



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, April 14, 2015
4:30 P.M.**

I. CALL TO ORDER

Roll Call:

Craig Harris

Stewart Parker

Sue Stephenson

Sonny Shackelford

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 March 10, 2015

V. COUNTY MAYOR REPORT

VI. 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. 2014/2015 Supplemental Expenditure Report (**Attachment**)

E. Cash Report by Budget Director (**Attachment**)

F. Payroll Report: Overtime/Holiday/Excess Pay/Comp Time (**Attachment**)

VII. 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**)

VIII. DELEGATIONS

IX. RESOLUTIONS

A. RES. NO. 04-15-20

RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A LITTER AND TRASH COLLECTING GRANT FOR 2014-2015 FROM THE TENNESSEE DEPT. OF TRANSPORTATION AND AUTHORIZING THE ACCEPTANCE OF SAID GRANT

B. RES. NO. 04-15-21

RESOLUTION APPROVING THE PURCHASE OF RECYCLING CONTAINERS

X. NEW BUSINESS

XI. OLD BUSINESS

- A. Mineral Severance Tax Information (Director Weber)
- B. Alcoholic Beverage Tax Information (Director Weber)

XII. ANNOUNCEMENTS

- A. County Commission Regular Meeting, Monday, April 20, 2015 at 9:00 A.M.
Tom Primm County Commission Room, Hunter-Matthews Complex.
- B. Pledge and Prayer Responsibility for the April 2015 Full Commission Meeting
will be provided by District 10 Commissioners Tommy Wolaver and William (Tot) Roddy

XIII. ADJOURNMENT

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

The Budget Committee met on Tuesday, March 10, 2015 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, STEWART PARKER, SONNY SHACKELFORD, SUE STEPHENSON, MIKE KUZAWINSKI AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Gwynne Evans, Don Morrow, Terry Potts, Eric Previti, Ricky Sims, Gary Stovall, Scott Summers, Debbie Turner, Linda Whiteside, Tommy Wolaver, Mayor Norman, Theresa Weber, Daniel Murphy, and Media.

MINUTES OF MEETING

- I. CALL TO ORDER:**
Chairman Harris called the meeting to order and took roll call with all Budget Committee members present.
- II. OPENING PRAYER:**
Commissioner Shackelford offered the opening prayer.
- III. REVIEW & APPROVAL OF MEETING AGENDA:**
Commissioner Cook made a motion to approve the agenda. Seconded by Commissioner Parker. There were no lights. All in favor. Motion Approved.
- IV. REVIEW & APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**
Regular called Budget Committee Meeting February 10, 2015. Commissioner Cook made a motion to approve. Seconded by Commissioner Kuzawinski. There were no lights. All in favor. Motion Approved.
- V. COUNTY MAYOR REPORT:** Mayor Norman gave a couple of updates on projects. The environmental site assessment and the appraisal reports are in on the proposed Fire Hall property the County has been looking at on Hwy 99 and Lasea Road and the Mayor stated they will try and bring a contract to the Safety Meeting next month. The Mayor stated the capital project for the Courthouse has some HVAC work to be done for \$874,725 for this purpose. Mayor Norman stated due to only the heat and cooling on the first floor and basement needing to be done, after putting the project out for bid, a new cost of \$462,633 was presented. Mayor Norman stated he would like to proceed. Commissioner Kuzawinski asked about the appraisal reports for the fire hall and Mayor Norman reported the appraisal came in at around \$100,000.00 and they are asking \$160,000.00 and there are no negotiations in that. Commissioner Kuzawinski asked about the savings to the HVAC unit for the Courthouse. Mayor Norman reported when Trane came in and did the appraisal for all the buildings, there was a bond that was taken out for \$9,800,000.00 and \$9,000,000.00 went to the schools and

the only County building that was done was the Courthouse. It was a standalone quote. It was for all four floors. After they did some investigation the only thing the County needs to heat and cool is the basement and the first floor. Mayor Norman reported that is where the savings is from. There were no lights.

VI. FINANCIAL REPORTS:

Chairman Harris stated that he noticed under Old Business that Director Weber had Budget Summaries. Director Weber stated she was requested at the last Budget Committee Meeting to get five years back work of how much was budgeted and Director Weber went ahead and gave the budgeted numbers from 2009 forward and one of the pages is the audited numbers. Director Weber stated since there were questions on tipping fees and the sale of recycled materials she has included that report with updated numbers.

- A.** Investment Report- Budget Director Weber submitted the Investment Report and asked if there were any questions. (See Attached) Director Weber stated the Investment Report starts on page 20 of the packet. Director Weber stated so far this year the County has received \$243,666.13 in interest and the County budgeted for \$245,000.00 so Director Weber stated that it looks like the County will meet that estimated budget. There were no lights.
- B.** Sales Tax Report-Budget Director Weber submitted the Sales Tax Report (See Attached) Director Weber reported the local option sales tax for January is up. Director Weber stated at the bottom of the page there is another SITUS report from the State of Tennessee for the City of Spring Hill and in March and April they will be deducting \$8,429.00 each to make up from monies that Maury County received that should have been Spring Hill's. Director Weber stated after last month she requested SITUS reports from the State of Tennessee for Williamson County, City of Spring Hill, City of Columbia and the City of Mt. Pleasant. Director Weber stated she asked the Property Assessor to look it over for her and the Property Assessor is still looking at it. There were no lights.
- C.** 2014-2015 Revenue & Expense Report- Budget Director Weber submitted the Revenue & Expense Report. (See Attached) Director Weber reported the Revenue & Expense Report is on page 22 of the packet. Director Weber gave a copy of the SITUS report so the commission can see what kind of report she receives from the State. On page 25 of the packet is the 101 Fund, the Summary of Financial Statements. The first item she wanted to bring up was account 40350, Interstate Telecomm. Director Weber stated these are commissions the County receives from the Clerk's Office. This looks like it is down. Account 40270 Business Tax, Director Weber stated this looks really low at this time and Director Weber did go over to the Clerk's Office and find out about it. Director Weber stated that Business Tax Licenses are now due on April 15. Director Weber stated they used to do it in different stages but now everyone has their taxes due on April 15. The money should come in around May and June. Account 42490, Director Weber looked this up and she stated she would get with Sandy McLain and find out why this account appears to have gone down so much. Account 42990, Other Fines and Penalties, Director Weber stated that looks way up but that is where she coded \$15,687.60 for the

IRS refund. Account 43370, Telephone Commissions, Director Weber stated this is where the inmates' use the telephone at the Sheriff's Department and the County gets a commission off of it. Director Weber stated it looked low to her and she sent over some analysis to Nathan Johns and he is looking into that for her. Account 43396, Data Processing Fee-County Clerk, Director Weber stated that account also has to do with when the Business Tax Licenses are due and when they will be collecting their fee. Account 46835, Title, County Clerk, Director Weber stated this is a new fee the County Clerk is collecting so next year there will be numbers in both columns. Account 46960, Registrar's Salary Supplement, this is a timing issue and the County is getting ready to get a payment. Account 46990, Other State Revenues, this is from a tobacco settlement. Director Weber stated she understood it was for three years. The County just has not received the payment as of this year. Chairman Harris asked Director Weber when she expects the County will receive payment. Director Weber stated she will get with Libba Cook at the Health Department since it is a settlement. Director Weber stated she would check on it. Account 48990, Other, Director Weber stated she wanted to point out that is the donation for Kid's Kingdom. Account 49800, Transfers In, Director Weber stated she wanted to remind everyone that is the transfer the County does with Maury Regional Medical Center. Director Weber stated the Medical Center gives the County money and the County writes a check for the ambulance service. Commissioner Sumners asked Director Weber about account 46840, Alcoholic Beverage Tax. Commissioner Sumners asked Director Weber what kind of tax was collected and is it only the County or is it municipalities as well. Director Weber stated the Alcoholic Beverage Tax is a state wide tax. Commissioner Sumners asked if this is from businesses in Maury County. Director Weber stated she would do more research on it. Commissioner Kuzawinski asked Director Weber on the 46990, Other State Revenues on the Tobacco Settlement how long Maury County would receive money from the settlement. Director Weber stated it would be for three years and Maury County received their first payment in 2013/2014 and we will get a payment for this year 2014/2015 and another payment in 2016/2017. There were no lights. Director Weber moved on to page 27 of the packet. Account 51500, Election Commission, Director Weber stated the reason this account is so high is because of the August and November elections. Director Weber stated it appears on account number 51600, Register of Deeds, is right at the mark of where they should be. Account 51900, Other General Administration, that is up and that is where the Trane Audit fee was paid for in the amount of \$56,149.00 and the annual MPO (Metropolitan Planning) dues were paid in the amount of \$5,000.00. Account 52500, County Clerk's Office is because they are on the County payroll and they turn in their fees monthly now. Account 52600, Data Processing is up because IT had to purchase a new phone system, which was about \$126,000.00. Account 53600, District Attorney General, Director Weber stated it looks like \$120,000.00 was spent out but as of yesterday it actually included an open PO. Director Weber stated actually only \$57,890.00 was spent this year. Director Weber stated the Sheriff's Department has come down. Account 55900, Other Public Health and Welfare, Director Weber stated you will notice it was only \$12.00. Director Weber stated it is a fee that a family that has one of the THDA houses and they had to pay \$12.00 to have the deed titled in their name. Director Weber stated last year it was \$538,989.55 that included both the THDA Grant and the Mt. Pleasant Sewer Grant. Director Weber stated the County did not get the THDA grant this year.

Account 56700, Parks and Fair Board, Director Weber stated that includes Kid's Kingdom of \$244,936.00 and Director Weber stated if you exclude that amount the Parks is right at \$478,824.00. Director Weber stated they are pretty much in line to where they should be. Account 57500, Soil Conservation, is up a little bit. Director Weber stated in that particular department the only thing that it has is payroll and since there was a payroll increase and they have a new person this year, that's why that is up. Account 58110, Tourism, is down. Director Weber stated they are doing well. Account 58220, Airport, Director Weber stated she had talked to Joe Duncan and he told Director Weber right now the Airport is being audited and as soon as the financial information comes back he will get that information to Director Weber and the County will be writing the Airport a check for \$40,000.00. Commissioner Stephenson asked Director Weber why Tourism is down so much. Director Weber stated it is partly because of payroll and the difference in pay from former Director Brenda Pierce to Director Erin Jagers, who is being paid less. There were no lights. The 122 fund on page 28, Director Weber stated those numbers are where they are supposed to be at. It was comparable to last year. There were no lights. On page 29, Adequate Facilities. Director Weber stated the revenue is up and Director Weber stated she is going to adjust the budget numbers for fiscal year 2015/2016 to try and reflect some of that. Director Weber stated she would have to talk to Mark Tosh about it to see if he thinks the County will do as well next year. On account, 91110, General Administration Projects, Director Weber stated part of this is paying Webb Engineering for the County Maintenance Building for Ronnie Bates. On account, 91130, Public Safety, part of that is where the County paid the \$75,000.00 to the airport for the taxi way. Director Weber stated they have not asked for the additional money yet. There were no lights. On page 30 of the packet, the 131 Fund, Director Weber reported on the 40280 account Mineral Severance Tax, Director Weber stated she had talked with Sandy at the Highway Department and she stated the weather had caused that account to be so low. Director Weber stated this should pick up. Commissioner Shackelford asked Director Weber under the revenue side of the 131 Fund and the 46410 account, Bridge Program, which was estimated at \$468,167.00 and there is \$14,275.78 revenue and Director Weber stated she had talked with Sandy at the Highway Department and Director Weber stated the bridge had not been completed yet but as soon as the bridge is completed the County should be refunded. There were no lights. The 151 fund, Director Weber stated it looks pretty reasonable. The account 40320, Bank Exercise Tax, Director Weber stated she is expecting payment in May and she stated you will see last year there was \$0.00. She stated this is a timing issue. Director Weber stated before the end of the month she will be paying debt payments, principal and interest on all bonds and notes that will equal approximately \$8,629,777.58. There were no lights. The 189 fund on page 32 of the packet, Director Weber stated the reason the revenue looks lower is because the County moved 5 cents from the 189 to Solid Waste last year. On account 54110, that is part of the Sheriff's Department vehicles that have been paid for and Director Weber believes the rest of the vehicles have been ordered. The 95100 account is the school buses. There were no lights. The 207 fund is on page 33 of the packet. Director Weber stated this is where the 5 cents went. There were no lights. The 261 fund, on page 34, Central Maintenance. Doug Lukonen did some research on gasoline and diesel fuel and he has worked with Benny Bolton and he has found some more money for Mr. Bolton that he needs to invoice out,

so these numbers will change after that. Doug Lukonen stated he had been researching comparing gasoline cost from this year compared to last year and he was requested to provide the gallons. Doug Lukonen stated he can research how much the county paid for each department in gasoline but he cannot do the gallons for all of them because they do not buy all of their gasoline from Central Maintenance. Chairman Harris stated to simplify it going forward there will be some industry analysis and the county is probably going to have to work with a percentage of what the county projected it to be. There were no lights. Director Weber reported there is a supplemental report on page 35. Director Weber stated this is the report that gives percentages, breaks down expenditures, opposed to what you have instead of open PO's. Chairman Harris stated this is a good report. There were no lights.

- D.** Cash Report-Budget Director Weber submitted the Cash report. (See Attached) Director Weber stated the Cash report is on page 44 of the packet. Director Weber wanted to let everyone know the schools did pay back their Tax Anticipation Note of \$2,000,000.00. Director Weber stated after they get their money from property taxes, they pay the county. 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 she did not have time to look at this report today but if anyone has any questions she will get the answer back to them at a later time. There were no lights. Director Weber stated she had been meeting with the department heads and everything seems to be going smoothly for the upcoming budget. Director Weber stated she is still working on the capital requests and the nonprofits. She has received all of those except for one. Chairman Harris reminded the commission the budgeting sessions will begin around April 6, 7, 8, 9 and 13, 2015. They have cut down from 7 sessions from last year to 5 sessions. Director Weber stated she is getting ready to put that information out to the newspaper. Chairman Harris stated to look for these sessions to take place after the regular scheduled meetings with the exception of the budget committee meeting which is on a Tuesday and they will have that 5th session on the Monday just prior, so that information will be coming out and hopefully the commission will have the numbers a week in advance prior to the commission starting their first budget session. There were no lights.

VII. PURCHASING:

- A.** Completed Bids- (See Attachment) Purchasing Agent Buddy Harlan was in Nashville attending school. Chairman Harris stated if anyone had any questions to E-Mail Chairman Harris and he would forward them on to Purchasing Agent Harlan.
- B.** Schedule Bid Opening-Purchasing (See Attachment)
- C.** Gov-Deals (See Attachment).
- D.** Capital Expenditures Report (See Attachment)

VIII. DELEGATIONS: Prior to the resolution 33, Scott Cepicky from District 9 spoke as a Delegate. Mr. Cepicky stated he is in support of the time clocks. Mr. Cepicky stated he was here because there were some questions that were not asked during the Administration Committee meeting. Mr. Cepicky stated the previous budget director Jim Bracken did not bring two job positions back on and it was because ADP was going to save the equivalent of those positions in time and therefore save the County money, roughly around \$70,000.00 a year. The previous commission voted to give the Budget Department an extra two people to give those people back because the County was not on an automated time keeping system which means they needed those people back. Mr. Cepicky stated the county is getting ready to do automated time keeping but the budget department still has an extra person. Mr. Cepicky stated that something has to give with the savings of time. Someone currently has to manually add all the time in, but with the automated time keeping system they won't have to do that. Time needs to be saved. Mr. Cepicky stated that Personnel needs to be moved to another department that is short or personnel needs to go. Mr. Cepicky stated the bottom line is that time equal's money. Mr. Cepicky stated he applauded the solution of the time keeping issue.

IX. RESOLUTIONS:

A. Resolution. No. 03-15-20-Resolution Authorizing the Issuance of Not to Exceed Twenty-Six Million Eight Hundred Twenty-Five Thousand (\$26,825,000) General Obligation Bonds of Maury County, Tennessee. Commissioner Cooks made a motion to Approve. Seconded by Commissioner Shackelford. Commissioner Shackelford asked Mr. Ashley McNulty to come up and speak. Commissioner Shackelford stated in looking at this has the County looked at the total capacity. Mr. McNulty stated when you look at this particular borrowing the County has historically made all of the debt service payments as scheduled. The County has a number of bond issues and bond payments that have been made recently that reduces their debt service down to a low point and so they are able to take on the new borrowing and it will still be much less than what they have been paying. It is somewhere around \$4,500,000.00 annually in debt service and that will be going down in the next two or three years. The new money portion will run about a \$1,500,000.00 compared to what they have been paying in \$4,500,000.00. This issue should not impact the County's borrowing because it is being paid by the hospital with hospital revenues and they are more than sufficient to cover the debt service. Chairman Harris asked is a contingent liability of the county does not affect the dollar amount to borrow or is it the debt is being serviced by the hospital. Mr. McNulty stated it is an enterprise fund of the county and because they are able to make those debt service payments they are carried on their annual report, their audit and the rating agencies will look at the ability of that entity to service that debt. This is a standalone self-supporting debt service payment that will be made by the hospital. Commissioner Cook wanted to applaud Maury Regional Hospital for being so proactive and this has no impact on Maury County at all. There were no lights. All in favor. Motion Approved.

B. Resolution. No. 03-15-21 Resolution Authorizing the Issuance of General Obligation Refunding and Improvement Bonds of Maury County, Tennessee In The Aggregate Principal Amount of Not to Exceed Thirty-Four Million Two Hundred Fifty Thousand

Dollars (\$34,250,000) Commissioner Stephenson made a motion to approve. Seconded by Commissioner Shackelford. There were no lights. All in favor. Motion Approved.

C. Resolution No. 03-15-23 Resolution Approving the Purchase of Recycling Containers. Commissioner Cooks made a motion to approve. Seconded by Commissioner Shackelford. There were no lights. All in favor. Motion Approved.

D. Resolution No. 03-15-25 Resolution Amending 2014-2015 Sheriff Department Budget. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Kuzawinski. There were no lights. All in favor. Motion Approved.

E. Resolution No. 03-15-26 Resolution Accepting the 2014 Byrne Justice Assistance Grant. Commissioner Kuzawinski made a motion to approve. Seconded by Commissioner Cook. Commissioner Stephenson asked if the amount \$12,983.00 was the amount they applied for or if they applied for a greater amount and this was the award they were given. County Attorney Murphy stated this was the award they were given. County Attorney Murphy stated there was a separate resolution and this resolution was entered with the City and this is the County's portion that was awarded. Nathan Johns stated the total amount was \$31,967.00. The City retained \$18,984.00 and the County was awarded \$12,983.00. There were no lights. All in favor. Motion Approved.

F. Resolution No. 03-15-27 Resolution Amending the 2014/2015 Hwy Fund Budget. County Murphy stated to correct the first line item the number should be 44530. Commissioner Parker made a motion to approve. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved.

G. Resolution No. 03-15-28 Resolution Amends 2014-2015 School General Purpose Budget. County Attorney stated there were two things involving this resolution. After reviewing this resolution County Attorney Murphy needs to request an amendment which is a food service budget amendment and it needs to be amended to state that it is a General Purpose and Food Service budget amendment in the amount of \$41,700.00 and there are two budget amendments one is for \$1,326.28 and one for \$276,074.88 that go to the schools undesignated fund balance and typically when the schools bring that to the budget committee, they usually bring their 3% rule to make sure those amounts do not affect the amount they have to keep in their reserves. Attorney Murphy told Ms. Vargo that she needs to bring that to the next full commission meeting. Commissioner Shackelford stated he asked Ms. Vargo to bring that back to the full commission meeting. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Cook. Commissioner Shackelford made an amendment to the motion to include the food service fund balance and one for the general purpose school fund balance. The \$1,326.28 is coming out of food service budget and \$41,700.00 is for the school food service fund balance. Seconded by Commissioner Kuzawinski. There were no lights. Motion for amendment Approved. There were no lights. The motion for this resolution as amended. Motion approved.

- H. Resolution No. 03-15-29** Resolution Approving Snap Grant For Maury County Archives Department. Commissioner Cook made a motion to approve. Seconded by Commissioner Kuzawinski. There were no lights. Motion Approved.
- I. Resolution 03-15-30** Resolution To Amend the Fiscal Year Budget 2014-2015 Maury County Election Commission Budget. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Cook. There were no lights. Motion Approved.
- J. Resolution No. 03-15-31** Resolution Approving Acceptance of Employee Life, Accidental Death and Dismemberment and Long Term Disability Insurance Recommendation. Commissioner Parker made a motion to approve. Seconded by Commissioner Cook. Commissioner Shackelford thanked HR Director Dana Gibson for saving the County \$12,330.00. There were no lights. All in favor. Motion Approved.
- K. Resolution No. 03-15-32** Resolution Ratifying General Sessions Part Time Judicial Commissioner Vacancy. Commissioner Cook made a motion to approve. Seconded by Commissioner Parker. Commissioner Stephenson asked how many part time hours this Judicial Commissioner will be getting. HR Director Dana Gibson stated the new part time Judicial Commissioner will be getting 28 hours per week. Commissioner Kuzawinski asked HR Director Dana Gibson about the pay rate. HR Director Dana Gibson stated this is a Grade 7 and the new part time Judicial Commissioner will begin at the beginning rate of that Grade. There were no lights. All in favor. Motion Approved.
- L. Resolution No. 03-15-33** Resolution Approving Time Keeping Agreement with Kronos Incorporated. County Attorney Murphy stated there will be a Local Government integration fee of \$5,760.00. County Attorney Murphy stated if this resolution passes there would need to be an amendment for \$4,960.00 for the Local Government fee which will be added to the \$29,616.00 for this fiscal year. There is an annual maintenance fee to Local Government in the amount of \$800.00 in addition to the \$4,960.00. Commissioner Shackelford asked HR Director Dana Gibson if the \$4,960.00 is a two way interface and if Kronos has to be compatible with Local Government. The \$4,960.00 is a onetime cost. Each year there will be an annual software support fee. The cost for the software support fee will be \$800.00. HR Director Dana Gibson pointed out this is just for Local Government. HR Director Dana Gibson reported this quote is good for 30 days. Chairman Harris stated the \$4,960.00 is for the time and attendance interface and the additional \$800.00 is for the annual software support fee. County Attorney Daniel Murphy stated the new amount would be \$35,376.00. Commissioner Shackelford asked would they start with Kronos on April 1, 2015. HR Director Dana Gibson stated she hopes to be up and running as soon as possible. Chairman Harris stated he would like to bring to the floor the resolution as presented. Commissioner Cook made a motion to approve. Seconded by Commissioner Stephenson. Commissioner Shackelford would like to make an amendment that \$4,960.00 be added for Local Government two way interface and it is a one time cost and \$800.00 annual maintenance fee and the total is revised to an expenditure of \$35,376.00. Seconded by Commissioner Cook. Commissioner Kuzawinski thinks it is great the County is looking into the automated time clock. Kuzawinski thinks the comments by Mr. Cepicky warrant some more questions.

Commissioner Kuzawinski stated this has to save in personnel somewhere. HR Director Dana Gibson gave some information. On the previous administration there were two employees that retired. They were both Accounts Payable Clerks. Former Budget Director Jim Bracken replaced one of the Accounts Payable Clerks with his secretary. There were two people in the payroll department at that time. The two employees he lost were actually Accounts Payable Clerks not payroll clerks. He gave up his secretary position and she moved to Accounts Payable and one of the payroll back up clerks moved to Accounts Payable. The County is back to one payroll accounts person. Mr. Bracken did not replace his secretary and one other person. Director Gibson pointed out they were not in payroll. The County only has one Payroll Specialist. Director Gibson stated Maury County has only had one payroll specialist with the exception of having a payroll back up person. Director Gibson stated that it will save Marilyn Harlan, payroll specialist, time form keying in but she also has to map where each person clocks in and out and when there are problems. She will be the go to person. While the data entry may go away, there are other things with the electronic time keeping that she will take on. Director Gibson stated Marilyn Harlan, Payroll Specialist also has other responsibilities besides payroll. Director Gibson stated Budget Director Weber did hire one new employee to fill the secretary position. Commissioner Kuzawinski asked why the county is spending the extra money on a time keeping system in an already deficit budget which the County has for this year. Commissioner Kuzawinski asked why is alright to spend this money on this item when it has not been budgeted for this year and it goes into deficit spending versus just waiting until the new budget time. HR Director Dana Gibson stated she e-mailed each commissioner with information that Kronos researched and provided. Director Gibson stated that Kronos will help Department Heads reduce overtime and according to Kronos it should help around 10%. Director Gibson stated she e-mailed that data to all county commissioners. Commissioner Kuzawinski asked HR Director Gibson if there was a reason why the County is going with Kronos instead of ADP. Director Gibson stated ADP is more expensive and it was \$96,000.00 just for maintenance and that was not the cost to process payroll. ADP was not using Local Government at all. ADP could not process the TCRS retirement. Commissioner Shackelford stated one reason the county needs to do this is because of ACA. Director Gibson stated it will help manage ACA. Commissioner Shackelford stated this is a federal mandate, the County has to deal with. Commissioner Shackelford asked if purchasing was run through NextGen. Director Gibson replied yes. Budget Director Weber stated Purchasing has their own software where they do their PO's. Director Weber stated her department has three different software. She has NextGen, which is where Director Weber does all of her budget reports, and her department has FlexGen, that is where Accounts payable is paid from along with payroll. Director Weber stated they all integrate. Budget Director Weber stated Kronos would help by not letting part time employees go into full time status. Director Weber stated federal reports have to be turned into the IRS. Commissioner Shackelford stated anytime the County can lean on technology that is what the County needs to do. Commissioner Shackelford stated instead of adding personnel, the departments need to make sure we are making the County run as efficiently as possible. Director Weber stated we are not adding any employees. Marilyn Harlan who is the payroll specialist is the sole payroll employee and there is a backup if there is one needed. Doug Lukonen stated in his former employment he has used Kronos as an

employee and it is much cheaper than using ADP and it is an excellent software. Kronos has a management function that is beneficial to the County and it is cost effective. Commissioner Shackelford pointed out that right now the time is not being managed like it should be and if you get a time card it shows the accuracy of time. The managers will be seeing live data. Commissioner Stephenson asked if the department head could override the time for an employee if they forget to clock in. Doug Lukonen stated yes. Commissioner Stephenson asked if the \$800.00 for maintenance fee and software support were interchangeable. HR Director Gibson stated they are the same. Commissioner Stephenson asked if there was a deadline for the mandate. HR Director Gibson stated this should have been in place last summer. Commissioner Stephenson asked if there was a grace period. HR Director Gibson stated the County has to do reporting at the end of this year. Director Gibson stated it is data that is happening now that has to be reported. Director Gibson stated she will have to turn in information in the early part of 2016 for data that is happening now. Commissioner Stephenson asked if you report in January the previous year's data. Director Gibson replied yes. Commissioner Stephenson asked about the potential savings. Director Gibson stated the information from Kronos was in her packet that she e-mailed out. Commissioner Stephenson asked if the County would enter into a contractual agreement with Kronos. HR Director Gibson stated if Kronos is not working out the County could give them a 30 day notice and the County could stop. County Attorney Murphy stated he has not had the time to look at it yet. Commissioner Sumners stated HR Director Gibson had sent out this information with her monthly packet. Commissioner Sumners stated there will be some cost savings. Chairman Harris asked HR Director Gibson if the potential savings will be enough to cover Kronos cost. HR Director Gibson stated she was not sure because she didn't have anything to compare it to. Director Gibson stated if the County does not have the system to help with the ACA, she will probably come to the commission and ask for two additional employees for her department. Commissioner Previti discussed the Local Government software. Commissioner Previti stated that Local Government is a good company. They just do not have a time keeping package of their own. Commissioner Kuzawinski asked Doug Lukonen if Kronos would not allow you clock in more than 5 minutes early. Doug Lukonen stated that could be set according to your schedule. Commissioner Kuzawinski asked if time would be rounded off. HR Director Gibson stated the time could be rounded off or the county could do minute for minute. Chairman Harris asked if the contract was to be cancelled what would be the total investment in Kronos be. HR Director Gibson stated the County would have the one time fees and the monthly payroll processing and that would be all and the time clock rentals. Chairman Harris asked HR Director Gibson if she knew how many other counties are using this system. HR Director Gibson stated that Metro Nashville and Rutherford County and HR Director Gibson stated she would e-mail that list to Chairman Harris. County Attorney Murphy stated by having the employee fill out their own time sheet the County is put at a disadvantage to prove to the Department of Labor that an employee was not at work 30 minutes early and putting down their work time. The time clock helps with tracking that and if the County is not reporting to the IRS correctly there will be penalties, and this could help meet those deadlines. There were no lights. Chairman Harris called for a vote on the amendment. Chairman Harris recapped the numbers the overall cost of \$35,376.00 which includes the Local Government interface fee of \$4,960.00 added to the \$29,616.00 which was in the

original resolution and also to include the \$800.00 annual maintenance fee. All in favor. Amendment Approved. Chairman Harris stated now he will go back to the original resolution on the floor as amended. All in favor. Motion Approved.

X. New Business.

Central Maintenance Director Benny Bolton reported his previous Administrative Assistant retired in November and the new employee needs to go for training for their software in Baltimore and Director Bolton needs approval. The Travel and Meals Authorization is on page 118 of the packet. Director Bolton stated he is paying for this out of his budget. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Cook. Commissioner Stephenson asked if this was the only location that the training could be held at. Director Bolton stated this was the only location and this would be the only training she would need. Director Bolton pointed out the software is going to 6.4. Commissioner Kuzawinski asked about the \$945.00. Director Bolton stated that is the fee for the training. There were no lights. All in favor. Motion Approved.

XI Old Business

Director Weber covered Old Business during her Financial Reports.

XII. Announcements:

- A. County Commission Regular Meeting, Monday, March 16, 2015 at 6:30 P.M. Tom Primm County Commission Room, Hunter-Matthews Complex.
- B. Pledge and Prayer Responsibility for the March 2015 Full Commission Meeting will be provided by District 9 Commissioner Sonny Shackelford and Commissioner Stewart Parker.

XIII. Adjournment:

Motion was made to adjourn at approximately 6:40 p.m.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

Investments
As of March 31, 2015

Interest-to-Date..... \$ **286,125.56**
Budget 2014/2015 \$245,000.00

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2014-2015							
03/27/15	First Tennessee	#186405045	3/28/2013	\$ -	270 Days	0.55	\$ 1,311.05
04/29/15	Franklin Synergy	#83586	11/21/2013	\$ 1,000,000.00	302 Days	0.75	\$ 1,364.21
05/28/15	Franklin Synergy	#84408	10/28/2014	\$ 2,000,000.00	212 Days	0.65	\$ 3,149.23
05/29/15	First Tennessee	#186404261	5/31/2013	\$ 2,000,000.00	333 Days	0.69	\$ 4,423.88
06/29/15	Franklin Synergy	#83818	4/17/2014	\$ 1,000,000.00	364 Days	0.75	\$ 2,708.74
07/29/15	Franklin Synergy	#83496	10/29/2013	With 2015-2016	364 Days	0.8	\$ 2,012.72
08/14/15	Franklin Synergy	#84380	10/20/2014	With 2015-2016	253 Days	0.7	\$ 3,069.90
08/27/15	Franklin Synergy	#83808	4/15/2014	With 2015-2016	364 Days	0.75	\$ 2,465.73
08/28/15	Franklin Synergy	#84474	11/13/2014	With 2015-2016	229 Days	0.7	\$ 5,230.80
09/11/15	Franklin Synergy	#84568	12/19/2014	With 2015-2016	193 Days	0.65	\$ 4,646.97
09/14/15	Franklin Synergy	#83587	11/21/2013	With 2015-2016	364 Days	0.8	\$ 2,830.16
09/29/15	Franklin Synergy	#83423	10/3/2013	With 2015-2016	364 Days	0.85	\$ 2,289.02
10/14/15	Franklin Synergy	#84727	2/4/2015	With 2015-2016	146 Days	0.6	\$ 4,786.89
10/28/15	Franklin Synergy	#84501	11/25/2014	With 2015-2016	215 Days	0.7	\$ 4,695.28
12/11/15	Franklin Synergy	#83617	12/12/2013	With 2015-2016	364 Days	0.8	\$ 5,260.29
01/28/16	Franklin Synergy	#83706	1/30/2014	With 2015-2016	364 Days	0.75	\$ 3,082.17
03/25/16	Community First	#25089	3/28/2014	With 2015-2016	364 Days	0.77	\$ 1,766.71
04/13/16	Franklin Synergy	#84697	1/28/2015	With 2015-2016	152 Days	0.75	\$ 4,955.54
05/12/16	Franklin Synergy	#84414	10/29/2014	With 2015-2016	244 Days	0.85	\$ 2,825.57
05/17/16	Franklin Synergy	#84363	10/15/2014	With 2015-2016	258 Days	0.85	\$ 3,127.41
05/26/16	Franklin Synergy	#83864	5/29/2014	With 2015-2016	364 Days	0.75	\$ 3,082.19
05/27/16	Franklin Synergy	#84638	1/14/2015	With 2015-2016	167 Days	0.78	\$ 5,793.10
06/24/16	Franklin Synergy	#83920	6/26/2014	With 2015-2016	364 Days	0.75	\$ 2,463.27
07/14/16	Community First	#25474	3/4/2015	With 2016-2017	116 Days	0.76	\$ 2,450.27
07/27/16	First State	#10045381	10/3/2014	With 2016-2017	270 Days	0.97	\$ 3,965.43
07/28/16	Franklin Synergy	#84530	12/10/2014	With 2016-2017	202 Days	0.8	\$ 3,056.40
08/12/16	Franklin Synergy	#84621	1/7/2015	With 2016-2017	174 Days	0.8	\$ 6,247.66
08/29/16	Franklin Synergy	#84306	9/29/2014	With 2016-2017	273 Days	0.95	\$ 6,772.46
09/08/16	Tri-Star	#29173	9/12/2014	With 2016-2017	291 Days	0.95	\$ 3,571.09
09/29/16	Community First	#25483	3/12/2015	With 2016-2017	110 Days	0.78	\$ 2,344.26
09/29/16	Franklin Synergy	#84815	3/12/2015	With 2016-2017	110 Days	0.78	\$ 2,344.26
12/12/16	First State	#10045673	12/17/2014	With 2016-2017	194 Days	0.97	\$ 3,547.01
03/27/17	Franklin Synergy	#84865	3/27/2015	With 2016-2017	95 Days	1	\$ 2,595.63
				6,000,000.00			\$ 114,235.30
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
10/14/2015	Franklin Synergy	#84727	2/4/2015	\$ 2,000,000.00	106 Days	0.6	\$ 3,484.93
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
4/13/2016	Franklin Synergy	#84697	1/28/2015	\$ 2,000,000.00	289 Days	0.75	\$ 11,876.71
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
5/27/2016	Franklin Synergy	#84638	1/14/2015	\$ 2,000,000.00	332 Days	0.78	\$ 14,189.59
6/24/2016	Franklin Synergy	#83920	6/26/2014	\$ 1,000,000.00	361 Days	0.75	\$ 7,397.54
7/14/2016	Community First	#25474	3/4/2015	With 2016-2017	366 Days	0.76	\$ 7,620.82
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
8/12/2016	Franklin Synergy	#84621	1/7/2015	With 2016-2017	366 Days	0.8	\$ 16,043.84
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
9/29/2016	Community First	#25483	3/12/2015	With 2016-2017	366 Days	0.78	\$ 7,821.37
9/29/2016	Franklin Synergy	#84815	3/12/2015	With 2016-2017	366 Days	0.78	\$ 7,821.37
12/12/2016	First State	#10045673	12/17/2014	With 2016-2017	366 Days	0.97	\$ 9,726.58
3/27/2017	Franklin Synergy	#84865	3/27/2015	With 2016-2017	366 Days	1	\$ 10,027.40
				26,000,000.00			\$ 192,070.55
2016-2017							
7/14/2016	Community First	#25474	3/4/2015	\$ 1,000,000.00	14 DAYS	0.76	\$ 290.71
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
8/12/2016	Franklin Synergy	#84621	1/7/2015	\$ 2,000,000.00	43 DAYS	0.80	\$ 1,879.78
8/29/2016	Franklin Synergy	#84306	9/29/2014	\$ 1,000,000.00	61 DAYS	0.95	\$ 1,583.33
9/29/2016	Community First	#25483	3/12/2015	\$ 1,000,000.00	91 DAYS	0.78	\$ 1,939.34
9/29/2016	Franklin Synergy	#84815	3/12/2015	\$ 1,000,000.00	91 DAYS	0.78	\$ 1,939.34
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
3/27/2017	Franklin Synergy	#84865	3/27/2015	\$ 1,000,000.00	270 DAYS	1	\$ 7,377.05
				11,000,000.00			\$ 22,553.53

3/31/2015 Checking/Money Market Account .60% \$ **20,929,608.94**

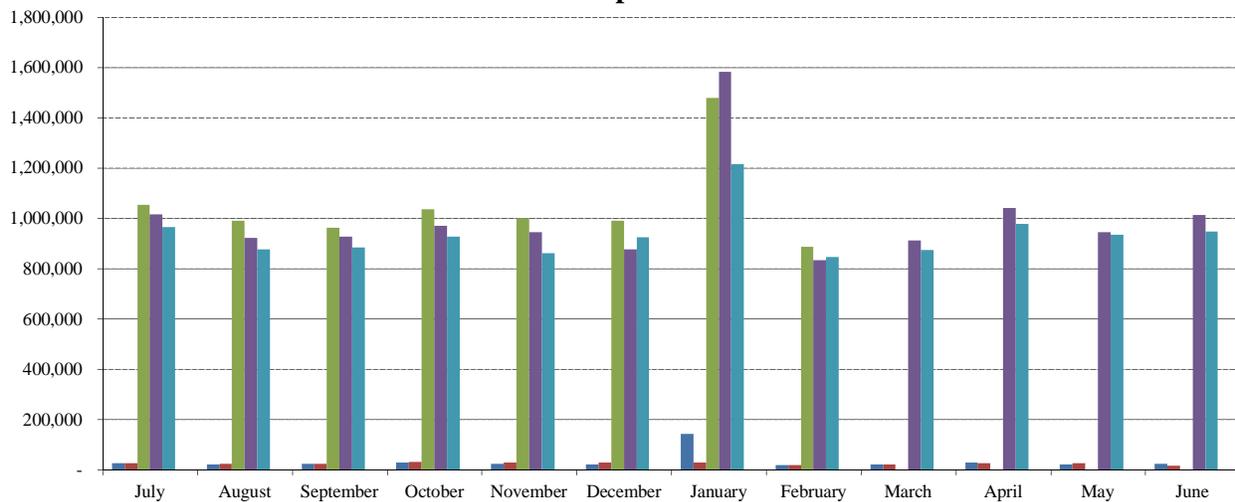
	YTD	March '15
CD Int. Earned	\$ 163,492.89	\$ 23,349.35
Checking Int. Earned	\$ 93,119.18	\$ 8,608.75
QSCB Int Reimbursed	\$ 29,513.49	\$ 10,501.33
	\$ 286,125.56	\$ 42,459.43

LOCAL OPTION SALES TAX COLLECTIONS

Fiscal Year-to-Date at March 2015

	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	28,118	141,940	28,448	1,477,643	1,582,987	1,214,005
February	17,342	19,721	18,390	887,548	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	203,548	404,115	305,060	8,397,337	11,983,495	11,229,008
Percent of Budget	50.89%	134.71%	107.04%	74.39%	108.07%	109.02%
Annual Budget	400,000	300,000	285,000	11,288,659	11,088,659	10,300,000

Local Option Sales Tax



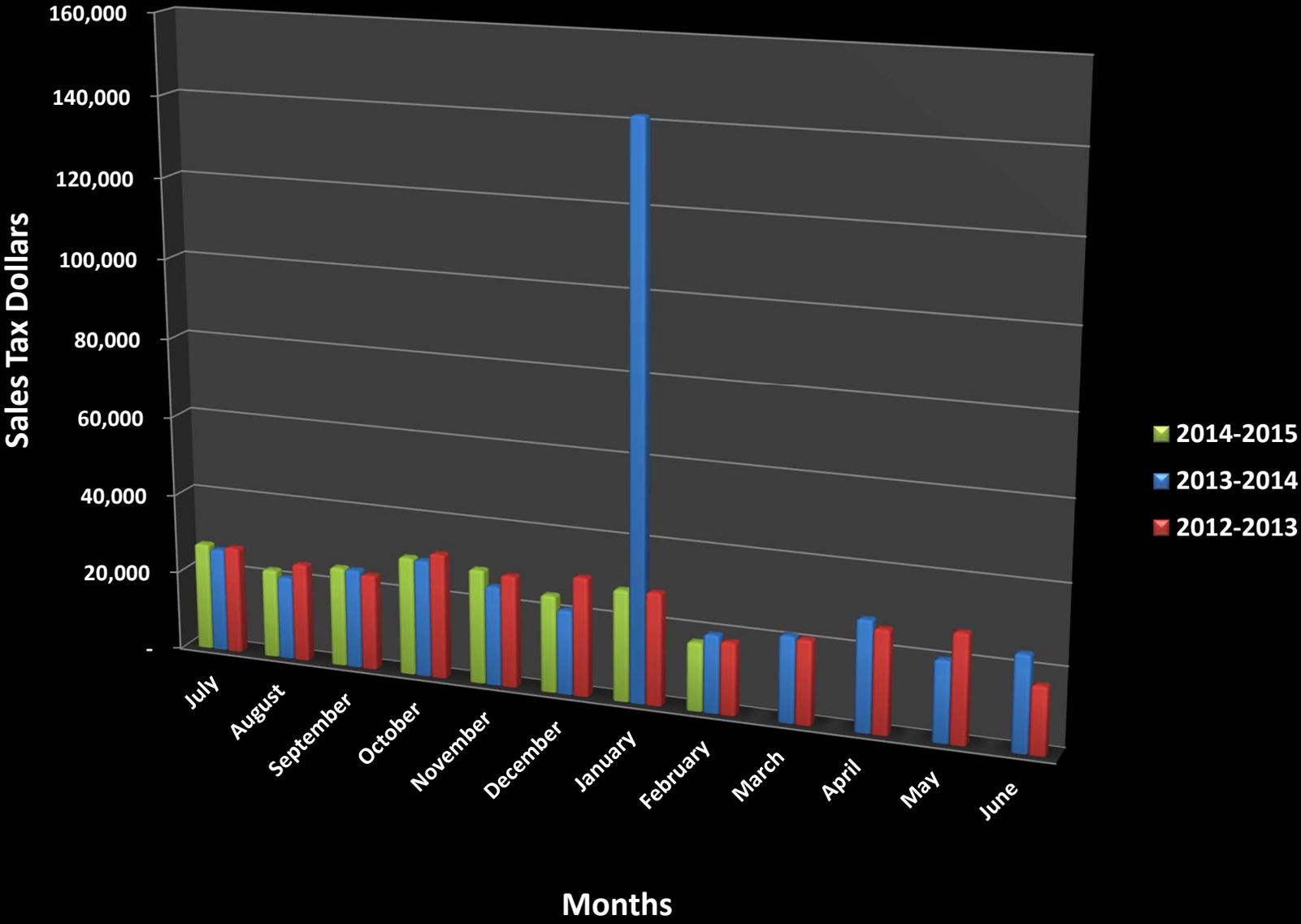
Notes:

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.

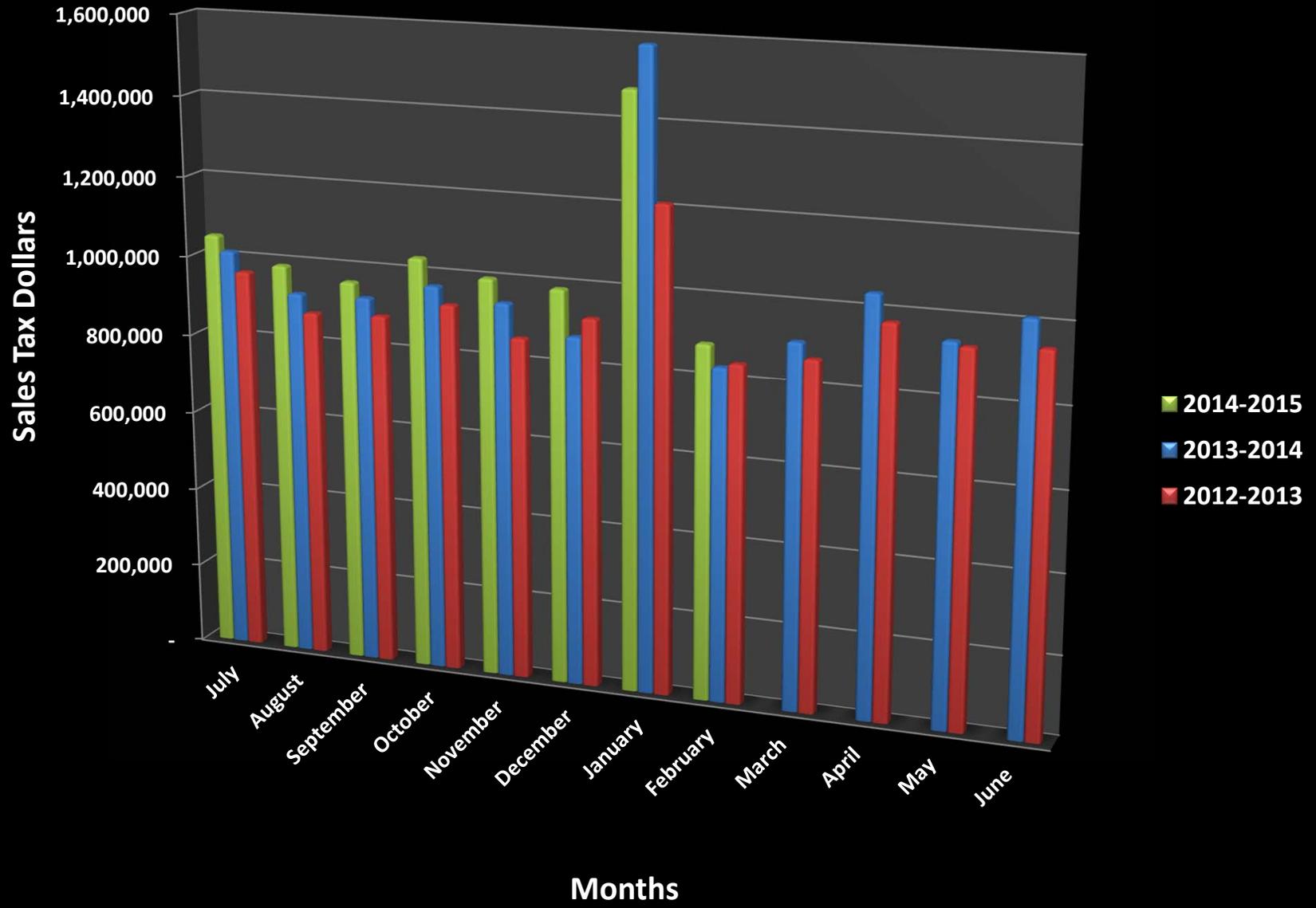
Maury County's local option sales tax represents 2.25% of the 9.25% sales taxes charged by area merchants. For sales made in Maury County outside of incorporated municipalities, the County allocates the tax receipts as follows: 75% General Purpose School Fund, 25% County General Fund. For sales made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

Situs adjustment of \$16,858 to the town of Spring Hill two deductions of \$8,429 in March and April

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



**Maury County Finance Department
Summary Financial Statement
Mar-15**

**FUND 101
County Gen.**

Year-To-Date

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues	Mar-14 Actual
40110	Current Property Tax	(11,591,993.00)	(11,694,906.97)	(11,404,177.28)
40120	Trustee's Collections - Prior Year	(327,886.00)	(344,058.01)	(361,899.22)
40125	Trustee's Bankruptcy	(2,000.00)	(8,462.88)	(1,891.05)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(253,186.00)	(169,577.26)	(146,090.72)
40140	Interest And Penalty	(57,000.00)	(54,467.19)	(50,745.72)
40150	Pick-Up Taxes	-	(19,666.69)	(203.56)
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)	(203,547.76)	(352,423.27)
40220	Hotel/Motel Tax	(455,000.00)	(399,595.55)	(350,214.06)
40250	Litigation Tax - General	(420,000.00)	(330,462.78)	(311,497.57)
40270	Business Tax	(1,000,000.00)	(259,014.62)	(516,931.00)
40330	Wholesale Beer Tax	(290,000.00)	(265,350.67)	(216,658.40)
40350	Interstate Telecomm	(1,500.00)	(1,126.15)	(1,153.53)
41140	Cable TV Franchise	(160,000.00)	(132,354.62)	(121,603.41)
41510	Beer Permits	(1,500.00)	(1,666.23)	(1,265.27)
41520	Building Permits	(100,000.00)	(83,515.00)	(65,017.10)
41590	Other Permits	(10,500.00)	(10,438.95)	(10,741.72)
42110	Fines	(20,000.00)	(16,696.87)	(17,614.88)
42120	Officers Costs	(13,000.00)	(14,042.41)	(11,948.24)
42130	Games And Fish Fines	-	(135.00)	-
42141	Drug Ct Fees-Cir	(3,500.00)	(3,300.29)	(2,609.95)
42150	Jail Fees	(9,500.00)	(8,574.93)	(7,941.18)
42180	DUI Treatment Fines	(5,000.00)	(4,774.20)	(4,151.00)
42190	Data Fee-Circuit Ct	(2,500.00)	(2,364.00)	(2,075.51)
42191	Courtroom Security Fee	(300.00)	(104.07)	(446.02)
42192	Victims Assistance Assessments	(16,333.00)	(14,154.18)	(18,172.61)
42280	DUI Treatment Fines	(1,000.00)	(1,187.50)	(855.00)
42292	Victims Assistance Assessments	(16,333.00)	(14,154.07)	(9,086.35)
42310	Fines	(45,000.00)	(38,616.57)	(33,903.18)
42320	Officers Costs	(60,000.00)	(54,988.21)	(47,461.54)
42330	Games And Fish Fines	(1,500.00)	(1,255.50)	(2,194.00)
42341	Drug Ct Fees-Gsi	(10,000.00)	(9,092.44)	(8,289.92)
42350	Jail Fees	(35,000.00)	(29,529.28)	(27,735.41)
42380	DUI Treatment Fines	(17,000.00)	(17,390.19)	(14,130.83)
42390	Data Fee-Gen Sessions	(14,000.00)	(26,886.26)	(4,529.00)
42391	Courtroom Security Fee	(100.00)	(154.37)	(98.80)
42392	Victims Assistance Assessments	(16,333.00)	(14,154.05)	(9,086.35)
42490	Data Entry Fee - Juvenile Court	(20,000.00)	(2,211.50)	(20,768.65)
42520	Officers Costs	(9,000.00)	(8,476.82)	(9,804.44)
42530	Data Fee - Chancery Ct	(10,000.00)	(7,524.00)	(7,661.55)
42990	Other Fines, Forf. & Penalties	(1,000.00)	(23,287.60)	-
43102	Other Employee Benefit	-	(260.00)	-
43170	Work Release Charges For Board	(35,000.00)	(43,995.00)	(24,655.00)
43194	Service Charges	-	(325.00)	-
43320	Subdivision Lot Fees	(5,000.00)	(7,150.00)	(3,125.00)
43340	Recreation Fees	(36,000.00)	(23,481.33)	(28,110.88)
43350	Copy Fees	(2,500.00)	(1,499.93)	(1,958.10)
43360	Library Fees	(15,700.00)	(12,991.79)	(12,910.17)
43370	Telephone Commissions	(145,000.00)	(98,836.32)	(113,523.48)
43380	Vending Machine Collections	(140.00)	(86.00)	(92.00)
43381	Tourism Fees	(16,000.00)	(10,387.00)	(12,631.50)
43392	Data Fee-Register	(26,000.00)	(19,587.00)	(19,158.00)
43394	Data Fee-Sheriff	(8,500.00)	(7,293.41)	(7,140.74)
43395	Shf-Sexual Offender Fee	(4,500.00)	(4,200.00)	(3,825.00)
43396	Data Processing Fee - County Clerk	(22,000.00)	(3,703.00)	(17,508.36)
44120	Lease/Rentals	(59,600.00)	(75,866.61)	(76,295.11)
44130	Sale Of Materials And Supplies	(1,000.00)	(105.00)	(1,753.15)
44150	Sale Of Animals/Livestock	(82,000.00)	(59,112.00)	(65,073.50)
44170	Miscellaneous Refunds	(10,000.00)	(28.00)	(273.83)
44514	Revenues From Joint Ventures (Govt)	(185,000.00)	(94,435.64)	(94,208.75)

(CONTINUED)

FUND 101
County Gen.

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues	Mar-14 Actual
44530	Sale of Equipment	(310.00)	(19,751.50)	(1,827.50)
44540	Sale Of Property	-	(1,200.00)	(350.00)
44570	Contributions & Gifts	(6,000.00)	(19,682.03)	(9,227.14)
44990	Other Local Revenues	(54,622.10)	(59,192.52)	(58,422.61)
45110	County Clerk	(285,000.00)	(262,777.54)	(191,003.50)
45510	County Clerk	-	(242,273.62)	-
45520	Circuit Court Clerk	(230,000.00)	(156,023.95)	20,917.95
45540	General Sessions Court Clerk	(560,000.00)	(476,780.83)	(566,227.72)
45550	Clerk And Master	(380,000.00)	(219,261.87)	(231,434.78)
45560	Juvenile Court Clerk	(85,000.00)	(55,658.50)	(62,627.00)
45580	Register	(375,000.00)	(269,766.63)	(249,788.70)
45590	Sheriff	(45,000.00)	(27,295.32)	(32,538.13)
45610	Trustee	(1,335,000.00)	(1,233,798.36)	(1,186,040.34)
46110	Juvenile Services Program	(10,000.00)	(12,100.00)	(14,170.00)
46160	State Reappraisal Grant	-	(1,750.00)	-
46190	Other General Government Grants	(150,493.00)	-	(643,047.95)
46210	Law Enforcement Training Programs	(46,200.00)	(600.00)	-
46390	St-Health Grant	(793,700.00)	(389,496.62)	(443,362.70)
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)	(11,612.85)	-
46840	Alcoholic Beverage Tax	(118,000.00)	(98,770.03)	(94,719.64)
46915	Contracted Prisoner Board	(1,600,000.00)	(1,365,855.00)	(1,198,874.00)
46960	Registrar's Salary Supplement	(16,000.00)	(7,582.00)	(13,123.00)
46980	Other State Grants	(12,450.00)	(4,704.33)	(1,589.61)
46990	Other State Revenues	(51,572.00)	-	(52,082.00)
47235	Homeland Security Grants	(1,545,388.00)	(50,850.00)	(141,551.38)
47250	L/E Grants-Edw Byrne-Sro	(98,797.00)	(60,272.18)	(42,751.72)
47715	Tax Credit Bond Rebate	-	(99,210.32)	-
47990	Other Direct Federal Revenue	-	(13,126.93)	(19,891.79)
48610	Donations	(7,510.00)	(11,151.34)	(6,145.63)
48990	Other	(44,935.80)	(44,935.80)	(2,750.00)
49700	Insurance Recovery	(64,716.41)	(32,606.59)	(17,748.52)
49800	Transfers In	(900,000.00)	(900,000.00)	(675,000.00)
	Total Revenues	(27,462,098.31)	(23,431,634.66)	- (22,962,652.97)

FUND 101
County Gen.

Account	Description	Budget Estimate	Mar-15	Mar-14
			Actual/ Expenditures	Actual
51100	County Commission	82,095	50,015.67	54,900.10
51210	Board Of Equalization	3,330.00	-	958.09
51240	Other Boards And Committees	9,000.00	4,995.95	5,597.95
51300	County Executive	248,634.00	165,320.80	171,617.40
51310	Personnel Office	235,263.00	171,559.29	167,380.33
51400	County Attorney	116,003.00	80,086.31	76,465.04
51500	Election Commission (Including Voter	376,847.10	315,348.61	193,936.25
51600	Register Of Deeds	307,150.00	224,275.98	215,028.97
51710	Development	469,245.00	321,617.55	316,784.88
51800	County Buildings	985,860.00	688,631.62	644,317.42
51900	Other General Administration	884,459.00	883,083.91	717,873.24
51910	Preservation Of Records	150,977.24	102,809.61	95,727.99
52100	Accounting And Budgeting	502,537.00	321,822.60	278,353.00
52200	Purchasing	217,785.00	160,321.56	157,096.72
52300	Property Assessor's Office	626,055.00	462,429.93	433,116.89
52310	Reappraisal Program	175,210.00	102,207.14	105,786.43
52400	County Trustee's Office	322,730.00	241,731.97	235,075.33
52500	County Clerk's Office	622,043.00	417,906.84	207,128.45
52600	Data Processing	575,296.02	450,497.63	323,809.98
53100	Circuit Court	1,046,497.86	724,222.30	676,923.63
53300	General Sessions Court	1,040,044.00	732,017.39	724,658.82
53400	Chancery Court	403,684.00	290,867.17	283,132.39
53600	District Attorney General	121,200.00	120,000.00	77,600.00
53930	Victim Assistance Programs	48,999.00	24,996.98	43,247.94
54110	Sheriff's Department	6,360,861.41	4,374,465.22	4,382,282.62
54160	Admn-Sexual Offender Reg	2,000.00	2,000.00	1,000.00
54210	Jail	4,724,495.00	3,967,981.75	3,825,471.92
54240	Juvenile Services	276,215.00	125,551.98	116,400.04
54410	Rural Fire	221,451.00	126,110.37	171,473.66
54490	Other Emergency Management	1,772,028.00	366,537.99	1,786,363.83
54710	Public Safety Grants Program	14,403.08	5,269.40	23,671.00
55110	Local Health Center	1,036,016.13	637,635.65	593,604.72
55120	Animal Shelter	662,061.00	430,217.54	451,233.49
55390	Appropriations To State	69,900.00	34,950.00	52,425.00
55900	Other Public Health And Welfare	150,481.00	12.00	609,259.55
56300	Senior Citizen Assistance	34,500.00	18,750.00	26,625.00
56500	Libraries	649,214.00	463,716.00	491,498.65
56700	Parks And Fair Boards	1,035,366.80	791,154.40	454,166.20
57100	Agricultural Extension Service	141,671.00	60,237.54	57,770.00
57300	Forest Service	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,009.00	31,413.78	24,919.25
58110	Tourism	409,873.00	303,455.64	345,835.60
58120	Industrial Development	202,000.00	101,407.57	151,178.24
58190	Other Economic and Community	2,700.00	212.88	415.00
58220	Airport	40,000.00	-	-
58300	Veterans' Services	89,300.00	62,753.22	54,383.42
58500	Contributions To Other Agencies	88,500.00	50,700.00	62,200.01
58600	Employee Benefits	29,500.00	17,821.32	20,056.01
58700	Payments to Cities	250,000.00	250,000.00	250,000.00
58900	Miscellaneous	513,895.00	453,213.42	451,406.39
91130	Public Safety Projects	5,500.00	4,300.00	-
99100	Transfers Out	635,000.00	317,500.00	476,250.00
Total Expenditures		29,032,884.64	20,056,134.48	21,088,406.84
Net Change (Surplus)/Deficit		1,570,786.33	(3,375,500.18)	(1,874,246.13)

**Maury County Finance Department
Summary Financial Statement
Mar-15
Year-To-Date**

**FUND 122
Drug Control**

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues		Mar-14 Actual
42140	Drug Control Fines	(24,000)	(32,115.93)		(18,510.97)
42340	Drug Control Fines	(5,000)	(5,292.56)		(3,633.24)
42910	Proceeds From Confiscated Property	(80,000)	(9,977.75)		(30,613.18)
47700	Asset Forfeiture Funds	(8,000)	(20,440.00)		(7,553.13)
Total Revenues		(117,000.00)	(67,826.24)		(60,310.52)

Account	Description	Budget Estimate	Mar-15 Actual/ Expenditures		Mar-14 Actual
54150	Drug Enforcement	109,490.00	85,917.44		77,839.14
Total Expenditures		109,490.00	85,917.44		77,839.14
Net Change (Surplus)/Deficit		(7,510.00)	18,091.20	-	17,528.62

Maury County Finance Department
 Summary Financial Statement
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 Year-To-Date

FUND 125
 Adequate Fac.

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues		Mar-14 Actual
40285	Adequate Facilities Tax	500,000.00	(826,391.27)		(438,792.30)
41520	Building Permits	1,000.00	0.00		(801.00)
Total Revenues		501,000.00	(826,391.27)	-	(439,593.30)

Account	Description	Budget Estimate	Mar-15 Actual/ Expenditures		Mar-14 Actual
91110	General Administration Projects	0	34,039.00		-
91130	Public Safety Projects	(100,000)	81,992.14		59,714.95
91200	Highway & Street Capital Projects	(800,000)	186,868.16		-
Total Expenditures		(900,000.00)	302,899.30		59,714.95
Net Change (Surplus)/Deficit		(399,000.00)	(523,491.97)	-	(379,878.35)

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

**FUND 131
Highway Dept**

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues	Mar-14 Actual
40110	Current Property Tax	(2,561,605.00)	(2,584,362.12)	(2,519,967.91)
40120	Trustee's Collections - Prior Year	(72,453.00)	(76,024.22)	(79,948.27)
40125	Trustee's Bankruptcy	(500.00)	(1,869.59)	(416.82)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(56,000.00)	(37,473.27)	(32,281.61)
40140	Interest And Penalty	(13,000.00)	(12,033.74)	(11,201.07)
40150	Pick-Up Taxes	-	(4,345.85)	(44.98)
40280	Mineral Severance Tax	(95,000.00)	(44,797.89)	(56,859.14)
44130	Sale Of Materials And Supplies	(24,799.40)	(4,860.96)	(15,022.19)
44170	Miscellaneous Refunds	(251.00)	-	(250.79)
44530	Sale Of Equipment	(43,759.99)	(30,809.49)	(3,246.50)
44560	Damages Recovered From Individuals	(1,200.00)	(900.00)	(900.00)
45560	Juvenile Court Clerk	-	(300.00)	-
46410	Bridge Program	(468,167.00)	(239,137.48)	(309,030.11)
46420	State Aid Program	(280,358.00)	(189,383.35)	(259,308.04)
46920	Gasoline And Motor Fuel Tax	(2,000,000.00)	(1,758,282.71)	(1,511,498.73)
46930	Petroleum Special Tax	(48,000.00)	(43,810.02)	(34,074.46)
46990	Other State Revenues	-	(14,065.14)	-
47230	Disaster Relief	-	(84,390.81)	(333,006.17)
49700	Insurance Recovery	(5,155.58)	(5,155.58)	(12,784.00)
Total Revenues		(5,670,248.97)	(5,132,002.22)	(5,179,840.79)

Account	Description	Budget Estimate	Mar-15 Actual/ Expenditures	Mar-14 Actual
61000	Administration	243,586.00	173,043.64	167,064.69
62000	Highway And Bridge Maintenance	3,456,604.94	2,058,890.07	2,135,620.23
63100	Operation And Maintenance Of	1,072,835.25	591,013.93	728,001.91
65000	Other Charges	415,112.00	386,858.55	407,148.05
66000	Employee Benefits	2,600.00	-	-
68000	Capital Outlay	811,946.00	331,276.65	958,242.52
91200	Highway & Street Capital Projects	875,000.00	23,318.50	62,125.00
Total Expenditures		6,877,684.19	3,564,401.34	4,458,202.40
Net Change (Surplus)/Deficit		1,207,435.22	(1,567,600.88)	-
			(721,638.39)	

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

**FUND 151
Debt Service**

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues	Mar-14 Actual
40110	Current Property Tax	(5,419,541.00)	(5,467,639.95)	(5,332,494.46)
40120	Trustee's Collections - Prior Year	(180,000.00)	(160,867.84)	(169,114.19)
40125	Trustee's Bankruptcy	(1,000.00)	(3,956.99)	(878.07)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(130,000.00)	(79,281.32)	(68,310.16)
40140	Interest And Penalty	(25,000.00)	(25,507.26)	(23,665.96)
40150	Pick-Up Taxes	-	(9,194.93)	(95.18)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	(9,567.63)	(9,567.63)
40162	Payments In Lieu Of Taxes-Local	(400,000.00)	(229,817.10)	(234,459.24)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	(114,373.67)	(126,395.80)
40240	Wheel Tax-Jail	(1,350,498.93)	(1,142,429.86)	(1,262,370.00)
40266	Litigation Tax-Jail	(400,000.00)	(355,357.21)	(302,319.91)
40320	Bank Exercise Tax	(23,000.00)	(27,632.46)	(23,123.09)
44110	Interest Earned	(245,000.00)	(286,125.56)	(214,166.07)
46851	State Revenue Sharing- TVA	(1,130,000.00)	(604,833.78)	(576,301.14)
49800	Transfers In	(99,000.00)	-	-
Total Revenues		(9,545,039.93)	(8,516,585.56)	(8,343,260.90)

Account	Description	Budget Estimate	Mar-15 Actual/ Expenditures	Mar-14 Actual
82110	General Government	1,730,292.00	1,668,653.50	1,710,142.50
82130	Education	5,253,011.00	4,617,635.77	4,171,146.77
82210	General Government	397,095.00	526,099.04	424,614.44
82230	Education	2,075,929.00	1,692,989.10	1,827,948.47
82310	General Government	159,400.00	142,526.16	139,404.24
99100	Transfers Out	425,498.93	425,498.94	698,749.35
Total Expenditures		10,041,225.93	9,073,402.51	8,972,005.77
Net Change (Surplus)/Deficit		496,186.00	556,816.95	-
				628,744.87

**Maury County Finance Department
Summary Financial Statement
Mar-15
Year-To-Date**

**FUND 189
Capital Exp.**

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues	Mar-14 Actual
40110	Current Property Tax	(897,048.00)	(905,007.92)	(1,679,443.05)
40120	Trustee's Collections - Prior Year	(48,286.00)	(50,675.36)	(53,237.77)
40125	Trustee's Bankruptcy	(400.00)	(1,180.06)	(275.75)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(37,286.00)	(13,122.75)	(21,514.19)
40140	Interest And Penalty	(8,500.00)	(7,337.75)	(7,440.37)
40150	Pick-Up Taxes	-	(1,908.68)	(29.97)
44170	Miscellaneous Refunds	-	-	(12.38)
44530	Sale Of Equipment	-	(8,487.66)	(25,922.79)
49700	Insurance Recovery	-	-	(15,676.67)
Total Revenues		(991,520.00)	(987,720.18)	(1,803,552.94)

Account	Description	Budget Estimate	Mar-15 Actual/ Expenditures	Mar-14 Actual
52600	Data Processing	-	-	99,000.00
54110	Sheriff's Department	274,400.00	32,858.99	338,291.22
54490	Other Emergency Management	-	-	16,213.56
55120	Animal Shelter	-	-	24,105.50
55754	Landfill Operation And Maintenance	100,000.00	-	-
56500	Libraries	-	-	6.30
56700	Parks And Fair Boards	-	-	56,496.92
58400	Other Charges	2,000.00	579.01	1,803.79
58900	Miscellaneous	36,000.00	19,735.43	35,115.92
68000	Capital Outlay	-	-	117,931.00
72310	Board Of Education	-	-	881,336.00
95100	Capital Projects Donated To School	573,628.00	565,500.00	-
Total Expenditures		986,028.00	618,673.43	1,570,300.21
Net Change (Surplus)/Deficit		(5,492.00)	(369,046.75)	-
		(233,252.73)		

**Maury County Finance Department
Summary Financial Statement
Mar-15
Year-To-Date**

**FUND 207
Solid Waste**

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues	Mar-14 Actual
40110	Current Property Tax	(1,713,134.00)	(1,728,339.05)	(888,751.07)
40120	Trustee's Collections - Prior Year	(30,000.00)	(26,828.72)	(28,249.95)
40125	Trustee's Bankruptcy	(200.00)	(744.33)	(149.61)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(22,000.00)	(25,192.20)	(11,385.03)
40140	Interest And Penalty	(6,000.00)	(4,766.75)	(3,982.77)
40150	Pick-Up Taxes	-	(2,519.82)	(15.87)
43109	Transfer Waste Stations Collection	(400.00)	(245.00)	(275.00)
43110	Tipping Fees	(950,000.00)	(688,755.71)	(639,369.56)
43190	Other General Service Charges	(300,000.00)	(162,480.33)	(217,196.69)
43194	Service Charges	(11,000.00)	(7,039.62)	(10,373.46)
44145	Sale Of Recycled Materials	(180,000.00)	(137,588.38)	(121,374.04)
44170	Miscellaneous Refunds	-	-	-
44530	Sale of Equipment	(10,000.00)	-	(22,327.75)
46170	Solid Waste Grants	(20,000.00)	(28,987.43)	(16,090.00)
46430	Litter Program	(54,400.00)	(28,906.89)	(36,413.38)
49700	Insurance Recovery	-	(36,311.64)	-
Total Revenues		(3,297,134.00)	(2,878,705.87)	(1,995,954.18)

Account	Description	Budget Estimate	Mar-15 Actual/ Expenditures	Mar-14 Actual
55731	Waste Pickup	54,400.00	34,012.32	47,243.92
55732	Convenience Centers	1,020,399.11	755,214.85	1,457,320.05
55754	Landfill Operation And Maintenance	2,344,959.00	1,932,046.17	1,947,381.49
Total Expenditures		3,419,758.11	2,721,273.34	3,451,945.46
Net Change (Surplus)/Deficit		122,624.11	(157,432.53)	-
				1,455,991.28

Maury County Finance Department
 Summary Financial Statement
 Mar-15
 Year-To-Date

FUND 261
 Central Maint.

Account	Description	Budget Estimate	Mar-15 Actual/ Revenues		Mar-14 Actual
43190	Other General Service Charges	(2,254,000.00)	(1,504,918.98)		(1,599,235.75)
44130	Sale Of Materials And Supplies	(10,000.00)	(6,559.50)		(9,605.60)
Total Revenues		(2,264,000.00)	(1,511,478.48)		(1,608,841.35)

Account	Description	Budget Estimate	Mar-15 Actual/ Expenditures		Mar-14 Actual
51900	Other General Administration	2,325,204	1,611,043.84		1,786,837.35
Total Expenditures		2,325,204.00	1,611,043.84		1,786,837.35
Net Change (Surplus)/Deficit		61,204.00	99,565.36	-	177,996.00

Supplemental Report of Expenditures
Fund 101: County General
Mar-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	County Commission Total Expenditures Total Encumbrances	(82,095.00)	6,222.98 180.15	49,760.52 255.15	(32,079.33)	60.92%
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)	591.65 (311.44)	4,362.84 633.11	(4,004.05)	55.51%
51300	County Executive Total Expenditures Total Encumbrances	(248,634.00)	17,208.27 50.00	165,270.80 50.00	(83,313.20)	66.49%
51310	Personnel Office Total Expenditures Total Encumbrances	(235,263.00)	17,861.50 (418.75)	168,188.34 3,370.95	(63,703.71)	72.92%
51400	County Attorney Total Expenditures Total Encumbrances	(116,003.00)	7,244.52 -	75,629.54 4,456.77	(35,916.69)	69.04%
51500	Election Commission Total Expenditures Total Encumbrances	(376,847.10)	16,240.07 3,912.14	307,508.75 7,839.86	(61,498.49)	83.68%
51600	Register Of Deeds Total Expenditures Total Encumbrances	(307,150.00)	21,196.06 39.80	223,976.18 299.80	(82,874.02)	73.02%
51710	Development Total Expenditures Total Encumbrances	(469,245.00)	31,684.32 (4,442.47)	304,217.55 17,400.00	(147,627.45)	68.54%
51800	County Buildings Total Expenditures Total Encumbrances	(985,860.00)	50,258.54 8,673.78	652,681.53 35,950.09	(297,228.38)	69.85%
51900	Other General Administration Total Expenditures Total Encumbrances	(884,459.00)	140,102.71 19,834.50	860,899.41 22,184.50	(1,375.09)	99.84%
51910	Preservation Of Records Total Expenditures Total Encumbrances	(150,977.24)	10,196.84 3,722.88	98,139.50 4,670.11	(48,167.63)	68.10%
52100	Accounting And Budgeting Total Expenditures Total Encumbrances	(502,537.00)	36,419.20 (1,866.24)	319,929.89 1,892.71	(180,714.40)	64.04%
52200	Purchasing Total Expenditures Total Encumbrances	(217,785.00)	17,616.36 (1,397.30)	159,824.97 496.59	(57,463.44)	73.61%
52300	Property Assessor's Office Total Expenditures Total Encumbrances	(626,055.00)	38,236.57 1,143.10	454,364.10 8,065.83	(163,625.07)	73.86%
52310	Reappraisal Program Total Expenditures Total Encumbrances	(175,210.00)	10,804.49 -	102,207.14 -	(73,002.86)	58.33%
52400	County Trustee's Office Total Expenditures Total Encumbrances	(322,730.00)	25,344.41 686.10	241,045.87 686.10	(80,998.03)	74.90%
52500	County Clerk's Office Total Expenditures Total Encumbrances	(622,043.00)	54,926.84 837.34	415,388.06 2,518.78	(204,136.16)	67.18%
52600	Data Processing Total Expenditures Total Encumbrances	(575,296.02)	34,691.16 958.21	412,491.57 38,006.06	(124,798.39)	78.31%
53100	Circuit Court Total Expenditures Total Encumbrances	(1,046,497.86)	75,439.31 (364.92)	711,047.44 13,174.86	(322,275.56)	69.20%
53300	General Sessions Court Total Expenditures Total Encumbrances	(1,040,044.00)	72,262.99 (293.12)	730,915.39 1,102.00	(308,026.61)	70.38%
53400	Chancery Court Total Expenditures Total Encumbrances	(403,684.00)	29,988.50 (140.70)	290,098.61 768.56	(112,816.83)	72.05%
53600	District Attorney General Total Expenditures Total Encumbrances	(121,200.00)	10,350.00 (10,350.00)	68,240.00 51,760.00	(1,200.00)	99.01%
53930	Victim Assistance Programs Total Expenditures Total Encumbrances	(48,999.00)	- -	24,996.98 -	(24,002.02)	51.02%
54110	Sheriff's Department Total Expenditures Total Encumbrances	(6,360,861.41)	443,465.09 26,017.16	4,293,378.62 81,086.60	(1,986,396.19)	68.77%
54160	Admn-Sexual Offender Reg Total Expenditures Total Encumbrances	(2,000.00)	100.00 (350.00)	950.00 1,050.00	-	100.00%

Fund 101: County General (Continued)

54210	Jail Total Expenditures Total Encumbrances	(4,724,495.00)	416,003.17 (42,173.48)	3,734,144.25 233,837.50	(756,513.25)	83.99%
54240	Juvenile Services Total Expenditures Total Encumbrances	(276,215.00)	11,912.14 570.00	124,885.98 666.00	(150,663.02)	45.45%
54410	Rural Fire Total Expenditures Total Encumbrances	(221,451.00)	-	126,110.37 -	(95,340.63)	56.95%
54490	Other Emergency Management Total Expenditures Total Encumbrances	(1,772,028.00)	43,030.73 8,012.67	329,020.67 37,517.32	(1,405,490.01)	20.68%
54710	Public Safety Grants Total Expenditures Total Encumbrances	(14,403.08)	-	5,269.40 -	(9,133.68)	36.59%
55110	Local Health Center Total Expenditures Total Encumbrances	(1,036,016.13)	70,883.81 5,519.26	611,427.79 26,207.86	(398,380.48)	61.55%
55120	Animal Shelter Total Expenditures Total Encumbrances	(662,061.00)	41,531.41 5,522.70	423,921.08 6,296.46	(231,843.46)	64.98%
55390	Appropriation To State Total Expenditures Total Encumbrances	(69,900.00)	-	34,950.00 -	(34,950.00)	50.00%
55900	Other Public Health And Welfare Total Expenditures Total Encumbrances	(150,481.00)	-	12.00 -	(150,469.00)	0.01%
56300	Senior Citizens Assistance Total Expenditures Total Encumbrances	(34,500.00)	-	18,750.00 -	(15,750.00)	54.35%
56500	Libraries Total Expenditures Total Encumbrances	(649,214.00)	47,328.42 7,713.23	440,402.58 23,313.42	(185,498.00)	71.43%
56700	Parks And Fair Boards Total Expenditures Total Encumbrances	(1,035,366.80)	249,250.91 (181,856.51)	718,046.94 73,107.46	(244,212.40)	76.41%
57100	Agricultural Extension Service Total Expenditures Total Encumbrances	(141,671.00)	-	60,237.54 -	(81,433.46)	42.52%
57300	Forest Service Total Expenditures Total Encumbrances	(2,000.00)	-	2,000.00 -	-	100.00%
57500	Soil Conservation Total Expenditures Total Encumbrances	(43,009.00)	3,376.87 -	31,413.78 -	(11,595.22)	73.04%
58110	Tourism Total Expenditures Total Encumbrances	(409,873.00)	20,260.21 16,333.88	266,987.95 36,467.69	(106,417.36)	74.04%
58120	Industrial Development Total Expenditures Total Encumbrances	(202,000.00)	105.61 -	101,407.57 -	(100,592.43)	50.20%
58190	Other Economic And Community Development Total Expenditures Total Encumbrances	(2,700.00)	-	212.88 -	(2,487.12)	7.88%
58220	Airport Total Expenditures Total Encumbrances	(40,000.00)	-	- -	(40,000.00)	0.00%
58300	Veterans' Services Total Expenditures Total Encumbrances	(89,300.00)	7,002.60 (286.83)	62,753.22 -	(26,546.78)	70.27%
58500	Contributions To Other Agencies Total Expenditures Total Encumbrances	(88,500.00)	-	50,700.00 -	(37,800.00)	57.29%
58600	Employee Benefits Total Expenditures Total Encumbrances	(29,500.00)	1,412.00 -	17,821.32 -	(11,678.68)	60.41%
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)	51,837.72 -	453,213.42 -	(60,681.58)	88.19%
91130	Public Safety Projects Total Expenditures Total Encumbrances	(5,500.00)	4,300.00 (4,300.00)	4,300.00 -	(1,200.00)	78.18%
99100	Transfers Out Total Expenditures Total Encumbrances	(635,000.00)	-	317,500.00 -	(317,500.00)	50.00%
Total For 101 Fund:	Total Expenditures Total Encumbrances	(29,032,884.64)	2,136,687.98 (138,824.86)	19,321,002.34 735,132.14	(8,976,750.16)	69.08%

Supplemental Report of Expenditures

Fund 122: Drug Control

Mar-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	Drug Enforcement					
	Total Expenditures	(109,490.00)	3,728.54	75,175.18	(23,572.56)	78.47%
	Total Encumbrances		4,372.00	10,742.26		
Total For 122 Fund:	Total Expenditures	(109,490.00)	3,728.54	75,175.18	(23,572.56)	78.47%
	Total Encumbrances		4,372.00	10,742.26		

Supplemental Report of Expenditures

Fund 125: Adequate Facilities

Mar-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	-	5,000.00	15,104.00	34,039.00	No Budget
	Total Encumbrances		18,935.00	18,935.00		
91130	Public Safety Projects					
	Total Expenditures	(100,000.00)	3,737.66	79,022.14	(18,007.86)	81.99%
	Total Encumbrances		1,320.00	2,970.00		
91200	Highway & Street Capital					
	Total Expenditures	(800,000.00)	94,419.28	142,379.92	(613,131.84)	23.36%
	Total Encumbrances		(370,078.62)	44,488.24		
Total For 125 Fund:	Total Expenditures	(900,000.00)	103,156.94	236,506.06	(597,100.70)	33.66%
	Total Encumbrances	-	(349,823.62)	66,393.24	-	-

Supplemental Report of Expenditures

Fund 131: Highway Dept.

Mar-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	Administration					
	Total Expenditures	(243,586.00)	17,169.20	171,724.26	(70,542.36)	71.04%
	Total Encumbrances		1,319.38	1,319.38		
62000	Highway and Bridge					
	Total Expenditures	(3,456,604.94)	186,550.01	1,959,822.67	(1,397,714.87)	59.56%
	Total Encumbrances		34,630.46	99,067.40		
63100	Operation					
	Total Expenditures	(1,072,835.25)	61,643.83	542,228.47	(481,821.32)	55.09%
	Total Encumbrances		(4,854.91)	48,785.46		
65000	Other Charges					
	Total Expenditures	(415,112.00)	60,545.84	385,608.55	(28,253.45)	93.19%
	Total Encumbrances		1,250.00	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)	22,508.01	299,537.58	(480,669.35)	40.80%
	Total Encumbrances		(22,229.87)	31,739.07		
91200	Highway and Street Capital					
	Total Expenditures	(875,000.00)	2,931.60	2,931.60	(851,681.50)	2.66%
	Total Encumbrances		-	20,386.90		
Total For 131 Fund:	Total Expenditures	(6,877,684.19)	351,348.49	3,361,853.13	(3,313,282.85)	51.83%
	Total Encumbrances		10,115.06	202,548.21		

Supplemental Report of Expenditures

Fund 151: General Debt Service

Mar-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	General Government					
	Total Expenditures	(1,730,292.00)	1,668,653.50	1,668,653.50	(61,638.50)	96.44%
	Total Encumbrances		-	-		
82130	Education					
	Total Expenditures	(5,253,011.00)	4,434,267.53	4,617,635.77	(635,375.23)	87.90%
	Total Encumbrances		-	-		
82210	General Government					
	Total Expenditures	(397,095.00)	345,162.21	526,099.04	129,004.04	132.49%
	Total Encumbrances		-	-		
82230	Education					
	Total Expenditures	(2,075,929.00)	787,184.15	1,692,989.10	(382,939.90)	81.55%
	Total Encumbrances		-	-		
82310	General Government					
	Total Expenditures	(159,400.00)	4,094.68	142,526.16	(16,873.84)	89.41%
	Total Encumbrances		-	-		
99100	Transfers Out					
	Total Expenditures	(425,498.93)	-	425,498.94	0.01	100.00%
	Total Encumbrances		-	-		
Total For 151 Fund:	Total Expenditures	(10,041,225.93)	7,239,362.07	9,073,402.51	(967,823.42)	90.36%
	Total Encumbrances		-	-		

Supplemental Report of Expenditures

Fund 189: Capital Expenditure

Mar-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54110	Sheriff's Department					
	Total Expenditures	(274,400.00)	-	-	(241,541.01)	11.97%
	Total Encumbrances		-	32,858.99		
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)	262.97	579.01	(1,420.99)	28.95%
	Total Encumbrances		-	-		
58900	Miscellaneous					
	Total Expenditures	(36,000.00)	452.15	19,735.43	(16,264.57)	54.82%
	Total Encumbrances		-	-		
95100	Capital Projects Donated					
	Total Expenditures	(573,628.00)	-	-	(8,128.00)	98.58%
	Total Encumbrances		-	565,500.00		
Total For 189 Fund:	Total Expenditures	(986,028.00)	715.12	20,314.44	(367,354.57)	62.74%
	Total Encumbrances		-	598,358.99		

Supplemental Report of Expenditures

Fund 207: Solid Waste

Mar-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	Waste Pickup					
	Total Expenditures	(54,400.00)	5,371.56	33,925.92	(20,387.68)	62.52%
	Total Encumbrances		(2,108.62)	86.40		
55732	Convenience Centers					
	Total Expenditures	(1,020,399.11)	68,334.41	672,970.15	(265,184.26)	74.01%
	Total Encumbrances		(3,722.03)	82,244.70		
55754	Landfill Operation and Maintenance					
	Total Expenditures	(2,344,959.00)	193,637.40	1,635,066.14	(412,912.83)	82.39%
	Total Encumbrances		(250,264.88)	296,980.03		
Total For 207 Fund:	Total Expenditures	(3,419,758.11)	267,343.37	2,341,962.21	(698,484.77)	79.58%
	Total Encumbrances		(256,095.53)	379,311.13		

Supplemental Report of Expenditures

Fund 261: Central Maintenance

Mar-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(2,325,204.00)	172,400.59	1,527,939.07	(714,160.16)	69.29%
	Total Encumbrances		(17,151.31)	83,104.77		
Total For 261 Fund:	Total Expenditures	(2,325,204.00)	172,400.59	1,527,939.07	(714,160.16)	69.29%
	Total Encumbrances		(17,151.31)	83,104.77		
Total for All Funds	Total Expenditures	(53,692,274.87)	10,274,743.10	35,958,154.94	(15,658,529.19)	70.84%
	Total Encumbrances		(747,408.26)	2,075,590.74		

CASH REPORT
FOR
YEAR-TO-DATE AND FOR THE MONTH ENDING March 2015

FUNDS	CASH BALANCE 2/28/2015	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 3/31/2015
Fund 101 - County General	13,537,730.76	-	1,498,447.46	417,475.01	(2,826,210.88)	(8,086.72)	12,619,355.63
Fund 122 - Drug Control	1,385,971.24	-	17,630.57	-	(3,552.23)	(176.31)	1,399,873.27
Fund 125 - Adequate Facilities	2,441,424.57	-	73,682.30	-	(103,156.94)	-	2,411,949.93
Fund 131 - Highway	4,247,172.43	-	571,770.16	-	(441,690.30)	(2,972.27)	4,374,280.02
Fund 141 - General Purpose School	16,195,034.42	-	6,526,161.45	-	(8,074,019.38)	(29,543.61)	14,617,632.88
Fund 142 - School Federal Projects	385,221.59	-	600,768.58	-	(455,015.28)	-	530,974.89
Fund 143 - School Food Service	2,020,758.23	-	643,141.81	-	(503,896.41)	-	2,160,003.63
Fund 151 - Debt Service	16,834,555.25	-	578,975.88	-	(7,500,840.94)	(4,094.68)	9,908,595.51
Fund 171 - General Capital Outlay	992,369.57	-	-	-	-	-	992,369.57
Fund 176 - Highway Capital Outlay	199,293.69	-	80,960.42	-	(2,460.00)	(809.60)	276,984.51
Fund 177 - School Capital Outlay	7,302,955.80	-	-	-	(62,514.58)	-	7,240,441.22
Fund 178 Capital Projects Bonds 2004	3,083,576.93	-	-	-	(431,747.73)	-	2,651,829.20
Fund 189 - Capital Expenditure	1,316,122.79	-	26,790.62	-	(262.97)	(452.15)	1,342,198.29
Fund 207 - Solid Waste/Disposal	3,090,215.71	-	239,328.59	-	(463,311.47)	(2,175.12)	2,864,057.71
Fund 261 - Central Maintenance	541,732.46	-	128,920.00	-	(188,221.78)	-	482,430.68
Local Option Sales Tax - Cities	(0.00)	0.01	835,521.59	-	(827,166.38)	(8,355.22)	(0.00)
Other Deferred Revenue	(7,585.00)	15,170.00	2,067.26	-	(9,652.26)	-	-
Undistributed Taxes	(535.00)	-	535.00	-	-	-	0.00
Fee/Commission Account	417,475.01	(0.01)	(33.67)	(417,475.01)	-	56,665.68	56,632.00
TOTALS	73,983,490.45	15,170.00	11,824,668.02	-	(21,893,719.53)	-	63,929,608.94

**Payroll Report
March 2015**

Overtime	Acct #	March Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept.	54110	8,308.33	70,896.69	98,330.62
Sheriff- Jail	54210	10,494.73	117,698.66	125,356.93
Accounts & Budget	52100	-	42.48	1,295.19
County Mayor	51300	950.25	5,263.13	-
General Sessions	53300	576.47	2,736.92	2,123.51
Property Assessor	52300	407.44	850.62	6,028.98
Election	51500	8.49	1,674.14	-
Emergency Mgmt	54490	1,702.77	1,702.77	-
Park	56700	-	1,113.43	2,788.43
Library	56500	-	91.36	11.60
Visitor Bureau	58110	48.54	99.72	73.50
Building Maint.	51800	411.84	3,481.92	3,180.21
Trustee	52400	265.13	265.13	130.06
HR	51310	118.44	183.32	-
Register	51600	-	789.67	2,084.80
Building and Zoning	51710	-	50.16	-
Animal Shelter	55120	-	-	55.80
Health Dept.	55000	-	2.18	-
Circuit Court	53100	-	3,097.35	-
Clerk & Master	52500	250.03	2,307.06	-
Total 101 Fund		23,542.46	212,346.71	241,459.63
Highway	60000	7,505.93	21,938.36	13,710.67
Litter	64000	-	-	-
Total 131 Fund		7,505.93	21,938.36	13,710.67
Landfill	55754	-	351.14	349.22
Total 207 Fund		-	351.14	349.22
Central Maint.	51900	203.77	1,493.50	1,760.10
Total 261 Fund		203.77	1,493.50	1,760.10
Total for All Funds		31,252.16	236,129.71	257,279.62
Excess/Holiday		March Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept.	54110	1,603.55	27,698.44	41,800.57
Sheriff - Jail	54210	1,980.18	39,936.37	47,367.03
(All 101) Total		3,583.73	67,634.81	89,167.60
Combined		March Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept/Jail	54110/54210	22,386.79	256,230.16	312,855.15
Accounts & Budget	52100	-	42.48	1,295.19
County Mayor	51300	950.25	5,263.13	-
General Sessions	53300	576.47	2,736.92	2,123.51
Property Assessor	52300	407.44	850.62	6,028.98
Election	51500	8.49	1,674.14	-
Emergency Mgmt	54490	1,702.77	1,702.77	-
Park	56700	-	1,113.43	2,788.43
Library	56500	-	91.36	11.60
Visitor Bureau	58110	48.54	99.72	73.50
Building Maint.	51800	411.84	3,481.92	3,180.21
Trustee	52400	265.13	265.13	130.06
Register	51600	-	789.67	2,084.80
Animal Shelter	55120	-	-	55.80
Health Dept.	55000	-	2.18	-
Circuit Court	53100	-	3,097.35	-
Clerk & Master	52500	250.03	2,307.06	-
Total 101 Fund		27,007.75	279,748.04	330,627.23
Highway	60000	7,505.93	21,938.36	13,710.67
Litter	64000	-	-	-
Total 131 Fund		7,505.93	21,938.36	13,710.67
Landfill	55754	-	351.14	349.22
Total 207 Fund		-	351.14	349.22
Central Maint.	51900	203.77	1,493.50	1,760.10
Total 261 Fund		203.77	1,493.50	1,760.10
Total for All Funds		34,835.89	303,764.52	346,447.22

Comp- March 2015

Department	Hours		Change in Hours		Liability		Change in Liability	
	3/1/2015	3/31/2015	# Hours	%	Liability 3/1/2015	Liability 3/31/2015	\$ Amount	%
	Rabies Control	28.00	28.00	-	0.00%	\$504.91	\$504.91	\$ -
Sheriff	13,657.15	13,189.58	(467.57)	-3.42%	\$253,498.27	\$243,761.38	\$ (9,736.89)	-3.84%
Health Dept	10.00	4.30	(5.70)	-57.00%	\$182.46	\$54.88	\$ (127.58)	-69.92%
Budget Office	435.35	435.35	-	0.00%	\$9,441.83	\$9,441.83	\$ -	0.00%
Property Assessor	586.01	618.01	32.00	5.46%	\$10,643.94	\$11,161.37	\$ 517.43	4.86%
County Mayor	326.25	333.00	6.75	2.07%	\$6,497.33	\$6,612.75	\$ 115.42	1.78%
General Sessions	982.44	993.32	10.88	1.11%	\$18,060.21	\$18,251.28	\$ 191.07	1.06%
Building & Zoning	257.09	237.09	(20.00)	-7.78%	\$5,426.24	\$4,992.65	\$ (433.59)	-7.99%
Election	250.56	233.56	(17.00)	-6.78%	\$3,937.53	\$3,664.84	\$ (272.69)	-6.93%
Park	216.65	215.90	(0.75)	-0.35%	\$3,181.43	\$3,147.22	\$ (34.21)	-1.08%
Human Resource	130.89	122.89	(8.00)	-6.11%	\$2,546.97	\$2,389.93	\$ (157.04)	-6.17%
Visitor Bureau	45.75	45.50	(0.25)	-0.55%	\$780.50	\$760.30	\$ (20.20)	-2.59%
Clerk & Master	324.80	297.30	(27.50)	-8.47%	\$6,888.21	\$6,409.59	\$ (478.62)	-6.95%
Circuit	346.50	403.50	57.00	16.45%	\$6,999.43	\$8,216.74	\$ 1,217.31	17.39%
Register Of Deeds	201.18	201.18	-	0.00%	\$3,700.22	\$3,700.22	\$ -	0.00%
County Court Clerk	543.74	553.74	10.00	1.84%	\$10,901.75	\$11,135.24	\$ 233.49	2.14%
Trustee	414.75	467.88	53.13	12.81%	\$8,341.68	\$9,320.35	\$ 978.67	11.73%
Veteran Service	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Library	189.88	193.38	3.50	1.84%	\$3,247.77	\$3,331.38	\$ 83.61	2.57%
Soil Conservation	5.90	16.15	10.25	173.73%	\$90.86	\$248.71	\$ 157.85	173.73%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Purchasing	416.33	419.33	3.00	0.72%	\$10,429.07	\$10,504.22	\$ 75.15	0.72%
Maintenance Crew	143.00	143.00	-	0.00%	\$2,832.54	\$2,832.54	\$ -	0.00%
Animal Shelter	81.13	50.50	(30.63)	-37.75%	\$897.41	\$499.70	\$ (397.71)	-44.32%
Total 101 Fund	19,593.35	19,202.46	(390.89)	-2.00%	\$369,030.56	\$360,942.03	(\$8,088.53)	-2.19%
Litter	12.00	12.00	-	0.00%	\$ 142.68	\$ 142.68	\$ -	0.00%
Highway	79.58	76.08	(3.50)	-4.40%	\$1,945.71	\$1,858.07	\$ (87.64)	4.85%
Total 131 Fund	91.58	88.08	(3.50)	-3.82%	\$2,088.39	\$2,000.75	(\$87.64)	-4.20%
Landfill	1,316.65	1,297.41	(19.24)	-1.46%	\$21,375.45	\$20,932.76	\$ (442.69)	-2.07%
Total 207 Fund	1,316.65	1,297.41	(19.24)	-1.46%	\$21,375.45	\$20,932.76	\$ (442.69)	-2.07%
Central Maintenance	0.00	3.00	3.00	0.00%	\$0.00	\$48.00	\$48.00	0.00%
Total 261 Fund	0.00	3.00	3.00	0.00%	\$0.00	\$48.00	\$48.00	0.00%
TOTAL FOR ALL FUNDS MAR 2015:	21,001.58	20,590.95	(410.63)	-1.96%	\$392,494.40	\$383,923.54	\$ (8,570.86)	-2.18%
TOTAL FOR ALL FUNDS MAR 2014:	19,909.29	20,044.06	134.77	0.68%	\$366,413.43	\$368,247.85	\$ 1,834.42	0.50%

BID DATE: March 4, 2015

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

Columbia Oil Company	2.1089
Kimbrow Oil Company	2.1475
TriStar Energy, LLC	2.0401

P. O. #129061 was issued on 3/4/15 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$2.0401 in the amount of \$16,320.80. Bids were taken via fax & email.

BID DATE: March 12, 2015

**BID – EMERGENCY MANAGEMENT
ATMOSPHERIC MONITORING EQUIPMENT**

We posted the invitation for this item in County buildings and on the County website, and directly approached three (3) potential vendors. We received one (1) bid (This is specialized equipment with few vendors in the Middle Tennessee area.). The sole bid was from Northern Safety for new atmospheric monitoring equipment at a cost of \$15,006.33. As there were no other bids and the equipment bid was compatible with other equipment already in use, the Northern Safety bid was accepted. Purchase orders will be issued. A written bid was submitted.

BID DATE: March 17, 2015

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

JB Weimar, Inc.	1.8240
TriStar Energy, LLC	1.8527

P. O. #129163 was issued on 3/17/15 to J.B. Weimar, the low bidder for 7,500 gallons of ULS diesel with conditioner @ \$1.824 in the amount of \$13,680.00. Bids were taken via fax & email.

BID DATE: March 19, 2015

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

JAT Oil	1.9299
JB Weimar, Inc.	1.8650
TriStar Energy, LLC	1.9942

P.O. #129197 was issued on 03/19/15 to J.B. Weimar, the low bidder, for 8,500 gallons of regular unleaded @ \$1.865 in the amount of \$15,852.50. Bids were taken via email & fax.

BID DATE: March 24, 2015

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

Columbia Oil Company	2.2991
Hollingsworth Oil Company	2.1290
JAT Oil	1.8330
JB Weimar, Inc.	1.8360
TriStar Energy, LLC	1.8450

P. O. #129233 was issued on 3/24/15 to JAT Oil, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.833 in the amount of \$13,380.90. Bids were taken via fax & email.

BID DATE: March 31, 2015

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

Columbia Oil Company	2.2991
JAT Oil	1.8095
JB Weimar, Inc.	1.8200
TriStar Energy, LLC	1.8175

P. O. #129298 was issued on 3/31/15 to JAT Oil, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.8095 in the amount of \$13,209.35. Bids were taken via fax & email.

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
	(Kiwanis Club donation)	\$ 44,935.80		\$ 44,935.80		101	"
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		\$ 39,200.00		101	Ongoing
Vehicles	Sheriff	\$ 274,400.00		\$ 274,400.00	\$ -	189	Ongoing
Vehicles	Assessor & Co. Bldgs	\$ 53,000.00		\$ 52,095.42	\$ 904.58	101	Completed
Lecheate Tank Repair	Solid Waste (207 Fund)	\$ 100,000.00		\$ 99,980.00	\$ 20.00	207	Ongoing
School Buses	Schools	\$ 573,628.00		\$ 565,500.00	\$ 8,128.00	189	Ongoing

RESOLUTION 04-15-20

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION
FOR A LITTER AND TRASH COLLECTING GRANT FOR 2014-2015
FROM THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND
AUTHORIZING THE ACCEPTANCE OF SAID GRANT**

WHEREAS, the Maury County Commission intends to apply for the
aforementioned Grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the Grant for FY 2015-2016 will impose
certain legal obligations upon Maury County; and

NOW, THEREFORE, BE IT RESOLVED by the Maury County
Commission that the County Mayor of Maury County is authorized to apply on
behalf of Maury County for a Litter and Trash Collecting Grant for FY 2015-2016
from the Tennessee Department of Transportation.

BE IT FURTHER RESOLVED that should said application be approved by
the Tennessee Department of Transportation, then the County Mayor of Maury
County is authorized to execute contracts or other necessary documents, which
may be required to signify acceptance of the Litter and Trash Collecting Grant by
Maury County.

This the 20th day of April, 2015.

CHARLIE R. NORMAN,
County Mayor

ATTESTED:

NANCY W. THOMPSON,
County Clerk

RESOLUTION NO. 04-15-21

**RESOLUTION APPROVING THE PURCHASE OF RECYCLING
CONTAINERS**

WHEREAS, the Maury County Solid Waste Department was allocated \$200,000.00 in the Other Capital Outlay line item of the 2014/2015 budget for a wheel loader;

WHEREAS, the loader was purchased for \$178,584.41 leaving a balance of \$21,415.59;

WHEREAS, the Solid Waste Department requests to use the remaining funds in the Capital Outlay line item of its budget to purchase sixteen 8 yard recycling containers and six 6 yard recycling containers for a total cost of \$19,425.00.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Solid Waste Department's request to use remaining funds in its Other Capital Outlay line item to purchase sixteen 8 yard recycling containers and six 6 yard recycling containers for a total cost of \$19,425.00.

This the 20th of April, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 04-15-22

**RESOLUTION INCREASING SOLID WASTE
DEPARTMENT GATE RATE FEES**

WHEREAS, the fees for solid waste disposal for the County is increasing and therefore the gate rate fees for the Solid Waste Department should also increase;

WHEREAS, the gate rate for commercial users of demolition landfill shall be increased to \$10.00 per cubic yard and the gate rate for Class One garbage users will be increased to \$45.00 per ton;

WHEREAS, the effective rate will be July 1, 2015;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that effective July 1, 2015, Maury County Solid Waste Department will charge \$10.00 per cubic yard for commercial users of the Demolition landfill and \$45.00 per ton for Class One garbage.

This the 20th day of April, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 04-15-23

**RESOLUTION AMENDING GENERAL FUND ACCOUNT FOR
GUARDRAIL INSTALLATION ON IRON BRIDGE ROAD**

WHEREAS, there is a curve on Iron Bridge Road where several accidents have occurred with individuals running off the road and striking a rock wall;

WHEREAS, the County Commission desires to have a guardrail installed to prevent individuals from running off the road and striking the rock wall;

WHEREAS, the cost should be in an amount not to exceed \$9,700.00 for the installation of the guardrail;

WHEREAS, the funds for the installation of the guardrail should come from the General Fund.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that a guardrail should be installed on a portion of Iron Bridge Road;

BE IT FURTHER RESOLVED by the Maury County Commission that the 2014-2015 General Fund budget is amended as follows:

DECREASE 101-39000	Unassigned Fund Balance	\$9,700.00
INCREASE 101-91200-713-91022-	Highway and Street Capital Projects-Highway Construction- Iron Bridge Rd	\$9,700.00

This the 20th day of April, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 04-15-24

**RESOLUTION APPROVING CONSTRUCTION PERMIT FOR MAURY
COUNTY ROADS OR RIGHT-OF-WAYS**

WHEREAS, at times utility providers, contractors and other companies are required to perform installations and work within county roads, ditches or other County right-of-ways;

WHEREAS, the Maury County Highway Department has recommended a construction permit be obtained from its office prior to any installation or work being performed that involves a County Road, or any County right-of-way;

WHEREAS, the construction permit is attached to this resolution and should be approved for use in Maury County;

WHEREAS, this permit shall be effective upon passage by the County Legislative Body.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that a the attached Construction Permit for Maury County Roads or Right-of-Ways is approved effective upon passage of this resolution.

This the 20th day of April, 2015.

CHARLES R. NORMAN
County Mayor

PERMIT NO. _____

PROJECT NO. _____

**CONSTRUCTION PERMIT
FOR MAURY COUNTY ROADS OR RIGHT-OF-WAYS**

NAME OF ROAD WHERE PROJECT IS TO TAKE PLACE

APPLICANT HEREBY APPLIES FOR A PERMIT TO ALLOW CONSTRUCTION OF UTILITIES OR OTHER CONSTRUCTION ON, UNDER, OR ALONG THE COUNTY ROAD OR COUNTY RIGHT-OF-WAY. PERMITS SHALL BE OBTAINED THREE DAYS PRIOR TO BEGINNING WORK EXCEPT IN AN EMERGENCY.

DESCRIPTION OF WORK: _____

_____, ALSO ATTACH PLAT OR SKETCH OF THE WORK.

APPLICANT AGREES TO COMPLETE SAID WORK AT APPLICANT'S EXPENSE IN A WORKMAN LIKE MANNER AND PURSUANT TO PRIVATE CHAPTER NO.77 OF THE 1989 PRIVATE ACTS OF TENNESSEE, APPLICANT SHALL ABIDE BY THE CONDITIONS AND REGULATIONS ESTABLISHED BY THE MAURY COUNTY ROAD SUPERINTENDENT GOVERNING SUCH CONSTRUCTION.

APPLICANT SHALL BE RESPONSIBLE FOR THE PLACEMENT OF UTILITY CONSTRUCTION SIGNS AT EACH END OF CONSTRUCTION PROJECT AND SHALL PROVIDE "FLASHING" WARNING LIGHTS FOR ANY OPEN DITCH OR MATERIALS LEFT IN OR NEAR ROADWAY.

ALL CONSTRUCTION SHALL BE UNDERTAKEN AND COMPLETED PROMPTLY; IN A MANNER TO MINIMIZE INTERFERENCE WITH THE PUBLIC'S USE OF THE ROAD. CONSTRUCTION SHALL BE LOCATED SO AS NOT TO INTERFERE WITH MAINTENANCE OF COUNTY ROADS, DITCHES OR OTHER RIGHT-OF-WAY IMPROVEMENTS.

ANY CABLES, PIPES, CONDUIT, ETC. SHALL BE BURIED AT A MINIMUM DEPTH OF 30 INCHES BELOW THE EXISTING ROAD OR DITCH SURFACE.

ALL UTILITY INSTALLATIONS UNDER A PAVED ROAD SHALL BE INSTALLED BY "BORING" OR "PUNCHING" UNDER ROADWAY. NO PAVED ROAD SHALL BE CUT UNLESS PRIOR APPROVAL IS GRANTED BY THE HIGHWAY DEPARTMENT. ANY PAVED ROAD WHICH IS CUT SHALL HAVE THE DITCH FILLED WITH COMPACTED CRUSHED STONE AND PAVEMENT SHALL BE REPLACED BY THE END OF THE FOLLOWING WORKING DAY. ANY CHERT ROAD WHICH IS CUT SHALL HAVE THE DITCH FILLED BACK WITH COMPACTED CHERT.

APPLICANT SHALL NOT DIG ANY CLOSER THAN 1' TO ANY PAVED ROAD SURFACE AND SHALL REPLACE ANY DAMAGED ROAD SHOULDERS WITH CRUSHED STONE.

APPLICANT SHALL REMOVE AND HAUL AWAY ANY EXCESS ROCKS, DIRT, AND TREES OR OTHER MATERIAL ARISING FROM THE CONSTRUCTION.

APPLICANT SHALL BE RESPONSIBLE FOR ANY DAMAGE DONE TO PAVED ROAD SURFACE WHICH IS CAUSED BY THE USE OF ANY TRACK EQUIPMENT.

APPLICANT SHALL PROMPTLY NOTIFY THE COUNTY HIGHWAY DEPARTMENT WHEN THE WORK IS COMPLETED.

APPLICANT SHALL BE RESPONSIBLE FOR ANY FOLLOW-UP WORK NEEDED TO RESTORE THE AREA TO EQUIVALENT CONDITION FOR SIXTY (60) DAYS FOLLOWING THE NOTIFICATION OF COMPLETION TO THE COUNTY HIGHWAY DEPARTMENT.

SPECIFIC PERMISSION MUST BE OBTAINED TO PLACE ANY FIXTURES LESS THAN 30 INCHES DEEP OR ABOVE THE GROUND INCLUDING UTILITY POLES AND SUCH PLACEMENT SHALL BE SO AS TO NOT INTERFERE WITH ROAD OR DITCH MAINTENANCE OR GRASS CUTTING. SUCH ITEMS SHALL BE MARKED OR IDENTIFIED AS DIRECTED BY THE ROAD SUPERINTENDENT.

THE ROAD SUPERINTENDENT MAY REQUIRE A BOND OR LETTER OF CREDIT TO INSURE COMPLIANCE WITH REGULATIONS.

ANY PERSON, FIRM OR CORPORATION WHO FAILS TO OBTAIN A PERMIT OR FOLLOW THE CONSTRUCTION STANDARDS IS SUBJECT TO A FINE AS PROVIDED BY THE PRIVATE ACT.

APPLICANT SHALL MAINTAIN \$100,000/\$300,000 LIABILITY INSURANCE COVERING INJURY AND PROPERTY DAMAGE COVERING ALL CLAIMS ARISING FROM THE WORK.

APPLICANT/UTILITY

APPROVED DATE: _____
APPROVED BY: _____

AUTHORIZED REPRESENTATIVE

MAURY COUNTY ROAD SUPERINTENDENT

PROJECT BEGINNING DATE: _____

PROJECT ENDING DATE: _____

RESOLUTION NO. 04-15-25

RESOLUTION ADDING NAMES TO THE MAURY COUNTY WAR DEAD MONUMENT AT THE MAURY COUNTY COURTHOUSE

WHEREAS, there is a War Dead Monument at the Maury County Courthouse which honors Maury County citizens who were killed in military service by listing the name of the deceased serviceman and the war in which he was killed;

WHEREAS, there are three individuals that were killed in service accidents and upon passage of Resolution No. 01-15-27, their names should be added to the monument: Doug Vick, Clayton Marshall Hickman and Jeffery Lewis Williams;

WHEREAS, the estimated cost for Hunt Memorials of Nashville to inscribe the names on the monument will be in an amount not to exceed \$1,000.00;

WHEREAS, the following names of Doug Vick, Clayton Marshall Hickman and Jeffery Lewis Williams should be added to the War Dead Monument at the Maury County Courthouse with Maury County, Tennessee paying the inscription costs in an amount not to exceed \$1,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that Doug Vick, Clayton Marshall Hickman and Jeffery Lewis Williams should be added to the War Dead Monument at the Maury County Courthouse with Maury County, Tennessee paying the inscription costs in an amount not to exceed \$1,000.00;

BE IT FURTHER RESOLVED by the Maury County Legislative Body that the following budget amendment is needed to fund the cost of engraving:

DECREASE 101-51910-799-51005 Other Capital Outlay	\$1,000.00
INCREASE 101-51910-399 Other Contracted Services	\$1,000.00

This the 20th day of April, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION IN SUPPORT FUNDING RENOVATIONS AND IMPROVEMENTS TO COLUMBIA CENTRAL HIGH SCHOOL

WHEREAS, the Maury County Board of Education (School Board) has requested funding in the amount of \$46,427,341.00 for the renovations and improvement to Columbia Central High School (Project);

WHEREAS, the cost breakdown for the project is as follows:

\$42,984,296.00 – Guaranteed maximum price with Hewlett Spencer, LLC
\$ 1,784,951.00 – Low Voltage/Data Networks/Alarm Systems
\$ 1,244,726.00 – Furnishings and Equipment
\$ 413,368.00 – Architect fees- SSOE
\$46,427,341.00

WHEREAS, it is the desire of the Maury County Commission to provide funding in an amount of \$46,427,341.00 for the renovations and improvement to Columbia Central High.

NOW BE IT RESOLVED by the Maury County Legislative Body that it supports the renovations and improvements to Columbia Central High School and agrees to provide funding in an amount not to exceed \$46,427.341.00.

This the 20th day of April, 2015.

CHARLES R. NORMAN.
COUNTY MAYOR

RESOLUTION NO. 04-15-27

**A RESOLUTION APPROVING THE MAXIMUM COST
AND CERTAIN AGREEMENTS RELATING TO CENTRAL
HIGH SCHOOL IN MAURY COUNTY, TENNESSEE**

WHEREAS, the Board of Education of Maury County, Tennessee (the "School Board") has determined that the educational facilities of Maury County (the "County") require for a new high school to be built at the site of the existing Central High School, 921 Lion Parkway, Columbia, Tennessee 38401 (collectively, the "Project"); and

WHEREAS, the County has undertaken a process to select a turn-key developer for the construction and development of the Project and has selected Hewlett Spencer, LLC (the "Developer"), but currently there exists no entity in the County which has the power to effect such an arrangement; and

WHEREAS, public building authorities in Tennessee have the power to assist the County in developing the Project in accordance with the wishes of the County; and

WHEREAS, in order to coordinate the financing and development of the Project, it is necessary and beneficial for the County to enter into (i) a Disbursement Agreement for each Project (the "Disbursement Agreement"), with a Public Building Authority organized under the laws of the State of Tennessee and the Developer and (ii) the other necessary agreements (the "Project Agreements") among the aforementioned public building authority, the County and the Developer, providing for the development of the Project by the Developer, and the disbursement of funds upon completion of the Project; and

WHEREAS, it is further necessary and proper that the County approve the maximum cost for the construction of the Project (the "Project Cost").

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

1. Project Cost. The Project Cost for the Project in an amount equal to \$42,984,296.00 is hereby approved.

2. Authorization of Disbursement Agreement. The County Mayor is authorized, empowered and directed to execute and deliver and the County Clerk is authorized to attest the Disbursement Agreement in the name and on behalf of the County in form and substance approved by them and the County Attorney. From and after the execution and delivery of the Disbursement Agreement, the officers of the County, or any of them, are hereby authorized, empowered and directed to do all such things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Disbursement Agreement, as executed.

3. Ratification. Actions and agreements taken by an officer or agent of the County entered into in connection with the Disbursement Agreement are hereby ratified and confirmed.

4. Other Documents. The County Mayor and County Clerk, or either of them, are further authorized to execute and deliver such documents, make such representations and certifications and take all such actions as shall be deemed necessary and appropriate in connection with the Disbursement Agreement.

5. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed. This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

ADOPTED AND APPROVED this 20th day of April, 2015.

CHARLES R. NORMAN, County Mayor

ATTEST:

JOE H. ALLEN, County Clerk

STATE OF TENNESSEE)
)
COUNTY OF MAURY)

I, the undersigned, hereby certify that I am the duly qualified and acting County Clerk of Maury County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of the regular meeting of the governing body of said County held on April 20, 2015; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the construction of Central High School within the County.

WITNESS my official signature and seal of said County on this the ____ day of April, 2015.

JOE H. ALLEN, County Clerk

(SEAL)

RESOLUTION NO. 04-15-28

**RESOLUTION AMENDING 2014/2015 SHERIFF DEPARTMENT
BUDGET REGARDING INSURANCE RECOVERY ON A VEHICLE**

WHEREAS, the Maury County Sheriff Department recently received insurance proceeds in the amount of \$652.87 for Unit 22 driven by Officer Steve Jones; and,

WHEREAS, it is desirable to amend the fiscal year 2014/2015 Maury County Sheriff Department Budget to *Increase* the Insurance Recovery line item by \$652.87, to *Increase* the Vehicle Labor line item in the amount of \$252.87 and *Increase* the Vehicle Parts line item in the amount of \$400.00.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the 2014/2015 Maury County Sheriff's Department is approved:

INCREASE: 101-49700 Insurance Recovery	\$652.87
INCREASE: 101-54110-338 Vehicle Labor	\$252.87
INCREASE: 101-54110-453 Vehicle Parts	\$400.00

This the 20th day of April, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 04-15-29

**RESOLUTION AMENDING 2014/2015 SHERIFF DEPARTMENT BUDGET
FOR GOV.DEALS SALES**

WHEREAS, this resolution amends Resolution No. 3-15-25 which passed at the March 20, 2015 meeting;

WHEREAS, it amends the sale of equipment line item to change the term decrease to increase for the property that was sold on Gov.Deals and brought \$17,495.00;

WHEREAS, the Sheriff Department would like to use these funds as well as some grant funds and purchase all terrain utility vehicles, commonly referred to as UTVs which will assist them carrying out their duties;

WHEREAS, it is desirable to amend the fiscal year 2014/2015 Maury County Sheriff Department Budget to *Increase* the Law Enforcement Equipment line item by \$17,495.00, to *Increase* the Sale of Equipment line item in the amount of \$17,495.00.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the 2014/2015 Maury County Sheriff's department is approved:

Increase	101-54110-716	Law Enforcement Equipment	\$17,495.00
Increase	101- 44530	Sale of Equipment	\$17,495.00

This the 20th day of April, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 04-15-30

**RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING
WITH THE CITY OF MT. PLEASANT, MT. PLEASANT POWER
SYSTEM, MT. PLEASANT NATURAL GAS SYSTEM AND THE MAURY
COUNTY INDUSTRIAL DEVELOPMENT BOARD**

WHEREAS, Maury County, the City of Mt. Pleasant, Mt. Pleasant Power System, Mt. Pleasant Natural Gas System and the Maury County Industrial Development Board have agreed to construct a spec building in the Cherry Glen Business Park;

WHEREAS, each entity has its own responsibilities regarding the project which have been outlined in the attached Memorandum of Understanding which should be approved to memorialize this arrangement.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Memorandum of Understanding with the City of Mt. Pleasant, Mt. Pleasant Power System, Mt. Pleasant Natural Gas System and the Maury County Industrial Development Board concerning the construction of a spec building in Cherry Glen is approved and the Maury County Mayor is authorized to execute on behalf of Maury County, Tennessee.

This the 20th day of April, 2015.

CHARLES R. NORMAN,
County Mayor

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (Memorandum) is made and entered into on the _____ day of April, 2015 by and between Maury County, Tennessee (County), the City of Mt. Pleasant, Tennessee (City), Mt. Pleasant Natural Gas System, the Mount Pleasant Power System, (Utility) and Maury County Industrial Development Board (IDB)

WITNESSETH;

WHEREAS, parties have agreed to collaborate and construct a spec building in the Cherry Glen Business Park in Mt. Pleasant, Tennessee;

WHEREAS, the County has agreed to give approximately twelve acres of property in the County owned Cherry Glen Business Park and provide funding in the amount of Four Hundred Thousand (\$400,000.00) Dollars;

WHEREAS, the City has agreed to provide funding in the amount of \$150,000.00 and provide infrastructure costs including utility installation to be furnished in an in kind contribution;

WHEREAS, the Utility has agreed to provide funding in the amount of \$150,000.00 and provide infrastructure costs including utility installation to be furnished in an in kind contribution;

WHEREAS, the IDB is an entity created by Tennessee Code Annotated §7-53-101 et seq; and will be responsible for the oversight of the construction project, holding title to the property and enduring to grant requirements and use of funds;

WHEREAS, a grant has been obtained from the Tennessee Valley Authority to assist in the construction cost in the amount of \$350,000.00;

WHEREAS, it appears that the construction cost for the 50,000 square foot building will be approximately \$1,325,000.00, including land costs and in kind;

WHEREAS, it is necessary for the parties to enter into a Memorandum of Understanding outlining duties and responsibilities of each party;

NOW THEREFORE, in consideration the foregoing premises and other good and valuable consideration, the parties do hereby enter into this Memorandum as follows:

1. Obligations of Maury County, Tennessee: The County will deed approximately twelve acres of the Cherry Glenn Industrial Park to the Maury County Industrial Development Board for the purpose of the construction of a 50,000 square foot building and provide \$400,000.00 to the Maury County Industrial Board for the construction of the SPEC building.

2. Obligations of Mt. Pleasant, Tennessee: The City will be responsible for providing funding in the amount of \$150,000.00 plus infrastructure improvements including utility installation to be furnished as an in kind contribution.
3. Obligations of the Mt. Pleasant Board of Public Utilities: The Utility will provide funding in the amount of \$150,000.00 plus infrastructure improvements including utility installation to be furnished as an in kind contribution.
4. Obligations of the Maury County Industrial Development Board: The Board will be responsible for the following:
 - a. Administer the funds for the project
 - b. Oversee the construction of the SPEC building
 - c. Use the Cherry Glen Industrial Review Committee as the entity to be responsible for plans for the project and to assist in overseeing the project.
 - d. Meet state, County and/or City bid guidelines in order to complete this project.
 - e. Meet the obligations of the Tennessee Valley Authority Investment Prep Grant.
 - f. Upon completion shall involve Maury County Economic Development and its resources in listing the SPEC building for use.
5. Use of sale proceeds. Once the SPEC building is sold it is agreed by the parties that the funds will be used by the IDB for another SPEC building or other development projects in the Cherry Glen Business Park.
6. Conclusion of Agreement. At the conclusion of this agreement, whether if Cherry Glen Business Park is built out or if one or more parties desire to withdraw from the agreement, any unused funds shall be distributed on a pro-rata basis based upon cash, land and in kind contributions.

MAURY COUNTY, TENNESSEE

BY: _____
CHARLES R. NORMAN
ITS: COUNTY MAYOR

BOARD OF PUBLIC UTILITIES OF MT. PLEASANT, TENNESSEE-MT PLEASANT
POWER SYSTEM

BY: _____
DEREK CHURCH
ITS: GENERAL MANAGER

CITY OF MT. PLEASANT, TENNESSEE-MT. PLEASANT NATURAL GAS SYSTEM

BY: _____
MICHELLE WILLIAMS
ITS: CITY MANAGER

THE INDUSTRIAL DEVELOPMENT BOARD OF MAURY COUNTY, TENNESSEE

By: _____
BOBBY HARRIS
ITS: CHAIRMAN

RESOLUTION NO. 04-15-31

**RESOLUTION REQUESTING CREDIT TRANSFERS FOR 2013
DELINQUENT TAXES, 2013 DELINQUENT SUPPLEMENT TAXES, AND
2013 DELINQUENT PUBLIC UTILITY TAXES**

BE IT RESOLVED by the Maury County Legislative Body that the Maury County Trustee be and is allowed to take credit for all 2013 delinquent taxes for which he has filed suit in the Chancery Court for Maury County, Tennessee. The total amount of 2013 delinquent taxes is \$624,851.00, which have been delivered to the Delinquent Tax Attorney for suit; 2013 supplement taxes in the amount of \$3,618.00 and 2013 delinquent public utilities taxes in the amount of \$-0-.

This the 20th day of April, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 04-15-32

**RESOLUTION TRANSFERRING INVESTMENT POOL FUNDS TO THE
COUNTY GENERAL FUND THEN TO DEBT SERVICE FUND**

WHEREAS, there are funds in the approximate amount of \$99,049.88 located in an Investment Pool Account with the State of Tennessee as a result of certain debt payments made by Maury County, Tennessee;

WHEREAS, the funds will be returned to the County and placed in the County General Fund and then transferred to the Debt Service Fund to be used to pay debt of the County;

WHEREAS, it is desirable for the County to request the funds to be transferred from the Investment Pool Account to the County General Fund and then transferred to the Debt Service Fund.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the County Budget Director and County officials are authorized to take all steps necessary to have any County funds located in the State Investment Pool Account be transferred to the County General Fund and then transferred to the Debt Service Fund.

This the 20th day of April, 2015.

CHARLES R. NORMAN,
County Mayor

Mineral Severance Tax

Per Tennessee Code Annotated 67-7-201 Maury County enacted a Mineral Severance Tax on November 21, 1994, Resolution 20.

Code 67-7-201 (a) states:

Any county legislative body, by resolution, is authorized to levy a tax on all sand, gravel, sandstone, chert and limestone severed from the ground within its jurisdiction.

Mineral Severance Tax is collected from the Rock Plants, such as Vulcan and Rogers, they will report how much they mine to the State and pay 15 cents per ton. Maury County receives it's portion from the State quarterly.

Alcoholic Beverage Taxes

All information was acquired from Tennessee Department of Revenue, tn.gov, and T.C.A. Section 57-3-303 (a) through 57-6-201.

The alcoholic beverage tax is a tax imposed by the state on the sales and importing of alcoholic beverages generated by wholesalers.

Additional Information is as follows:

- This is a **state tax only**. **No county** or municipality or other taxing district has the power to levy a like tax. (T.C.A 57-3-305)
- Taxes owed by the wholesalers for the prior month are due on the **15th** of every month
- There are **two** separate taxes paid by the wholesaler:
 - **Per gallon tax:** Any wholesaler that imports alcoholic beverages into Tennessee or receives alcoholic beverages manufactured in Tennessee for eventual retail sale will pay a tax on each gallon distributed or sold.
 - Distilled Spirits is \$4.40 per gallon or \$1.16237 per liter
 - Wine is \$1.21 per gallon or \$0.31966 per liter
 - **Per Case Tax-** on the wholesale sale of alcoholic beverages (TCA 57-6-201)
 - \$0.15 on every case sold

Maury County, Tennessee
Tipping Fees
Sale of Recycled Materials

Yr to date
up \$49,386.15

207-43110	2012/2013 Tipping Fees	2013/2014 Tipping Fees	Increase (Decrease)	2014/2015 Tipping Fees	Increase (Decrease)
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)	87,068.02	40,185.42
February	52,451.38	61,601.53	9,150.15	39,854.83	(21,746.70)
March	135,747.62	109,311.12	(26,436.50)	155,380.20	46,069.08
April	80,021.14	156,767.19	76,746.05		(156,767.19)
May	99,413.74	66,902.97	(32,510.77)		(66,902.97)
June	236,807.03	206,910.20	(29,896.83)		(206,910.20)
TOTALS	\$1,125,851.65	\$1,069,949.92	(\$55,901.73)	\$688,755.71	(\$381,194.21)

Year to date
up \$16,214.34

207-44145	2012/2013 Sale of Recycled Materials	2013/2014 Sale of Recycled Materials	Increase (Decrease)	2014/2015 Sale of Recycled Materials	Increase (Decrease)
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)	14,835.17	4,807.87
February	20,867.85	12,467.76	(8,400.09)	13,344.50	876.74
March	18,619.05	4,348.28	(14,270.77)	13,424.50	9,076.22
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)	137,588.38	16,214.34