



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

I. CALL TO ORDER

Roll Call:

Craig Harris

Stewart Parker

Sue Stephenson

Sonny Shackelford

Donna Cook

Steve Hazard

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

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

A. June 9th Regular Scheduled Budget Committee Minutes

B. June 22nd Special Called Budget Committee Minutes

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 Report of Expenditures (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. 07-15-21 Resolution Ratifying General Sessions Judges' Recommendation of Judicial Commissioners

B. RES. NO. 07-15-22 Resolution Striking the Residency Policy for Maury County Employees

C. RES. NO. 07-15-23 Resolution Approving Maury County Personnel Policy and Procedure Regarding Compensatory Time

- D. RES. NO. 07-15-24** Resolution Approving Building Permit Fees Charges by the Building and Zoning Office
- E. RES. NO. 07-15-25** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Maury County, Tennessee for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016
- F. RES. NO. 07-15-26** Resolution Fixing the Tax Levy in Maury County, Tennessee for the Fiscal Year Beginning July 1, 2015
- G. RES. NO. 07-15-27** Resolution Makig Appropriations to Non-Profit Charitable and Civic Organizations of Maury County, Tennessee for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016
- H. RES. NO. 07-15-28** Resolution to Approve School Fund/Food Service Budget for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016

X. NEW BUSINESS

- A.** Out-of-State Travel and Meals Request
- B.** 2015-2016 Budget Work Session
- C.** Agriculture Extension Service Budget and Trustee's Office Budget

XI. OLD BUSINESS

XII. ANNOUNCEMENTS

- A.** County Commission Regular Meeting, Monday July 20, 2015 at 9:00 AM
Tom Primm County Commission Room, Hunter-Mathews Complex.

XIII. ADJOURNMENT

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

The Budget Committee met on Tuesday, June 9, 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, ERIC PREVITI AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Gwynne Evans, Don Morrow, Terry Potts, William (Tot) Roddy, 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. Chairman Harris asked Commissioner Previti to sit in the vacated seat of Commissioner Kuzawinski.
- II. OPENING PRAYER:**

Commissioner Previti offered the opening prayer.
- III. REVIEW & APPROVAL OF MEETING AGENDA:**

Chairman Harris stated he wanted to add to the agenda a discussion that Budget Director Weber has prepared a budget presentation. Chairman Harris stated he will list this item under New Business under Item E. Commissioner Cook stated she would like to exclude Item C Under New Business which is GFOA Certification for Maury County and the Budget Presentation by Director Weber will move up to Item D under New Business. Commissioner Shackelford stated he was fine discussing the budget presentation but he has not had a chance to look at the budget. Chairman Harris stated the committee is not looking for a vote tonight on the budget but this will be presented and it is Chairman Harris intention to call for a separate budget session. Director Weber stated the new proposed budget is to get it to a 10 cent tax increase. Commissioner Shackelford made a motion to amend the agenda by removing Item C under New Business and adding Item E for Budget Discussion. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved.
- IV. REVIEW & APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**

Chairman Harris stated the minutes were from May 4, 2015 Special Called Budget Meeting, May 6, 2015 Special Called Budget Meeting, May 14, 2015 Regular Scheduled Budget Committee Meeting and the May 21, 2015 Special Called Budget Committee. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Previti. There were no lights. All in favor. Motion Approved.
- V. COUNTY MAYOR REPORT:**

Mayor Norman stated he thought the Comp. Time should be studied a little longer and he would like to make the Commission aware of a few things. The Comp. Time for the SRO's as a result they do not receive a paycheck during the summer and this will affect their TCRS credit years of service. The employee's fiscal year's earnings which affects the highest five years of wages and their optional payroll deductions will need to be set up because they have to come in and pay with a personal check if the County paid them out. Mayor Norman stated that some employees had called and said they were going to use vacation with Comp. Time in July and August. Mayor Norman stated the Commission should study this a little longer and in a couple of months it would save the County some money. Mayor Norman stated the Department Heads would like to talk to the commission as far as the Comp. Time policy and he feels that it is important to talk to the Department Heads and have them inclusive in it and have them as part of the change.

VI. FINANCIAL REPORTS:

- 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 begins on Page 54 of the packet. Steve Konz stated the Commission's report will show \$48,000,000.00 in certificates of deposit and since then he has done another \$7,000,000.00. Mr. Konz stated he has been doing a lot of long term. Steve Konz stated this is where you can make some money. Commissioner Cook asked Mr. Konz if the County does any stock market investments. Mr. Konz stated they are regulated by the Comptroller and you cannot do that but CD's are the best find. Mr. Konz stated it is guaranteed. Mr. Konz stated there is not anything out there better than CD's. Commissioner Cook asked Director Weber the agenda on the website the investment page is not on there and she wondered why. Director Weber stated she will have Doug Lukonen check that tomorrow. Chairman Harris stated to Mr. Konz that the majority of the banks participate in an investment pool. Mr. Konz stated that is correct. Chairman Harris stated that Maury County is protected over the \$250,000.00 balance by the banks that are required to participate in the investment pool and pledge securities to make sure Maury County's funds are taken care of. Commissioner Shackelford asked how much the check for Central High School was. Mr. Konz stated the amount was \$45,400,000.00. There were no lights.
- B.** Sales Tax Report-Budget Director Weber submitted the Sales Tax Report (See Attached) Director Weber stated in local option sales tax in April it went back up to the \$25,000.00 monthly amount and there was not any SITUS taken out. There were no lights.
- C.** 2014-2015 Revenue & Expense Report- Budget Director Weber submitted the Revenue & Expense Report. (See Attached) Director Weber stated she had not had a chance to do any of her analysis on any of the financial summaries because she has been busy trying to get the budget done and Director Weber is asking if anyone has any questions if you can E-Mail her and she will get you the answer. Director Weber stated she did look at the fund balances and the County is pretty much at where it should be. There were no lights.

- D. 2014/2015 Supplemental Expenditure Report (See Attached) Director Weber stated to please E-Mail her if anyone has any questions. There were no lights.
- E. Cash Report-Budget Director Weber submitted the Cash report. (See Attached) Director Weber stated the cash is down a little bit and this month the County is starting to pay a lot of the bills at the end of the year. Commissioner Sumners asked if she could possibly give the last four or five years' worth of how much the 101 fund has in its cash balance. Commissioner Sumners stated his point is he would like to see and study that hard and see if pennies can be taken out of that fund. Commissioner Sumners stated he would like it for all the funds. Commissioner Burkhalter stated they need to look at the lowest point in the 101 fund and the year before the County actually starts getting cash. Commissioner Burkhalter stated to remember that property taxes are not the only thing that goes into the 101 fund. Commissioner Burkhalter stated what he has been looking at is that \$6,200,000.00 is the lowest he has ever seen the 101 fund. Commissioner Burkhalter stated there is money and the Commission would not have to raise taxes on the taxpayers. There were no lights.
- F. Payroll-Overtime, Holiday, Excess Pay and Comp Time Report. Budget Director Weber submitted the reports. (See Attached). Chairman Harris stated he had spoken to Director Weber earlier about the Comp. Time buyout range is in the \$466,000.00. Director Weber stated this report is only through May and there is more accruing and the SRO's are using a lot of their Comp. There were no lights.

VII. PURCHASING:

- A. Completed Bids- (See Attachment) Purchasing Agent Buddy Harlan stated it starts on page 83 of the packet. Purchasing Agent Harlan stated the bids are on fuel. Commissioner Burkhalter stated he noticed on two of his fuel bids the low bid was not accepted. Purchasing Agent Harlan stated that is a typo and it should read \$2.54 instead of \$1.54. Commissioner Burkhalter asked about the diesel and Purchasing Agent Harlan stated that is also a typo but he would check on it to make sure. There were no lights.
- B. Schedule Bid Opening-Purchasing (See Attachment) Purchasing Agent Harlan stated a lot of things are bid on an annual basis so the June report is longer than normal. Commissioner Shackelford asked if item 2 was on Talon Drive. Purchasing Agent Harlan replied yes. Commissioner Shackelford stated what he is having a problem with is they provided bids for Talon Drive and there were three different contractors. Commissioner Shackelford stated those bids were in the \$50,000.00 to \$60,000.00 range. Commissioner Shackelford stated he didn't know how the County had got to the \$100,000.00 range. Purchasing Agent Harlan stated the estimates that were given didn't include the engineering fees that go along with the project and Purchasing Agent Harlan stated he is not sure whether this included paving of the shoulder and it did not include some places where concrete driveways have been laid by the owners all the way out to the edge of the oil and chip or chip and seal construction grade road and all of that has

to be cut and dug out for the paving to take place. Commissioner Shackelford stated it looks like the County is getting more than the road work that was asked for. Purchasing Agent Harlan stated for it to be accepted as a county road that was part of it. Commissioner Summers stated he thought it would be a top coat to get this road approved. Commissioner Ronnie Attkisson stated it was brought to the commission the only thing that was needed was for a top coat. Commissioner Previti stated he wanted to clarify about the people that have concrete driveways and they have their driveways extended out to the point they will have to be partially cut and removed to do this and Commissioner Previti stated this is something they did on their own and this is something they should take care of. Commissioner Cook asked if there were still some open PO's or have they been closed. Purchasing Agent Harlan stated Purchase Orders will cease on Friday, June 12, 2015 at 2:00 p.m. Commissioner Cook stated she had received several calls about the roads not paved on the side of Greens Mills Road and she stated she wished that all of Maury County roads were paved on the side. Commissioner Wolaver stated he did not vote to do the Talon Road project and now as it appears to the Commission has opened itself up and the Commission is going to have to pay for it. Commissioner Gerald Adkison stated he made the motion for the \$75,000.00 for the Talon Road Project during the Safety Committee to move it forward and he stated he did not see all of the other coming. Commissioner Adkison stated it may cost a little more and go ahead and do it. Commissioner Stephenson stated given all the discussion she wanted to say this was an exceptional scenario that she does not see happening again and she does not believe there will be subsequent dilemmas because now the Evergreen Clause is in effect in the letter of credit which the County did not have previously. Commissioner Stephenson stated there was a previous County Attorney who was supposed to go over to the bank and pick up a check before the letter of credit expired and he failed to do so and when that happened the people on Talon Drive had a problem and it was at no fault of their own. The previous attorney should have gone and picked up the check and he didn't. Commissioner Stephenson stated that Maury County has an obligation to finish this road given what has happened. Commissioner Stephenson stated she had said this road needs to be finished and brought up to specs. Commissioner Stephenson stated the County would not be in this scenario if the developer had not passed away and secondly if the County Attorney had picked up the check from the bank before the letter of credit expired. There were no lights.

- C. Gov-Deals (See Attachment). Purchasing Agent Harlan stated there were 7 items the County received money for. Some of the money will go back in to the drug fund and the rest of the money went into the 189 fund. Commissioner Roddy asked would Purchasing Agent Harlan explain about the procedure when the Gov. Deals take place. Purchasing Agent Harlan stated Gov. Deals is on line and it is like using E-Bay and you have to register with Gov. Deals as a bidder wins and you put your bid in just like you are buying something on E-Bay and the successful bidder and you get a certificate letting you know you are the successful bidder. The County takes a cashier's check, a certified bank check or cash from whoever the bidder is once the money is received by the Purchasing Department only then is that item released to that person. Purchasing Agent Harlan stated the only prohibition to a governmental employee is if it is a drug

seized item and law enforcement from that County is prohibited from bidding on things that were seized by that agency. If the item is drug seized it will go back into the 122 drug fund or if it is something that is tracked that is paid out of the 101 it goes back into the 101 fund. If it goes out of borrowed money or capital projects fund it goes back into the 189 fund. There were no lights.

- D. Capital Expenditures Report (See Attachment) Purchasing Agent Harlan stated on the leachate tank he received an E-Mail last week from the Company and they are scheduled to be here on June 15 and they should become totally complete with the County's project by June 26 with no change in price. There were no lights.

VIII. DELEGATIONS:

Chairman Harris stated there are two individuals signed up to speak. One individual Darrell Alishie would like to speak on disposal of dead livestock Howard Mangrum would like to speak on the Comp. Time issue.

IX. RESOLUTIONS:

- A. **Resolution. No. 06-15-20** Resolution Approving Solid Waste Agreement With Cedar Ridge Landfill, Inc. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Previti. Commissioner Shackelford stated he understood about the price increase and there are increment able increases in this for inflation. Commissioner Shackelford asked County Attorney Murphy if this price will change. County Attorney Murphy stated that is correct. County Attorney Murphy stated this price could change on an anniversary basis and it could change on a monthly basis depending on whether diesel goes above \$3.76. Commissioner Shackelford stated that possibly the budget office can get this information on a tonnage basis and Maury County is in a partnership basis with the City of Columbia. County Attorney Murphy stated there is an old Memorandum of Understanding and the City pays the new rate plus \$2.50 surcharge. Commissioner Shackelford stated he would like a little more understanding on the \$2.50 surcharge and he would like to know on a percentage basis how much tonnage of the City of Columbia is. County Attorney Murphy stated he would talk with Mike Sweeney. Commissioner Shackelford asked is this a contract that either party could terminate with due notice. County Attorney Murphy stated that Article 9 which is page 93 it is on default. There is not an out provision like they normally have. There is not a standard 30 day or six month or given year for termination. Commissioner Shackelford asked is this the same termination provision the County had on the last contract. County Attorney Murphy stated he could not answer that because it was changed so many times by virtue and he does not remember ever seeing the original contract just the amendment. Commissioner Shackelford stated if something was to come along better he would like some flexibility in this agreement to get out of it. Chairman Harris asked what the overall term of the agreement was. County Attorney Murphy stated the agreement is until June 30, 2025. County Attorney Murphy stated it would have to be a mutual agreement to terminate or there would have to be a default by either party that would allow termination. Commissioner Shackelford stated if you can't terminate and was the previous agreement a full ten years or was it a year to year renewal. County Attorney Murphy stated that was

before his time and he does not recall. Commissioner Shackelford stated he does have concerns that it is for 10 years. Commissioner Shackelford asked County Attorney Murphy if the RFP said it was for multiyear or for a 10 year contract. County Attorney Murphy stated he didn't know. Commissioner Cook stated she had concerns and questions about moving forward with this resolution. Commissioner Cook stated they needed to study this a little harder. Chairman Harris asked County Attorney Murphy what type of time frame they have. County Attorney Murphy stated he believes it is out at the end of this month. County Attorney Murphy stated there are two options and one is to pass it to the full commission and see if there could be some termination language worked out and address those issues and try to have that ready for next Monday. The second option would be along that lines to pass it to the full commission and if those issues are not addressed by that meeting they could amend the Special Called Meeting that is set for June 30, and add this matter as an agenda item to address this contract and that would give another 15 days from next Monday. Commissioner Burkhalter stated to County Attorney Murphy that he has great concerns about this and he was led to believe that Maury County could opt out of this anytime they wanted to. Commissioner Burkhalter asked if the other bids that were higher had opt out at any time. County Attorney Murphy stated he never saw the bids other than the dollar amounts. Chairman Harris stated his recommendation was to keep this matter live because of the time frame and pass it on to the full commission and get some answers. Commissioner Summers stated he does not feel the County should be locked in for ten years. Commissioner Previti made a motion to amend the resolution pertaining to the verbiage in the contract under Article 9 to include a 120 day out provision on behalf of the County. Seconded by Commissioner Stephenson. Commissioner Evans stated if they are looking to secure their place in this landfill they are going to have to have trash. Commissioner Evans thinks the amendment is the right way to go. Commissioner Turner stated since it didn't meet specs it should not have gone this far. Chairman Harris stated they are going to have to have County Attorney Murphy's advice on this. Commissioner Stephenson stated she needs to know that staff is doing their job and in addition to make adjustments on the termination clause. Commissioner Previti asked County Attorney Murphy if there was any other issues in this proposal. County Attorney Murphy stated the other provision that he didn't like and he talked with Purchasing Agent Harlan about there was a provision in there stating that 21 tons is the minimum charge. There were no lights. Chairman Harris stated he would take a vote on the amendment. All in favor. Amendment Approved. Chairman Harris stated he would go back to the original resolution as amended to include the 120 out provision. Chairman Harris called for the vote. Commissioner Parker no, Commissioner Previti aye, Commissioner Cook no, Commissioner Stephenson aye, Chairman Harris aye, Commissioner Shackelford Aye. Motion carries with 4 Ayes and 2 Nays.

- B. Resolution. No. 06-15-21** Resolution Approving The Contract and Purchase of Land With Adequate Facilities Funds For the Future Construction Of A New Fire Station. Commissioner Previti made a motion to Approve. Seconded by Commissioner Cook. There were no lights. Chairman Harris called for the vote. Commissioner Parker no, Commissioner Previti aye, Commissioner Cook aye, Commissioner Stephenson aye,

Chairman Harris aye, Commissioner Shackelford aye. Motion carries with 5 Ayes and 1 Nay.

- C. Resolution No. 06-15-22** Resolution Approving Interlocal Cooperation Agreement For the 22nd Judicial District Drug Task Force. Commissioner Stephenson made a motion to Approve. Seconded by Commissioner Cook. Commissioner Shackelford stated this is something the County hasn't had in a long time. Commissioner Shackelford commended Sheriff Rowland for this. There were no lights. All in favor. Motion Approved.
- D. Resolution No. 06-15-23** Resolution Amending 2014/2015 Highway Fund Budget. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- E. Resolution No. 06-15-24** Resolution Amending 2014/2015 Highway Fund Budget. Commissioner Previti made a motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- F. Resolution No. 06-15-25** Resolution Amending 2014/2015 Highway Fund Budget. Commissioner Cook made a motion to approve. Seconded by Commissioner Previti. Commissioner Shackelford asked Sandy Smith about purchasing a vehicle out of the 799 line item out of mineral severance. Ms. Smith stated that is allowed to be able to buy equipment out of the mineral severance line item. There were no lights. All in favor. Motion Approved.
- G. Resolution No. 06-15-26** Resolution Amending 2014/2015 Highway Fund Budget. Commissioner Stephenson made a motion to approve. Seconded by Commissioner Previti. Commissioner Shackelford stated they are able to do this is because there was money in fuel in the budget. Commissioner Shackelford stated he would like a realistic number in fuel. There were no lights. All in favor. Motion Approved.
- H. Resolution No. 06-15-27** Resolution Approving Funding For The Construction of Talon Drive. County Attorney Murphy stated if there is a motion and a second to get an amendment to change the Fund from 101 to the 189 fund and there would not have to be the last Whereas paragraph. Commissioner Cook made a motion to Approve. Seconded by Commissioner Stephenson. Commissioner Cook made a motion to amend and pull these funds from the 189 fund and take out the last Whereas paragraph. Seconded by Commissioner Shackelford. Chairman Harris stated the committee could set the dollar amount on the original resolution and ask for the vote on the amendment to whatever monies is approved appropriate from the 189 fund. Chairman Harris called for the vote. Commissioner Parker no. Commissioner Previti no, Commissioner Cook Aye, Commissioner Stephenson Aye, Chairman Harris Aye, Commissioner Shackelford no. Motion fails with 3 ayes and 3 nays. Chairman Harris is going back to the original resolution Commissioner Previti stated he cannot support the \$126,000.00 and even more than that if there is going to be paved shoulders. Commissioner Burkhalter stated it is not the dollar amount here. It is that this is the County's fault. Commissioner Stephenson

stated that this languished for over ten years. Clearly the County failed in its responsibility to these people. Commissioner Stephenson stated if you wait any longer it is going to cost more money. There are people who bought land there who cannot build homes until the road is finished and until it meets the County Specifications. Commissioner Gerald Adkison stated the people that live on Talon Drive are taxpayers and they have the right to a road. The County was the one that made a mistake. The County needs to take care of this because it is the right thing to do. Chairman Harris stated the County issues building permits as if this road is in place and they take the letter of credit to guarantee the road is in place. If there wasn't a vehicle or mechanism in place to ensure that road was to be completed the County shouldn't have issued so many building permits on that road. Commissioner Sumners stated he wasn't sure the 189 Fund would have enough funds to cover the \$126,000.00. County Attorney Murphy stated he believed there was enough money in the 189 Fund. Commissioner Cook stated the County has lost out on property taxes on houses that could have been built on Talon Drive. Commissioner Shackelford stated there is an engineer on retainer with Building and Zoning that monitors subdivisions that are under construction and to make sure they build these roads correctly. Commissioner Shackelford stated for this to move on he is going to ask that this resolution be amended to take it out of the 189 fund and approve an engineering cost of \$10,000.00. Chairman Harris stated Commissioner Shackelford made a motion to an amendment to reduce the engineering cost from \$15,000.00 to \$10,000.00 making the overall amount \$121,824.55 and for that amount to be taken out of the 189 fund. Seconded by Commissioner Stephenson. Commissioner Stephenson asked Sandy Smith to come up and answer a question. Ms. Smith stated that nothing can be done by the Maury County Highway Department until it has been accepted as a road by Maury County. Commissioner Turner stated if there is something like this to come up again in the future maybe those engineering services can be bid out. There were no lights. Chairman Harris called for the vote on the amendment. All in favor. Motion Approved. Chairman Harris called for the resolution on the floor as amended. Chairman Harris called for the vote. Commissioner Parker nay, Commissioner Previti no, Commissioner Cook Aye, Commissioner Stephenson Aye, Commissioner Harris Aye, Commissioner Shackelford Aye, Motion carries with 4 Aye and 2 Nays.

- I. Resolution 06-15-28** Resolution Accepting Agreement With South Central Development District and Appertain Corp. To Dispose of Dead Livestock. Commissioner Previti made a motion to Approve. Seconded by Commissioner Stephenson. Darrell Alishie spoke as a delegate for the Dead Livestock Disposal. Mr. Alishie asked the budget Committee support this issue. Commissioner Shackelford stated he would support this because this is what his constituents would want. Chairman Harris called for the vote. All in favor. Motion Approved.
- J. Resolution No. 06-15-29** Resolution Amending 2014/2015 School General Purpose Budget. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- K. Resolution No. 06-15-30** Resolution Amending 2014/2015 County General Fund Budget For Compensatory Time Buyout. County Attorney Murphy stated he read the resolution

without the Emergency Personnel which was \$140,000.00. Commissioner Cook made a motion. Seconded by Commissioner Previti. Delegate Howard Mangrum spoke on the Comp. Time. Mr. Mangrum stated that a lot of people accrue Comp. Time for emergency purposes. Mr. Mangrum stated everyone he has talked to wants to keep Comp. Time like it is. They do not want to be bought out. Commissioner Stephenson asked HR Director Gibson how the Family Medical Leave Act works. HR Director Gibson stated Family Medical Leave has nothing to do with paid or unpaid time. Family Medical Leave is 12 weeks of protection. HR Director Gibson stated employees are protected once they have been with the County for one year and have worked 1,250 hours. They are protected under Family Medical Leave due to their illness, a birth of a child, adoption, illness of their child, illness of their spouse. They can be off work for 12 weeks in a years' time. HR Director Gibson stated that is a federal law that protects their employment and it has nothing to do with paid or unpaid time. If the employee has leave then they can use their leave to be paid. HR Director Gibson stated they ask for the leave to be used first. Once the employee is out of leave they are unpaid for the remainder of their leave. HR Director Gibson stated if you pay out the SRO officers you are paying them out in a lump sum and TCRS will not allow the County to put those lump sum payments for their retirement and also if you pay out the SRO officers they are going to go a month or two without a check. They will go at least a month with a no pay status and they will not get credit for that month of service. They will actually lose service that would go toward their retirement. Captain Nathan Johns stated that SRO's do not get overtime through the Sheriff's Department. Chairman Harris asked Sheriff Rowland if he could manage the SRO officers with no overtime. Sheriff Rowland stated yes. Sheriff Rowland stated the only way an SRO officer would put any overtime down on their time sheet would be if they were involved with the Governor's Highway Checkpoint or something like that. That is money that is received through a grant. Sheriff Rowland stated it is working the way that it is. Commissioner Burkhalter stated that the commission shouldn't move so fast that they would jeopardize someone's retirement. Commissioner Roddy stated they are not eliminating comp. time. They are just reducing the number of hours for comp. time. Chairman Harris asked Sheriff Rowland not having the ability to pay overtime does he feel he can manage his staff on the 400 comp. time hours. Sheriff Rowland stated that is what they are going to do and manage the manpower they have. Sheriff Rowland stated he would rather pay someone their overtime but he understands they want to accrue that time and be paid later. Captain Johns stated to cut out absolute overtime or comp. time in their line of business is not possible. Commissioner Stovall stated he thinks that the Commission needs to let HR Director Gibson run the HR Department. Commissioner Summers asked HR Director Gibson if she had the numbers for the SRO officers broken out. HR Director Gibson stated she did not have those numbers. Commissioner Summers stated they need to take care of this issue and it is only going to get worse if it is not taken care of. Commissioner Potts stated he thinks they are jumping the gun on this issue and Commissioner Potts thinks they should exempt the Sheriff's Department totally. Commissioner Potts stated he feels they are rushing this issue without enough answers. Commissioner Turner stated she thinks they do need to step back and look at the law enforcement side of comp. time and overtime. Commissioner Turner stated that comp. time was never meant to be vacation. Commissioner Turner stated that you do not accrue comp. time to get vacation time or you don't accrue comp. time so you can get a big exit

check when you leave. Commissioner Barner asked HR Director Gibson about losing credit for their retirement. HR Director Gibson stated if an employee was out on medical leave they would have to use their leave and they would get paid as long as they had their leave, but once they went into an unpaid status when they go without a pay check then at that point the employee does not accrue credit toward their TCRS because they are not working. HR Director Gibson stated the employee must use their leave first before they go into an unpaid status. Commissioner Previti asked would it be cheaper to have more staff and no comp. time or overtime at the Sheriff's Department. HR Director Gibson stated she would have to run figures for that information. HR Director Gibson stated when you have employees at the Sheriff's Department on Workman's Comp. and employees on leave, employees trying to take vacation and employees that call in sick and with the turnover, the Sheriff's Department does not have enough Correctional Officers. HR Director Gibson stated they need 10 more Correctional Officers today. Chairman Harris stated if services are going to be provided and if overtime is going to be provided and comp. time is going to be provided and you are going to support that then you are going to have to consider raising taxes in some form or fashion. Commissioner Previti stated he wanted to amend the motion on the floor to pull out the SRO officers and the Sheriff's Department from the Comp. Time and the resolution be for all other County employees. Commissioner Previti stated he wanted to retract his amendment and make a motion to send this resolution back to the Administration Committee for next month. Commissioner Shackelford seconded. Commissioner Shackelford stated this is the first time this has ever made it to the budget committee with figures and Commissioner Shackelford stated this is important and the commission doesn't need to rush. Commissioner Sumners stated the issues are in public safety and the other departments it seems like something could be implemented now. Commissioner Sumners stated that Department Heads have to manage their employees effectively and do it knowing they have to be good stewards of the taxpayer's money. Commissioner Whiteside stated she believes they could move forward with some of the resolution. Commissioner Gerald Adkison stated it has been discussed and it looks like Sheriff Rowland has done a good job cutting his overtime and comp. time and he stated it looks like the commission is going to punish the Sheriff for doing that. Commissioner Stephenson stated there have been Department Heads that have done excellent jobs but there are Department Heads who have mismanaged and not run things well and let compensatory time and overtime to get out of control and that is what the commission has to deal with. Commissioner Stephenson asked HR Director Gibson to find out about Lawrence County and their SRO officers. Director Gibson stated the SRO officers in Lawrence County is salaried non-exempt which means they are paid just like Maury County's SRO officers. They are paid their base salary and overtime worked and they bank it and they use it in the summertime or when school is out. Commissioner Stephenson asked Sheriff Rowland what is the reason for the turnover at the Sheriff's Department. Sheriff Rowland stated a big part of it is the Sheriff's Department is not competitive even with our own County as far as pay and compensation of their employees. Chairman Harris asked Sheriff Rowland what was the average pay for a deputy. Sheriff Rowland stated an entry level deputy is at \$15.20 per hour and an entry level Corrections Officer is \$13.85 per hour. Sheriff Rowland stated compared to Williamson County they start out making like a \$1.20 more and they have step raises.

County Attorney Murphy stated if you send it back to the Administration Committee and it goes until July you will be in the new budget year and you pass it this year you are able to accrue those expenses even though you are paying the employees in July accruing it and is in this budget year. Commissioner Sumners asked County Attorney Murphy could there be a special called Administration meeting Chairman Harris stated the motion is to send this back to the Administration for essential and non-essential Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Cook aye, Commissioner Stephenson no, Chairman Harris aye, Commissioner Shackelford aye. Motion carries with 5 ayes and 1 nay.

- L. Resolution No. 06-15-31** Resolution Amending 2014/2015 County Highway Public Works Fund Budget For Compensatory Time Buyout. Commissioner Shackelford made a motion to kick back this resolution to the Administration Committee. Seconded by Commissioner Previti. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Cook aye, Commissioner Stephenson no, Chairman Harris aye, Commissioner Shackelford aye. Motion carries with 5 ayes and 1 nay
- M. Resolution 06-15-32** Resolution Amending 2014/2015 County Solid Waste Fund Budget For Compensatory Time Buyout. Commissioner Shackelford made a motion to kick back this resolution to the Administration Committee. Seconded by Commissioner Previti. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Cook aye, Commissioner Stephenson no, Chairman Harris aye, Commissioner Shackelford aye. Motion carries with 5 ayes and 1 nay
- N. Resolution 06-15-33** Resolution Amending 2014/2015 County Central Maintenance Fund Budget For Compensatory Time Buyout. Commissioner Shackelford made a motion to kick back this resolution to the Administration Committee. Seconded by Commissioner Previti. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Cook aye, Commissioner Stephenson no, Chairman Harris aye, Commissioner Shackelford aye. Motion carries with 5 ayes and 1 nay
- O. Resolution No. 06-15-34** Resolution Amending 2014/2015 County Personnel Policy and Procedure Regarding Compensatory Time. Buyout. Commissioner Shackelford made a motion to kick back this resolution to the Administration Committee. Seconded by Commissioner Previti. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Cook aye, Commissioner Stephenson no, Chairman Harris aye, Commissioner Shackelford aye. Motion carries with 5 ayes and 1 nay
- Q. Resolution No .06-15-35** Resolution Approving Maury County Personnel Policy and Procedure Regarding Compensatory Time For Public Safety And Emergency Response

Employees. Commissioner Shackelford made a motion to kick back this resolution to the Administration Committee. Seconded by Commissioner Previti. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Cook aye, Commissioner Stephenson no, Chairman Harris aye, Commissioner Shackelford aye. Motion carries with 5 ayes and 1 nay.

- R. Resolution No. 06-15-37** Resolution To Accept Contract With The State of Tennessee Department of Mental Health And Developmental Disabilities Regarding Payment For Mental Health Evaluation And Treatment Services For Criminal Defendants Charged With Misdemeanors. Commissioner Stephenson made a motion to Approve. Seconded by Commissioner Cook. Commissioner Shackelford asked County Attorney Murphy if this is mandated by the State. County Attorney Murphy replied yes and the State of Tennessee still pays for those that are charged with felonies for this service and then the State is going to pay for it. Captain Nathan Johns believes there is something in the Sheriff's Department budget for this. There were no lights. All in favor. Motion carries.
- S. Resolution No. 06-15-38** Resolution Approving Workhouse Bond For The Maury County Sheriff. Commissioner Previti made a motion to Approve. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion carries.
- T. Resolution No. 06-15-39** Resolution Regarding Sale of Delinquent Tax Sale Property Located AT Tax Map 1330 Group B. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion carries.
- U. Resolution No. 06-15-40** Resolution Approving Amendment To Fund Balances of the Maury County Budget. Commissioner Cook made a motion to Approve. Seconded by Commissioner Stephenson. Commissioner Shackelford stated this is the same thing the school had to do was to restate their fund balance. County Attorney Murphy stated this came from the auditors and this has to be restated each year. There were no lights. All in favor. Motion carries.
- V. Resolution No. 06-15-41** Resolution Amending 2014/2015 County General Fund Budget For Health Department. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Previti. There were no lights. All in favor. Motion carries.
- W. Resolution No. 06-15-42** Resolution To Adopt A Continuing Budget And Tax Rate For The Fiscal Year Beginning July 1, 2015 And To Authorize The Issuance of Tax Anticipation Notes For The County of Maury. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion carries.
- X. Resolution No. 06-15-43** Resolution To Amend The Fiscal Year 2014-2015 Maury County Election Commission Budget. Commissioner Cook made a motion to Approve. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion carries.

X. New Business.

A. Discussion To Adopt a Policy Between Commission and Budget Office-Commissioner Parker. Commissioner Parker stated he would like some clarification from Chairman Harris as to what the policy is that everything has to go through Chairman Harris and he stated he understood that is not the case. Commissioner Parker stated he would like clarification and there is not a policy he would like a policy so when Maury County is sued there is a policy in place. Chairman Harris stated he had asked previously that information that is being asked of the Budget Director flow through Chairman Harris. Chairman Harris stated there is not a policy and any policy would have to go through the Administration Committee. Chairman Harris stated he is going to request again in the best interest of people's time and trying to get information efficiently based on the situation that he is given the request come through Chairman Harris first. Chairman Harris stated the Budget Committee is a new committee with the exception of Commissioner Shackelford. Chairman Harris stated he was not privy on how Director Weber had done things in the past and he does not know the amount of requests that come to her. He doesn't know whether she was coached or had to deal with the numerous request coming in to her. Chairman Harris stated the requests coming in are valid and he does think that some of the information they are being asked for are duplicate requests. Chairman Harris stated he again ask that any information pertaining to the budget please forward those requests through Chairman Harris first and Chairman Harris will try and get you an answer and he will forward it on immediately to Director Weber and help her prioritize and get that information back as soon as she can. Commissioner Stephenson stated in terms of a policy there is a policy that is already in place and it is the Private Act of 1963 Chapter 233. Commissioner Stephenson stated if there was going to be a change made to that it would entail a super majority 2/3 vote and approval of the General Assembly when they get back into session. It clearly says on page 9 of the Private Act it shall be the duty of each official Department, office institution agent, or employee of the County Government. The Private Act declares that any member of the Budget Committee can request information from the Budget Director and there shouldn't be any delay or any hesitation. Commissioner Stephenson stated she requested information at the beginning of the week and she spoke with Doug Lukonen and he could get this information but he was locked out of it. Commissioner Stephenson stated she heard back from Doug Lukonen and he stated that Director Weber wanted her to call her directly. Commissioner Stephenson stated she called Director Weber and told her the information she needed and one which was a copy of the audit and Commission Stephenson stated that Director Weber told her she could go on the web-site and print it off. Commissioner Stephenson stated she shouldn't have to use her own ink and paper. Commissioner Stephenson stated she tried to reach Chairman Harris and he was getting ready to leave town and she contacted Commissioner Shackelford and he suggested to put the request in writing and cc Chairman Harris and himself which she did and she never got a response. Commissioner Stephenson stated at the end of the Administration Committee she spoke with Chairman Harris and stated she didn't want any trouble and she asked would he please communicate to Director Weber that she still expects these materials to be ready by noon on Friday. Commissioner Stephenson stated she wanted to review the materials over the weekend to be ready for the budget committee meeting tonight. Commissioner

Stephenson stated all the information on Friday was not ready for her. Chairman Harris stated he does not think that Director Weber is denying information. Director Weber's hang-up is when Chairman Harris has asked her to do one project or to focus on getting this budget prepared for the meeting and then she is pulled aside from doing that with the demand or request being made from another person she is caught between what do I do and who does she get the work completed first. On the audit request Chairman Harris stated he cannot govern that. Chairman Harris stated the only thing he can govern is budget information requests. County Attorney Murphy stated he would like to correct the policy as written in the Private Act says it is the budget committee and it is not individual members so if the committee wants to ask something the committee will need to come up with a policy on how they want that to flow or the whole budget committee say how it goes. One person cannot stand for the budget committee just as one person cannot stand for the full commission. Commissioner Stephenson stated that any commissioner should be able to request any documentation they need to do their job. County Attorney Murphy stated a public record request could be made like anyone in the public. Chairman Harris stated there is no way he can manage the process of information when he has two sides of the issues that are in conflict. Chairman Harris stated the only way he knows to do that is to control and increase the efficiency getting information back to you timely. Commissioner Stephenson stated you can't tie up the commissioners and prevent them from doing their job. Commissioner Stephenson stated if you need maps, aerial photos or documents or anything and you should be able to go to any other department and get what you need. Commissioner Stephenson stated it would be ridiculous to require every commissioner to wait and go through a monthly committee to get documents that they need. Commissioner Stephenson stated she can't wait for a committee to give her permission to get a photo that she was needing for information on a guardrail. Commissioner Stephenson stated she is not required by each committee to get approval and she will contact the Attorney General if she needs to. Commissioner Cook stated she kept hearing efficiency over and over and Commissioner Cook stated that is what everyone wants. Commissioner Cook stated she was shocked to recently find out that Assistant Budget Director Doug Lukonen was locked out of our budget. Commissioner Cook stated she has a lot of respect for Director Weber but she understands there comes a time when you cannot do it all and you have to delegate. Commissioner Cook made a motion that moving forward Senior Accountant and be given full access to all financial and budgetary information/software to the full County Commission and the purpose of this motion would be in case of an illness or an accident and they need to have someone else to have access to the budget information. Seconded by Commissioner Stephenson. Commissioner Previti stated there is an issue going on and he has wondered why Doug Lukonen was locked out of the software. Commissioner Previti stated he agreed with Commissioner Cook's motion. Commissioner Previti stated there is an underlying that one side likes Director Weber and one side dislikes Director Weber. Commissioner Previti stated there is a problem whether it is a personality issue or a professional issue in the Budget Department that needs to be looked at. Commissioner Parker within the last month he has asked Director Weber to send him a copy of the Budget in Excel format for his own review and when it came it was password protected so that it couldn't be changed. Commissioner Parker stated he called Director Weber and she stated no that she didn't want to give the password out because if there is a change made or there are

multiple copies made she is responsible for all of them. Commissioner Parker stated that was an acceptable answer for him. Commissioner Parker stated he is still confused as to what the policy is and he thinks it would be important for him to know who is correct and what the policy is. Commissioner Parker stated he thinks it is paramount to get the answer if they have to ask the Attorney General. Chairman Harris stated he thinks this is something that has not happened in the past and he doesn't think Director Weber was prepared for it. Chairman Harris stated the only way he can manage this situation is to be able to control the information and split the frustration and the confrontation so he can address the training of Doug Lukonen and so he can address the accessibility. Chairman Harris stated what is going on right now is not working and the only way to get in and correct this problem is to temporarily separate this issue and address these problems. Commissioner Whiteside stated she has been on this commission a long time and she has never seen as many disrespectful E-Mails. Commissioner Whiteside stated the disrespect that has been shown to Director Weber is unreal. Commissioner Potts stated he thinks it would be reasonable to go through the Chairman. Commissioner Sumners stated as the budget committee gets to evaluate the Budget Director and there is an opportunity to hash out differences, to make suggestions, to make recommendations and to work on issues as well. Commissioner Roddy stated there is always a go to person and Chairman Harris has asked to be that go to person. Commissioner Shackelford stated he thinks what good business is and he does feel like there is a flow of information that needs to get to the committee to make decisions. Commissioner Shackelford stated he did not think the request that Commissioner Stephenson was that difficult. Commissioner Shackelford stated he believes it is good business for two people to have access to this budget and it is not good business for it to be all tied up and he doesn't think it is good business for one person to have sole access to the budget that the commission is considering. Chairman Harris stated there needs to be two people involved with this and restrict a Budget Director to say it is this individual. The Budget Director has to have a policy to ensure the information is backed up timely and kept off site in the event there was a disaster but someone has access to that information. Commissioner Previti stated that Doug Lukonen could not get network access to access the budget. Chairman Harris stated there needs to be a log at all times when anyone enters that budget. Chairman Harris asked Commissioner Cook to restate the motion. Commissioner Cook restated the motion that the Senior Accountant has full access to the budget and accounting information moving forward. Seconded by Commissioner Stephenson. There were no lights. Chairman Harris called for the vote. Commissioner Parker no, Commissioner Previti Aye, Commissioner Cook Aye, Commissioner Stephenson aye, Chairman Harris Aye, Commissioner Shackelford Aye. The motion carries with 5 ayes and 1 nay. Commissioner Stephenson stated that Director Weber was not the only one that was treated badly and she was not disrespectful at any time. Commissioner Stephenson stated what she requested from her was perfectly legitimate. Commissioner Stephenson stated if Director Weber had got her the information that would have been the end of it and Commissioner Stephenson stated she still doesn't have that information. Commissioner Stephenson stated Director Weber elected to send her E-Mail out to every commissioner. Commissioner Stephenson stated it caused descent and in fighting between the commissioners. Commissioner Stephenson stated in the City you could access any documents that you wanted.

- B.** Discussion/Approval of A New Member to the Budget Committee- Chairman Harris stated since they are deep into the budget session and Chairman Harris thinks in the past it has come up whether it would be fair to that individual to step into this role mid-stream or particularly as they are coming down to crunch time and how this member should be replaced. This will be sent to the Full Commission.
- C.** GFOA Certification for Maury County- Donna Cook. This item will be moved to the July Budget Committee meeting
- D.** BFAC Purchase Review Form: This item will be moved to the July Budget Committee meeting.
- E.** Budget Presentation by Director Weber: The Budget Presentation will be held at the Special Called meeting in June.

XI Old Business:

- A.** Sales Tax: Chairman Harris stated he would call for a Special Called meeting.

XII. Announcements:

- A.** County Commission Regular Meeting, Monday, June 15, 2015 at 6:30 P.M. Tom Primm County Commission Room, Hunter-Matthews Complex.

XIII. Adjournment:

Motion was made to adjourn at approximately 10:05 P.M.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

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

The Special Called Budget Committee met on Monday June 22, 2015 at approximately 4:30 PM in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, SONNY SHACKELFORD, SUE STEPHENSON, STEWART PARKER DONNA COOK AND STEVE HAZARD

OTHERS PRESENT: Gerald Adkison, Davis Burkhalter, Gwynne Evans, Mike Fulbright, Don Morrow, Terry Potts, Eric Previti, Scott Sumners, Debbie Turner, Theresa Weber, Linda Whiteside, Tommy Wolaver and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order.

II. OPENING PRAYER:

Commissioner Shackelford gave the opening prayer.

III. REVIEW AND APPROVAL OF MEETING AGENDA:

Chairman Harris welcomed new commissioner Steve Hazard to the commission and the budget committee. Commissioner Hazard is filling Commissioner Kuzawinski vacated spot. Chairman Harris stated he would like to make one change under New Business. Chairman Harris is going to let Joey Allen from the Clerk's office speak first and he is going to move him to A and move the Budget Discussion to B under New Business. Commissioner Stephenson made a motion to Approve. Seconded by Commissioner Cook. Chairman Harris called for the vote to reverse A & B under New Business. All in favor. Motion Approved.

IV. DELEGATIONS:

V. NEW BUSINESS

A. County-Clerk's Office Requests-Joey Allen

County Clerk Joey Allen stated that his amendment is to ask for \$60,000.00 to take his employees to 40 hours. County Clerk Allen stated he has 13 employees on payroll but he actually works about 10 ½ due to losing one person on vacation and he loses one person to comp. time and sick time and he loses a ½ person to the commission. Mr. Allen stated it is a struggle and he has a very busy office. County Clerk Allen stated from 07/2013 through 06/14 his office has turned over \$3,136,285.00. On 7/2014 through 05/2015 the Clerk's office turned over to the County \$3,492,636.00. County Clerk Allen stated there is \$14,327.00 of money that is going to be turned back in that is left from his budget. County Clerk Allen stated if they could go to 40 hours they would not work any comp. time. Chairman Harris asked County Clerk Allen how much comp. time is accrued in his office now. Cherrie Grooms stated at present there are 328

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comp. time hours at present. Chairman Harris asked County Clerk Allen that if he has 13 employees on the payroll but with vacation, comp. time and everything is he actually running about 10 ½ employees at all times. County Clerk Allen replied yes. Chairman Harris asked how many hours his employees get. County Clerk Allen stated they get 35 hours per week and there is no part time employees. County Clerk Allen stated he had turned in his budget and he realized he had made a mistake and he stated he wants to get ahead of the curve. County Clerk Allen stated he does not want to come back and forth to the budget committee begging for something that he knows he is going to need right now. Commissioner Burkhalter stated they had heard request from County Clerk Allen, Circuit Court Clerk McLain, and Clerk and Master Mr. Roe. Commissioner Burkhalter stated that no one knows any better than County Clerk Allen how his office needs to run. Commissioner Burkhalter stated if County Clerk Allen tells him that he needs 40 hours then Commissioner Burkhalter stated he needs 40 hours. Commissioner Burkhalter stated these departments that are asking for 40 hours have a good argument and Commissioner Burkhalter stated he would support giving these people their 40 hours. Commissioner Burkhalter stated one thing that needs to be changed is the hiring policies in Maury County but the Departments in Maury County need to be competitive among each other and against the other places that are hiring. Commissioner Burkhalter stated he thinks they need to listen to County Clerk Allen, Circuit Court Clerk McLain and Clerk and Master Mr. Roe and give their departments 40 hours. Commissioner Sumners asked County Clerk Allen about comp. time and overtime and County Clerk Allen stated that with 40 hours it would make his office so flexible that he would not need comp. time or overtime. County Clerk Allen stated they are always looking for ways to make money for the county and County Clerk Allen stated they are on the list to do driver's license renewals. They would receive \$4.00 per change for that and for hunting and fishing license they would receive \$1.50 per license for that. Commissioner Sumners stated it is worth looking at. Chairman Harris asked County Clerk Allen that under the 5/4 book that Chairman Harris had sent out an E-Mail and County Clerk's Allen's department head request was \$733,038 and that was taken under advisement and County Clerk Allen is asking for an additional \$60,000.00 to that. Commissioner Hazard asked County Clerk Allen if the driver's license renewals was a kiosk and County Clerk Allen stated no. Commissioner Hazard asked County Clerk Allen if the extra hours would help to cover the renewal for driver's license and hunting and fishing license. County Clerk Allen replied yes. Commissioner Shackelford asked County Clerk Allen if 4,000 more tags is what was done year to date. County Clerk Allen stated that is through May. County Clerk Allen stated they issue 34,188 that is through May 15. Commissioner Shackelford asked County Clerk Allen if he has \$1,000.00 for overtime and he wondered if that would be something he would be willing to change. County Clerk Allen stated it was \$5,000.00 and County Clerk Allen stated they left \$1,000.00.

B. 2015-2016 BUDGET DISCUSSION:

Chairman Harris stated he is going to start out by saying he sent out an E-Mail a couple days ago and the proposed budget dated 5/4/15 under the 101 fund and it was taken under advisement and the date it was taken under advisement. Chairman Harris stated

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it is a good quick reference to refer back to. The next thing you are going to be looking at is a packet that was dated 6/9/15 and that is a proposal that Director Weber has put together and Director Weber will go through that proposal giving the committee her recommendations. There may have been some numbers that have changed. Director Weber stated there is a special called Budget meeting on June 30, 2015 to clear up the year end and there is supposed to be a budget passed no later than August 15, 2015. County Attorney Murphy stated if something was to be passed at this meeting it can be heard at the Special Called Meeting because Commissioner Shackelford and County Attorney Murphy put language in the notice to this particular budget if it passes and it could be entertained at the full commission. Commissioner Summers asked what was different under the advisement on 6/9/15 versus 5/4/15. Chairman Harris stated these are not changes that Director Weber took upon herself to change to support her budget these are numbers that actually changed because she received information that let her define what the number was going to be and that was information that was received after 5/4/15. Director Weber stated on the 6/9 column some of these numbers that are up there is because she was asked to create as close as she could a balanced budget. The first line on the revenue current property tax is the difference. There is between \$11,792,709.00 and Director Weber stated she had \$11,957,432.00. There is a difference of \$164,726.00 and Director Weber is suggesting for an additional penny. Chairman Harris stated he would like to see and it is her suggestion and go over the increases and show the deficit surplus and how many total pennies she is recommending. Director Weber stated she is requesting a 1 penny increase in the 101 so that brought it to .7259. Director Weber stated the other one is Debt Service and that was .3347 and now Director Weber is suggesting to bring it up to .4247 and that is due to Central High School. Chairman Harris stated if you look at the bottom line and Director Weber has increased a couple of these categorizes for the penny allocation bringing us up to \$2.72 and Director Weber is recommending a 10 cent increase. Director Weber moved to the revenue number and stated that a penny is worth \$164,726.00 and that is the increase. The Clerk and Master's prior year, and Director Weber is suggesting the County decrease that by \$20,000.00 and Director Weber stated she is not sure whether the County is going to meet that but she wanted to bring that down. Director Weber stated that is one of those prior year things. Director Weber stated she brought it down because every year it went down. The pickup taxes they dropped down in the 13/14 year so far this year the County has got in \$23,000.00 but after the prior year Director Weber stated she is a little skittish on the pickup taxes and because this is not a reappraisal year she only brought it up to \$20,000.00 even though this year has brought in \$23,000.00. The Local Sales Tax, Director Weber stated she would like to bring that down to \$270,000.00 for the Litigation Tax. Director Weber would like to bring that down \$40,000.00 from what was originally put down to \$430,000.00 and Director Weber stated she knows that \$439,000.00 was originally put down but she stated looking at the history this is another one that may be going down. The Data Entry Fees in the Juvenile Court Director Weber stated they have dropped and Doug Lukonen checked on this and Director Weber stated Doug Lukonen had got an answer and she was going to have him explain it. Director Weber suggested that they drop the Data Entry Fees down to \$3,000.00. Doug Lukonen stated the way that it

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happened was in the 13/14 year the County had classification of accounts and they had to re-class due to an audit adjustment back in April 2014 which redistributed the revenue correctly the way it should be for the Juvenile Court General Sessions and so the usual revenue for that is only around \$300.00 to \$400.00 per month. They found we were getting large amounts in there and it was due to a spread sheet coding error but now the revenue is on track and it will be more consistent throughout and this adjustment should take care of the revenue budget for that line item. Chairman Harris asked what the year to date was. Doug Lukonen stated it is \$2,931.00 and that is through June 15. Director Weber moved on to Subdivision Lot Fees. Director Weber is suggesting we bring that up to about \$12,000.00 and bring the recreation fees down \$5,000.00. The Telephone Commission Director Weber is suggesting that is brought down because if some of the video will be paid out of the County's fees. Director Weber is suggesting that the Lease and Rental fees for the Memorial Building be brought down and fees for that have gone down dramatically. Director Weber is suggesting to bring that down to \$15,000.00. Director Weber moved on to Fees Received by the County. The County Clerk's office Director Weber stated she had it down originally for \$320,000.00 and Director Weber stated she needed to include the 45110 which is when they were not doing payroll with the County. Director Weber would like to bring up the revenue for the County Clerk's office and the net increase is \$280,000.00. Commissioner Previti asked about the Telephone Commissions and he asked was she wanting to drop those revenues. Director Weber stated the video is where they can walk into the jail and they don't have to go back to the telephone and there is a screen. Director Weber stated to do this the County would pay for this out of the County's commissions. Commissioner Previti stated he understood that the Telephone Commissions to be the pay phones where the inmates call. County Attorney Murphy stated what happened was that the FCC got involved in those and the rates that the Companies that are running those were charging were too high and the FCC cut those rates. Commissioner Previti asked about the video and if video phone calls are being made now. Sheriff Rowland stated this is video visitation that is being proposed to be done and this is going to cut down on staff having to go and screen people in to where they can do a video visitation instead of them coming to the jail and having to pat people down and run them through the metal detector and the cost of this will come out of the Telephone Commissions. Director Weber moved on to the State of Tennessee Revenue 46190, The THDA Housing Grant. Director Weber stated that originally \$500,000.00 was put in and she stated they got information that it would be \$352,500.00 so Director Weber needs to decrease that by \$147,500.00. Director Weber stated the other one is 46835 the Title Fees with County Clerk's office and she wanted to increase that. The Election Reimbursement Director Weber is decreasing that by \$68,656.00. Commissioner Shackelford asked Director Weber about the contract with Prisoner Board. Director Weber stated she agreed with \$1,600,000.00. Director Weber stated she is fine with bringing it up to \$1,700,000.00. Director Weber stated she is going to raise that up. Chairman Harris stated if you are looking at her book and you are looking at the center of the page and it has Director Weber's suggestion and the \$100,000.00 increase you will see projected revenues went to \$27,191,955.00. Director Weber moved on to Other Federal Government there is a decrease of \$99,000.00.

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Director Weber stated that is the Tax Credit Refund QSCAB where they normally get about \$99,000.00 so Director Weber moved it from the 101 to the 151 this year Director Weber stated when the County gets it the next time she would like to do that again. Director Weber moved on to Contributions Archives 48610 51916. Director Weber stated she moved this up to the 44570 line. Director Weber stated it was put in the wrong line but she has moved it to the correct line. Director Weber stated with the new adjustment for the Contractor's Board that will bring up the suggested revenue up from the original \$125,560.00. Director Weber moved on the Expenditures for the 101 fund. Commissioner Burkhalter had a question on the Contracted Board and he asked the Sheriff if there was legislation to raise that. Sheriff Rowland stated the amount is \$38.00 per day. The other question was on Hotel Motel Tax. Director Weber stated the County brought in \$521,841.00 this year and Director Weber stated she left it as \$500,000.00. Chairman Harris stated he thinks they could raise it at least \$25,000.00 to the amount of \$525,841.00. Commissioner Sumners stated he had asked for a Cash History report and he had thanked Director Weber for that and it was over the past five years and Commissioner Sumners stated he ran the numbers on that and the last five years the County's fund balance has increased \$2,400,000.00 per year average. Commissioner Sumners stated he was wondering if the revenues have been too conservative. Chairman Harris stated he thinks there is probably a practice the revenues are understated and the expenses may be overstated. Commissioner Sumners asked is our revenues too conservative or is there a lot of fluff in the budget. Director Weber stated that part of it is to build up the fund balance in case something happens. Chairman Harris stated there is going to be quite a bit of discussion on whether or not the County can fund deficits out of existing fund balances and Chairman Harris stated he believes they will be looking at ongoing balances throughout the year. Commissioner Parker stated the other thing that has to be considered is the penny rate that is being allocated to the 101 fund and there was a 10% increase in 2010/2011 and it dropped back down and it then it went back up in 2014. Chairman Harris stated that could be based on how much that penny was generating. Chairman Harris stated he thinks the County is headed for a balanced budget. Director Weber moved on to the Expenses the 51100 County Commission. Director Weber stated that originally it was under advisement for \$102,469.00 and Director Weber suggested that it goes back to the 2014/2015 budget. Director Weber stated she put on there the office supplies for \$600.00. Chairman Harris stated in his original presentation he struck any increase in pay for commissioners. Director Weber stated that is why it is back down to \$72,000.00. Director Weber stated that brings that down \$20,478.00 and is under advisement. It brings that from \$102,469.00 to \$81,991.00. Commissioner Previti asked about the possibility of hiring someone to prepare the minutes and Commissioner Parker had campaigned for that early on. Director Weber moved on The Board of Equalization under 51210. Director Weber stated what was under advisement was \$17,085.00 and Director Weber stated she would like to bring it up \$15.00. Commissioner Previti stated that he and some other commissioners were wanting to get the CTAS certification and there was a \$600.00 fee for that. Director Weber stated it is under line 51100320 and under advisement was \$1,000.00 and Director Weber is suggesting to bring it up to \$1,796.00 which is an increase of \$796.00. Chairman Harris

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stated he thinks if someone wants to do that there should be a request for a budget amendment and the commission take them on a one by one basis. Director Weber stated on the Board of Equalization stated it was just an increase of \$15.00. Director Weber moved on to Other Boards and Committees. Director Weber stated there has not been any change. Director Weber stated under Legal Services she hopes the committee doesn't decrease this because when that comes out the County has to be paid right away and so someone would have to come back to the commission and it takes a month. Director Weber stated the County has spent some money on Legal Notices and Director Weber stated that comes in to play with Human Resources and some of the legal notices such as Civil Service, etc. Director Weber stated on Postal Charges there is money spent on that. Director Weber stated to make line 499 Other Materials and Supplies \$725.00. There was a net decrease of \$3,550.00. Director Weber stated it was at \$8,550.00 and the committee brought it down to \$5,000.00. Director Weber moved on to the County Mayor Office. Director Weber stated all the payroll figures have been brought to 40 hours on the assistants and the clerical personnel. Director Weber added back the \$10,000.00 that he requested for his overtime and Director Weber stated she needs to bring up the social security and Medicare and she needs to bring that up to \$11,476.00. Commissioner Cook asked Director Weber if the Mayor's employees were getting comp. time why are they getting overtime. Director Weber stated she didn't know unless the employees are maxed out on comp. time and Director Weber stated she was not sure. That would be a question for Mayor Norman. Commissioner Shackelford stated one observation he would make is that the County pays for some education and hopefully the County want have those numbers next year. Commissioner Shackelford stated he would go for lowering it back to \$5,000.00. Commissioner Parker stated as long as the meetings are lasting six hours at a time and at 4 days a week you can't have enough people in that office and they couldn't take time off. Commissioner Parker stated the commission should look at possibly having someone such as an assistant to the Chairman, somebody to handle these minutes. Commissioner Cook recently spoke with Tammy and they depend a lot on the audio. Commissioner Sumners stated he does agree with Commissioner Parker and when your understaffed you can't afford to have someone take off because then you accrue overtime and the County Mayor's comp. time hours is 355 hours for two employees.. Commissioner Sumners feels they could get an assistant for the Chair of each committee to do the minutes and to do their running for them and hire someone on a part time basis. That would free up Tammy and Lisa in the long run or to have to fulfill the commission's request. Commissioner Burkhalter stated he agreed with Commissioner Sumners and why can't our Vice Chair of the Administration Committee, Safety and Health and Environment run the computer like Commissioner Shackelford. Chairman Harris did by a show of hands how many were for to leave the County Mayor's office overtime to leave it at \$10,000.00 and a show of hands to cut the overtime to \$5,000.00. Chairman Harris stated to make the change to \$5,000.00 and Commissioner Turner stated if they are going to take the Mayor's office up to 40 hours then are they going to take everyone up to 40 hours. Chairman Harris stated he is approving the bottom line and he is not getting into the 35 or 40 hour decision. Commissioner Sumners stated he would like to see someone to make a motion to put a part time person in the Mayor's office or do it

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in the County Commission line item. Commissioner Summers thinks it should be County Commission line item. Director Weber stated if you hire someone as contract labor she can put it under Other Contracted Services 399. Chairman Harris stated that most people are for that and Director Weber asked Chairman Harris if he wanted her to put this under the County Commission. Chairman Harris stated to make a note on this. Under the County Mayor. Director Weber stated since they are changing that down to \$5,000.00 Director Weber needs to take the Social Security line item 51300201 and she needs to take that down to \$11,166.00 on the State Retirement she needs to change that to \$8,320 and employee Medicare needs to be changed to \$2,611.00. Chairman Harris stated the new amount is \$238,220.00 and the amount that was under advisement was \$238,221.00. Chairman Harris stated there is actually an overall reduction in his budget from the previous years. Director Weber stated she does know that Tammy has been working weekends to keep things at the office caught up. Director Weber moved on to the Personnel Office. Director Weber stated the bottom line is it's only a \$228.00 difference but Director Weber does need to make a change. Chairman Harris stated the budget committee took under advisement \$236,189.00. Director Weber stated she needs to make a change to social security to \$10,890.00 and she needs to change the State Retirement back to \$8,115.00 and she needs to change the Employer Medicare to \$2,547.00 so it would be a \$78.00 increase. Commissioner Stephenson asked what the total amount would be and Director Weber stated the total amount is \$236,267.00 on the suggestion. Director Weber stated with the County Attorney she did not request any changes. Director Weber stated he decreased his budget originally down to \$108,329.00. Commissioner Shackelford stated his decrease was in the jail litigation. Director Weber stated part of it was the consulting fees and he brought that down from \$12,000.00 to \$4,000.00. Director Weber moved on to the Register's Office which is Elections. Director Weber stated that \$335,730.00 is under advisement and Director Weber stated that is what her suggestion is. Director Weber moved on to the Register of Deeds. Director Weber stated on Data Processing Services she had brought it up to an even \$16,000.00 and Director Weber stated to the committee they can bring that down if they want to. Director Weber stated that year to date on Data Processing was \$12,738.00. Commissioner Burkhalter asked why they didn't just change the bottom line. Chairman Harris stated he had asked Director Weber to reduce the grand total \$3,000.00. Director Weber stated the new total is \$308,200.00. Director Weber moved on to Building and Zoning. Director Weber stated under advisement is \$469,254.00. Director Weber stated she suggested \$469,254.00. Director Weber stated she had moved a few line items but it all nets out the same to zero. Chairman Harris asked about the \$5,000.00 for Other Contracted Services. Chairman Harris stated there has not been anything spent out of this amount Year to Date. Chairman Harris stated to change Other Contracted Services to \$0.00. This will decrease the suggested down to \$464,254.00 which is a \$5,000.00 decrease. Chairman Harris is reducing the bottom line by \$3,000.00. Director Weber stated the new suggested total is \$461,254.00. The committee took a 10 minute break. Chairman Harris brought the Budget Committee back to order with all committee members present. Director Weber moved on to the County Buildings with the code 51800. Director Weber stated what is under advisement is \$812,796.00. Director Weber stated she would like to raise it to \$14,759.00 to be a

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total of \$827,555.00. Director Weber stated one of the big ones on this is the maintenance agreements and every year the departments have to get with the vendors and find out what they are and Director Weber stated she found out for County Buildings has increased to \$26,597.00. The next one is Other Contracted Services and only \$1,347.00 has been spent. Director Weber stated she would like to increase the custodial supplies to \$12,000.00. Director Weber stated the Building insurance has gone up and to increase it by \$3,221.00. Director Weber stated this brings the total that is under advisement to \$812,796.00 and the suggested amount is \$821,555.00. Chairman Harris stated there is a difference of \$8,759.00. Director Weber stated that Building and Contents insurance for this next fiscal year is \$76,181.00 and it was \$72,960.00. Director Weber stated the final figures for suggestion is \$821,555.00 and under advisement is \$812,796.00 with an increase of \$8,759.00. Director Weber moved to Other General and Administrative under 51900. Director Weber stated under advisement was \$708,476.00 and Director Weber stated she brought it down a lot to \$788,022.00. Director Weber stated the big jump was on the Worker's Comp. Insurance and the County did some redistribution between the different funds. Director Weber stated that is a decrease of \$120,454.00. Chairman Harris stated the committee is seeing a reduction of the worker's comp. It is not an overall cost it is being reapplied to other accounts. It is reducing this account. Director Weber moved on to Preservation of Records. Director Weber stated she did not have any major changes. Director Weber stated she believes under Preservation of Records one person was taken from part time to full time. The total for Preservation of Records was \$163,929.00. Director Weber moved on to Accounting and Budgeting. Director Weber stated under advisement was \$454,077.00 and Director Weber stated she would like to bring this up \$5,037.00 and \$5,000.00 is for overtime. Director Weber stated she had previously cut her budget \$34,000.00. Director Weber stated she did not fund one of the positions that she had. Director Weber stated under training Doug and she have to take courses. Director Weber stated she would like to have the \$5,000.00 in overtime because at the end of the year they have to move all their files. Director Weber stated that once a year they have to purge and this is something they try to do on a Saturday and then there is times when some of the people in her office will get a phone call from Local Government and if they call close to 4:00 p.m. they need to take that call. Director Weber stated that Training needs to go up. Director Weber stated she has required CPE training that she has to do every year and also Doug is going to be taking his CPA exam and when he passes he will have to take classes. Commissioner Sumners asked Director Weber if she wanted to reinstate \$5,000.00 back in to overtime for one weekend. Director Weber stated it is not for just one weekend. Commissioner Cook stated she thinks it should be reduced to \$1,500.00 or \$2,000.00. She is not comfortable with \$5,000.00. Commissioner Stephenson asked how much was Dues and Membership. Director Weber stated Dues and Memberships are \$1,200.00 and then on Travel and Training that is \$4,000.00. Director Weber stated in the previous year's Dues and Memberships were \$500.00 in 2011/2012 and it was \$400.00 in 2012/2013 and it was \$520.00 in 2013/2014. Chairman Harris stated he is recommending to lower the overtime to \$2,500.00. Director Weber stated that it brings the suggested amount down to \$456,614.00. Director Weber stated that is an increase of \$2,537.00 and an overall

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decrease of last year's budget of a little over \$30,000.00. Director Weber stated the bottom line on Accounting and Budgeting budget is \$456,614.00. Director Weber moved on to the Highway Department 131. Director Weber stated she has requested to take Mineral Severance down \$10,000.00. Director Weber stated they have only brought in \$58,000.00 so far this year. Director Weber stated she thinks they have one more check coming in. Director Weber stated that she wanted to go down to \$80,000.00. Director Weber stated the next one is the Sale of Materials and Supplies and the Department Head request was \$20,000.00 and Director Weber stated to take it down to \$5,000.00 because so far this year they have only done \$4,900.00. Director Weber moved on to State Aid Bridge Program. Sandi Smith stated the amount was based on what the Highway Department received last year. Sandi Smith stated she thinks all the money is in that was promised to them. Commissioner Shackelford asked Sandi Smith if the audited number has an effect on the Maintenance of Effort. Sandi Smith replied it is what the audit is. Director Weber stated what you have to approve is based on the five year average. Commissioner Burkhalter stated there has been some talk on raising the taxes on gasoline or fuel and Commissioner Burkhalter asked Sandi Smith does she think that is going to happen. Sandi Smith stated they have talked about it but they have not said anything to them yet. Director Weber moved on to the bottom line on the expenditures. Under advisement is \$6,295,286.00 and Director Weber stated she suggested a \$24,592.00 decrease to \$6,270,694.00 and Director Weber stated the reason why she did the big amount of a decrease is because it is fund balance and Director Weber was trying to get to more of a break even for the 131 fund. Chairman Harris stated they are looking at a \$239,834.00 deficit. Director Weber stated this will come out of the Highway Department's fund balance. Director Weber stated she took the diesel fuel from \$450,000.00 to \$400,000.00 because so far only \$272,000.00 had been spent and she knew there was talk about the diesel line. Director Weber stated last years audited number \$380,578.00. Director Weber stated she cut down to \$2,000.00 on communications because they have spent only \$2,200.00 so far so she wanted to bring it down to \$3,000.00. Maintenance and Repair on equipment they have spent \$20,000.00 and they requested \$30,000.00 and Director Weber went in the middle and did \$25,000.00. Maintenance and Repair on vehicles Director Weber decided on \$20,000.00. On the Other Contracted Services they spent \$2,100.00 they requested \$6,000.00 and Director Weber suggested bringing it down to \$2,500.00. On Custodial and Cleaning Supplies they spent \$1,249.00 they asked for \$2,500.00 and Director Weber suggested \$2,000.00. On Diesel Fuel they requested \$450,000.00 and they spent \$273,000.00 and Director Weber suggested bringing that down \$50,000.00 to \$400,000.00. On the Equipment and Machinery Parts they have spent \$122,000.00. They asked for \$160,000.00 and Director Weber stated she suggested it to come down to \$150,000.00. On Tires and Tubes they have spent \$60,439.00 and they requested \$92,000.00 and Director Weber suggested bringing it down to \$85,000.00. Chairman Harris stated to summarize that Director Weber cut the expenses a total of \$24,592.00 and total expenditures at Director Weber's suggestion of \$6,270,694.00 and it is putting the Highway Department at a deficit of approximately \$240,000.00 and that will be covered out of their fund balance. Chairman Harris stated he is hearing reduced the diesel to \$350,000.00. Commissioner Shackelford has recommended to lower the

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diesel line item to \$360,000.00. Director Weber stated what was under advisement and what is under the suggestion has already decreased by \$24,592.00 net. Director Weber stated the new deficit number is \$199,834.00 to be taken out of the fund balance. Commissioner Stephenson asked what the final number was and the expenditures under suggestion is \$6,230,694.00. Director Weber moved on to County Clerk's office. Chairman Harris stated the County Clerk has under advisement \$730,338.00 and Director Weber's suggestion is \$729,724.00. Chairman Harris stated this does not include for what County Clerk Allen asked for tonight and that is an additional \$60,000.00 for payroll. County Clerk Allen stated the actual number is \$60,909.00 and that includes social security, etc. Director Weber stated with the amount that is under advisement with the \$60,909.00 that will bring that amount to \$790,633.00. Commissioner Potts stated to not decide on the 35 or 40 hours but to give this department a dollar amount and how he spends it on his personnel let it be his way. Commissioner Potts stated he thinks County Clerk Allen will bring in the revenue with more tags and the possibility of taking over the Driver's License renewals and the Hunting and Fishing license and Commissioner Potts stated he would support that if it meant raising another penny to get these items done. Commissioner Shackelford stated when there is a bottom line number but bottom line number was offered to another department and they didn't want it. They wanted all or none. Commissioner Sumners asked Director Weber if she took into account the 4,000 extra tags County Clerk Allen has taken in to for his revenue. Director Weber stated she basically projected off of the dollar figure received. Chairman Harris took a show of hands to see who would support increasing the \$60,000.00 to bring his employees up to 40 hours a week. Commissioner Whiteside asked County Clerk Allen by taking on Hunting and Fishing License and Driver's License renewals would he be defeating his purpose of getting more hours to do the work he is already doing and wouldn't that just be adding more to his office. County Clerk Allen stated it would but he stated he is trying to be proactive and get ahead of the curve. Commissioner Whiteside asked County Clerk Allen if he had checked with other places to see if they handle it alright. County Clerk Allen stated he had made a trip to Lewisburg and it is a big money maker for Marshall County and some of the other Counties. Director Weber stated the total for under suggestion is now \$789,633.00. Director Weber stated the social security and Medicare will have to be adjusted. Commissioner Sumners stated he would support this bottom line number if it takes away the comp. time liability issues the County has. Commissioner Stephenson asked a question about the Data Processing. County Clerk Allen stated this is BIS software and they do all the programming and County Clerk Allen stated it is a yearly thing. Commissioner Previti stated County Clerk Allen's office had an extra 4,000 tags this year and the talk in previous meetings is that building permits were going to exceed Williamson County next year so you can probably expect that with every building permit there will be vehicles involved. County Clerk Allen stated the Clerk's office is actually looking at kiosk machines for possibly satellite offices for Mt. Pleasant and Spring Hill and they have been in conversations with BIS rather than have a person stationed at City Hall it is just a matter of when the State releases them. Commissioner Burkhalter stated the 4,000 tags that County Clerk Allen's office sold that is \$10,000.00 more in revenue. Commissioner Burkhalter stated he did not tell his constituent's that

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he was running on a balanced budget. County Clerk Allen stated that it was brought to his attention that his office did over 2,000 more titles and they get \$5.50 each for each title. Mayor Norman represented on behalf of Tourism. Chairman Harris stated he had made a significant cut in Tourism due to possibly consolidating with the Alliance and that will be something that the Alliance and Tourism will have to be involved with. Mayor Norman stated this being Erin's first year and she is out of town at school right now. She took under advisement exactly what Director Weber showed her with her last budget. Mayor Norman stated he told Erin to go back and explain every single line item and to where she goes back and explains why she needs this money. Mayor Norman stated once the 3% or 5% that was taken off and there ended up being either \$50,000.00 or \$75,000.00 taken out. Mayor Norman stated the inroads that Erin has made with Columbia, Mt. Pleasant and Spring Hill and they are on board and she has represented. Mayor Norman believes this is a needed department and it needs to be funded and what she has asked for. Mayor Norman feels this is an important department and it has proved itself in the past and Mayor Norman feels that Erin is the right person for the job. Chairman Harris stated he had cut that budget \$50,000.00 and he was hoping for a consolidation possibly. Chairman Harris stated this budget is hard to explain what you get back. The document that Erin sent out was in the amount of \$380,902.00. The suggested number was \$401,000.00. The \$380,902.00 was a 7% cut. Mayor Norman stated that Erin is working with Al Ray on the fireworks. Commissioner Stephenson asked the Mayor about the \$25,000.00 that was designated for the music festival and then the board made the decisions to give the contributions that are generated to the United Way. Commissioner Stephenson stated she wanted to know why it didn't come back to Tourism. Mayor Norman stated Tourism has not been part of raising money. Commissioner Previti stated he thought Erin did a great job on the presentation and he wanted to start out by saying that Tourism dollars is some of the best tax dollars that the County can receive because people come in spend their money and leave. Commissioner Previti stated Tourism dollars are very important to Maury County. Commissioner Sumners stated Chairman Harris asked for a 3% or a 5% cut from all departments to submit a budget. Commissioner Sumners stated there have not been a lot of budgets accepted with those cuts and this budget came in with a little increase at the beginning and it got cut to \$354,000.00 and then Erin went through her budget and cut it to \$380,000.00. Commissioner Sumners stated he thinks this is a good faith number and the committee should go with the number that Erin submitted. Commissioner Shackelford stated he is looking at the list and he noticed the group tour income has been cut. Commissioner Shackelford stated he just wanted to point that out he never liked the funding of a Sunset Symphony sponsorship and the last director was a member of the Symphony which he feels is a direct conflict of interest. Commissioner Shackelford stated he has heard positive things about Erin and the work that she is doing. Commissioner Cook asked what Erin was getting from the hotel/motel tax. Chairman Harris stated it goes into a fund and it is over \$500,000.00. Chairman Harris stated the money goes into the 101 fund and it is split and there are only certain things you can use that money for. Commissioner Burkhalter stated that Tourism does not receive any property tax money. The only money they receive is Hotel/Motel tax. Commissioner Burkhalter stated he does not think you can have a Hotel/Motel tax if

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you do not have a Tourism Department. Chairman Harris asked for a number on the show of hands on the \$380,902 amount. Chairman Harris stated the numbers of hands on this were spilt. Commissioner Stephenson stated how about \$360,000.00. County Mayor Norman stated he did not feel it was fair to cut this department 12% and you have not cut other Departments this much. Commissioner Potts stated it is not fair to Tourism and Erin when she has done everything the commission has asked her to. Commissioner Shackelford stated if we are going to spend this money to attract tourist then spend it to attract tourist. Commissioner Whiteside stated they do bring in out of state people. Commissioner Previti stated in Erin's proposal sponsorships under advertising item #6 Columbia Breakfast Rotary Sunset Symphony it says \$500-\$1,000 so Commissioner Previti stated if it was as much as \$1,000.00 he would ask the committee to consider her number minus \$1,000.00 and take out the Sunset Symphony. Commissioner Burkhalter stated in the past he had a bad experience with Tourism and the Hotel/Motel tax. Director Weber stated the advertising line and they have already spent \$118,500.00 and Erin had requested \$120,700 and Director Weber feels that is very reasonable. Director Weber stated that some of these is not advertising. It is the sponsorships. Chairman Harris stated they should put the number at \$370,000.00. Chairman Harris asked for a show of hands on the \$370,000.00 for Tourism. Director Weber moved on to purchasing which is 52200 function number. Director Weber stated what is under advisement is \$218,766.00. Director Weber stated she decreased it \$127.00 and that had to do with the Data Processing service cost they got in. Director Weber stated Purchasing had spent year to date \$208,581.00. There were no lights. Chairman Harris stated the suggested amount of \$218,629.00. Director Weber moved on to the Property Assessor with function number 52300 and under advisement is \$598,055.00 and Director Weber brought it up to \$630,025.00. The total increase is \$31,970.00 of which \$30,000.00 is for the aerial photography. Director Weber stated this is under Other Contracted Services. Director Weber stated the other amount beside the \$30,000.00 is for \$1,970.00 are little amounts for the increase of Communications to \$600.00 instead of \$400.00 and Dues and Memberships increase of \$390.00. They spent \$2610.00 and he requested \$3,000.00. Repairs and Maintenance on the vehicle. The committee suggested \$2,120.00 which has been spent so far so he wanted to move that up to \$2,500.00 and \$500.00 for Furniture and Fixtures. Commissioner Cook stated the aerial photography would be a great tool for Maury County and to increase revenue. Chairman Harris stated the final number is \$630,025.00. Director Weber moved on to the Reappraisal. Director Weber stated she suggested no change under what was under advisement at \$174,651.00. Director Weber stated that Year to Date they have spent \$144,843.00. Director Weber stated she thought the Data Processing fees had to go up. Chairman Harris recommended to go down to \$155,000.00 for the Reappraisal program. Director Weber moved on to the Trustees office. Director Weber stated the net difference is \$0.00 and she just reallocated a couple of lines. Commissioner Shackelford asked what he has been spent so far. Director Weber stated so far he has spent \$308,846.00. Director Weber stated Mr. Konz would get close to that amount with the next payroll hitting. Chairman Harris asked what Mr. Konz's budget was last year. It was \$322,730.00. Chairman Harris asked was he working without one of his employees. Mayor Norman stated that Mr. Konz has an employee retiring and he is

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not going to replace her until her comp. time is paid out. Director Weber stated that Mr. Konz's approved budget last year was \$136,791.00 and it is only up \$1.00. Chairman Harris stated that Mr. Konz does not have a history of overspending. Chairman Harris stated he does not feel Mr. Konz would spend it if he had any money left over. Commissioner Cook suggested that he cut \$4,000.00 from his budget. Chairman Harris stated the suggested number in the Trustee's office is \$320,000.00. Director Weber moved on to the Data Processing which is the IT Department. Director Weber stated what was under advisement was \$592,071.00. Director Weber stated she left it at that amount. Commissioner Stephenson asked what was spent last year under Data Processing. Commissioner Shackelford stated that IT had spent \$120,000.00 on the phone system. Commissioner Cook suggested a \$10,000.00 decrease and they took it out of the \$202,000.00 amount. Chairman Harris stated if Mr. Wells needs an increase in that he can come back and request a budget amendment. The new suggested budget for Data Processing is \$582,071.00. Director Weber moved on to Circuit Court. Director Weber stated the under advisement amount was \$997,598.00 and Director Weber stated she brought it up to \$1,069,084.00. Chairman Harris stated basically what Director Weber's recommendation is to increase Circuit Court's budget from \$997,598.00 to \$1,069,084.00 so roughly there is an increase of \$72,000.00. Director Weber stated on the \$71,486.00 you have to take off the line item 317 for \$45,000.00 because in Data Services to buy stuff that actually comes out of her data fees that is in reserves. The remaining \$30,000.00 is to increase the payroll to give her one employee. Commissioner Shackelford stated on the \$997,598.00 that was taken under advisement it did not include the jury foreman that the committee had committed to increase. Director Weber stated they brought it up to \$47,200.00. Director Weber stated that is the jury and the witnesses. Chairman Harris stated to Director Weber that what she did was reallocate the \$45,000.00 and added the \$30,000.00 for another employee. Director Weber stated postal charges went up by \$4,500.00. Chairman Harris asked Director Weber to revisit the \$45,000.00 amount. Director Weber stated on the \$45,000.00 on 53100 317 Director Weber stated that show her that is part of the Data Services that every year Director Weber has to take what Data Services revenue they bring in and she takes what they spend for the year and Director Weber nets it out plus or minus over to the reserve account. Circuit and General Sessions right now they have about \$126,000.00 in reserves. Director Weber stated last year Circuit Court Clerk McLain pulled about \$25,000.00 or \$30,000.00 out to pay for computers. Commissioner Shackelford asked Director Weber where Circuit Court Clerk McLain was on her spending at the present. Director Weber stated at present she has spent \$925,794.00. Commissioner Shackelford asked how much Circuit Court Clerk McLain has asked for to bring her employees to 40 hours. Director Weber stated it was \$1,135,852.00. Commissioner Burkhalter stated why they don't stop right here so that can get Circuit Court Clerk McLain to come back and answer some questions. Commissioner Burkhalter stated he does not remember Ms. McLain asking for her part time employees to go to full time. Commissioner Burkhalter stated he is not going to support a budget where they are giving Joey Allen's people 40 hours and not give Ms. McLain her 40 hours. Commissioner Previti read a letter addressed to the commission from Ms. McLain that stated she had 19 employees that she wanted to make 40 hours. Chairman

Harris stated he is in agreement with giving the \$30,000.00 and Chairman Harris stated Ms. McLain could use it to pay for 2 or 3 employees. Chairman Harris stated he is not going to make a decision. Chairman Harris stated the number under suggestions is \$1,069,084.00. Chairman Harris stated the committee has given her \$30,000.00 to allocate towards personnel and she can use that to do normal work load, to increase collections. Commissioner Cook stated she would like to take it back to the under advisement figure. Commissioner Hazard stated the \$30,000.00 doesn't bother him and he could support it. Commissioner Potts stated he believes they are being fair and how they used the money is up to them. Commissioner Shackelford stated he is not in favor of giving 3 part time employees full time status. Commissioner Whiteside stated they should give her the \$60,000.00. Chairman Harris stated Ms. McLain should provide to the commission periodic reporting and see how it is going. Chairman Harris stated Ms. McLain could provide the reporting on a quarterly basis. Director Weber stated the new suggested budget amount is \$1,099,984.00 that is including \$30,000.00 extra. Chairman Harris asked Director Weber to send a message to Circuit Court Clerk McLain and the budget committee want some quarterly numbers on how much her office is collecting and what is going to the County's bottom line. Commissioner Shackelford stated that not only does the committee want to see the recurring increase in revenue but a plan to collect the past due fees that are owed to the County and she should have a quarterly report on those plans. Commissioner Stephenson stated if they are going to be fair any of the offices that are revenue generated. the committee should ask for reports and data and this goes for Mr. Allen as well. Commissioner Cook stated she has been asking Ms. McLain about her outside collections and Ms. McLain said she was going to do that after the budget sessions and Commissioner Cook stated that is important to her. Commissioner Cook stated there is \$66,000,000.00 in uncollected debt from the previous person and Commissioner Cook stated that is money that could have been spent for Central High School or another school. Chairman Harris stated he needs to see an aging of the receivables that are out there and how she is collecting. Chairman Harris stated he would encourage the media to follow what is going on with the collection. Commissioner Shackelford asked where the County stands with the budget right now. Director Weber stated that right now the budget is at a deficit of \$114,599.00. Doug Lukonen stated they started this meeting with a \$242,000.00 deficit.

VI. ANNOUNCEMENTS:

Mayor Norman announced a Community get together at 6:30 P.M. tomorrow night at AME Church on Church Street.

Commissioner Shackelford on June 30, they will be doing budget clean up and there are easements with Cherry Glen that have to be pushed out.

Commissioner Previti wanted to thank Commissioner Shackelford for paying for supper tonight. Commissioner Shackelford paid for the pizzas.

VII. ADJOURNMENT:

A. There was a Motion made to adjourn the meeting at approximately 6:00 PM.

Special Called Budget
Committee Minutes
June 22, 2015

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

Investments
As of June 30, 2015

Interest-to-Date..... \$ **382,321.50**
 Budget 2014/2015 \$245,000.00

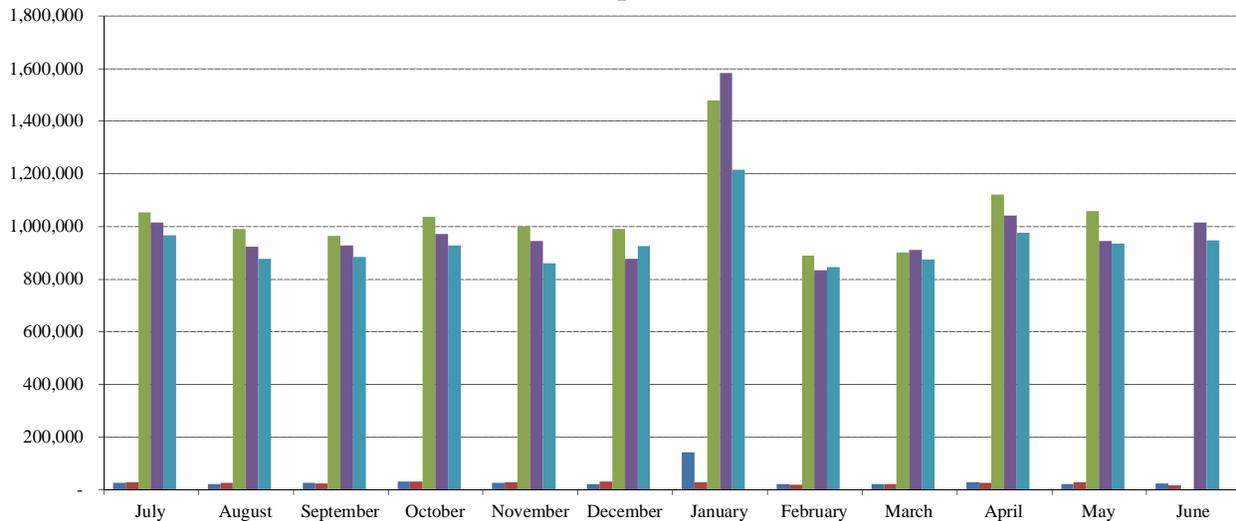
Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2014-2015							
06/29/15	Franklin Synergy	#83818	4/17/2014	1,000,000	364 Days	0.75	\$ 879.97
07/29/15	Franklin Synergy	#83496	10/29/2013	With 2015-2016	364 Days	0.80	\$ 62.04
08/14/15	Franklin Synergy	#84380	10/20/2014	With 2015-2016	253 Days	0.70	\$ 1,363.05
08/27/15	Franklin Synergy	#83808	4/15/2014	With 2015-2016	364 Days	0.75	\$ 636.96
08/28/15	Franklin Synergy	#84474	11/13/2014	With 2015-2016	229 Days	0.70	\$ 1,817.11
09/11/15	Franklin Synergy	#84568	12/19/2014	With 2015-2016	193 Days	0.65	\$ 1,477.11
09/14/15	Franklin Synergy	#83587	11/21/2013	With 2015-2016	364 Days	0.80	\$ 1,493.18
10/14/15	Franklin Synergy	#84727	2/4/2015	With 2015-2016	146 Days	0.60	\$ 1,860.86
10/28/15	Franklin Synergy	#84501	11/25/2014	With 2015-2016	215 Days	0.70	\$ 1,281.59
11/30/15	Franklin Synergy	#84948	4/29/2015	With 2015-2016	62 Days	0.60	\$ 523.24
12/11/15	Franklin Synergy	#83617	12/12/2013	With 2015-2016	364 Days	0.80	\$ 1,358.92
01/28/16	Franklin Synergy	#83706	1/30/2014	With 2015-2016	364 Days	0.75	\$ 1,828.74
03/25/16	Community First	#25089	3/28/2014	With 2015-2016	364 Days	0.77	\$ 479.83
03/29/16	Franklin Synergy	#84894	4/9/2015	With 2015-2016	91 Days	0.72	\$ 1,198.38
04/13/16	Franklin Synergy	#84697	1/28/2015	With 2015-2016	152 Days	0.75	\$ 2,448.69
05/12/16	Franklin Synergy	#84414	10/29/2014	With 2015-2016	244 Days	0.85	\$ 753.07
05/17/16	Franklin Synergy	#84363	10/15/2014	With 2015-2016	258 Days	0.85	\$ 1,054.81
05/26/16	Franklin Synergy	#83864	5/29/2014	With 2015-2016	364 Days	0.75	\$ 1,253.42
05/27/16	Franklin Synergy	#84638	1/14/2015	With 2015-2016	167 Days	0.78	\$ 3,185.98
06/24/16	Franklin Synergy	#83920	6/26/2014	With 2015-2016	364 Days	0.75	\$ 634.50
07/13/16	First Tennessee	#188703026	6/9/2015	With 2016-2017	21 Days	0.83	\$ 871.50
07/14/16	Community First	#25474	3/4/2015	With 2016-2017	116 Days	0.76	\$ 1,180.11
07/27/16	First State	#10045381	10/3/2014	With 2016-2017	270 Days	0.97	\$ 776.39
07/28/16	Franklin Synergy	#84530	12/10/2014	With 2016-2017	202 Days	0.80	\$ 1,105.72
08/12/16	Franklin Synergy	#84621	1/7/2015	With 2016-2017	174 Days	0.80	\$ 2,346.29
08/29/16	Franklin Synergy	#84306	9/29/2014	With 2016-2017	273 Days	0.95	\$ 5,184.79
09/08/16	Tri-Star	#29173	9/12/2014	With 2016-2017	291 Days	0.95	\$ 1,254.65
09/29/16	Community First	#25483	3/12/2015	With 2016-2017	110 Days	0.78	\$ 1,040.68
09/29/16	Franklin Synergy	#84815	3/12/2015	With 2016-2017	110 Days	0.78	\$ 1,040.69
10/29/16	First Tennessee	#188394676	4/23/2015	With 2016-2017	81 Days	0.85	\$ 2,365.04
11/10/16	Franklin Synergy	#85041	6/5/2015	With 2016-2017	25 Days	0.85	\$ 811.07
12/12/16	First State	#10045673	12/17/2014	With 2016-2017	194 Days	0.97	\$ 1,155.23
03/27/17	Franklin Synergy	#84865	3/27/2015	With 2016-2017	95 Days	1.00	\$ 924.39
03/30/17	Community First	#25538	4/17/2015	With 2016-2017	713 Days	1.05	\$ 2,519.87
04/26/17	Franklin Synergy	#85031	6/3/2015	With 2016-2017	27 Days	1.05	\$ 1,227.27
05/11/17	First Tennessee	#188703075	6/18/2015	With 2016-2017	12 Days	0.86	\$ 148.92
05/12/17	Franklin Synergy	#85147	6/29/2015	With 2016-2017	2 Days	1.05	\$ 30.75
05/28/17	Franklin Synergy	#85020	5/28/2015	With 2016-2017	34 Days	1.05	\$ 978.08
05/29/17	First Tennessee	#184504482	5/29/2015	With 2016-2017	33 Days	1.05	\$ 949.32
				1,000,000			\$ 51,502.20

LOCAL OPTION SALES TAX COLLECTIONS

Fiscal Year-to-Date at June 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	17,449	21,741	21,334	900,344	911,490	873,096
April	24,330	28,064	26,181	1,120,601	1,041,886	976,804
May	23,575	20,475	27,622	1,058,095	944,979	934,686
June		24,271	17,088		1,013,832	946,130
Fiscal YTD Collections	268,902	404,115	305,060	11,476,377	11,983,495	11,229,008
Percent of Budget	67.23%	134.71%	107.04%	101.66%	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



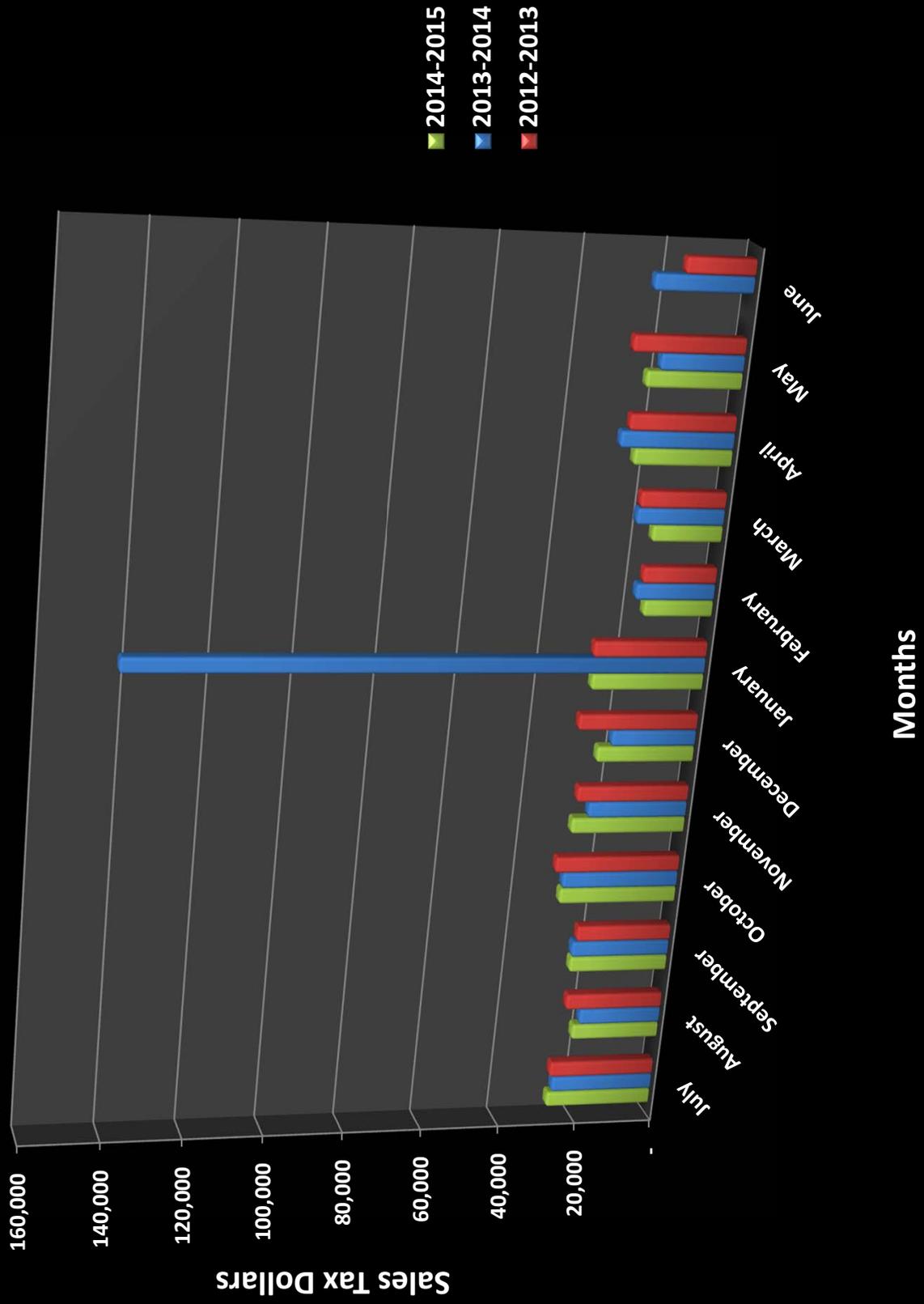
Notes:

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.

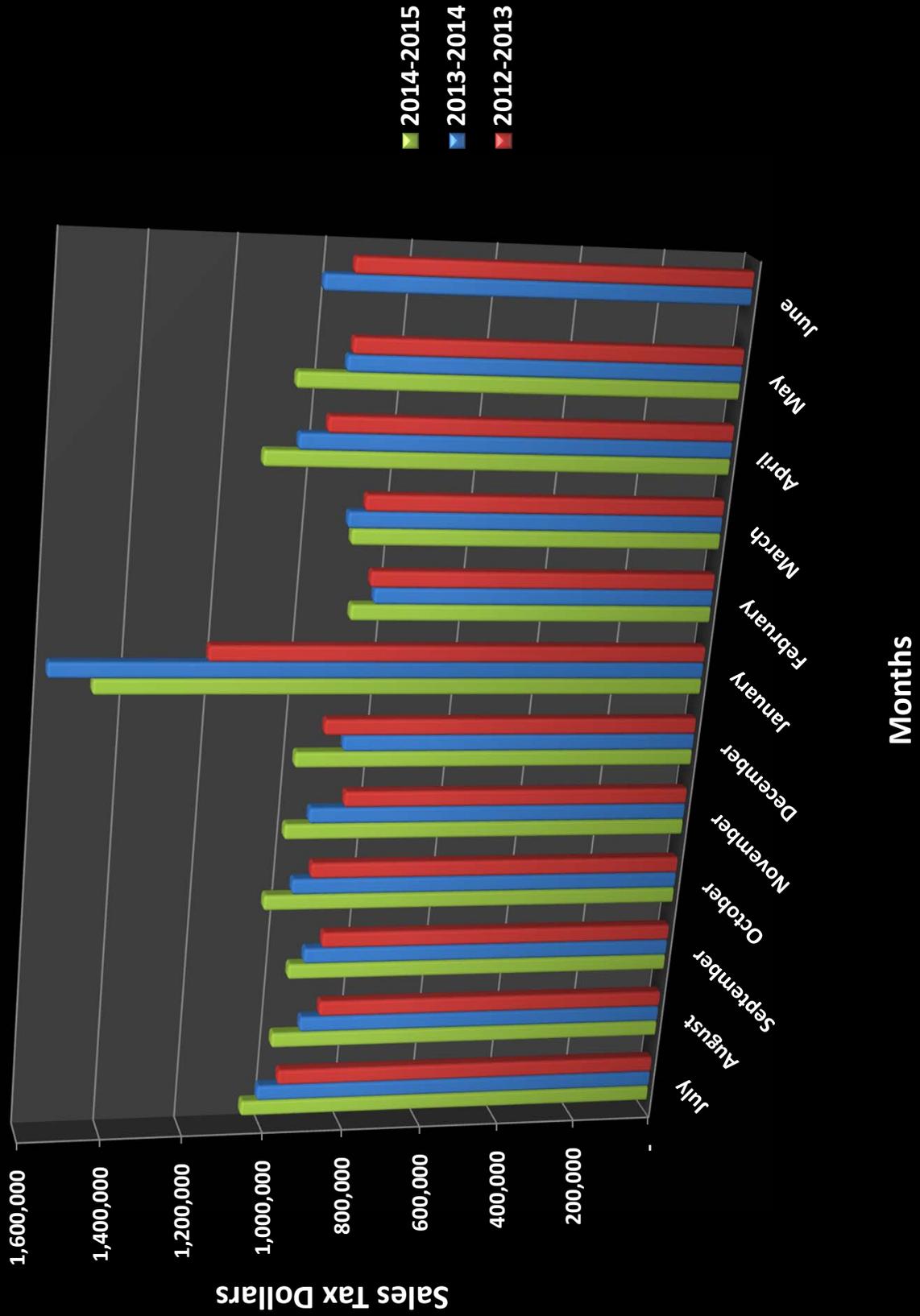
Maury County's local option sales tax represents 2.25% of the 9.25% sales taxes charged by area merchants. For sales made in Maury County outside of incorporated municipalities, the County allocates the tax receipts as follows: 75% General Purpose School Fund, 25% County General Fund. For sales made 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
Jun-15**

**FUND 101
County Gen.**

Year-To-Date

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
40110	Current Property Tax	(11,591,993.00)	(11,923,995.38)	(11,616,935.49)
40120	Trustee's Collections - Prior Year	(327,886.00)	(345,224.56)	(366,627.49)
40125	Trustee's Bankruptcy	(2,000.00)	(9,472.21)	(3,245.14)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(253,186.00)	(242,555.39)	(316,655.07)
40140	Interest And Penalty	(57,000.00)	(65,062.87)	(62,484.78)
40150	Pick-Up Taxes	-	(23,695.35)	(2,112.67)
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)	(268,902.02)	(404,115.33)
40220	Hotel/Motel Tax	(455,000.00)	(594,530.64)	(505,106.73)
40250	Litigation Tax - General	(420,000.00)	(440,841.50)	(474,312.03)
40270	Business Tax	(1,000,000.00)	(1,019,079.24)	(1,048,758.47)
40330	Wholesale Beer Tax	(290,000.00)	(344,901.27)	(327,157.35)
40350	Interstate Telecomm	(1,500.00)	(1,462.16)	(1,767.50)
41140	Cable TV Franchise	(160,000.00)	(180,988.01)	(165,635.85)
41510	Beer Permits	(1,500.00)	(2,903.41)	(1,540.93)
41520	Building Permits	(100,000.00)	(145,125.00)	(111,349.10)
41590	Other Permits	(10,500.00)	(11,005.40)	(11,588.41)
42110	Fines	(20,000.00)	(22,293.79)	(27,795.88)
42120	Officers Costs	(13,000.00)	(19,977.54)	(17,935.12)
42130	Games And Fish Fines	-	(135.00)	-
42141	Drug Ct Fees-Cir	(3,500.00)	(4,270.71)	(3,850.17)
42150	Jail Fees	(9,500.00)	(12,433.35)	(11,055.74)
42180	DUI Treatment Fines	(5,000.00)	(6,546.89)	(5,670.98)
42190	Data Fee-Circuit Ct	(2,500.00)	(3,442.00)	2,200.00
42191	Courtroom Security Fee	(300.00)	(140.17)	(472.19)
42192	Victims Assistance Assessments	(16,333.00)	(19,442.91)	(24,696.22)
42280	DUI Treatment Fines	(1,000.00)	(1,995.00)	(1,520.00)
42292	Victims Assistance Assessments	(16,333.00)	(19,442.78)	(12,348.17)
42310	Fines	(45,000.00)	(58,870.04)	(52,343.60)
42320	Officers Costs	(60,000.00)	(76,258.86)	(69,022.55)
42330	Games And Fish Fines	(1,500.00)	(2,365.20)	(2,989.62)
42341	Drug Ct Fees-Gsi	(10,000.00)	(13,854.55)	(11,064.86)
42350	Jail Fees	(35,000.00)	(41,804.21)	(40,653.96)
42380	DUI Treatment Fines	(17,000.00)	(26,048.94)	(22,239.52)
42390	Data Fee-Gen Sessions	(14,000.00)	(36,637.26)	8.00
42391	Courtroom Security Fee	(100.00)	(228.47)	(184.30)
42392	Victims Assistance Assessments	(16,333.00)	(19,442.76)	(12,348.17)
42490	Data Entry Fee - Juvenile Court	(20,000.00)	(2,930.50)	-
42520	Officers Costs	(9,000.00)	(12,130.99)	(13,354.58)
42530	Data Fee - Chancery Ct	(10,000.00)	(12,066.00)	-
42990	Other Fines, Forf. & Penalties	(1,000.00)	(23,287.60)	(1,900.00)
43102	Other Employee Benefit	-	(400.00)	-
43170	Work Release Charges For Board	(35,000.00)	(55,708.00)	(36,290.00)
43194	Service Charges	-	(425.00)	-
43320	Subdivision Lot Fees	(5,000.00)	(13,350.00)	(5,525.00)
43340	Recreation Fees	(36,000.00)	(32,309.11)	(37,335.88)
43350	Copy Fees	(3,974.83)	(3,143.77)	(3,088.95)
43360	Library Fees	(15,700.00)	(18,761.96)	(17,180.40)
43366	Greenbelt Late Application Fees	-	(300.00)	-
43370	Telephone Commissions	(145,000.00)	(134,564.21)	(149,346.42)
43380	Vending Machine Collections	(140.00)	(116.00)	(140.00)
43381	Tourism Fees	(16,000.00)	(27,409.50)	(17,814.50)
43392	Data Fee-Register	(26,000.00)	(27,743.00)	-
43394	Data Fee-Sheriff	(8,500.00)	(10,264.04)	34.20
43395	Shf-Sexual Offender Fee	(4,500.00)	(7,515.00)	-
43396	Data Processing Fee - County Clerk	(22,000.00)	(6,976.00)	(0.08)
44120	Lease/Rentals	(59,600.00)	(82,166.61)	(98,908.09)
44130	Sale Of Materials And Supplies	(1,000.00)	(105.00)	(1,753.15)
44150	Sale Of Animals/Livestock	(82,000.00)	(80,503.50)	(88,103.00)

(CONTINUED)
County Gen.
FUND 101

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
44170	Miscellaneous Refunds	(11,000.00)	(5,263.00)	(16,853.61)
44514	Revenues From Joint Ventures (Govt	(185,000.00)	(144,797.22)	(196,357.61)
44530	Sale of Equipment	(17,805.00)	(20,103.02)	(22,394.94)
44540	Sale Of Property	-	(1,200.00)	(1,100.00)
44570	Contributions & Gifts	(6,600.00)	(27,442.43)	(11,567.93)
44990	Other Local Revenues	(54,622.10)	(76,925.13)	(833.30)
45110	County Clerk	(285,000.00)	(262,777.54)	(254,796.18)
45510	County Clerk	-	(500,574.51)	-
45520	Circuit Court Clerk	(230,000.00)	(236,949.34)	(223,762.70)
45540	General Sessions Court Clerk	(560,000.00)	(649,809.53)	(603,560.82)
45550	Clerk And Master	(380,000.00)	(365,662.42)	(396,452.69)
45560	Juvenile Court Clerk	(85,000.00)	(73,297.10)	(87,595.50)
45580	Register	(375,000.00)	(383,572.48)	(387,573.46)
45590	Sheriff	(45,000.00)	(36,073.96)	(46,019.94)
45610	Trustee	(1,335,000.00)	(1,379,477.33)	(1,383,648.44)
46110	Juvenile Services Program	(10,000.00)	(12,100.00)	(18,800.00)
46160	State Reappraisal Grant	-	(1,750.00)	-
46190	Other General Government Grants	(150,493.00)	(32,770.00)	(664,047.95)
46210	Law Enforcement Training Programs	(46,200.00)	(45,600.00)	(46,200.00)
46390	St-Health Grant	(793,700.00)	(562,403.72)	(671,341.74)
46820	Income Tax	(215,000.00)	-	(156,741.20)
46830	Beer Tax	(17,000.00)	(18,055.39)	(17,806.24)
46835	Title - County Clerk	(1,000.00)	(14,090.40)	(2,309.00)
46840	Alcoholic Beverage Tax	(118,000.00)	(127,059.79)	(121,115.00)
46915	Contracted Prisoner Board	(1,600,000.00)	(1,744,846.00)	(1,603,913.00)
46960	Registrar's Salary Supplement	(16,000.00)	(15,164.00)	(20,705.00)
46980	Other State Grants	(12,450.00)	(4,704.33)	(6,002.11)
46990	Other State Revenues	(51,572.00)	(49,071.84)	(54,557.03)
47235	Homeland Security Grants	(1,545,388.00)	(1,088,096.33)	(287,383.31)
47250	L/E Grants-Edw Byrne-Sro	(110,797.00)	(85,337.95)	(63,437.80)
47715	Tax Credit Bond Rebate	-	(124.25)	-
47990	Other Direct Federal Revenue	-	(17,126.93)	(28,912.65)
48610	Donations	(7,510.00)	(9,111.59)	(9,092.38)
48990	Other	(44,935.80)	(44,935.80)	(71,234.78)
49700	Insurance Recovery	(67,757.28)	(34,739.46)	(41,742.34)
49800	Transfers In	(900,000.00)	(900,000.00)	(900,000.00)
Total Revenues		(27,497,709.01)	(27,891,063.42)	(26,984,439.89)

**FUND 101
County Gen.**

Account	Description	Budget Estimate	Jun-15	Jun-14
			Actual/ Expenditures	Actual
51100	County Commission	82,095.00	76,229.75	75,023.72
51210	Board Of Equalization	3,330.00	558.16	1,785.37
51240	Other Boards And Committees	9,000.00	7,799.79	5,244.05
51300	County Executive	248,634.00	226,737.31	233,221.72
51310	Personnel Office	242,463.00	238,399.95	226,571.76
51400	County Attorney	116,003.00	110,160.10	95,116.34
51500	Election Commission (Including Voter	378,321.93	371,255.92	317,446.15
51600	Register Of Deeds	307,150.00	298,136.22	270,802.88
51710	Development	469,245.00	427,605.71	403,191.18
51800	County Buildings	985,860.00	967,044.21	795,192.48
51900	Other General Administration	884,459.00	914,916.41	770,149.15
51910	Preservation Of Records	152,977.24	143,793.43	134,680.46
52100	Accounting And Budgeting	502,537.00	436,697.15	391,142.26
52200	Purchasing	217,785.00	216,915.55	211,206.78
52300	Property Assessor's Office	626,055.00	605,344.06	570,050.40
52310	Reappraisal Program	175,210.00	150,246.26	169,587.38
52400	County Trustee's Office	322,730.00	322,201.83	312,648.11
52500	County Clerk's Office	622,043.00	600,663.87	196,732.10
52600	Data Processing	575,296.02	527,412.39	403,300.98
53100	Circuit Court	1,046,497.86	974,945.90	952,213.12
53300	General Sessions Court	1,040,044.00	991,412.16	947,786.05
53400	Chancery Court	403,684.00	391,712.05	373,575.89
53600	District Attorney General	121,200.00	120,000.00	104,810.00
53930	Victim Assistance Programs	48,999.00	42,462.33	64,709.09
54110	Sheriff's Department	6,394,397.28	6,058,630.37	5,977,571.44
54160	Admn-Sexual Offender Reg	2,000.00	1,800.00	-
54210	Jail	4,738,995.00	5,113,704.62	5,010,247.00
54240	Juvenile Services	276,215.00	274,842.96	251,144.82
54410	Rural Fire	221,451.00	223,210.37	224,913.66
54490	Other Emergency Management	1,772,028.00	443,749.66	1,988,243.64
54710	Public Safety Grants Program	14,403.08	26,685.48	38,429.74
55110	Local Health Center	1,036,016.13	884,914.96	814,651.06
55120	Animal Shelter	665,369.28	600,385.63	579,433.44
55390	Appropriations To State	69,900.00	69,900.00	69,900.00
55900	Other Public Health And Welfare	150,505.00	32,782.00	643,048.05
56300	Senior Citizen Assistance	34,500.00	34,500.00	34,500.00
56500	Libraries	649,214.00	599,538.47	630,204.26
56700	Parks And Fair Boards	1,035,366.80	1,039,947.67	723,135.10
57100	Agricultural Extension Service	141,671.00	94,926.07	117,882.94
57300	Forest Service	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,009.00	42,863.40	36,175.96
58110	Tourism	409,873.00	375,884.42	399,135.29
58120	Industrial Development	602,000.00	601,727.62	201,466.55
58190	Other Economic and Community	2,700.00	212.88	415.00
58220	Airport	40,000.00	40,000.00	40,000.00
58300	Veterans' Services	89,300.00	85,619.16	73,217.66
58500	Contributions To Other Agencies	88,500.00	85,500.00	79,600.01
58600	Employee Benefits	29,500.00	25,776.47	27,184.73
58700	Payments to Cities	250,000.00	250,000.00	372,274.00
58900	Miscellaneous	513,895.00	526,646.67	514,754.95
91130	Public Safety Projects	5,500.00	4,625.00	-
91200	Highway and Street Capital Projects	-	-	-
99100	Transfers Out	644,700.00	644,700.00	635,000.00
Total Expenditures		29,504,627.62	27,347,724.39	27,510,716.72
Net Change (Surplus)/Deficit		2,006,918.61	(543,339.03)	526,276.83

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

**FUND 122
Drug Control**

		Jun-15 Actual/			Jun-14
Account	Description	Budget Estimate	Revenues		Actual
42140	Drug Control Fines	(24,000.00)	(39,634.93)		(27,740.69)
42340	Drug Control Fines	(5,000)	(7,531.24)		(5,848.40)
42910	Proceeds From Confiscated Property	(80,000)	(58,414.23)		(135,810.31)
47700	Asset Forfeiture Funds	(8,000)	(20,440.00)		(7,553.13)
Total Revenues		(117,000.00)	(126,020.40)		(176,952.53)

		Jun-15 Actual/			Jun-14
Account	Description	Budget Estimate	Expenditures		Actual
54150	Drug Enforcement	109,490.00	92,895.24		102,615.07
Total Expenditures		109,490.00	92,895.24		102,615.07
Net Change (Surplus)/Deficit		(7,510.00)	(33,125.16)	-	(74,337.46)

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

**FUND 125
Adequate Fac.**

Year-To-Date

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues		Jun-14 Actual
40285	Adequate Facilities Tax	(500,000.00)	(1,098,574.47)		(622,724.48)
41520	Building Permits	(1,000.00)	0.00		(801.00)
Total Revenues		(501,000.00)	(1,098,574.47)	-	(623,525.48)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures		Jun-14 Actual
91110	General Administration Projects	0	154,811.00		-
91130	Public Safety Projects	260,000	137,158.55		79,590.30
91200	Highway & Street Capital Projects	800,000	751,738.88		-
Total Expenditures		1,060,000.00	1,043,708.43		79,590.30
Net Change (Surplus)/Deficit		559,000.00	(54,866.04)	-	(543,935.18)

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

**FUND 131
Highway Dept**

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
40110	Current Property Tax	(2,561,605.00)	(2,634,986.21)	(2,566,985.82)
40120	Trustee's Collections - Prior Year	(72,453.00)	(76,282.69)	(80,954.95)
40125	Trustee's Bankruptcy	(500.00)	(2,087.13)	(716.02)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(56,000.00)	(53,600.02)	(69,971.13)
40140	Interest And Penalty	(13,000.00)	(14,367.97)	(13,771.67)
40150	Pick-Up Taxes	-	(5,236.13)	(461.90)
40280	Mineral Severance Tax	(95,000.00)	(57,944.30)	(86,867.06)
44130	Sale Of Materials And Supplies	(24,799.40)	(4,886.12)	(17,927.87)
44170	Miscellaneous Refunds	(251.00)	-	(250.79)
44530	Sale Of Equipment	(43,759.99)	(30,809.49)	(16,872.12)
44560	Damages Recovered From Individuals	(1,200.00)	(1,300.00)	(1,100.00)
44990	Other Local Revenues	-	(30,000.00)	-
45560	Juvenile Court Clerk	-	-	-
46410	Bridge Program	(468,167.00)	(260,023.91)	(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)	(2,292,103.85)	(2,265,683.24)
46930	Petroleum Special Tax	(48,000.00)	(58,413.41)	(53,545.63)
46990	Other State Revenues	(14,065.14)	(14,065.14)	-
47230	Disaster Relief	-	(84,390.81)	(499,486.94)
49700	Insurance Recovery	(62,536.15)	(62,536.15)	(12,784.00)
49800	Transfers In	(9,700.00)	(9,700.00)	-
Total Revenues		(5,751,394.68)	(5,882,116.68)	(6,255,717.29)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures	Jun-14 Actual
61000	Administration	239,296.00	232,137.07	225,574.30
62000	Highway And Bridge Maintenance	3,476,812.76	3,235,026.65	3,217,224.24
63100	Operation And Maintenance Of	1,019,931.72	826,552.16	976,024.82
65000	Other Charges	417,612.00	401,500.21	421,058.37
66000	Employee Benefits	2,600.00	-	-
68000	Capital Outlay	947,964.32	483,387.06	1,236,151.50
91200	Highway & Street Capital Projects	854,613.10	854,852.68	71,871.25
Total Expenditures		6,958,829.90	6,033,455.83	6,147,904.48
Net Change (Surplus)/Deficit		1,207,435.22	151,339.15	- (107,812.81)

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

**FUND 151
Debt Service**

Year-To-Date

Account	Description	Budget Estimate	Jun-15	Jun-14
			Actual/ Revenues	Actual
40110	Current Property Tax	(5,419,541.00)	(5,574,744.02)	(5,431,990.27)
40120	Trustee's Collections - Prior Year	(180,000.00)	(161,380.61)	(171,078.48)
40125	Trustee's Bankruptcy	(1,000.00)	(4,417.18)	(1,511.22)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(130,000.00)	(113,400.31)	(148,063.89)
40140	Interest And Penalty	(25,000.00)	(30,394.45)	(29,006.91)
40150	Pick-Up Taxes	-	(11,078.45)	(977.39)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	(12,756.84)	(12,756.84)
40162	Payments In Lieu Of Taxes-Local	(400,000.00)	(425,863.08)	(425,984.44)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	(114,373.67)	(138,811.05)
40240	Wheel Tax-Jail	(1,350,498.93)	(1,421,562.54)	(1,953,083.41)
40266	Litigation Tax-Jail	(400,000.00)	(465,782.42)	(458,356.75)
40320	Bank Exercise Tax	(23,000.00)	(27,632.46)	(23,123.09)
44110	Interest Earned	(245,000.00)	(382,321.50)	(263,107.29)
46851	State Revenue Sharing- TVA	(1,130,000.00)	(1,200,307.35)	(1,143,242.05)
47990	Other Direct Federal Revenue	-	(336.00)	(369.00)
49800	Transfers In	(99,000.00)	(99,049.88)	-
Total Revenues		(9,545,039.93)	(10,045,400.76)	(10,201,462.08)

Account	Description	Budget Estimate	Jun-15	Jun-14
			Actual/ Expenditures	Actual
82110	General Government	1,730,292.00	1,668,653.50	1,710,142.50
82130	Education	5,253,011.00	4,686,398.86	4,239,909.86
82210	General Government	397,095.00	526,099.04	424,614.44
82230	Education	2,075,929.00	1,752,152.49	1,690,401.16
82310	General Government	159,400.00	159,227.12	157,789.32
99100	Transfers Out	425,498.93	425,498.94	968,406.36
Total Expenditures		10,041,225.93	9,218,029.95	9,191,263.64
Net Change (Surplus)/Deficit		496,186.00	(827,370.81)	(1,010,198.44)

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

FUND 176
Wheel Tax Fund

		Jun-15			Jun-14
Account	Description	Budget Estimate	Actual/ Revenues		Actual
40240	Wheel Tax	(925,000.00)	(920,363.92)		(968,406.36)
Total Revenues		(925,000.00)	(920,363.92)	-	(968,406.36)

		Jun-15			Jun-14
Account	Description	Budget Estimate	Actual/ Expenditures		Actual
58900	Miscellaneous	-	5,705.65		-
91200	Hwy and Street Cap Projects	925,000.00	793,561.52		906,819.70
Total Expenditures		925,000.00	799,267.17		906,819.70
Net Change (Surplus)/Deficit		-	(121,096.75)		(61,586.66)

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

**FUND 189
Capital Exp.**

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
40110	Current Property Tax	(897,048.00)	(920,674.89)	(1,710,779.72)
40120	Trustee's Collections - Prior Year	(48,286.00)	(26,732.00)	(53,805.54)
40125	Trustee's Bankruptcy	(400.00)	(1,277.83)	(475.20)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(37,286.00)	(18,770.18)	(46,632.53)
40140	Interest And Penalty	(8,500.00)	(5,062.34)	(9,094.94)
40150	Pick-Up Taxes	-	(2,220.45)	(307.80)
44170	Miscellaneous Refunds	-	-	(12.38)
44530	Sale Of Equipment	-	(11,369.54)	(7,546.74)
Total Revenues		(991,520.00)	(986,107.23)	(1,828,654.85)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures	Jun-14 Actual
51900	Other General Administration	-	-	11,565.00
52600	Data Processing	-	-	98,983.61
54110	Sheriff's Department	274,400.00	275,714.36	339,091.67
54490	Other Emergency Management	-	-	35,000.00
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	690.71	1,808.04
58900	Miscellaneous	36,000.00	19,608.40	35,951.91
68000	Capital Outlay	-	-	159,959.99
72310	Board Of Education	-	-	881,336.00
95100	Capital Projects Donated To School	573,628.00	565,500.00	-
Total Expenditures		986,028.00	861,513.47	1,644,304.94
Net Change (Surplus)/Deficit		(5,492.00)	(124,593.76)	- (184,349.91)

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

**FUND 207
Solid Waste**

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
40110	Current Property Tax	(1,713,134.00)	(1,762,195.26)	(905,336.02)
40120	Trustee's Collections - Prior Year	(30,000.00)	(51,016.66)	(28,755.81)
40125	Trustee's Bankruptcy	(200.00)	(868.19)	(255.14)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(22,000.00)	(35,977.34)	(24,677.31)
40140	Interest And Penalty	(6,000.00)	(9,578.74)	(4,973.93)
40150	Pick-Up Taxes	-	(3,115.22)	(162.91)
43107	Residential Waste Collection Charge	-	(401.66)	-
43109	Transfer Waste Stations Collection	(400.00)	(315.00)	(400.00)
43110	Tipping Fees	(950,000.00)	(950,095.56)	(1,069,949.92)
43190	Other General Service Charges	(300,000.00)	(240,302.53)	(322,482.18)
43194	Service Charges	(11,000.00)	(10,135.30)	(12,834.71)
44145	Sale Of Recycled Materials	(180,000.00)	(194,480.32)	(188,693.31)
44170	Miscellaneous Refunds	-	-	-
44530	Sale of Equipment	(10,000.00)	-	(73,067.75)
46170	Solid Waste Grants	(20,000.00)	(40,384.52)	(23,168.00)
46430	Litter Program	(54,400.00)	(49,816.93)	(54,400.00)
49700	Insurance Recovery	-	(60,237.47)	-
Total Revenues		(3,297,134.00)	(3,408,920.70)	(2,709,156.99)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures	Jun-14 Actual
55731	Waste Pickup	54,400.00	54,990.06	61,893.21
55732	Convenience Centers	1,020,399.11	978,090.70	895,996.43
55754	Landfill Operation And Maintenance	2,344,959.00	2,386,936.49	2,409,408.90
Total Expenditures		3,419,758.11	3,420,017.25	3,367,298.54
Net Change (Surplus)/Deficit		122,624.11	11,096.55	- 658,141.55

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

**FUND 261
Central Maint.**

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues		Jun-14 Actual
43190	Other General Service Charges	(2,254,000.00)	(2,035,939.17)		(2,374,465.88)
44130	Sale Of Materials And Supplies	(10,000.00)	(11,109.50)		(12,179.60)
44990	Other Local Revenues				(11,565.00)
Total Revenues		(2,264,000.00)	(2,047,048.67)		(2,398,210.48)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures		Jun-14 Actual
51900	Other General Administration	2,325,204	2,004,425.03		2,340,374.42
Total Expenditures		2,325,204.00	2,004,425.03		2,340,374.42
Net Change (Surplus)/Deficit		61,204.00	(42,623.64)	-	(57,836.06)

Supplemental Report of Expenditures

Fund 101: County General

Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	County Commission Total Expenditures Total Encumbrances	(82,095.00)	5,426.67 65.80	75,939.75 290.00	(5,865.25)	92.86%
51210	Board Of Equalization Total Expenditures Total Encumbrances	(3,330.00)	558.16 (60.00)	558.16 -	(2,771.84)	16.76%
51240	Other Boards And Committees Total Expenditures Total Encumbrances	(9,000.00)	323.66 1,515.29	5,007.29 2,792.50	(1,200.21)	86.66%
51300	County Executive Total Expenditures Total Encumbrances	(248,634.00)	18,238.73 (154.10)	226,737.31 -	(21,896.69)	91.19%
51310	Personnel Office Total Expenditures Total Encumbrances	(242,463.00)	27,814.73 (10,356.89)	238,148.40 251.55	(4,063.05)	98.32%
51400	County Attorney Total Expenditures Total Encumbrances	(116,003.00)	7,223.24 (4,356.77)	110,160.10 -	(5,842.90)	94.96%
51500	Election Commission Total Expenditures Total Encumbrances	(378,321.93)	17,150.52 (6,003.51)	371,205.92 50.00	(7,066.01)	98.13%
51600	Register Of Deeds Total Expenditures Total Encumbrances	(307,150.00)	22,509.24 (1,366.54)	298,136.22 -	(9,013.78)	97.07%
51710	Development Total Expenditures Total Encumbrances	(469,245.00)	33,686.64 (6,833.57)	426,255.71 1,350.00	(41,639.29)	91.13%
51800	County Buildings Total Expenditures Total Encumbrances	(985,860.00)	55,795.00 116,629.61	835,278.39 131,765.82	(18,815.79)	98.09%
51900	Other General Administration Total Expenditures Total Encumbrances	(884,459.00)	456.00 (266.00)	892,731.91 22,184.50	30,457.41	103.44
51910	Preservation Of Records Total Expenditures Total Encumbrances	(152,977.24)	11,907.78 (250.00)	143,293.43 500.00	(9,183.81)	94.00%
52100	Accounting And Budgeting Total Expenditures Total Encumbrances	(502,537.00)	33,844.54 (1,857.83)	436,597.15 100.00	(65,839.85)	86.90%
52200	Purchasing Total Expenditures Total Encumbrances	(217,785.00)	17,080.60 (754.46)	216,705.57 209.98	(869.45)	99.60%
52300	Property Assessor's Office Total Expenditures Total Encumbrances	(626,055.00)	44,196.44 557.03	595,653.81 9,690.25	(20,710.94)	96.69%
52310	Reappraisal Program Total Expenditures Total Encumbrances	(175,210.00)	21,849.97 -	150,246.26 -	(24,963.74)	85.75%
52400	County Trustee's Office Total Expenditures Total Encumbrances	(322,730.00)	25,618.82 386.05	321,782.52 419.31	(528.17)	99.84%
52500	County Clerk's Office Total Expenditures Total Encumbrances	(622,043.00)	54,443.74 (3,385.61)	600,288.87 375.00	(21,379.13)	96.56%
52600	Data Processing Total Expenditures Total Encumbrances	(575,296.02)	30,033.58 (17,830.36)	512,547.49 14,864.90	(47,883.63)	91.68%
53100	Circuit Court Total Expenditures Total Encumbrances	(1,046,497.86)	82,961.91 (9,482.04)	973,603.90 1,342.00	(71,551.96)	93.16%
53300	General Sessions Court Total Expenditures Total Encumbrances	(1,040,044.00)	74,280.12 (606.81)	990,500.16 912.00	(48,631.84)	95.32%
53400	Chancery Court Total Expenditures Total Encumbrances	(403,684.00)	30,749.31 (673.99)	391,216.05 496.00	(11,971.95)	97.03%
53600	District Attorney General Total Expenditures Total Encumbrances	(121,200.00)	10,050.00 (10,050.00)	95,340.00 24,660.00	(1,200.00)	99.01%
53930	Victim Assistance Programs Total Expenditures Total Encumbrances	(48,999.00)	- -	42,462.33 -	(6,536.67)	86.66%
54110	Sheriff's Department Total Expenditures Total Encumbrances	(6,394,397.28)	522,942.18 (31,353.58)	5,987,747.82 70,882.55	(335,766.91)	94.75%
54160	Admn-Sexual Offender Reg Total Expenditures Total Encumbrances	(2,000.00)	- -	1,800.00 -	(200.00)	90.00%

Fund 101: County General (Continued)

54210	Jail Total Expenditures Total Encumbrances	(4,738,995.00)	411,059.76 (161,525.60)	4,970,968.51 142,736.11	374,709.62	107.91%
54240	Juvenile Services Total Expenditures Total Encumbrances	(276,215.00)	118,727.56 (100.00)	274,442.96 400.00	(1,372.04)	99.50%
54410	Rural Fire Total Expenditures Total Encumbrances	(221,451.00)	48,550.00 -	223,210.37 -	1,759.37	100.79%
54490	Other Emergency Management Total Expenditures Total Encumbrances	(1,772,028.00)	29,859.85 (14,589.02)	418,891.29 24,858.37	(1,328,278.34)	25.04%
54710	Public Safety Grants Total Expenditures Total Encumbrances	(14,403.08)	- -	5,269.40 21,416.08	12,282.40	185.28%
55110	Local Health Center Total Expenditures Total Encumbrances	(1,036,016.13)	79,870.46 (13,000.13)	882,850.99 2,063.97	(151,101.17)	85.42%
55120	Animal Shelter Total Expenditures Total Encumbrances	(665,369.28)	56,841.37 (9,961.10)	591,257.41 9,128.22	(64,983.65)	90.23%
55390	Appropriation To State Total Expenditures Total Encumbrances	(69,900.00)	17,475.00 -	69,900.00 -	-	100%
55900	Other Public Health And Welfare Total Expenditures Total Encumbrances	(150,505.00)	32,770.00 -	32,782.00 -	(117,723.00)	21.78%
56300	Senior Citizens Assistance Total Expenditures Total Encumbrances	(34,500.00)	7,875.00 -	34,500.00 -	-	100%
56500	Libraries Total Expenditures Total Encumbrances	(649,214.00)	48,592.27 (11,409.49)	597,013.29 2,525.18	(49,675.53)	92.35%
56700	Parks And Fair Boards Total Expenditures Total Encumbrances	(1,035,366.80)	125,065.91 (36,773.21)	975,261.88 64,685.79	4,580.87	100.44%
57100	Agricultural Extension Service Total Expenditures Total Encumbrances	(141,671.00)	220.00 -	94,926.07 -	(46,744.93)	67.00%
57300	Forest Service Total Expenditures Total Encumbrances	(2,000.00)	- -	2,000.00 -	-	100
57500	Soil Conservation Total Expenditures Total Encumbrances	(43,009.00)	3,343.42 -	42,863.40 -	(145.60)	99.66%
58110	Tourism Total Expenditures Total Encumbrances	(409,873.00)	39,538.03 (25,000.49)	374,448.16 1,436.26	(33,988.58)	91.71%
58120	Industrial Development Total Expenditures Total Encumbrances	(602,000.00)	50,102.64 -	601,727.62 -	(272.38)	99.95%
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)	10,000.00 -	40,000.00 -	-	100.00%
58300	Veterans' Services Total Expenditures Total Encumbrances	(89,300.00)	6,882.55 (102.00)	85,619.16 -	(3,680.84)	95.88%
58500	Contributions To Other Agencies Total Expenditures Total Encumbrances	(88,500.00)	17,400.00 -	85,500.00 -	(3,000.00)	96.61%
58600	Employee Benefits Total Expenditures Total Encumbrances	(29,500.00)	3,010.23 -	25,776.47 -	(3,723.53)	87.38%
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)	16,806.12 -	526,646.67 -	12,751.67	102.48%
91130	Public Safety Projects Total Expenditures Total Encumbrances	(5,500.00)	325.00 -	4,625.00 -	(875.00)	84.09%
99100	Transfers Out Total Expenditures Total Encumbrances	(644,700.00)	158,750.00 -	644,700.00 -	-	100%
Total For 101 Fund:	Total Expenditures Total Encumbrances	(29,504,627.62) -	2,432,206.75 (258,949.32)	26,795,338.05 552,386.34	(2,156,903.23)	92.69%

Supplemental Report of Expenditures

Fund 122: Drug Control

Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	Drug Enforcement					
	Total Expenditures	(109,490.00)	4,085.00	92,895.24	(16,594.76)	84.84%
	Total Encumbrances		(6,168.26)	-		
Total For 122 Fund:	Total Expenditures	(109,490.00)	4,085.00	92,895.24	(16,594.76)	84.84%
	Total Encumbrances		(6,168.26)	-		

Supplemental Report of Expenditures

Fund 125: Adequate Facilities

Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	-	2,140.00	34,039.00	154,811.00	No Budget
	Total Encumbrances		118,632.00	120,772.00		
91130	Public Safety Projects					
	Total Expenditures	(260,000.00)	56,144.47	137,158.55	(122,841.45)	52.75%
	Total Encumbrances		(56,195.41)	-		
91200	Highway & Street Capital					
	Total Expenditures	(800,000.00)	248,690.43	700,288.88	(48,261.12)	93.97%
	Total Encumbrances		(269,129.74)	51,450.00		
Total For 125 Fund:	Total Expenditures	(1,060,000.00)	306,974.90	871,486.43	(16,291.57)	98.46%
	Total Encumbrances	-	(206,693.15)	172,222.00	-	-

Supplemental Report of Expenditures

Fund 131: Highway Dept.

Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	Administration					
	Total Expenditures	(239,296.00)	17,575.47	232,137.07	(7,158.93)	97.01%
	Total Encumbrances		(509.81)	-		
62000	Highway and Bridge					
	Total Expenditures	(3,476,812.76)	285,891.41	2,777,602.65	(241,786.11)	93.05%
	Total Encumbrances		(145,189.03)	457,424.00		
63100	Operation					
	Total Expenditures	(1,019,931.72)	106,078.61	773,176.82	(193,379.56)	81.04%
	Total Encumbrances		(17,720.45)	53,375.34		
65000	Other Charges					
	Total Expenditures	(417,612.00)	4,842.40	400,250.21	(16,111.79)	96.14%
	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	(947,964.32)	88,371.54	405,718.23	(464,577.26)	50.99%
	Total Encumbrances		32,859.88	77,668.83		
91200	Highway and Street Capital					
	Total Expenditures	(854,613.10)	331,738.03	821,566.85	239.58	100.30%
	Total Encumbrances		(338,799.80)	33,285.83		
Total For 131 Fund:	Total Expenditures	(6,958,829.90)	834,497.46	5,410,451.83	(925,374.07)	86.70%
	Total Encumbrances		(468,109.21)	623,004.00		

Supplemental Report of Expenditures

Fund 151: General Debt Service

Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	General Government					
	Total Expenditures	(1,730,292.00)	-	1,668,653.50	(61,638.50)	96.44%
	Total Encumbrances		-	-		
82130	Education					
	Total Expenditures	(5,253,011.00)	22,921.03	4,686,398.86	(566,612.14)	89.21%
	Total Encumbrances		-	-		
82210	General Government					
	Total Expenditures	(397,095.00)	-	526,099.04	129,004.04	132.49%
	Total Encumbrances		-	-		
82230	Education					
	Total Expenditures	(2,075,929.00)	19,721.13	1,752,152.49	(323,776.51)	84.40%
	Total Encumbrances		-	-		
82310	General Government					
	Total Expenditures	(159,400.00)	7,458.83	159,227.12	(172.88)	99.89%
	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)	50,100.99	9,218,029.95	(823,195.98)	91.80%
	Total Encumbrances		-	-		

Supplemental Report of Expenditures
Fund 176: Highway Capital Outlay
Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
58900	Miscellaneous					
	Total Expenditures	-	933.92	5,705.65	5,705.65	No Budget
	Total Encumbrances		-	-		
91200	Highway and Street Capital Projects					
	Total Expenditures	(925,000.00)	-	793,561.52	(131,438.48)	85.79%
	Total Encumbrances		-	-		
Total For 176 Fund:	Total Expenditures	(925,000.00)	933.92	799,267.17	(125,732.83)	86.41%
	Total Encumbrances	-	-	-	-	-

Supplemental Report of Expenditures

Fund 189: Capital Expenditure

Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54110	Sheriff's Department					
	Total Expenditures	(274,400.00)	-	-	1,314.36	100.48%
	Total Encumbrances		-	275,714.36		
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)	106.70	690.71	(1,309.29)	34.54%
	Total Encumbrances		-	-		
58900	Miscellaneous					
	Total Expenditures	(36,000.00)	161.94	19,608.40	(16,391.60)	54.47%
	Total Encumbrances		-	-		
95100	Capital Projects Donated					
	Total Expenditures	(573,628.00)	-	565,500.00	(8,128.00)	98.58%
	Total Encumbrances		-	-		
Total For 189 Fund:	Total Expenditures	(986,028.00)	268.64	585,799.11	(124,514.53)	87.37%
	Total Encumbrances		-	275,714.36		

Supplemental Report of Expenditures

Fund 207: Solid Waste

Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	Waste Pickup					
	Total Expenditures	(54,400.00)	4,541.38	54,990.06	590.06	101.08%
	Total Encumbrances		(168.52)	-		
55732	Convenience Centers					
	Total Expenditures	(1,020,399.11)	69,822.72	915,181.44	(42,308.41)	95.85%
	Total Encumbrances		(15,597.12)	62,909.26		
55754	Landfill Operation and Maintenance					
	Total Expenditures	(2,344,959.00)	287,770.83	2,363,361.80	41,977.49	101.79%
	Total Encumbrances		(228,874.94)	23,574.69		
Total For 207 Fund:	Total Expenditures	(3,419,758.11)	362,134.93	3,333,533.30	259.14	100.01%
	Total Encumbrances		(244,640.58)	86,483.95		

Supplemental Report of Expenditures

Fund 261: Central Maintenance

Jun-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(2,325,204.00)	131,412.07	1,987,927.46	(320,778.97)	86.20%
	Total Encumbrances		(68,418.59)	16,497.57		
Total For 261 Fund:	Total Expenditures	(2,325,204.00)	131,412.07	1,987,927.46	(320,778.97)	86.20%
	Total Encumbrances		(68,418.59)	16,497.57		
Total for All Funds	Total Expenditures	(55,330,163.56)	4,122,614.66	49,094,728.54	(4,509,126.80)	91.85%
	Total Encumbrances	-	(1,252,979.11)	1,726,308.22	-	-

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

FUNDS	CASH BALANCE 5/31/2015	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 6/30/2015
Fund 101 - County General	11,608,759.85	(59.69)	1,286,387.29	-	(2,501,642.71)	(7,850.12)	10,385,594.62
Fund 122 - Drug Control	1,427,126.36	-	17,591.01	-	(5,911.95)	(173.05)	1,438,632.37
Fund 125 - Adequate Facilities	2,291,384.46	50.94	64,743.20	-	(307,025.84)	-	2,049,152.76
Fund 131 - Highway	3,650,352.61	(1.94)	331,828.84	-	(837,591.28)	(2,755.36)	3,141,832.87
Fund 141 - General Purpose School	7,252,772.52	(15.26)	6,568,500.06	-	(3,720,820.51)	(14,251.05)	10,086,185.76
Fund 142 - School Federal Projects	541,468.06	-	654,009.80	-	(754,533.33)	-	440,944.53
Fund 143 - School Food Service	1,801,728.80	-	858,557.08	-	(242,972.92)	-	2,417,312.96
Fund 151 - Debt Service	10,641,741.11	(4.08)	699,681.48	-	(41,176.41)	(7,458.83)	11,292,783.27
Fund 171 - General Capital Outlay	952,369.57	-	-	-	(100,000.00)	-	852,369.57
Fund 176 - Highway Capital Outlay	460,868.02	-	93,391.77	-	-	(933.92)	553,325.87
Fund 177 - School Capital Outlay	5,452,805.22	-	46,428,837.21	-	(554,616.44)	-	51,327,025.99
Fund 178 Capital Projects Bonds 2004	1,986,432.92	-	-	-	(311,603.15)	-	1,674,829.77
Fund 189 - Capital Expenditure	767,529.78	(0.68)	9,901.49	-	(2,701.06)	(161.94)	774,567.59
Fund 207 - Solid Waste/Disposal	2,666,664.51	(43.64)	197,744.94	-	(338,531.87)	(1,377.28)	2,524,456.66
Fund 261 - Central Maintenance	578,294.80	-	204,609.46	-	(134,689.13)	-	648,215.13
Local Option Sales Tax - Cities	(0.00)	0.01	987,369.11	-	(977,495.43)	(9,873.69)	(0.00)
Other Deferred Revenue	-	32.00	1,190.56	-	(1,222.56)	-	-
Undistributed Taxes	0.00	-	-	-	-	-	0.00
Fee/Commission Account	37,959.21	(0.01)	(38,071.85)	-	-	44,835.24	44,722.59
TOTALS	52,118,257.80	(42.35)	58,366,271.45	-	(10,832,534.59)	-	99,651,952.31

**Payroll Report
June 2015**

Overtime	Acct #	June Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept.	54110	10,573.14	116,751.24	139,392.82
Sheriff- Jail	54210	6,396.75	140,226.25	177,215.09
Accounts & Budget	52100	180.55	455.16	2,301.21
County Mayor	51300	1,649.55	9,721.96	-
General Sessions	53300	446.93	4,683.57	2,894.92
Property Assessor	52300	-	1,966.68	10,851.80
Election	51500	-	2,528.36	460.57
Emergency Mgmt	54490	-	1,702.77	-
Park	56700	-	1,700.03	2,871.79
Library	56500	45.60	136.96	71.48
Visitor Bureau	58110	-	99.72	73.50
Building Maint.	51800	299.52	4,792.32	4,343.25
Trustee	52400	-	265.13	130.06
HR	51310	-	313.25	-
Register	51600	-	789.67	3,482.63
Building and Zoning	51710	-	50.16	-
Health Dept.	55000	-	2.18	3.05
Circuit Court	53100	-	3,097.35	-
Clerk & Master	52500	261.40	3,329.95	1,243.27
Commission	50110	-	15.00	-
Animal Shelter	55120	-	-	55.80
Total 101 Fund		19,853.44	292,627.71	345,391.24
Highway	60000	2,312.76	29,945.29	23,302.61
Total 131 Fund		2,312.76	29,945.29	23,302.61
Landfill	55754	110.56	524.58	494.17
Total 207 Fund		110.56	524.58	494.17
Central Maint.	51900	-	2,195.80	2,094.48
Total 261 Fund		-	2,195.80	2,094.48
Total for All Funds		22,276.76	325,293.38	371,282.50

Excess/Holiday		June Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept.	54110	3,331.33	35,782.87	48,474.45
Sheriff - Jail	54210	4,007.90	48,632.01	56,458.36
(All 101)	Total	7,339.23	84,414.88	104,932.81

Combined		June Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept/Jail	54110/54210	24,309.12	341,392.37	421,540.72
Accounts & Budget	52100	180.55	455.16	2,301.21
County Mayor	51300	1,649.55	9,721.96	-
General Sessions	53300	446.93	4,683.57	2,894.92
Property Assessor	52300	-	1,966.68	10,851.80
Election	51500	-	2,528.36	460.57
Emergency Mgmt	54490	-	1,702.77	-
Park	56700	-	1,700.03	2,871.79
Library	56500	45.60	136.96	71.48
Visitor Bureau	58110	-	99.72	73.50
Building Maint.	51800	299.52	4,792.32	4,343.25
Trustee	52400	-	265.13	130.06
HR	51310	-	313.25	-
Register	51600	-	789.67	3,482.63
Building and Zoning	51710	-	50.16	-
Health Dept.	55000	-	2.18	3.05
Circuit Court	53100	-	3,097.35	-
Clerk & Master	52500	261.40	3,329.95	1,243.27
Commission	50110	-	15.00	-
Animal Shelter	55120	-	-	55.80
Total 101 Fund		27,192.67	377,042.59	450,324.05
Highway	60000	2,312.76	29,945.29	23,302.61
Total 131 Fund		2,312.76	29,945.29	23,302.61
Landfill	55754	110.56	524.58	494.17
Total 207 Fund		110.56	524.58	494.17
Central Maint.	51900	-	2,195.80	2,094.48
Total 261 Fund		-	2,195.80	2,094.48
Total for All Funds		29,615.99	409,708.26	476,215.31

Comp- June 2015

Department	Hours		Change in Hours		Liability		Change in Liability	
	6/1/2015	6/30/2015	# Hours	%	Liability 6/1/2015	Liability 6/30/2015	\$ Amount	%
	Rabies Control	47.00	57.00	10.00	21.28%	\$855.34	\$1,042.54	\$ 187.20
Sheriff	15,337.68	13,773.39	(1,564.29)	-10.20%	\$285,605.36	\$254,506.87	\$ (31,098.49)	-10.89%
Health Dept	5.60	2.50	(3.10)	-55.36%	\$120.28	\$34.10	\$ (86.18)	-71.65%
Budget Office	432.35	422.85	(9.50)	-2.20%	\$9,381.77	\$9,154.82	\$ (226.95)	-2.42%
Property Assessor	729.01	709.01	(20.00)	-2.74%	\$12,935.45	\$12,642.80	\$ (292.65)	-2.26%
County Mayor	356.75	355.75	(1.00)	-0.28%	\$7,018.88	\$7,001.78	\$ (17.10)	-0.24%
General Sessions	1,038.70	1,002.07	(36.63)	-3.53%	\$19,062.75	\$18,558.00	\$ (504.75)	-2.65%
Building & Zoning	231.34	225.84	(5.50)	-2.38%	\$4,876.37	\$4,757.30	\$ (119.07)	-2.44%
Election	226.56	219.56	(7.00)	-3.09%	\$3,546.05	\$3,427.26	\$ (118.79)	-3.35%
Park	244.81	225.56	(19.25)	-7.86%	\$3,543.31	\$3,321.88	\$ (221.43)	-6.25%
Human Resource	121.79	121.54	(0.25)	-0.21%	\$2,367.76	\$2,363.81	\$ (3.95)	-0.17%
Visitor Bureau	74.76	93.64	18.88	25.25%	\$1,129.80	\$1,397.15	\$ 267.35	23.66%
Clerk & Master	316.43	306.43	(10.00)	-3.16%	\$6,773.02	\$6,588.83	\$ (184.19)	-2.72%
Circuit	439.25	453.50	14.25	3.24%	\$9,092.04	\$9,300.73	\$ 208.69	2.30%
Register Of Deeds	201.18	201.18	-	0.00%	\$3,700.22	\$3,700.22	\$ -	0.00%
County Court Clerk	604.74	632.87	28.13	4.65%	\$11,953.68	\$12,477.40	\$ 523.72	4.38%
Trustee	474.25	407.25	(67.00)	-14.13%	\$9,445.62	\$7,930.06	\$ (1,515.56)	-16.05%
Veteran Service	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Library	212.76	220.26	7.50	3.53%	\$3,703.74	\$3,842.49	\$ 138.75	3.75%
Soil Conservation	10.78	0.78	(10.00)	-92.76%	\$166.01	\$12.01	\$ (154.00)	-92.77%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Purchasing	412.08	423.33	11.25	2.73%	\$10,322.61	\$10,604.41	\$ 281.80	2.73%
Maintenance Crew	143.00	143.00	-	0.00%	\$2,832.54	\$2,832.54	\$ -	0.00%
Animal Shelter	22.50	41.00	18.50	82.22%	\$228.80	\$490.26	\$ 261.46	114.27%
Total 101 Fund	21,683.32	20,038.31	(1,645.01)	-7.59%	\$408,661.40	\$375,987.26	(\$32,674.14)	-8.00%
Litter	39.00	39.00	-	0.00%	\$ 463.71	\$ 463.71	\$ -	0.00%
Highway	79.83	86.83	7.00	8.77%	\$2,125.70	\$2,164.16	\$ 38.46	4.85%
Total 131 Fund	118.83	125.83	7.00	5.89%	\$2,589.41	\$2,627.87	\$38.46	1.49%
Landfill	1,376.05	1,293.43	(82.62)	-6.00%	\$22,197.54	\$20,969.70	(\$1,227.84)	-5.53%
Total 207 Fund	1,376.05	1,293.43	(82.62)	-6.00%	\$22,197.54	\$20,969.70	\$ (1,227.84)	-5.53%
Central Maintenance	6.12	6.12	-	0.00%	\$97.92	\$97.92	\$0.00	0.00%
Total 261 Fund	6.12	6.12	-	0.00%	\$97.92	\$97.92	\$0.00	0.00%
TOTAL FOR ALL FUNDS JUNE 2015:	23,184.32	21,463.69	(1,720.63)	-7.42%	\$433,546.27	\$399,682.75	\$ (33,863.52)	-7.81%
TOTAL FOR ALL FUNDS JUNE 2014:	22,570.21	20,652.79	(1,917.42)	-8.50%	\$408,170.22	\$371,711.82	\$ (442.78)	-0.11%

BID DATE: June 2, 2015

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

JAT Oil	2.2880
Kimbrow Oil Company	2.4868

P.O. #130056 was issued on 06/02/15 to JAT Oil the low bidder, for 8,500 gallons of regular unleaded @ \$2.288 for the amount of \$19,488.00. Bids were taken via email & fax.

BID DATE: June 2, 2015

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

JAT Oil	2.0240
Kimbrow Oil Company	2.0550
TriStar Energy, LLC	2.0007

P.O. #130057 was issued on 06/02/15 to Tri-Star, the low bidder, for 8,000 gallons of ULS diesel w/conditioner @ \$2.0007 in the amount of \$16,005.60. Bids were taken via email & fax.

BID DATE: June 2, 2015

**BID – COUNTY BUILDINGS
MAINTENANCE SHOP**

The bid opening for the above listed project took place as scheduled. We posted the invitation in County buildings & on the County website, and met with four (4) potential vendors. We received only one (1) response. The sole bid was from Brad Slater Construction in the amount of \$120,772.00. After evaluation this bid was accepted. Purchase Order #130250 was issued for this project. A written bid was submitted by the vendor.

BID DATE: March 28, 2015

ACTION DATE: June 8, 2015

**BID – COUNTY BUILDINGS
MEMORIAL BUILDING ROOF REPLACEMENT**

The Bid Opening for the above named service was performed as scheduled. We directly approached thirteen (13) potential vendors, posted the invitation in the Courthouse, in County buildings and on the County website. One vendor contacted us prior to the bid opening date, indicating his firm could not bid at this time but asked that we keep him on our vendor list for future bid opportunities. We had one (1) submittal on the bid opening date. This sole submittal was from Advanced Enterprises, Inc. (This same firm installed this same type of insulated spray foam roofing system on the Hunter-Matthews Building.). Their bid price for the Memorial Building roof was **\$49,900.00**. Since this bid was less than the amount budgeted for this project, it was accepted. Purchase Order #130128 was issued for this roof replacement. A written bid was submitted.

BID DATE: June 11, 2015

**BID - CENTRAL MAINTENANCE
TIRE CARCASS SALES**

We posted the invitation in County buildings, on the County website, and directly approached eight (8) potential vendors. We received one (1) bid from *Best One Tire* for the 11-22.5 size tires and the 10-22.5 size tires. *Best One Tire* bid the following amounts:

- 11-22.5 tires: \$61.00 per tire carcass
- 10-22.5 tire: \$25.00 per tire carcass

Since this was the sole bid, it was accepted. Written bid was submitted by the vendor.

BID DATE: June 11, 2015

**BID-BULK OIL
CENTRAL MAINTENANCE & HIGHWAY**

We contacted fifteen (15) vendors directly, posted the invitation in the Courthouse, in other County Buildings and on County website. We requested pricing on fourteen (14) different types of bulk oil supplies with an estimated annual use listed for each type. There were seven (7) responses.

<u>Vendor</u>	<u>Bid</u>
Pugh Lubricants	\$69,116.25
Hollingsworth Oil	\$69,607.25
Parman Lubricants	\$72,077.70
Key Oil Company	\$73,564.25

Mid-State Industrial Supply	\$83,374.15
R & R Distributing	\$85,960.90
Pugh Lubricants	\$89,097.45

No one vendor submitted the apparent low bid for all items requested. The difference between the two apparent lowest overall bids were submitted by Hollingsworth Oil and Pugh Lubricants. The difference in overall annual usage pricing was \$491.00. Hollingsworth Oil is the current supplier for this service. The vendors own the tanks that the bulk oils are stored in while Maury County owns the oils. Should we change vendors, we would have to remove our oils from the current storage tanks and then place the oils into the new tanks provided by a new vendor. Then the old vendor would remove their tanks from our property. The relatively small difference in price would not cover the expense and disruption caused by changing to a new vendor at this time. After consideration of all information submitted by all vendors, the Hollingsworth bid was accepted. Purchase orders will be issued by the respective departments at the time of need. Written bids were submitted by vendors.

BID DATE: June 16, 2015

**BID – HIGHWAY DEPARTMENT
AGRICULTURAL & INDUSTRIAL TIRES**

We posted the invitation in County buildings, on the County website and directly contacted six (6) vendors. We received two (2) responses. Best One Tire & the Maury Farmer’s Co-op submitted bids. The sizes and prices bid are listed below.

Item ↓	Best One	Brand	Maury Farmer’s Co-op	Brand
480/085R 34 agricultural tire	\$1,524.43	Firestone	\$1,200.00	Firestone
380/85R 24 agricultural tire	\$1,144.30	Firestone	\$950.00	Firestone
18.4 R 38 agricultural tire	\$1,287.86	Firestone	\$1,200.00	Firestone
340/185 R 28 agricultural tire	\$941.90	Firestone	\$800.00	Firestone
23.1/16, bias ply agricultural tire	\$1,929.37	Firestone	\$1,875.00	Firestone
11.00/16, 4 rib tire	\$293.28	Firestone	\$325.00	Firestone
14.00 R 24 road grader tire	\$995.15	Bridgestone	\$1,250.00	Samson
12.5/80-18 backhoe tire	\$261.95	Firestone	\$285.00	Samson
19.5L-24 backhoe tire	\$611.65	Firestone	\$700.00	BKT

The Maury Farmer’s Co-op was the apparent low bidder for some tires requested and Best One Tire was the apparent low bidder for others. The apparent low bids from each vendor were accepted. Purchase Orders will be issued as needed. Written bids were submitted.

BID DATE: JUNE 16, 2015

**BID - HIGHWAY
SIGN POSTS**

Vendor:	G & C Supply	Vulcan Signs	Xcessories Squared
10’ Galv. (2#) Bundle of 50	\$815.00	\$875.00	\$825.00
10’ Galv. (3#) Bundle of 50	\$1,228.50	\$1,286.00	\$1,180.00
4’ U-Channel (2#) Bundle of 50	\$346.00	\$399.00	\$345.00
4’ U-Channel (3#) Bundle of 50	\$514.00	\$549.00	\$500.00
8’ Galv. (2#) Bundle of 50	\$652.00	\$723.00	\$685.00
Delivery Charge	Included	Included	Included

G & C Supply was the apparent low bidder for some items requested and Xcessories Squared in Auburn, IL was the apparent low bidder for some others. Shipping is included in all of these costs. However, G & C runs a regular weekly delivery route. In an emergency we could drive to G & C and pick up materials (they are only about 2 hours from us). Xcessories Squared is located in Auburn, IL and would require 7 to

10 days for delivery if the product is in stock. Out of stock items might require 6 to 8 weeks for delivery. As a result of the turnaround time for delivery, the bid was awarded to G & C Supply. Purchase orders will be issued as needed. Written bids were submitted by vendors.

BID DATE: JUNE 16, 2015

**BID - HIGHWAY
CONCRETE**

<u>Vendor</u>	<u>Bid</u>
Nashville Ready Mix - (\$20.00 per load delivery charge)	With Fiber: \$98.00 per yd Without Fiber: \$93.00 per yd Delivery within 24 hours, min 1 yd order

Nashville Ready Mix was the sole bidder and as such was awarded the bid to provide concrete for Maury County Highway Department. Purchase orders will be issued as needed. Written bids were submitted by the vendor.

BID DATE: JUNE 16, 2015

**BID - HIGHWAY
CULVERTS**

<u>Vendor</u>	<u>Price At Destination</u>	<u>Estimated Delivery</u>
K & W Culvert	\$815.85	Within 24 hours
Southern Pipe & Supply	\$802.26	5 days if in stock
Superior Seed & Supply	\$835.53	2 weeks

No vendor submitted the apparent low bid for all pipe sizes requested. K & W Culvert was the apparent low bidder in some pipe sizes, Southern Pipe was the apparent low bidder for some pipe sizes and Consolidated Pipe was the apparent low bidder for some pipe sizes. However, K & W offered a shorter delivery time (24 hours versus up to 2 weeks) and will drop off a portion of a pipe order at the jobsite and then deliver the remainder of the order to the Highway Department's storage location. The submittal from K & W Culvert was determined to be the best one for the Maury County Highway Department. Purchase orders will be issued as needed. Written bids were submitted by vendors.

BID DATE: JUNE 16, 2015

**BID - HIGHWAY
CRUSHED STONE**

Prices shown are per ton at the plant.

ITEM ↓	Vulcan Materials	Rogers – Pottsville	Rogers – Columbia
Size 2 – 3	\$11.80	\$11.35	\$11.50
Size 4	\$11.80	\$11.35	\$11.50
Size 5(1-1/4)	\$11.38	No Bid	No Bid
Size 67(6)(3/4)	\$11.80	\$11.85	\$12.00
Size 78(7)(1/2)	\$12.55	\$12.35	\$12.50
Size 89 (8)(3/8)	\$13.30	No Bid	No Bid
Block Material (size 10)	\$9.05	\$7.85	\$8.00
Rip-Rap "A"	\$12.15	\$11.35	\$11.50
Rip-Rap "B"	\$12.15	\$11.35	\$11.50
Crusher Run	\$7.15	\$7.10	\$7.25
Pug Mix	\$7.40	\$7.20	\$7.35
Shot Rock	\$7.40	\$7.20	\$7.35
Screenings	\$9.05	\$7.85	\$8.00
Surge	\$8.55	\$7.75	\$7.90
Class "C" stone	\$11.80	\$11.35	\$11.50

The bid for crushed stone from all three vendors was accepted. The Maury County Highway Department uses the vendor closest to the project. Purchase orders will be issued as needed. Written bids were submitted by vendors.

BID DATE: JUNE 16, 2015

**BID - HIGHWAY
ASPHALT & RELATED MATERIALS**

ITEM	VENDOR	BID PLANT SITE / IN PLACE
CW Mix per ton	Tennessee Valley Paving	\$44.60 / \$55.35
	LoJac	\$55.00 / \$74.50
	Wright Paving	\$42.64 / \$54.21
	Rogers Group	\$52.00 / \$63.75
B Modified per ton	Tennessee Valley Paving	\$42.97 / \$53.25
	LoJac	\$50.00 / \$60.00
	Wright Paving	\$38.70 / \$50.28
	Rogers Group	\$47.00 / \$56.00
Asphalt E per ton	Tennessee Valley Paving	\$49.97 / \$61.47
	LoJac	\$58.50 / \$77.50
	Wright Paving	\$46.30 / \$57.88
	Rogers Group	\$54.00 / \$67.00
SS1 Tack per gallon	Tennessee Valley Paving	/ \$2.50
	Ergon	\$2.15 / \$2.10
	Marathon	\$2.30 / \$2.30
	LoJac	/ \$3.25
	Wright Paving	/ \$2.78
RM 90 Oil per gallon	Marathon	\$3.95
	Ergon	\$2.86 (includes mixer)
	Damron Trucking	\$0.55 (mixing only)
A E Prime per gallon	Ergon	\$2.15 / \$2.10
	Marathon	\$2.10 / \$2.10
	LoJac	/ \$4.50
RS2 Seal per gallon	Ergon	\$1.43 per gallon
	Marathon	\$1.44 per gallon
Painted Pavement Markings (4 lines per mile)	Kerr Brothers	\$500.00 per linear mile
	C & D Safety	\$550.00 per linear mile
	American Striping	\$450.00 per linear mile

Bids were accepted as follows:

Wright Paving	(In Place & At Plant)	CW Mix
Wright Paving	(In Place & At Plant)	B Modified
Wright Paving	(In Place)	SS1 Tack Oil
Wright Paving	(In Place & At Plant)	Asphalt E
Ergon	(At Plant)	RM 90 oil
Marathon	(In Place & At Plant)	RS 2 Seal
Marathon	(In Place & At Plant)	AE Prime
Kerr Brothers		Striping

Purchase orders will be issued as needed. Written bids were submitted by vendors.

BID DATE: JUNE 18, 2015

**BID – COUNTY BUILDINGS
PRESSURE WASHING & PAINTING – COURTHOUSE & MEMORIAL BUILDING**

We posted the invitation in County buildings and on the County website, and directly approached three (3) potential vendors. We received four (4) responses. The submitted bid amount are listed below.

Vendor→ Item↓	Williams Restorations	Middle TN Enterprise	WW Masonry & Waterproofing	Industrial Contractors
Pressure Washing Courthouse	\$20,000.00	\$19,404.00	\$16,400.00	\$40,314.00
Painting Courthouse	\$4,500.00	\$7000.00	\$16,800.00	\$28,282.00
Sub - Total	\$24,500.00	\$26,404.00	\$33,200.00	\$68,596.00
Pressure Washing Memorial Building	\$15,000.00	\$19,875.00	\$9,900.00	\$43,210.00
Painting Memorial Building	\$7,650.00	\$14,400.00	\$14,300.00	\$26,402.00
Sub – Total	\$22,650.00	\$34,275.00	\$24,200.00	\$69,612.00
Overall Total	\$47,150.00	\$60,679.00	\$57,400.00	\$138,208.00
Estimated Starting Date	July 6 th	July 6 th	September 1 st	August 3 rd
Estimated Time for Completion	30 days	6 weeks	30 business days	12 weeks

The apparent low bidder for the entire requested project was Williams Restorations. Purchase Order #130247 was issued for this project. Written bids were submitted by vendors.

BID-FILTERS

CENTRAL MAINTENANCE

We posted the invitation in County buildings, on the County website and directly contacted six (6) vendors. We received two (2) responses and had one (1) invitation returned by the U.S. Postal Service as “undeliverable”. Neither vendor submitted the apparent low bid for all items requested. As a result, both submittals were accepted with the apparent low price from each vendor to be utilized unless a brand specific filter is required. Purchase orders will be issued as needed. Written bids were submitted by vendors.

BID DATE: June 18, 2014

**BID – SHERIFF
PLUMBING REPAIR SUPPLIES**

Item Description	Mendell Sales	Plumb-Master	Mark’s
Flow Control Adapter	\$19.85	\$8.44	\$9.02
Flow Control .5 GPM	\$2.60	\$2.56	\$4.43
Diaphragm	\$6.75	\$7.29	\$11.49
L. H. Valve Body	\$18.45	\$22.87	\$31.41
R. H. Valve Body	\$18.45	\$22.87	\$31.41
Valve Body	\$18.45	\$22.87	\$31.41
Male x Male O-ring Coupler	\$6.75	\$7.29	\$11.49
Cut-off Valve	\$96.95	\$120.22	\$165.05
Servomotors	\$75.30	\$74.70	\$128.19
Diaphragm (toilet)	\$8.25	\$8.91	\$14.04
Hose	\$28.95	\$35.90	\$49.28
Mixing Tee	\$6.20	\$9.19	\$10.55
O-ring Pack (015)	\$6.75/10-pack	\$7.29	\$11.49
O-ring Pack (014)	\$6.75/10-pack	\$7.29	\$6.90
Inlet Hose	\$9.85	\$11.60	\$15.92

We posted the invitation on the County website, in County owned buildings, and directly contacted ten (10) potential vendors. We received three (3) responses. All vendors offered *Acorn* brand materials. Vendors were provided a core listing of plumbing repair supplies which are required for use in the Maury County Jail and instructed to provide unit pricing on each individual item. Plumb-Master was the apparent low bidder for some items & Mendell Sales was the apparent low bidder for some items. Both of these bids were accepted. Purchase orders will be issued on an “as needed” basis. Written bids were submitted by all vendors.

BID DATE: March 26, 2015

**BID – BUILDING & ZONING
TALON DRIVE PAVING**

ACTION DATE: June 25, 2015

The bid opening for the above referenced invitation took place as scheduled on Tuesday May 26, 2015 at 2:30 PM. We placed the invitation on the County website, in County buildings and directly approached eleven (11) potential bidders. There were three (3) respondents to our invitation. All three attended the mandatory pre-bid meeting that was held May 19th, 2015 onsite at Talon Drive.

Watkins Contracting	\$111,824.55
Rogers Group	\$150,637.20
Sessions Paving	\$178,614.00

The “apparent low bidder” was Watkins Contracting. On June 15th, 2015 the Maury County Commission authorized the total funding for this project and the apparent low bid was accepted. Purchase Order #130234 was issued. Written bids were submitted by vendors.

BID DATE: June 26, 2015

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

JAT Oil	1.9490
Kimbrow Oil Company	1.9225
TriStar Energy, LLC	1.9387

Maury County, Tennessee
Purchasing Department
Completed Bids

P. O. #130266 was issued on 6/26/15 to Kimbro Oil, the low bidder for 8,000 gallons of ULS diesel w/conditioner @ \$1.9225 in the amount of \$15,380.00. Bids were taken via fax & email.

BID DATE: July 1, 2015

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

Columbia Oil Company	3.7093
JAT Oil	2.3510
Kimbro Oil Company	2.3980

P.O. #130270 was issued on 07/01/15 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$2.351 in the amount of \$19,983.50. Bids were taken via email & fax.

<u>Bid/RFP Purpose</u>	<u>Dept.</u>	<u>Project Type</u>	<u>Opening Day</u>	<u>Opening Date</u>	<u>Opening Time</u>	<u>Inv. Sent</u>	<u>Add. Inv. Requests</u>	<u>Inv. Return</u>	<u>Bids Rec'd</u>	<u>Bids Rej'd</u>	<u>Status</u>
No Bid Invitations scheduled as of 7-6-2015											
GovDeals Sales: June 2015 Meeting											
Item				Date Sold					Amount		Account #
2003 Ford F-150				6/23/15					\$ 4,067.00		122-42910
Rat Rod vehicle				6/23/15					\$ 1,898.00		122-42910
2003 Ford F-250				6/23/15					\$ 6,402.00		122-42910
Assorted tennis shoes				6/24/15					\$ 339.55		122-42910
Assorted electronic items				6/25/15					\$ 1,097.01		122-42910
							Total 122		\$ 13,803.56		
Dell Powervault				6/5/15					\$ 1,075.00		189-44530
Light bars & parts				6/9/15					\$ 36.00		189-44530
Security screens & parts				6/9/15					\$ 27.00		189-44530
							Total 189		\$ 1,138.00		

<u>Capital Expenditures</u>									
<u>FY 2014 - 2015</u>									
<u>Item</u>	<u>Department</u>	<u>Budgeted Amount</u>	<u>Actual Cost Thus Far</u>	<u>Amount Encumbered</u>	<u>Amount Remaining</u>	<u>Fund</u>	<u>Status</u>		
Kid's Kingdom Renovation	Parks & Recreation	\$ 200,000.00		\$ 200,000.00	\$ -	101	Completed		
	(Kiwanis Club donation)	\$ 44,935.80		\$ 44,935.80		101	Completed		
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 Replacement	Solid Waste (207 Fund)	\$ 100,000.00		\$ 99,980.00	\$ 20.00	207	Completed		
School Buses	Schools	\$ 573,628.00		\$ 565,500.00	\$ 8,128.00	189	Completed		

**RESOLUTION RATIFYING GENERAL SESSIONS JUDGES’
RECOMMENDATION OF JUDICIAL COMMISSIONERS**

WHEREAS, by Resolution No. 15 dated 10-18-1999 and amended by Resolution No 03-08-18, the Maury County Commission approved the appointment of Judicial Commissioners for one year terms upon the recommendation of a majority of the General Session Judges of Maury County; and,

WHEREAS, Maury County currently has two full-time Judicial Commissioners, Terry Brewer and Kenneth Lovett and three part-time Judicial Commissioners: Amy Clayborne, Bernard Burns and Dianna Miller; and,

WHEREAS, all the Judicial Commissioners were evaluated by the Maury County General Sessions Judges on June 12, 2015; and

WHEREAS, after the evaluation process, the Maury County General Session Judges recommended that Terry Brewer and Kenneth Lovett be reappointed as a full-time Judicial Commissioners, that Amy Clayborne, Bernard Burns and Dianna Miller be reappointed as part-time Judicial Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that based upon the recommendation of a majority of the Maury County General Session Judges, Terry Brewer and Kenneth Lovett shall be reappointed as a full-time Judicial Commissioner, that Amy Clayborne, Bernard Burns and Dianna Miller be reappointed as part-time Judicial Commissioners.

This the 20th day of July, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION STRIKING THE RESIDENCY POLICY FOR MAURY COUNTY EMPLOYEES

WHEREAS, the attached residency policy was first established by the County Commission in February 2003, wherein all employees of Maury County were required to be residents of Maury County, Tennessee within six months of their employment with Maury County government; and

WHEREAS, the policy was later amended to exclude post certified and licensed health care employees from the residency requirement;

WHEREAS, it is the recommendation of the Maury County Personnel Director that the residency requirement be stricken from the Maury County Employment policies.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Maury County Personnel Policy and Procedure regarding employees being required to be residents of Maury County within six months of their employment with Maury County Government be stricken effective July 20, 2015.

This the 20th day of July, 2015.

CHARLES R. NORMAN,
County Mayor

**MAURY COUNTY GOVERNMENT
PERSONNEL POLICY AND PROCEDURE**

SUBJECT: RESIDENCY POLICY

EFFECTIVE DATE: 01/01/10

All new employees shall be residents of Maury County or shall become residents of Maury County, Tennessee within six (6) months after employment. Any applicant for employment residing outside Maury County must sign a statement prior to gaining employment status indicating the employee's willingness to move his or her place of residence. Employees of Maury County must continue to reside within Maury County as long as their employment continues. Employees who move outside of the county due to a new marriage will be granted six months to establish residency in Maury County.

All employees of Maury County, employed as of the effective date of this residency requirement shall be allowed to maintain their existing residences and shall not be required to move into the County. Upon moving from the residence an employee maintained as of the effective date of this requirement, the employee must move into Maury County, as provided by these rules and regulations. All employees are required to furnish their employer with notice of a change of address within thirty (30) calendar days of locating to a new residence.

Licensed health care professionals may be recruited from a geographical area wide enough to obtain well qualified candidates. Employees covered under the Civil Service System will be governed under the recruitment provisions outlined in the Civil Service Guidelines which states that law enforcement positions requiring P.O.S.T. certification may be recruited from a geographical area wide enough to obtain well qualified candidates. However, otherwise equally qualified residents of Maury County shall be given preference.

Revised: 8/05; 06/08; 01/10

Est. 02/03

RESOLUTION NO. 07-15-23

**RESOLUTION APPROVING MAURY COUNTY PERSONNEL POLICY
AND PROCEDURE REGARDING COMPENSATORY TIME**

WHEREAS, it is desirable to adopt a policy regarding compensatory time for Maury County employees.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Maury County Personnel Policy and Procedure regarding compensatory time is approved to become effective July 20, 2015.

This the 20th day of July, 2015.

CHARLES R. NORMAN,
County Mayor

**MAURY COUNTY GOVERNMENT
PERSONNEL POLICY AND PROCEDURE**

SUBJECT: COMPENSATORY TIME

EFFECTIVE DATE: AUGUST 1, 2015

Nonexempt employees who are required to work overtime will receive compensatory time off in lieu of overtime pay. Such compensatory time shall be earned at a rate of one and one-half hours for each hour of employment worked over forty (40) hours per week. Compensatory time for hours worked up to and including 40 hours per week shall be earned at straight time. Employees in departments with existing overtime dollars budgeted due to departmental staffing requirements may be entitled to receive overtime pay or compensatory time. Exempt employees **are not** permitted to accrue comp time.

An employee must be permitted to use accrued comp time within a reasonable period after making the request, as long as it does not duly disrupt the workplace (i.e. non-availability of a qualified substitute staff, emergency requirements for staff/service, anticipated peak workloads). An employee may be required to use their compensatory time during a timeframe as determined by his/her supervisor.

In order to reduce Maury County Government's compensatory liability, all compensatory time of non-public safety employees in excess of 120 hours must be used by the first pay day in August 2016. Subsequently, all compensatory time of non-public safety employees in excess of 60 hours must be used by the first pay day in August 2017. Non-public safety employees hired on or after August 1, 2015 may not accumulate more than 60 hours of compensatory time. Non-public safety employees are all employees except sheriff department and emergency management personnel.

Upon termination of employment, employees will be paid for their unused compensatory time not less than:

- a) The average regular rate received by employee during the last three (3) years of employment or:
- b) The final regular rate received by such employee, whichever is higher.

OTHER COMPENSATORY TIME

Compensatory time can also be earned when an employee has worked on a holiday even though the employee has worked no overtime in the workweek. Under this provision, the employee is granted the equivalent time to use on another day. This time should be recorded separately than comp time accrued as a result of overtime and should not be earned at one and one-half times the regular rate.

**RESOLUTION APPROVING BUILDING PERMIT FEES
CHARGED BY THE BUILDING AND ZONING OFFICE**

WHEREAS, the Maury County Building and Zoning Office has recommended a residential building permit fee of \$45.00 per foot of evaluation of accessory buildings such as storage buildings, garages and shop buildings and a residential building permit fee of \$80.00 per foot for new residential construction which would include the residence as well as plumbing, mechanical, decks and porches;

WHEREAS, the effective date on these fees shall be August 1, 2015.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that a residential building permit fee of \$45.00 per foot of evaluation of accessory buildings such as storage buildings, garages and shop buildings and a residential building permit fee of \$80.00 per foot for new residential construction which would include the residence as well as plumbing, mechanical, decks and porches are approved to be effective August 1, 2015.

This the 20th day of July, 2015.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 07-15-25

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF MAURY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING
JUNE 30, 2016**

WHEREAS, a budget and budget control system for Maury County was created under the provision of Chapter 233, Private Acts of 1963, and

WHEREAS, it is imperative that a budget reflecting fixed appropriations, be adopted by the Legislative Body of Maury County, Tennessee, so as to meet the debt requirements and operating expenses for the services rendered.

SECTION I. THEREFORE BE IT RESOLVED by the Legislative Body of Maury County, Tennessee assembled in regular session this 20th day of July, 2015, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses and the capital needs of the various funds, offices, institutions, departments, and agencies of Maury County, Tennessee and for meeting the scheduled payments of principal and interest on the County's indebtedness for the fiscal year 2015-2016 according to the following schedule:

101 COUNTY GENERAL FUND		
51100	County Commission	\$ 81,991
51210	Board of Equalization	1,800
51240	Other Board and Committees	5,000
51300	County Mayor	238,220
51310	Personnel Office	236,267
51400	County Attorney	108,329
51500	Election Commission	335,730
51600	Register of Deeds	308,200
51710	Building and Zoning	461,254
51800	County Buildings	821,555
51900	Other General Administration	950,629
51910	Preservation of Records	163,929
52100	Accounting and Budgeting	456,614
52200	Purchasing	218,639
52300	Property Assessor	630,025
52310	Reappraisal	155,000
52400	Trustee	320,000
52500	County Clerk	789,633
52600	Data Processing	582,071

53100	Circuit Court	1,115,084
53300	General Sessions Court I	809,486
53300	General Sessions Court II	276,615
53400	Chancery Court	435,149
53600	District Attorney General	101,200
53930	Victim Assistance Program	54,000
54110	Sheriff's Department	6,185,037
54160	Admin. Of Sex Offender Reg.	2,000
54210	Jail	5,047,994
54240	Juvenile Services	276,220
54410	Maury County Fire	221,451
54490	Emergency Management	316,522
54710	Grants	31,881
55110	Health	1,015,803
55120	Rabies Control	108,852
55120	Animal Shelter	490,000
55390	Health: Appropriation to State	69,900
55900	Other Public Health and Welfare	352,500
56300	Senior Citizen Assistance	34,000
56500	Library	639,145
56700	Parks and Recreation	727,227
57100	Agricultural Extension Service	123,517
57300	Forestry Service	2,000
57500	Soil Conservation	43,317
58110	Tourism	370,000
58120	Industrial Development	227,500
58190	Economic and Com. Development	1,200
58220	Airport	40,000
58300	Veterans Services	89,950
58500	Contributions Other Agencies	64,375
58600	Employee Benefits	29,500
58700	Payment to Cities	250,000
58900	Miscellaneous	515,911
82130	Debt Service	-0-
99100	Other Uses (Operating Transfers)	635,000
	Total County General Fund	<u>\$27,567,222</u>

122 DRUG CONTROL FUND

54150	Drug Enforcement	<u>\$ 154,645</u>
	Total Drug Control Fund	<u>\$ 154,645</u>

125 ADEQUATE FACILITIES TAX FUND

91110	Capital Projects-General Admin	\$ 200,000
91130	Public Safety Projects	400,000
91170	Public Utility Projects	-0-
91200	Highway Streets Capital Projects	-0-
91300	Education Capital Projects	-0-

Total Adequate Facilities Tax Fund \$ 600,000 *

131 HIGHWAY FUND

61000	Administration	\$ 245,393
62000	Highway & Bridge Maintenance	3,420,971
63100	Operation & Maintenance of Equip.	1,017,040
65000	Other Charges	403,065
66000	Employee Benefits	-0-
68000	Capital Outlay	1,069,606
91200	Highway Capital Projects	<u>75,000</u>
	Total Highway Fund	<u>\$ 6,231,075</u>

151 DEBT SERVICE FUND

82110	General Government	\$ 2,354,027
82130	Education	4,541,025
82210	Interest General Government	652,788
82230	Education	3,075,557
82310	Other Debt Services	<u>182,200</u>
	Total Debt Service Fund	<u>\$10,805,597</u> *

176 HIGHWAY CAPITAL PROJECTS FUND

91200	Highway Capital Projects	\$ <u>925,000</u>
	Total Hwy Capital Projects Fund	<u>\$ 925,000</u> *

189 CAPITAL EQUIPMENT FUND

52600	Information Technology	\$ 40,000
54100	Sheriff's Department	182,921
56500	Library	16,675
58400	County General Operations	500
58900	Other Operations	36,000
55754	Solid Waste	
95100	Board of Education	<u>781,464</u>
	Total Capital Equipment Fund	<u>\$ 1,000,985</u> *

207 SOLID WASTE DISPOSAL FUND

55731	Waste Pickup – Litter Grant	\$ 54,400
55732	Convenience Centers	920,226
55754	Landfill Operations & Maintenance	<u>2,943,114</u>
	Total Solid Waste Disposal Fund	<u>\$3,917,740</u>

261 CENTRAL MAINTENANCE/GARAGE FUND

51900	Other general Administration	<u>\$2,372,513</u>
	Total Central Maintenance	<u>\$2,372,513</u> *

*Fund has not been approved by the budget committee as of 7/14/2015

SECTION II. BE IT FURTHER RESOLVED that the budget for the School

Federal Projects Fund shall be the budget of the individual projects within the fund as approved by the Tennessee Department of Education.

SECTION III. BE IT FURTHER RESOLVED that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriations. The salary, wages, or remuneration of each officer, employee, or agent of the county, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or remuneration hereby authorized shall in no case be construed as permitting expenditures for an officer, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department ending June 30, 2016. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION IV. BE IT FURTHER RESOLVED, that if the need shall arise, the Budget Committee may, with the approval of any official, head of any department or division which may be affected, transfer any amount within any major appropriation category. For transfers between major appropriation categories within the same fund, the approval of the Legislative Body of Maury County must be obtained as required by law. The Director of Schools must also obtain the approval of the Board of Education for transfers within each major appropriation category and the approval of the Legislative Body of Maury County for transfers between these major categories as required by law. One copy of this authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one with each divisional or departmental head concerned. Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION V. BE IT FURTHER RESOLVED that the County Mayor and the County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenditures herein authorized until the taxes and other revenue for the fiscal year 2015 – 2016 have been collected, not exceeding 60% of appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenditures and other requirements of the fund for

which the money is borrowed. Also, the loan shall be paid out of the revenue for the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2016.

SECTION VI. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Legislative Body of Maury County providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditures are to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 9-11-101 to 9-11-119 Tennessee Code Annotated.

SECTION VII. BE IT FURTHER RESOLVED if monies are available in one fund so that they may be transferred to another fund the Director of Accounts and Budgets and the Budget Committee are hereby authorized to transfer said monies provided they are transferred back to the original funds prior to June 30, 2016.

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

SECTION IX. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations at the end of the fiscal year shall lapse and be of no further effect at the end of the fiscal year June 30, 2016.

SECTION X. BE IT FURTHER RESOLVED that any resolution or part of the Resolution which has heretofore been passed by the Legislative Body of Maury County which is in conflict with any provision in this resolution, be and the same is hereby repealed.

SECTION XI. BE IT FURTHER RESOLVED that this resolution shall take effect on July 1, 2015 and shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Legislative Body of Maury County.

Passed this 20th day of July, 2015.

**CHARLES R. NORMAN,
COUNTY MAYOR**

ATTEST:

**JOE H. ALLEN
COUNTY CLERK**

RESOLUTION NO. 07-15-26

**RESOLUTION FIXING THE TAX LEVY IN MAURY COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015**

SECTION I. BE IT RESOLVED by the Legislative Body of Maury County, Tennessee assembled in regular session this 20th day of July, 2015, that the combined property tax rate for Maury County, Tennessee for the fiscal year beginning July 1, 2015, shall be \$2.72 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds, and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
County General	\$0.7259
Highway	0.1582
Debt Service	0.4247
Solid Waste	0.1058
Capital Projects	0.0554
General Purpose School	1.2500
TOTAL	<u>\$ 2.7200</u>

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

SECTION III. BE IT FURTHER RESOLVED that all resolutions of the Legislative Body of Maury County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION IV. BE IT FURTHER RESOLVED that this resolution take effect July 1, 2015, the public welfare requiring it. This resolution shall be spread upon the minutes of the Legislative Body.

Passed this 20th day of July, 2015.

**CHARLES R. NORMAN,
COUNTY MAYOR**

RESOLUTION NO 07-15-27

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS OF MAURY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015
AND ENDING JUNE 30, 2016**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable and civic organizations; and,

WHEREAS, the Maury County Legislative Body recognizes the various non-profit charitable and civic organizations located in and around Maury County have great need of funds to carry on their non-profit charitable and civic work.

SECTION 1. That One Hundred Ninety-Two Thousand One Hundred Twenty-Five-Nine Dollars (\$192,125) be appropriated to the Maury County Fire Department to provide fire protection in rural areas of Maury County not served by any other fire departments.

SECTION 2. That Thirty-One Thousand Dollars (\$31,000) be appropriated to Maury County Senior Citizens to promote general welfare for senior citizens of Maury County.

SECTION 3. That Three Thousand Dollars (\$3,000) be appropriated to Spring Hill Senior Citizens to promote general welfare for senior citizens of Maury County in the Spring Hill area.

SECTION 4. That Twenty Thousand Dollars (\$20,000) be appropriated to Spring Hill Library to provide library services for the citizens of Maury County in the Spring Hill area.

SECTION 5. That Ten Thousand Dollars (\$10,000) be appropriated to the Center of Hope to provide assistance to domestic violence victims and their families in Maury County, Tennessee.

SECTION 6. That One Thousand Five Hundred (\$1,500) Dollars be appropriated to Neighbors Concerned (Harvest Share Food Pantry) to provide food to those in need in Maury County, Tennessee.

SECTION 7. That Five Thousand Dollars (\$5,000) be appropriated to the Family Center to provide assistance with child abuse prevention and poverty related issues in Maury County, Tennessee.

SECTION 8. That Eleven Thousand Five Hundred Twenty (\$11,520) be appropriated

to the Boys and Girls Club of Maury County to promote the general welfare of at risk youth in Maury County.

SECTION 9. That Three Thousand Dollars (\$3,000.00) be appropriated to the Mediation Center as an in kind contribution for rent of office space to provide mediation services to Maury County citizens with said appropriation to be reviewed in one year and subject to the remaining terms its lease with the County.

SECTION 10. That Eight Hundred Dollars (\$855) be appropriated to Court Appointed Special Advocates of Maury County (CASA) to provide assistance with abused and neglected children in Maury County, Tennessee.

SECTION 11. That Twelve Thousand Five Hundred Dollars (\$12,500) be appropriated to the Tennessee Rehabilitation Center to provide rehabilitation vocational services for citizens of Maury County, Tennessee.

BE IT FURTHER RESOLVED, that all appropriations enumerated in SECTIONS One through Eleven above are made subject to the following conditions.

1. That the non-profit charitable and civic organizations to which funds or in kind services are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds or in kind services in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual reports shall be prepared and certified by the chief financial officer of such non-profit charitable and civic organizations in accordance with Section 5-9-109, Tennessee Code Annotated. The disbursing official shall not release said appropriations until receipt of such reports.

2. That said funds or in kind services must only be used by the named non-profit charitable and civic organizations in furtherance of their non-profit charitable and civic purposes benefiting the general welfare of the residents of the County.

3. That it is the expressed intent of the Legislative Body of Maury County in providing these funds or in kind services to the above named non-profit charitable and civic organizations that they be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and

Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations is made subject to compliance with any and all of these laws and regulations.

4. That the above referenced allocations are included in the Fiscal Year 2015-2016 Budget Document in the appropriate expenditure line items

BE IT FURTHER RESOLVED, that this resolution shall take effect July 1, 2015.

This the 20th day of July, 2015.

CHARLES R. NORMAN,
COUNTY MAYOR

RESOLUTION NO. 07-15-28

**RESOLUTION TO APPROVE SCHOOL FUND/FOOD SERVICE
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND
ENDING JUNE 30, 2016**

WHEREAS, it is desirable to approve the School Fund/Food Service Budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown in the schedules below.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the 2015-2016 School Fund/Food Service Budget is approved as shown on the following schedule:

141 GENERAL PURPOSE FUND

71100	Regular Instruction Program	\$43,002,721
71150	Alternative School	591,683
71200	Special Education	8,209,348
71300	Vocational Education	2,909,704
71900	Non-Traditional School	275,383
72110	Attendance	595,197
72120	Health Services	642,037
72130	Other Student	1,919,005
72210	Regular Instruction	2,733,666
72215	Alternative School Support	170,739
72220	Special Education	1,013,789
72230	Vocational Education	162,826
72310	Board of Education	2,534,695
72320	Office of Superintendent	339,518
72410	Office of Principals	6,767,273
72510	Fiscal Services	594,740
72520	Human Resources	291,570
72610	Operation of Plant	6,163,705
72620	Maintenance of Plant	1,432,436
72710	Transportation	4,395,311
72810	Other Support (Tech)	997,234
82130	Education Debt Service –Principal	-0-
82230	Education Debt Service-Interest/Note	-0-
82330	Other Debt Service- Education	359,994
99100	Transfers	<u>4,000</u>
	TOTAL EXPENDITURES	<u>\$86,106,574</u>

143 SCHOOL FOOD SERVICE

72310	Workers Compensation	\$ 73,700
73100	Food Service	6,636,569

73100-710	Food Service Equipment	160,000
99100	Transfers out	<u>41,850</u>
	TOTAL FOOD SERVICE	<u>\$ 6,912,119</u>

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provision shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Legislative Body of Maury County.

Passed this 20th day of July, 2015

CHARLES R. NORMAN,
COUNTY MAYOR

Maury County Travel and Meals Authorization

In accordance with the County's Travel and Meals Policy, the Budget Committee shall approve all out-of-state travel authorizations as well as any exceptions to the travel policy and Travel and Meals Reimbursement Rate Schedule. All such requests should be submitted to the Accounts and Budget Office on this form prior to the planned travel in order to be placed on the Budget Committee meeting agenda.

Name of employee(s):

Department:

CVB

Travel date(s):

8-2-15 - 8-7-15

Destination:

Helen GA

Purpose of travel:

Southeast tourism society marketing college

Estimated costs:

Airfare	\$		\$ 85	\$ 345
Other transportation/auto		430	gas and mileage	
Lodging		600	5 nights	
Meals & Incidentals (per diem)		100	Most meals included	
Other registration		920		
Total	\$	<u>2050</u>	estimated cost of	

Comments (Explanation is required for exceptions to the travel policy or Travel and Meals Reimbursement Rate Schedule):

This will be my first year for the 3 year
marketing college. Also my first year for
the festival and events training program.
my Asst. Director has went through the
program and is highly recommended in the
tourism industry. This will come out of my 2015-2016 Budget

Submitted by:

Eric Rogers
 Department Head

6/12/15
 Date

Chris R. Davis

To be completed by Budget Office

Authorized by Budget Committee on ____/____/____ (See approved minutes for documentation.)