpose Fund Balance for Capital Improvements. Commissioner Burkhalter made a motion to approve, Seconded by Commissioner Turner. Commissioner Wolaver stated the majority of these funds based on the chart that was given have been

obligated. Commissioner Wolaver asked would that be a fair statement. Assistant Director of Schools Assistant Director Breeden reported this is a list that had been approved by the school board. Mr. Breeden stated this is how they would suggest that these monies be spent. These are itemized things that have come from prioritized list of capital improvements that were presented before. Commissioner Wolaver stated he is all for this and Commissioner Wolaver stated he was asked by a concerned person to add another item to the list. The bleachers at the Spring Hill High School football field are in a bad state of repair. Commissioner Wolaver stated he understood the bleachers were originally built with donations. Commissioner Shackelford stated looking over the list it has been spread out throughout the districts. Commissioner Shackelford asked Assistant Director Breeden how long he feels it would take for the schools to do this. Mr. Breeden stated the schools will try to hit the ground running and work on these and get them out to bid and get the projects going. Assistant Director Breeden stated the second list is what the County had already provided the schools with \$1,300,000.00 in funds to use this year and of that amount the schools are already at work at least in planning stages or have already started on the first two projects. The third project has already been bid and the carpet has already been replaced and the vinyl tile installed at Cox Middle School. The canopies have been bid for the two schools. Mr. Breeden stated they are trying to work on several things. Mr. Breeden stated they are trying to stay on these as much as possible. Commissioner Shackelford stated there is some HVAC work and asked why that was not included with Trane. Mr. Breeden stated Trane recommended a second portion that would not be fully fund. This is from the Trane list. These HVAC list are things that Trane addressed that the schools were not able to get the funds to pay for it at the time because they were the additional part that would not pay back. The budget list came from the Trane list. Commissioner Shackelford asked that Patty Vargo to discuss the supplemental sheet that the schools provided to the commission. Ms. Vargo started with 2010-2011 year. There was a beginning fund balance of \$4,612,582.36 and an ending fund balance of \$5,114,184.74. She took the difference between them and she added in the fund balance that was used for the year, which was \$1,063,613.00 that was used that year out of fund balance for budget. In 2011-2012 year there was a beginning fund balance of \$5,114,184.74 and there was an ending fund balance of \$6,091,617.75 after \$851,390.00 was used of the fund balance. In 2011-2012 the schools used \$201,390.00 for fund balance and \$650,000.00 for text books and technology. She stated if the money had not been used the schools would have had \$1,828,823.01 put into fund balance. In 2012-2013 there was a beginning fund balance of \$6,091,617.75 the schools used \$2,052,772.35 of fund balance which left an ending fund balance of \$6,274,937.79. If the schools had not used any fund balance during the year the schools would have put \$2,236,092.39 into fund balance. The schools used \$484,641.00 for the budget that year and the schools used \$1,068,131.35 for capital outlay projects. The schools used \$500,000.00 for text books. For 2013-2014 the beginning fund balance is \$6,274,937.79 the schools used \$2,671,814.00 out of fund balance. There was an ending fund balance of \$7,132,485.24 if none of the fund balance had not been used last year they would have put \$3,529,361.45 into fund balance. The schools used \$271,814.00 funds for the budget and \$2,000,000.00 was used for capital outlay and \$400,000.00 to transfer to federal projects fund. Commissioner Shackelford asked Ms. Vargo if the schools were on track to put in the same amount into fund balance as they did the previous year. Ms. Vargo

stated they normally put in \$2,000,000.00 into fund balance. Commissioner Shackelford asked Ms. Vargo if they anticipated coming back to the commission in the spring or the end of the budget year for text books. Ms. Vargo stated not at this moment but they may. Commissioner Burkhalter stated to Mr. Breeden that he was looking at the list and he noticed that at Marvin Wright Elementary and they are replacing boilers and heating units. Commissioner Burkhalter stated that always taking the cheapest bid is not the wisest thing to do. Commissioner Previti stated that since Marvin Wright Elementary was only seven to eight years old, shouldn't the boilers, or HVAC unit still be under warranty. Mr. Breeden stated he would check and see if there are any remaining warranties left. Commissioner Previti extended condolences on the passing of Director Hickman's father. Commissioner Evans stated at the Spring Hill Stadium the press box needs to be looked at especially the basic structure. The biggest part is the steps, the top and end railings and make sure the County meets ADA. Mr. Breeden stated that everything that is on the list is an estimate and nothing has been bid. Commissioner Parker stated he noticed where the schools spent nearly \$553,000.00 one year for text books. Ms. Vargo stated the schools spent nearly \$650,000.00 on text books and technology one year and \$500,000.00 last year. Commissioner Parker recommended that Ms. Vargo go back to the Director or school board and see about implementing an I Pad text book or tablet. Ms. Vargo stated the schools are looking into that. Commissioner Turner asked if SSOE did build Marvin Wright Elementary. Mr. Breeden stated that SSOE was the architect that designed Marvin Wright Elementary in conjunction with the school board. Commissioner Roddy asked how the schools determines on how to come up with a list for the capital projects. Mr. Breeden stated the schools met with the Maintenance Dept. and talked with all of the principals and building administrators and put those list on paper and sorted that out due to priority and need. Commissioner Roddy stated Mt. Pleasant football field stadium probably needed an engineer to look at it and see what condition it is. Mr. Breeden stated the stadium is in such disrepair that the schools decided to tear it down and replace it. Commissioner Whiteside asked is the stadium safe to use now? Mr. Breeden stated the schools hope to have it done before the next football season. Commissioner Potts stated he feels that the schools are going to find the same problems at Spring Hill High School as they did at Mt. Pleasant High School. Commissioner Potts stated he would like to see that in the budget request for the year. Chairman Harris stated the capital expenditure needs is on a five year plan. Chairman Harris asked Mr. Breeden if the schools could provide an updated list to the commission. Mr. Breeden stated they have a prioritized list that the schools keep, but the schools can give the commission a copy of that list. Chairman Harris stated to Mr. Breeden when the list is updated to e-mail the list to Director Weber and she can send the list out to the commissioners. There were no lights. All in favor, Motion approved.

- C. Resolution No. 12-14-24** Resolution Amending 2015-2015 School General Purpose and Food Service Budgets. Commissioner Turner made a motion to Approve, Seconded by Commissioner Shackelford. There were no lights. All in favor, Motion approved.
- D. Resolution No, 12-14-25** Resolution Increasing County Clerk's Fee for Archive Fee for Marriage Licenses. Commissioner Wolaver made a motion to Approve, Seconded by Commissioner Burkhalter. Commissioner Turner stated she thought this was a great

gesture on Mr. Allen's part but she is not sure the County is doing the right thing by one department head compensating for another department head. Commissioner Turner stated she was afraid the County may be starting a precedence. Commissioner Turner stated the General Fund grows year after year and wonders why the money cannot be given to the Archives Department by setting up a line item in the amount of \$3,200.00. Attorney Murphy stated this is actually a TCA code that lets this \$5.00 fee for an archive fee, so it actually makes sense to put it to the archives department. The marriage license are not microfilmed in Mr. Allen's office, so if the money goes to the Archives department the money will be used in Mr. Duncan's office to microfilm the marriage license. Attorney Murphy stated the State of Tennessee states you will keep marriage license permanently. Attorney Murphy stated the fee will hopefully cover a portion of the cost so you are not charging the entire taxpayer base to microfilm and keep that record permanently. Commissioner Turner asked wouldn't it be better to create a line item for the archives instead of charging a fee. Attorney Murphy stated that Director Weber will set up a line item for Mr. Duncan's office. Commissioner Turner stated she would not be supporting another fee that will be passed on to the taxpayer. County Clerk Joey Allen stated they have marriage licenses that go back to 1809 and they are backed up to 2003. Mr. Allen stated if the building burned down they would lose that much of the records. Mr. Allen stated it was not a tax to the general public just the ones that are going to use it which is around 650 people per year. This number will generate \$3,200.00 Mr. Allen stated this would put Maury County in line with other surrounding counties. Mr. Allen stated they surveyed the surrounding counties and the amount would put Maury County in line with everyone else. Mr. Allen stated the County can charge an archive fee for anything that is kept permanently. Commissioner Burkhalter asked if Mr. Duncan was backing up the marriage license now. Mr. Allen stated the County Clerk's office is presently backing up marriage license to a thumb drive which is locked up in a fire proof safe every night. Mr. Allen stated the Clerk's office is backing up from 2003 to present. The other records that were prior to 2003 have not been archived. Commissioner Cook stated she feels these records need to be archived, but she does have a problem with charging a fee. Ms. Cook stated she could not support a fee. Commissioner Cook stated someone is going to have to compile and manage the data. Ms. Cook stated there is technology available to be able to compile the data. Commissioner Shackelford feels the \$5.00 fee would not be enough to address the archiving that needs to be done to the marriage license. Commissioner Evans stated without this money this project will not be started. Mr. Evans stated the money for this project may not be enough but it's a start. Commissioner Whiteside stated she supports the proposal. Commissioner Previti stated he volunteered at the archives and there are individuals who could take on this project. Commissioner Kuzawinski thanked Mr. Allen and stated that the County needs to start preserving these documents however he does not feel they should charge a fee to the customer. Commissioner Sumners stated he sees this issue both ways. He stated that no one has ever taken a fee away. Commissioner Sumners feels like the County is going to have to build up a lot of money to start this project. Commissioner Sumners stated he would like to see money put in the budget for next year to actually scan these documents. Commissioner Whiteside stated if they have to put money in the budget for this then all taxpayers will be paying. There were no lights. Roll call vote was taken. Commissioner Burkhalter Aye, Commissioner

Wolaver Aye, Commissioner Turner No, Commissioner Shackelford Aye, Commissioner Cook No. Motion carries 4 to 2 Motion approved.

- E. Resolution No. 12-14-26** Resolution Amending County Budget Regarding Approval of Funds for an Appraisal and for Phase One of an Environmental Study on the Land to be Acquired for the Fire Station. Attorney Murphy stated they are changing a line item. The previous resolution had the funds coming from the General Fund of the Adequate Facilities tax rather than the 101 fund. Commissioner Burkhalter made a motion to Approve. Seconded by Commissioner Shackelford. There were no lights. All in favor, Motion approved.

XI. New Business

- A.** Lease for District Attorney's Office Space. Mayor Norman reported the Workforce is moving to Northfield and the second floor office space is coming open and Mayor Norman talked with Brent Cooper and he was looking for office space and they are negotiating to rent the whole building to him and in negotiations the rent will be raised a little. The rent was \$35,616.00 and will go to \$36,000.00. Negotiations are still ongoing with the lease with the State, so the County will make a little more money but also the County will cancel the cleaning fee for the building and the District Attorney's office will clean it themselves. That will take out \$700.00 a month more. A total of \$8,400.00 a year that the County will have over. Mayor Norman stated the County is still negotiating the lease and he hopes it will be done Monday. Mayor Norman stated he would like to move this forward to the full commission. Attorney Murphy stated this will free up some more space for other County offices to utilize. This location is 5 Public Square. Mayor Norman stated they need a motion to move it forward to the full commission. The DA's office will be in Northfield by February 1, 2015. Mayor Norman stated this motion is to move this on to the full commission on Monday night. Commissioner Wolaver made a motion to approve. Seconded by Commissioner Burkhalter. Commissioner Shackelford asked what the term of the lease was. Purchasing Agent Buddy Harlan stated that it is an eight year lease. The square feet of the building the DA's office will be renting is around 6,000. Director Murphy stated the DA's office rents space for the Child Support Division and it is very comparable to that. Commissioner Parker asked Purchasing Agent Buddy Harlan if he had looked at comparable real estate because Commissioner Parker stated that \$6.00 per square foot seems low. Purchasing Agent Buddy Harlan stated they had asked the Property Assessors office to do that for the Purchasing Department and stated it is comparable to what is being paid for that type of office space through the courts and that is what is comparable to what the DA is paying in another county. Chairman Harris asked Purchasing Agent Buddy Harlan roughly how many square feet the DA's office would be leasing and Purchasing Agent Buddy Harlan stated it would be in the range of 6,000 square feet. Doug Lukonen stated the cost was calculated on 6,000 square feet but since the square footage would be less the amount would be above \$6.00 per square foot. The DA's office currently has 5 offices and a conference room and they requested 10 offices for the staff. Commissioner Cook asked where Mr. Cooper has offices. Attorney Murphy stated Mr. Cooper will still keep an office in Lawrence County and Giles and

Wayne. Commissioner Cook stated that if the County doesn't have anyone move into the building they are leaving, that would be lost revenue for the County. Purchasing Agent Buddy Harlan stated that even though this is a revenue line as opposed to an expenditure anytime there is any kind of a contract or agreement that goes beyond one year the commission must approve it before the County goes ahead with it. Attorney Murphy stated he would have a resolution stating that the Commission is approving the attached lease. Attorney Murphy stated he would get the lease to the County as soon as he approves of it. All in favor, Motion approved.

- B.** Directive- Chairman Craig Harris. Chairman Harris stated he would like the Budget Committee and Commission to know that he has asked Budget Director Weber to produce for the January meeting a projected revenue for the 2015/2016 budget year for the county. Chairman Harris stated they are going to look at budgeted numbers from the past. Chairman Harris stated he had asked Budget Director Weber to open dialogue with the Department Heads to formulate and think about presenting budgets. Basically in a three point fashion. 1. To see what the Department is wanting from their view of presenting it. 2. Asked for a budget cutting 3% from last year's budget. 3. One of cutting 5% of last year's budget. The commissioners will see a projected revenue for the county in January. Commissioner Sumners thinks the County should get a budget passed by July 1, 2015. Director Weber stated there are rules and she stated she would find them and send them to the Commission. Director Weber stated in the Private Acts there are certain things that come in and she has to wait for the school budget to come in. Director Weber stated that last year she got very close and she is working on it every year trying to get it done. Director Weber stated that every year it is her goal to get the budget completed by June 30. Director Commissioner Cook stated she echoed Commissioner Sumners request and she applauded Chairman Harris and she thinks that is a wonderful idea. Commissioner Cook stated if the commission gives the departments plenty of time there is no reason at all that the departments should wait until the last minute.
- C.** Project JET by the Maury County Chamber and Economic Alliance. Mayor Norman gave a map for Cherry Glen and on Tract 6 a company wants to come here and it is land for jobs. This land the County would give it to the Maury County Industrial Voting Board and hope that this business comes here and negotiates. This is a \$25.9 million investment with 117 jobs and salaries that average \$41,000.00. Attorney Murphy stated basically what the commission is doing would be approving the land that it is located on and it will be a little over 36 acres. The county would approve the tax abatement portion and the County will be doing the land incentive and from the standpoint of giving away free land the County will make it subject to Cherry Glen restrictions. Those Cherry Glen restrictions include a clause that if they do not do what they say they are going to do the County gets the land back for what they paid for it. If they should only build half a building then the County pays for whatever the market value or improvements that the company made. The County is protected for getting that land back. Chairman Harris asked Attorney Murphy the County would give them back what they paid for the land plus their value of partial improvements. Attorney Murphy stated that you get back the original price they paid for it plus whatever the improvements are. There is a process where you get appraisers, to come in and determine if you can't agree what the amount is.

Commissioner Shackelford stated this is a five year package. Commissioner Wolaver made a motion. Seconded by Commissioner Burkhalter. Commissioner Whiteside asked would these jobs be local. Attorney Murphy stated he feels that most of these jobs would be local. Commissioner Roddy stated this is what he thinks that Cherry Glen needs. Commissioner Cook stated that she is in complete support of this. Chairman Harris stated he thinks this is exactly what the County is looking for and to make sure the lease is in good form. There were no lights. All in favor, Motion approved.

XII Old Business

- A. Prior Meeting War Dead Memorial Discussion. Commissioner Burkhalter stated they would get with the Veteran's and bring it back to the Administrative Committee.

XIII Announcement:

- A. County Commission Regular Meeting, Monday, December 15, 2014 at 6:30 PM. Tom Primm County Commission Room, Hunter-Matthews Complex.
- B. Pledge & Prayer-Responsibility of the December 2014 Commission Meeting will be provided by District 6 Commissioners Gerald Adkison and Sue Stephenson.
- C. Chairman Harris stated he wished everyone a Merry Christmas & a Happy New Year.
- D. There is a public comment meeting at 6:00 p.m. on Monday, December 15, 2014 for the sign ordinance for the zoning resolution.

XIV Adjournment:

Chairman Harris asked for a motion to fix the time to adjourn this meeting until Monday December 15, 2014 at 5:30 p.m. Commissioner Shackelford made a motion to Approve, Seconded by Commissioner Turner. There were no lights. All in favor, Motion approved.

Motion was made to adjourn at approximately 8:10 P.M.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

Investments
As of December 31, 2014

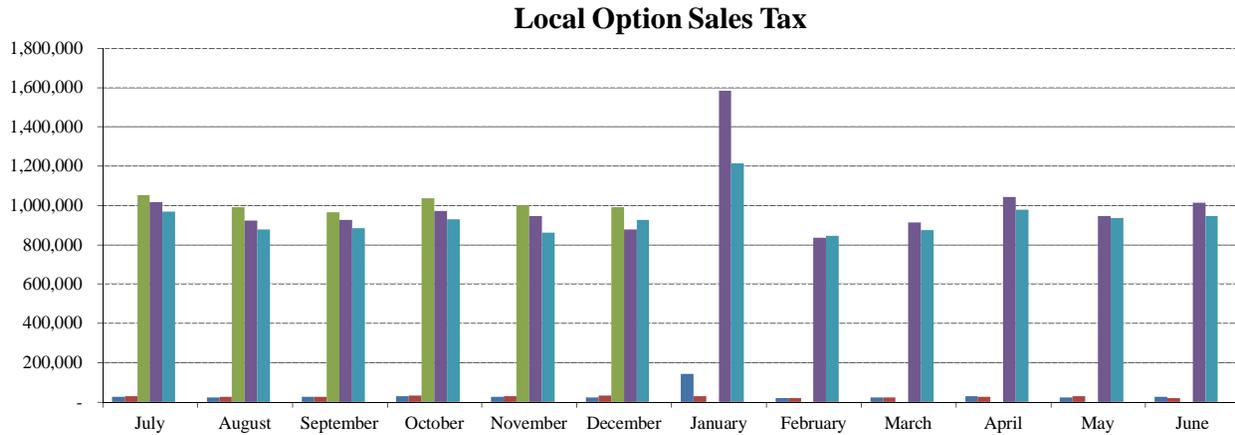
Interest-to-Date.....		Budget 2014/2015	\$245,000.00	\$	180,319.54		
Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2014-2015							
01/22/15	First Tennessee	#186551534	1/25/2013	1,000,000.00	206 Days	0.95	1483.85
03/27/15	First Tennessee	#186405045	3/28/2013	1,000,000.00	270 Days	0.55	1778.17
04/29/15	Franklin Synergy	#83586	11/21/2013	1,000,000.00	302 Days	0.75	3254.63
05/28/15	Franklin Synergy	#84408	10/28/2014	2,000,000.00	212 Days	0.65	3125.94
05/29/15	First Tennessee	#186404261	5/31/2013	2,000,000.00	333 Days	0.69	7902.24
06/29/15	Franklin Synergy	#83818	4/17/2014	1,000,000.00	364 Days	0.75	4598.57
07/29/15	Franklin Synergy	#83496	10/29/2013	With 2015-2016	364 Days	0.8	4029.15
08/14/15	Franklin Synergy	#84380	10/20/2014	With 2015-2016	253 Days	0.7	4244.28
08/27/15	Franklin Synergy	#83808	4/15/2014	With 2015-2016	364 Days	0.75	4356.15
08/28/15	Franklin Synergy	#84474	11/13/2014	With 2015-2016	229 Days	0.7	8759.56
09/11/15	Franklin Synergy	#84568	12/19/2014	With 2015-2016	193 Days	0.65	6855.19
09/14/15	Franklin Synergy	#83587	11/21/2013	With 2015-2016	364 Days	0.8	4646.59
09/29/15	Franklin Synergy	#83423	10/3/2013	With 2015-2016	364 Days	0.85	6573.96
10/28/15	Franklin Synergy	#84501	11/25/2014	With 2015-2016	215 Days	0.7	8224.04
12/11/15	Franklin Synergy	#83617	12/12/2013	With 2015-2016	364 Days	0.8	9293.16
01/28/16	Franklin Synergy	#83706	1/30/2014	With 2015-2016	364 Days	0.75	4972.59
03/25/16	Community First	#25089	3/28/2014	With 2015-2016	364 Days	0.77	3665.38
05/12/16	Franklin Synergy	#84414	10/29/2014	With 2015-2016	244 Days	0.85	4944.75
05/17/16	Franklin Synergy	#84363	10/15/2014	With 2015-2016	258 Days	0.85	5269.88
05/26/16	Franklin Synergy	#83864	5/29/2014	With 2015-2016	364 Days	0.75	4335.62
06/24/16	Franklin Synergy	#83920	6/26/2014	With 2015-2016	364 Days	0.75	4353.69
07/27/16	First State	#10045381	10/3/2014	With 2016-2017	270 Days	0.97	7155.74
07/28/16	Franklin Synergy	#84530	12/10/2014	With 2016-2017	202 Days	0.8	4415.3
08/29/16	Franklin Synergy	#84306	9/29/2014	With 2016-2017	273 Days	0.95	5498.48
09/08/16	Tri-Star	#29173	9/12/2014	With 2016-2017	291 Days	0.95	5965.61
12/12/16	First State	#10045673	12/17/2014	With 2016-2017	194 Days	0.97	5141.53
				8,000,000.00			\$ 134,844.05
2015-2016							
7/29/2015	Franklin Synergy	#83496	10/29/2013	1,000,000.00	29 Days	0.80	633.88
8/14/2015	Franklin Synergy	#84380	10/20/2014	1,000,000.00	45 Days	0.70	863.01
8/27/2015	Franklin Synergy	#83808	4/15/2014	1,000,000.00	58 Days	0.75	1,471.98
8/28/2015	Franklin Synergy	#84474	11/13/2014	2,000,000.00	59 Days	0.70	2,263.01
9/11/2015	Franklin Synergy	#84568	12/19/2014	2,000,000.00	73 Days	0.65	2,600.00
9/14/2015	Franklin Synergy	#83587	11/21/2013	1,000,000.00	75 Days	0.80	1,845.22
9/29/2015	Franklin Synergy	#83423	10/3/2013	2,000,000.00	91 Days	0.85	5,449.93
10/28/2015	Franklin Synergy	#84501	11/25/2014	2,000,000.00	120 Days	0.7	4,602.74
12/11/2015	Franklin Synergy	#83617	12/12/2013	2,000,000.00	165 Days	0.8	7,934.50
1/28/2016	Franklin Synergy	#83706	1/30/2014	1,000,000.00	212 Days	0.75	4,376.87
3/25/2016	Community First	#25089	3/28/2014	1,000,000.00	269 Days	0.77	5,632.29
5/12/2016	Franklin Synergy	#84414	10/29/2014	1,000,000.00	317 Days	0.85	7,382.19
5/17/2016	Franklin Synergy	#84363	10/15/2014	1,000,000.00	317 Days	0.85	7,382.19
5/26/2016	Franklin Synergy	#83864	5/29/2014	1,000,000.00	332 Days	0.75	6,822.03
6/24/2016	Franklin Synergy	#83920	6/26/2014	1,000,000.00	361 Days	0.75	7,397.54
7/27/2016	First State	#10045381	10/3/2014	With 2016-2017	366 Days	0.97	9,726.58
7/28/2016	Franklin Synergy	#84530	12/10/2014	With 2016-2017	366 Days	0.8	8,021.92
8/29/2016	Franklin Synergy	#84306	9/29/2014	With 2016-2017	366 Days	0.95	9,526.03
9/8/2016	Tri-Star	#29173	9/12/2014	With 2016-2017	366 Days	0.95	9,526.03
12/12/2016	First State	#10045673	12/17/2014	With 2016-2017	366 Days	0.97	9,726.58
				20,000,000.00			\$ 113,184.52
2016-2017							
7/27/2016	First State	#10045381	10/3/2014	1,000,000.00	27 Days	0.97	\$ 715.57
7/28/2016	Franklin Synergy	#84530	12/10/2014	1,000,000.00	28 Days	0.80	612.02
8/29/2016	Franklin Synergy	#84306	9/29/2014	1,000,000.00	61 Days	0.95	1,583.33
9/8/2016	Tri-Star	#29173	9/12/2014	1,000,000.00	70 Days	0.95	1,816.94
12/12/2016	First State	#10045673	12/17/2014	1,000,000.00	166 Days	0.97	4,399.45
				5,000,000.00			\$ 9,127.31

12/31/2014 Checking/Money Market Account .50% \$ 24,553,368.12

	YTD	December '14
CD Interest Earned	\$ 98,581.44	\$ 15,852.91
Checking Acct Int. Earned	\$ 65,657.58	\$ 8,058.04
QSCB Reimb. Int Earned	\$ 16,080.52	1801.2
	\$ 180,319.54	\$ 25,712.15

LOCAL OPTION SALES TAX COLLECTIONS
Fiscal Year-to-Date at December 2014

	County General Fund			General Purpose School Fund		
	2014-2015	2013-2014	2012-2013	2014-2015	2013-2014	2012-2013
July	27,114	26,101	26,988	1,052,709	1,015,049	965,845
August	22,438	20,884	24,788	989,678	922,331	876,605
September	25,134	25,040	24,128	962,767	926,543	884,322
October	29,874	29,523	31,709	1,036,681	970,626	927,223
November	28,930	25,059	28,311	1,000,782	943,708	860,619
December	24,598	21,298	30,073	989,529	875,989	924,082
January		141,940	28,448		1,582,987	1,214,005
February		19,721	18,390		834,075	845,591
March		21,741	21,334		911,490	873,096
April		28,064	26,181		1,041,886	976,804
May		20,475	27,622		944,979	934,686
June		24,271	17,088		1,013,832	946,130
Fiscal YTD Collections	158,088	404,115	305,060	6,032,146	11,983,495	11,229,008
Percent of Budget	79.0%	134.7%	107.0%	53.4%	108.1%	109.0%
Annual Budget	200,000	300,000	285,000	11,288,659	11,088,659	10,300,000

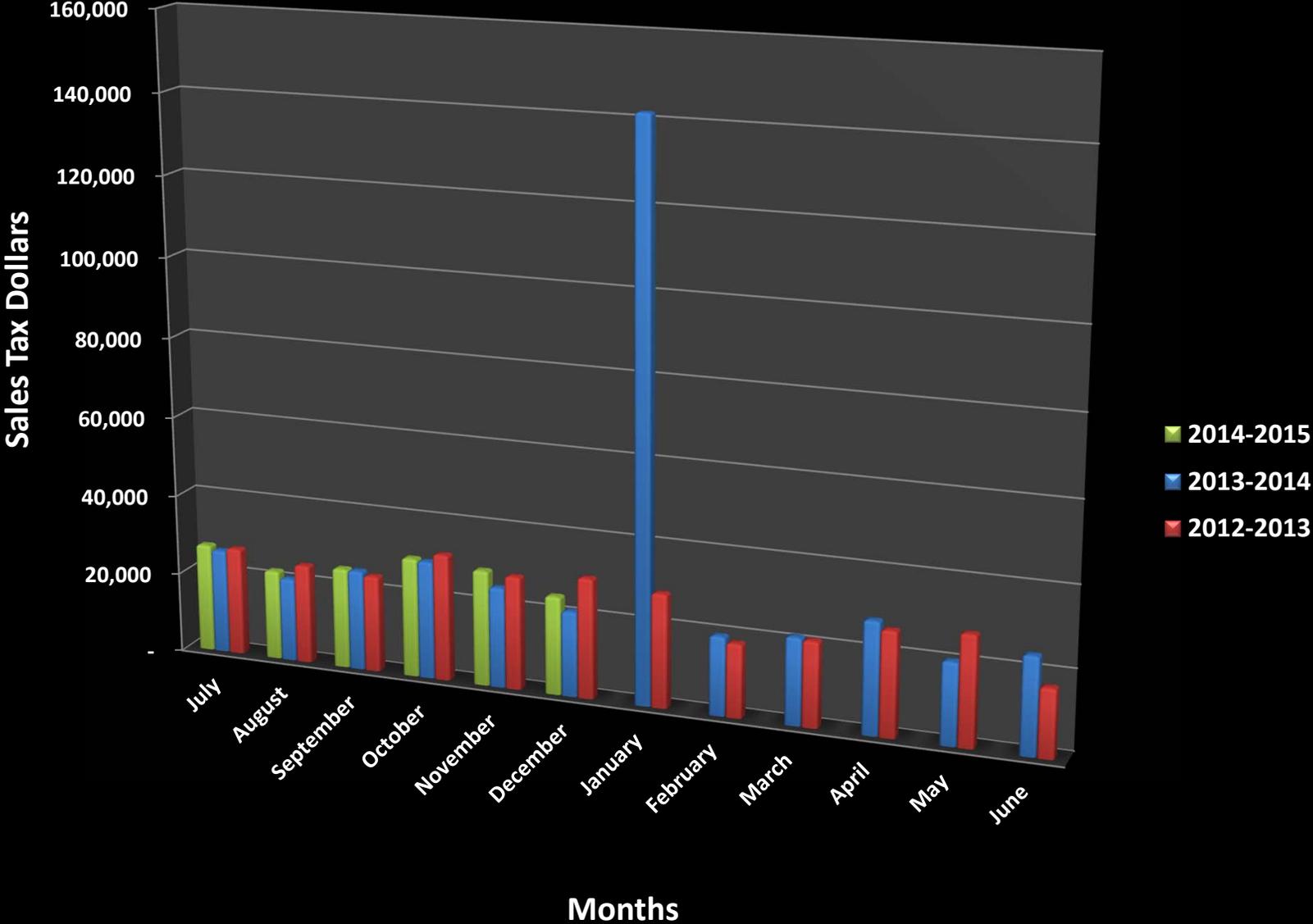


Notes:

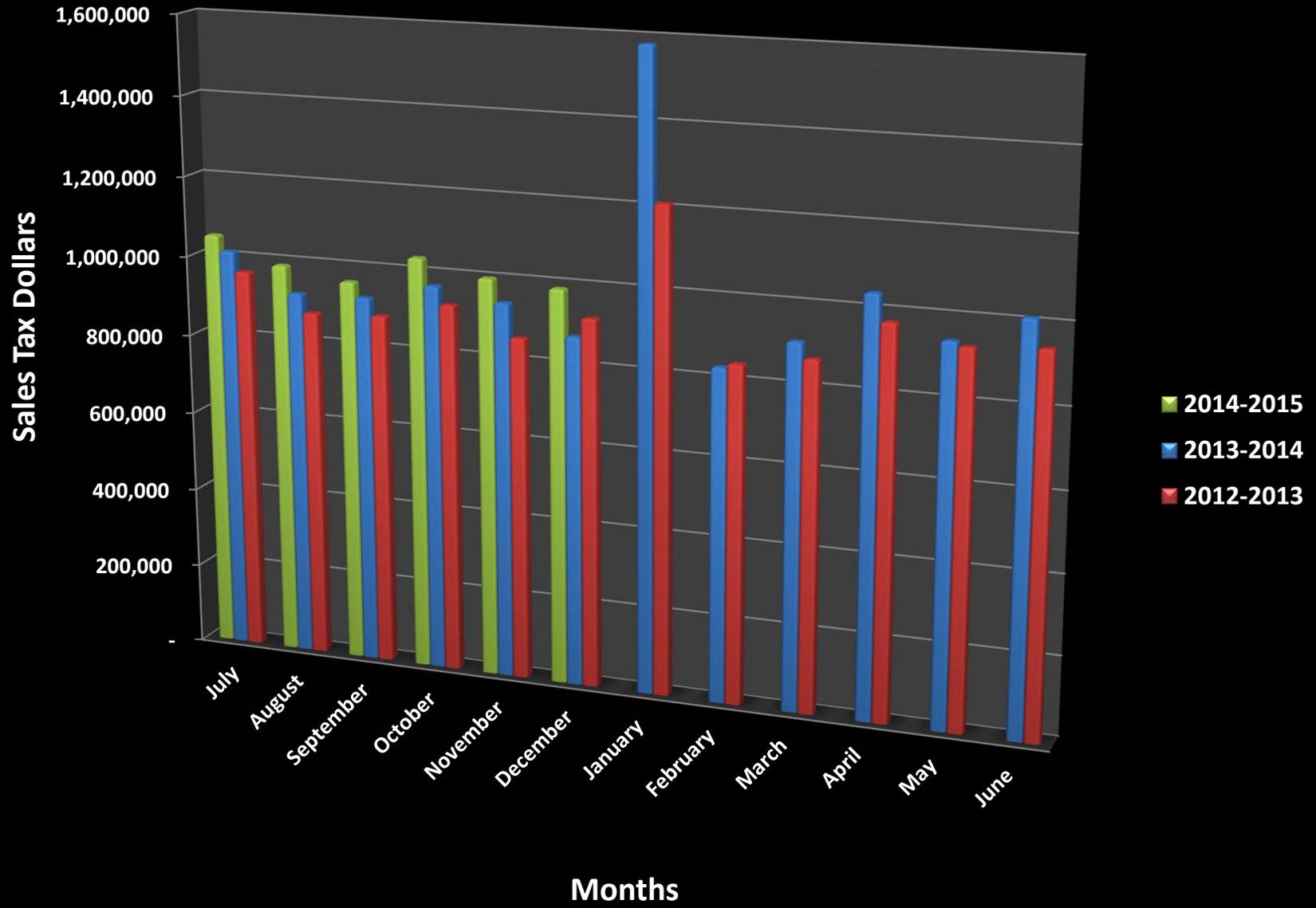
For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore, the amounts reported above trend up to two months subsequent to the actual merchant sale.

Maury County's local option sales tax represents 2.25% of the 9.25% sales taxes charged by area merchants. For sales made in Maury County outside of incorporated municipalities, the County allocates the tax receipts as follows: 75% General Purpose School Fund, 25% County General Fund. For sales made in incorporated municipalities, the General Purpose School Fund receives 50% of the taxes collected while the cities retain 50%.

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



**Maury County Finance Department
Summary Financial Statement
Dec-14**

**FUND 101
County Gen.**

Year-To-Date

Account	Description	Budget Estimate	Dec-14 Actual/ Revenues	Dec-13 Actual
40110	Current Property Tax	(11,591,993.00)	(5,764,407.85)	(5,621,645.47)
40120	Trustee's Collections - Prior Year	(327,886.00)	(218,751.81)	(200,917.54)
40125	Trustee's Bankruptcy	(2,000.00)	(7,970.58)	(1,276.20)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(253,186.00)	(95,874.07)	(50,877.06)
40140	Interest And Penalty	(57,000.00)	(29,463.17)	(20,912.55)
40150	Pick-Up Taxes	-	(9,907.29)	(130.05)
40163	Payments In Lieu Of Taxes	(2,362,500.00)	(2,362,500.00)	(2,362,500.00)
40210	Local Option Sales Tax	(400,000.00)	(133,489.43)	(169,465.27)
40220	Hotel/Motel Tax	(455,000.00)	(275,456.62)	(253,041.36)
40250	Litigation Tax - General	(420,000.00)	(210,405.63)	(203,461.11)
40270	Business Tax	(1,000,000.00)	(150,064.46)	(406,195.38)
40285	Adequate Facilities Tax	-	-	-
40330	Wholesale Beer Tax	(290,000.00)	(186,302.42)	(143,464.24)
40350	Interstate Telecomm	(1,500.00)	(718.12)	(703.92)
41140	Cable TV Franchise	(160,000.00)	(93,042.22)	(77,011.79)
41510	Beer Permits	(1,500.00)	(204.44)	(220.27)
41520	Building Permits	(100,000.00)	(60,663.00)	(45,727.60)
41590	Other Permits	(10,500.00)	(407.34)	(613.53)
42110	Fines	(20,000.00)	(6,641.13)	(12,910.01)
42120	Officers Costs	(13,000.00)	(7,519.24)	(7,869.57)
42130	Games And Fish Fines	-	-	(67.50)
42141	Drug Ct Fees-Cir	(3,500.00)	(1,448.75)	(1,824.94)
42150	Jail Fees	(9,500.00)	(4,750.94)	(5,624.46)
42180	DUI Treatment Fines	(5,000.00)	(1,763.67)	(3,058.51)
42190	Data Fee-Circuit Ct	(2,500.00)	(1,364.00)	(1,541.00)
42191	Courtroom Security Fee	(300.00)	(54.67)	(373.82)
42192	Victims Assistance Assessments	(16,333.00)	(8,332.37)	(11,813.43)
42280	DUI Treatment Fines	(1,000.00)	(736.25)	(617.50)
42292	Victims Assistance Assessments	(16,333.00)	(8,332.30)	(5,906.75)
42310	Fines	(45,000.00)	(22,474.60)	(17,069.20)
42311	Fines-Litter Award	-	-	-
42320	Officers Costs	(60,000.00)	(31,904.39)	(29,845.81)
42330	Games And Fish Fines	(1,500.00)	(625.50)	(1,134.00)
42341	Drug Ct Fees-Gsi	(10,000.00)	(4,351.70)	(5,372.59)
42350	Jail Fees	(35,000.00)	(16,818.53)	(17,923.34)
42380	DUI Treatment Fines	(17,000.00)	(10,314.14)	(7,975.32)
42390	Data Fee-Gen Sessions	(14,000.00)	(16,877.50)	(3,827.50)
42391	Courtroom Security Fee	(100.00)	(88.35)	(49.40)
42392	Victims Assistance Assessments	(16,333.00)	(8,332.28)	(5,906.75)
42490	Data Entry Fee - Juvenile Court	(20,000.00)	(1,253.50)	(13,724.06)
42520	Officers Costs	(9,000.00)	(4,011.36)	(5,685.73)
42530	Data Fee - Chancery Ct	(10,000.00)	(4,382.00)	(4,809.55)
42990	Other Fines, Forf. & Penalties	(1,000.00)	(4,775.00)	-
43102	Other Employee Benefit	-	(140.00)	-
43120	Patient Charges	-	-	-
43170	Work Release Charges For Board	(35,000.00)	(33,685.00)	(21,045.00)
43194	Service Charges	-	(100.00)	-
43320	Subdivision Lot Fees	(5,000.00)	(3,950.00)	(1,700.00)
43340	Recreation Fees	(36,000.00)	(20,121.33)	(14,920.41)
43350	Copy Fees	(2,500.00)	(1,156.48)	(507.02)
43360	Library Fees	(15,700.00)	(8,686.60)	(8,452.59)
43366	Greenbelt Late Applicaion Fee	-	-	-
43370	Telephone Commissions	(145,000.00)	(56,890.97)	(71,608.60)
43380	Vending Machine Collections	(140.00)	(66.00)	(54.00)
43381	Tourism Fees	(16,000.00)	(10,387.00)	(11,589.50)
43392	Data Fee-Register	(26,000.00)	(12,702.00)	(12,870.00)
43394	Data Fee-Sheriff	(8,500.00)	(3,912.38)	(4,387.93)
43395	Shf-Sexual Offender Fee	(4,500.00)	(2,250.00)	(2,025.00)
43396	Data Processing Fee - County Clerk	(22,000.00)	(2,736.00)	(12,281.70)
44110	Interest Earned	-	-	-
44120	Lease/Rentals	(59,600.00)	(59,496.56)	(63,662.79)
44130	Sale Of Materials And Supplies	(1,000.00)	-	-
44150	Sale Of Animals/Livestock	(82,000.00)	(41,455.00)	(42,125.50)
44170	Miscellaneous Refunds	(10,000.00)	-	(123.83)
44514	Revenues From Joint Ventures (Govt)	(185,000.00)	(43,363.98)	(44,746.09)

(CONTINUED)
FUND 101
County Gen.

Account	Description	Budget Estimate	Dec-14	Dec-13
			Actual/ Revenues	Actual
44530	Sale of Equipment	-	(19,418.25)	-
44540	Sale Of Property	-	(1,200.00)	(350.00)
44570	Contributions & Gifts	-	(16,601.87)	(6,050.69)
44990	Other Local Revenues	(50,800.00)	(57,346.12)	(42,897.80)
45110	County Clerk	(285,000.00)	(262,777.54)	(79,801.90)
45150	Clerk And Master	-	-	(74,427.44)
45510	County Clerk	-	(84,177.39)	-
45520	Circuit Court Clerk	(230,000.00)	(85,675.65)	-
45540	General Sessions Court Clerk	(560,000.00)	(299,941.45)	(387,806.83)
45550	Clerk And Master	(380,000.00)	(127,107.87)	(55,607.57)
45560	Juvenile Court Clerk	(85,000.00)	(32,598.50)	(51,400.00)
45580	Register	(375,000.00)	(176,967.92)	(168,464.20)
45590	Sheriff	(45,000.00)	(18,539.59)	(33,622.00)
45610	Trustee	(1,335,000.00)	(345,491.70)	(352,844.15)
46110	Juvenile Services Program	(10,000.00)	(9,130.00)	(5,800.00)
46160	State Reappraisal Grant	-	(1,750.00)	-
46190	Other General Government Grants	(150,493.00)	-	(271,345.95)
46210	Law Enforcement Training Programs	(46,200.00)	(600.00)	-
46390	St-Health Grant	(793,700.00)	(234,189.00)	(197,148.46)
46820	Income Tax	(215,000.00)	(156,741.20)	-
46830	Beer Tax	(17,000.00)	(9,698.13)	(9,455.70)
46835	Title - County Clerk	(1,000.00)	(7,094.90)	-
46840	Alcoholic Beverage Tax	(118,000.00)	(61,744.67)	(58,534.26)
46880	Board of Jurors	-	-	-
46915	Contracted Prisoner Board	(1,600,000.00)	(736,744.00)	(860,435.00)
46960	Registrar's Salary Supplement	(16,000.00)	(7,582.00)	(9,332.00)
46980	Other State Grants	(12,450.00)	-	(1,589.61)
46990	Other State Revenues	(2,500.00)	-	-
47235	Homeland Security Grants	(1,493,838.00)	(6,500.00)	(102,201.38)
47250	L/E Grants-Edw Byrne-Sro	(63,260.00)	(39,957.92)	(33,879.60)
47590	Other Federal Through State	-	-	-
47715	Tax Credit Bond Rebate	-	(99,210.32)	-
47990	Other Direct Federal Revenue	-	(7,726.93)	(9,383.72)
48110	Federal Prisoners Board	-	-	-
48610	Donations	(7,510.00)	(4,400.90)	(4,623.88)
48990	Other	-	-	(2,750.00)
49700	Insurance Recovery	(61,329.07)	(28,717.07)	(8,408.59)
49800	Transfers In	(900,000.00)	(675,000.00)	(225,000.00)
Total Revenues		(27,267,484.07)	(13,682,510.81)	(13,088,354.77)

**FUND 101
County Gen.**

Account	Description	Budget Estimate	Dec-14	Dec-13
			Actual/ Expenditures	Actual
51100	County Commission	82,095	36,472.38	40,189.22
51210	Board Of Equalization	3,330.00	-	958.09
51240	Other Boards And Committees	9,000.00	3,125.00	2,726.55
51300	County Executive	244,248.00	113,415.63	118,442.56
51310	Personnel Office	235,263.00	117,341.69	115,436.17
51400	County Attorney	116,003.00	58,309.99	52,182.08
51500	Election Commission (Including Voter	372,715.00	256,959.82	127,399.92
51600	Register Of Deeds	307,150.00	160,192.32	152,664.54
51710	Development	469,245.00	242,131.08	230,970.01
51800	County Buildings	985,860.00	517,358.79	476,396.99
51900	Other General Administration	849,083.00	656,393.66	606,815.87
51910	Preservation Of Records	140,027.06	68,355.55	66,202.48
52100	Accounting And Budgeting	502,537.00	218,203.91	190,928.85
52200	Purchasing	217,785.00	107,804.41	105,021.74
52300	Property Assessor's Office	626,055.00	325,382.46	288,840.98
52310	Reappraisal Program	175,210.00	69,982.03	71,559.97
52400	County Trustee's Office	322,730.00	165,506.55	160,444.79
52500	County Clerk's Office	622,043.00	250,316.52	164,221.02
52600	Data Processing	575,296.02	350,520.08	223,428.24
53100	Circuit Court	998,358.55	458,157.67	473,485.09
53300	General Sessions Court	1,040,044.00	511,000.69	500,547.99
53400	Chancery Court	403,684.00	204,034.57	199,190.96
53600	District Attorney General	121,200.00	131,670.00	75,620.00
53930	Victim Assistance Programs	48,999.00	12,196.86	8,751.97
54110	Sheriff's Department	6,357,474.07	2,989,626.28	3,016,389.86
54120	Special Patrols	-	-	-
54160	Admn-Sexual Offender Reg	2,000.00	1,650.00	1,200.00
54210	Jail	4,724,495.00	2,835,449.86	2,531,338.41
54240	Juvenile Services	276,215.00	85,224.34	75,336.47
54410	Rural Fire	221,451.00	77,560.37	75,005.66
54490	Other Emergency Management	1,720,478.00	255,802.43	302,192.59
54491	Emerg Mgt Hazardous Clean Up	-	-	-
54710	Public Safety Grants Program	-	5,269.40	3,675.00
55110	Local Health Center	952,669.00	444,863.26	404,034.26
55120	Animal Shelter	662,061.00	296,316.14	302,053.46
55390	Appropriations To State	69,900.00	17,475.00	17,475.00
55590	Other Local Welfare Services	-	-	-
55900	Other Public Health And Welfare	150,493.00	12.00	271,346.05
56300	Senior Citizen Assistance	34,500.00	10,875.00	10,875.00
56500	Libraries	649,214.00	317,871.63	367,728.96
56700	Parks And Fair Boards	990,431.00	590,906.15	313,977.83
57100	Agricultural Extension Service	141,671.00	31,285.58	29,827.88
57300	Forest Service	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,009.00	21,336.32	15,877.34
58110	Tourism	409,873.00	233,334.53	273,222.50
58120	Industrial Development	202,000.00	50,576.99	50,871.25
58190	Other Economic and Community	2,700.00	-	-
58220	Airport	40,000.00	-	-
58300	Veterans' Services	89,300.00	42,338.03	37,811.16
58500	Contributions To Other Agencies	88,500.00	33,300.00	37,573.50
58600	Employee Benefits	29,500.00	13,399.68	16,318.35
58700	Payments to Cities	250,000.00	250,000.00	250,000.00
58900	Miscellaneous	513,895.00	218,979.66	206,064.93
82100	Principal On Debt	-	-	-
82110	General Government	-	-	-
82130	Education	-	-	-
82210	General Government	-	-	-
99100	Transfers Out	635,000.00	158,750.00	158,750.00
Total Expenditures		28,726,789.70	14,019,034.31	13,223,371.54
Net Change (Surplus)/Deficit		1,459,305.63	336,523.50	135,016.77

**Maury County Finance Department
Summary Financial Statement
Dec-14
Year-To-Date**

**FUND 122
Drug Control**

Account	Description	Budget Estimate	Dec-14 Actual/ Revenues	Dec-13 Actual
42140	Drug Control Fines	(24,000)	(10,117.97)	(10,447.38)
42340	Drug Control Fines	(5,000)	(4,028.94)	(2,788.13)
42910	Proceeds From Confiscated Property	(80,000)	(18.53)	(15,347.31)
47700	Asset Forfeiture Funds	(8,000)	0.00	(33,937.10)
Total Revenues		(117,000.00)	(14,165.44)	(62,519.92)

Account	Description	Budget Estimate	Dec-14 Actual/ Expenditures	Dec-13 Actual
54150	Drug Enforcement	109,490	72,197	66,784.24
Total Expenditures		109,490.00	72,196.87	66,784.24
Net Change (Surplus)/Deficit		(7,510.00)	58,031.43	-
				4,264.32

**Maury County Finance Department
Summary Financial Statement
Dec-14
Year-To-Date**

**FUND 125
Adequate Fac.**

Account	Description	Budget Estimate	Dec-14 Actual/ Revenues		Dec-13 Actual
40250	Litigation Tax - General	0	0.00		-
40285	Adequate Facilities Tax	(500,000.00)	(605,196.97)		(315,640.30)
41520	Building Permits	(1,000.00)	0.00		(801.00)
Total Revenues		(501,000.00)	(605,196.97)	-	(316,441.30)

Account	Description	Budget Estimate	Dec-14 Actual/ Expenditures		Dec-13 Actual
91110	General Administration Projects	0	11,604.00		-
91130	Public Safety Projects	100,000	76,000.00		12,577.81
Total Expenditures		100,000.00	87,604.00		12,577.81
Net Change (Surplus)/Deficit		(401,000.00)	(517,592.97)	-	(303,863.49)

**Maury County Finance Department
Summary Financial Statement
Dec-14
Year-To-Date**

**FUND 131
Highway Dept**

Account	Description	Budget Estimate	Dec-14 Actual/ Revenues	Dec-13 Actual
40110	Current Property Tax	(2,561,605.00)	(1,273,829.06)	(1,242,210.70)
40120	Trustee's Collections - Prior Year	(72,453.00)	(48,337.25)	(44,386.98)
40125	Trustee's Bankruptcy	(500.00)	(1,760.82)	(280.93)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(56,000.00)	(21,186.30)	(11,242.29)
40140	Interest And Penalty	(13,000.00)	(6,511.06)	(4,614.95)
40150	Pick-Up Taxes	-	(2,189.21)	(28.74)
40280	Mineral Severance Tax	(95,000.00)	(20,664.29)	(36,920.14)
44130	Sale Of Materials And Supplies	(20,000.00)	(4,835.36)	(12,957.28)
44170	Miscellaneous Refunds	(251.00)	-	(250.79)
44530	Sale Of Equipment	(15,000.00)	(22,187.99)	(3,246.50)
44560	Damages Recovered From Individuals	(1,200.00)	(700.00)	(600.00)
44990	Other Local Revenues	-	-	-
45560	Juvenile Court Clerk	-	-	-
46410	Bridge Program	(468,167.00)	(189,383.35)	(1,063.07)
46420	State Aid Program	(280,358.00)	-	(259,308.04)
46920	Gasoline And Motor Fuel Tax	(2,000,000.00)	(1,173,734.05)	(961,223.94)
46930	Petroleum Special Tax	(48,000.00)	(29,206.68)	(19,471.12)
46990	Other State Revenues	-	-	-
47230	Disaster Relief	-	-	-
49700	Insurance Recovery	-	(5,155.58)	(5,155.58)
Total Revenues		(5,631,534.00)	(2,799,681.00)	(2,602,961.05)

Account	Description	Budget Estimate	Dec-14 Actual/ Expenditures	Dec-13 Actual
61000	Administration	243,436.00	119,807.57	115,937.17
62000	Highway And Bridge Maintenance	3,444,835.22	1,650,020.97	1,544,972.62
63100	Operation And Maintenance Of	1,046,040.00	424,845.42	530,839.21
65000	Other Charges	415,112.00	290,247.43	308,802.81
66000	Employee Benefits	2,600.00	-	-
68000	Capital Outlay	811,946.00	337,638.76	944,049.81
91200	Highway & Street Capital Projects	75,000.00	33,384.42	7,750.00
Total Expenditures		6,038,969.22	2,855,944.57	3,452,351.62
Net Change (Surplus)/Deficit		407,435.22	56,263.57	- 849,390.57

**Maury County Finance Department
Summary Financial Statement
Dec-14
Year-To-Date**

**FUND 151
Debt Service**

Account	Description	Budget Estimate	Dec-14 Actual/ Revenues	Dec-13 Actual
40110	Current Property Tax	(5,419,541.00)	(2,694,993.60)	(2,628,649.26)
40120	Trustee's Collections - Prior Year	(180,000.00)	(102,285.46)	(93,909.43)
40125	Trustee's Bankruptcy	(1,000.00)	(3,726.90)	(590.51)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(130,000.00)	(44,823.36)	(23,789.46)
40140	Interest And Penalty	(25,000.00)	(13,822.44)	(9,747.25)
40150	Pick-Up Taxes	-	(4,632.08)	(60.82)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	(6,378.42)	(5,315.35)
40162	Payments In Lieu Of Taxes-Local	(400,000.00)	(212,691.33)	(202,452.86)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	-	(26,319.80)
40240	Wheel Tax-Jail	(1,850,000.00)	(909,819.51)	(801,794.55)
40266	Litigation Tax-Jail	(400,000.00)	(238,491.23)	(198,053.06)
40320	Bank Exercise Tax	(23,000.00)	-	-
44110	Interest Earned	(245,000.00)	(180,319.54)	(144,238.29)
46851	State Revenue Sharing- TVA	(1,130,000.00)	(307,097.00)	(292,830.68)
47990	Other Direct Federal Revenue	-	-	-
49800	Transfers In	(99,000.00)	-	-
Total Revenues		(10,044,541.00)	(4,719,080.87)	(4,427,751.32)

Account	Description	Budget Estimate	Dec-14 Actual/ Expenditures	Dec-13 Actual
82110	General Government	1,730,292.00	-	-
82120	Highways And Streets	-	-	-
82130	Education	5,253,011.00	137,526.18	137,526.18
82210	General Government	397,095.00	180,936.83	210,999.44
82220	Highways And Streets	-	-	-
82230	Education	2,075,929.00	866,362.69	935,150.08
82310	General Government	159,400.00	76,179.18	71,810.28
99100	Transfers Out	925,000.00	425,498.94	411,785.94
Total Expenditures		10,540,727.00	1,686,503.82	1,767,271.92
Net Change (Surplus)/Deficit		496,186.00	(3,032,577.05)	- (2,660,479.40)

**Maury County Finance Department
Summary Financial Statement
Dec-14
Year-To-Date**

**FUND 189
Capital Exp.**

Account	Description	Budget Estimate	Dec-14 Actual/ Revenues	Dec-13 Actual
40110	Current Property Tax	(897,048.00)	(446,071.36)	(827,867.06)
40120	Trustee's Collections - Prior Year	(48,286.00)	(32,228.96)	(29,555.59)
40125	Trustee's Bankruptcy	(400.00)	(1,141.28)	(185.18)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(37,286.00)	(7,419.23)	(7,492.46)
40140	Interest And Penalty	(8,500.00)	(3,805.49)	(3,065.45)
40150	Pick-Up Taxes	-	(1,038.87)	(19.15)
44170	Miscellaneous Refunds	-	-	(12.38)
44530	Sale Of Equipment	-	(4,218.26)	(225.50)
49700	Insurance Recovery	-	-	-
Total Revenues		(991,520.00)	(495,923.45)	(868,422.77)

Account	Description	Budget Estimate	Dec-14 Actual/ Expenditures	Dec-13 Actual
51710	Development	-	-	-
51800	County Buildings	-	-	-
51900	Other Genreal Administration	-	-	-
52600	Data Processing	-	-	-
54110	Sheriff's Department	274,400.00	-	42,070.00
54210	Jail	-	-	-
54410	Rural Fire	-	-	-
54490	Other Emergency Management	-	-	8,653.68
55120	Animal Shelter	-	-	24,088.00
55754	Landfill Operation And Maintenance	100,000.00	-	-
56500	Libraries	-	-	-
56700	Parks & Fair Board	-	-	-
58120	Industrial Development	-	-	-
58400	Other Charges	2,000.00	316.04	17.50
58900	Miscellaneous	36,000.00	10,023.35	17,380.92
68000	Capital Outlay	-	-	-
72310	Board Of Education	573,628.00	-	202,196.00
Total Expenditures		986,028.00	10,339.39	294,406.10
Net Change (Surplus)/Deficit		(5,492.00)	(485,584.06)	(574,016.67)

**Maury County Finance Department
Summary Financial Statement
Dec-14
Year-To-Date**

**FUND 207
Solid Waste**

Account	Description	Budget Estimate	Dec-14 Actual/ Revenues	Dec-13 Actual
40110	Current Property Tax	(1,713,134.00)	(851,889.73)	(438,106.50)
40120	Trustee's Collections - Prior Year	(30,000.00)	(17,055.27)	(15,681.92)
40125	Trustee's Bankruptcy	(200.00)	(672.33)	(101.71)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(22,000.00)	(14,168.85)	(3,964.91)
40140	Interest And Penalty	(6,000.00)	(2,668.99)	(1,641.43)
40150	Pick-Up Taxes	-	(1,192.03)	(10.14)
43107	Residential Waste Collection Charge	-	-	-
43109	Transfer Waste Stations Collection	(400.00)	(190.00)	(235.00)
43110	Tipping Fees	(950,000.00)	(406,452.66)	(421,574.31)
43190	Other General Service Charges	(300,000.00)	(108,918.35)	(144,342.04)
43194	Service Charges	(11,000.00)	(5,911.32)	(7,416.72)
44145	Sale Of Recycled Materials	(180,000.00)	(95,984.21)	(94,530.70)
44170	Miscellaneous Refunds	-	(70.30)	-
44990	Other Local Revenues	-	-	-
44530	Sale of Equipment	(10,000.00)	-	(22,327.75)
46170	Solid Waste Grants	(20,000.00)	(17,321.64)	(10,761.00)
46430	Litter Program	(54,400.00)	(14,325.97)	(22,256.64)
49700	Insurance Recovery	-	(36,311.64)	-
Total Revenues		(3,297,134.00)	(1,573,133.29)	(1,182,950.77)

Account	Description	Budget Estimate	Dec-14 Actual/ Expenditures	Dec-13 Actual
55731	Waste Pickup	54,400	21,619.21	32,329.23
55732	Convenience Centers	1,020,399	561,686.55	588,423.62
55754	Landfill Operation And Maintenance	2,344,959	1,621,980.86	1,698,001.92
Total Expenditures		3,419,758.11	2,205,286.62	2,318,754.77
Net Change (Surplus)/Deficit		122,624.11	632,153.33	-
			-	1,135,804.00

**Maury County Finance Department
Summary Financial Statement
Dec-14
Year-To-Date**

**FUND 261
Central Maint.**

Account	Description	Budget Estimate	Dec-14 Actual/ Revenues		Dec-13 Actual
43190	Other General Service Charges	(2,254,000.00)	(1,078,251.05)		(1,049,435.31)
44130	Sale Of Materials And Supplies	(10,000.00)	(5,644.50)		(5,032.60)
44990	Other Local Revenues	-	-		-
48130	Contributions	-	-		-
Total Revenues		(2,264,000.00)	(1,083,895.55)		(1,054,467.91)

Account	Description	Budget Estimate	Dec-14 Actual/ Expenditures		Dec-13 Actual
51900	Other General Administration	2,297,204	1,189,465.41		1,230,993.12
Total Expenditures		2,297,204.00	1,189,465.41		1,230,993.12
Net Change (Surplus)/Deficit		33,204.00	105,569.86	-	176,525.21

Maury County Office of Account and Budgets
Supplemental Report of Expenditures
Fund 101: County General
Dec-14

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	County Commission Total Expenditures Total Encumbrances	(82,095.00)	6,114.52 60.00	36,337.38 135.00	(45,622.62)	44.43%
51210	Board Of Equalization Total Expenditures Total Encumbrances	(3,330.00)	- -	- -	(3,330.00)	0.00%
51240	Other Boards And Committees Total Expenditures Total Encumbrances	(9,000.00)	461.65 (388.10)	2,180.45 944.55	(5,875.00)	34.72%
51300	County Executive Total Expenditures Total Encumbrances	(244,248.00)	16,913.17 -	113,415.63 -	(130,832.37)	46.43%
51310	Personnel Office Total Expenditures Total Encumbrances	(235,263.00)	17,127.87 368.46	113,833.58 3,508.11	(117,921.31)	49.88%
51400	County Attorney Total Expenditures Total Encumbrances	(116,003.00)	11,901.63 (4,680.73)	52,170.72 6,139.27	(57,693.01)	50.27%
51500	Election Commission Total Expenditures Total Encumbrances	(372,715.00)	21,105.79 (3,061.64)	253,142.10 3,817.72	(115,755.18)	68.94%
51600	Register Of Deeds Total Expenditures Total Encumbrances	(307,150.00)	22,501.21 (450.00)	159,322.32 870.00	(146,957.68)	52.15%
51710	Development Total Expenditures Total Encumbrances	(469,245.00)	29,213.82 (4,589.48)	210,517.92 31,613.16	(227,113.92)	51.60%
51800	County Buildings Total Expenditures Total Encumbrances	(985,860.00)	68,332.64 (14,305.53)	463,666.28 53,692.51	(468,501.21)	52.48%
51900	Other General Administration Total Expenditures Total Encumbrances	(849,083.00)	114,897.07 -	654,043.66 2,350.00	(192,689.34)	77.31%
51910	Preservation Of Records Total Expenditures Total Encumbrances	(140,027.06)	9,971.06 (250.00)	67,605.55 750.00	(71,671.51)	48.82%
52100	Accounting And Budgeting Total Expenditures Total Encumbrances	(502,537.00)	34,328.49 -	216,340.54 1,863.37	(284,333.09)	43.42%
52200	Purchasing Total Expenditures Total Encumbrances	(217,785.00)	15,782.68 -	107,654.41 150.00	(109,980.59)	49.50%
52300	Property Assessor's Office Total Expenditures Total Encumbrances	(626,055.00)	40,610.14 1,426.20	283,623.46 41,759.00	(300,672.54)	51.97%
52310	Reappraisal Program Total Expenditures Total Encumbrances	(175,210.00)	10,698.64 -	69,982.03 -	(105,227.97)	39.94%
52400	County Trustee's Office Total Expenditures Total Encumbrances	(322,730.00)	22,871.43 381.56	165,124.99 381.56	(157,223.45)	51.28%
52500	County Clerk's Office Total Expenditures Total Encumbrances	(622,043.00)	49,950.81 3,114.62	246,876.36 3,440.16	(371,726.48)	40.24%
52600	Data Processing Total Expenditures Total Encumbrances	(575,296.02)	26,562.97 2,695.76	250,311.00 100,209.08	(224,775.94)	60.93%
53100	Circuit Court Total Expenditures Total Encumbrances	(998,358.55)	71,756.21 (1,297.13)	456,231.14 1,926.53	(540,200.88)	45.89%
53300	General Sessions Court Total Expenditures Total Encumbrances	(1,040,044.00)	71,639.49 68.24	510,020.45 980.24	(529,043.31)	49.13%
53400	Chancery Court Total Expenditures Total Encumbrances	(403,684.00)	28,034.44 817.03	202,427.54 1,607.03	(199,649.43)	50.54%
53600	District Attorney General Total Expenditures Total Encumbrances	(121,200.00)	8,600.00 (8,600.00)	45,940.00 85,730.00	10,470.00	108.64%
53930	Victim Assistance Programs Total Expenditures Total Encumbrances	(48,999.00)	- -	12,196.86 -	(36,802.14)	24.89%
54110	Sheriff's Department Total Expenditures Total Encumbrances	(6,357,474.07)	457,447.85 6,064.59	2,918,019.73 71,606.55	(3,367,847.79)	47.03%

Fund 101: County General (Continued)

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54160	Admn-Sexual Offender Reg Total Expenditures Total Encumbrances	(2,000.00)	100.00 100.00	650.00 1,000.00	(350.00)	82.50%
54210	Jail Total Expenditures Total Encumbrances	(4,724,495.00)	426,189.43 (1,527.14)	2,523,789.59 311,660.27	(1,889,045.14)	60.02%
54240	Juvenile Services Total Expenditures Total Encumbrances	(276,215.00)	11,714.60 951.94	84,042.66 1,181.68	(190,990.66)	30.85%
54410	Rural Fire Total Expenditures Total Encumbrances	(221,451.00)	- -	77,560.37 -	(143,890.63)	35.02%
54490	Other Emergency Management Total Expenditures Total Encumbrances	(1,720,478.00)	61,473.30 (40,392.10)	196,798.53 59,003.90	(1,464,675.57)	14.87%
54491	Emergency Management Hazardous Total Expenditures Total Encumbrances	-	(103.00) -	- -	-	No Budget
54710	Public Safety Grants Total Expenditures Total Encumbrances	-	- 2,953.40	2,316.00 2,953.40	5,269.40	No Budget
55110	Local Health Center Total Expenditures Total Encumbrances	(952,669.00)	64,823.66 (4,515.22)	420,566.34 24,296.92	(507,805.74)	46.70%
55120	Animal Shelter Total Expenditures Total Encumbrances	(662,061.00)	43,789.40 3,747.64	281,039.38 15,276.76	(365,744.86)	44.76%
55390	Appropriation To State Total Expenditures Total Encumbrances	(69,900.00)	- -	17,475.00 -	(52,425.00)	25.00%
55900	Other Public Health And Welfare Total Expenditures Total Encumbrances	(150,493.00)	12.00 -	12.00 -	(150,481.00)	0.01%
56300	Senior Citizens Assistance Total Expenditures Total Encumbrances	(34,500.00)	- -	10,875.00 -	(23,625.00)	31.52%
56500	Libraries Total Expenditures Total Encumbrances	(649,214.00)	42,794.68 (4,436.77)	289,659.36 28,212.27	(331,342.37)	48.96%
56700	Parks And Fair Boards Total Expenditures Total Encumbrances	(990,431.00)	51,898.19 (4,529.96)	383,992.84 206,913.31	(399,524.85)	59.66%
57100	Agricultural Extension Service Total Expenditures Total Encumbrances	(141,671.00)	107.65 -	31,285.58 -	(110,385.42)	22.08%
57300	Forest Service Total Expenditures Total Encumbrances	(2,000.00)	- -	2,000.00 -	-	100.00%

Fund 101: County General (Continued)

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
57500	Soil Conservation Total Expenditures Total Encumbrances	(43,009.00)	3,325.65 -	21,336.32 -	(21,672.68)	49.61%
58110	Tourism Total Expenditures Total Encumbrances	(409,873.00)	53,286.27 (39,465.91)	209,462.30 23,872.23	(176,538.47)	56.93%
58120	Industrial Development Total Expenditures Total Encumbrances	(202,000.00)	43,850.67 -	50,576.99 -	(151,423.01)	25.04%
58190	Other Economic And Community Development Total Expenditures Total Encumbrances	(2,700.00)	- -	- -	(2,700.00)	0.00%
58220	Airport Total Expenditures Total Encumbrances	(40,000.00)	- -	- -	(40,000.00)	0.00%
58300	Veterans' Services Total Expenditures Total Encumbrances	(89,300.00)	6,557.81 -	42,338.03 -	(46,961.97)	47.41%
58500	Contributions To Other Agencies Total Expenditures Total Encumbrances	(88,500.00)	- -	33,300.00 -	(55,200.00)	37.63%
58600	Employee Benefits Total Expenditures Total Encumbrances	(29,500.00)	5,907.84 200.00	13,199.68 200.00	(16,100.32)	45.42%
58700	Payments To Cities Total Expenditures Total Encumbrances	(250,000.00)	- -	250,000.00 -	-	100.00%
58900	Miscellaneous Total Expenditures Total Encumbrances	(513,895.00)	91,352.86 -	193,966.55 25,013.11	(294,915.34)	42.61%
99100	Transfers Out Total Expenditures Total Encumbrances	(635,000.00)	- -	158,750.00 -	(476,250.00)	25.00%
Total For 101 Fund:	Total Expenditures	(28,726,789.70)	2,063,904.59	12,905,976.62	(14,707,755.39)	48.80%
	Total Encumbrances		(109,540.27)	1,113,057.69		

Maury County Office of Account and Budgets
Supplemental Report of Expenditures
Fund 122: Drug Control
Dec-14

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	Drug Enforcement					
	Total Expenditures	(109,490.00)	3,263.84	58,094.01	(37,293.13)	65.94%
	Total Encumbrances		-	14,102.86		
Total For 122 Fund:	Total Expenditures	(109,490.00)	3,263.84	58,094.01	(37,293.13)	65.94%
	Total Encumbrances		-	14,102.86		

Maury County Office of Account and Budgets
Supplemental Report of Expenditures
Fund 125: Adequate Facilities
Dec-14

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	-	-	5,104.00	11,604.00	No Budget
	Total Encumbrances		-	6,500.00		
91130	Public Safety Projects					
	Total Expenditures	(100,000.00)	-	75,000.00	(24,000.00)	76.00%
	Total Encumbrances		-	1,000.00		
Total For 125 Fund:	Total Expenditures	(100,000.00)	1,250.00	80,104.00	(12,396.00)	87.60%
	Total Encumbrances		(1,250.00)	7,500.00		

Maury County Office of Account and Budgets
Supplemental Report of Expenditures
Fund 131: Highway Dept.
Dec-14

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	Administration					
	Total Expenditures	(243,436.00)	18,992.35	119,546.94	(123,628.43)	49.22%
	Total Encumbrances		(1,657.34)	260.63		
62000	Highway and Bridge					
	Total Expenditures	(3,444,835.22)	234,494.05	1,385,455.48	(1,794,814.25)	47.90%
	Total Encumbrances		34,491.13	264,565.49		
63100	Operation					
	Total Expenditures	(1,046,040.00)	68,397.93	381,656.50	(621,194.58)	40.61%
	Total Encumbrances		(12,057.91)	43,188.92		
65000	Other Charges					
	Total Expenditures	(415,112.00)	71,971.27	288,997.43	(124,864.57)	69.92%
	Total Encumbrances		-	1,250.00		
66000	Employee Benefits					
	Total Expenditures	(2,600.00)	-	-	(2,600.00)	0.00%
	Total Encumbrances		-	-		
68000	Capital Outlay					
	Total Expenditures	(811,946.00)	8,764.41	20,851.74	(474,307.24)	41.58%
	Total Encumbrances		(8,764.41)	316,787.02		
91200	Highway and Street Capital					
	Total Expenditures	(75,000.00)	-	-	(41,615.58)	44.51%
	Total Encumbrances		-	33,384.42		
Total For 131 Fund:	Total Expenditures	(6,038,969.22)	402,620.01	2,196,508.09	(3,183,024.65)	47.29%
	Total Encumbrances		12,011.47	659,436.48		

Maury County Office of Account and Budgets
Supplemental Report of Expenditures
Fund 151: General Debt Service
Dec-14

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	General Government					
	Total Expenditures	(1,730,292.00)	-	-	(1,730,292.00)	0.00%
	Total Encumbrances		-	-		
82130	Education					
	Total Expenditures	(5,253,011.00)	22,921.03	137,526.18	(5,115,484.82)	2.62%
	Total Encumbrances		-	-		
82210	General Government					
	Total Expenditures	(397,095.00)	-	180,936.83	(216,158.17)	45.57%
	Total Encumbrances		-	-		
82230	Education					
	Total Expenditures	(2,075,929.00)	19,721.13	866,362.69	(1,209,566.31)	41.73%
	Total Encumbrances		-	-		
82310	General Government					
	Total Expenditures	(159,400.00)	44,363.93	76,179.18	(83,220.82)	47.79%
	Total Encumbrances		-	-		
99100	Transfers Out					
	Total Expenditures	(925,000.00)	-	425,498.94	(499,501.06)	46.00%
	Total Encumbrances		-	-		
Total For 151 Fund:	Total Expenditures	(10,540,727.00)	87,006.09	1,686,503.82	(8,854,223.18)	16.00%
	Total Encumbrances		-	-		

Maury County Office of Account and Budgets
Supplemental Report of Expenditures
Fund 189: Capital Expenditure
Dec-14

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54110	Sheriff's Department					
	Total Expenditures	(274,400.00)	-	-	(274,400.00)	0.00%
	Total Encumbrances		-	-		
55754	Landfill Operation and Maintenance					
	Total Expenditures	(100,000.00)	-	-	(100,000.00)	0.00%
	Total Encumbrances		-	-		
58400	Other Charges					
	Total Expenditures	(2,000.00)	25.00	316.04	(1,683.96)	15.80%
	Total Encumbrances		-	-		
58900	Miscellaneous					
	Total Expenditures	(36,000.00)	6,883.83	10,023.35	(25,976.65)	27.84%
	Total Encumbrances		-	-		
72310	Board of Education					
	Total Expenditures	(573,628.00)	-	-	(573,628.00)	0.00%
	Total Encumbrances		-	-		
Total For 189 Fund:	Total Expenditures	(986,028.00)	6,908.83	10,339.39	(975,688.61)	1.05%
	Total Encumbrances		-	-		

Maury County Office of Account and Budgets
Supplemental Report of Expenditures
Fund 207: Solid Waste
Dec-14

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	Waste Pickup					
	Total Expenditures	(54,400.00)	3,425.66	20,408.71	(32,780.79)	39.74%
	Total Encumbrances		210.50	1,210.50		
55732	Convenience Centers					
	Total Expenditures	(1,020,399.11)	64,530.76	438,416.22	(458,712.56)	55.05%
	Total Encumbrances		4,967.25	123,270.33		
55754	Landfill Operation and Maintenance					
	Total Expenditures	(2,344,959.00)	181,977.69	1,083,324.56	(722,978.14)	69.17%
	Total Encumbrances		364,085.84	538,656.30		
Total For 207 Fund:	Total Expenditures	(3,419,758.11)	249,934.11	1,542,149.49	(1,214,471.49)	64.49%
	Total Encumbrances		369,263.59	663,137.13		

Maury County Office of Account and Budgets
Supplemental Report of Expenditures
Fund 261: Central Maintenance
Dec-14

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(2,297,204.00)	173,699.42	1,101,295.89	(1,107,738.59)	51.78%
	Total Encumbrances		(20,887.32)	88,169.52		
Total For 261 Fund:	Total Expenditures	(2,297,204.00)	173,699.42	1,101,295.89	(1,107,738.59)	51.78%
	Total Encumbrances		(20,887.32)	88,169.52		

CASH REPORT
FOR
YEAR-TO-DATE AND FOR THE MONTH ENDING December 2014

FUNDS	CASH BALANCE 11/30/2014	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 12/31/2014
Fund 101 - County General	6,280,885.59	(100.00)	5,908,861.04	89,803.30	(1,985,849.09)	(91,352.86)	10,202,247.98
Fund 122 - Drug Control	1,364,540.16		2,017.32		(3,243.66)	(20.18)	1,363,293.64
Fund 125 - Adequate Facilities	2,295,791.89		51,365.80				2,347,157.69
Fund 131 - Highway	2,603,448.81		1,353,287.46		(392,198.67)	(21,353.03)	3,543,184.57
Fund 141 - General Purpose School	4,145,781.76		14,231,188.78		(8,785,957.45)	(176,308.88)	9,414,704.21
Fund 142 - School Federal Projects	514,611.84		516,806.83		(574,432.19)		456,986.48
Fund 143 - School Food Service	2,086,623.33		534,476.76		(561,635.30)		2,059,464.79
Fund 151 - Debt Service	9,201,752.72		2,381,408.00		(40,840.96)	(44,363.93)	11,497,955.83
Fund 171 - General Capital Outlay	992,369.57						992,369.57
Fund 176 - Highway Capital Outlay	14,222.86		58,821.63		(23,296.00)	(588.22)	49,160.27
Fund 177 - School Capital Outlay	7,612,902.15				(3,582.40)		7,609,319.75
Fund 178 Capital Projects Bonds 2004	3,848,558.68				(71,874.20)		3,776,684.48
Fund 189 - Capital Expenditure	522,195.51		345,089.93		(25.00)	(6,883.83)	860,376.61
Fund 207 - Solid Waste/Disposal	1,895,908.64		851,910.01		(227,560.58)	(14,314.93)	2,505,943.14
Fund 261 - Central Maintenance	414,345.74		269,088.72		(173,961.60)		509,472.86
Local Option Sales Tax - Cities	(0.00)		913,993.30		(904,853.37)	(9,139.93)	0.00
Other Deferred Revenue	-		98,316.00		(98,316.00)		-
Undistributed Taxes	720.26	(688.00)	688.00				720.26
Fee/Commission Account	89,803.50			(89,803.30)	-	364,325.79	364,325.99
TOTALS	43,884,463.01	(788.00)	27,517,319.58	-	(13,847,626.47)	-	57,553,368.12

**Payroll Report
December 2014**

Overtime	Acct #	December Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept.	54110	8,124.34	48,834.27	67,649.98
Sheriff- Jail	54210	17,052.35	92,590.04	90,787.07
Accounts & Budget	52100	-	42.48	-
County Mayor	51300	504.00	2,940.00	-
General Sessions	53300	194.56	1,500.20	1,718.34
Property Assessor	52300	15.41	443.18	726.96
Election	51500	-	1,665.65	-
Park	56700	-	992.99	2,390.23
Library	56500	-	91.36	11.60
Visitor Bureau	58110	-	51.18	73.50
Building Maint.	51800	336.96	2,433.60	2,162.55
Trustee	52400	-	-	-
Register	51600	-	789.67	-
Animal Shelter	55120	-	-	1,021.57
Health Dept.	55000	2.18	2.18	28.62
Circuit Court	53100	520.71	2,099.75	-
Clerk & Master	52500	125.02	1,454.77	-
Total 101 Fund		26,875.53	155,931.32	166,570.42
Highway	60000	1,641.70	13,204.49	9,678.01
Litter	64000	-	-	-
Total 131 Fund		1,641.70	13,204.49	9,678.01
Landfill	55754	-	351.14	324.01
Total 207 Fund		-	351.14	324.01
Central Maint.	51900	72.03	1,165.08	1,154.94
Total 261 Fund		72.03	1,165.08	1,154.94
Total for All Funds		28,589.26	170,652.03	177,727.38
Excess/Holiday		December Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept.	54110	6,318.42	17,064.76	44,729.15
Sheriff - Jail	54210	9,381.69	24,825.54	-
(All 101) Total		15,700.11	41,890.30	44,729.15
Combined		December Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept/Jail	54110/54210	40,876.80	183,314.61	158,437.05
Accounts & Budget	52100	-	42.48	-
County Mayor	51300	504.00	2,940.00	-
General Sessions	53300	194.56	1,500.20	1,718.34
Property Assessor	52300	15.41	443.18	726.96
Election	51500	-	1,665.65	-
Park	56700	-	992.99	2,390.23
Library	56500	-	91.36	11.60
Visitor Bureau	58110	-	51.18	73.50
Building Maint.	51800	336.96	2,433.60	2,162.55
Trustee	52400	-	-	-
Register	51600	-	789.67	-
Animal Shelter	55120	-	-	1,021.57
Health Dept.	55000	2.18	2.18	28.62
Circuit Court	53100	520.71	2,099.75	-
Clerk & Master	52500	125.02	1,454.77	-
Total 101 Fund		42,575.64	197,821.62	166,570.42
Highway	60000	1,641.70	13,204.49	9,678.01
Litter	64000	-	-	-
Total 131 Fund		1,641.70	13,204.49	9,678.01
Landfill	55754	-	351.14	324.01
Total 207 Fund		-	351.14	324.01
Central Maint.	51900	72.03	1,165.08	1,154.94
Total 261 Fund		72.03	1,165.08	1,154.94
Total for All Funds		44,289.37	212,542.33	222,456.53

Comp- December 2014

Department	Hours		Change in Hours		Liability		Change in Liability	
	12/1/2014	12/31/2014	# Hours	%	Liability 12/01/2014	Liability 12/31/2014	\$ Amount	%
	Rabies Control	13.00	31.00	18.00	138.46%	\$236.36	\$555.82	\$ 319.46
Sheriff	13,044.67	13,483.57	438.90	3.36%	\$244,243.20	\$252,707.73	\$ 8,464.53	3.47%
Health Dept	10.95	5.45	(5.50)	-50.23%	\$124.92	\$73.58	\$ (51.34)	-41.10%
Budget Office	444.35	435.35	(9.00)	-2.03%	\$9,652.97	\$9,441.83	\$ (211.14)	-2.19%
Property Assessor	616.89	610.14	(6.75)	-1.09%	\$11,120.92	\$11,026.88	\$ (94.04)	-0.85%
County Mayor	251.25	280.50	29.25	11.64%	\$5,228.48	\$5,715.00	\$ 486.52	9.31%
General Sessions	935.32	972.57	37.25	3.98%	\$17,247.33	\$17,919.33	\$ 672.00	3.90%
Building & Zoning	262.34	254.84	(7.50)	-2.86%	\$5,561.79	\$5,399.41	\$ (162.38)	-2.92%
Election	271.56	264.56	(7.00)	-2.58%	\$4,293.90	\$4,175.11	\$ (118.79)	-2.77%
Park	227.31	220.81	(6.50)	-2.86%	\$3,330.50	\$3,262.34	\$ (68.16)	-2.05%
Human Resource	146.96	146.13	(0.83)	-0.56%	\$2,824.67	\$2,813.60	\$ (11.07)	-0.39%
Visitor Bureau	141.63	75.25	(66.38)	-46.87%	\$2,168.10	\$1,283.77	\$ (884.33)	-40.79%
Clerk & Master	335.05	351.05	16.00	4.78%	\$7,138.24	\$7,395.96	\$ 257.72	3.61%
Circuit	337.25	331.00	(6.25)	-1.85%	\$6,831.19	\$6,698.32	\$ (132.87)	-1.95%
Register Of Deeds	206.50	206.50	-	0.00%	\$3,809.98	\$3,809.98	\$ -	0.00%
County Court Clerk	492.74	484.74	(8.00)	-1.62%	\$9,909.10	\$9,795.88	\$ (113.22)	-1.14%
Trustee	422.75	422.75	-	0.00%	\$8,508.92	\$8,508.92	\$ -	0.00%
Veteran Service	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Library	196.13	194.63	(1.50)	-0.76%	\$3,415.22	\$3,284.44	\$ (130.78)	-3.83%
Soil Conservation	14.90	15.65	0.75	0%	\$229.46	\$241.01	\$ 11.55	0.00%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Purchasing	416.33	416.33	-	0.00%	\$10,429.07	\$10,429.07	\$ -	0.00%
Maintenance Crew	154.00	146.00	(8.00)	-5.19%	\$3,069.34	\$2,888.70	\$ (180.64)	-5.89%
Animal Shelter	139.63	138.13	(1.50)	-1.07%	\$1,541.71	\$1,509.61	\$ (32.10)	-2.08%
Total 101 Fund	19,081.51	19,486.95	405.44	2.12%	\$360,915.37	\$368,936.29	\$8,020.92	2.22%
Litter	12.00	12.00	-	0.00%	\$ 142.68	\$ 142.68	\$ -	0.00%
Highway	68.58	67.58	(1.00)	-1.46%	\$1,670.27	\$1,645.23	\$ (25.04)	4.85%
Total 131 Fund	80.58	79.58	(1.00)	-1.24%	\$1,812.95	\$1,787.91	(\$25.04)	-1.38%
Landfill	1,297.39	1,284.89	(12.50)	-0.96%	\$21,096.39	\$20,911.02	\$ (185.37)	-0.88%
Total 207 Fund	1,297.39	1,284.89	(12.50)	-0.96%	\$21,096.39	\$20,911.02	\$ (185.37)	-0.88%
Central Maintenance	0.00	0.00	-	0.00%	\$0.00	\$0.00	\$ -	0.00%
Total 261 Fund	0.00	0.00	-	0.00%	\$0.00	\$0.00	\$ -	0.00%
TOTAL FOR ALL FUNDS DEC 2014:	20,459.48	20,851.42	391.94	1.92%	\$383,824.71	\$391,635.22	\$ 7,810.51	2.03%
TOTAL FOR ALL FUNDS DEC 2013:	19,812.07	19,716.26	(95.81)	-0.48%	\$362,743.44	\$360,359.05	\$ (2,384.39)	-0.66%

BID DATE: December 02, 2014

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

JB Weimar, Inc.	2.2090
Kimbro Oil Company	2.1299
TriStar Energy, LLC	2.0861

P.O. #128182 was issued on 12/02/14 to Tri-Star, the low bidder, for 8,500 gallons of regular unleaded @ \$2.0861 in the amount of \$17,731.85. Bids were taken via email & fax.

BID DATE: December 05, 2014

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

Columbia Oil Company	2.3999
Kimbro Oil Company	2.5150

P. O. #128234 was issued on 12/05/14 to Columbia Oil, the low bidder for 8,500 gallons of ULS diesel with conditioner @ \$2.3999 in the amount of \$20,399.15. Bids were taken via fax.

BID DATE: December 15, 2014

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

Columbia Oil Company	2.1189
TriStar Energy, LLC	1.9240

P. O. #128328 was issued on 12/15/14 to Tri-Star, the low bidder for 8,500 gallons of ULS diesel with conditioner @ \$1.924 in the amount of \$15,392.00. Bids were taken via fax & email.

BID DATE: December 19, 2014

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

Columbia Oil Company	2.4693
Highland Oil Company	1.8500
Kimbro Oil Company	1.7350
TriStar Energy, LLC	1.7459

P.O. #128359 was issued on 12/19/14 to Kimbro, the low bidder, for 9,000 gallons of regular unleaded @ \$1.735 in the amount of \$15,615.00. Bids were taken via email & fax.

BID DATE: December 23, 2014

**BID – SOLID WASTE
SCRAP METAL**

The bid opening for the above referenced service occurred as scheduled. We posted the invitation in at the Courthouse, in other County buildings, on the County website and directly approached ten (10) potential vendors. We received one (1) response from Waste Haulers. Waste Haulers offered a bid price of 7 cents per pound. This being the only bid submittal, it was accepted. A written bid was submitted.

BID DATE: December 24, 2014

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

Columbia Oil Company	2.7791
Kimbro Oil Company	1.9259
TriStar Energy, LLC	1.8127

P. O. #128383 was issued on 12/24/14 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.8127 in the amount of \$14,501.60. Bids were taken via fax & email.

<u>Bid/RFP</u>	<u>Dept.</u>	<u>Project</u>	<u>Opening</u>	<u>Opening</u>	<u>Opening</u>	<u>Inv.</u>	<u>Add. Inv.</u>	<u>Inv.</u>	<u>Bids</u>	<u>Bids</u>	<u>Status</u>
<u>Purpose</u>		<u>Type</u>	<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Sent</u>	<u>Requests</u>	<u>Return</u>	<u>Rec'd</u>	<u>Rej'd</u>	
Truck Tire Changer	Cent. Maint.	Bid Inv.	Tuesday	1/13/2015	2:30 P.M.	8					In Process
GovDeals Sales:	January 2015 Meeting								Net		
Item				Date Sold					Amount		Account #
Dell Computer and Monitor				12/16/2014					\$ 69.00		189-44530
Used Library Books and Shelves				12/3/2014					\$ 102.00		189-44530
Lot of Used Library Books				12/2/2014					\$ 25.00		189-44530
19 assorted abandoned vehicles				11/19/2014					\$ 14,035.00		101-44530
									Total 189:	\$ 196.00	
									Total 101:	\$ 14,035.00	

Capital Expenditures							
FY 2014 - 2015							
<u>Item</u>	<u>Department</u>	<u>Budgeted</u>	<u>Actual Cost</u>	<u>Amount</u>	<u>Amount</u>	<u>Fund</u>	<u>Status</u>
		<u>Amount</u>	<u>Thus Far</u>	<u>Encumbered</u>	<u>Remaining</u>		
Kid's Kingdom Renovation	Parks & Recreation	\$ 200,000.00		\$200,000.00	\$ -	101	Ordered
Dump Truck	Parks & Recreation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	101	Completed
(Ins. recovery funds in Park budget complete purchase)		\$ 7,300.00	\$ 6,058.00		\$ 1,242.00	101	Completed
Vehicle	Sheriff	\$ 39,200.00				101	Ongoing
Vehicles	Sheriff	\$ 274,400.00				189	Ongoing
Vehicles	Assessor & Co. Bldgs	\$ 53,000.00		\$ 52,095.42	\$ 904.58	101	Ordered
Lecheate Tank Repair	Solid Waste (207 Fund)	\$ 100,000.00		\$ 99,980.00	\$ 20.00	207	Ordered
School Buses	Schools	\$ 573,628.00				189	Ongoing

RESOLUTION NO. 01-15-20

**RESOLUTION AUTHORIZING WATER LINE EASEMENT FOR
COLUMBIA POWER AND WATER SYSTEMS IN MAURY COUNTY
PARK**

WHEREAS, Columbia Power and Water Systems (CPWS) is building a booster station to help the water capacity on its Cayce Lane water tank; and

WHEREAS, a new water line must be constructed through a portion of the Maury County Park (Park) to allow the additional water to be pumped to the Cayce Lane water tank; and

WHEREAS, CPWS needs a twenty (20) foot permanent easement and a ten (10) foot temporary construction easement for this project; and

WHEREAS, the additional capacity will help water pressures at the Park especially during high use; and

WHEREAS, the Maury County Park Board has approved the water line easement.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Maury County agrees to convey a twenty foot water line easement to Columbia Power and Water System as shown on the attached agreement. The County Mayor is authorized to execute the agreement.

This the 20th day of January, 2015.

CHARLES R. NORMAN,
County Mayor



Columbia Power & Water Systems

201 Pickens Lane | P 931.388.4833
P.O. Box 379 | F 931.388.5287
Columbia, TN 38402 | www.cpws.com

December 22, 2014

Mr. Al Ray, Director
Maury County Park
1018 Maury County Park Drive
Columbia, TN 38401

Dear Mr. Ray:

Columbia Power & Water Systems (CPWS) plans to improve the water infrastructure in western Maury County by constructing a water transmission main connecting an existing main on Old Williamsport Pike to the Cayce Lane Water Tank located north of Maury County Park and east of Columbia State Community College. By increasing the water flow to this important tank, CPWS will be better able to support the water consumption needs of our customers.

Our engineering team has worked to locate the new main along a path that should have a minimum impact on affected landowners. Since you own property within the path of the proposed main, we have prepared a draft easement for your consideration.

The document calls for a 20-foot wide permanent easement for the water transmission main, along with an additional 10-foot temporary construction easement. We hope to begin construction in the spring of 2015, and it should be completed before the winter of 2015.

CPWS appreciates your review of this easement document. Please contact me at your earliest convenience using the address listed above, by email at wes.kelley@cpws.com, or call me at 931.375.7601 to discuss any questions you have regarding this project.

Sincerely,
COLUMBIA POWER & WATER SYSTEMS

Wes Kelley
Executive Director

Easement No. 1
Prepared by:
Water Management Services, LLC

Maury County Park.
Attn: Buddy Harlan
Map 101-022.00, Parcel 7.00

RIGHT-OF-WAY-OR EASEMENT

FOR AND IN CONSIDERATION of the sum of _____ (\$ _____) Dollars, cash in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, I/we have this day bargained and sold and do hereby transfer and convey unto Columbia Power and Water Systems, its successors and assigns, a water booster and/or water line right-of-way or easement under, upon, over and through the following described land, situated in Maury County, Tennessee and described as follows, to wit:

A 20-foot permanent easement across a portion of Parcel 022.00.00, Map 101, as shown on the attached map. The centerline of said easement being more particularly described as follows:

Beginning at the point on the southern boundary of subject property, said point lying 130-feet, more or less, west of the southern corner of subject property; thence leaving said point at an angle of 90-degrees, more or less, right for a distance of 107-feet, more or less, to a point, thence leaving said point at an angle of 65-degrees, more or less, right for a distance of 85-feet, more or less, to a point, thence leaving said point at an angle of 59-degrees, more or less, left for a distance of 1186-feet, more or less, to a point, thence leaving said point at an angle of 47-degrees, more or less, left, for a distance of 75-feet, more or less, to a point, thence leaving said point at an angle of 25-degrees, more or less, right for a distance of 91-feet, more or less, to a point, thence leaving said point at an angle of 15-degrees, more or less, right for a distance of 334-feet, more or less, to a point, thence leaving said point at an angle of 22-degrees, right, for a distance of 43-feet, more or less, to a point; thence leaving said point at an angle of 23-degrees, more or less, left for a distance of 1167-feet, more or less, to a point; thence leaving said point at an angle of 82-degrees, more or less, left for a distance of 44-feet, more or less to a point; said point lying on the northern boundary of subject property said boundary being the southern right-of-way of College Park Drive.

Also, a 10-foot temporary construction easement south of and adjacent to the aforescribed permanent easement. Said temporary easement to be abandoned upon completion of construction

All of which is more particularly shown by words, figures, signs and symbols on the attached map, which is made a part hereof.

See reference to the title thereof in Deed Book r-1955, Page 673 in the office of the Register of Deeds, Maury County Courthouse, Columbia, Tennessee.

The purpose for which this right-of-way and easement is granted to Columbia Power and Water Systems, being that of construction, laying, maintaining, operating, altering, repairing, etc., for service of water booster and/or water lines and none other.

TO HAVE AND TO HOLD unto the said Columbia Power and Water Systems, its successors and assigns forever, so long as water booster and/or water line and/or appurtenances is maintained and/or operated thereon.

GRANTOR COVENANTS with the Grantee that he is lawfully seized and possessed of said described land; that he has a good and lawful right to convey the same; and that he will warrant and defend the title thereto against the lawful claims of all persons whomsoever. GRANTOR FURTHER COVENANTS with the Grantee that he shall not construct or permit to be constructed, any house, structure or other obstruction on, over, along side of, or under, that will interfere with the operation of said water booster and/or water line by the Grantee.

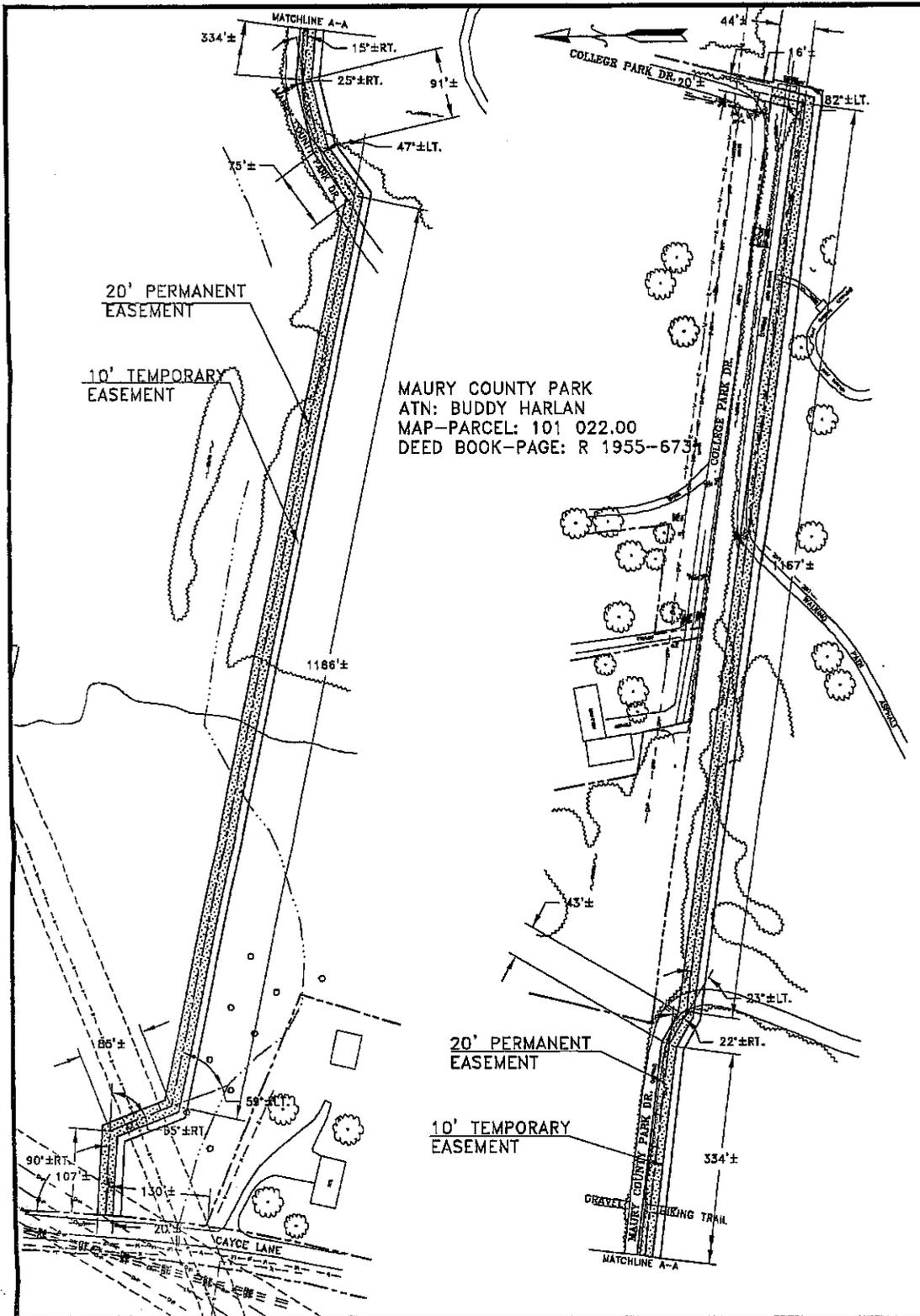
After completion of construction, the aforescribed property will be restored to its original condition, or as near thereto as is reasonably possible.

WITNESS my/our hand(s) this _____ day of _____, _____

STATE OF TENNESSEE, COUNTY OF MAURY

Personally appeared before me, the undersigned, a Notary Public in and for said County and State, the within named _____, the bargainer(s), with whom I am personally acquainted, and who acknowledged that _____ executed the within instrument for the purposes therein contained this _____ day of _____.

NOTARY PUBLIC
My commission expires the _____ day of _____



MAP SHOWING
DEDICATION OF EASEMENT
 TO THE
 COLUMBIA POWER & WATER SYSTEMS, MAURY COUNTY, TENNESSEE
 FROM
 MAURY COUNTY PARK, ATTN: BUDDY HARLAN

EASEMENT NO.: <u>1</u>	PROJECT NO.: <u>13159</u>	SYSTEM: <u>UTILITY</u>	SCALE: <u>1" = 150'</u>
PARCEL NO.: <u>101-022.00</u>	PREPARED BY: <u>WATER MANAGEMENT SERVICES, LLC</u>	DATE: <u>2-14-14</u>	

RESOLUTION NO. 01-15-21

RESOLUTION AUTHORIZING A COMMITTEE TO NEGOTIATE THE PURCHASE OF LAND WITH ADEQUATE FACILITIES FUNDS FOR THE FUTURE CONSTRUCTION OF A NEW FIRE STATION, AND APPROVING FUNDS FOR AN APPRAISAL AND FOR PHASE ONE OF AN ENVIRONMENTAL STUDY ON THE LAND ACQUIRED FOR THE FIRE STATION

WHEREAS, by Resolution No 11-14-20, the Maury County Commission appointed a committee consisting of the County Mayor, Charles R. Norman, County Commission Chairman, Sonny Shackelford and County Fire Chief, Eric Hileman (Committee); and

WHEREAS the Committee was to identify a location and negotiate a land purchase for the location of a fire station along the Bear Creek Pike and I-65 corridor; and

WHEREAS, they have identified a 2.46 acre tract of property on Old Hwy 99 and shown on Tax Map 73 Parcel 18.07 (Property); and

WHEREAS, the purchase price is One Hundred Sixty Thousand (\$160,000.00) Dollars; and

WHEREAS, the Committee is authorized to negotiate a contract in an amount not to exceed One Hundred Sixty Thousand (\$160,000.00) and present the contract to the Maury County Commission for approval; and

WHEREAS, an appraisal and Phase One environmental study should be performed and may be part of the contract;

WHEREAS, if the appraisal is funded by the County the funds should come from the General Fund in an amount not to exceed \$3,000.00;

WHEREAS, if the Phase One Environmental Study is funded by the county the funds should come from the General Fund in an amount not to exceed \$2,500.00;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Committee shall negotiate a contract for a 2.46 acre tract of property on Old Hwy 99 and shown on Tax Map 73 Parcel 18.07 in an amount not to exceed One Hundred Sixty Thousand (\$160,000.00) to be approved by the Maury County Commission.

BE IT FURTHER RESOLVED by the Maury County Commission that the General Fund is amended for the potential expenditure of funds for an appraisal and a Phase One environmental study on the identified property in an amount not to exceed \$3,000.00 for the appraisal and an amount not to exceed \$2,500.00 for the Phase One environmental study with the General Fund budget being amended to authorize the expenditure of said funds as follows:

Decrease: 101-39000 Fund Balance \$5,500.00

Increase: 101-91130-399-90096 Public Safety Project-Other
Contracted Services-Fire Station Bear Creek \$5,500.00

This the 20th day of January, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 01-15-22

RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET

WHEREAS, the Highway Department sold scrap metal in the amount of \$4,799.40, received insurance proceeds on a wrecked school bus in the amount of \$5,155.58 and sold equipment on Gov.Deals in the amount of \$19,888.49 and as a result of these additional revenues needs to adjust the line items in its budget by increasing the Vehicle Parts line item \$19,888.49, the Gasoline line item \$5,155.58 , the Freight Expenses line item \$156.18, the office equipment line item \$1,495.00 and the Pipe line item \$3,148.22;

WHEREAS, it is desirable to amend the fiscal year 2014/2015 Highway Fund Budget to transfer these funds to the appropriate budget line items.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Highway Fund Budget is approved:

Increase:	131-44130	Sale of Materials- Scrap metal	\$ 4,799.40
Increase:	131-49700	Insurance Recovery	\$ 5,155.58
Increase:	131-44530	Sale of Equipment – Gov.Deals	\$19,988.49
Increase:	131-63100-453	Vehicle Parts	\$19,988.49
Increase:	131-63100-425	Gasoline	\$ 5,155.58
Increase:	131-63100-327	Freight Expenses	\$ 156.18
Increase:	131-63100-719	Office Equipment	\$ 1,495.00
Increase:	131-62000-438	Pipe	\$ 3,148.22

This the 20h day of January, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 01-15-25

**RESOLUTION APPROVING HIGHWAY DEPARTMENT BUDGET
AMENDMENT FOR USE OF ITS GENERAL FUND FOR ROAD
IMPROVEMENTS**

WHEREAS, the Maury County Highway Department has identified two road projects that need to be completed; and

WHEREAS, the projects include Greens Mill Road from Highway 31 to Kedron Road and Mahlon Moore Road from the City limits of Spring Hill to Greens Mill Road;

WHEREAS, the cost of these projects are anticipated to be One Million Six Hundred Thousand (\$1,600,000.00) Dollars;

WHEREAS, the Highway Department desires to use funds from its Fund balance to complete this project;

WHEREAS, the Highway Department has approximately Two Million Seven Hundred Thousand (\$2,866,922.00) Dollars in its Fund Balance;

WHEREAS, it is desirable to amend the fiscal year 2014/2015 Highway Fund Budget for the use of its Fund Balance to complete these projects.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Highway Fund Budget is approved:

Decrease	131-39000	Fund Balance	\$1,600,000.00
Increase	131-91200-799	Highway and Street Capital Projects	\$1,600,000.00

This the 20th of January, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 01-15-27

RESOLUTION APPROVING ACCEPTANCE OF EMPLOYEE HEALTH AND DENTAL INSURANCE RECOMMENDATION

WHEREAS, the health insurance coverage for County employees has increased; and,

WHEREAS, the overall health insurance costs for Maury County will increase 4.9% percent over last year for a \$117,703.00 increase with \$98,685.00 of the increase as a result of estimated taxes and fees as a result of the healthcare reform;

WHEREAS, the dental insurance costs for Maury County will increase 4.5% percent over last year for a \$3,593.00 increase in dental insurance premium;

WHEREAS, there are adequate funds in the current year budget to cover the changes from April to the end of the 2015 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission accepts the County Personnel Director's recommendation to continue the County Employee Health and Dental Insurance at no change in coverage but at an increased health insurance cost to Maury County of \$117,703.00 per year in health insurance and \$3,593.00 per year in dental coverage.

This the 20th day of January, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO 01-15-28

RESOLUTION OF MAURY COUNTY, TENNESSEE REGARDING THE AFFORDABLE CARE ACT – LOOK BACK MEASUREMENT PERIODS (“SAFE HARBORS”)

WHEREAS, the Patient Protection and Affordable Care Act (“ACA”) was enacted on March 23, 2010; and

WHEREAS, ACA added Section 4980H Shared Responsibility for Employers Regarding Health Care Coverage to Title 26 of the United States Code, the Internal Revenue Code (section 980H); and

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

WHEREAS, the County of Maury, Tennessee (“County”) is considered an applicable large employer because it employed an average of at least 50 full-time equivalent employees on business days during the preceding calendar year; and

WHEREAS, the Department of Treasury issued proposed regulations regarding Section 4980H, that permit the County to adopt look-back measurement periods (“safe harbors”) in order to determine the status of an employee as full-time for purposes of determining and calculating the Assessable Payment (78 Federal Register 218, 243, January 2, 2013); and

WHEREAS, the County intends to adopt the provisions of look-back measurement periods in order to determine the full-time status of existing employees (“Standard Measurement Period”) as well as for newly hired employees (“Initial Measurement Period”) for purposes of the Assessable Payment.

NOW THEREFORE, BE IT RESOLVED BY the County of Maury, Tennessee as follows:

- 1) The County establishes the **Standard Measurement Period** with regard to all ongoing employees as follows:
 - a) The County establishes a Standard Measurement Period of twelve (12) months for ongoing employees.
 - b) This Standard Measurement Period will start each year on March 1st and end the following year on February 28th or February 29th on leap years.
 - c) The Standard Measurement Period will be the period during which an ongoing “variable” employee’s hours are measured.

- d) The County will establish an administrative period of thirty-one (31) days, ending on March 31st of each calendar year.
 - e) The administrative period associated with the Standard Measurement Period will start each year on March 1st and end on March 31st.
 - f) The County will establish a twelve (12) month stability period for ongoing employees. The stability period is the time frame for which employees who qualify as “full-time” are to be considered “full-time” for the purpose of being offered health insurance.
 - g) The twelve (12) month stability period for ongoing employees will start each year on April 1st and end on March 31st.
 - h) If an ongoing employee’s employment status changes (moving from full time to part time, for example) before the end of the applicable stability period in which they have qualified, the change in status will not affect the classification of the employee for the remaining portion of the stability period for purpose of being offered health insurance.
- 2) On the start date of a new employee, the County will make a determination as to whether that new employee is reasonably expected to be a full-time employee. If the new employee is reasonably expected to be a full-time employee and is not a seasonal employee, the County will offer minimum essential coverage to that employee within ninety (90) days from the date of employment.
- 3) If, based on the facts and circumstances at the start date of a new employee, the County is unable to determine that the employee is reasonably expected to be employed an average of at least thirty (30) hours per week, then the employee is considered a “variable” hour employee.
- 4) The County establishes the **Initial Measurement Period** with regard to new variable hour employees as follows:
- a) The County establishes an Initial Measurement Period of twelve (12) months for each new employee.
 - b) The Initial Measurement Period will start the first day of employment.
 - c) The administrative period shall start the day following the last day of the Initial Measurement Period and shall end on the last day of the following calendar month after the end of the initial measurement period.
 - d) The County establishes a twelve (12) month stability period associated with the Initial Measurement Period. The stability period is the time frame for which employees who qualify as “full-time” are to be considered “full-time” for purpose of being offered health insurance.
- 5) A new employee will be measured during the first complete Standard Measurement Period for which he/she is employed. This means that a new employee may be tested

under an Initial Measurement Period and at the same time be measured under the overlapping Standard Measurement Period.

- a) If an employee measures as full-time during the Initial Measurement Period, he/she will retain full-time status for the purpose of being offered health insurance, for the entire associated stability period (even if the employee does not qualify as full-time during the Standard Measurement Period).
 - b) If an employee does not measure as full-time during the Initial Measurement Period, but qualifies as full-time during the stability period associated with the Standard Measurement Period, the employee must be treated as full-time during the stability period associated with the Standard Measurement Period (even if that means coverage must be offered before the end of the stability period associated with the Initial Measurement Period).
- 6) When an employee is rehired after termination within a stability period which they previously qualified for, upon return the employee will retain the status the employee had previously with respect to any measurement period, except that an employee will be treated as a new employee:
- a) If the employee resumes employment after a period of at least twenty-six (26) consecutive weeks with less than an hour of service; or
 - b) If the period (measured in weeks) during which no services are performed is at least four (4) consecutive weeks long and exceeds the number of weeks of that employee's period of employment immediately preceding the period during which the employee was not credited with any hours of service.
- 7) When an employee takes special unpaid leave (i.e. unpaid leave under the Family and Medical Leave Act of 1993, unpaid leave under the Uniformed Services Employment and Reemployment Rights Act of 1994, to determine hours of service the County will exclude any periods of special unpaid leave during the measurement period and apply that average for the entire measurement period.

This the 20th day of January, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 01-15-29

**RESOLUTION INCREASING MAURY COUNTY BUILDING
DEPARTMENT'S CUSTODIAN HOURS**

WHEREAS, Maury County will cancel a janitorial contract which will save the County \$700.00 per month;

WHEREAS, there will be some areas of certain buildings that will need to be cleaned as a result of this contract being cancelled and can be accomplished by adding 5 hours per week to one of the Building Department's custodian positions;

WHEREAS, even with this increase of hours there will be an annual savings of \$3,013.00 per year with the janitorial contract being canceled;

WHEREAS, this change will require a budget amendment to the Building Department budget.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that one of the Building Department's custodians will have 5 hours added per week effective February 1, 2015.

BE IT FURTHER RESOLVED by the Maury County Legislative Body that the Building Department's budget will be amended as follows:

Increase 101-51800-166 Custodial Personnel	\$1,053.80
Increase 101-51800-201 Social Security	\$ 65.33
Increase 101-51800-204 State Retirement	\$ 48.68
Increase 101-51800-209 Disability Insurance	\$ 3.47
Increase 101-51800-212 Employer Medicare	\$ 15.28
Decrease 101-51800-328 Janitorial Services	\$1,186.56

This the 20TH day of January, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 01-15-30

**RESOLUTION AMENDING 2014/2015 CAPITAL EQUIPMENT
FUND BUDGET**

WHEREAS, the budget line items for the purchase of the school buses should have a different line item and should be changed from Board of Education – Motor Vehicles to Capital Projects Donated to School Dept. – Motor Vehicles.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the 2014/2015 Capital Equipment Fund Budget is approved:

DECREASE: 189-72310-718 Board of Education – Motor Vehicles	\$573,628.00
INCREASE: 189-95100-718 Capital Projects Donated to School Dept.- Motor Vehicles	\$573,628.00

This the 20th day of January 2014.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 01-15-31

RESOLUTION APPROVING ACCEPTANCE OF DONATION FROM THE MAURY COUNTY KIWANIS CLUB FOR KIDS KINGDOM

WHEREAS, the Kiwanis Club of Columbia has contacted the Maury County Parks and offered to either purchase or donate funds for additional equipment for Kid’s Kingdom as part of their 100 year anniversary; and,

WHEREAS, the additional equipment can be purchased from the current vendor for \$44,935.80; and

WHEREAS, to keep the warranty in the name of Maury County, the County should accept the funds and purchase the additional equipment; and

WHEREAS, it is desirable for Maury County to accept these funds for additional equipment for Kids Kingdom.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the sum of \$44,935.00 is accepted from the Kiwanis Club of Columbia to be used to purchase additional equipment for Kids Kingdom;

BE IT FURTHER RESOLVED by the Maury County Commission that the Parks Department budget is amended as follows:

Increase 101-48990-56718	Donation – Kiwanis Club – Kids Kingdom	\$44,935.80
Increase 101-56700-799	Other Capital Outlay	\$44,935.80

This the 20th day of January, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 01-15-32

**RESOLUTION TO AMEND THE FISCAL YEAR BUDGET 2014-2015
MAURY COUNTY ELECTION COMMISSION BUDGET**

WHEREAS, the Maury County Election Commission received revenues from the City of Columbia in the amount of \$3,141.30 and from the City of Mt. Pleasant in the amount of \$680.80 and would like to use those revenues to offset increased expenses are a result of those elections;

WHEREAS, it is desirable to amend the Maury County Election Commission budget for additional expenditures during the Fiscal Year 2014-2015;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the Fiscal Year 2014-2015 Maury County Election Commission budget is amended as follows:

Increase: 101-44990 Other Local Revenues	\$3,822.10
Increase: 101-51500-349-51015 Voter Reg- Printing, Stationary, and Forms- Spec. Election	\$3,822.10

This the 20th day of January, 2015.

CHARLES R. NORMAN,
COUNTY MAYOR

Maury County, Tennessee
Tipping Fees
Sale of Recycled Materials

207-43110	2012/2013	2013/2014	Increase (Decrease)	2014/2015	Increase (Decrease)
	Tipping Fees	Tipping Fees		Tipping Fees	
July	\$580.55	\$777.07	\$196.52	1,853.07	1,076.00
August	48,818.59	12,676.48	(36,142.11)	64,639.93	51,963.45
September	47,660.06	99,191.90	51,531.84	87,785.58	(11,406.32)
October	171,883.24	97,528.64	(74,354.60)	87,861.22	(9,667.42)
November	64,580.17	83,210.61	18,630.44	27,438.75	(55,771.86)
December	96,276.92	128,189.61	31,912.69	136,874.11	8,684.50
January	91,611.21	46,882.60	(44,728.61)		
February	52,451.38	61,601.53	9,150.15		
March	135,747.62	109,311.12	(26,436.50)		
April	80,021.14	156,767.19	76,746.05		
May	99,413.74	66,902.97	(32,510.77)		
June	236,807.03	206,910.20	(29,896.83)		
TOTALS	\$1,125,851.65	\$1,069,949.92	(\$55,901.73)	\$406,452.66	(\$15,121.65)

207-44145	2012/2013	2013/2014	Increase (Decrease)	2014/2015	Increase (Decrease)
	Sale of Recycled Materials	Sale of Recycled Materials		Sale of Recycled Materials	
July	\$8,491.00	\$0.00	(\$8,491.00)	0.00	0.00
August	20,688.00	13,882.30	(6,805.70)	22,836.80	8,954.50
September	15,198.85	12,375.15	(2,823.70)	20,476.22	8,101.07
October	29,806.15	24,273.15	(5,533.00)	15,609.42	(8,663.73)
November	20,102.75	20,289.00	186.25	8,081.17	(12,207.83)
December	17,729.10	23,711.10	5,982.00	28,980.60	5,269.50
January	16,696.70	10,027.30	(6,669.40)		
February	20,867.85	12,467.76	(8,400.09)		
March	18,619.05	4,348.28	(14,270.77)		
April	34,630.25	32,586.06	(2,044.19)		
May	21,122.55	6,475.76	(14,646.79)		
June	25,746.36	28,257.45	2,511.09		
TOTALS	\$249,698.61	\$188,693.31	(\$61,005.30)	95,984.21	1,453.51