



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, October 15, 2013
4:30 P.M.**

I. CALL TO ORDER

Roll Call:

John Goodloe

Ricky Sims

Kim Willis

Sonny Shackelford

Tommy Wolaver

Andy Wilhoite

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

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

A. Regular Budget Committee Meeting, Tuesday, September 10, 2013.

V. RESOLUTIONS

A. Res. No. 10-13-24

Amending 2013-2014 School General Purpose Budget.

B. Res. No. 10-13-25

Approving Maury County Schools Request to Use Funds From its General Purpose Fund Balance for Capital Improvements.

VI. COUNTY MAYOR REPORT

VII. FINANCIAL REPORTS

A. Investments by Budget Director (**Attachment**)

B. Sales Tax by Budget Director (**Attachment**)

C. 2013/2014 Revenue & Expense Report by Budget Director (**Attachment**)

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

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

VIII. PURCHASING

A. Completed Bids by Purchasing Agent (**Attachment**)

B. Schedule Bid Openings by Purchasing Agent (**Attachment**)

C. Gov-Deals List by Purchasing Agent (**Attachment**)

D. Capital Expenditure Report (**Attachment**)

IX. DELEGATIONS

A. RPO

X. RESOLUTIONS

- A.** Res. No. 10-13-21 Amending 2013/2014 Sheriff Department Budget Regarding Insurance Recovery on a Vehicle.
- B.** Res. No. 10-13-22 Approving GHSO Grant for Sheriff's Department.
- C.** Res. No. 10-13-23 Amending Sheriff's Department to Enable Tracking of Grant for Child Support Officer.
- D.** Res. No. 10-13-26 Amending 2013-2014 County Clerk's Budget.
- E.** Res. No. 10-13-27 Amending the Fiscal Year Budget 2013-2014 Maury County Election Commission Budget.
- F.** Res. No. 10-13-28 A Joint Resolution of the City of Columbia and Maury County Requesting Membership in the Nashville Area Metropolitan Planning Organization.
- G.** Res. No. 10-13-29 Accepting Grant from Tennessee Department of State, Division of Elections Using Funds from The American Recovery and Reinvestment Act.

XI. NEW BUSINESS

- A.** County seized property.

XII. OLD BUSINESS

XIII. ANNOUNCEMENTS

- A.** County Commission Regular Meeting, Monday, October 21, 2013 9:00AM.
Tom Primm County Commission Room, Hunter-Matthews Complex.

XIV. ADJOURNMENT

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

The Budget Committee met on Tuesday, September 10, 2013, at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

JOHN GOODLOE, RICKY SIMS, KIM WILLIS, SONNY SHACKELFORD, ANDY WILHOITE, TOMMY WOLAVER

OTHERS PRESENT: Gerald Adkison, Talvin Barner, June Beckum, Van Boshers, Davis Burkhalter, Scott Cepicky, Jerry Dickey, Buddy Harlan, Andy Jackson, Steve Konz, Jessica Meyer, Don Morrow, Daniel Murphy, Kelly Powell, William Roddy, Mike Singleton, Sandy Smith, Gary Stovall, Mike Sweeney, Debbie Turner, Judy Vick, Theresa Weber, Bill Wells, Linda Whiteside, School Board Members, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Goodloe called the meeting to order and took roll call with all Budget Committee members present.

II. OPENING PRAYER:

Commissioner Wolaver offered the opening prayer.

III. REVIEW & APPROVAL OF MEETING AGENDA:

Vice Chair Sims made a motion to approve, Seconded by Commissioner Willis. All in favor, Motion Approved.

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

A. Regular Called Budget Committee Meeting, Tuesday, August 13, 2013. Commissioner Wilhoite made a motion to approve, Seconded by Commissioner Wolaver. All in favor, Motion Approved.

V. COUNTY MAYOR REPORT:

Mayor Jim Bailey was not at the meeting to give a report.

VI. FINANCIAL REPORTS:

A. Investment Report- Budget Director Weber presented the Investment Report and asked if there were any questions. (See Attachment)

B. Sales Tax Report- Budget Director Weber submitted the Sales Tax Report and stated that the reason the report was showing a smaller amount than normal was due to the State taking out a portion for the situs error previously discussed. (See Attachment)

- C. Revenue and Expenditure Reports- Budget Director Weber presented the Revenue and Expenditure Report and asked if there were any questions. (See Attachment)
- D. Cash Report- Budget Director Weber submitted the Cash Report and asked if there were any questions. (See Attachment)
- E. Payroll - Overtime, Holiday, Excess Pay and Comp Time Report: Budget Director Weber submitted the reports and asked if there were any questions. (See Attachment)

VII. PURCHASING:

- A. Completed Bids- Purchasing Agent Harlan submitted the Completed Bids and asked if there were any questions. Commissioner Cepicky asked if all Police cars had been received and Purchasing Agent Harlan stated that they had been. (See Attachment)
- B. Schedule Bid Opening- Purchasing Agent Harlan submitted the Scheduled Bid Openings and asked if there were any questions. (See Attachment)
- C. Gov-Deals- Purchasing Agent Harlan presented the Gov-Deals report and asked if there were any questions. (See Attachment)
- D. Capital Expenditure Report- Purchasing Agent Harlan stated that there was no Capital Expenditure Report for the month pending final approval of the budget.

VIII. DELEGATIONS:

There were no delegations.

IX. RESOLUTIONS:

- A. Resolution No. 09-13-22: Accepting April Springs Court. Commissioner Wolaver made a motion to approve, Seconded by Commissioner Wilhoite. All in favor, Motion Approved.
- B. Resolution No. 09-13-23: Accepting Certain Roads in the Polo Fields Subdivision. Commissioner Shackelford made a motion to approved, Seconded by Commissioner Wilhoite. All in favor, Motion Approved.
- C. Resolution No. 09-13-24: Permitting the Board of Education to Borrow up to Two Million Dollars from the County Debt Service Fund. Commissioner Willis made a motion to approve, Seconded by Vice Chair Sims. All in favor, motion Approved.
- D. Resolution No. 09-13-25: Adopting the 2012 International Building Code, the 2012 International Plumbing Code, and the 2012 International Residential Code. Commissioner Willis made a motion to approve, Seconded by Commissioner Wolaver. Commissioner Shackelford stated that the Commission may want to make an amendment to the resolution that would exempt the energy code. There

was discussion about what was included in the resolution and what changes may need to be made. All in favor, Motion Approved.

- E.** Resolution No. 09-13-26: Approving the Lease Agreement with and for Leasing of Property for Fly Convenience Center. Commissioner Willis made a motion to approve, Seconded by Commissioner Wolaver. There was discussion about the term “monthly rent” being stricken from the agreement. Commissioner Roddy asked if the County had tried to purchase the property, and Chair Goodloe stated that the owner was not willing to sell. There was discussion about the possibility of purchasing land and moving the convenience center. There was discussion about the lease agreement having a clause to cover the County in the case that the owner of the property passed away. All in favor, Motion Approved.
- X. NEW BUSINESS**
There was no new business.
- XI. OLD BUSINESS**
There was no old business.
- XII. ANNOUNCEMENTS**

 - A.** County Commission Public Hearing, Monday, August 19, 2013, 6:30PM.
Tom Primm County Commission Room, Hunter-Matthews Complex.
 - B.** Chair Goodloe stated that there would be a chili cook-off on October 19th for anyone interested in participating.
 - C.** Commissioner Roddy stated that at the County Commission meeting Mr. Church would be giving the Commission an update on the Cherry Glen spec building.

Commissioner Roddy asked what the rules were under Roberts Rule in regards to items that were not on the agenda being discussed during a meeting, and if the items could not be brought up during the “new business” section of the agenda. Chair Goodloe stated that he could not answer that question at that time; however, he would look into finding the definition of “new business under Roberts Rule.

Commissioner Turner stated that she received a letter in the mail stating that there would be a meal provided to the Commissioners before the next County Commissioner meeting that required them to rsvp.

Commissioner Singleton stated that it was his understanding that the guidelines still needed to be followed and have something put on an agenda in order to speak about it at the meetings.
 - D.** Vice Chair Sims stated that if anyone was interested that there would be a zoning meeting on September 11th at 4:30PM on the second floor of the Court House.

XIII. ADJOURNMENT:

A. A motion was made for adjournment at 5:46PM.

**REIMBURSEMENT OF \$40.00 FOR EXPENSE FOR THE FOLLOWING MEMBERS
PRESENT CLAIMED:**

Adkison	Barner	Beckum	Burkhalter	Cepicky
Dickey	Goodloe	Jackson	Morrow	Powell
Roddy	Shackelford	Sims	Singleton	Stovall
Turner	Vick	Whiteside	Wilhoite	Willis
Wolaver				

APPROVED _____
James L. Bailey, Jr., County Mayor

SIGNED _____
John Goodloe, Budget Committee Chairman

Investments
As of September 30, 2013

Interest-to-Date..... \$ **73,128.53**

Budget 2013/2014 \$192,000.00

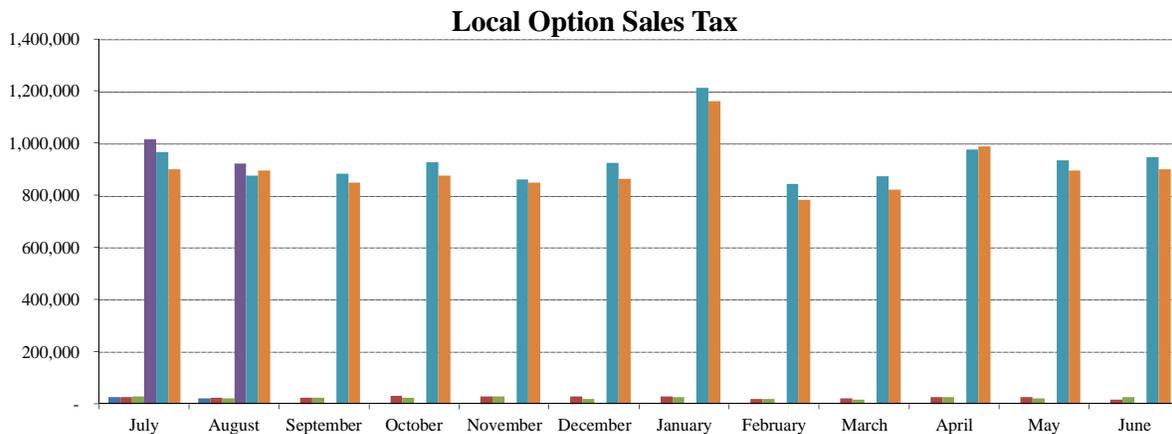
<u>Due Date</u>	<u>Bank Company</u>	<u>CD Number</u>	<u>Date of Investments</u>	<u>Amount Invested</u>	<u>Length of Time</u>	<u>% Rate</u>	<u>Interest Due</u>
2013-2014							
09/26/13	Communtiy First	#24074	03/08/12		88 Days	1.10	\$ 1,781.76
10/29/13	First Tennessee	#186405276	11/29/12	\$ 1,000,000.00	121 Days	0.65	\$ 1,020.17
12/12/13	Franklin Synergy	#82340	12/16/11	\$ 2,000,000.00	172 Days	0.95	\$ 6,072.99
01/30/14	Communtiy First	#24075	03/08/12	\$ 1,000,000.00	214 Days	1.15	\$ 6,855.09
03/28/14	Communtiy First	#24146	04/18/12	\$ 1,000,000.00	271 Days	1.10	\$ 8,226.31
05/29/14	Franklin Synergy	#82774	01/24/13	\$ 1,000,000.00	333 Days	0.85	\$ 6,463.98
06/26/14	Communtiy First	#24266	06/28/12	\$ 1,000,000.00	361 Days	1.05	\$ 9,639.94
07/29/14	First Tennessee	#186021473	07/30/12	With 2014-2015	365 Days	0.75	\$ 6,891.40
09/12/14	Franklin Synergy	#82638	09/12/12	With 2014-2015	365 Days	0.92	\$ 8,701.48
09/29/14	First Tennessee	#186550673	03/08/13	With 2014-2015	365 Days	0.62	\$ 8,131.15
10/29/14	First Tennessee	#186405283	11/29/12	With 2014-2015	365 Days	0.70	\$ 6,456.22
11/26/14	First Tennessee	#186405290	11/29/12	With 2014-2015	365 Days	0.72	\$ 5,883.79
01/22/15	First Tennessee	#186551534	01/25/13	With 2014-2015	365 Days	0.95	\$ 8,031.38
03/27/15	First Tennessee	#186405045	03/28/13	With 2014-2015	365 Days	0.55	\$ 4,467.36
05/29/15	First Tennessee	#186404261	05/31/13	With 2014-2015	365 Days	0.69	\$ 13,759.09
				\$ 7,000,000.00			\$ 102,382.11
2014-2015							
07/29/14	First Tennessee	#186021473	07/30/12	\$ 1,000,000.00	29 Days	0.75	\$ 594.26
09/12/14	Franklin Synergy	#82638	09/12/12	\$ 1,000,000.00	80 Days	0.92	\$ 2,010.93
09/29/14	First Tennessee	#186550673	03/08/13	\$ 1,000,000.00	91 Days	0.62	\$ 6,200.00
10/29/14	First Tennessee	#186405283	11/29/12	\$ 1,000,000.00	121 Days	0.70	\$ 2,314.21
11/26/14	First Tennessee	#186405290	11/29/12	\$ 1,000,000.00	149 Days	0.72	\$ 2,931.15
01/22/15	First Tennessee	#186551534	01/25/13	\$ 1,000,000.00	206 Days	0.95	\$ 5,346.99
03/27/15	First Tennessee	#186405045	03/28/13	\$ 1,000,000.00	270 Days	0.55	\$ 4,057.38
05/29/15	First Tennessee	#186404261	05/31/13	\$ 2,000,000.00	333 Days	0.69	\$ 12,555.74
				\$ 9,000,000.00			\$ 36,010.66

9/30/2013 Checking/Money Market Account .40% \$ 11,954,665.90

LOCAL OPTION SALES TAX COLLECTIONS

Fiscal Year-to-Date at August 2013

	County General Fund			General Purpose School Fund		
	2013-2014	2012-2013	2011-2012	2013-2014	2012-2013	2011-2012
July	26,101	26,988	29,819	1,015,049	965,845	901,835
August	20,884	24,788	21,675	922,331	876,605	895,466
September	-	24,128	23,853	-	884,322	848,970
October	-	31,709	24,649	-	927,223	876,971
November	-	28,311	28,825	-	860,619	849,842
December	-	30,073	20,247	-	924,082	863,157
January	-	28,448	27,358	-	1,214,005	1,162,975
February	-	18,390	18,613	-	845,591	784,102
March	-	21,334	18,114	-	873,096	821,695
April	-	26,181	26,159	-	976,804	988,669
May	-	27,622	22,984	-	934,686	896,825
June	-	17,088	28,053	-	946,130	900,989
Fiscal YTD Collections	46,984	305,060	290,348	1,937,380	11,229,008	10,791,496
Percent of Budget	23.5%	101.7%	101.9%	17.2%	101.3%	104.8%
Annual Budget	200,000	300,000	285,000	11,288,659	11,088,659	10,300,000



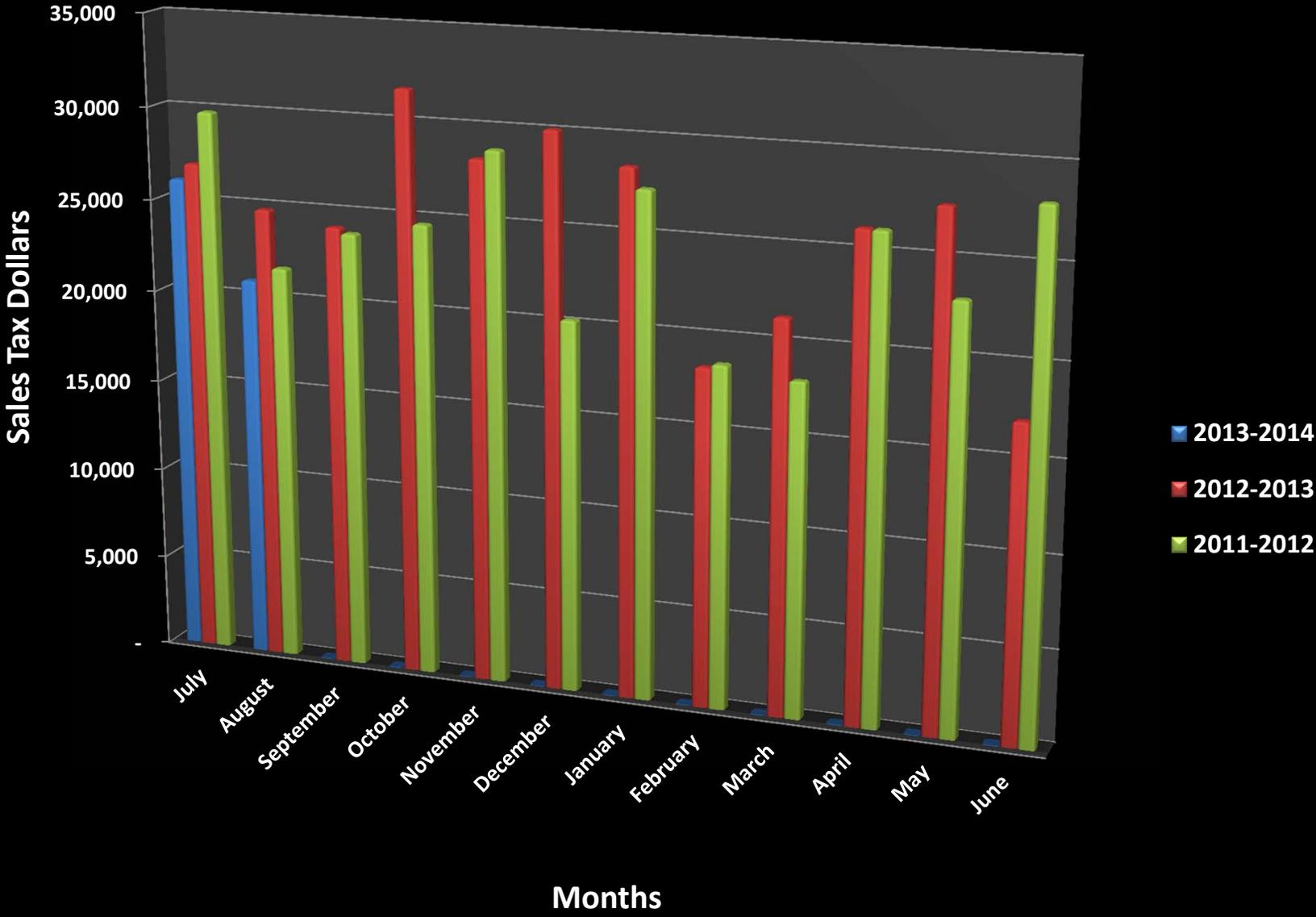
**** Reminder** June-August there will be a deduction from the Tennessee Department of Revenue in the amount of \$26,349.02 each month.**

Notes:

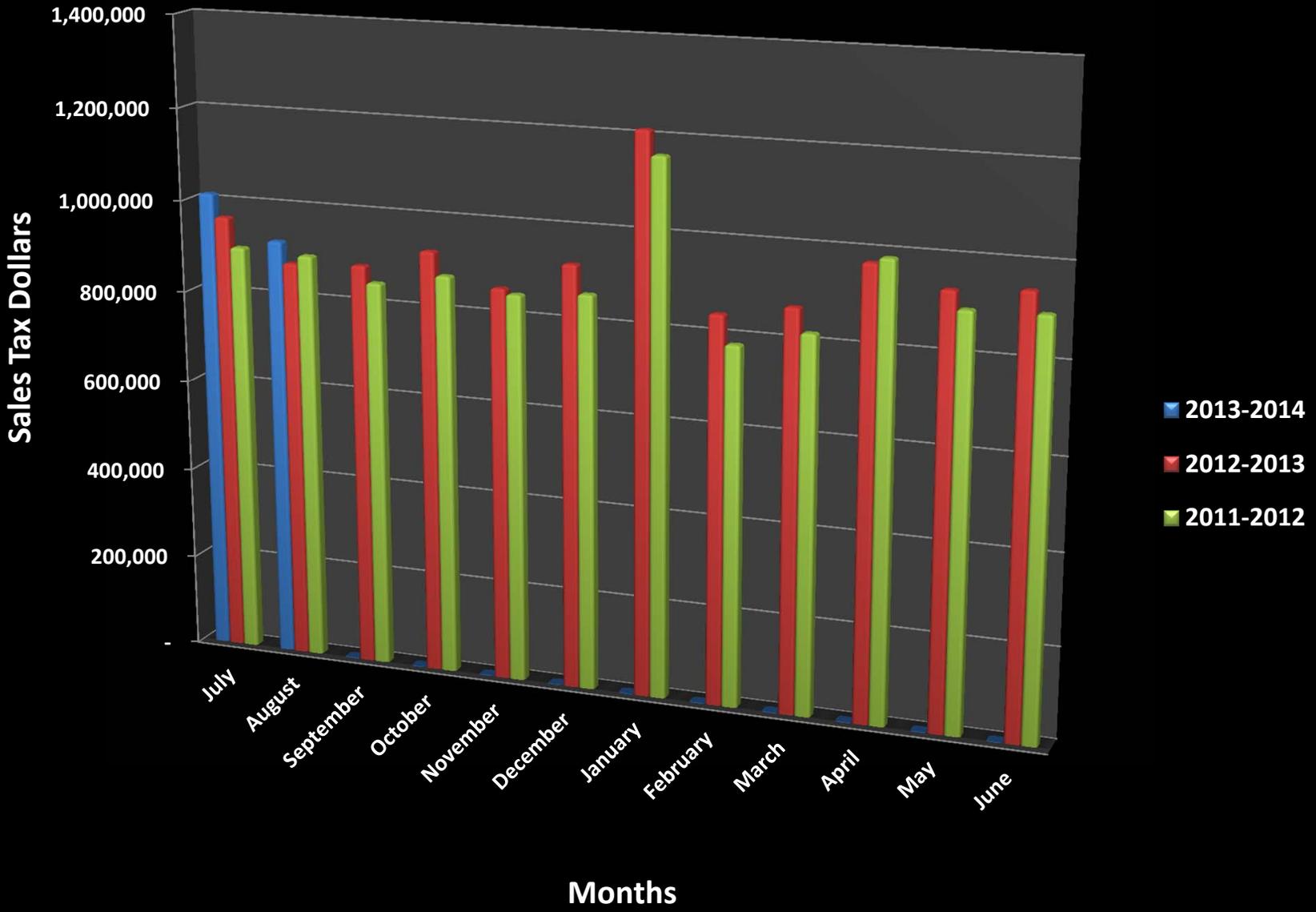
For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore,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

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

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



**Maury County Finance Department
Summary Financial Statement
Sep-13
Year-To-Date**

101 General

Account	Description	Budget Estimate	September 2013 Actual/ Encumbrances	September 2012 Actual
Revenues				
40110	Current Property Tax	11,386,951	(175.97)	14,003.25
40120	Trustee's Collections - Prior Year	400,000	(115,011.66)	(93,227.11)
40125	Trustee's Bankruptcy	7,000	(392.39)	(6,387.34)
40140	Interest And Penalty	65,000	(9,474.35)	(7,936.68)
40210	Local Option Sales Tax	200,000	(83,834.16)	(51,776.73)
40220	Hotel/Motel Tax	460,000	(141,850.97)	(128,187.95)
40250	Litigation Tax - General	375,000	(67,553.35)	(64,631.68)
40270	Business Tax	840,000	(102,344.00)	(99,102.05)
40330	Wholesale Beer Tax	340,000	(61,518.83)	(66,871.12)
40350	Interstate Telecomm	1,500	(280.17)	(237.19)
41140	Cable TV Franchise	150,000	(43,494.43)	(34,243.87)
41520	Building Permits	100,000	(25,341.60)	(20,456.00)
41590	Other Permits	10,500	(428.27)	(152.00)
42110	Fines	14,000	(6,937.36)	(1,239.75)
42120	Officers Costs	12,000	(2,610.38)	(1,577.00)
42141	Drug Ct Fees-Cir	3,400	(792.77)	(519.89)
42150	Jail Fees	8,000	(2,066.96)	(1,182.12)
42180	DUI Treatment Fines	5,000	(1,501.47)	(589.00)
42190	Data Fee-Circuit Ct	2,200	(615.00)	(459.00)
42191	Courtroom Security Fee	200	(336.77)	(20.90)
42192	Victims Assistance Assessments	20,000	(4,304.45)	(3,744.73)
42280	DUI Treatment Fines	0	(237.50)	(142.50)
42292	Victims Assistance Assessments	10,000	(2,152.24)	(1,872.37)
42310	Fines	35,000	(6,603.92)	(4,617.31)
42320	Officers Costs	46,000	(10,100.15)	(8,323.23)
42330	Games And Fish Fines	1,400	(225.00)	(22.50)
42341	Drug Ct Fees-Gsi	12,000	(1,653.47)	(2,062.92)
42350	Jail Fees	30,000	(6,542.40)	(6,011.58)
42380	DUI Treatment Fines	15,000	(3,212.03)	(2,466.67)
42390	Data Fee-Gen Sessions	23,000	(2,679.50)	(4,115.25)
42391	Courtroom Security Fee	100	(20.90)	(1.90)
42392	Victims Assistance Assessments	11,000	(2,152.24)	(1,872.35)
42490	Data Entry Fee - Juvenile Court	7,000	(3,037.00)	(811.00)
42520	Officers Costs	4,500	(428.92)	(555.75)
42530	Data Fee - Chancery Ct	8,000	(1,326.00)	(1,190.00)
43170	Work Release Charges For Board	25,000	(12,735.00)	(2,460.00)
43320	Subdivision Lot Fees	8,500	(1,200.00)	(965.00)
43340	Recreation Fees	40,000	(7,776.79)	(8,844.91)
43350	Copy Fees	2,000	(167.17)	(454.23)
43360	Library Fees	25,900	(4,649.84)	(3,607.14)
43370	Telephone Commissions	145,000	(24,154.12)	(30,592.93)
43381	Tourism Fees	33,000	(4,613.50)	(6,237.00)
43392	Data Fee-Register	30,000	(5,890.00)	(5,114.00)
43394	Data Fee-Sheriff	5,500	(1,196.27)	(953.42)
43395	Shf-Sexual Offender Fee	4,000	(975.00)	(150.00)
43396	Data Processing Fee - County Clerk	7,000	(3,383.66)	(928.00)
44120	Lease/Rentals	100,565	(18,423.48)	(16,462.32)
44150	Sale Of Animals/Livestock	85,500	(20,819.50)	(23,217.00)
44170	Miscellaneous Refunds	20,000	(1.32)	(20,044.24)
44570	Contributions & Gifts	0	(1,632.87)	(2,097.88)
44990	Other Local Revenues	59,000	(21,164.00)	(28,806.25)
45150	Clerk And Master	0	(40,034.65)	0.00
45540	General Sessions Court Clerk	800,000	(137,094.14)	(88,548.12)
45560	Juvenile Court Clerk	90,000	(20,385.00)	(27,180.50)
45580	Register	400,000	(77,951.92)	(70,717.57)
45590	Sheriff	40,000	(21,769.98)	(7,786.63)
45610	Trustee	1,350,000	(62,399.45)	(70,759.13)
46110	Juvenile Services Program	7,000	(5,800.00)	0.00
46160	State Reappraisal Grant	0	(1,750.00)	(1,750.00)
46190	Other General Government Grants	650,493	(105,877.07)	0.00
46390	St-Health Grant	750,415	(101,035.20)	(102,729.93)
46840	Alcoholic Beverage Tax	116,000	(30,686.49)	(29,760.91)
46915	Contracted Prisoner Board	1,550,000	(223,887.00)	(180,116.00)
46960	Registrar's Salary Supplement	11,000	(3,791.00)	0.00
47250	L/E Grants-Edw Byrne-Sro	65,380	(28,998.86)	0.00
47990	Other Direct Federal Revenue	22,000	(5,545.60)	(4,300.00)
48610	Donations	18,920	(1,894.88)	(11,994.11)

**Maury County Finance Department
 Summary Financial Statement
 Sep-13
 Year-To-Date**

101 General

Account	Description	Budget Estimate	September 2013 Actual/ Encumbrances	September 2012 Actual
Revenues				
48990	Other	50,000	(2,750.00)	(8,663.14)
49700	Insurance Recovery	30,000	(11,564.17)	(36,728.83)
49800	Transfers In	900,000	(225,000.00)	(450,000.00)
	Total Revenues	22,045,924	(1,948,234.51)	

**Maury County Finance Department
Summary Financial Statement
Sep-13
Year-To-Date**

101 General

Account	Description	Budget Estimate	September 2013 Actual/ Encumbrances	September 2012 Actual
Expenditures				
51100	County Commission	(79,414)	21,601.54	23,252.26
51210	Board Of Equalization	(1,145)	958.09	0.00
51240	Other Boards And Committees	(7,985)	2,376.55	974.06
51300	County Executive	(239,353)	54,836.26	53,818.57
51310	Personnel Office	(229,873)	53,708.31	57,250.87
51400	County Attorney	(102,833)	18,020.08	19,965.18
51500	Election Commission (Including Voter	(248,227)	67,879.52	129,698.16
51600	Register Of Deeds	(320,317)	79,997.67	83,745.67
51710	Development	(461,873)	141,619.78	110,574.22
51800	County Buildings	(785,660)	292,688.85	265,120.95
51900	Other General Administration	(758,453)	390,701.35	435,849.46
51910	Preservation Of Records	(142,408)	31,164.89	30,687.13
52100	Accounting And Budgeting	(398,175)	85,944.94	98,484.70
52200	Purchasing	(214,765)	46,257.68	39,450.04
52300	Property Assessor's Office	(593,694)	121,162.58	126,271.71
52310	Reappraisal Program	(213,696)	32,075.83	35,538.44
52400	County Trustee's Office	(315,525)	72,608.36	81,059.73
52500	County Clerk's Office	(182,043)	120,786.72	103,895.57
52600	Data Processing	(434,176)	111,567.70	90,733.24
53100	Circuit Court	(959,117)	210,360.02	215,182.62
53300	General Sessions Court	(1,004,883)	250,949.54	266,753.24
53400	Chancery Court	(397,611)	98,925.11	65,048.66
53600	District Attorney General	(83,200)	28,260.00	27,750.00
53930	Victim Assistance Programs	0	8,751.97	5,949.59
54110	Sheriff's Department	(6,146,870)	1,374,458.78	1,444,001.95
54160	Admn-Sexual Offender Reg	(2,000)	300.00	1,000.00
54210	Jail	(4,470,978)	1,219,956.67	1,124,898.95
54240	Juvenile Services	(272,288)	35,304.27	35,532.96
54410	Rural Fire	(216,861)	26,771.66	26,061.04
54490	Other Emergency Management	(1,865,132)	112,449.72	102,826.48
55110	Local Health Center	(887,239)	204,072.51	186,318.36
55120	Animal Shelter	(647,067)	137,740.25	140,357.36
55900	Other Public Health And Welfare	(650,493)	105,877.17	0.00
56500	Libraries	(651,717)	212,405.62	169,828.75
56700	Parks And Fair Boards	(706,985)	160,522.33	162,666.11
57100	Agricultural Extension Service	(130,683)	1,510.00	1,592.56
57500	Soil Conservation	(42,111)	7,958.73	11,331.42
58110	Tourism	(413,481)	157,945.39	128,239.53
58120	Industrial Development	(202,000)	578.58	43,965.70
58300	Veterans' Services	(73,792)	16,967.23	23,828.64
58500	Contributions To Other Agencies	(109,600)	6,564.57	10,949.56
58600	Employee Benefits	(28,800)	5,598.19	3,789.52
58900	Miscellaneous	(513,895)	60,083.92	59,915.14
Total	Expenditures	(26,206,418)	6,190,268.93	

**Maury County Finance Department
Summary Financial Statement
Sep-13
Year-To-Date**

122 Drug Control

Account	Description	Budget Estimate	September 2013 Actual/ Encumbrances	September 2012 Actual
Revenues				
42140	Drug Control Fines	24,000	(4,472.36)	(3,182.02)
42340	Drug Control Fines	8,000	(684.47)	(1,607.40)
42910	Proceeds From Confiscated Property	85,000	(14,409.38)	(5,084.72)
47700	Asset Forfeiture Funds	7,000	(11,778.13)	0.00
Total	Revenues	124,000	(31,344.34)	
Expenditures				
54150	Drug Enforcement	(110,862)	23,616.11	46,488.22
Total	Expenditures	(110,862)	23,616.11	

**Maury County Finance Department
Summary Financial Statement
Sep-13**

125 Adequate Facilities

Year-To-Date

Account	Description	Budget Estimate	September 2013 Actual/ Encumbrances	September 2012 Actual
Revenues				
40285	Adequate Facilities Tax	500,000	(119,402.30)	(102,508.70)
41520	Building Permits	0	(801.00)	0.00
	Total Revenues	500,000	(120,203.30)	
Expenditures				
91110	General Administration Projects	(200,000)	0.00	0.00
91130	Public Safety Projects	0	130,684.45	6,946.32
	Total Expenditures	(200,000)	130,684.45	

**Maury County Finance Department
Summary Financial Statement
Sep-13
Year-To-Date**

131 Highway/Public Works

Account			September 2013 Actual/ Encumbrances	September 2012 Actual
Account	Description	Budget Estimate		
Revenues				
40110	Current Property Tax	2,516,170	(42.64)	8,055.26
40120	Trustee's Collections - Prior Year	90,000	(25,407.30)	(24,084.93)
40125	Trustee's Bankruptcy	1,500	(85.67)	(876.66)
40140	Interest And Penalty	15,000	(2,091.41)	(2,174.36)
44130	Sale Of Materials And Supplies	40,000	(10,399.58)	(20,632.71)
44170	Miscellaneous Refunds	0	(250.79)	0.00
44560	Damages Recovered From Individuals	1,200	(200.00)	0.00
46920	Gasoline And Motor Fuel Tax	2,230,000	(395,466.65)	(391,897.43)
46930	Petroleum Special Tax	55,000	(4,867.78)	(4,867.78)
	Total Revenues	4,948,870	(438,811.82)	
Expenditures				
61000	Administration	(226,690)	56,412.31	59,146.75
62000	Highway And Bridge Maintenance	(3,399,626)	666,810.86	734,912.51
63100	Operation And Maintenance Of	(1,002,990)	301,716.05	236,189.10
65000	Other Charges	(389,214)	148,545.72	190,865.94
68000	Capital Outlay	(1,119,828)	728,559.66	206,447.97
	Total Expenditures	(6,138,348)	1,902,044.60	

**Maury County Finance Department
Summary Financial Statement
Sep-13
Year-To-Date**

151 General Debt Service

Account	Description	Budget Estimate	September 2013 Actual/ Encumbrances	September 2012 Actual
Revenues				
40110	Current Property Tax	5,324,395	(113.68)	13,982.51
40120	Trustee's Collections - Prior Year	180,000	(53,759.76)	(41,819.28)
40125	Trustee's Bankruptcy	3,000	(177.27)	(1,580.15)
40140	Interest And Penalty	30,000	(4,419.57)	(3,814.12)
40161	Payments In Lieu Of Taxes - T. V. A.	10,000	(3,189.21)	(2,551.37)
40162	Payments In Lieu Of Taxes-Local	250,000	(16,392.57)	(16,152.46)
40163	Payments In Lieu Of Taxes - Other	130,000	(5,241.80)	(10,760.00)
40240	Wheel Tax-Jail	1,825,000	(367,731.23)	(378,791.12)
40266	Litigation Tax-Jail	350,000	(65,741.77)	(62,992.10)
44110	Interest Earned	230,000	(86,678.34)	(73,459.51)
	Total Revenues	8,332,395	(603,445.20)	
Expenditures				
82130	Education	(4,265,778)	68,763.09	91,684.12
82210	General Government	(399,768)	210,999.44	375,527.29
82230	Education	(2,511,958)	875,986.69	723,452.00
82310	General Government	(164,200)	6,526.43	7,484.20
99100	Transfers Out	(925,000)	251,429.98	189,395.56
	Total Expenditures	(8,266,704)	1,413,705.63	

**Maury County Finance Department
Summary Financial Statement
Sep-13
Year-To-Date**

189 Capital Expenditure

Account	Description	Budget Estimate	September 2013	September 2012
			Actual/ Encumbrances	Actual
Revenues				
40110	Current Property Tax	1,676,912	(9.30)	5,357.51
40120	Trustee's Collections - Prior Year	50,000	(16,906.97)	(16,005.21)
40125	Trustee's Bankruptcy	700	(55.03)	(550.34)
40140	Interest And Penalty	8,000	(1,390.36)	(1,421.23)
44170	Miscellaneous Refunds	0	(12.38)	0.00
44530	Sale Of Equipment	0	(60.00)	(146.01)
Total	Revenues	1,735,612	(18,434.04)	
Expenditures				
54110	Sheriff's Department	(300,657)	42,070.00	17,825.73
58900	Miscellaneous	(35,000)	433.57	360.67
Total	Expenditures	(335,657)	42,503.57	

**Maury County Finance Department
Summary Financial Statement
Sep-13
Year-To-Date**

207 Solid Waste Disposal

Account	Description	Budget Estimate	September 2013 Actual/ Encumbrances	September 2012 Actual
Revenues				
40110	Current Property Tax	887,399	(14.48)	2,856.67
40120	Trustee's Collections - Prior Year	33,000	(8,987.36)	(8,548.10)
40125	Trustee's Bankruptcy	600	(32.84)	(354.28)
40140	Interest And Penalty	5,500	(741.41)	(800.64)
43109	Transfer Waste Stations Collection	4,000	(150.00)	(4,367.50)
43110	Tipping Fees	1,200,000	(112,645.45)	(97,059.20)
43190	Other General Service Charges	350,000	(45,918.60)	(26,230.57)
43194	Service Charges	11,000	(4,172.64)	(1,125.83)
44145	Sale Of Recycled Materials	250,000	(26,257.45)	(44,377.85)
46170	Solid Waste Grants	57,500	(5,736.00)	(10,904.60)
46430	Litter Program	54,400	(4,546.27)	0.00
	Total Revenues	2,853,399	(209,202.50)	
Expenditures				
55731	Waste Pickup	(54,400)	24,115.95	14,816.29
55732	Convenience Centers	(929,578)	217,594.08	222,491.86
55754	Landfill Operation And Maintenance	(2,511,685)	913,166.72	866,600.05
	Total Expenditures	(3,495,663)	1,154,876.75	

**Maury County Finance Department
Summary Financial Statement
Sep-13
Year-To-Date**

261 Central Maintenance/C

Account	Description	Budget Estimate	September 2013 Actual/ Encumbrances	September 2012 Actual
Revenues				
43190	Other General Service Charges	2,268,350	(455,883.63)	(458,885.88)
44130	Sale Of Materials And Supplies	6,000	(2,776.00)	(2,220.00)
	Total Revenues	2,274,350	(458,659.63)	
Expenditures				
51900	Other General Administration	(2,272,907)	676,791.28	612,829.40
	Total Expenditures	(2,272,907)	676,791.28	

CASH REPORT FOR

YEAR-TO-DATE AND FOR THE MONTH ENDING September 2013

FUNDS	CASH BALANCE 08/31/13	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 09/30/13
County General	6,093,376.75	4,972.25	857,893.44	29,818.05	1,839,884.76	1,987.38	5,144,188.35
Drug Control	1,328,421.58	(2,160.75)	26,187.51	-	3,291.95	144.08	1,349,012.31
Adequate Facilities	1,291,048.01	-	33,847.50	-	-	-	1,324,895.51
Highway	2,297,149.95	-	192,821.00	-	383,135.75	1,994.62	2,104,840.58
General Purpose School	4,617,631.38	(5,002.25)	5,900,844.81	-	7,361,293.66	22,805.21	3,129,375.07
School Federal Projects	207,297.42	-	460,729.86	-	578,100.31	-	89,926.97
School Food Service	1,396,181.22	-	584,062.41	-	538,873.85	0.05	1,441,369.73
Debt Service	10,079,645.84	-	222,546.82	(183,865.62)	1,084,453.25	2,373.45	9,031,500.34
General Capital Outlay	157,778.83	-	-	-	-	-	157,778.83
Highway Capital Outlay	391,231.21	-	-	183,865.62	263,924.20	-	311,172.63
School Capital Outlay	-	-	29,353.31	-	29,353.31	-	-
Capital Expenditure	343,569.18	2,160.75	4,630.00	-	36,374.35	92.49	313,893.09
Solid Waste/Disposal	3,255,631.49	-	150,585.17	-	344,744.95	1,041.77	3,060,429.94
Central Maintenance	456,711.19	-	226,387.81	-	225,074.55	-	458,024.45
Local Option Sales Tax - Cities	-	(0.01)	859,679.49	-	851,082.69	8,596.79	-
Other Deferred Revenue	-	245.00	245.00	-	490.00	-	-
Undistributed Taxes	-	-	-	-	-	-	-
Fee/Commission Account	29,085.40	0.01	(45.10)	(29,818.05)	-	(39,035.84)	38,258.10
TOTALS	31,944,759.45	215.00	9,549,769.03	-	13,540,077.58	-	27,954,665.90

Payroll Report

September 2013

Overtime	September	FY Year-to-Date	Prior FY Year-to-Date
Sheriff Department	8,749.70	29,606.26	43,863.09
Sheriff- Jail	7,088.04	41,420.64	
General Sessions	198.55	1,419.81	653.88
Property Assessor	-	-	215.06
Election	-	-	614.97
Park	768.62	1,463.38	719.78
Landfill	41.63	74.01	2,056.13
Central Maintenance	113.40	373.90	258.71
Highway	497.44	4,015.43	4,102.72
Library	11.26	11.26	-
Visitor Bureau	-	-	-
Building Maintenance	370.44	934.92	987.84
Trustee	-	-	-
Litter	-	-	117.60
Register	175.06	544.62	-
Animal Shelter	-	27.78	-
Total	18,014.14	79,892.01	53,589.78

Excess/Holiday - Labor Day

	September	FY Year-to-Date	Prior FY Year-to-Date
Sheriff Department	4,399.91	7,597.85	18,402.71
Sheriff - Jail	5,021.38	9,631.57	
Total	9,421.29	17,229.42	18,402.71

Combined	September	FY Year-to-Date	Prior FY Year-to-Date
Sheriff Department/Jail	25,259.03	88,256.32	62,265.80
General Sessions	198.55	1,419.81	653.88
Property Assessor	-	-	215.06
Election	-	-	614.97
Park	768.62	1,463.38	719.78
Landfill	41.63	74.01	2,056.13
Central Maintenance	113.40	373.90	258.71
Highway	497.44	4,015.43	4,102.72
Library	11.26	11.26	-
Visitor Bureau	-	-	-
Building Maintenance	370.44	934.92	987.84
Trustee	-	-	-
Litter	-	-	117.60
Register	175.06	544.62	-
Animal Shelter	-	27.78	-
Total	27,435.43	97,121.43	71,992.49

Comp- September 2013

Dept #	Department	Hours		Change in Hours		Liability 09/01/2013	Liability 09/30/2013	Change in Liability September	
		9/1/2013	9/30/2013	# Hours	%			\$ Amount	%
2	Rabies Control	83.00	66.00	(17.00)	-20.48%	\$1,385.40	\$1,113.40	\$ (272.00)	-19.63%
3	Sheriff	8,771.35	9,819.78	1,048.43	11.95%	\$157,373.17	\$175,771.37	\$ 18,398.20	11.69%
4	Litter	1.38	1.38	-	0.00%	\$15.46	\$15.46	\$ -	0.00%
5	Health Dept	2.80	4.20	1.40	50.00%	\$41.41	\$71.14	\$ 29.73	71.79%
7	Budget Office	528.60	532.10	3.50	0.66%	\$10,745.84	\$10,813.92	\$ 68.08	0.63%
8	Property Assessor	486.01	503.51	17.50	3.60%	\$8,246.68	\$8,472.26	\$ 225.58	2.74%
9	County Mayor	180.50	186.00	5.50	3.05%	\$3,403.85	\$3,502.28	\$ 98.43	2.89%
10	General Sessions	944.46	926.96	(17.50)	-1.85%	\$16,885.30	\$16,577.40	\$ (307.90)	-1.82%
11	Building & Zoning	338.09	271.59	(66.50)	-19.67%	\$6,890.16	\$5,349.94	\$ (1,540.22)	-22.35%
12	Election	146.29	146.29	-	0.00%	\$2,163.79	\$2,163.79	\$ -	0.00%
13	Park	141.62	174.51	32.89	23.22%	\$1,860.50	\$2,311.16	\$ 450.66	24.22%
14	Landfill	1,167.22	1,125.35	(41.87)	-3.59%	\$17,971.16	\$17,376.38	\$ (594.78)	-3.31%
15	Central Mice	0.66	0.66	-	0.00%	\$12.84	\$12.84	\$ -	0.00%
16	Highway	71.45	73.70	2.25	3.15%	\$1,736.95	\$1,791.65	\$ 54.70	3.15%
18	Human Resource	163.76	163.51	(0.25)	-0.15%	\$2,907.11	\$2,903.81	\$ (3.30)	-0.11%
20	Visitor Bureau	133.13	107.88	(25.25)	-18.97%	\$1,799.21	\$1,515.19	\$ (284.02)	-15.79%
31	Clerk & Master	248.88	281.63	32.75	13.16%	\$4,914.35	\$5,464.51	\$ 550.16	11.19%
32	Circuit	368.38	358.38	(10.00)	-2.71%	\$6,977.00	\$6,951.04	\$ (25.96)	-0.37%
33	Register Of Deeds	195.00	195.00	-	0.00%	\$3,208.65	\$3,208.65	\$ -	0.00%
34	County Court Clerk	395.00	386.00	(9.00)	-2.28%	\$7,462.23	\$7,241.44	\$ (220.79)	-2.96%
35	Trustee	313.75	318.25	4.50	1.43%	\$6,131.54	\$6,211.56	\$ 80.02	1.31%
42	Veteran Service	0.00	0.00	-	0.00%	\$0.00	\$0.00	\$ -	0.00%
43	Library	293.13	283.63	(9.50)	-3.24%	\$5,167.70	\$4,953.49	\$ (214.21)	-4.15%
44	Soil Conservation	0.00	0.75	0.75	0.00%	\$1.00	\$11.21	\$ 10.21	0.00%
48	Archives	0.00	0.00	-	0.00%	\$0.00	\$0.00	\$ -	0.00%
51	Purchasing	384.08	384.08	-	0.00%	\$9,068.13	\$9,068.13	\$ -	0.00%
52	Maintenance Crew	155.50	155.50	-	0.00%	\$2,941.40	\$2,941.40	\$ -	0.00%
53	Animal Shelter	272.27	323.27	51.00	18.73%	\$3,310.62	\$3,920.07	\$ 609.45	18.41%
	Grand Total	15,786.31	16,789.91	1,003.60	6.36%	\$ 282,621.45	\$ 299,733.49	\$ 17,112.04	6.05%
	September Comp Hours								
	Total Comp Hours Earned	1,200.47				Prior FY September Comp Hours		1,408.00	
	Total Comp Hours Used	196.87						1,039.85	
	Balance	1,003.60						368.15	

BID DATE: September 5, 2013

**BID – CENTRAL MAINTENANCE
PREMIUM UNLEADED GASOLINE**

TriStar Energy, LLC **3.3818**

P.O. #123267 was issued on 9/5/2013 to Tri-Star, the only bidder, for 5,000 gallons of premium unleaded @ \$3.3818 for the amount of \$16,909.00. Bids were taken via fax.

BID DATE: September 5, 2013

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

Highland Oil Company 3.3000
Hollingsworth Oil Company 3.2590
Parman Lubricants **3.2027**
TriStar Energy, LLC 3.2269

P.O. #123266 was issued on 9/5/2013 to Parman for 7,500 gallons of ultra-low sulphur diesel w/conditioner @ \$3.2027 in the amount of \$24,020.25. Bids were taken via fax.

BID DATE: September 11, 2013

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

Highland Oil Company **2.7770**
TriStar Energy, LLC 2.8132

P.O. #123317 was issued on 09/11/2013 to Highland, the low bidder, for 8,900 gallons of regular unleaded @ \$2.777 for the amount of \$24,715.30. Bids were taken via fax.

BID DATE: September 11, 2013

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

Highland Oil Company 3.1863
Hollingsworth Oil Company 3.2310
TriStar Energy, LLC **3.1824**

P.O. #123318 was issued on 9/11/2013 to Tri-Star, the low bidder, for 8,000 gallons of ultra-low sulphur diesel w/conditioner @ \$3.1824 in the amount of \$25,459.20. Bids were taken via fax.

BID DATE: July 31, 2013

**BID – EMERGENCY MANAGEMENT
EOC / SAFE SPACE FACILITY**

ACTION DATE: September 17, 2013

This invitation was advertised on the County website and in County buildings. Potential bidders obtained the bid materials from Exoterra Architects. We received seven (7) proposals. Only one proposal was under the funding amount available for this project. Unfortunately, due to a bidding irregularity all bids were rejected at this time. The project will be re-bid in the very near future. Written bids were submitted.

BID DATE: September 19, 2013

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

Hollingsworth Oil Company 3.3200
Parman Lubricants 3.3119
TriStar Energy, LLC **3.1902**

P. O. #123393 was issued on 9/19/13 to Tri-Star, the low bidder for 8,000 gallons of ultra-low sulphur diesel w / conditioner @ \$3.1902 in the amount of \$25,521.60. Bids were taken via fax.

BID DATE: September 3, 2013
ACTION DATE: September 20, 2013

**BID – CHERRY GLEN LAND RENTAL
COUNTY MAYOR**

Richie Keith	\$150,000.99
Ronnie Mash	\$135,000.00
Daryl Brown	\$129,000.83
Robbie Ingram	\$120,780.00
Jason McCord	\$118,193.25
James C. Harlan	\$94,050.00

The apparent high bidder is Richie Keith. This is a three year lease, beginning January 1, 2015 and continuing thru December 31, 2017. Rental payments are due in equal one-third (1/3) portions on or before December 31 each year. Written bids were submitted by bidders.

BID DATE: September 26, 2013

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

Highland Oil Company **2.9800**

P.O. #123459 was issued on 09/26/2013 to Highland, the low bidder, for 8,900 gallons of regular unleaded @ \$2.98 for the amount of \$26,522.00. Bids were taken via fax.

BID DATE: September 26, 2013

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

Highland Oil Company	3.2300
Hollingsworth Oil Company	3.3670
Parman Lubricants	3.2814
TriStar Energy, LLC	3.1415

P.O. #123460 was issued on 09/26/13 to Tri-Star, the low bidder, for 8,000 gallons of ultra-low sulphur diesel w/conditioner @ \$3.1415 in the amount of \$25,132.00. Bids were taken via fax.

BID DATE: October 4, 2013

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

Highland Oil Company	3.3520
TriStar Energy, LLC	Rejected

P. O. #123612 was issued on 10/4/13 to Highland, the low bidder for 7,600 gallons of ultra-low sulphur diesel with conditioner @ \$3.352 in the amount of \$25,475.20. The bid from Tri-Star was rejected because it was not sent in on the required bid form. Bids were taken via fax.

Capital Expenditures
189 Fund FY 2013 - 2014

<u>Department</u>	<u>Item</u>	<u>Budgeted Amt.</u>	<u>Actual Cost Thus Far</u>	<u>Amount Encumbered</u>	<u>Amount Remaining</u>	<u>Status</u>
Animal Shelter	Truck	\$ 25,000.00		\$ 24,088.00	\$ 912.00	On order
Building Maintenance	Roof Covering - Hwy Dept	\$ 10,000.00				
	Roof Covering - Sr Citizen's Building	\$ 10,000.00				
Central Maintenance	Replace Security Gates	\$ 15,000.00				
	Replace Fence	\$ 15,000.00				
	Fuel Station Canopy (Fund Balance)	\$ 15,000.00				
Emergency Management	Annual Replacment of Haz Ops Equip	\$ 35,000.00				
Highway	Dump Trucks	\$ 160,000.00				
	Back Hoe (Fund Balance)	\$ 99,547.00		\$ 96,750.00		On order
I - T	Computer Replacement	\$ 100,000.00				Ongoing
Parks & Rec	Lawnmower	\$ 18,000.00				
Sheriff	Patrol Cars	\$ 300,657.00				
Solid Waste	Roll-off Truck (Fund Balance)	\$ 130,000.00				
	Conv. Center Upgrade (Fund Balance)	\$ 30,000.00				
Schools	Buses	\$ 881,336.00		\$ 101,098.00	\$ 780,238.00	Ongoing

RESOLUTION NO. 10-13-21

**RESOLUTION AMENDING 2013/2014 SHERIFF DEPARTMENT
BUDGET REGARDING INSURANCE RECOVERY ON A VEHICLE**

WHEREAS, the Maury County Sheriff Department recently received insurance proceeds for Unit 78 driven by Nancy Gear-Byrn which was involved in an accident with the unit being totaled in the amount of \$7,408.59 with insurance proceeds after the deductible being \$6,408.59; and,

WHEREAS, it is desirable to amend the fiscal year 2013/2014 Maury County Sheriff Department Budget to *Increase* the Insurance Recovery line item by \$6,408.59, to *Increase* the Motor Vehicle line item in the amount of \$6,408.59.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the 2013/2014 Maury County Sheriff's department is approved:

INCREASE: 101-49700 Insurance Recovery	\$6,408.59
INCREASE: 101-54110-178 Motor Vehicle	\$6,408.59

This the 21st day of October, 2013.

JAMES L. BAILEY, JR.,
County Mayor

RESOLUTION NO. 10-13-22

RESOLUTION APPROVING GHSO GRANT FOR SHERIFF'S DEPARTMENT

WHEREAS, the Maury County Sheriff's Department is eligible and may accept funds for GHSO grant that will assist in DUI enforcement; and

WHEREAS, the grant is in the amount of \$39,546.00 and requires no matching funds from Maury County.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the GHSO Grant in the amount of \$39,546.00 is accepted with the County providing no matching funds.

BE IT FURTHER RESOLOVED by the Maury County Commission that budget accounts shall be adjusted for this grant:

INCREASE	101-47250-54116	GHSO grant program	\$39,546.00
INCREASE	101-54110-187-54116	Salaries and Benefits	\$ 9,750.00
INCREASE	101-54110-435-54116	Supplies, Telephone ect.	\$ 500.00
INCREASE	101-54110-790-54116	Capital Purchase	\$29,296.00

This the 21st day of October, 2013.

JAMES L. BAILEY, JR.,
County Mayor

RESOLUTION NO. 10-13-23

RESOLUTION AMENDING SHERIFF’S DEPARTMENT BUDGET AND CAPITAL FUND BUDGET TO ENABLE TRACKING OF GRANT FOR CHILD SUPPORT OFFICER

WHEREAS, the Maury County Sheriff’s Department has a new position for a deputy to help with serving child support papers;

WHEREAS, this position is partially funded by a grant and different cost centers must be set up to help track the grant so that Maury County can be properly reimbursed from grant funds;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that Sheriff’s Department budget accounts and Capital fund budget shall be adjusted as follows to allow for tracking of the grant for the child support officer:

INCREASE 101-54110-106-54125 Deputies	\$30,345.00
INCREASE 101-54110-186-54125 Longevity	\$ 429.00
INCREASE 101-54110-355-54125 Training	\$ 1,056.00
INCREASE 101-54110-201-54125 Social Security	\$ 1,860.00
INCREASE 101-54110-204-54125 State Retirement	\$ 1,940.00
INCREASE 101-54110-206-54125 Life Insurance	\$ 42.00
INCREASE 101-54110-207-54125 Medical Insurance	\$ 3,910.00
INCREASE 101-54110-208-54125 Dental Insurance	\$ 135.00
INCREASE 101-54110-209-54125 Disability Insurance	\$ 98.00
INCREASE 101-54110-212-54125 Medicare Liability	\$ 434.00
INCREASE 101-54110-451-54125 Uniforms	\$ 726.00
INCREASE 101-54110-210-54125 Unemployment	\$ 59.00
INCREASE 189-54100-718-54125 Motor Vehicle	\$18,480.00
DECREASE 101-54110-106 Deputies	\$30,345.00
DECREASE 101-54110-186 Longevity	\$ 429.00
DECREASE 101-54110-355 Training	\$ 1,056.00
DECREASE 101-54110-201 Social Security	\$ 1,860.00
DECREASE 101-54110-204 State Retirement	\$ 1,940.00
DECREASE 101-54110-206 Life Insurance	\$ 42.00
DECREASE 101-54110-207 Medical Insurance	\$ 3,910.00
DECREASE 101-54110-208 Dental Insurance	\$ 135.00

DECREASE 101-54110-209 Disability Insurance	\$ 98.00
DECREASE 101-54110-212 Medicare Liability	\$ 434.00
DECREASE 101-54110-451 Uniforms	\$ 726.00
DECREASE 101-54110-210 Unemployment	\$ 59.00
DECREASE 189-54100-718 Motor vehicle	\$18,480.00

This the 21st day of October, 2013.

JAMES L. BAILEY, JR.,
County Mayor

RESOLUTION NO. :10-13-24

**RESOLUTION AMENDING 2013-2014 SCHOOL
GENERAL PURPOSE BUDGET**

WHEREAS, it is desirable to amend the 2013-2014 School General Purpose budget as shown on the attached budget amendments.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission, that the 2013-2014 School General Purpose budget is amended as shown on the attached budget amendments.

This the 21st day of October, 2013.

JAMES L. BAILEY, JR.,
County Mayor

**MAURY COUNTY PUBLIC SCHOOLS
BUDGET AMENDMENT**

AMENDMENT NO. BA 4013

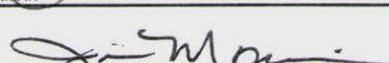
DATE PREPARED 09/19/13

APPROPRIATION OR REVENUE

FUND	SUB FUND	CATEGORY	OBJ	COST CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		46590		701		REVENUE	100,000.00	
141		72120	161	701		SECRETARY (S)		26,656.00
141		72120	189	701		OTHER SALARIES & WAGES		44,909.00
141		72120	195	701		CERTIFIED SUBSTITUTES		500.00
141		72120	201	701		SOCIAL SECURITY		4,422.00
141		72120	204	701		RETIREMENT		5,697.00
141		72120	206	701		LIFE INSURANCE		144.00
141		72120	207	701		MEDICAL INSURANCE		12,873.00
141		72120	208	701		DENTAL INSURANCE		506.00
141		72120	212	701		MEDICARE		1,035.00
141		72120	336	701		MAINTENANCE & REPAIR		205.00
141		72120	355	701		TRAVEL		1,753.00
141		72120	499	701		OTHER SUPPLIES AND MATERIALS		500.00
141		72120	524	701		IN-SERVICE/STAFF DEVELOPMENT		800.00
							100,000.00	100,000.00

TO RECORD BUDGET FOR COORDINATED SCHOOL HEALTH GRANT

APPROVAL	DATE
	9-19-13

APPROVAL -BOE CHAIRMAN	DATE
	9/19/2013

APPROVAL COUNTY COMMISSIONERS	DATE

REVISED: 08/01/12

**MAURY COUNTY PUBLIC SCHOOLS
BUDGET AMENDMENT**

AMENDMENT NO. BA 4015

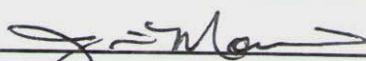
DATE PREPARED 09/19/13

APPROPRIATION OR REVENUE

FUND	SUB FUND	CATEGORY	OBJ	COST CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		47990		702		REVENUE	523,749.56	
141		71100	499	702		SUPPLIES & MATERIALS		56,563.87
141		71100	722	702		REGULAR INSTRUCTION EQUIPMENT		273,896.73
141		72210	189	702		OTHER SALARIES & WAGES		44,218.35
141		72210	195	702		CERTIFIED SUBSTITUTES		24,222.00
141		72210	201	702		SOCIAL SECURITY		2,235.00
141		72210	204	702		RETIREMENT		2,332.00
141		72210	206	702		LIFE INSURANCE		78.00
141		72210	207	702		MEDICAL INSURANCE		6,708.00
141		72210	208	702		DENTAL INSURANCE		301.52
141		72210	212	702		MEDICARE		667.23
141		72210	355	702		TRAVEL		14,335.81
141		72210	399	702		OTHER CONTRACTED SERVICES		92,288.05
141		72210	524	702		INSERVICE/STAFF		5,903.00
							523,749.56	523,749.56

TO RECORD PHYSICAL EDUCATION PROGRAM BUDGET

APPROVAL	DATE
	9/19/13

APPROVAL -BOE CHAIRMAN	DATE
	9/19/2013

APPROVAL COUNTY COMMISSIONERS	DATE

REVISED: 08/01/12

RESOLUTION NO. 10-13-25

**RESOLUTION APPROVING MAURY COUNTY SCHOOLS REQUEST
TO USE FUNDS FROM ITS GENERAL PURPOSE FUND BALANCE FOR
CAPITAL IMPROVEMENTS**

WHEREAS, the Maury County School Board has requested to use up to two million dollars from its unassigned School Fund Balance for capital improvements throughout the school system;

WHEREAS, the request should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached budget amendment authorizing use of up to two million (\$2,000,000.00) from the Maury County School General Purpose fund balance for capital improvements throughout the school system.

This the 21st day of October, 2013.

JAMES L. BAILEY, JR.,
County Mayor

RESOLUTION NO. 10-13-26

RESOLUTION AMENDING 2013/2014 COUNTY CLERK'S BUDGET

WHEREAS, the Comptroller's Office of the State of Tennessee has sent an invoice in the amount of \$8,172.00 to Maury County for services it provided in an investigation arising out of activities in the Maury County Clerk's office;

WHEREAS, the invoice should be paid and funds are not in the County Clerk's budget to pay the invoice;

WHEREAS, the County Clerk's 2013/2014 budget should be amended to pay this invoice.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the 2013/2014 Maury County Clerk's office is approved as follows:

INCREASE:	101-52500-305	Clerk's Office Audit Services	\$8,172.00
DECREASE:	101-39000	Fund Balance	\$8,172.00

This the 21st of October, 2013.

JAMES L. BAILEY, JR.,
County Mayor

**RESOLUTION TO AMEND THE FISCAL YEAR BUDGET 2013-2014
MAURY COUNTY ELECTION COMMISSION BUDGET**

WHEREAS, the Maury County Republican Party has called for a primary election for all offices except the Maury County School Board members, who cannot run for office as a party affiliate;

WHEREAS, the additional cost to the Maury County Election Commission for the primary election will be \$62,820.00

WHEREAS, as a result of the called primary election it is desirable to amend the Maury County Election Commission budget for additional expenditures during the Fiscal Year 2013-2014;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the Fiscal Year 2013-2014 Maury County Election Commission budget is amended as follows:

Increase: 101-51500-193-51012 Election Workers	\$40,000.00
Increase: 101-51500-201-51012 Social Security	\$ 250.00
Increase: 101-51500-212-51012 Employer Medicare	\$ 100.00
Increase: 101-51500-314-51012 Contracts with Public	\$ 2,000.00
Increase: 101-51500-332-51012 Legal Notices, Recording and Court Costs	\$ 3,000.00
Increase: 101-51500-336-51012 Maintenance and Repair Equipment	\$10,500.00
Increase: 101-51500-348-51012 Postal Charges	\$ 920.00
Increase: 101-51500-349-51012 Printing, Stationery and Forms	\$ 4,500.00
Increase: 101-51500-351-51012 Rentals Special Elections	\$ 1,000.00
Increase: 101-51500-355-51012 Travel	\$ 300.00
Increase: 101-51500-435-51012 Office Supplies	\$ 250.00
Decrease: 101-39000 Fund Balance	\$62,820.00

This the 21st day of October, 2013.

JAMES L. BAILEY, JR.
COUNTY MAYOR

**A JOINT RESOLUTION
CITY OF COLUMBIA RESOLUTION NO. 13-49
MAURY COUNTY RESOLUTION NO. 10-13-28**

**A JOINT RESOLUTION OF THE CITY OF COLUMBIA AND MAURY COUNTY,
TENNESSEE REQUESTING MEMBERSHIP IN THE NASHVILLE AREA
METROPOLITAN PLANNING ORGANIZATION.**

BE IT RESOLVED BY THE CITY OF COLUMBIA, TENNESSEE:

WHEREAS, the City of Columbia is a municipality located in Maury County, Tennessee, whose legislative body is the City Council; and

WHEREAS, Maury County is a county located in south central, middle Tennessee, whose legislative body is the Board of Commissioners; and

WHEREAS, the Columbia City Council and Maury County Board of Commission formally request membership with the Nashville Area Metropolitan Planning Organization (MPO); and

WHEREAS, the City of Columbia and Maury County desire membership in the Nashville Area MPO, which has the authority to plan, prioritize, and select transportation projects for federal funding appropriated by the United States Congress through the United States Department of Transportation Federal Highway Administration and Federal Transit Administration; and

WHEREAS, the City of Columbia and Maury County desire membership in the Nashville Area MPO, which is responsible for ensuring the region is in compliance with federal planning requirements and national ambient air quality standards; and

WHEREAS, membership in the Nashville Area MPO will benefit the City of Columbia and Maury County by providing opportunities for regional coordination and collaboration in the planning, funding, and development of a regional multi-modal transportation system; and

WHEREAS, membership in the Nashville Area MPO will allow the City of Columbia and Maury County to more fully participate in the development of the region's long-range transportation plan and short-range Transportation Improvement Program; and

WHEREAS, membership in the Nashville Area MPO will allow the City of Columbia and Maury County to contribute to ongoing conversations about issues such as land use, economic development, climate change and the environment, safety and security, and health.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Columbia, Tennessee and the Board of Commissioners of Maury County, Tennessee hereby supports and formally requests membership in the Nashville Area Metropolitan Planning Organization.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA, TENNESSEE, this the 12th day of September, 2013.

DEAN DICKEY, MAYOR

ATTEST:

BETTY R. MODRALL, CITY RECORDER

LEGAL FORM APPROVED:

C. TIM TISHER, CITY ATTORNEY

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF MAURY COUNTY, TENNESSEE, this the 21st day of October, 2013.

JAMES L. BAILEY, JR., MAYOR

ATTEST:

NANCY W. THOMPSON, COUNTY CLERK

LEGAL FORM APPROVED:

DANIEL L. MURPHY, COUNTY ATTORNEY

10/01/2013

MR HARLAN

I WENDELL DAVISON PURPOSE A Bid
of Two Hundred Dollars for Property
on Iron Bridge Road. Columbia, TEN.
MAP & Group 099B, CONTROL MAP (L)
PARCEL 012.00

WENDELL DAVISON

MAP. 099B PARCEL 012.00

Back taxes owed at time of
award to Maury County:
\$855.34

Jeffrey D. Shull
4360 Hardison Mill Rd.
Columbia, TN 38401
Ph. 931-334-2892

04 October 2013

Buddy Harlan, Director
Maury County Purchasing Department
1 Public Square
Columbia, TN 38401
Re: Surplus Land Sale

Mr. Buddy Harlan:

I, Jeffrey D. Shull, would like to officially offer a bid for the following surplus property:

089M/ C /001.01 300 West 3rd Street in Columbia, TN

I am willing to offer the amount of \$150.00 to settle the debt owed to the County in order to reclaim the property.

If this bid is accepted, please contact me at 931-334-2892.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Jeffrey D. Shull". The signature is written in a cursive, flowing style.

Jeffrey D. Shull