



**MAURY COUNTY, TENNESSEE  
BUDGET COMMITTEE AGENDA  
Tuesday, February 10, 2015  
4:30 P.M.**

**I. CALL TO ORDER**

*Roll Call:*

Craig Harris

Stewart Parker

Sue Stephenson

Sonny Shackelford

Mike Kuzawinski

Donna Cook

**II. OPENING PRAYER**

**III. REVIEW AND APPROVAL OF MEETING AGENDA**

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

A. Regular Scheduled Budget Committee Meeting Minutes January 13, 2015

**V. ELECTION OF CHAIRMAN AND VICE CHAIR**

**VI. COUNTY MAYOR REPORT**

**VII. FINANCIAL REPORTS**

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

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

C. 2014/2015 Revenue & Expense Report by Budget Director (**Attachment**)

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

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

**VIII. PURCHASING**

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

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

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

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

**IX. DELEGATIONS**

**X. RESOLUTIONS**

A. RES. NO. 02-15-20

**RESOLUTION ACCEPTING THE 2014 EMERGENCY  
MANAGEMENT PERFORMANCE GRANT**

B. RES. NO. 02-15-21

**RESOLUTION APPROVING EMERGENCY MANAGEMENT  
GRANT FOR 2015**



**XI. NEW BUSINESS**

- A. Solid Waste Disposal- Bid Materials**

**XII. OLD BUSINESS**

**XIII. CHAIRMAN DIRECTIVES**

**XIV. ANNOUNCEMENTS**

- A. County Commission Regular Meeting, Tuesday, February 17, 2015 at 6:30 PM  
Tom Primm County Commission Room, Hunter-Matthews Complex.**
- B. Pledge and Prayer Responsibility for the February 2015 Full Commission Meeting  
will be provided by District 8 Commissioners Debbie Turner and Terry Potts**

**XV. ADJOURNMENT**

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

The Budget Committee met on Tuesday, January 13, 2015 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

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

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

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**MINUTES OF MEETING**

- I. CALL TO ORDER:**  
Chairman Harris called the meeting to order and took roll call with all Budget Committee members present.
- II. OPENING PRAYER:**  
Commissioner Burkhalter offered the opening prayer.
- III. REVIEW & APPROVAL OF MEETING AGENDA:**  
Commissioner Shackelford made a motion to approve the agenda. Seconded by Commissioner Wolaver. All in favor, Motion approved.
- IV. REVIEW & APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**  
Regular called Budget Committee Meeting December 9, 2014.  
Commissioner Wolaver made a motion to approve, Seconded by Commissioner Cook. All in favor, Motion Approved.
- VI. COUNTY MAYOR REPORT:**  
Mayor Norman was not present.
- VII. FINANCIAL REPORTS:**
  - A. Investment Report-** Budget Director Weber submitted the Investment Report and asked if there were any questions. (See Attached)  
Director Weber stated on page 14 is the Investment Report. The report shows that Year to Date interest is \$180,319.54. The amount for December is \$25,712.15. Director Weber asked if there were any questions. There were no lights.
  - B. Sales Tax Report-**Budget Director Weber submitted the Sales Tax Report (See Attached) The Sales Tax Report is on page 15 of the packet. Director Weber reported

she had her December numbers early. She reported that Doug Lukonen had reported both November and December months. Director Weber reported she did some comparisons and compared to last year the County is up about \$10,184.00 for sales tax revenue. Director Weber stated the sales tax is up compared from July through December. Director Weber asked if there were any questions. Commissioner Sumners asked how much of a percentage of the sales tax Revenue does the County receive and how much does the schools receive? Director Weber stated the County gets the full 100% from the State and 75% of that amount is given to the schools. Commissioner Sumners asked Director Weber if she knows how much the municipalities give and Director Weber stated the City of Spring Hill and the City of Columbia give 50% of what they receive. There were no lights.

- C. 2014-2015 Revenue & Expense Report- Budget Director Weber submitted the Revenue & Expense Report. (See Attached) Director Weber reported the 2014-2015 Revenue & Expense Report starts on page 18 of the packet. Director Weber stated on page 18 is Fund 101. Director Weber stated the biggest thing she wanted to point out was the Business Tax line item 40270 which looks really low and Director Weber stated last month she would contact the State and she has not had a chance to do that yet but she will try to get on that within the next week. Director Weber pointed out that line item 44120 is the lease rentals and it is down a little compared to last year because South Central Development District is moving out but the County did receive its annual pay from Keith Farms Cherry Glenn which was about \$30,533.00 just like last year. Chairman Harris stated to Director Weber the County had budgeted a \$1,400,000.00 deficit and the County is at presently \$336,523.50. Chairman Harris asked Director Weber where she thinks the County will come out in the 101 Fund. Director Weber reported the County has always budgeted a deficit but the last couple of years the County has come in at \$1,200,000.00 or \$1,300,000.00 surplus. Director Weber stated this report includes open PO's which are those items that have not been spent. The money is out there and it's encumbered but the County hasn't spent it yet. Director Weber asked if there were any questions. Commissioner Sumners asked about item line 47235. Director Weber stated that is the EOSS Building that Emergency Management is building and that is grant money. Commissioner Sumners asked if the County is expecting all of that money to come through. Director Weber stated the \$1,493,838.00 is the remainder that was left over from last year so they went ahead and budgeted for the remainder. Emergency Management has not asked for reimbursement yet. Director Weber stated that once all the paper work is turned in and that the paperwork will be turned in to get the grant money because this is a reimbursable grant. Commissioner Stephenson asked if the grant money has to be spent by a certain date. Director Weber stated she is not sure about this particular grant but most grants have to be spent within two years. Director Weber stated this grant was being watched. Commissioner Burkhalter stated the last two to three years in the 101 account the County has actually turned in a surplus every year. Director Weber stated she looks at the County as a whole because all the funds are in one account. Director Weber asked if there were any more questions and there were no lights. Director Weber moved on to the 122 fund on page 21. Director Weber reported the 122 fund is lower. Director Weber stated last year the County had some asset forfeiture by this time and a lot more confiscated property.

Director Weber stated she feels that items had not yet been placed on Gov. Deals. Commissioner Cook asked Director Weber about the money the Commission was told about in the Drug Fund that the money is not really in the Drug fund. Commissioner Cook asked if that money has been appropriated yet. Director Weber stated the County is still waiting and Director Weber stated she is not sure when this money will be cleared or how it will have to be distributed. Commissioner Cook asked Director Weber how long has that money been sitting out there? Director Weber stated the money had been sitting out there since she has been with the County. Commissioner Cook asked Director Weber who she could contact to check on the status of that money. Director Weber stated when she came on board with the County she was told it could take several years. Director Weber asked County Attorney Daniel Murphy if he knew who Commissioner Cook could contact. County Attorney Daniel Murphy stated the money was with the Federal Agents. Director Weber stated she was told that it could take several years for the County to see any of that money. Commissioner Stephenson asked who puts everything on Gov. Deals. Director Weber stated that would be Buddy Harlan in the Purchasing Department. Director Weber stated that Purchasing Agent Buddy Harlan furnishes a report each month on Gov. Deals. There were no lights. Chairman Harris stated he would move on to the Adequate Facilities Fund 125. Director Weber reported the revenues for the 125 Adequate Facilities Fund is jumping up. Director Weber stated there is more money in that fund than was expected. Director Weber stated it is doing well at a surplus at this time. Director Weber asked if anyone had any questions. Commissioner Burkhalter asked Director Weber on the Adequate Facilities that he noticed the County had taken in over \$605,000.00 for the year to date. Commissioner Burkhalter stated the report looked a little confusing in the way the report read that \$87,000.00 was spent out of this year's money. Director Weber stated the County can spend money that is budgeted. Commissioner Burkhalter stated he understood the County cannot spend money out of money that was collected this year. Director Weber stated Commissioner Burkhalter is correct in saying the County cannot take money out of money that was collected this year. Director Weber stated the County can spend \$100,000.00 that was allocated toward the airport and the County has paid \$75,000.00 of that amount. Director Weber stated the County has to pay our Trustee Commissions. Commissioner Burkhalter stated the County cannot spend the money out of this year's money. Director Weber stated Commissioner Burkhalter was correct and this report was all calculation. Commissioner Burkhalter stated this report gives the perception the County has spent \$87,000.00 of this year's money. Commissioner Weber stated these are budget reports and the County's financial reports and when it comes to the audit this is the money the County has spent. Director Weber stated the money is there and it is cash. Commissioner Roddy asked if he could get an Adequate Facilities fund cash balance as of today. Director Weber reported for the Adequate Facilities the cash in the bank as of 1/13/15 is \$2,357,620.00. Director Weber reported that amount is cash not fund balance. Chairman Harris asked Director Weber how much of the \$2,357,620.00 is restricted. The unrestricted fund (useable fund) which is \$2,111,761.00. The difference between the cash and the fund balance is \$200,000.00 is restricted for the maintenance building and the County has some liabilities that has to be paid. That is about \$256,000.00 to \$257,000.00. Chairman Harris stated the County has a \$2,357,620.00 in cash balance and in that fund the unrestricted funds is about

\$2,111,761.00. The only other items on discussion at the present is the Fire Station. Attorney Daniel Murphy stated \$605,000.00 that was collected this year out of the cash balance has to be backed out. Attorney Murphy stated only the fund balance at 6/30/14 less whatever was restricted. Chairman Harris stated \$1,500, 000.00 is the amount that can be utilized. Chairman Harris stated to keep those numbers in mind since it will be brought up again in a topic of discussion in a resolution. Commissioner Cook asked if there was any way that the \$1,500,000.00 can be used and with the report it cannot be seen on this report. Director Weber stated she could type on the report what the fund balance is. There were no lights. Chairman Harris moved on to Fund 131 Highway Department. Director Weber reported the Highway Department does have a deficit but it is not as bad as it was last year. The revenues are up and the expenditures are down. The Highway Department is looking pretty good at this point. There were no lights. Chairman Harris moved on to the 151 Fund, Debt Service. Director Weber asked if there were any questions. She stated there haven't been any payments made and there will not be any payments made until the end of March. Chairman Harris stated there was a Debt Schedule on how much debt the County owes and the years that it is maturing in. Chairman Harris stated the County is getting this recalculated and for informational purposes he would send the Committee a copy of this. There were no lights. Chairman Harris moved on to the 189, Capital Expenditures. Director Weber stated the County is currently at a surplus of \$485,584.00. Director Weber stated the County does have about \$800,000.00 in cash and the Sheriff's Department came to Director Weber and Purchasing Agent Buddy Harlan and they are going to start ordering about \$280,000.00 for their Sheriff's vehicles because the Sheriff's Department was told that in March the contract they used for those vehicles is going to go up so Director Weber and Purchasing Agent Harlan feel it is better to go ahead and order the vehicles since the County has the cash. Director Weber asked if there were any questions. Commissioner Stephenson asked how many vehicles they were talking about. Director Weber stated it was 7 vehicles. Director Weber stated one of the vehicles had been paid out of the 101 fund and so the remaining 7 will be paid out of the 189 fund. There were no lights. Chairman Harris moved on the 207, Solid Waste. Director Weber stated Solid Waste is doing pretty good this year. This year they have brought in \$1,573,133.29 compared to last year which was \$1,182,950.77. Director Weber stated that was from the help of the 5 cents they received. The Solid Waste loss this year is about half as much as it was last year. Director Weber stated she sent out a work paper to everyone about the sale of recycled materials and tipping fees. Director Weber prepared this report which show 2013/2014 compared to 2012/2013 and also for 2014/2015 compared to 2013/2014. Director Weber stated if you look at the numbers Solid Waste is doing pretty good. Director Weber stated on Tipping Fees the County is up a little bit and also on the sale of materials. Chairman Harris stated the report will be available on a monthly basis. Commissioner Sumners stated he had requested the report and he appreciated it and it showed that December was a good month for Tipping Fees. There were no lights. Chairman Harris moved on to Fund 261, Central Maintenance. Director Weber reported Central Maintenance brought in a little more money compared to last year. They spent a little less so their deficit at this part of the year is lower than it was last year. They are doing well. Director Weber reported there are reports in the packet on pages 27, 28 and 29 and these reports are bottom line numbers. Director Weber stated Doug Lukonen had

worked on the reports to make it easier for everyone to read. Director Weber stated she had went through the reports and she checked the numbers so that departments are in line to where they need to be. Director Weber stated if anyone has any questions on the reports to give her a call. Commissioner Previti asked about account 51900 Other General Administration. Director Weber stated sometimes Workman's Comp. is in that fund, some data fees, and other things that are not totally related to one department. Director Weber stated that is a fund that she maintains. Chairman Harris stated last month he asked Director Weber to look at where the past numbers were and include a few assumptions and come up with a projected revenue figure and what the commission is going to be working with when it comes to budget time. Director Weber stated she went through and did what Chairman Harris asked and stated tomorrow the audit will be complete and the audit will be on line at TN.GOV website. Director Weber stated Maury County did pretty good. Director Weber stated looking at the numbers and going though, like the 101 fund revenues, Maury County came in at \$26,886,789.00. The County actually budgeted for \$27,000,000.00 for this year so Director Weber stated she is sticking close to what the County did for 2014/2015. Director Weber stated since she feels like the County came in at almost \$27,000,000.00 on the audit and Director Weber feels that the budgeted numbers from last year are pretty close and the County will remain close to that. Director Weber stated she will look harder at the 207 Fund, since this is the first year they got their 5 cents back. The 125 fund since it came in at \$605,196.97 this year Director Weber stated she would talk to Mark Tosh over at Building & Zoning and she would like to bring it up to \$600,000.00. Director Weber stated she still has more work to do and Director Weber is thinking that things are going to run like they did last year as far as revenues. Chairman Harris stated with everything that is going on he expects to see an increase in revenues. Director Weber stated she had talked with Mr. Dooley about property taxes and he has some reports in right now and Director Weber is safe to use last year's numbers. Director Weber stated right now she is sticking close to 2014/2015 budget numbers on property taxes. Director Weber asked if there were any questions. Commissioner Burkhalter state he thinks the numbers will be up next year. Chairman Harris stated that close to budget time the commission needs to look at penny allocations and see where it is going and make sure the County does not put an undue burden on the taxpayer. Commissioner Sumners stated he would like to talk about Adequate Facilities and the Commission had talked about whether it was being tracked by permits and the cost of square footage and Commissioner Sumner was wondering whether this was being done. Chairman Harris stated he followed up on that with Mark Tosh and they are getting software at this time that will accommodate that. Mark and Jackie track that and Chairman Harris stated he would ask them to accumulate or get at least by permit the dollar amount and place it on a map to see what district it is coming from. Commissioner Sumners stated the committee had asked for GIS identification on that and it would make it a lot easier. Chairman Harris stated he is working with Mark Tosh and they are working towards the goal of getting it broke down into district or some type of special location. Commissioner Stephenson asked when the new software would be in. Director Weber stated she thought it would be the middle of January. Director Weber stated when she came to work for the County, the software company kept charging them and they kept getting audit findings. Mark Tosh was told by one of the auditors to check with Local Government since that is what some of the

other counties use. Director Weber stated Building & Zoning has all of the past information but it is all on paper. Chairman Harris stated these questions would be better for Mark Tosh. Commissioner Sims wanted to move back to the deficit budget and the surplus budget and an important part that has not been mentioned. Commissioner Sims reported that it is due to the hard work and wise spending decisions by the Department Heads and hard work by the County employees. If you look at the revenue numbers most of the time they do run a deficit and where the surplus comes in is because all of our departments and department heads especially have worked very hard to develop a surplus. A good example of that is the Highway Department and if Mr. Boshers didn't have a surplus he wouldn't have money to fix Greens Mill Road today. There were no lights.

**D.** Cash Report-Budget Director Weber submitted the Cash report. (See Attached) Director Weber reported the Cash Report was on page 38 of the packet. Director Weber stated this was always on the report before where the County took money from a transfer between the 151 fund and the 176 fund. Director Weber reported that will no longer happen. For now on when the monies comes in, the highway wheel tax money will be put into the 176 fund and the debt service wheel tax will be deposited to the 151 fund. Director Weber stated it would be easier than having to transfer money. The 176 fund normally is around \$75,000.00 to \$85,000.00 and in the column under receipts in the packet it is only \$58,000.00 Director Weber stated that is reasonable compared to last year. Director Weber stated she pulled up last year's report and for some reason December's drops. Director Weber stated she expects it to go back up for January. Director Weber stated that money was going toward previous debt service for the highway. Director Weber stated the Highway Department has two funds. Director Weber stated The Highway Department has a Highway Capital Projects Fund and the Highway Department has the 131 regular Highway Fund. Director Weber stated the resolution stated these funds had to be separated. Director Weber stated the Highway Department spends out of both funds. Director Weber asked if there were any questions. Commissioner Cook asked if the County had to have a resolution to put money into the 151 fund from the 176 fund instead of the transfer between the two accounts. Director Weber replied no and as the money comes in they are splitting the money on the demand warrants between the two funds. Commissioner Cook asked if the only debt was with the Sheriff's Department out of Debt Service. Chairman Harris stated he would send out a copy of Debt Services to see when it is maturing out. Commissioner Roddy asked Director Weber in her opinion looking at the Cash balance does it look good. Director Weber stated yes. Director Weber reported the Department Heads are watching the bottom line numbers and revenues are coming in pretty good along with the property taxes. There were no lights.

**E.** Payroll-Overtime, Holiday, Excess Pay and Comp Time Report. Budget Director Weber submitted the reports. (See Attached). Director Weber asked if anyone had any questions on the payroll. Commissioner Shackelford commented on Sheriff's Roland's Department and year over year they have reduced their amount of overtime exposure and he appreciated their effort. There were no lights. Chairman Harris moved on to the Comp Time Report. Director Weber reported this is the report that some of the

Commissioners had asked for. Director Weber stated the report is broken down by Departments. Director Weber asked if anyone had any questions. Commissioner Stephenson stated she was the commissioner who had asked for the report on the Comp Time on the Animal Shelter. Commissioner Stephenson stated she was looking for a little more information on the Comp Report but she will get with Director Weber about that. Commissioner Cook stated she had asked for the Sheriff's Department to show their Comp Time on their monthly report. Director Weber stated the report in the packet is where that information will come from. Commissioner Sims brought up about the liability for Comp Time but he would like to see the Budget Department calculate how much additional money it would cost in the Department's Budget or by the County Budget to eliminate Comp Time and pay overtime. Director Weber stated the report showed a liability at 12//31/14 is \$360,359.05. Commissioner Sims stated he would like to see how much each Department would have to budget for overtime as employees would work instead of accruing comp time. Commissioner Sims stated he would like to see that at some kind of annual cost whenever the budget process is started. Commissioner Kuzawinski asked about the comp time being paid out as it is accrued instead of building up the comp time. Commissioner Kuzawinski asked would this save the County money. Director Weber stated the employee gets to choose when they get their comp. time paid. She stated they can either use it, save it forever or when they leave they get the comp time paid out. Chairman Harris stated he understood Commissioner Kuzawinski in asking if an employee were to build up comp time and get a promotion to another level can they cash in their comp time at a higher level. Commissioner Kuzawinski stated if the employee was paid overtime instead of accruing comp time the County would save that expenditure. Director Weber stated this does not happen often but it has happened. There were no lights.

### **VIII. PURCHASING:**

Chairman Harris reported that Purchasing Agent Buddy Harlan is out sick and if anyone has any questions to e-mail them to Buddy Harlan and if there are any further questions they may be followed up at the Commission meeting.

**A. Completed Bids- (See Attachment)**

Commissioner Burkhalter stated he is looking at the bids that Purchasing Agent Buddy Harlan is getting and all the Departments that use fuel should be doing well in their fuel line items. Chairman Harris asked Director Weber if she knew what the annual fuel cost was. Director Weber stated she would get that information.

**B. Schedule Bid Opening-Purchasing (See Attachment)**

**C. Gov-Deals (See Attachment).**

**D. Capital Expenditures Report (See Attachment)**

**IX. DELEGATIONS:** Randy Williams from 1098 Talon Drive and Ronnie Chambley from District 6, gave the committee and commission a handout on getting Talon Drive finished. Mr. Williams stated Mr. Chambley is present to answer any questions. Mr. Williams stated that he was encouraged to get an attorney and they did. The attorney representing them was Bob Grefseng. Mr. Grefseng's opinion was when Talon Drive's plat was recorded and lots were sold that it became a partially finished public road and they need to find out who owns the partially finished public road. Mr. Williams stated they were asked to get three bids. They also stated they got a deed from Shirley Door who was part of the corporation to the homeowners. Chairman Harris asked if the bids were approximately a year old and Mr. Williams replied yes. Mr. Williams stated he had called each person and asked if the bids were still good and they replied yes. There were no questions.

Mr. John Ring 2628 Greens Mill Road from District 6. Mr. Ring stated that Greens Mills Road is one of the most dangerous roads in the County. Mr. Ring stated there have been a lot of wrecks on Greens Mill Road. Mr. Ring stated he would appreciate anything that would help to alleviate the problem. Mr. Ring stated that Greens Mill Road area is going to start growing. Mr. Ring stated he would appreciate it if the County would fix Greens Mill Road and possibly save some lives. Mr. Ring stated that Maury County has the best road crew.

**X. RESOLUTIONS:**

**A. Resolution No. 01-15-20** Resolution Authorizing Water Line Easement for Columbia Power and Water Systems in Maury County Park. Commissioner Wolaver made a motion to approve, Seconded by Commissioner Burkhalter. Chairman Harris asked if there were any questions. There were no lights. All in favor, Motion approved.

**B. Resolution No. 01-15-21** Resolution Authorizing A Committee to Negotiate The Purchase of Land With Adequate Facilities Funds For The Future Construction Of A New Fire Station, and Approving Funds For An Environmental Study On The Land Acquired For the Fire Station. Commissioner Burkhalter made a motion to approve. Seconded by Commissioner Cook. Chairman Harris asked if there were any questions. There were no lights. There were 5 Ayes and 1 no with Commissioner Wolaver voting no. Motion approved.

**C. Resolution No. 01-15-22** Resolution Amending 2014/2015 Highway Fund Budget. Commissioner Wolaver made a motion to approve. Seconded by Commissioner Shackelford. Chairman Harris asked if there were any questions. There were no lights. All in favor, Motion approved.

**D. Resolution No. 01-15-25** Resolution Approving Highway Department Budget Amendment For Use Of Its General Fund For Road Improvements. Commissioner Stephenson made a motion to approve. Seconded by Commissioner Cook. Chairman Harris asked if there were any questions. Commissioner Burkhalter stated he would like to amend this motion. He would like to take at least \$500,000.00 out of the Adequate Facilities money so that it would not take as much out of the Highway Department's

Fund balance. Commissioner Burkhalter stated there were only certain places that Adequate Facilities can be spent. County Attorney Daniel Murphy stated if this resolution or amendment passes he will add to the resolution the number of subdivisions that have been added off of Greens Mills Road. Attorney Murphy stated he feels it would be easy to pass with the auditors. Commissioner Burkhalter stated it is his amendment to add \$500,000.00 from Adequate Facilities. Chairman Harris stated that on that amendment and the balance in the Adequate Facilities it is down to \$1,500,000.00 in unrestricted funds. The only other item that Chairman Harris stated he was aware of that was out for discussion was the building of the Fire Station. Chairman Harris stated after paying for the Fire Hall that should still leave money in the Adequate Facilities Fund. Commissioner Burkhalter stated Greens Mill Road is not exclusively a Spring Hill Road. District 11 has a portion of it, along with District 5 and with District 6 having a portion of it. Chairman Harris stated there is a motion for an amendment made by Commissioner Burkhalter out of the original \$1,600,000.00 to use \$500,000.00 to fund Greens Mills Road out of the Adequate Facilities Fund. That will leave \$1,100,000.00 to come out of the 131 fund. Seconded by Commissioner Cook. Chairman Harris asked if there were any questions. Commissioner Stephenson asked if it left approximately \$1,000,000.00 in unrestricted funds. Chairman Harris replied yes. Commissioner Stephenson asked if there was any potential for doing any kind of widening to Greens Mills Road. Van Boshers, Director of Highway Department, stated he plans on getting the road to 22 feet of pavement with 2 feet of shoulder on each side. Mr. Boshers stated Greens Mills Road is a road that needs to be fixed. Commissioner Stephenson asked how far it would run. Mr. Boshers replied it would be a little over 6 miles to Kedron and Mahlon Moore is a little over 3/10 of a mile. Commissioner Cook thanked Mr. Boshers and stated that Maury County needs to maintain its infrastructure. Commissioner Shackelford stated there is a spot on Blackburn Road if a Fire Truck comes over that hill, it is not wide enough to get Emergency Equipment through, so maybe that will free up some money to fix this area of the road. Commissioner Shackelford asked Mr. Boshers if he was going to start at Highway 31 and go all the way to Kedron Road with it and Mr. Boshers replied yes. Commissioner Shackelford asked Mr. Boshers if he would be adding any guard rails. Mr. Boshers replied that he would be adding guard rails. Commissioner Shackelford stated to Mr. Boshers to let Maury County Water and Columbia Power & Water know about the widening because they may want to replace some water lines in that area. Mr. Boshers stated the water departments have been out there and Mr. Boshers has been with them and they have the areas flagged and poles that have to be moved. Commissioner Sims would like to go back to what Commissioner Burkhalter said and free up as much money so Mr. Boshers can do work in other parts of the County. Commissioner Sims stated he would like to see the amount increased from \$500,000.00, set aside the \$160,000.00 for the property for the Fire Hall and the numbers for the fire hall around \$400,000.00 and use all of the money for the Adequate Facilities remaining because there are not any projects pending. Commissioner Sims stated that would kick the amount to \$900,000.00. Commissioner Burkhalter stated he doesn't have a problem with moving the amount up, but he does not want to move the amount up until they know the hard numbers. Commissioner Burkhalter stated if he would like to wait until the full commission and Director Weber could come back with some hard numbers. He would rather wait. Commissioner Burkhalter stated he feels the \$500,000.00 is not a problem.

Commissioner Burkhalter stated he would leave the figure at \$500,000.00 tonight and for Director Weber to get back with hard numbers. Commissioner Sims stated he would like to see those numbers also. Commissioners Sumners agreed with Commissioner Sims in giving Mr. Boshers money for that project. Commissioner Sumners stated he thinks the Commission could give Mr. Boshers more than \$500,000.00. Commissioner Sumners asked if the Highway Department would be using fund balance to balance their budget at the end of the fiscal year. Commissioner Sumners stated he noticed the Highway Department currently has a \$56,000.00 deficit. Sandy Smith with the Highway Department stated all of the taxes and revenue have not come in yet. Commissioner Sumners asked Mr. Boshers about Greens Mill and the intersection at Kedron Road and Greens Mills Road and Port Royal Road. Mr. Boshers stated that would come under the City of Spring Hill. Mr. Boshers stated the City of Spring Hill has Kedron Road to the Interstate. Commissioner Shackelford stated he wanted to echo what Commissioner Sims said. Commissioner Shackelford stated he does not want to use everything that they have in Adequate Facilities. Commissioner Shackelford stated he would not like to add anything to the amount at this time. Commissioner Stephenson stated she agreed with Commissioner Sims and his idea. Commissioner Stephenson added she would like to ask Director Weber whether that fund can be zeroed out. Director Weber stated the County has to keep some of it. Director Weber stated the County bases the calculations on the prior year revenues. Director Weber stated she would have to do the calculations and put in all of the items that the Commission wants to spend from the 125 fund and then she will come up with a new number. There were no lights. Chairman Harris called for a vote on the amendment to utilize \$500,000.00 of Adequate Facilities to help fund the road work. Motion on the amendment carries 6-0. The original resolution is open and on the floor for discussion. There were no lights. Chairman Harris called for a vote on the original resolution as amended. All in favor. Motion approved.

- E. Resolution No. 01-15-27** Resolution Approving Acceptance of Employee Health and Dental Insurance. Commissioner Burkhalter made a motion to approve. Seconded by Commissioner Cook. Commissioner Shackelford asked Human Resources Director Dana Gibson to come up and address the committee because there was something she wanted to add. HR Director Gibson stated the commission had asked her to bring in an alternate quote for the insurance and she brought one in. HR Director Gibson stated her biggest competitors are The City of Spring Hill and the City of Columbia. She stated the City of Columbia is very similar to the makeup of our group and the County's Benefit Package helps her to recruit. HR Director Gibson does have an alternate quote and it is a benefit reduction. It would reduce the benefits a little. The deductible would go from \$1,500.00 to \$1,750.00 and the out of pocket would change from \$3,000.00 to \$4,000.00 network/individual and there would be an increase in the generic drug plan from \$8.00 to \$10.00. Director Gibson stated this new quote would reduce to .27% which is an additional \$6,640.00 a year. Director Gibson stated that would be down from the \$117,000.00. HR Director Gibson stated the drug plan was currently \$8/\$35/\$70. With the new change it would be \$10/\$35/\$70. The \$1,000.00 out of pocket maximum increased prior to last year. The co-pays did not go toward the out of pocket. Now the co-pays would go toward the out of pocket. She stated that everything else remained the same. Director Gibson stated this would get the County down to a .27% increase and HR Director Gibson stated

she would respectfully ask the Commission to pass this since it is only a \$6,640.00 increase per year. Director Gibson stated the increase for the rest of the fiscal year is already in the budget. Director Gibson stated she budgeted more. She stated this is how the increase would affect the County next fiscal year. HR Director Gibson stated the dental is a basic dental plan. Chairman Harris asked HR Director Gibson with the new insurance plan is Maury County competitive with Williamson County and some other places that Maury County has lost employees to. Director Gibson stated their benefit plans are better than Maury County's. Commissioner Roddy stated he would like to keep what the County has at 4.9%. Commissioner Roddy stated this is a recruiting tool and a reward for the good employees of Maury County. Commissioner Roddy stated he would like to see it stay as it is. Commissioner Burkhalter asked Director Gibson which insurance plan she is recommending. HR Director Gibson stated she is looking out for the employees so she would like to see the insurance stay the same. Commissioner Burkhalter stated he agreed with Commissioner Roddy. Commissioner Stephenson asked about the differences and what Maury County saves. HR Director Gibson went through the changes. Commissioner Stephenson stated she would like to see something in more detail that shows Maury County what our benefits are compared to the City of Columbia or the City of Spring Hill. Commissioner Stephenson stated the commission is responsible for tax payer's dollars. Commissioner Sumners asked HR Director Gibson why is there such a difference in Maury County's insurance compared to The City of Columbia and the City of Spring Hill. Commissioner Sumners asked why they are able to get a better rate. Director Gibson stated their rates are very similar to Maury County but their entity chooses to fund a portion of their insurance. Commissioner Sumners asked if Maury County was self-insured. HR Director Gibson responded and stated no that Maury County is fully insured. Director Gibson believes the City of Columbia is partially self-funded and she is not sure about the City of Spring Hill. Commissioner Kuzawinski agreed that Maury County needs to take care of their employees, but the Commission also needs to take care of the tax dollars. Commissioner Kuzawinski stated he understood that our current insurance is not competitive. Commissioner Kuzawinski states it might be better to look for all new insurance. Commissioner Cook stated the Commission was charged with looking out for the taxpayer. Commissioner Cook stated the County Commission has given the outstanding employees a raise for the past two years. Commissioner Shackelford stated the things that were changed were items that showed the least impact. Commissioner Shackelford stated for the minimal coverage change the Commission is requesting and the \$100,000.00 plus that we are getting the insurance at, Commissioner Shackelford is making an amendment to the motion that we accept the alternate benefit plan while changing the deductible to \$1,750.00 and the out of pocket expense to \$4,000.00 and the generic drug plan of \$10.00 and no change to the dental and no change to the employee contributions. Seconded by Commissioner Cook. Chairman Harris asked if anyone had any questions. Commissioner Stephenson asked HR Director Gibson if the drug co pay does go towards the out of pocket and HR Director Gibson replied yes. Commissioner Stephenson asked if office visits go towards out of pocket. HR Director Gibson replied yes. HR Director Gibson stated the co-pays go towards out of pocket not deductible. Commissioner Sumners asked if dependent coverage was going up. HR Director Gibson stated that it will go up .27%. County Attorney Daniel Murphy stated the insurance will be bid out next year and if you change the insurance before you

bid it out you're going to hurt yourself on the bid the next year potentially. There were no lights. Chairman Harris stated there was an amendment on the floor to accept the alternative plan which in general is going to reduce the additional cost for the upcoming year of \$117,000.00 down to \$6,000.00 and the amendment to accept the alternative plan. Chairman Harris called for the vote and there were 4 ayes and 2 opposed with Commissioner Wolaver and Commissioner Burkhalter voting no. Chairman Harris called for the resolution as amended to accept the alternative insurance plan. Chairman Harris called for the vote and there were 4 ayes and 2 opposed with Commissioner Wolaver and Commissioner Burkhalter voting no. The motion was approved and sent to full commission for a vote.

- F. Resolution No. 01-15-28** Resolution of Maury County, Tennessee Regarding the Affordable Care Act-Look Back Measurement Periods ("Safe Harbors") Commissioner Shackelford made a motion to approve, Seconded by Commissioner Wolaver. There were no lights. All in favor, Motion approved.
- G. Resolution No. 01-15-29** Resolution Increasing Maury County Building Department's Custodian Hours. Commissioner Shackelford made a motion to approve, Seconded by Commissioner Wolaver. There were no lights. All in favor, Motion approved.
- H. Resolution No. 01-15-30** Resolution Amending 2014/2015 Capital Equipment Fund Budget. Commissioner Wolaver made a motion to approve. Seconded by Commissioner Shackelford. There were no lights. All in favor. Motion approved.
- I. Resolution No. 01-15-31** Resolution Approving Acceptance Of a Donation From The Maury County Kiwanis Club For Kids Kingdom. Attorney Murphy stated the Title has Maury County Kiwanis Club but Attorney Murphy has changed that and it should say Kiwanis Club of Columbia. Commissioner Burkhalter made a motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion approved.
- J. Resolution No. 01-15-32** Resolution to Amend The Fiscal Year Budget 2014-2015 Maury County Election Commission Budget. Commissioner Burkhalter made a motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion approved.

## **XI. New Business**

- A. Resolution No. 01-15-33** Reserve Request- Sandy McLain. Circuit Court Clerk Sandy McLain stated she is requesting a Budget Amendment to take \$48,139.31 from the Data Processing Reserve account which comes from the Data Processing that Circuit Court collects from every criminal and civil case. Ms. McLain stated it was \$2.00 but presently it is \$4.00 per case. She reported money goes into a reserve account earmarked to use towards computers, and other related expenses at the discretion of the Clerk. Ms. McLain stated she has it broken out and she needs to purchase 37 computers, with monitors, software, a lap top, network drops for some of the computers and she is also requesting a copy machine and also a TV/DVD external drive for Mt. Pleasant General Sessions Judge

Bailey. Commissioner Wolaver made a motion to approve. Seconded by Commissioner Cook. Commissioner Burkhalter asked if Ms. McLain knew what her balance was in her reserve account. Ms. McLain stated she had \$264,658.62. Commissioner Sumners asked where these computers are going to be. Ms. McLain stated these computers would be in her office which is circuit, general sessions juvenile and child support also the office in Mt. Pleasant. Ms. McLain stated she would provide the computers for the General Sessions judges and their staff. There are also computers in the courtrooms and for research. Commissioner Sumners asked how long had it been since Circuit Court had purchased new computers. Ms. McClain stated she believes it has been over five years since computers were purchased. Ms. McLain stated they are running Windows XP which has expired. Commissioner Cook asked how many judges use the video to do hearings, etc. Ms. McLain stated that Judge Sands uses it in his courtroom. The circuit judges are not using what Judge Sands is using. Judge Sands uses the equipment to do the arraignment at the jail. There were no lights. All in favor. Motion approved.

## **XII Old Business**

- A.** Tipping Fees and Sale of Recycled Materials. Director Weber reported that had been discussed earlier. Chairman Harris asked if there were any questions. There were no lights.
- B.** Talon Drive Project. Chairman Harris stated he appreciated the community and individuals coming and speaking on the Talon Drive Project. Chairman Harris stated the reason that Talon Drive was not put in a form of a resolution tonight is there are still some specifics to tie down with the cost involved and the transfer of the property. Chairman Harris stated it looked like the road had been quick claimed to the County. Chairman Harris stated there are some loose ends and unanswered questions. The property has to be put in Maury County's name and the road needs to be looked at by an engineer. There is not a dollar amount. Chairman Harris stated this project needs to be pushed back to the Safety Committee. Attorney Murphy stated when it came out of the Safety Committee a dollar amount was not attached. The money could be taken from the 101 fund or Capital Projects Fund. Attorney Murphy stated he was not sure there was very much fund balance in Capital Projects. Attorney Murphy stated a dollar amount needs to be discussed. He stated the bids are a year old and they may honor them but those bids are for individuals and not for the County. The process would be to get the deed corrected and the County Commission would need to accept the deed as presented assuming that it was funded and the fund would be established that it is coming out of and it would be sent out for bid through Buddy Harlan's office. The process of the engineer would be to the County specifications. The County retains an engineering firm and all developers now have to go through and check the roads. Attorney Murphy stated to let the Safety Committee give those recommendations and Mr. Grefseng and Attorney Murphy can discuss on the deed and get that issue revolved. Commissioner Wolaver stated his recommendation is to send this to the Safety Committee and stop discussion. Commissioner Stephenson stated she wanted to see this move forward. Commissioner Stephenson stated this is in District 6. Commissioner Stephenson stated after talking with

Attorney Daniel Murphy she was glad to hear the Evergreen Clause is in place for everyone's protection, where there would be an extension on this contract (the letter of credit) were there would be notification from the bank in writing 60 days prior if the letter was about to hit the expiration date. Commissioner Stephenson stated the bottom line was there were those that didn't do what should have been done. There needed to be better communication and closer monitoring and hopefully now with the Evergreen Clause in place and also if the County could set up an excel spreadsheet and track all the infrastructure and improvements that are made as they go along and track the letters of credit and do better. Commissioner Stephenson asked the Commission to do what they can to move this project forward. Commissioner Roddy stated the key is the quick claim deed and once it becomes property of Maury County he is sure that Mr. Boshers will fix the road. Commissioner Stephenson stated that per Attorney Murphy's advice that Attorney Murphy is saying this deed cannot be used and that something else would need to be established like an HOA, or LLC. Attorney Murphy stated if they accepted the deed as it is right now without the funding and the road not there and a road that has not been maintained because it is not a County road and if someone gets hurt and they could sue the County. There were no lights.

**XIII Announcements:**

- A.** County Commission Regular Meeting, Tuesday, January 20, 2015 at 9:00 A.M. Tom Primm County Commission Room, Hunter-Matthews Complex.
- B.** Pledge and Prayer Responsibility for the January 2015 Full Commission Meeting will be provided by District 7 Commissioner Ricky Sims and Commissioner Linda Whiteside.
- C.** Special meeting over Strategic Planning Thursday, January 22, 2015 at 6:30 P.M. at Tom Primm County Commission Room, Hunter-Matthews Complex.
- D.** Commissioner Pictures will be made Tuesday, January 20, 2015 at 8:20 A.M. at the second floor of the Courthouse.

**XIV Adjournment:**

Motion was made to adjourn at approximately 7:10 P.M.

APPROVED \_\_\_\_\_  
Charlie Norman, Jr., County Mayor

SIGNED \_\_\_\_\_  
Craig Harris, Budget Committee Chairman

**Investments**  
As of January 31, 2015

Interest-to-Date..... \$ **206,925.36**  
Budget 2014/2015 \$245,000.00

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
<b>2014-2015</b>							
01/22/15	First Tennessee	#186551534	1/25/2013		206 Days	0.95	\$ 1,483.85
03/27/15	First Tennessee	#186405045	3/28/2013	\$ 1,000,000	270 Days	0.55	\$ 1,778.17
04/29/15	Franklin Synergy	#83586	11/21/2013	\$ 1,000,000	302 Days	0.75	\$ 2,638.19
05/28/15	Franklin Synergy	#84408	10/28/2014	\$ 2,000,000	212 Days	0.65	\$ 5,357.45
05/29/15	First Tennessee	#186404261	5/31/2013	\$ 2,000,000	333 Days	0.69	\$ 7,902.24
06/29/15	Franklin Synergy	#83818	4/17/2014	\$ 1,000,000	364 Days	0.75	\$ 3,982.72
07/29/15	Franklin Synergy	#83496	10/29/2013	With 2015-2016	364 Days	0.8	\$ 3,371.62
08/14/15	Franklin Synergy	#84380	10/20/2014	With 2015-2016	253 Days	0.7	\$ 3,668.94
08/27/15	Franklin Synergy	#83808	4/15/2014	With 2015-2016	364 Days	0.75	\$ 3,739.71
08/28/15	Franklin Synergy	#84474	11/13/2014	With 2015-2016	229 Days	0.7	\$ 7,608.88
09/11/15	Franklin Synergy	#84568	12/19/2014	With 2015-2016	193 Days	0.65	\$ 6,855.19
09/14/15	Franklin Synergy	#83587	11/21/2013	With 2015-2016	364 Days	0.8	\$ 3,989.06
09/29/15	Franklin Synergy	#83423	10/3/2013	With 2015-2016	364 Days	0.85	\$ 5,176.70
10/28/15	Franklin Synergy	#84501	11/25/2014	With 2015-2016	215 Days	0.7	\$ 7,073.36
12/11/15	Franklin Synergy	#83617	12/12/2013	With 2015-2016	364 Days	0.8	\$ 7,978.09
01/28/16	Franklin Synergy	#83706	1/30/2014	With 2015-2016	364 Days	0.75	\$ 4,356.15
03/25/16	Community First	#25089	3/28/2014	With 2015-2016	364 Days	0.77	\$ 3,011.39
04/13/16	Franklin Synergy	#84697	1/28/2015	With 2015-2016	152 Days	0.75	\$ 6,229.51
05/12/16	Franklin Synergy	#84414	10/29/2014	With 2015-2016	244 Days	0.85	\$ 4,246.12
05/17/16	Franklin Synergy	#84363	10/15/2014	With 2015-2016	258 Days	0.85	\$ 4,571.25
05/26/16	Franklin Synergy	#83864	5/29/2014	With 2015-2016	364 Days	0.75	\$ 4,335.62
05/27/16	Franklin Synergy	#84638	1/14/2015	With 2015-2016	167 Days	0.78	\$ 7,118.03
06/24/16	Franklin Synergy	#83920	6/26/2014	With 2015-2016	364 Days	0.75	\$ 3,737.25
07/27/16	First State	#10045381	10/3/2014	With 2016-2017	270 Days	0.97	\$ 5,560.58
07/28/16	Franklin Synergy	#84530	12/10/2014	With 2016-2017	202 Days	0.8	\$ 4,415.30
08/12/16	Franklin Synergy	#84621	1/7/2015	With 2016-2017	174 Days	0.8	\$ 7,606.56
08/29/16	Franklin Synergy	#84306	9/29/2014	With 2016-2017	273 Days	0.95	\$ 4,717.66
09/08/16	Tri-Star	#29173	9/12/2014	With 2016-2017	291 Days	0.95	\$ 5,965.61
12/12/16	First State	#10045673	12/17/2014	With 2016-2017	194 Days	0.97	\$ 5,141.53
				<b>7,000,000.00</b>			<b>\$ 143,616.73</b>
<b>2015-2016</b>							
7/29/2015	Franklin Synergy	#83496	10/29/2013	\$ 1,000,000	29 Days	0.80	\$ 633.88
8/14/2015	Franklin Synergy	#84380	10/20/2014	\$ 1,000,000	45 Days	0.70	\$ 863.01
8/27/2015	Franklin Synergy	#83808	4/15/2014	\$ 1,000,000	58 Days	0.75	\$ 1,471.98
8/28/2015	Franklin Synergy	#84474	11/13/2014	\$ 2,000,000	59 Days	0.70	\$ 2,263.01
9/11/2015	Franklin Synergy	#84568	12/19/2014	\$ 2,000,000	73 Days	0.65	\$ 2,600.00
9/14/2015	Franklin Synergy	#83587	11/21/2013	\$ 1,000,000	75 Days	0.80	\$ 1,845.22
9/29/2015	Franklin Synergy	#83423	10/3/2013	\$ 2,000,000	91 Days	0.85	\$ 5,449.93
10/28/2015	Franklin Synergy	#84501	11/25/2014	\$ 2,000,000	120 Days	0.7	\$ 4,602.74
12/11/2015	Franklin Synergy	#83617	12/12/2013	\$ 2,000,000	165 Days	0.8	\$ 7,934.50
1/28/2016	Franklin Synergy	#83706	1/30/2014	\$ 1,000,000	212 Days	0.75	\$ 4,376.87
3/25/2016	Community First	#25089	3/28/2014	\$ 1,000,000	269 Days	0.77	\$ 5,632.29
4/13/2016	Franklin Synergy	#84697	1/28/2015	\$ 2,000,000	289 Days	0.75	\$ 11,876.71
5/12/2016	Franklin Synergy	#84414	10/29/2014	\$ 1,000,000	317 Days	0.85	\$ 7,382.19
5/17/2016	Franklin Synergy	#84363	10/15/2014	\$ 1,000,000	317 Days	0.85	\$ 7,382.19
5/26/2016	Franklin Synergy	#83864	5/29/2014	\$ 1,000,000	332 Days	0.75	\$ 6,822.03
5/27/2016	Franklin Synergy	#84638	1/14/2015	\$ 2,000,000	332 Days	0.78	\$ 14,189.59
6/24/2016	Franklin Synergy	#83920	6/26/2014	\$ 1,000,000	361 Days	0.75	\$ 7,397.54
7/27/2016	First State	#10045381	10/3/2014	With 2016-2017	366 Days	0.97	\$ 9,726.58
7/28/2016	Franklin Synergy	#84530	12/10/2014	With 2016-2017	366 Days	0.8	\$ 8,021.92
8/12/2016	Franklin Synergy	#84621	1/7/2015	With 2016-2017	366 Days	0.8	\$ 16,043.84
8/29/2016	Franklin Synergy	#84306	9/29/2014	With 2016-2017	366 Days	0.95	\$ 9,526.03
9/8/2016	Tri-Star	#29173	9/12/2014	With 2016-2017	366 Days	0.95	\$ 9,526.03
12/12/2016	First State	#10045673	12/17/2014	With 2016-2017	366 Days	0.97	\$ 9,726.58
				<b>24,000,000.00</b>			<b>\$ 155,294.66</b>
<b>2016-2017</b>							
7/27/2016	First State	#10045381	10/3/2014	\$ 1,000,000	27 Days	0.97	\$ 715.57
7/28/2016	Franklin Synergy	#84530	12/10/2014	\$ 1,000,000	28 Days	0.80	\$ 612.02
8/12/2016	Franklin Synergy	#84621	1/7/2015	\$ 2,000,000	43 Days	0.80	\$ 1,879.78
8/29/2016	Franklin Synergy	#84306	9/29/2014	\$ 1,000,000	61 Days	0.95	\$ 1,583.33
9/8/2016	Tri-Star	#29173	9/12/2014	\$ 1,000,000	70 Days	0.95	\$ 1,816.94
12/12/2016	First State	#10045673	12/17/2014	\$ 1,000,000	166 Days	0.97	\$ 4,399.45
				<b>7,000,000.00</b>			<b>\$ 11,007.09</b>

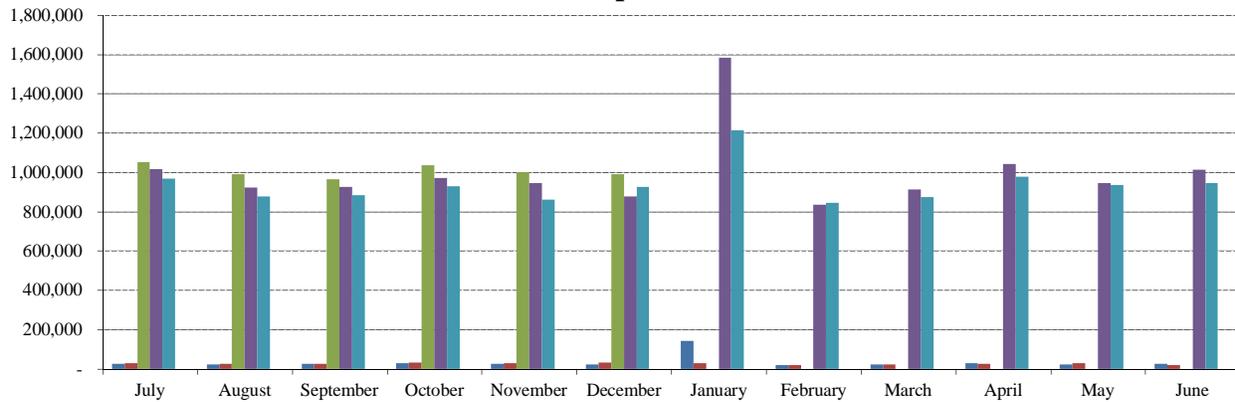
1/31/2015 Checking/Money Market Account .60% \$ **20,643,324.01**

	YTD	January '15
CD Int. Earned	\$ 114,679.89	\$ 16,098.45
Checking Int. Earned	\$ 74,741.39	\$ 9,083.81
QSCB Int Earned	\$ 17,504.08	\$ 1,423.56
	\$ 206,925.36	\$ 26,605.82

**LOCAL OPTION SALES TAX COLLECTIONS**  
**Fiscal Year-to-Date at January 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		141,940	28,448		1,582,987	1,214,005
February		19,721	18,390		834,075	845,591
March		21,741	21,334		911,490	873,096
April		28,064	26,181		1,041,886	976,804
May		20,475	27,622		944,979	934,686
June		24,271	17,088		1,013,832	946,130
<b>Fiscal YTD Collections</b>	<b>158,088</b>	<b>404,115</b>	<b>305,060</b>	<b>6,032,146</b>	<b>11,983,495</b>	<b>11,229,008</b>
Percent of Budget	79.0%	134.7%	107.0%	53.4%	108.1%	109.0%
<b>Annual Budget</b>	<b>200,000</b>	<b>300,000</b>	<b>285,000</b>	<b>11,288,659</b>	<b>11,088,659</b>	<b>10,300,000</b>

**Local Option Sales Tax**

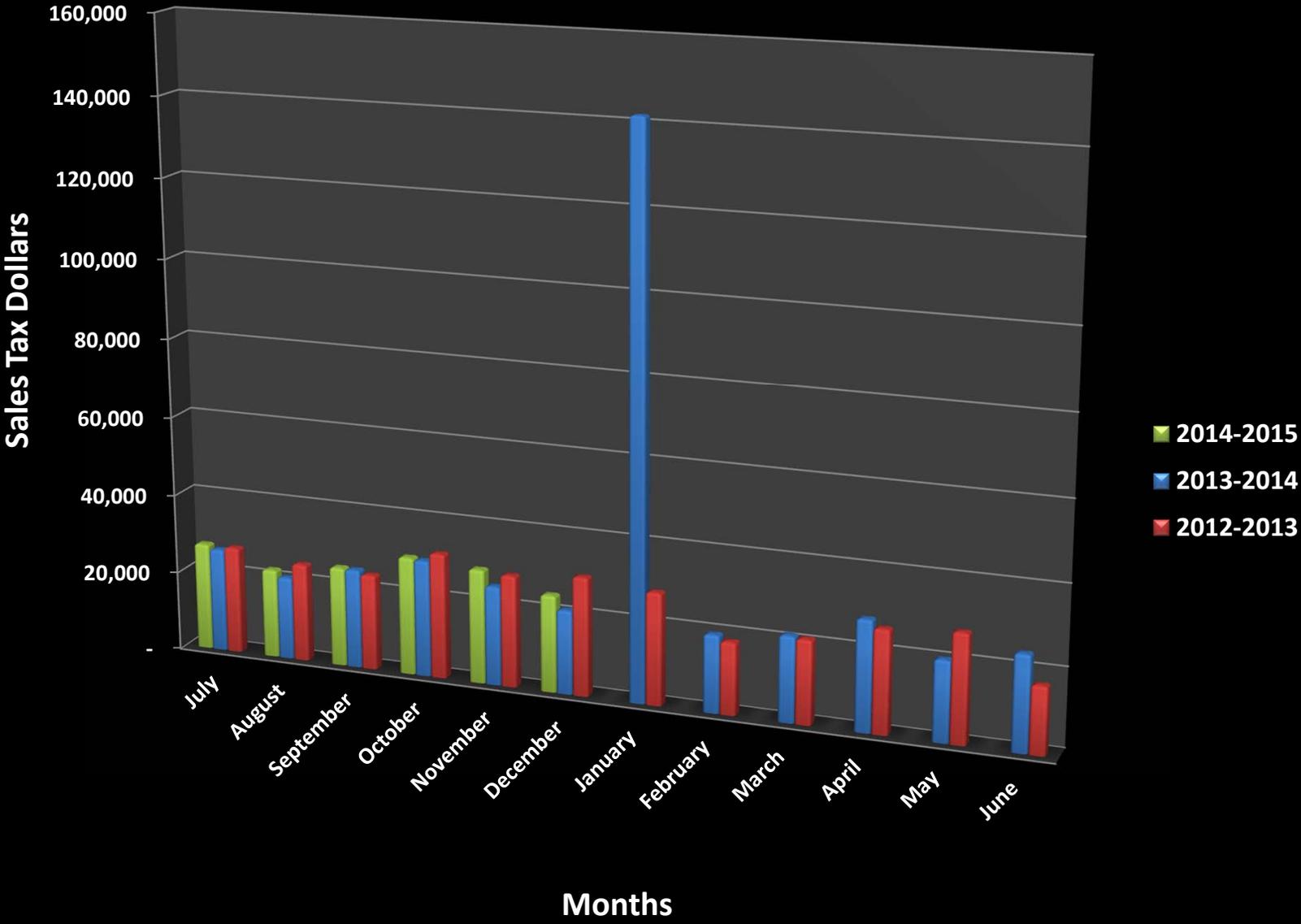


**Notes:**

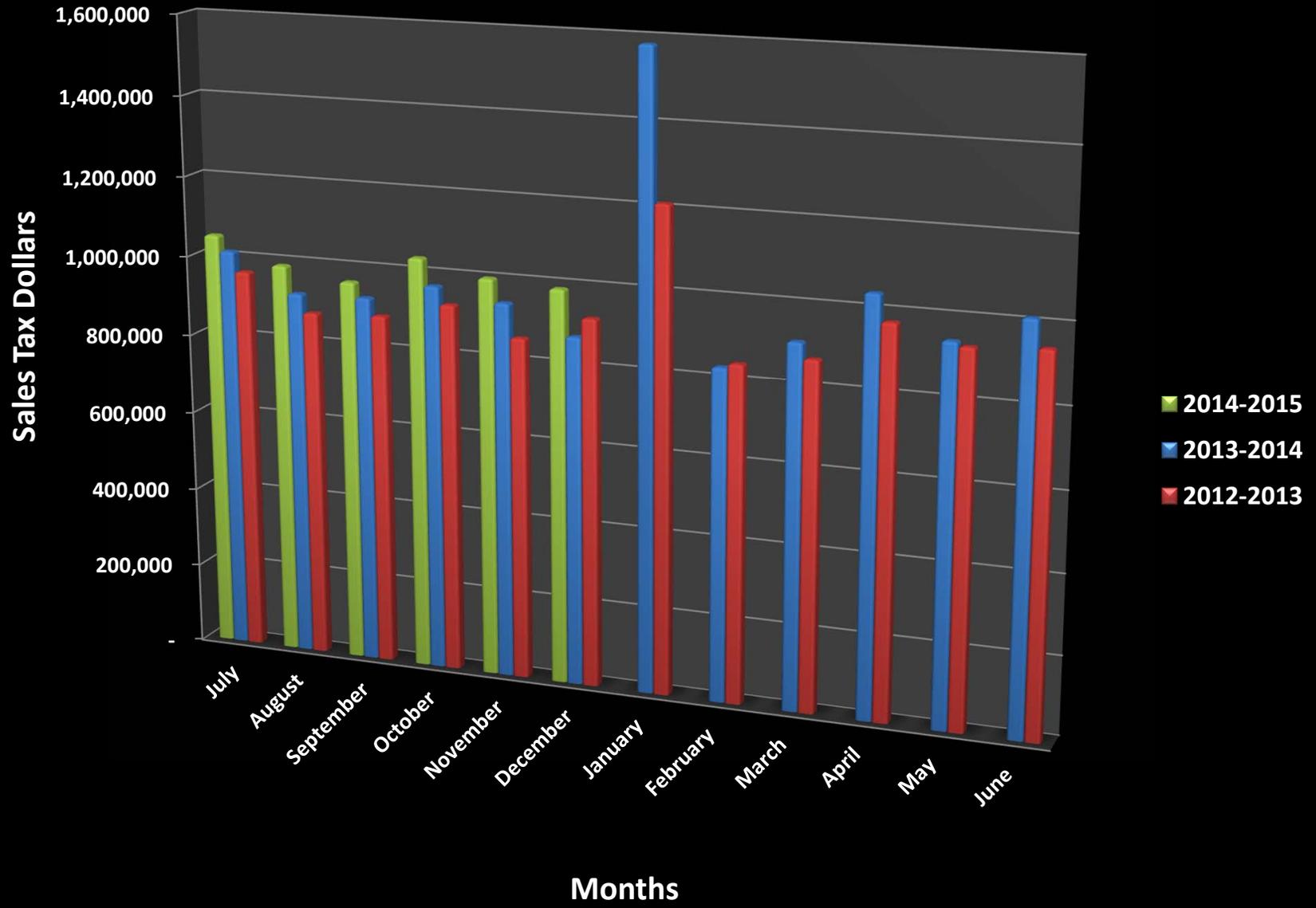
For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore, 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%.

# Maury County Sales Tax Revenues



# Maury County School Sales Tax Revenues



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

**FUND 101  
County Gen.**

**Year-To-Date**

Account	Description	Budget Estimate	Jan-15 Actual/ Revenues	Jan-14 Actual
40110	Current Property Tax	(11,591,993.00)	(6,579,729.64)	(6,377,634.11)
40120	Trustee's Collections - Prior Year	(327,886.00)	(251,253.60)	(224,710.42)
40125	Trustee's Bankruptcy	(2,000.00)	(8,021.49)	(1,616.29)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(253,186.00)	(122,450.29)	(146,090.72)
40140	Interest And Penalty	(57,000.00)	(34,967.81)	(24,897.93)
40150	Pick-Up Taxes	-	(10,695.04)	(188.25)
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)	(158,087.71)	(190,763.06)
40220	Hotel/Motel Tax	(455,000.00)	(313,295.12)	(281,407.94)
40250	Litigation Tax - General	(420,000.00)	(255,320.29)	(233,300.48)
40270	Business Tax	(1,000,000.00)	(195,902.62)	(442,669.00)
40285	Adequate Facilities Tax	-	-	-
40330	Wholesale Beer Tax	(290,000.00)	(211,803.51)	(168,662.01)
40350	Interstate Telecomm	(1,500.00)	(853.80)	(850.89)
41140	Cable TV Franchise	(160,000.00)	(93,042.22)	(77,011.79)
41510	Beer Permits	(1,500.00)	(212.35)	(315.27)
41520	Building Permits	(100,000.00)	(68,497.00)	(49,524.60)
41590	Other Permits	(10,500.00)	(8,087.69)	(8,217.09)
42110	Fines	(20,000.00)	(9,529.13)	(14,002.51)
42120	Officers Costs	(13,000.00)	(8,936.64)	(8,898.89)
42130	Games And Fish Fines	-	-	(67.50)
42141	Drug Ct Fees-Cir	(3,500.00)	(1,661.55)	(1,891.91)
42150	Jail Fees	(9,500.00)	(5,723.74)	(6,182.58)
42180	DUI Treatment Fines	(5,000.00)	(2,545.51)	(3,581.01)
42190	Data Fee-Circuit Ct	(2,500.00)	(1,601.00)	(1,727.00)
42191	Courtroom Security Fee	(300.00)	(66.07)	(932.67)
42192	Victims Assistance Assessments	(16,333.00)	(10,024.35)	(12,913.36)
42280	DUI Treatment Fines	(1,000.00)	(878.75)	(665.00)
42292	Victims Assistance Assessments	(16,333.00)	(10,024.26)	(6,732.34)
42310	Fines	(45,000.00)	(26,591.47)	(20,638.35)
42311	Fines-Litter Award	-	-	-
42320	Officers Costs	(60,000.00)	(40,028.10)	(34,750.25)
42330	Games And Fish Fines	(1,500.00)	(929.25)	(1,404.00)
42341	Drug Ct Fees-Gsi	(10,000.00)	(5,415.23)	(5,936.53)
42350	Jail Fees	(35,000.00)	(21,284.24)	(20,585.71)
42380	DUI Treatment Fines	(17,000.00)	(12,228.86)	(9,682.46)
42390	Data Fee-Gen Sessions	(14,000.00)	(20,935.50)	(5,470.50)
42391	Courtroom Security Fee	(100.00)	(104.97)	(57.00)
42392	Victims Assistance Assessments	(16,333.00)	(10,024.24)	(6,732.34)
42490	Data Entry Fee - Juvenile Court	(20,000.00)	(1,545.50)	(15,020.31)
42520	Officers Costs	(9,000.00)	(5,596.43)	(7,028.55)
42530	Data Fee - Chancery Ct	(10,000.00)	(5,470.00)	(5,649.55)
42990	Other Fines, Forf. & Penalties	(1,000.00)	(4,775.00)	-
43102	Other Employee Benefit	-	(180.00)	-
43120	Patient Charges	-	-	-
43170	Work Release Charges For Board	(35,000.00)	(37,235.00)	(21,435.00)
43194	Service Charges	-	(150.00)	-
43320	Subdivision Lot Fees	(5,000.00)	(5,000.00)	(2,300.00)
43340	Recreation Fees	(36,000.00)	(21,261.33)	(21,124.61)
43350	Copy Fees	(2,500.00)	(1,249.88)	(1,290.12)
43360	Library Fees	(15,700.00)	(10,082.15)	(10,003.86)
43366	Greenbelt Late Applicaion Fee	-	-	-
43370	Telephone Commissions	(145,000.00)	(66,076.52)	(84,662.98)
43380	Vending Machine Collections	(140.00)	(86.00)	(92.00)
43381	Tourism Fees	(16,000.00)	(10,387.00)	(17,007.50)
43392	Data Fee-Register	(26,000.00)	(15,288.00)	(14,996.00)
43394	Data Fee-Sheriff	(8,500.00)	(5,049.52)	(5,176.05)
43395	Shf-Sexual Offender Fee	(4,500.00)	(3,600.00)	(3,225.00)
43396	Data Processing Fee - County Clerk	(22,000.00)	(2,971.00)	(14,900.48)
44110	Interest Earned	-	-	-
44120	Lease/Rentals	(59,600.00)	(68,635.18)	(68,306.45)
44130	Sale Of Materials And Supplies	(1,000.00)	(35.00)	-
44150	Sale Of Animals/Livestock	(82,000.00)	(47,176.00)	(49,577.00)
44170	Miscellaneous Refunds	(10,000.00)	-	(123.83)
44514	Revenues From Joint Ventures (Govt	(185,000.00)	(43,363.98)	(94,208.75)

(CONTINUED)  
**FUND 101**  
**County Gen.**

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Jan-15 Actual/ Revenues</b>	<b>Jan-14 Actual</b>
44530	Sale of Equipment	-	(19,418.25)	-
44540	Sale Of Property	-	(1,200.00)	(350.00)
44570	Contributions & Gifts	-	(17,589.78)	(8,087.43)
44990	Other Local Revenues	(54,622.10)	(57,371.12)	(48,133.90)
45110	County Clerk	(285,000.00)	(262,777.54)	(191,003.50)
45150	Clerk And Master	-	-	-
45510	County Clerk	-	(84,177.39)	-
45520	Circuit Court Clerk	(230,000.00)	(102,205.38)	-
45540	General Sessions Court Clerk	(560,000.00)	(363,190.36)	(448,968.52)
45550	Clerk And Master	(380,000.00)	(143,695.94)	(170,822.60)
45560	Juvenile Court Clerk	(85,000.00)	(39,293.50)	(60,054.00)
45580	Register	(375,000.00)	(212,319.95)	(198,175.98)
45590	Sheriff	(45,000.00)	(21,399.60)	(37,749.04)
45610	Trustee	(1,335,000.00)	(709,817.69)	(670,244.66)
46110	Juvenile Services Program	(10,000.00)	(9,130.00)	(7,870.00)
46160	State Reappraisal Grant	-	(1,750.00)	-
46190	Other General Government Grants	(150,493.00)	-	(474,290.95)
46210	Law Enforcement Training Programs	(46,200.00)	(600.00)	-
46390	St-Health Grant	(793,700.00)	(289,032.97)	(279,357.26)
46820	Income Tax	(215,000.00)	(156,741.20)	-
46830	Beer Tax	(17,000.00)	(9,698.13)	(9,455.70)
46835	Title - County Clerk	(1,000.00)	(9,360.00)	-
46840	Alcoholic Beverage Tax	(118,000.00)	(61,744.67)	(58,534.26)
46880	Board of Jurors	-	-	-
46915	Contracted Prisoner Board	(1,600,000.00)	(887,075.00)	(860,435.00)
46960	Registrar's Salary Supplement	(16,000.00)	(7,582.00)	(13,123.00)
46980	Other State Grants	(12,450.00)	-	(1,589.61)
46990	Other State Revenues	(2,500.00)	-	-
47235	Homeland Security Grants	(1,493,838.00)	(6,500.00)	(102,201.38)
47250	L/E Grants-Edw Byrne-Sro	(63,260.00)	(44,068.47)	(38,549.60)
47590	Other Federal Through State	-	-	-
47715	Tax Credit Bond Rebate	-	(99,210.32)	-
47990	Other Direct Federal Revenue	-	(10,726.93)	(13,935.66)
48110	Federal Prisoners Board	-	-	-
48610	Donations	(7,510.00)	(4,722.84)	(5,415.88)
48990	Other	(44,935.80)	-	(2,750.00)
49700	Insurance Recovery	(61,329.07)	(32,606.59)	(17,748.52)
49800	Transfers In	(900,000.00)	(675,000.00)	(225,000.00)
<b>Total Revenues</b>		<b>(27,316,241.97)</b>	<b>(15,558,472.15)</b>	<b>(15,133,186.25)</b>

**FUND 101  
County Gen.**

Account	Description	Budget Estimate	Jan-15	Jan-14
			Actual/ Expenditures	Actual
51100	County Commission	82,095	42,673.02	40,716.22
51210	Board Of Equalization	3,330.00	-	958.09
51240	Other Boards And Committees	9,000.00	4,679.74	4,382.55
51300	County Executive	244,248.00	131,229.38	135,877.68
51310	Personnel Office	235,263.00	134,544.00	132,988.37
51400	County Attorney	116,003.00	65,590.43	64,066.89
51500	Election Commission (Including Voter	376,537.10	279,442.78	144,385.33
51600	Register Of Deeds	307,150.00	181,955.39	172,808.98
51710	Development	469,245.00	266,940.94	264,149.40
51800	County Buildings	985,860.00	568,991.44	538,592.31
51900	Other General Administration	849,083.00	661,872.20	616,046.49
51910	Preservation Of Records	140,027.06	77,950.27	75,540.15
52100	Accounting And Budgeting	502,537.00	252,012.86	219,212.99
52200	Purchasing	217,785.00	123,709.04	121,155.77
52300	Property Assessor's Office	626,055.00	365,888.30	331,782.81
52310	Reappraisal Program	175,210.00	80,379.94	82,793.90
52400	County Trustee's Office	322,730.00	188,569.15	183,970.02
52500	County Clerk's Office	622,043.00	310,143.89	176,852.01
52600	Data Processing	575,296.02	379,717.88	245,542.09
53100	Circuit Court	1,046,497.86	578,952.03	540,288.18
53300	General Sessions Court	1,040,044.00	585,146.53	574,084.68
53400	Chancery Court	403,684.00	232,549.92	226,659.30
53600	District Attorney General	121,200.00	120,000.00	75,620.00
53930	Victim Assistance Programs	48,999.00	24,996.98	8,751.97
54110	Sheriff's Department	6,357,474.07	3,458,037.04	3,466,671.16
54120	Special Patrols	-	-	-
54160	Admn-Sexual Offender Reg	2,000.00	2,000.00	1,200.00
54210	Jail	4,724,495.00	3,255,336.39	3,000,690.19
54240	Juvenile Services	276,215.00	100,504.22	91,191.05
54410	Rural Fire	221,451.00	126,110.37	123,239.66
54490	Other Emergency Management	1,720,478.00	277,709.13	346,354.29
54491	Emerg Mgt Hazardous Clean Up	-	-	-
54710	Public Safety Grants Program	-	5,269.40	3,675.00
55110	Local Health Center	952,669.00	502,883.68	466,180.02
55120	Animal Shelter	662,061.00	338,291.28	335,137.90
55390	Appropriations To State	69,900.00	34,950.00	34,950.00
55590	Other Local Welfare Services	-	-	-
55900	Other Public Health And Welfare	150,493.00	12.00	474,291.05
56300	Senior Citizen Assistance	34,500.00	18,750.00	18,750.00
56500	Libraries	649,214.00	368,905.05	408,287.08
56700	Parks And Fair Boards	1,035,366.80	632,437.42	362,467.11
57100	Agricultural Extension Service	141,671.00	60,237.54	57,745.00
57300	Forest Service	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,009.00	24,686.61	18,328.88
58110	Tourism	409,873.00	244,005.67	293,039.06
58120	Industrial Development	202,000.00	100,688.09	100,977.93
58190	Other Economic and Community	2,700.00	212.88	-
58220	Airport	40,000.00	-	-
58300	Veterans' Services	89,300.00	49,144.32	43,190.85
58500	Contributions To Other Agencies	88,500.00	50,700.00	79,295.98
58600	Employee Benefits	29,500.00	14,573.32	16,691.01
58700	Payments to Cities	250,000.00	250,000.00	250,000.00
58900	Miscellaneous	513,895.00	298,038.08	280,569.93
82100	Principal On Debt	-	-	-
82110	General Government	-	-	-
82130	Education	-	-	-
82210	General Government	-	-	-
91130	Public Safety Projects	5,500.00	2,000.00	-
99100	Transfers Out	635,000.00	317,500.00	317,500.00
<b>Total Expenditures</b>		<b>28,829,186.91</b>	<b>16,192,918.60</b>	<b>15,569,649.33</b>
<b>Net Change (Surplus)/Deficit</b>		<b>1,512,944.94</b>	<b>634,446.45</b>	<b>436,463.08</b>

**Maury County Finance Department  
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**FUND 122  
Drug Control**

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Jan-15 Actual/ Revenues</b>	<b>Jan-14 Actual</b>
42140	Drug Control Fines	(24,000)	(10,881.77)	(11,564.10)
42340	Drug Control Fines	(5,000)	(4,383.89)	(2,807.13)
42910	Proceeds From Confiscated Property	(80,000)	(9,977.75)	(15,347.31)
47700	Asset Forfeiture Funds	(8,000)	(20,440.00)	(7,553.13)
<b>Total Revenues</b>		<b>(117,000.00)</b>	<b>(45,683.41)</b>	<b>(37,271.67)</b>

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Jan-15 Actual/ Expenditures</b>	<b>Jan-14 Actual</b>
54150	Drug Enforcement	109,490	75,585	70,127.79
<b>Total Expenditures</b>		<b>109,490.00</b>	<b>75,584.89</b>	<b>70,127.79</b>
<b>Net Change (Surplus)/Deficit</b>		<b>(7,510.00)</b>	<b>29,901.48</b>	<b>-</b>
				<b>32,856.12</b>

**Maury County Finance Department  
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**FUND 125  
Adequate Fac.**

Account	Description	Budget Estimate	Jan-15 Actual/ Revenues		Jan-14 Actual
40250	Litigation Tax - General	0	0.00		(349,415.70)
40285	Adequate Facilities Tax	(500,000.00)	(663,956.57)		(801.00)
41520	Building Permits	(1,000.00)	0.00		-
<b>Total Revenues</b>		<b>(501,000.00)</b>	<b>(663,956.57)</b>	<b>-</b>	<b>(350,216.70)</b>

Account	Description	Budget Estimate	Jan-15 Actual/ Expenditures		Jan-14 Actual
91110	General Administration Projects	0	11,604.00		-
91130	Public Safety Projects	100,000	76,650.00		27,350.98
91200	Highway & Street Capital Projects	800,000	438,907.50		-
<b>Total Expenditures</b>		<b>900,000.00</b>	<b>527,161.50</b>		<b>27,350.98</b>
<b>Net Change (Surplus)/Deficit</b>		<b>399,000.00</b>	<b>(136,795.07)</b>	<b>-</b>	<b>(322,865.72)</b>

**Maury County Finance Department  
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**FUND 131  
Highway Dept**

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Jan-15 Actual/ Revenues</b>	<b>Jan-14 Actual</b>
40110	Current Property Tax	(2,561,605.00)	(1,454,000.54)	(1,409,260.50)
40120	Trustee's Collections - Prior Year	(72,453.00)	(55,519.37)	(49,642.07)
40125	Trustee's Bankruptcy	(500.00)	(1,772.05)	(356.08)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(56,000.00)	(27,059.13)	(32,281.61)
40140	Interest And Penalty	(13,000.00)	(7,727.72)	(5,493.96)
40150	Pick-Up Taxes	-	(2,363.29)	(41.60)
40280	Mineral Severance Tax	(95,000.00)	(44,797.89)	(56,859.14)
44130	Sale Of Materials And Supplies	(24,799.40)	(4,840.90)	(13,067.79)
44170	Miscellaneous Refunds	(251.00)	-	(250.79)
44530	Sale Of Equipment	(34,988.49)	(22,187.99)	(3,246.50)
44560	Damages Recovered From Individuals	(1,200.00)	(900.00)	(700.00)
44990	Other Local Revenues	-	-	-
45560	Juvenile Court Clerk	-	-	-
46410	Bridge Program	(468,167.00)	(203,659.13)	(17,493.27)
46420	State Aid Program	(280,358.00)	-	(259,308.04)
46920	Gasoline And Motor Fuel Tax	(2,000,000.00)	(1,372,775.96)	(1,161,433.01)
46930	Petroleum Special Tax	(48,000.00)	(34,074.46)	(24,338.90)
46990	Other State Revenues	-	-	-
47230	Disaster Relief	-	-	(333,006.17)
49700	Insurance Recovery	(5,155.58)	(5,155.58)	(5,155.58)
<b>Total Revenues</b>		<b>(5,661,477.47)</b>	<b>(3,236,834.01)</b>	<b>(3,371,935.01)</b>

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Jan-15 Actual/ Expenditures</b>	<b>Jan-14 Actual</b>
61000	Administration	243,436.00	137,413.33	132,914.40
62000	Highway And Bridge Maintenance	3,444,835.22	1,643,968.23	1,711,873.64
63100	Operation And Maintenance Of	1,075,983.47	473,614.22	596,455.80
65000	Other Charges	415,112.00	296,794.62	320,835.21
66000	Employee Benefits	2,600.00	-	-
68000	Capital Outlay	811,946.00	323,800.51	948,442.52
91200	Highway & Street Capital Projects	875,000.00	20,386.90	7,750.00
<b>Total Expenditures</b>		<b>6,868,912.69</b>	<b>2,895,977.81</b>	<b>3,718,271.57</b>
<b>Net Change (Surplus)/Deficit</b>		<b>1,207,435.22</b>	<b>(340,856.20)</b>	<b>-</b>
				<b>346,336.56</b>

**Maury County Finance Department  
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**FUND 151  
Debt Service**

Account	Description	Budget Estimate	Jan-15 Actual/ Revenues	Jan-14 Actual
40110	Current Property Tax	(5,419,541.00)	(3,076,175.56)	(2,982,140.87)
40120	Trustee's Collections - Prior Year	(180,000.00)	(117,485.44)	(105,019.11)
40125	Trustee's Bankruptcy	(1,000.00)	(3,750.66)	(749.54)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(130,000.00)	(57,248.36)	(68,310.16)
40140	Interest And Penalty	(25,000.00)	(16,398.61)	(11,601.23)
40150	Pick-Up Taxes	-	(5,000.40)	(88.03)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	(7,441.49)	(6,378.42)
40162	Payments In Lieu Of Taxes-Local	(400,000.00)	(218,399.92)	(207,917.05)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	(22,022.67)	(64,744.80)
40240	Wheel Tax-Jail	(1,850,000.00)	(988,390.56)	(947,585.83)
40266	Litigation Tax-Jail	(400,000.00)	(282,454.41)	(226,889.90)
40320	Bank Exercise Tax	(23,000.00)	-	-
44110	Interest Earned	(245,000.00)	(206,925.36)	(168,117.17)
46851	State Revenue Sharing- TVA	(1,130,000.00)	(604,833.78)	(576,301.14)
47990	Other Direct Federal Revenue	-	-	-
49800	Transfers In	(99,000.00)	-	-
<b>Total Revenues</b>		<b>(10,044,541.00)</b>	<b>(5,606,527.22)</b>	<b>(5,365,843.25)</b>

Account	Description	Budget Estimate	Jan-15 Actual/ Expenditures	Jan-14 Actual
82110	General Government	1,730,292.00	-	-
82120	Highways And Streets	-	-	-
82130	Education	5,253,011.00	160,447.21	160,447.21
82210	General Government	397,095.00	180,936.83	210,999.44
82220	Highways And Streets	-	-	-
82230	Education	2,075,929.00	886,083.82	954,871.21
82310	General Government	159,400.00	89,031.29	85,195.91
99100	Transfers Out	925,000.00	425,498.94	468,461.63
<b>Total Expenditures</b>		<b>10,540,727.00</b>	<b>1,741,998.09</b>	<b>1,879,975.40</b>
<b>Net Change (Surplus)/Deficit</b>		<b>496,186.00</b>	<b>(3,864,529.13)</b>	<b>(3,485,867.85)</b>

**Maury County Finance Department  
Summary Financial Statement  
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**FUND 189  
Capital Exp.**

Account	Description	Budget Estimate	Jan-15 Actual/ Revenues	Jan-14 Actual
40110	Current Property Tax	(897,048.00)	(509,165.26)	(939,199.60)
40120	Trustee's Collections - Prior Year	(48,286.00)	(37,009.76)	(33,057.99)
40125	Trustee's Bankruptcy	(400.00)	(1,145.20)	(235.28)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(37,286.00)	(9,475.83)	(21,514.19)
40140	Interest And Penalty	(8,500.00)	(4,610.57)	(3,650.98)
40150	Pick-Up Taxes	-	(1,135.59)	(27.72)
44170	Miscellaneous Refunds	-	-	(12.38)
44530	Sale Of Equipment	-	(4,233.26)	(315.80)
49700	Insurance Recovery	-	-	-
<b>Total Revenues</b>		<b>(991,520.00)</b>	<b>(566,775.47)</b>	<b>(998,013.94)</b>

Account	Description	Budget Estimate	Jan-15 Actual/ Expenditures	Jan-14 Actual
51710	Development	-	-	-
51800	County Buildings	-	-	-
51900	Other Genreal Administration	-	-	-
52600	Data Processing	-	-	-
54110	Sheriff's Department	274,400.00	-	42,070.00
54210	Jail	-	-	-
54410	Rural Fire	-	-	-
54490	Other Emergency Management	-	-	9,301.68
55120	Animal Shelter	-	-	24,105.50
55754	Landfill Operation And Maintenance	100,000.00	-	-
56500	Libraries	-	-	-
56700	Parks & Fair Board	-	-	38,496.93
58120	Industrial Development	-	-	-
58400	Other Charges	2,000.00	316.04	17.50
58900	Miscellaneous	36,000.00	11,418.86	19,830.87
68000	Capital Outlay	-	-	-
72310	Board Of Education	-	-	202,196.00
95100	Capital Projects Donated To School	573,628.00	-	-
<b>Total Expenditures</b>		<b>986,028.00</b>	<b>11,734.90</b>	<b>336,018.48</b>
<b>Net Change (Surplus)/Deficit</b>		<b>(5,492.00)</b>	<b>(555,040.57)</b>	<b>- (661,995.46)</b>

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

**FUND 207  
Solid Waste**

Account	Description	Budget Estimate	Jan-15 Actual/ Revenues	Jan-14 Actual
40110	Current Property Tax	(1,713,134.00)	(972,384.08)	(497,022.08)
40120	Trustee's Collections - Prior Year	(30,000.00)	(19,596.94)	(17,535.31)
40125	Trustee's Bankruptcy	(200.00)	(679.84)	(128.18)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(22,000.00)	(18,096.44)	(11,385.03)
40140	Interest And Penalty	(6,000.00)	(3,106.18)	(1,951.88)
40150	Pick-Up Taxes	-	(1,272.70)	(14.68)
43107	Residential Waste Collection Charge	-	-	-
43109	Transfer Waste Stations Collection	(400.00)	(205.00)	(235.00)
43110	Tipping Fees	(950,000.00)	(493,520.68)	(468,456.91)
43190	Other General Service Charges	(300,000.00)	(123,389.26)	(172,898.68)
43194	Service Charges	(11,000.00)	(6,432.78)	(8,495.16)
44145	Sale Of Recycled Materials	(180,000.00)	(110,819.38)	(104,558.00)
44170	Miscellaneous Refunds	-	-	-
44990	Other Local Revenues	-	-	-
44530	Sale of Equipment	(10,000.00)	-	(22,327.75)
46170	Solid Waste Grants	(20,000.00)	(17,321.64)	(12,408.00)
46430	Litter Program	(54,400.00)	(17,510.51)	(22,256.64)
49700	Insurance Recovery	-	(36,311.64)	-
<b>Total Revenues</b>		<b>(3,297,134.00)</b>	<b>(1,820,647.07)</b>	<b>(1,339,673.30)</b>

Account	Description	Budget Estimate	Jan-15 Actual/ Expenditures	Jan-14 Actual
55731	Waste Pickup	54,400	25,841.92	36,529.39
55732	Convenience Centers	1,020,399	618,825.57	658,664.52
55754	Landfill Operation And Maintenance	2,344,959	1,895,851.60	1,768,186.23
<b>Total Expenditures</b>		<b>3,419,758.11</b>	<b>2,540,519.09</b>	<b>2,463,380.14</b>
<b>Net Change (Surplus)/Deficit</b>		<b>122,624.11</b>	<b>719,872.02</b>	<b>-</b>
			<b>-</b>	<b>1,123,706.84</b>

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

**FUND 261  
Central Maint.**

Account	Description	Budget Estimate	Jan-15 Actual/ Revenues		Jan-14 Actual
43190	Other General Service Charges	(2,254,000.00)	(1,254,169.55)		(1,217,199.54)
44130	Sale Of Materials And Supplies	(10,000.00)	(5,644.50)		(6,341.60)
44990	Other Local Revenues	-	-		-
48130	Contributions	-	-		-
<b>Total Revenues</b>		<b>(2,264,000.00)</b>	<b>(1,259,814.05)</b>		<b>(1,223,541.14)</b>

Account	Description	Budget Estimate	Jan-15 Actual/ Expenditures		Jan-14 Actual
51900	Other General Administration	2,297,204	1,311,620.43		1,425,791.77
<b>Total Expenditures</b>		<b>2,297,204.00</b>	<b>1,311,620.43</b>		<b>1,425,791.77</b>
<b>Net Change (Surplus)/Deficit</b>		<b>33,204.00</b>	<b>51,806.38</b>	<b>-</b>	<b>202,250.63</b>

**Supplemental Report of Expenditures**  
**Fund 101: County General**  
**Jan-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	<b>County Commission</b> Total Expenditures Total Encumbrances	(82,095.00)	6,200.64 -	42,538.02 135.00	(39,421.98)	51.98%
51210	<b>Board Of Equalization</b> Total Expenditures Total Encumbrances	(3,330.00)	- -	- -	(3,330.00)	0.00%
51240	<b>Other Boards And Committees</b> Total Expenditures Total Encumbrances	(9,000.00)	- 1,554.74	2,180.45 2,499.29	(4,320.26)	52.00%
51300	<b>County Executive</b> Total Expenditures Total Encumbrances	(244,248.00)	17,813.75 -	131,229.38 -	(113,018.62)	53.73%
51310	<b>Personnel Office</b> Total Expenditures Total Encumbrances	(235,263.00)	17,652.77 (450.46)	131,486.35 3,057.65	(100,719.00)	57.19%
51400	<b>County Attorney</b> Total Expenditures Total Encumbrances	(116,003.00)	8,962.94 (1,682.50)	61,133.66 4,456.77	(50,412.57)	56.54%
51500	<b>Election Commission</b> Total Expenditures Total Encumbrances	(376,537.10)	14,351.00 8,131.96	267,493.10 11,949.68	(97,094.32)	74.21%
51600	<b>Register Of Deeds</b> Total Expenditures Total Encumbrances	(307,150.00)	21,893.13 (130.06)	181,215.45 739.94	(125,194.61)	59.24%
51710	<b>Development</b> Total Expenditures Total Encumbrances	(469,245.00)	29,723.02 (4,913.16)	240,240.94 26,700.00	(202,304.06)	56.89%
51800	<b>County Buildings</b> Total Expenditures Total Encumbrances	(985,860.00)	77,179.30 (25,546.65)	540,845.58 28,145.86	(416,868.56)	57.72%
51900	<b>Other General Administration</b> Total Expenditures Total Encumbrances	(849,083.00)	5,478.54 -	659,522.20 2,350.00	(187,210.80)	77.95%
51910	<b>Preservation Of Records</b> Total Expenditures Total Encumbrances	(140,027.06)	9,594.72 -	77,200.27 750.00	(62,076.79)	55.67%
52100	<b>Accounting And Budgeting</b> Total Expenditures Total Encumbrances	(502,537.00)	33,660.35 148.60	250,000.89 2,011.97	(250,524.14)	50.15%
52200	<b>Purchasing</b> Total Expenditures Total Encumbrances	(217,785.00)	15,904.63 -	123,559.04 150.00	(94,075.96)	56.80%
52300	<b>Property Assessor's Office</b> Total Expenditures Total Encumbrances	(626,055.00)	48,636.79 (8,130.95)	332,260.25 33,628.05	(260,166.70)	58.44%
52310	<b>Reappraisal Program</b> Total Expenditures Total Encumbrances	(175,210.00)	10,397.91 -	80,379.94 -	(94,830.06)	45.88%
52400	<b>County Trustee's Office</b> Total Expenditures Total Encumbrances	(322,730.00)	23,137.59 (74.99)	188,262.58 306.57	(134,160.85)	58.43%
52500	<b>County Clerk's Office</b> Total Expenditures Total Encumbrances	(622,043.00)	61,303.97 (1,476.60)	308,180.33 1,963.56	(311,899.11)	49.86%
52600	<b>Data Processing</b> Total Expenditures Total Encumbrances	(575,296.02)	93,611.69 (64,413.89)	343,922.69 35,795.19	(195,578.14)	66.00%
53100	<b>Circuit Court</b> Total Expenditures Total Encumbrances	(1,046,497.86)	71,688.33 49,106.03	527,919.47 51,032.56	(467,545.83)	55.32%
53300	<b>General Sessions Court</b> Total Expenditures Total Encumbrances	(1,040,044.00)	73,261.02 884.82	583,281.47 1,865.06	(454,897.47)	56.26%
53400	<b>Chancery Court</b> Total Expenditures Total Encumbrances	(403,684.00)	28,887.58 (372.23)	231,315.12 1,234.80	(171,134.08)	57.61%
53600	<b>District Attorney General</b> Total Expenditures Total Encumbrances	(121,200.00)	11,950.00 (23,620.00)	57,890.00 62,110.00	(1,200.00)	99.01%
53930	<b>Victim Assistance Programs</b> Total Expenditures Total Encumbrances	(48,999.00)	12,800.12 -	24,996.98 -	(24,002.02)	51.02%
54110	<b>Sheriff's Department</b> Total Expenditures Total Encumbrances	(6,357,474.07)	488,476.94 (20,066.18)	3,406,496.67 51,540.37	(2,899,437.03)	54.39%
54160	<b>Admn-Sexual Offender Reg</b> Total Expenditures Total Encumbrances	(2,000.00)	- 350.00	650.00 1,350.00	-	100.00%

**Fund 101: County General (Continued)**

54210	<b>Jail</b> Total Expenditures Total Encumbrances	(4,724,495.00)	403,459.78 16,426.75	2,927,249.37 328,087.02	(1,469,158.61)	68.90%
54240	<b>Juvenile Services</b> Total Expenditures Total Encumbrances	(276,215.00)	16,224.56 (944.68)	100,267.22 237.00	(175,710.78)	36.39%
54410	<b>Rural Fire</b> Total Expenditures Total Encumbrances	(221,451.00)	48,550.00 -	126,110.37 -	(95,340.63)	56.95%
54490	<b>Other Emergency Management</b> Total Expenditures Total Encumbrances	(1,720,478.00)	30,671.03 (8,764.33)	227,469.56 50,239.57	(1,442,768.87)	16.14%
54710	<b>Public Safety Grants</b> Total Expenditures Total Encumbrances	-	2,953.40 (2,953.40)	5,269.40 -	5,269.40	No Budget
55110	<b>Local Health Center</b> Total Expenditures Total Encumbrances	(952,669.00)	58,542.74 (522.32)	479,109.08 23,774.60	(449,785.32)	52.79%
55120	<b>Animal Shelter</b> Total Expenditures Total Encumbrances	(662,061.00)	46,944.17 (4,969.03)	327,983.55 10,307.73	(323,769.72)	51.10%
55390	<b>Appropriation To State</b> Total Expenditures Total Encumbrances	(69,900.00)	17,475.00 -	34,950.00 -	(34,950.00)	50.00%
55900	<b>Other Public Health And Welfare</b> Total Expenditures Total Encumbrances	(150,493.00)	- -	12.00 -	(150,481.00)	0.01%
56300	<b>Senior Citizens Assistance</b> Total Expenditures Total Encumbrances	(34,500.00)	7,875.00 -	18,750.00 -	(15,750.00)	54.35%
56500	<b>Libraries</b> Total Expenditures Total Encumbrances	(649,214.00)	48,746.95 2,286.47	338,406.31 30,498.74	(280,308.95)	56.82%
56700	<b>Parks And Fair Boards</b> Total Expenditures Total Encumbrances	(1,035,366.80)	43,044.17 (1,512.90)	427,037.01 205,400.41	(402,929.38)	61.08%
57100	<b>Agricultural Extension Service</b> Total Expenditures Total Encumbrances	(141,671.00)	28,951.96 -	60,237.54 -	(81,433.46)	42.52%
57300	<b>Forest Service</b> Total Expenditures Total Encumbrances	(2,000.00)	- -	2,000.00 -	-	100.00%
57500	<b>Soil Conservation</b> Total Expenditures Total Encumbrances	(43,009.00)	3,350.29 -	24,686.61 -	(18,322.39)	57.40%
58110	<b>Tourism</b> Total Expenditures Total Encumbrances	(409,873.00)	12,788.37 (2,117.23)	222,250.67 21,755.00	(165,867.33)	59.53%
58120	<b>Industrial Development</b> Total Expenditures Total Encumbrances	(202,000.00)	50,111.10 -	100,688.09 -	(101,311.91)	49.85%
58190	<b>Other Economic And Community Development</b> Total Expenditures Total Encumbrances	(2,700.00)	212.88 -	212.88 -	(2,487.12)	7.88%
58220	<b>Airport</b> Total Expenditures Total Encumbrances	(40,000.00)	- -	- -	(40,000.00)	0.00%
58300	<b>Veterans' Services</b> Total Expenditures Total Encumbrances	(89,300.00)	6,806.29 -	49,144.32 -	(40,155.68)	55.03%
58500	<b>Contributions To Other Agencies</b> Total Expenditures Total Encumbrances	(88,500.00)	17,400.00 -	50,700.00 -	(37,800.00)	57.29%
58600	<b>Employee Benefits</b> Total Expenditures Total Encumbrances	(29,500.00)	1,373.64 (200.00)	14,573.32 -	(14,926.68)	49.40%
58700	<b>Payments To Cities</b> Total Expenditures Total Encumbrances	(250,000.00)	- -	250,000.00 -	-	100.00%
58900	<b>Miscellaneous</b> Total Expenditures Total Encumbrances	(513,895.00)	104,071.53 (25,013.11)	298,038.08 -	(215,856.92)	58.00%
91130	<b>Public Safety Projects</b> Total Expenditures Total Encumbrances	(5,500.00)	- 2,000.00	- 2,000.00	(3,500.00)	36.36%
99100	<b>Transfers Out</b> Total Expenditures Total Encumbrances	(635,000.00)	158,750.00 -	317,500.00 -	(317,500.00)	50.00%
<b>Total For 101 Fund:</b>	<b>Total Expenditures</b> <b>Total Encumbrances</b>	<b>(28,829,186.91)</b> -	<b>2,290,869.59</b> <b>(116,985.30)</b>	<b>15,196,846.21</b> <b>996,072.39</b>	<b>(12,636,268.31)</b>	<b>56.17%</b>

Supplemental Report of Expenditures  
Fund 122: Drug Control  
**Jan-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	<b>Drug Enforcement</b>					
	Total Expenditures	(109,490.00)	5,890.02	63,984.03	(33,905.11)	69.03%
	Total Encumbrances		(2,502.00)	11,600.86		
<b>Total For 122 Fund:</b>	<b>Total Expenditures</b>	<b>(109,490.00)</b>	<b>5,890.02</b>	<b>63,984.03</b>	<b>(33,905.11)</b>	<b>69.03%</b>
	<b>Total Encumbrances</b>		<b>(2,502.00)</b>	<b>11,600.86</b>		

**Supplemental Report of Expenditures**

**Fund 125: Adequate Facilities**

**Jan-15**

<b>Acct #</b>	<b>Description</b>	<b>Total Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Funds Available</b>	<b>% Used</b>
<b>91110</b>	<b>General Administration Projects</b>					
	Total Expenditures	-	1,875.00	6,979.00	11,604.00	No Budget
	Total Encumbrances		(1,875.00)	4,625.00		
<b>91130</b>	<b>Public Safety Projects</b>					
	Total Expenditures	(100,000.00)	-	75,000.00	(23,350.00)	76.65%
	Total Encumbrances		650.00	1,650.00		
<b>91200</b>	<b>Highway &amp; Street Capital</b>					
	Total Expenditures	(800,000.00)	-	-	(361,092.50)	54.86%
	Total Encumbrances		438,907.50	438,907.50		
<b>Total For 125 Fund:</b>	<b>Total Expenditures</b>	<b>(900,000.00)</b>	<b>1,875.00</b>	<b>81,979.00</b>	<b>(372,838.50)</b>	<b>58.57%</b>
	<b>Total Encumbrances</b>	<b>-</b>	<b>437,682.50</b>	<b>445,182.50</b>	<b>-</b>	<b>-</b>

**Supplemental Report of Expenditures**  
**Fund 131: Highway Dept.**  
**Jan-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	<b>Administration</b>					
	Total Expenditures	(243,436.00)	17,481.86	137,028.80	(106,022.67)	56.45%
	Total Encumbrances		123.90	384.53		
62000	<b>Highway and Bridge</b>					
	Total Expenditures	(3,444,835.22)	205,938.98	1,591,394.46	(1,800,866.99)	47.72%
	Total Encumbrances		(211,991.72)	52,573.77		
63100	<b>Operation</b>					
	Total Expenditures	(1,075,983.47)	52,228.15	433,884.65	(602,369.25)	44.02%
	Total Encumbrances		(3,459.35)	39,729.57		
65000	<b>Other Charges</b>					
	Total Expenditures	(415,112.00)	7,797.19	296,794.62	(118,317.38)	71.50%
	Total Encumbrances		(1,250.00)	-		
66000	<b>Employee Benefits</b>					
	Total Expenditures	(2,600.00)	-	-	(2,600.00)	0.00%
	Total Encumbrances		-	-		
68000	<b>Capital Outlay</b>					
	Total Expenditures	(811,946.00)	256,177.83	277,029.57	(488,145.49)	39.88%
	Total Encumbrances		(270,016.08)	46,770.94		
91200	<b>Highway and Street Capital</b>					
	Total Expenditures	(875,000.00)	-	-	(854,613.10)	2.33%
	Total Encumbrances		(12,997.52)	20,386.90		
<b>Total For 131 Fund:</b>	<b>Total Expenditures</b>	<b>(6,868,912.69)</b>	<b>539,624.01</b>	<b>2,736,132.10</b>	<b>(3,972,934.88)</b>	<b>42.16%</b>
	<b>Total Encumbrances</b>		<b>(499,590.77)</b>	<b>159,845.71</b>		

**Supplemental Report of Expenditures**  
**Fund 151: General Debt Service**

**Jan-15**

<b>Acct #</b>	<b>Description</b>	<b>Total Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Funds Available</b>	<b>% Used</b>
<b>82110</b>	<b>General Government</b>					
	Total Expenditures	(1,730,292.00)	-	-	(1,730,292.00)	0.00%
	Total Encumbrances		-	-		
<b>82130</b>	<b>Education</b>					
	Total Expenditures	(5,253,011.00)	22,921.03	160,447.21	(5,092,563.79)	3.05%
	Total Encumbrances		-	-		
<b>82210</b>	<b>General Government</b>					
	Total Expenditures	(397,095.00)	-	180,936.83	(216,158.17)	45.57%
	Total Encumbrances		-	-		
<b>82230</b>	<b>Education</b>					
	Total Expenditures	(2,075,929.00)	19,721.13	886,083.82	(1,189,845.18)	42.68%
	Total Encumbrances		-	-		
<b>82310</b>	<b>General Government</b>					
	Total Expenditures	(159,400.00)	12,852.11	89,031.29	(70,368.71)	55.85%
	Total Encumbrances		-	-		
<b>99100</b>	<b>Transfers Out</b>					
	Total Expenditures	(925,000.00)	-	425,498.94	(499,501.06)	46.00%
	Total Encumbrances		-	-		
<b>Total For 151 Fund:</b>	<b>Total Expenditures</b>	<b>(10,540,727.00)</b>	<b>55,494.27</b>	<b>1,741,998.09</b>	<b>(8,798,728.91)</b>	<b>16.53%</b>
	<b>Total Encumbrances</b>		-	-		

Supplemental Report of Expenditures  
Fund 189: Capital Expenditure  
**Jan-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54110	<b>Sheriff's Department</b> Total Expenditures Total Encumbrances	(274,400.00)	- -	- -	(274,400.00)	0.00%
55754	<b>Landfill Operation and Maintenance</b> Total Expenditures Total Encumbrances	(100,000.00)	- -	- -	(100,000.00)	0.00%
58400	<b>Other Charges</b> Total Expenditures Total Encumbrances	(2,000.00)	- -	316.04 -	(1,683.96)	15.80%
58900	<b>Miscellaneous</b> Total Expenditures Total Encumbrances	(36,000.00)	1,395.51 -	11,418.86 -	(24,581.14)	31.72%
95100	<b>Capital Projects Donated</b> Total Expenditures Total Encumbrances	(573,628.00)	- -	- -	(573,628.00)	0.00%
<b>Total For 189 Fund:</b>	<b>Total Expenditures</b> <b>Total Encumbrances</b>	<b>(986,028.00)</b>	<b>1,395.51</b> -	<b>11,734.90</b> -	<b>(974,293.10)</b>	<b>1.19%</b>

Supplemental Report of Expenditures  
Fund 207: Solid Waste

**Jan-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	<b>Waste Pickup</b>					
	Total Expenditures	(54,400.00)	5,423.23	25,831.94	(28,558.08)	47.50%
	Total Encumbrances		(1,200.52)	9.98		
55732	<b>Convenience Centers</b>					
	Total Expenditures	(1,020,399.11)	105,511.57	543,727.79	(401,573.54)	60.65%
	Total Encumbrances		(48,172.55)	75,097.78		
55754	<b>Landfill Operation and Maintenance</b>					
	Total Expenditures	(2,344,959.00)	181,337.63	1,264,862.19	(449,107.40)	80.85%
	Total Encumbrances		92,333.11	630,989.41		
<b>Total For 207 Fund:</b>	<b>Total Expenditures</b>	<b>(3,419,758.11)</b>	<b>292,272.43</b>	<b>1,834,421.92</b>	<b>(879,239.02)</b>	<b>74.29%</b>
	<b>Total Encumbrances</b>		<b>42,960.04</b>	<b>706,097.17</b>		

Supplemental Report of Expenditures  
Fund 261: Central Maintenance  
**Jan-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	<b>Other General Administration</b>					
	Total Expenditures	(2,297,204.00)	109,231.28	1,210,527.17	(985,583.57)	57.10%
	Total Encumbrances		12,923.74	101,093.26		
<b>Total For 261 Fund:</b>	<b>Total Expenditures</b>	<b>(2,297,204.00)</b>	<b>109,231.28</b>	<b>1,210,527.17</b>	<b>(985,583.57)</b>	<b>57.10%</b>
	<b>Total Encumbrances</b>		<b>12,923.74</b>	<b>101,093.26</b>		
<b>Total for All Funds</b>	<b>Total Expenditures</b>	<b>(53,951,306.71)</b>	<b>3,296,652.11</b>	<b>22,877,623.42</b>	<b>(28,653,791.40)</b>	<b>46.89%</b>
	<b>Total Encumbrances</b>		<b>(125,511.79)</b>	<b>2,419,891.89</b>		

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

<b>FUNDS</b>	<b>CASH BALANCE 12/31/2014</b>	<b>ADJUSTMENTS</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN (OUT)</b>	<b>DISBURSEMENTS</b>	<b>COMMISSION TRANSFERS</b>	<b>CASH BALANCE 1/31/2015</b>
Fund 101 - County General	10,202,247.98	(75.00)	1,517,981.57	361,654.99	(2,390,625.00)	(20,048.64)	9,671,135.90
Fund 122 - Drug Control	1,363,293.64	-	31,517.97	-	(5,779.24)	(110.78)	1,388,921.59
Fund 125 - Adequate Facilities	2,347,157.69	-	58,759.60	-	(1,875.00)	-	2,404,042.29
Fund 131 - Highway	3,543,184.57	-	445,230.01	2,671.00	(775,368.18)	(6,113.43)	3,209,603.97
Fund 141 - General Purpose School	9,414,704.21	-	8,023,823.05	-	(6,616,700.92)	(52,661.51)	10,769,164.83
Fund 142 - School Federal Projects	456,986.48	-	597,619.07	-	(611,382.68)	-	443,222.87
Fund 143 - School Food Service	2,059,464.79	-	573,658.69	-	(541,931.19)	-	2,091,192.29
Fund 151 - Debt Service	11,497,955.83	-	886,022.80	-	(41,218.60)	(12,852.11)	12,329,907.92
Fund 171 - General Capital Outlay	992,369.57	-	-	-	-	-	992,369.57
Fund 176 - Highway Capital Outlay	49,160.27	-	78,571.05	-	-	(785.71)	126,945.61
Fund 177 - School Capital Outlay	7,609,319.75	-	-	-	(197,769.87)	-	7,411,549.88
Fund 178 Capital Projects Bonds 2004	3,776,684.48	-	-	-	(78,535.97)	-	3,698,148.51
Fund 189 - Capital Expenditure	860,376.61	-	70,852.02	-	-	(1,395.51)	929,833.12
Fund 207 - Solid Waste/Disposal	2,505,943.14	-	259,366.78	-	(267,953.47)	(3,380.62)	2,493,975.83
Fund 261 - Central Maintenance	509,472.86	-	175,918.50	-	(108,587.19)	-	576,804.17
Local Option Sales Tax - Cities	0.00	(0.01)	915,734.20	-	(906,576.85)	(9,157.34)	0.00
Other Deferred Revenue	-	-	2,545.00	-	(2,545.00)	-	-
Undistributed Taxes	720.26	-	482.74	-	(1,203.00)	-	0.00
Fee/Commission Account	364,325.99	0.01	-	(364,325.99)	-	106,505.65	106,505.66
<b>TOTALS</b>	<b>57,553,368.12</b>	<b>(75.00)</b>	<b>13,638,083.05</b>	<b>-</b>	<b>(12,548,052.16)</b>	<b>-</b>	<b>58,643,324.01</b>

**Payroll Report  
January 2015**

<b>Overtime</b>	<b>Acct #</b>	<b>January Expenditure</b>	<b>14-15 FY YTD</b>	<b>Prior FY YTD</b>
Sheriff Dept.	54110	6,279.14	55,113.41	74,093.40
Sheriff- Jail	54210	5,766.44	98,356.48	101,538.45
Accounts & Budget	52100	-	42.48	-
County Mayor	51300	774.38	3,714.38	-
General Sessions	53300	16.18	1,516.38	1,847.95
Property Assessor	52300	-	443.18	1,367.72
Election	51500	-	1,665.65	-
Park	56700	18.90	1,011.89	2,542.37
Library	56500	-	91.36	11.60
Visitor Bureau	58110	-	51.18	73.50
Building Maint.	51800	224.64	2,658.24	2,380.61
Trustee	52400	-	-	-
Register	51600	-	789.67	1,325.96
Animal Shelter	55120	-	-	55.80
Health Dept.	55000	-	2.18	-
Circuit Court	53100	508.89	2,608.64	-
Clerk & Master	52500	250.03	1,704.80	-
<b>Total 101 Fund</b>		<b>13,838.60</b>	<b>169,769.92</b>	<b>185,237.36</b>
Highway	60000	93.15	13,297.64	11,734.91
Litter	64000	-	-	-
<b>Total 131 Fund</b>		<b>93.15</b>	<b>13,297.64</b>	<b>11,734.91</b>
Landfill	55754	-	351.14	349.22
<b>Total 207 Fund</b>		<b>-</b>	<b>351.14</b>	<b>349.22</b>
Central Maint.	51900	-	1,165.08	1,512.96
<b>Total 261 Fund</b>		<b>-</b>	<b>1,165.08</b>	<b>1,512.96</b>
<b>Total for All Funds</b>		<b>13,931.75</b>	<b>184,583.78</b>	<b>198,834.45</b>
<b>Excess/Holiday</b>		<b>January Expenditure</b>	<b>14-15 FY YTD</b>	<b>Prior FY YTD</b>
Sheriff Dept.	54110	6,893.64	23,958.40	31,685.23
Sheriff - Jail	54210	10,341.70	35,167.24	37,305.62
<b>(All 101) Total</b>		<b>17,235.34</b>	<b>59,125.64</b>	<b>68,990.85</b>
<b>Combined</b>		<b>January Expenditure</b>	<b>14-15 FY YTD</b>	<b>Prior FY YTD</b>
Sheriff Dept/Jail	54110/54210	29,280.92	212,595.53	244,622.70
Accounts & Budget	52100	-	42.48	-
County Mayor	51300	774.38	3,714.38	-
General Sessions	53300	16.18	1,516.38	1,847.95
Property Assessor	52300	-	443.18	1,367.72
Election	51500	-	1,665.65	-
Park	56700	18.90	1,011.89	2,542.37
Library	56500	-	91.36	11.60
Visitor Bureau	58110	-	51.18	73.50
Building Maint.	51800	224.64	2,658.24	2,380.61
Trustee	52400	-	-	-
Register	51600	-	789.67	1,325.96
Animal Shelter	55120	-	-	55.80
Health Dept.	55000	-	2.18	-
Circuit Court	53100	508.89	2,608.64	-
Clerk & Master	52500	250.03	1,704.80	-
<b>Total 101 Fund</b>		<b>31,073.94</b>	<b>228,895.56</b>	<b>254,228.21</b>
Highway	60000	93.15	13,297.64	11,734.91
Litter	64000	-	-	-
<b>Total 131 Fund</b>		<b>93.15</b>	<b>13,297.64</b>	<b>11,734.91</b>
Landfill	55754	-	351.14	349.22
<b>Total 207 Fund</b>		<b>-</b>	<b>351.14</b>	<b>349.22</b>
Central Maint.	51900	-	1,165.08	1,512.96
<b>Total 261 Fund</b>		<b>-</b>	<b>1,165.08</b>	<b>1,512.96</b>
<b>Total for All Funds</b>		<b>31,167.09</b>	<b>243,709.42</b>	<b>267,825.30</b>

**Comp- January 2015**

Department	Hours		Change in Hours		Liability		Change in Liability	
	1/1/2015	1/31/2015	# Hours	%	Liability 1/1/2015	Liability 1/31/2015	\$ Amount	%
	Rabies Control	31.00	28.00	(3.00)	-9.68%	\$555.82	\$504.91	\$ (50.91)
Sheriff	13,483.57	12,202.93	(1,280.64)	-9.50%	\$252,707.73	\$225,891.43	\$ (26,816.30)	-10.61%
Health Dept	5.45	3.40	(2.05)	-37.61%	\$73.58	\$61.72	\$ (11.86)	-16.12%
Budget Office	435.35	435.35	-	0.00%	\$9,441.83	\$9,441.83	\$ -	0.00%
Property Assessor	610.14	586.14	(24.00)	-3.93%	\$11,026.88	\$10,679.70	\$ (347.18)	-3.15%
County Mayor	280.50	308.50	28.00	9.98%	\$5,715.00	\$6,193.80	\$ 478.80	8.38%
General Sessions	972.57	953.32	(19.25)	-1.98%	\$17,919.33	\$17,526.21	\$ (393.12)	-2.19%
Building & Zoning	254.84	260.34	5.50	2.16%	\$5,399.41	\$5,518.49	\$ 119.08	2.21%
Election	264.56	250.56	(14.00)	-5.29%	\$4,175.11	\$3,937.53	\$ (237.58)	-5.69%
Park	220.81	209.39	(11.42)	-5.17%	\$3,262.34	\$3,087.67	\$ (174.67)	-5.35%
Human Resource	146.13	145.71	(0.42)	-0.29%	\$2,813.60	\$2,806.96	\$ (6.64)	-0.24%
Visitor Bureau	75.25	63.75	(11.50)	-15.28%	\$1,283.77	\$1,087.58	\$ (196.19)	-15.28%
Clerk & Master	351.05	333.05	(18.00)	-5.13%	\$7,395.96	\$7,044.16	\$ (351.80)	-4.76%
Circuit	331.00	325.25	(5.75)	-1.74%	\$6,698.32	\$6,590.74	\$ (107.58)	-1.61%
Register Of Deeds	206.50	201.18	(5.32)	-2.58%	\$3,809.98	\$3,700.22	\$ (109.76)	-2.88%
County Court Clerk	484.74	511.74	27.00	5.57%	\$9,795.88	\$10,263.29	\$ 467.41	4.77%
Trustee	422.75	414.75	(8.00)	-1.89%	\$8,508.92	\$8,341.68	\$ (167.24)	-1.97%
Veteran Service	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	#DIV/0!
Library	194.63	194.63	-	0.00%	\$3,284.44	\$3,266.45	\$ (17.99)	-0.55%
Soil Conservation	15.65	9.90	(5.75)	-36.74%	\$241.01	\$152.46	\$ (88.55)	-36.74%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	#DIV/0!
Purchasing	416.33	416.33	-	0.00%	\$10,429.07	\$10,429.07	\$ -	0.00%
Maintenance Crew	146.00	143.00	(3.00)	-2.05%	\$2,888.70	\$2,832.54	\$ (56.16)	-1.94%
Animal Shelter	138.13	85.13	(53.00)	-38.37%	\$1,509.61	\$939.13	\$ (570.48)	-37.79%
<b>Total 101 Fund</b>	<b>19,486.95</b>	<b>18,082.35</b>	<b>(1,404.60)</b>	<b>-7.21%</b>	<b>\$368,936.29</b>	<b>\$340,297.57</b>	<b>(\$28,638.72)</b>	<b>-7.76%</b>
Litter	12.00	12.00	-	0.00%	\$ 142.68	\$ 142.68	\$ -	0.00%
Highway	67.58	72.08	4.50	6.66%	\$1,645.23	\$1,757.91	\$ 112.68	4.85%
<b>Total 131 Fund</b>	<b>79.58</b>	<b>84.08</b>	<b>4.50</b>	<b>5.65%</b>	<b>\$1,787.91</b>	<b>\$1,900.59</b>	<b>\$112.68</b>	<b>6.30%</b>
Landfill	1,284.89	1,293.65	8.76	0.68%	\$20,911.02	\$21,060.76	\$ 149.74	0.72%
<b>Total 207 Fund</b>	<b>1,284.89</b>	<b>1,293.65</b>	<b>8.76</b>	<b>0.68%</b>	<b>\$20,911.02</b>	<b>\$21,060.76</b>	<b>\$ 149.74</b>	<b>0.72%</b>
Central Maintenance	0.00	0.00	-	0.00%	\$0.00	\$0.00	\$ -	0.00%
<b>Total 261 Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL FOR ALL FUNDS DEC 2014:</b>	<b>20,851.42</b>	<b>19,460.08</b>	<b>(1,391.34)</b>	<b>-6.67%</b>	<b>\$391,635.22</b>	<b>\$363,258.92</b>	<b>\$ (28,376.30)</b>	<b>-7.25%</b>
<b>TOTAL FOR ALL FUNDS DEC 2013:</b>	<b>19,716.26</b>	<b>18,484.01</b>	<b>(1,232.25)</b>	<b>-6.25%</b>	<b>360,359.05</b>	<b>335,898.38</b>	<b>\$ (24,460.67)</b>	<b>-6.79%</b>

**BID DATE: January 9, 2015**

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

Columbia Oil Company .....	2.5691
D & D Oil Company .....	1.7464
Highland Oil Company .....	1.7500
TriStar Energy, LLC .....	<b>1.6180</b>

P. O. #128516 was issued on 1/9/15 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.618 in the amount of \$12,944.00. Bids were taken via fax & email.

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**BID DATE: January 15, 2015**

**BID - CENTRAL MAINTENANCE  
TRUCK TIRE CHANGER**

We posted the invitation for this item in County buildings and on the County website, and directly approached eight (8) potential vendors. We received one (1) bid. This sole bid was from O'Reilly's Automotive for a new CEMB Model CM27T at \$11,530.00. This price included installation at our location and training for our staff on the new equipment. As there were no other bids and the sole submitted bid was under the amount budgeted for this purchase, the O'Reilly's bid was accepted. Purchase order # 128561 was issued on 01/15/2015 for this purchase. A written bid was submitted.

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**BID DATE: January 21, 2015**

**BID - CENTRAL MAINTENANCE  
REGULAR UNLEADED GASOLINE**

Columbia Oil Company .....	1.8899
Kimbrow Oil Company .....	<b>1.5340</b>
Parman Lubricants .....	1.5374
TriStar Energy, LLC .....	1.5420

P.O. #128575 was issued on 01/21/15 to Kimbro, the low bidder, for 9,000 gallons of regular unleaded @ \$1.534 for the amount of \$13,806.00. Bids were taken via email & fax.

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**BID DATE: January 21, 2015**

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

Columbia Oil Company .....	1.8899
Kimbrow Oil Company .....	1.6685
Parman Lubricants .....	1.6259
TriStar Energy, LLC .....	<b>1.6104</b>

P.O. #128576 was issued on 01/21/15 to Tri-Star, the low bidder, for 8,000 gallons of ULS diesel w/conditioner @ \$1.6104 in the amount of \$12,883.20. Bids were taken via email & fax.

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**BID DATE: January 27, 2015**

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

Columbia Oil Company .....	1.8257
Parman Lubricants .....	1.6896
TriStar Energy, LLC .....	1.6473

P. O. #128623 was issued on 1/27/15 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.6473 in the amount of \$13,178.40. Bids were taken via fax & email.

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**BID DATE: February 3, 2015**

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

Columbia Oil Company .....	2.3991
TriStar Energy, LLC .....	<b>1.8284</b>

P. O. #128743 was issued on 2/3/15 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.8284 in the amount of \$14,627.20. Bids were taken via fax & email.

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<u>Bid/RFP</u>	<u>Dept.</u>	<u>Project</u>	<u>Opening</u>	<u>Opening</u>	<u>Opening</u>	<u>Inv.</u>	<u>Add. Inv.</u>	<u>Inv.</u>	<u>Bids</u>	<u>Bids</u>	<u>Status</u>
<u>Purpose</u>		<u>Type</u>	<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Sent</u>	<u>Requests</u>	<u>Return</u>	<u>Rec'd</u>	<u>Rej'd</u>	
Insurance Benefit	H - R	RFP	Thursday	2/19/2015	2:30 P.M.	8					In Process
Waste Disposal	Solid Waste	RFP	Tuesday	3/24/2015	2:30 P.M.						
<b>GovDeals Sales:</b>	<b>February 2015 Meeting</b>								Net		
<b>Item</b>				<b>Date Sold</b>					<b>Amount</b>		<b>Account #</b>
HP 8150n Laser Printer				1/21/2015					\$ 44.00		189-44530
							<b>Total 189:</b>		<b>\$ 44.00</b>		

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

**RESOLUTION NO. 02-15-20**

**RESOLUTION ACCEPTING THE 2014 EMERGENCY  
MANAGEMENT PERFORMANCE GRANT**

WHEREAS, the Maury County Emergency Management applied for a Performance Grant through the Tennessee Emergency Management Agency in the amount of \$44,350.00; and

WHEREAS, the County has been awarded the Performance Grant which does not require any additional matching funds from the County; and

WHEREAS, it is desirable to accept this grant and amend the Maury County Emergency Management's budget accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Emergency Management Performance Grant is accepted in the amount of \$44,350.00 with Maury County providing no additional matching funds.

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

Increase 101-47235-14132 - Performance Grant	\$44,350.00
Increase 101-54490-790-14132 - EMP Grant	\$44,350.00

This the 17th day of February 2015.

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CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 02-15-21**

**RESOLUTION APPROVING EMERGENCY MANAGEMENT  
PERFORMANCE GRANT FOR 2015**

WHEREAS, Maury County Emergency Management is eligible for an Emergency Management Performance Grant through the Tennessee Emergency Management Agency; and

WHEREAS, the grant amount is not known at this time and does not require additional matching funds.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that county officials are authorized to do all things necessary to apply for and receive this Emergency Management Performance Grant for 2015.

This the 17<sup>th</sup> day of February, 2015.

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CHARLES R. NORMAN,  
County Mayor

**RESOLUTION APPROVING THE EMERGENCY MANAGEMENT  
DEPARTMENT HAZARDOUS MATERIALS EMERGENCY  
PLANNING GRANT**

WHEREAS, it is desirable to apply for and accept the 2015 Hazardous Materials Emergency Planning Grant for Maury County in the amount of \$7,200.00 with a local match of \$1,800.00.

WHEREAS, the Emergency Management Department has available funds for the match portion.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the County Emergency Management Department is authorized to apply for and accept the Hazardous Materials Emergency Planning Grant of \$7,200.00 with matching funds of \$1,800.00 to be provided from available department funds.

BE IT FURTHER RESOLVED by the Maury County Legislative Body that the budget accounts for this grant shall be adjusted as follows:

Increase	101-47235-14128	Hazardous Material Emergency Planning Grant	\$5,400.00
Increase	101-54490-		\$7,200.00
Decrease	101-54490-429	Instructional Supplies & Materials	\$1,625.00
Decrease	101-54490-499	Other Supplies and Materials	\$ 175.00

This the 17th day of February, 2015.

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CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 02-15-23**

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

**WHEREAS**, the Maury County Sheriff Department recently received insurance proceeds in the amount of \$3,387.34 for Unit 54 driven by Officer Rob Perkins; and,

**WHEREAS**, it is desirable to amend the fiscal year 2014/2015 Maury County Sheriff Department Budget to *Increase* the Insurance Recovery line item by \$3,387.34, to *Increase* the Vehicle Labor line item in the amount of \$690.31 and Increase the Vehicle Parts line item in the amount of \$2,697.03.

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

INCREASE: 101-49700 Insurance Recovery	\$3,387.34
INCREASE: 101-54110-338 Vehicle Labor	\$ 690.31
INCREASE: 101-54110-453 Vehicle Parts	\$2,697.03

This the 17th day of February, 2015.

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CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 02-15-24**

**RESOLUTION APPROVING GHSO GRANT FOR SHERIFF'S DEPARTMENT**

WHEREAS, the Tennessee Governor's Highway Safety Office (GHSO), awards certain participating agencies grant monies each year to enhance the safe travel of highways and the Maury County Sheriff's Department is eligible and may accept GHSO grant funds; and

WHEREAS, the grant is in the amount of \$22,554.00 and requires no matching funds from Maury County; and

WHEREAS, the expenditure line items are already listed in the Sheriff Department's budget;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the GHSO Grant in the amount of \$22,554.00 is accepted with the County providing no matching funds.

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

INCREASE	101-47250-54116	GHSO grant program	\$22,554.00
INCREASE	101-39000	Fund Balance	\$22,554.00

This the 17<sup>th</sup> day of February, 2015.

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CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 02-15-25**

**RESOLUTION AMENDING 2014/2015 SHERIFF DEPARTMENT  
BUDGET REGARDING TRAVEL FOR NATIONAL POLICE WEEK**

**WHEREAS**, tragically on November 4th, 2014, Deputy Darrell Perritt lost his life while on duty, protecting the citizens of Maury County;

**WHEREAS**, in 1962, President John F. Kennedy signed a proclamation which designated May 15th as Peace Officers Memorial Day and the week in which that date falls as Police Week. Currently, tens of thousands of law enforcement officers from around the world converge on Washington, DC to participate in a number of planned events which honor those that have paid the ultimate sacrifice;

**WHEREAS**, during the week of May 11th – 15th, 2015, Deputy Darrell Perritt's name will be added to the National Police Memorial Wall;

**WHEREAS**, it is desirable to use county funds to cover the expenses of Deputy Darrell Perritt's immediate family as well as three staff members from the Maury County Sheriff Department staff to attend Police Week and this ceremony in Washington D.C.;

**WHEREAS**, there are funds in the Sheriff Department Budget to cover these expenses and it is desirable to amend the fiscal year 2014/2015 Maury County Sheriff Department Budget to *Increase* the Travel, Training and Meals line item by \$10,000.00, to *Decrease* the Gasoline line item in the amount of \$10,000.00.

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

Increase	101-54110-355	Travel, Training and Meals	\$ 10,000.00
Decrease	101-54110-425	Gasoline	\$ 10,000.00

This the 17th day of February, 2015.

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**CHARLES R. NORMAN,**  
County Mayor

**RESOLUTION NO. 02-15-26**

**RESOLUTION AMENDING THE SHERIFF DEPARTMENT'S BUDGET FOR REMAINING 2013 BYRNE JUSTICE ASSISTANCE GRANT FUNDS**

WHEREAS, the Maury County Sheriff's Department applied for and was awarded the 2013 Byrne Justice Assistance Grant (JAG); and

WHEREAS, the County accepted the 2013 award in the amount of \$9,275.00 by Resolution No. 05-14-22;

WHEREAS, \$1,420.08 of those grant funds were not spent in the 2013/2014 fiscal year and should be included in the current year's budget.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the budget accounts shall be adjusted to include the unused grant funds in the current budget as follows:

DECREASE 101-39000	Unassigned Fund Balance	\$1,420.08
INCREASE 101-54710-716-14063	Law Enforcement Equipment	\$1,420.08

This the 17th day of February 2015.

---

CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 02-15-28**

**RESOLUTION ACCEPTING DEED FOR PROPERTY IN FALCON  
CREST SUBDIVISION FOR TALON DRIVE AND APPROVING  
FUNDING FOR THE CONSTRUCTION OF TALON DRIVE**

WHEREAS, the Falcon Crest Subdivision was approved by the Maury County Planning Commission on March 5, 2001; and

WHEREAS, Talon Drive was to be built and be constructed and accepted as a county road and a letter of credit was established to cover the costs of the road and other required improvements; and

WHEREAS, the developer filed bankruptcy and a bank foreclosed upon the remaining property owned by the developer; and

WHEREAS, the County failed to call the letter of credit and receive the funds to complete Talon Drive;

WHEREAS, Talon Drive was never completed; and

WHEREAS, the former developer retained title to Talon Drive; and

WHEREAS, the former developer has conveyed her interest in Talon Drive to the current Falcon Crest Subdivision owners and the current Falcon Crest Subdivision owners have prepared and executed a deed to the Talon Drive property to Maury County, Tennessee as attached as Exhibit A to this Resolution; and

WHEREAS, as a result of failing to call the letter of credit the County should use funds from the General Fund to complete Talon Drive to the Maury County Road standards; and

WHEREAS, the County should accept the property set forth in the attached deed from the Falcon Crest Subdivision land owners; and

WHEREAS, the Maury County Purchasing Director should be authorized to go out for bid for the completion of Talon Drive in accordance Maury Road Standards so that it can be accepted as a county road; and

WHEREAS, the construction of Talon Drive shall be paid from the General Fund in an amount not to exceed \$75,000.00;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the deed attached as Exhibit A describing and conveying Talon Drive in the Falcon Crest Subdivision is accepted for recording by the County;

BE IT FURTHER RESOLVED by the Maury County Commission that the Purchasing Director is authorized to go out for bid for the completion of Talon Drive in accordance Maury Road Standards so that it can be accepted as a County Road;

BE IT FURTHER RESOLVED by the Maury County Commission that the construction of Talon Drive shall be paid from the General Fund in an amount not to exceed \$75,000.00 with the budget amended as follows:

INCREASE 101-91200-799 Highway and Street Capital Projects –		
	Other Capital Outlay	\$75,000.00
INCREASE 101-39000	Unassigned Fund Balance	\$75,000.00

This the 17<sup>th</sup> day of February, 2015.

---

CHARLES R. NORMAN,  
County Mayor

THIS INSTRUMENT PREPARED BY  
(based on information provided by the parties  
without the benefit of a title examination)  
L. ROBERT GREFSENG  
ATTORNEY AT LAW  
COLUMBIA, TN 38401

(Preparer is not the "closing agent"  
pursuant to IRS regulations.)

TAX MAP: 41  
PARCEL: 2.30 thru 2.44

### QUITCLAIM DEED

This agreement made and entered into by and between the following listed individuals, each of whom is an owner of a lot or lots in the Falcon Crest Subdivision, a plat of which is of record in Plat Book 13, Page 166 and as modified by plat of record in Plat Book 15, Page 47, and Plat Book 15, Page 270 of the Register's Office of Maury County, Tennessee, (hereinafter referred to as "FIRST PARTY"), and MAURY COUNTY, TENNESSEE, a governmental entity (hereinafter being referred to as "SECOND PARTY").

		Map/Parcel
Lot 1	Jeremy R. Hargett	41/2.30
Lot 2	John Walker and Peggy Walker	41/2.31
Lot 3	Helena Colebrook and husband, David Colebrook	41/2.32
Lot 4A	Lynn E. Riley and husband, Richard Lee Riley	41/2.33
Lot 4B	Sheila Annette Blanchard	41/2.41
Lot 4C	Allen Hayes and wife, Yvonne Hayes	41/2.42
Lot 4D	Jimmy D. Scarborough	41/2.43
Lot 4E	Timothy B. Carter and wife, Cari Carter	41/2.44
Lot 5	Anthony Randall Staggs and wife, Tabitha June Staggs	41/2.34
Lot 6	Randal Williams and Peggy Williams	41/2.35
Lot 7	Gilbert Ortega and wife, Jackie Ortega	41/2.36
Lot 8	Manuel Silva and wife, Marlene Silva	41/2.37
Lot 9	Andrew L. Hargrove and wife, Kristie Hargrove	41/2.27
Lot 10	Johnny M. Porter	41/2.28
Lot 11	Ronnie David Chambley and wife, Teresa L. Chambley	41/2.29
Lot 12	Ronnie David Chambley and wife, Teresa L. Chambley	41/2.38
Lot 13	George A. Peel and wife, Carol D. Peel	41/2.39
Lot 14	Bart M. Curry and wife, Veronica Curry	41/2.40

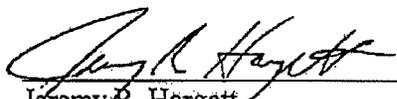
WITNESSETH

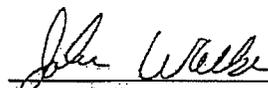
FOR AND IN CONSIDERATION of the sum of One Dollar (\$1.00) and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, FIRST PARTY hereby quitclaims to SECOND PARTY the following described property located in Maury County, Tennessee, and more particularly bounded and described as follows, to-wit:

A 3.10 acre tract designated as the 50 foot right of way for ingress and egress to the Falcon Crest Subdivision as shown on the final plat of Falcon Crest Subdivision prepared by Everett E. Campbell, Tennessee Registered Land Surveyor #1488 which is of record in Plat Book 13, Page 166 of the Register's Office of Maury County, Tennessee, said right of way generally being a 50 foot strip of land designated as "Talon Drive."

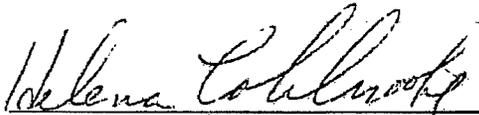
Being the same property conveyed to the Grantor by deed of record in Book \_\_\_\_\_ Page \_\_\_\_\_ of the Register's Office of Maury County, Tennessee.

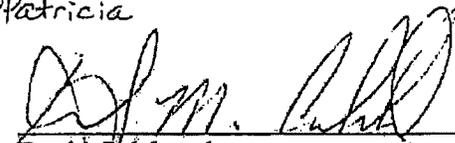
IN WITNESS WHEREOF FIRST PARTY have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

  
\_\_\_\_\_  
Jeremy R. Hargett

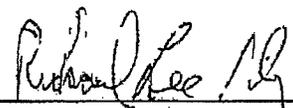
  
\_\_\_\_\_  
John Walker

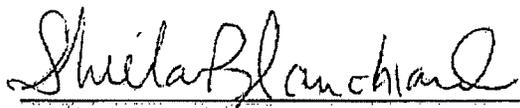
  
\_\_\_\_\_  
Peggy Walker  
for Patricia

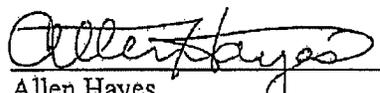
  
\_\_\_\_\_  
Helena Colebrooke

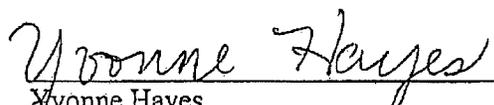
  
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David Colebrook

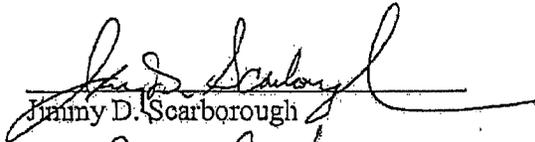
  
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Lynn E. Riley

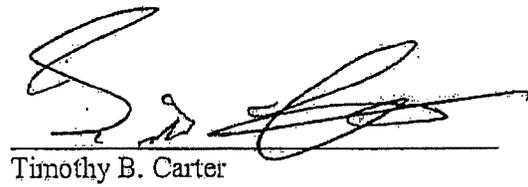
  
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Richard Lee Riley

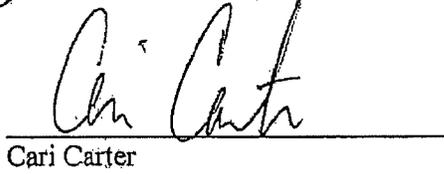
  
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Sheila Annette Blanchard

  
\_\_\_\_\_  
Allen Hayes

  
\_\_\_\_\_  
Yvonne Hayes

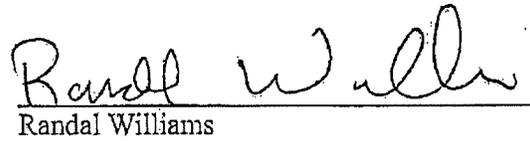
  
Jaimy D. Scarborough

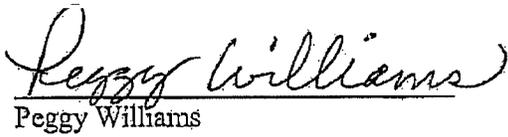
  
Timothy B. Carter

  
Cari Carter

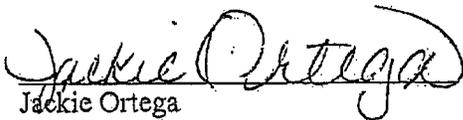
  
Anthony Randall Staggs

  
Tabitha June Staggs

  
Randal Williams

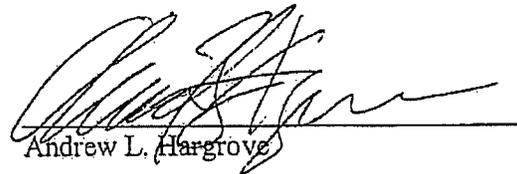
  
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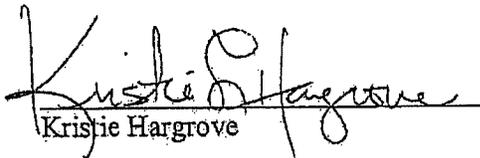
  
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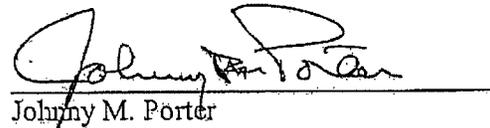
  
Jackie Ortega

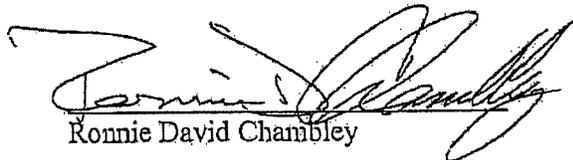
  
Manuel Silva

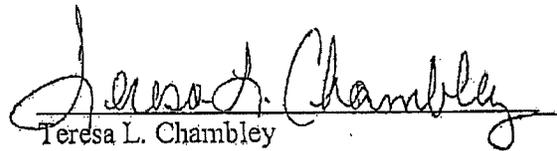
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Marlene Silva

  
Andrew L. Hargrove

  
Kristie Hargrove

  
Johnny M. Porter

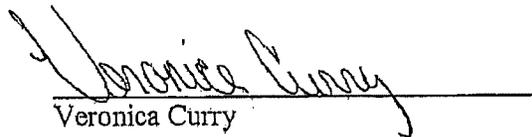
  
Ronnie David Chambley

  
Teresa L. Chambley

\_\_\_\_\_  
George A. Peel

\_\_\_\_\_  
Carol D. Peel

  
Bart M. Curry

  
Veronica Curry

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Jimmy D. Scarborough

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Timothy B. Carter

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Cari Carter

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Anthony Randall Staggs

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Tabitha June Staggs

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Randal Williams

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Peggy Williams

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Gilbert Ortega

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Jackie Ortega

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Manuel Silva

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*Marlene Silva*  
Marlene Silva A.K.A. Marlene Balston

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Andrew L. Hargrove

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Kristie Hargrove

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Johnny M. Porter

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Ronnie David Chambley

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Teresa L. Chambley

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George A. Peel

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Carol D. Peel

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Bart M. Curry

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Veronica Curry

Jimmy D. Scarborough

Timothy B. Carter

Cari Carter

Anthony Randall Staggs

Tabitha June Staggs

Randal Williams

Peggy Williams

Gilbert Ortega

Jackie Ortega

Manuel Silva

Marlene Silva

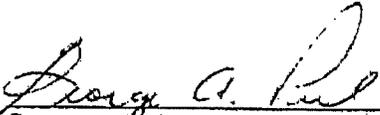
Andrew L. Hargrove

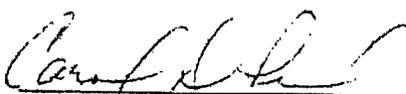
Kristie Hargrove

Johnny M. Porter

Ronnie David Chambley

Teresa L. Chambley

  
George A. Peel

  
Carol D. Peel

Bart M. Curry

Veronica Curry

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Jeremy R. Hargett, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 1/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, John Walker the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24<sup>th</sup> day of January, 2015.

Cathy Martin  
NOTARY PUBLIC



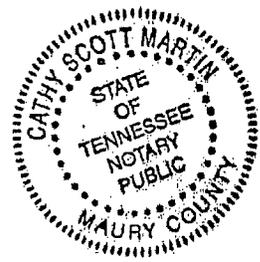
MY COMMISSION EXPIRES: June 25<sup>th</sup> 2017

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Patricia Walker, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24<sup>th</sup> day of January, 2015.

Cathy Martin  
NOTARY PUBLIC



MY COMMISSION EXPIRES: June 25<sup>th</sup> 2017

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Helena Colebrook, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 26 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, David Colebrook the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 26 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Lynn E. Riley, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



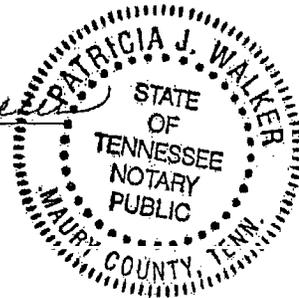
MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Richard Lee Riley* the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

*Patricia J. Walker*  
NOTARY PUBLIC



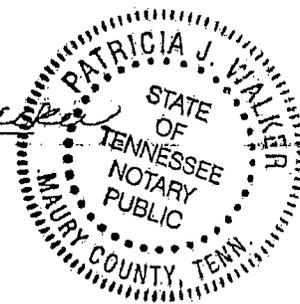
MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Sheila Annette Blanchard* the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 26 day of January, 2015.

*Patricia J. Walker*  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Allen Hayes*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

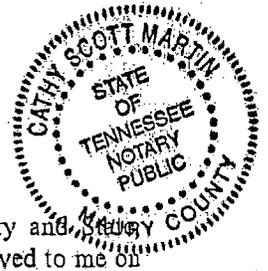
Witness my hand, at office this 24 day of January, 2015.

*Patricia J. Walker*  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury



Personally appeared before me, the undersigned, a Notary Public of said County and State, Yvonne Hayes, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24<sup>th</sup> day of January, 2015.

Cathy Scott Martin  
NOTARY PUBLIC

MY COMMISSION EXPIRES: June 25<sup>th</sup> 2017

STATE OF TN  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Jimmy d. Scarborough, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24<sup>th</sup> day of January, 2015.

Cathy Scott Martin  
NOTARY PUBLIC



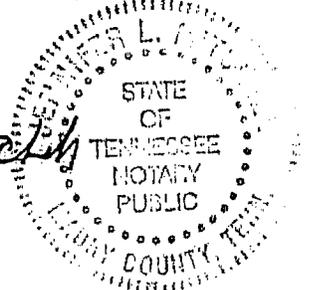
MY COMMISSION EXPIRES: June 25<sup>th</sup> 2017

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Timothy B. Carter, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 3 day of February, 2015.

Jennifer L. Mitchell  
NOTARY PUBLIC



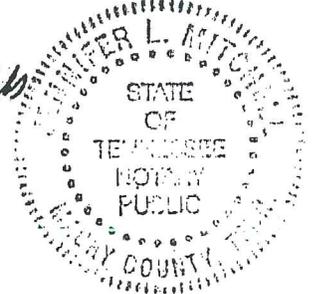
MY COMMISSION EXPIRES: January 24, 2017

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Cari Carter* the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 3 day of February, 2015.

Jennifer L. Mitchell  
NOTARY PUBLIC



MY COMMISSION EXPIRES: January 24, 2017

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Anthony Randall Staggs* the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24<sup>th</sup> day of January, 2015.

Cathy Martin  
NOTARY PUBLIC



MY COMMISSION EXPIRES: June 25<sup>th</sup> 2017

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Tabitha June Staggs*, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24<sup>th</sup> day of January, 2015.

Cathy Martin  
NOTARY PUBLIC



MY COMMISSION EXPIRES: June 25<sup>th</sup> 2017

STATE OF Arkansas  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Randall Williams, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of Jan., 2015.

Patricia J. Walker  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Peggy Williams the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of Jan, 2015.

Patricia J. Walker  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, Gilbert Ortega, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Jackie Ortega*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 27 day of January, 2015.

*Patricia J. Walker*  
NOTARY PUBLIC



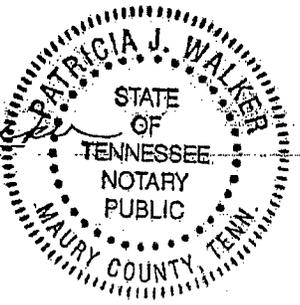
MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Manuel Silva*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

*Patricia J. Walker*  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Marlene Silva*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Jackie Ortega*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Manuel Silva*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

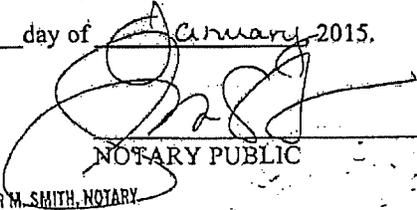
\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF Ohio  
COUNTY OF Lorain

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Marlene Silva*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 31 day of January, 2015.

  
\_\_\_\_\_  
NOTARY PUBLIC

JENNIFER M. SMITH, NOTARY  
STATE OF OHIO

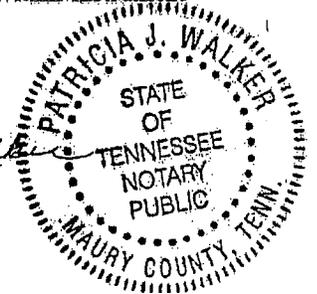
MY COMMISSION EXPIRES: \_\_\_\_\_  
MY COMMISSION EXPIRES: 8/15/10

STATE OF Tennessee  
COUNTY OF Mauvy

Personally appeared before me, the undersigned, a Notary Public of said County and State, Andrew L. Hargrove, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



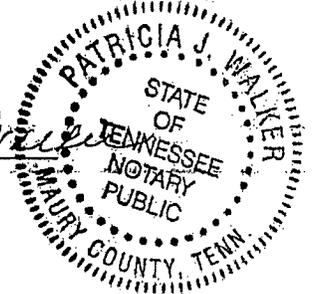
MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Mauvy

Personally appeared before me, the undersigned, a Notary Public of said County and State, Kristie Hargrove, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Mauvy

Personally appeared before me, the undersigned, a Notary Public of said County and State, Johnny M. Porter, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 25 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



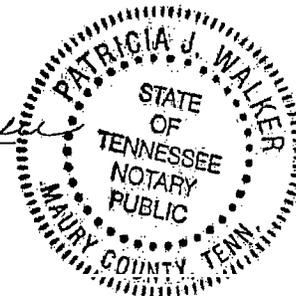
MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Mauvy

Personally appeared before me, the undersigned, a Notary Public of said County and State, Ronnie David Chambley, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

Patricia J. Walker  
NOTARY PUBLIC



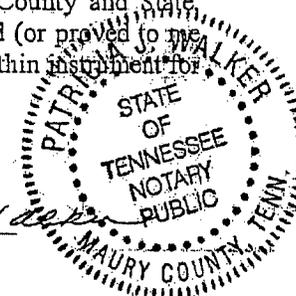
MY COMMISSION EXPIRES: 4/22/2018

STATE OF Tennessee  
COUNTY OF Mauvy

Personally appeared before me, the undersigned, a Notary Public of said County and State, Teresa L. Chambley, within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of Jan., 2015.

Patricia J. Walker  
NOTARY PUBLIC



MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned, a Notary Public of said County and State, George A. Peel, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Carol D. Peel*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence); and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
NOTARY PUBLIC

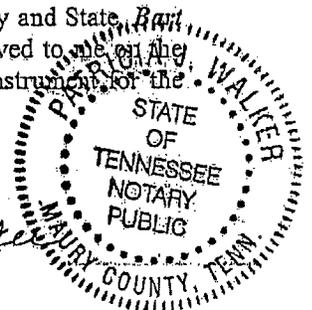
MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Ravi M. Curry*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

*Patricia J. Walker*  
\_\_\_\_\_  
NOTARY PUBLIC



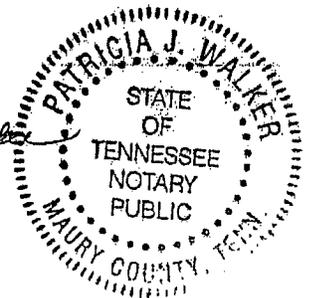
MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF Tennessee  
COUNTY OF Maury

Personally appeared before me, the undersigned, a Notary Public of said County and State, *Veronica Curry*, the within named bargainer, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 24 day of January, 2015.

*Patricia J. Walker*  
\_\_\_\_\_  
NOTARY PUBLIC

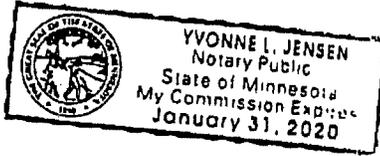


MY COMMISSION EXPIRES: 4/22/2018

STATE OF MINNESOTA  
COUNTY OF PAMSEY

Personally appeared before me, the undersigned, a Notary Public of said County and State, **George A. Peel**, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 26 day of JAN, 2015.



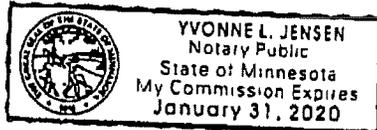
Yvonne L. Jensen  
NOTARY PUBLIC

MY COMMISSION EXPIRES: 31 JAN 2020

STATE OF MINNESOTA  
COUNTY OF PAMSEY

Personally appeared before me, the undersigned, a Notary Public of said County and State, **Carol D. Peel**, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that she executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this 26 day of JAN, 2015.



Yvonne L. Jensen  
NOTARY PUBLIC

MY COMMISSION EXPIRES: 31 JAN 2020

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned, a Notary Public of said County and State, **Bart M. Curry**, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purpose therein contained and expressed.

Witness my hand, at office this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

NEW OWNER AND PERSON  
OR AGENCY RESPONSIBLE  
FOR TAXES:

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**RESOLUTION NO. 02-15-29**

**RESOLUTION AMENDING 2014-2015 SCHOOL  
GENERAL PURPOSE BUDGET**

**WHEREAS**, it is desirable to amend the 2014-2015 School General Purpose budget as shown on the attached budget amendments.

**NOW, THEREFORE, BE IT RESOLVED** by the Maury County Commission, that the 2014-2015 School General Purpose budget is amended as shown on the attached budget amendments.

This the 17th day of February, 2015.

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CHARLES R. NORMAN,  
County Mayor















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

WHEREAS, upon the State Fire Marshall requiring Maury County to pass the 2012 International Mechanical Code it is necessary for the Building and Zoning office to increase its permit fee because of the additional work required to be performed by the office;

WHEREAS, the Maury County Building and Zoning Office has recommended a residential mechanical permit fee of \$35.00 for new construction and \$25.00 for a replacement permit;

WHEREAS, the Maury County Building and Zoning Office has recommended a commercial permit fee of \$10.00 for the first \$1,000.00, or fraction thereof, of the cost of the installation or replacement plus \$5.00 for each additional \$1,000.00 or fraction thereof of the cost of installation or replacement;

WHEREAS, the Maury County Building and Zoning Office has recommended that for all persons or entities who commence work and fail to obtain the necessary permit then the fees set forth herein shall be doubled pursuant to the 2012 Mechanical Code;

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

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that a residential mechanical permit fee of \$35.00 for new construction and \$25.00 for a replacement permit is approved to be effective March 1, 2015.

BE IT FURTHER RESOLVED by the Maury County Legislative Body that a commercial permit fee of \$10.00 for the first \$1,000.00, or fraction thereof, of the cost of the installation or replacement plus \$5.00 for each additional \$1,000.00 or fraction thereof of the cost of installation or replacement is approved to be effective March 1, 2015.

BE IT FURTHER RESOLVED by the Maury County Legislative Body that for all persons or entities who commence work and fail to obtain the necessary permit then the fees set forth herein shall be doubled pursuant to the 2012 Mechanical Code which will be effective March 1, 2015.

This the 17<sup>th</sup> day of February, 2015.

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CHARLES R. NORMAN  
County Mayor



**RESOLUTION NO. 02-15-32**

**RESOLUTION ACCEPTING DONATION  
FOR MAURY COUNTY ARCHIVES**

WHEREAS, an individual has made a donation in the amount of Six Thousand (\$6,000.00) Dollars to assist in the preservation of records at the Maury County Archives Department which will be used to supplement the wages of a part time worker;

WHEREAS, it is desirable to accept these funds and make the appropriate budget entries so the funds can be expended.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the donated funds in the amount of Six Thousand (\$6,000.00) Dollars is accepted and should be used to toward the preservation of records at the Maury County Archives.

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

INCREASE	101-51910-169-51916	Preservation of Records – Part-Time Personnel – Donation for P/T Employee	\$5,522.00
INCREASE	101-51910-201-51916	Preservation of Records – Social Security – Donation for P/T Employee	\$ 343.00
INCREASE	101-51910-210-51916	Preservation of Records – Unemployment Comp – Donation for P/T Employee	\$ 55.00
INCREASE	101-51910-212-51916	Preservation of Records – Employer Medicare – Donation for P/T Employee	\$ 80.00
INCREASE	101-44570 - - 51916	Contributions & Gifts – Archives – Donation for P/T Employee	\$6,000.00

This the 17<sup>th</sup> day of February 2015.

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CHARLES R. NORMAN  
County Mayor

**RESOLUTION NO. 02-15-33**

**RESOLUTION AMENDING MAURY COUNTY  
ARCHIVES 2014/2015 BUDGET**

WHEREAS, the Maury County Archives Department received Five Thousand Five Hundred (\$5,500.00) dollars from the Maury County Historical Society grant in 2013/2014 budget year (see Resolution No. 08-13-23);

WHEREAS, \$2,758.11 of said grant funds were not spent during the 2013/2014 budget year and were carried forward to the 2014/2015 budget;

WHEREAS, the funds should be added to the department to supplement the wages of the part time worker that will assist in the deed indexing project as set forth in the grant;

WHEREAS, it is desirable to amend the 2014/2015 Maury County Archive Budget.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Maury County Archive budget be amended as follows:

DECREASE	101-101-39000	Unassigned Fund Balance	\$2,750.18
INCREASE	101-51910-169-51914	Part Time Personnel- Historical Society Grant	\$2,531.23
INCREASE	101-51910-201-51914	Social Security- Historical Society Grant	\$ 156.93
INCREASE	101-51910-212-51914	Employer Medicare- Historical Society Grant	\$ 36.71
INCREASE	101-51910-210-51914	Unemployment Comp.- Historical Society Grant	\$ 25.31

This the 17<sup>th</sup> day of February 2015.

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CHARLES R. NORMAN,  
County Mayor

**RESOLUTION AMENDING 2014-2015 COUNTY GENERAL FUND  
BUDGET FOR HEALTH DEPARTMENT**

WHEREAS, the Maury County Health Department received funds from the State Tobacco Settlement;

WHEREAS, these funds are restricted in how they can be used;

WHEREAS, there are \$36,475.13 funds from the 2013/2014 fiscal year that must be carried forward to this current budget year;

WHEREAS, there are \$46,872.00 Tobacco Settlement funds that have been received during the 2014/2015 fiscal year;

WHEREAS, it is necessary to amend the 2014-2015 County General Fund budget to include these funds in the Health Department budget.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the following amendment to the 2014-2015 General Fund budget is approved:

Increase	101-55510-429-55150	Instructional Supplies and Materials Tobacco Settlement	\$83,347.13
Increase	101-46990-55150	Other State Revenues – Tobacco Settlement	\$46,872.00
Decrease	101-39000	Unassigned Fund Balance	\$36,475.13

This the 17th day of February, 2015.

\_\_\_\_\_  
CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 02-15-35**

**RESOLUTION AMENDING BUDGET**

**WHEREAS**, it is desirable to amend the 2014-2015 101 General Fund budget as shown on the attached budget amendments.

**NOW, THEREFORE, BE IT RESOLVED** by the Maury County Commission, that the 2014-2015 101 General Fund budget is amended as shown on the attached budget amendments.

This the 17<sup>th</sup> day of February, 2015.

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Charles R. Norman,  
County Mayor

## **INVITATION TO BID**

Maury County, Tennessee is requesting proposals for a Waste Hauling Services for the Maury County Solid Waste Department. Proposals will be accepted by the Maury County Purchasing Department, #1 Public Square, 2<sup>nd</sup> Floor, Columbia, TN 38401 until 2:30 PM local time, Tuesday March 24<sup>th</sup>, 2015. Detailed specifications and bidding instructions may be obtained from the Purchasing Office at 931-375-2310 or by logging onto [www.maurycounty-tn.gov](http://www.maurycounty-tn.gov) and click on the “Purchasing” link.

## PROPOSAL INVITATION

Maury County, Tennessee is soliciting proposals for Waste Hauling Services for the Maury County Department of Solid Waste. The attached specifications are considered as minimum specifications and are not intended to exclude any company from providing proposals for the requested services. Proposals which meet or exceed the minimum requirements will be considered.

Enclosed, as an integral part of this “Proposal Invitation”, are the following:

“Instructions to Vendors” .....	3 Pages
“Minimum Specifications” .....	3 Pages
“Signature Form” .....	2 Pages
“Title VI Form” .....	2 Pages

**NOTE:** The above listed materials will be available after February 23<sup>rd</sup>, 2015 at the following website:

[www.maurycounty-tn.gov](http://www.maurycounty-tn.gov)

Click on the “Purchasing” link in order to download the Instructions to Bidders, Specifications, & Bid Form.

Proposals will be accepted by the Maury County Purchasing Department, #1 Public Square, 2<sup>nd</sup> Floor, Columbia, TN 38401 until 2:30 P.M. local prevailing time, Tuesday March 24<sup>th</sup>, 2015, at which time and place all received proposals will be publicly opened and read aloud. ***Proposals must be submitted in a sealed envelope clearly marked “RFP – WASTE HAULING SERVICES – SOLID WASTE” in the lower left corner.*** When applicable, all appropriate licensing and other required information must appear on the exterior of the submittal envelope, as required by T.C.A. 62-6-119.

**When bid submittals are sent via U. S. Mail, FedEx, UPS or any other carrier; the sealed proposals must be identified as above and then placed inside of the appropriate shipping envelope, and **then clearly marked “Sealed RFP Enclosed – Waste Hauling Services” on the exterior of the shipping envelope.** This is necessary in order to prevent the accidental opening of proposals by separating submittals from regular package delivery.**

Proposals arriving after the announced opening time or absent of the aforementioned markings will not be accepted.

***Maury County reserves the right to disregard all nonconforming, non-responsive, or conditional proposals; to reject any or all proposals; to limit quantities; to waive formalities and informalities; and to evaluate proposals and accept any proposal or any part of any proposal that is judged, in our opinion, to be of the best quality, value and service to Maury County. It is also understood that the “apparent low bidder” will be announced at the bid opening; however the “successful bidder”, who may or may not be the lowest bidder, will not be announced until all issues, which include, but are not limited to quality, service, conformity to specifications, etc. have been resolved and until a period of review has been completed by the County. The “review period” is normally completed within ten business days following the bid opening; however, under some circumstances, a longer review period may be required.***

Vendors must include with their proposal the "Signature Form" provided. Submitted that do not include the provided signature form may be rejected. The Signature Form is not to be changed in any manner, nor is any unauthorized additions, conditions etc. to be added. All applicable charges, including delivery, fees and surcharges must be included in the original proposal. Product warranties, where applicable, should be noted for each item. Any warranty to be provided on the materials, supplies and/or work are to be explained in detail by attaching a "Warranty Page" to the Bid Form. Blue or black ink must be utilized in the completion of the Bid Form.

The County's evaluation should be completed by 5:00 PM on April 7<sup>th</sup>, 2015. Interested vendors should contact the County to schedule an appointment to inspect the bid file. The bidder inspection period will be for five days following the evaluation". Inspection by vendors will be closed after this time and the records will be moved to "Closed Bid Files", but shall remain opened and accessible to the public during the regular office hours of the County. Inspection of the purchase records shall not disrupt the normal work routine of the office. The individual requesting to inspect the records must first provide a written request describing those records to be inspected, and establish a date and time to inspect the records within the normal office hours of the Purchasing Department. Any copies made at the interested parties request shall be assessed a charge at the prevailing rate for duplication of County records.

All requested documentation is to be included with the RFP submittal. Failure to provide the requested documentation may result in rejection of the submitted proposal. *When requested, complete specifications and product brochures for the items bid are to be provided with the submittal.*

Proposals must be executed in the Company name and signed by an officer or individual that has authority to bind the Company. No bid may be withdrawn for a period of thirty (30) days after the opening date.

*Title VI of the Civil Rights Act of 1964:* All interested parties, without regard to race, color or national origin, shall be afforded the opportunity to bid and shall receive equal consideration. Title VI states "No person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program activity receiving Federal financial assistance." Maury County is often the beneficiary of Federal financial assistance in the areas of education, health care and social services, public transportation, and parks and recreation. Maury County strives to protect individuals' civil rights through active compliance with the requirements of Title VI. Any questions, concerns or complaints related to Title VI should be directed to the Maury County Mayor, who will review and forward all materials to the Title VI Coordinator. Please assist us with our compliance efforts by completing the optional statistical information requested on the Bid Form provided.

Additional information may be obtained by contacting the Purchasing Department at 931-375-2310.

Requested by,



Buddy Harlan  
Purchasing Agent

cc: Bid File, Mike Sweeney



**Maury County Government**  
**Narrative & Instructions**

**Item: Solid Waste Disposal**  
**Department: Solid Waste**

Tuesday March 24, 2015 @ 2:30 PM Local Prevailing Time

**NARRATIVE:**

Maury County is soliciting proposals, along with statements of qualifications and experience, from qualified firms / individuals for the disposal of solid waste generated by the citizens of Maury County, Tennessee and processed by the Maury County Solid Waste Department located in Columbia, Tennessee.

All offerings made under this invitation shall meet or exceed the detailed requirements as set forth in the attached specifications. The specifications provided are not intended to exclude any company from offering a proposal. Offerings which meet or exceed the specifications provided will be considered.

After a successful proposal has been chosen, the construction process must be coordinated with Mike Sweeney, Director of Maury County Solid Waste, at (931)375-6400.

All requests for further information should be directed to the following:

- Technical aspects of the proposal:  
Mike Sweeney, Director of Solid Waste  
1233 Lawson White Drive  
Columbia, TN 38401  
931-375-6400
  
- Purchasing aspects of the proposal:  
Buddy Harlan, Purchasing Agent  
#1 Public Square  
Columbia, TN 38401  
931-375-2310

**NOTE: A prospective Bidder shall not be listed on the Excluded Parties List System (EPLS).**

**INSTRUCTIONS to RESPONDENTS:**

**PROPOSAL SUBMITTAL:**

Respondents must include the "Proposal Signature Form" provided as a component of the "Invitation" with their submitted proposal. The proposed cost for the services requested must be written in blue or black ink, in numerals, and, if possible, in words. The words, unless obviously incorrect, would govern. No qualifying letters or statements attached to the proposal signature form will be considered. Submittals will be received by Maury County Government until the day, date and time as set forth in the "Invitation". Local time shall prevail in all openings. The proposal due date and time will be strictly observed. It is the responsibility of the respondent to ensure that his/her proposal is delivered via mail, carrier, by hand or other method prior to the scheduled proposal opening day, date and time.

Before submitting a proposal each respondent shall carefully examine the specifications (if any) and inform himself/herself fully concerning the existing conditions, and shall make his/her proposal to provide the service covered at the lowest cost while offering the best service and quality.

Any proposal may be withdrawn *prior* to the day, date and time as set forth in the “Invitation”. Any proposal may be withdrawn as a result of any authorized postponement by the County.

### **PROPOSAL OPENING:**

An official opening will occur at the time and on the date as scheduled in the “Invitation”. At the “Official Opening”; proposals will be opened and recorded. An eventual “Successful Proposal” will be announced after a review period in which all elements of the submitted proposal are taken into consideration to include, but not be limited to, quality, service, conformity to specifications, etc.

Submitted proposals will be immediately rejected when:

- The respondent fails to include the provided signature form,
- The signature form is not signed by an authorized representative of the responding company,
- Conditions are placed upon the proposal by the respondent,
- Unauthorized additions to the invitation by the respondent,
- Lack of appropriate documents (if any) as required or requested in the Invitation,

A “Tabulation Sheet” will be made available to the attendees at the “Opening” listing all proposals submitted. Individual proposals will not be available for inspection until after the review period has occurred as outlined in “Inspection” section below.

### **PROPOSAL INSPECTION:**

A record shall be kept, listing each respondent by name and address. These records are to be open to public inspection after review and after the award to the eventual successful respondent.

Evaluation Period:

- a. The review period is for ten business days following the official opening, during which time the submittals are closed to public inspection.
- b. During the period when evaluation is being made, all analysis of submitted proposals is confidential, thereby maintaining the integrity of the process.
- c. No County personnel in any office should discuss information pertinent to any proposal during this period, other than at scheduled meetings of County personnel specifically intended for review with regard to the proposal and/or project.
- d. Violation of the confidentiality of proposals pending award seriously compromises the County’s position in establishing contractual agreements.

During the proposal review period, certain issues may be discussed with the potential “successful” respondent. Any failure to come to an agreement on the discussed issues may result in the rejection of that proposal and force the County to move to the next proposal in line, when deemed by the County as being in the best interest of the County.

### **AWARD of BUSINESS:**

A submitted proposal shall be considered an offer subject to acceptance by Maury County. If a respondent fails to state the time within which a proposal may be accepted, Maury County shall have a minimum of sixty (60) days to accept. Any award of business will be based upon the lowest, most responsive proposal taking into consideration quality, service, and conformity to specifications and will be contingent upon the availability of funds and upon the acceptance by Maury County Government.

**INSURANCE CERTIFICATE:**

The successful bidder who receives an award of business shall provide to Maury County a “Certificate of Insurance” as outlined in the “Specifications” section of this invitation.

An insurance certificate shall be submitted prior to the commencement of any work and shall remain in force throughout the life of the contract and shall provide coverage in amounts no less than those amounts specified below.

**PROPOSAL FORMAT:** Submitted proposals must include the following information:

- General introductory letter
- Table of Contents
- Executive summary of the submitted proposal
- “Proposal Signature Form” as provided by Maury County. **NOTE:** Proposals that do not contain this signed document will not be considered.
- A signed copy of the Maury County Title VI Policy form. Proposals that do not contain this signed document may not be considered.
- Personnel outline & qualifications
- References, Five (5) required
- Any other pertinent information

**NOTE: Please provide one (1) original and two (2) copies of the submitted proposal.**

**NOTE:**

**Firm and/or individuals who conduct business with Maury County Government must comply with TCA 50-1-103 (regarding employment of illegal aliens). Violation of this statute could result in a suspension of appropriate licensure and loss of business with Maury County.**

**Respondents must also be able to provide a copy of valid licensure.  
(At the request of Maury County)**

**Failure to comply with the above *may* be cause for the rejection of the submitted proposal.**



**Maury County Government**  
**Specifications**

**Item: Solid Waste Disposal**  
**Department: Solid Waste**

Tuesday March 24, 2015 2:30 PM Local Prevailing Time

**NARRATIVE:**

Maury County, Tennessee (“Solid Waste Generator”) desires to enter into a multi-year contract for the transportation and disposal of municipal solid waste to the Contractor’s Landfill Site (pending approval by the Maury County Legislative Body).

The Solid Waste Generator currently operates a Transfer Station located at 1233 Lawson White Drive in Columbia, Tennessee and has the capacity to load solid waste into open top trailers and trucks.

Solid Waste is defined as any garbage, refuse or rubbish resulting from industrial, commercial, residential or community activities, but does not include any infectious waste, hazardous waste, garbage, refuse or rubbish which is required by any governmental authority, by its general nature, to be handled or disposed of other than in accordance with the Landfill’s normal disposal and fill procedures or which is covered under its then existing permits. The Contractor, in its sole discretion, shall have the right to reject any material which it believes does not conform to the definition of “Solid Waste”.

“Hazardous Waste” shall mean any waste which is characterized or listed as hazardous by the United States Environmental Protection Agency or by the Tennessee Department of Environmental Agency or by the Tennessee Department of Environment and Conservation and pursuant to the Resource, Conservation and Recovery Act of 1976, as amended, including any future amendments thereto, and applicable laws of the State of Tennessee, as amended from time to time, excluding minimal quantities of such materials typically found in municipal and household refuse which are permissible for disposal in the landfill under applicable laws and all presently existing governmental licenses, permits, and approvals required for the current operation of the landfill. “Special Waste” means waste listed or characterized as “special” under the rules and regulations of the Department of Environment and Conservation, as amended from time to time or waste requiring special handling.

The Solid Waste Generator shall reserve the right to close its Transfer Station and have its collection vehicles haul directly to the Contractor’s Landfill Site.

The Solid Waste Generator will dispose of all its solid waste at the Contractor’s Landfill Site during the term of any resulting agreement and pursuant to the terms and conditions of the resulting agreement. The Contractor shall agree to accept for disposal all solid waste delivered to the landfill by the Solid Waste Generator or waste transported from the Transfer Station to the Landfill by the Contractor.

**Term:**

The term of any resulting agreement shall be for a period of ten (10) years beginning on July 1, 2015. Cancellation during the contract term, by either party, shall occur only when advance written notification is provided at least one hundred twenty (120) days in advance and can occur at any time throughout the term of the agreement.

**Transportation and Price:**

Collective payments shall be made for the transportation and disposal of Maury County Solid Waste:

A rate for the transportation and disposal of Solid Waste loaded at the transfer station into the Contractor's vehicles by the Solid Waste Generator and delivered to the Contractor's landfill by the Contractor shall be provided by the potential Contractor and shall be on a per ton basis.

These rates shall become effective on or before July 1, 2015.

Price adjustments shall be allowable on July 1 of each year and shall be based on the change as outlined in the Consumer Price Index (CPI) and/or GNP over the previous one (1) year period beginning July 1, 2015.

**Measurement of Waste:**

For Solid Waste loaded at the Transfer Station, the rate will be based on weight as measured by the truck scales located at the Contractor's Landfill Site truck scales. If the scales are not operable, then the average weight carried by each type of vehicle over the previous thirty (30) days will be used. The scales will be checked and recalibrated at least once per year by an independent service company.

**Extraordinary Levies:**

In the event that during the term of any resulting agreement, there is levied upon the Contractor or upon the solid waste hauling operation or the operations of the landfill any extraordinary tax assessment or charge by any governmental authority and having general applicability to a category of the solid waste transportation and disposal, such amounts shall be added to the rate to be paid by the Solid Waste Generator.

**Title and Indemnity:**

Title to the Solid Waste shall pass to the Contractor at the time the material is placed in the Contractor's vehicles at the Transfer Station or when the material is accepted by the Contractor at the landfill when delivered by the Solid Waste Generator. All risk and responsibility for such material shall thereafter rest with the Contractor.

**INSURANCE CERTIFICATE:**

The successful bidder who receives an award of business shall provide to Maury County a "Certificate of Insurance" as outlined below.

An insurance certificate shall be submitted prior to the commencement of any work and shall remain in force throughout the life of the contract and shall provide coverage in amounts no less than those amounts specified below.

- 1) Workmen’s Compensation Insurance as required by statutory law and including Employer’s Liability (Coverage B) and shall have limits not less than \$500,000.00.
- 2) Public Liability Insurance:
  - a) Comprehensive General Liability Insurance which is the basic coverage for the Contractor for his negligent acts, errors, and omissions.
  - b) Contractor’s Protective Liability Insurance which protects the contractor from liability arising from any negligent acts of his subcontractors.
  - c) Blanket Contractual Liability Insurance which is an extension of the regular general liability policy to cover any written contract entered into by the insured contractor.
  - d) Completed Operations Liability Insurance which is a form of insurance extending the time limit of the general liability policy to cover claims that may arise after work has been completed and turned over to the Owner.

Contractor’s Comprehensive Liability Insurance including Automobile. Combined single limit or equivalent split limits:

Bodily Injury Each person.....	\$1,000,000.00
Each Occurrence.....	\$1,000,000.00
Annual Aggregate.....	\$2,000,000.00

Property Damage including completed Operations Broad Form:

Each Occurrence.....	\$1,000,000.00
Annual Aggregate.....	\$2,000,000.00

Automobile Liability - Owned, Non-owned and hired:

Bodily Injury & Property Damage.....	\$1,000,000.00
(Combined Single Limit)	

- 3) Each policy shall provide that such policy cannot be altered or cancelled without first giving at least twenty (20) consecutive calendar days’ notice with such twenty (20) consecutive calendar days commencing after receipt by the Owner. This may be accomplished by either appearing in the body of the policy or by an appropriate endorsement or rider to the policy.

**NOTE:**

**Bidders who conduct business with Maury County Government must comply with TCA 50-1-103 (regarding employment of illegal aliens). Violation of this statute could result in a suspension of appropriate licensure and loss of business with Maury County.**

**Bidders must also be able to provide a copy of a valid business license.  
(At the request of Maury County)**

**Failure to comply with the above may be cause for the rejection of the bid.**

**MAURY COUNTY GOVERNMENT  
PERSONNEL POLICY AND PROCEDURE**

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**SUBJECT: *TITLE VI CONTRACTOR POLICY***

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It is the policy of Maury County Government not to discriminate on the basis of race, color, national origin, age, sex or disability in its hiring and employment practices, or in admission to, access to, or operation of its programs, services and activities. With regard to all aspects of this contract, contractor certifies and warrants it will comply with this policy as follows:

- (1) Nondiscrimination: The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, national origin, age, sex or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in prohibited discrimination.
- (2) Solicitations for Subcontracts, Including Procurement for Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, age, sex or disability.
- (3) Information and Reports: The contractor agrees to compile data, maintain records, and submit reports as required to permit effective enforcement of Title VI, and permit authorized Maury County Government personnel during normal working hours to review such records, books, and accounts as needed to ascertain compliance with Title VI. If there are any violations of this assurance, Maury County Government shall have the right to seek administrative and/or judicial enforcement of this assurance.
- (4) Sanctions for Noncompliance: In the event of the contractor's noncompliance with nondiscrimination provisions of this contract, Maury County Government shall:
  - (a) Withhold payments to the contractor under the contract until the contractor complies; and/or
  - (b) Cancel, terminate, or suspend the contract, in whole or in part

- (5) Incorporation of Provisions: The contractor shall include the above provisions in every subcontract, including procurements of materials and leases of equipment.

Any questions regarding Title VI or any person who believes he or she has been discriminated against should contact:

Maury County Government Title VI Coordinator, Dana Gibson  
One Public Square  
Columbia, TN 38401  
Phone 931-375-2401.

Dated \_\_\_\_\_

\_\_\_\_\_  
(Signature of Contractor / Vendor)

Address \_\_\_\_\_

\_\_\_\_\_

Identify project, service, item, etc. being provided: \_\_\_\_\_



**Maury County Government**  
**Proposal Signature Form**

**Item: Solid Waste Disposal**  
**Department: Solid Waste**

Tuesday March 24<sup>th</sup>, 2015 @ 2:30 PM Local Prevailing Time

**SIGNATURE PAGE**

- 1. The undersigned RESPONDENT proposes and agrees, if this proposal is accepted and successful, to enter into an agreement with Maury County, Tennessee to perform and/or furnish the goods and/or services at the prices indicated below in accordance with the terms and conditions detailed in the "Invitation".**
2. This proposal is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; RESPONDENT has not directly or indirectly induced or solicited any other respondent to submit a false or sham proposal; RESPONDENT has not solicited or induced any person, firm or corporation to refrain from submitting a proposal; and RESPONDENT has not sought by collusion to obtain for itself any advantage over any other respondent or over Maury County, Tennessee.
3. Title VI of the Civil Rights Act of 1964. All interested parties, without regard to race, color or national origin, shall be afforded the opportunity to submit proposal(s) and shall receive equal consideration. Please assist us with our compliance efforts by completing the optional statistical information requested below.

Submitted on \_\_\_\_\_, 2015

Company Name \_\_\_\_\_ Fed ID # \_\_\_\_\_

Address \_\_\_\_\_ Phone (\_\_\_\_\_) \_\_\_\_ - \_\_\_\_\_

\_\_\_\_\_ Fax (\_\_\_\_\_) \_\_\_\_ - \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email Address: \_\_\_\_\_

Total Bid Price: \_\_\_\_\_

Payment Terms: \_\_\_\_\_

**Optional Title VI Information for Respondent:**

<b>Sex:</b>	Male _____	Female _____	Other _____
<b>Race:</b>	White Non-Hispanic _____	Hispanic _____	Black Non-Hispanic _____
	Asian _____	American Indian _____	Other _____