



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, August 11, 2015
4:30 P.M.**

I. CALL TO ORDER

Roll Call:

Craig Harris

Stewart Parker

Sue Stephenson

Sonny Shackelford

Donna Cook

Steve Hazard

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

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

A. July 13th Special Called Budget Committee Minutes

B. July 14th Regularly Schedule Budget Committee Minutes

C. July 30th Special Called Budget Committee Minutes

V. COUNTY MAYOR REPORT

VI. FINANCIAL REPORTS

A. Investments by Budget Director (Attachment)

B. Sales Tax by Budget Director (Attachment)

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

D. 2014/2015 Supplemental Report of Expenditures (Attachment)

E. Cash Report by Budget Director (Attachment)

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

VII. PURCHASING

A. Completed Bids by Purchasing Agent (Attachment)

B. Schedule Bid Openings by Purchasing Agent (Attachment)

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

VIII. DELEGATIONS

IX. RESOLUTIONS

A. RES. NO. 08-15-21

RESOLUTION APPROVING AGREEMENT WITH THE DEPARTMENT OF HUMAN SERVICES, DIVISION OF REHABILITATION SERVICES, TENNESSEE BUSINESS ENTERPRISES

B. RES. NO. 08-15-22

RESOLUTION APPROVING AGREEMENT WITH THE TENNESSEE WILDLIFE RESOURCES AGENCY

C. RES. NO. 08-15-23

RESOLUTION TO AUTHORIZE CASH ON HAND IN THE
MAURY COUNTY CIRCUIT, GENERAL SESSIONS AND
JUVENILE COURT CLERK OFFICE

X. NEW BUSINESS

A. Property and Casualty/Workman's Comp Insurance

XI. OLD BUSINESS

XII. ANNOUNCEMENTS

A. County Commission Regular Meeting, Monday August 17, 2015 at 6:30 PM
Tom Primm County Commission Room, Hunter-Mathews Complex.

XIII. ADJOURNMENT

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

The Special Called Budget Committee met on Monday July 13, 2015 at approximately 4:30 PM in the Maury County Tom Primm County Commission Room with the following Committee Members present:

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

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Mike Fulbright, Terry Potts William (Tot) Roddy, Gary Stovall, Doug Lukonen, Linda Whiteside, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order.

II. OPENING PRAYER:

Commissioner Shackelford gave the opening prayer.

III. REVIEW AND APPROVAL OF MEETING AGENDA:

Chairman Harris stated he wanted to add one thing to the agenda and that is a brief discussion on the Accounting and Budget Department in Director Weber's absence. Doug Lukonen gave a general overview of how things are going and talked about a few things in the office. Commissioner Hazard made an amendment to the agenda. Seconded by. There were no lights. Motion approved. Chairman Harris called for the approval of the agenda as presented with the amendment. Commissioner Parker made a motion. Seconded by Commissioner Shackelford. There were no lights. Motion approved. Doug Lukonen gave an overview of how things are going. Doug Lukonen stated the status of the Budget Department and everyone has come together and the staff has been able to roll the new year forward and the Budget Department is able to pay bills and carry on as normal business. Doug Lukonen stated the roles have become more difficult. The staff has come together and Director Weber has been engaged with the Budget Office as far as letting the Budget Office know of her condition and Director Weber did come up to the office today and she came to approve some things that Brooke Brady asked to hold for her that she normally approves. Mr. Lukonen stated his recommendation is the Committee wait a week and see how she is doing before any status changes are made. Mr. Lukonen stated as far as year-end there are deadlines coming up. Mr. Lukonen stated they have to finish up the year 2014/2015 and doing closing journal entries, our accounts receivable journal entries and they have to get that turned in and have 2014/2015 closed by August 30. Mr. Lukonen stated they are working on a budget that needs to be submitted to the Comptroller's Office before August 15, 2015. Mr. Lukonen stated he thinks the committee should wait a week and get an accurate date for when Director Weber is coming back and then the Committee came move forward from there. Mr. Lukonen stated he does not foresee the Budget Department missing any deadlines.

Chairman Harris stated if anyone has any inquiries be aware of Mr. Lukonen's time. Chairman Harris stated if Mr. Lukonen feels the Budget Committee needs to get someone to intervene for inquiry or to help a little bit let the Budget Committee know and the Budget Committee will get something done. Commissioner Cook stated she wanted to thank Mr. Lukonen for stepping up and being competent and the ability to maintain the Budget Office and the Budget Committee appreciates Mr. Lukonen's efforts and she was glad the Budget Committee was able to unlock him in the computer in time. Mr. Lukonen stated that Bill Wells has access to the V drive and he can get someone in if there is an emergency. Chairman Harris stated to not be afraid to ask if there are any matters that may subject the County in Director Weber's absence to an audit criticism and let's get on it quick and get the state's input. Mr. Lukonen stated the Budget Department made all of the 941 tax deadlines for payroll. Mr. Lukonen stated there are no penalties yet and the Budget Department has met all of the deadlines. Mr. Lukonen stated Director Weber has been updating through Brooke Brady. Mr. Lukonen stated as far as staffing goes and getting the work done the Budget Office has been dealing with Kronos and updating that and Brooke Brady has been taking on more of a payroll position and also Accounts Receivable and Grants and she has been doing additional work helping Marilyn Harlan. Mr. Lukonen stated Kronos is on its way. It's in the testing phase. Mr. Lukonen stated right now all the staff is helping each other out. Mr. Lukonen stated the Budget Department is a group not one position. Commissioner Shackelford stated when he heard about this he contacted Chairman Harris and they made a visit to the Budget Office to make sure Mr. Lukonen had exactly what he needed to conduct the affairs of his duties and also had all the tools he needed so that he could be able to give the Service to the County There were no lights.

IV. DELEGATIONS:

V. NEW BUSINESS

A. 2015-2016 Budget Work Session:

Sandy Smith represented the Highway Department. Ms. Smith stated the Highway Department did want to change a few things and they did agree with the revenue. Ms. Smith stated Director Weber took \$25,000.00 off of the revenue but with some of the updates on diesel the committee wanted \$90,000.00 taken off of the Highway Department's budget. Ms. Smith stated if you look at the three year average it is \$4.09 and Mr. Boshers would like to go back to \$50,000.00 and go back to the original asking. Ms. Smith has asked for \$10,000.00 on vehicle and machinery parts due to the fact that all of their machinery is older. Ms. Smith stated they had changed Workman's Comp. and if you change those two things their budget is still under what was passed before. Ms. Smith stated this is putting all the line items to what they had first requested. Ms. Smith stated she wanted to put \$40,000.00 back in diesel and take \$50,000.00 out instead of \$90,000.00 and Ms. Smith stated she asked for \$10,000.00 in vehicle and \$10,000.00 in equipment parts. Chairman Harris asked Mr. Lukonen what is the bottom line for the deficit they are running in the Highway Department fund. Mr. Lukonen stated it is around \$200,000.00. The Workman's Comp. has been dropped down to \$205,789.00. Mr. Lukonen stated he would like to go over the changes he made in

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Workman's Comp. Commissioner Burkhalter asked what was the bottom line and how much difference is what the Highway Department is asking for and what Mr. Lukonen has on the sheet. Mr. Lukonen stated in the new budget the Highway Department is asking for \$6,231,075.00 and what was presented last time was \$6,230,694.00. Chairman Harris stated Workman's Comp. was lowered. Commissioner Burkhalter stated he wanted the bottom line number. Mr. Lukonen stated the bottom line number is \$6,231,075.00. Commissioner Shackelford stated the Workman's Comp. numbers were wrong. There were no lights. Commissioner Cook made a motion to take the Highway Department's numbers under advisement. Commissioner Stephenson seconded. There were no lights. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Hazard Aye, Commissioner Shackelford No, Commissioner Cook Aye, Commissioner Stephenson Aye. Motion carries with 5 Ayes and 1 No. Chairman Harris moved on to Solid Waste. Mr. Sweeney stated if you look at the bottom line of the last column, they went back and cut another \$276,000.00 out of the budget. Mr. Sweeney stated he didn't have anything else to cut. Mr. Sweeney stated the Solid Waste budget was cut to \$3,700,000.00. Mr. Sweeney stated he would do the best he could to come in at that number but he does not honestly feel that he can. Chairman Harris asked Mr. Sweeney where he feels in the budget it has been cut too much. Mr. Sweeney stated there wasn't one particular one. Mr. Sweeney stated now they have signed a new contract and Mr. Sweeney stated they are going to lose some business from this new contract. Chairman Harris asked what he meant by they were going to lose business from this new contract. Mr. Sweeney stated people could go to other places cheaper. Commissioner Parker asked if the disposal fees did they collate with the number of people in the county and those individuals production of trash. Mr. Sweeney answered yes and no because it is not just the individuals because Mr. Sweeney stated he takes trash from businesses and industry and anything that will come across his scales that he can make money. Commissioner Parker stated the expense is there especially when you are basing this budget on population growth. Commissioner Burkhalter stated Mr. Sweeney is right about losing business. Commissioner Burkhalter stated the fees were raised because they were raised on them. If disposal fees go up the revenue should go up. Commissioner Burkhalter stated what was under advisement was \$3,979,776.00 and the Department Head asked for \$3,931,741.00. Mr. Sweeney stated he was comfortable with his Department Head request. Chairman Harris asked with the Department Head request what the deficit for the Solid Waste Department was. Mr. Lukonen stated the number is \$544,344.00 of deficit. Mr. Lukonen stated if you changed the Department Head request to revenue to the suggestion revenue there would be less of a deficit. Mr. Lukonen stated this changes his Department Head request deficit to \$178,344.00. Commissioner Roddy would like to know how much money it will take for his department to run a plus revenue. Chairman Harris stated that one extra penny would bring him up close to a balanced budget. Mr. Sweeney stated he is going to try to come in under the \$178,344.00. Commissioner Cook asked if the front loader was still in his budget. Mr. Sweeney stated that he wanted to replace a loader that is a 1950's model and he would like to rebuild Hwy 31 Convenience Center, which is sinking. Mr. Sweeney thinks for a \$100,000.00 he can do that. Chairman Harris asked would that \$200,000.00 cover those

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two items. Mr. Sweeney stated yes. Mr. Sweeney stated that is in his capital request not the Commission's capital request. Commissioner Stephenson asked if the Convenience Center in Culleoka had been paved. Mr. Sweeney stated no but he would love to pave every one of them but he just doesn't have the money to do it. Mr. Sweeney stated Commissioner Roddy asked a question if he could do it with what he had on last year's budget and Mr. Sweeney stated he thinks he can and he doesn't think he needs any additional pennies on the tax rate. There were no lights. Chairman Harris stated they are looking at \$178,000.00 deficit and Mr. Sweeney has fund balance which can mitigate that risk. Commissioner Potts asked how much to pave that convenience center was. Mr. Sweeney stated he is going to the five centers that are not paved and they are going to get an estimate on them and what they would charge to pave each one. Commissioner Stephenson asked which five convenience centers were not paved. Mr. Sweeney stated Glendale, Tindell Lane, Fly, Theta and Chickasaw Park. Commissioner Shackelford asked if they could have a recap on Solid Waste Budget. Chairman Harris stated they are looking at approving because they made an adjustment to the revenue number and they took under the Department Head's request the \$3,753,000.00 when the net of the two is \$178,000.00 deficit. Commissioner Fulbright asked if the revenue had been adjusted to match what this year's revenue was. Commissioner Parker asked what the total was the Budget Committee was taking under advisement. Chairman Harris stated the total expenditure was \$3,931,734.00. The overall deficit budget is \$164,343.00. There were no lights. Chairman Harris called for the vote to take this budget under advisement. The motion carries 6-0. The total dollar amount on Solid Waste was \$3,917,740.00. Chairman Harris moved on to the Library. Adam Southern represented the Library. Mr. Southern stated the last time he was here they went ahead and approved the Department Head request but he was told it would be a good idea to come tonight and see if the committee had any additional questions about the budget. Mr. Southern stated he was happy with the Department Head request. Chairman Harris stated the library's budget is \$639,145.00. There were no lights. Motion carries 6-0. Chairman Harris asked about the overall report that department's runs deficit over the year end numbers and the department's that run surplus. Mr. Lukonen stated he E-Mailed those out to the full commission. Chairman Harris moved on to the Sheriff's Department. Sheriff Bucky Rowland stated he was good with the advisement section. The amount that was originally taken under advisement on the May 4 session which was \$6,185,037.00. Mr. Lukonen stated the only adjustments is in payroll which is in Medicare, state retirement and social security. Commissioner Cook asked what the Sheriff's Department year to date spending was. Mr. Lukonen stated there is \$5,987,748.00 but keep in mind there are accounts payable journal entries expenditures that are awaiting approval. Mr. Lukonen stated this is as close as they are going to get at this point before the Accounts Receivable and Accounts Payable entries for closing last year. Chairman Harris asked about the medical cost of the jail as to what was budgeted last year. Sheriff Rowland stated that was the only increase with anything was the medical on the jail side. Sheriff Rowland stated it has almost doubled each year over the past four years. Commissioner Burkhalter asked if the \$6,185,037.00 will keep that personnel level at the same level it is right now. Sheriff Rowland replied yes. Chairman Harris stated they are looking at the under advisement number on May 4

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category. There were no lights. The under advisement number is \$6,185,037.00. Chairman Harris called for the vote. Motion carries 6-0. Chairman Harris moved on to the Jail. Sheriff Rowland stated the actual year to date was \$4,970,969.00. Sheriff Rowland stated his request was \$4,951,478.00. Commissioner Parker stated the only concern he has is they are setting the Jail up for failure. Commissioner Parker stated to be fair to the commission and to be fair to the Sheriff the Under Advisement number is at least \$100,000.00 low based on an item that has been steadily increasing 20% on an annual basis. Chairman Harris stated the drugs and medical under advisement is \$230,000.00 and it was \$348,000.00. There is a \$120,000.00 difference. Commissioner Shackelford stated what was approved last year was \$4,724,495.00 and at the end of the year there was a budget amendment and there was \$643,000.00 additional dollars in over expenditures and line items that exceeded what was budgeted and they balanced some of that by under expenditures in other line items and that total was \$264,000.00. The fund balance was hit for \$379,000.00. Commissioner Shackelford stated his question is has the Journal Entry been made. Mr. Lukonen stated the budget amendment want show up in the actual year to date numbers. Mr. Lukonen stated it is waiting for approval and as soon as the budget amendment is made it will be under budget. Chairman Harris stated the Jail spent \$4,979,069.00 and the Jail is asking Under Advisement \$4,951,479.00 and if you add \$379,000.00 to that number that is what the Jail spent. Chairman Harris asked Mr. Lukonen what the deficit budget would be for the Sheriff's Department. Mr. Lukonen stated the deficit amount for 101 is \$385,000.00. Chairman Harris stated if they take the Jail under Advisement there is a deficit in the overall 101 of \$385,446.00. Commissioner Burkhalter stated he figured they have increased the Jail side by \$226,983.00 over what was last year's budget. There were no lights. Chairman Harris called for the vote on the Jail budget as presented. The amount under the suggested column is \$5,047,994.00. Chairman Harris called for the vote. All in favor. Motion approved 6-0. Chairman Harris moved on to the 122 fund and it is self-funded. Chairman Harris stated there is a motion to approve by Commissioner Shackelford. Seconded by Commissioner Hazard. There were no lights. Motion carries. Chairman Harris moved on to Juvenile Services. Chairman Harris stated Director Weber had suggested \$256,220.00. The under advisement was \$256,220.00. The Department Head request was \$277,495.00. Mr. Nicholas Abdallah stated he would most likely be coming back to do a budget amendment. Mr. Abdallah stated when they are contacted by law enforcement and they are dealing with a juvenile and certain offenses require detention. Mr. Abdallah stated that some years they don't detain as much and that is when you see a lower figure. Chairman Harris stated the other contracted services came back at \$105,000.00 and this year was \$99,000.00 and there was only \$80,000.00 budgeted. Commissioner Cook made a motion to approve. Seconded by Commissioner Shackelford. Chairman Harris called for the vote to approve the \$276,220.00 budget under advisement for Juvenile Services. Chairman Harris moved on to Maury Rural Fire Department. Chairman Harris stated Director Weber's suggestion was for \$221,451.00 and under advisement was \$265,000.00. There were no lights. Commissioner Burkhalter stated he doesn't think \$221,451.00 covers any tanks for the Fire Department. Chairman Harris stated he would recommend to take the suggestion under advisement and Mr. Lukonen can clarify possibly

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tomorrow and report to the budget committee and it could be amended. Commissioner Shackelford stated he would like to see a decision on some number and then it could be amended. Chairman Harris stated he is recommending the amount of \$221,451.00. Chairman Harris called for the vote. Motion carries 6-0. Chairman Harris stated there had been some past discussion about monies that can be collected from Larry Roe's and Sandy McLain's departments. Chairman Harris stated he had talked with Larry Roe and Sandy McLain to put together an aging on what kind of total is out there and how delinquent those accounts are and a history of what they collected in the past. Sandy McLain stated before the meeting she did pass out a table that shows the fees accessed and receipted totals for their office from July 1, 2005 to June 30, 2015. It shows what was accessed in each court and what was receipted in each court. Chairman Harris asked if Ms. McLain had information on how much the office collected the last few years. Ms. McLain stated she had talked with a collection agency before the budget process started. Ms. McLain stated she did have some numbers on the Clerk's fees. Ms. McLain stated for the last four years they are increasing. In June 2014 \$827,323.00 that was the total of June 2014 for clerk fees. Ms. McLain stated year to date for June 2015 \$967,170.00. Ms. McLain stated it is increasing yearly. Ms. McLain stated with additional hours and a collection agency coming on board it can only get better. Ms. McLain stated the County pays nothing out of pocket for the collection agency. They collect a fee on top of the collection for Ms. McLain's office. Ms. McLain stated it has to be a six month period from the time of the accessed. Commissioner Cook stated she appreciated Ms. McLain bringing the numbers in today. Commissioner Cook stated when she received information from Commissioner Parker which reflected \$66,000,000.00 in uncollected revenue Commissioner Cook requested that Ms. McLain send her some information and she never got a response. Commissioner Stephenson asked about the collection agency and will Ms. McLain report back to the commission. Ms. McLain stated on a monthly basis the fees are reported by Director Weber. Commissioner Stephenson stated she would like to see the results of bringing a collection agency in. Chairman Harris stated there is a way to track it by a quarterly basis. Commissioner Shackelford asked Ms. McLain how many judges were in General Sessions I. Ms. McLain stated there are Judge Sands and Judge Lovell and General Sessions II is Judge Bailey. Commissioner Burkhalter asked Ms. McLain if the collection agency will only be adding a fee to what they collect and not a portion of the County's money. Ms. McLain stated that is correct. They will be adding a fee to what they collect. Chairman Harris asked what the fee would be. Ms. McLain stated it would be based on a percentage. Ms. McLain stated the percentage is 25 to 30%. Ms. McLain stated she had been looking at three collection agencies and she has chosen one. The company that was chosen was Pioneer and they have been in business for 30 years and they do government work. Ms. McLain stated she had other meetings with clerks in the state that are using Pioneer Collection Agency. This company is always working with Local Government. The software that Ms. McLain uses to link it together. Commissioner Parker stated he wondered if the collected versus the accessed has gone up from a percentage basis. Chairman Harris stated he would like to see what the department is collecting and then additional to see what this service is adding to. Chairman Harris stated he would like to see record keeping going forward for this

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committee and the taxpayers so that the committee can see what the department is collecting. Commissioner Shackelford stated early on they received Circuit Court Clerk's fees collected schedule. Commissioner Shackelford stated this is a nine month number. Ms. McLain stated this was from July 1 through February 28. The total clerk's fees from July 1, 2014 through February 28 of 2015 was \$688,425.28 and that included circuit, General Sessions I and General Sessions II and Juvenile I and II. The excess clerk's fees that were turned over were \$39,277.37 which were \$35,213.24 more than the previous year. Commissioner Potts asked does the new collection agency carry the individuals to criminal court or civil court. Ms. McLain stated they will send three letters and then garnishments and levees will be made against the bank accounts. Commissioner Cook stated will they be able to attach their refund check on the IRS. Commissioner Cook asked could that be done as well. Ms. McLain stated they have not done that before. Commissioner Cook asked Ms. McLain if she could send her an e-mail with information on record and how much is in judgment fees. Commissioner Cook stated she would like to see a breakdown. Ms. McLain stated she can run a report that has everything on it. Commissioner Shackelford stated there was a new law that went into effect that if you don't have your driver's license you cannot get insurance. Chairman Harris asked Larry Roe to come to the podium. Mr. Roe stated he had three pages on the handout. Mr. Roe stated he ran the report from July 1, 2014 to June 30, 2015. Mr. Roe stated accessed \$1,974,469.58 and collected was \$1,695,988.07 and those are divorces, probate cases, orders of protection. The difference is of the amount \$320,000.00 of not collected is the result of the filings on the front end where the judge waives the person files an affidavit of indigence. When the case comes to a conclusion the court cost will be to the plaintiff, defendant or spilt the cost. Mr. Roe stated when you move to the taxes the accessed amount is \$2,208,034.69 and collected was \$1,313,709.71. That amount will greatly go down the closer it gets to the March 19 tax sale. Commissioner Cook stated she sent an e-mail and Mr. Roe stated he sent Commissioner Cook an aggregate report. The bulk of the uncollected is the timing. They do not receive the tax amounts from the Trustee from the City until after April 1. Mr. Roe stated what he sent Commissioner Cook and he can e-mail this to Doug and he can send it out to the full commission. Mr. Roe went back to 2005 tax year and for 2005 still on the books it is \$38,617.52. Those numbers continue to go down. Mr. Roe stated he had talked with County Attorney Murphy and he stated he would probably not be able to collect anything over 10 years old by statute. Mr. Roe stated that Ms. McLain and he were fortunate to go to the clerk's conference and Mr. Roe has three scheduled collection agencies on August to meet with Mr. Roe and look at Clerk & Master's reports and to choose one and be up and going by hopefully September 1, 2015 to use a collection agency. Mr. Roe stated he had never used a collection agency before and he had talked with Ken Duncan with Pioneer and Mr. Roe stated he seemed very credible. The company has a good reputation. There would be no cost to the County and no cost to the office. Mr. Roe stated the collection agencies stated you could collect 3 to 5% of your total the first year and then it would drop off. Commissioner Stephenson asked when someone has to make a payment are they going to be sending the money to Ms. McLain and Mr. Roe. Mr. Roe stated that two of the vendors would be able to set up electronic payment so that it would batch in every

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night. Mr. Roe stated when his office goes to close down on a daily deposit and create the deposit the money is electronically sent to the Clerk & Master's office. Commissioner Stephenson stated her concern was how you collect when check bounces a credit card payment that doesn't go through. Commissioner Cook stated she is excited to see there are some serious collection agencies involved here and Commissioner Cook stated this has been an ongoing problem for probably 10 to 20 years. Commissioner Cook stated she would like to see future reporting's. There were no questions. Chairman Harris asked Ms. McLain to come back up. Ms. McLain stated the \$30,000.00 had been added back into her budget. Chairman Harris stated the budget with the \$30,000.00 was brought up to \$1,099,084.00. Ms. McLain stated she is recommending an additional \$19,000.00 more and she wants to take the \$3,000.00 out for the overtime and put it towards the \$19,000.00 and all she needs is \$16,000.00 to make her 35 hour employees to 40 hours. Ms. McLain stated with the \$30,000.00 she needs an additional \$16,000.00. Chairman Harris stated they are looking at a \$49,000.00 increase in the budgeted number. Commissioner Stephenson asked if she was talking about her full time or part time getting 40 hours. Ms. McLain stated this is just the 16 full time. Ms. McLain stated there would still be 3 part time employees. Ms. McLain stated this is \$20,768.00 lower than the original request. Commissioner Cook asked Mr. Lukonen if this reflected all the medical or workman's comp. Ms. McLain stated she was told it would cover everything. Chairman Harris stated the bottom line was \$1,115,084.00 Chairman Harris called for the vote for \$1,115,084.00 for the Circuit Court Clerk's upcoming budget. Motion carries 6-0 to take that number under advisement. Doug Lukonen went back to the 101 fund and looked at the total dollar amount. Mr. Lukonen stated the 101 fund was at \$421,446.00 deficit. Chairman Harris moved on to Mr. Roe's budget. Chairman Harris stated Director Weber's suggestion was \$452,049.00 and what was under advisement was \$403,000.00 and there was roughly a \$49,000.00 difference in what Director Weber had recommended. Mr. Roe had originally asked for \$469,000.00. Mr. Roe stated he felt comfortable taking the \$10,000.00 out for overtime. Commissioner Shackelford stated under the medical insurance why is it increasing under Director Weber's scenario. Mr. Lukonen stated he believed that was for Mr. Roe's additional employee. Mr. Roe stated he did not need the additional employee. Mr. Roe stated in terms of revenue probate filings have went up about 25% each year and as of June 30 Mr. Roe stated he had 178 and that is \$19,800.00 more than what he had last year. The other source of revenue that Mr. Roe had \$402.00 where they notarized people's documents and they are able to charge \$5.00 for that. Commissioner Stephenson stated she was looking at the 189 line item under the other salaries and wages and she stated she was a little confused by that. Commissioner Stephenson stated there is a \$10,000.00 difference between what Mr. Roe requested and what is suggested. Commissioner Stephenson stated she is confused about the additional \$30,000.00. Mr. Roe stated that his understanding when talking with Director Weber was those were the calculations that Director Weber and Marilyn Harlan had come up with for Mr. Roe to use additional salary for additional hours. Commissioner Parker stated the committee asked Director Weber to come up with a number on giving each employee 5 hours. Commissioner Burkhalter stated he remembered giving Mr. Roe another 35 hours and Mr. Roe said he doesn't need another

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employee but Mr. Roe stated he could give his employees an additional 5 hours. There were no questions. Chairman Harris stated the suggestion total is \$435,149.00 for the Clerk and Master. There were no lights. Chairman Harris took a vote on the amount of \$435,149.00 under advisement for the Clerk & Master. Motion carries 6-0. Mr. Lukonen stated the total for the 101 fund was \$421,055.00 deficit. Chairman Harris moved on to General Session Part I. The suggestion is \$809,486.00. Chairman Harris stated the under advisement amount was \$806,542.00 and this was discussed at the May 4 session and Director Weber came back with \$2,944.00 increase. There were no lights. Chairman Harris stated the suggested number is \$809,486.00 which is a Department Head request and Chairman Harris called for the vote for \$809,486.00 for the General Sessions Part I. Commissioner Stephenson made a motion to approve. Seconded by Commissioner Hazard. Chairman Harris called for the vote. Motion approved 6-0. Chairman Harris moved on to General Sessions Part II. Chairman Harris stated under advisement was \$275,365.00 and the Director Weber's suggestion was \$276,315.00 and that is the same amount for the Department Head request. Commissioner Shackelford made a motion to approve. Commissioner Hazard seconded. There were no lights. Chairman Harris called for the vote to approve the \$276,315.00 budget request from General Sessions Part II. Motion carries 6-0. Chairman Harris moved on to the Victim's Assistance Program. Commissioner Shackelford made a motion to approve the Victim Assistance Program budget of \$54,000.00. Seconded by Commissioner Hazard. There were no lights. Chairman Harris called for the vote to accept \$54,000.00 for the budget number for the Victim Assistance Program. Motion carries 6-0. Chairman Harris moved on to the District Attorney General. Chairman Harris stated that \$101,200.00 was under advisement and Director Weber's suggestion was \$101,200.00. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Parker. Chairman Harris called for the vote on the amount of \$101,200.00 for the District Attorney General. Motion carries 6-0. Chairman Harris moved on to Office of Emergency Management. Chairman Harris stated the suggestion is \$316,522.00 and the under advisement was \$315,980.00 that was taken under advisement on May 4 session. Commissioner Cook made a motion to approve. Seconded by Commissioner Shackelford. Chairman Harris called for the vote on the Office of Emergency Management of the suggestion of \$316,522.00. Motion carries 6-0. Chairman Harris moved on to the Public Safety Grants for the Sheriff. Mr. Lukonen stated the only grant that anticipate is the new GHSO grant that was budgeted for. The total is \$31,881.00 and that amount was what Director Weber recommended and what was under advisement. Commissioner Hazard made a motion to approve. Seconded by Commissioner Stephenson. There were no lights. Motion carries 6-0. Chairman Harris moved on to the Health Department. Mr. Lukonen stated it was basically funded by a grant. Chairman Harris stated the Department Head suggestion was \$844,600.00 and on May 4 \$844,600.00 was taken under advisement and Director Weber suggested \$844,600.00. Commissioner Shackelford made a motion to approve the \$844,600.00 budget suggestion for the Health Department Seconded by Commissioner Parker. There were no lights. Motion carries 6-0. Chairman Harris moved on to the Health Department that is not funded by a grant. Mr. Lukonen stated the Year to Date was \$176,862.00. The Department Head suggestion was \$171,203.00

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and the amount \$171,203.00 was taken under advisement and the same is suggested by Director Weber. Commissioner Parker made a motion to accept the \$171,203.00 for the uncovered cost of the Health Department. Commissioner Cook seconded. There were no lights. Motion carries 6-0. Chairman Harris moved on to Rabies Control. Mr. Lukonen stated the suggestion was for \$718.00 more than what was under advisement. The year to date was \$105,295.00. Chairman Harris stated there is a \$3,000.00 increase over what was year to date request and what was taken under advisement. Chairman Harris stated the amount is \$108,852.00. Commissioner Cook made a motion to approve the \$108,852.00. Commissioner Parker seconded. There were no lights. Chairman Harris called for the vote to accept \$108,852.00 budget for the Rabies Control. All in favor. Motion carries 6-0. Chairman Harris moved on to the Animal Shelter and this is where the expenses are split with the City. Mr. Lukonen stated the difference is \$1,521.00 from the suggested budget compared to the under advisement. The Year to Date was \$485,963.00 and Mr. Lukonen stated the City will be billed this month for half of last quarter's expenses. Chairman Harris stated under advisement was \$542,167.00 and Director Weber's suggestion was \$543,688.00. Commissioner Shackelford made a motion to take accept what was previously under advisement during the May 4 session in the amount of \$542,167.00. Commissioner Hazard seconded. Commissioner Shackelford withdrew is motion. Commissioner Shackelford withdrew his second. Commissioner Hazard made a motion to set the budget for the Animal Shelter at \$490,000.00. Seconded by Commissioner Cook. All in favor. Motion carries 6-0. Mr. Lukonen checked the 101 fund and the amount is \$367,367.00 deficit. Mr. Lukonen stated there is an appropriation to the state the County has to do. The amount is \$69,900.00 it is a contract the Health Department has. Commissioner Stephenson made a motion. Seconded by Commissioner Parker. There were no lights. All in favor. Motion Approved. Chairman Harris moved on to Other Public Health and Welfare Grants. Mr. Lukonen stated he would mark that as approved since the amount is \$0.00. Mr. Lukonen moved on to the two other Public Health and Welfare grants. They are the THDA Housing Grant and the Water Treatment Plant Grant the County has for Mt. Pleasant. Mr. Lukonen stated these are a pass through. The amount of the grant is \$352,500.00. Commissioner Shackelford made a motion to approve \$352,500.00 for the Public Health and Welfare Budget. Commissioner Parker seconded. Motion carries 6-0. Mr. Lukonen moved on to the Senior Citizen Center. Chairman Harris stated there is an actual year to date of \$34,500.00 and a Department Head request of \$34,000.00 and under advisement is \$34,000.00 and suggested amount of \$34,000.00. Commissioner Shackelford made a motion to accept the \$34,000.00 suggestion. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved 6-0.

Mr. Lukonen moved on to Parks and Fair Board. Chairman Harris stated the Department Head request for the Parks and Recreation was \$1,034,701.00 and on May 4 session the amount of \$723,106.00 and a suggestion by Director Weber of \$727,227.00. Chairman Harris stated the actual year to date was \$975,000.00 and Kids Kingdom was actually around \$264,000.00 or \$265,000.00 and was non-recurring. Commissioner Shackelford made a motion to take under advisement the Parks and Recreation Board budget of \$727,227.00. Seconded by Commissioner Parker. There

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were no lights. Motion carries 6-0. Mr. Lukonen moved on to Agriculture Extension. Mr. Lukonen stated Director Weber has an increase in contracts with government agencies and Mr. Lukonen stated he was not sure which government agency that was. Commissioner Shackelford made a motion for the budget for the Agriculture Extension Service to be \$123,517.00. Commissioner Hazard seconded. The budget for Agriculture Extension to be under advisement is \$123,517.00. There were no lights. Motion Approved 6-0. Mr. Lukonen moved on to Forest Service. Commissioner Shackelford made a motion to approve \$2,000.00 for the Forest Service. Commissioner Cook seconded. There were no lights. Motion Approved 6-0. Mr. Lukonen moved on to Soil Conservation. Chairman Harris stated the budget amount of \$43,317.00 for the Soil Conservation Department is the same across the board. Commissioner Parker made a motion to approve. Commissioner Cook seconded. There were no lights. Chairman Harris called for the vote. Motion Approved 6-0. Mr. Lukonen stated they had already done Tourism. Mr. Lukonen stated that \$370,000.00 is what was settled on. Mr. Lukonen moved on to the Industrial Development Board. Chairman Harris stated what was under advisement was \$227,500.00. Commissioner Cook made a motion to approve. Commissioner Shackelford seconded. There were no lights. Motion Approved 6-0 to accept under advisement the \$227,500.00 for the Industrial Development Board. Mr. Lukonen moved on to the Mayor's Emergency Fund. Chairman Harris stated what was previously under advisement was \$1,200.00 on May 4. There were no lights. Commissioner Stephenson made a motion to approve. Commissioner Shackelford seconded. Motion Approved 6-0. Mr. Lukonen moved on to the Airport. Mr. Lukonen stated the contribution to the airport is \$40,000.00. Mr. Lukonen stated this for the expenses to run the airport. Commissioner Shackelford made a motion to approve. Commissioner Cook seconded. There were no lights. Chairman Harris called for the vote. Motion Approved 6-0. Mr. Lukonen moved on to Veteran's Services. Commissioner Stephenson made a motion to approve the budget of \$89,950.00. Commissioner Hazard seconded. There were no lights. Chairman Harris called for the vote. Motion Approved 6-0. Mr. Lukonen moved on to Contributions to Other Agencies. Mr. Lukonen stated the Spring Hill Library's contribution last year was \$30,000.00. Commissioner Burkhalter stated that Maury County is under no obligations to give them anything. Commissioner Burkhalter stated Maury County has given them \$30,000.00 a year in the past. The City of Spring Hill gets \$250,000.00 from the GM money. The City of Columbia doesn't receive it. Commissioner Burkhalter stated he would like to see the Committee leave the amount at \$30,000.00. Commissioner Shackelford stated he would rather see the In Lieu of Tax payment to Spring Hill and let them do what they want to with the allocation of the money. Commissioner Shackelford made a motion to give the Spring Hill Library \$20,000.00. Commissioner Stephenson seconded. There were no lights. Chairman Harris called for the vote. Motion Approved 6-0. Commissioner Shackelford stated to establish the contribution for the Center of Hope, The Neighbors Concerned, Harvest Share, The Family Center, The Boys & Girls Club, The Mediation Center and CASA for the amounts of \$10,000.00, \$1,500.00, \$5,000.00, \$11,000.00, \$520.00, \$3,000.00 and \$855.00. Commissioner Cook seconded. There were no lights. Chairman Harris called for the vote on those contributions. Commissioner Parker, abstain, Commissioner

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Hazard Aye, Commissioner Shackelford Aye, Commissioner Cook Aye, Commissioner Stephenson Aye, Chairman Harris Aye. Motion carries 5-0 with 1 abstain from Commissioner Parker. Chairman Harris moved on to the Vocational Training Center. Chairman Harris stated under advisement was \$39,600.00. Commissioner Stephenson stated the Vocational Training Center previously received \$11,000.00 from United Way of Maury County and they were cut to \$2,000.00 because there was problems with their financial statement. Commissioner Stephenson stated the Vocational Training Center gave a number of 300 clients and when they presented to the Budget Committee they did not say anything about the number of clients. Commissioner Stephenson stated the committee doesn't know how many clients actually received services. Commissioner Stephenson stated on the financial sheets there are no revenues. Commissioner Stephenson stated she was told recently the Vocational Training Center was down to half a dozen clients and they are closing at mid-day and they are actually transferring work to the other Rehabilitation Centers in Smyrna and Cookeville. Commissioner Stephenson stated there are a lot of questions on what is going on. Commissioner Stephenson stated when Commissioner Turner asked the Vocational Training Center when they were present if they had applied for United Way funding. The Vocational Training Center stated that United Way just gives them the money. Commissioner Stephenson stated that anyone that has been involved with the United Way know that you have to get an application and you have to complete it and you have to attach your financials and you have to schedule an interview and go through an interview that is conducted by the Board of Directors. Commissioner Stephenson stated the Vocational Training Center stated they did not apply and the next night they went for their interview. Commissioner Stephenson stated she will have to recuse her vote because she was previously involved with this agency. Commissioner Stephenson stated she wanted to make the commission aware there have been staff members that have walked out and there have been staff that have requested transfers. Commissioner Shackelford stated he did not believe that Commissioner Stephenson had to recuse her vote. Chairman Harris stated he believed they should cut their funding in half because he does not feel that you should take taxpayer dollars for non-profits. Commissioner Shackelford made a motion to give the Vocational Training Center a contribution of \$30,000.00. The motion for \$30,000.00 fails for lack of second. Commissioner Parker stated based on the information that Commissioner Stephenson has provided he does not see contributing anything. Commissioner Parker made a motion to contribute \$0.00 to the Vocational Training Center. Commissioner Cook seconded. Commissioner Shackelford stated he never could justify the level the Commission was at. Commissioner Shackelford stated he would be somewhere in the \$10,000.00 range since the \$30,000.00 didn't get a second. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Aye, Commissioner Shackelford No, Commissioner Cook Aye, Chairman Harris No. Commissioner Stephenson, abstain. Motion fails. Commissioner Hazard made a motion to contribute \$10,000.00 to the Vocational Training Center. Seconded by Commissioner Shackelford. There were no lights. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Hazard Aye, Commissioner Shackelford no, Commissioner Cook no, Commissioner Stephenson abstain, Chairman Harris Aye, The motion fails with a lack

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of four votes. Commissioner Shackelford made a motion to give a contribution to the Vocational Training Center in the amount of \$12,500.00. Commissioner Hazard seconded. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Hazard, Aye, Commissioner Shackelford Aye, Commissioner Cook No, Commissioner Stephenson abstain, Chairman Harris Aye, Motion carries to give the Vocational Training Center \$12,500.00. Chairman Harris stated for Mr. Lukonen to recap the other items that need to be finished at tomorrow night's regular scheduled Budget Committee meeting and they will get with County Attorney Murphy to make sure it is alright to do that. Mr. Lukonen moved on to Pre- Employee Benefits. Mr. Lukonen stated this is for pre-employment physicals. The amount is \$29,500.00 across the board. Commissioner Cook made a motion to approve. Commissioner Stephenson seconded. There were no lights. Chairman Harris called for the vote. Motion Approved 6-0. Mr. Lukonen moved on to Payments to Cities. Mr. Lukonen stated this is the Spring Hill Contract and this amount is \$250,000.00. Commissioner Cook made a motion to approve. Seconded by Shackelford. There were no lights. Chairman Harris called for the vote. Motion Approved 6-0. Mr. Lukonen moved on to Miscellaneous and this is the Tax Relief Program and Trustees Commission which is actually a pass through. It flows back into the 101 fund. Chairman Harris stated the Department Head request is \$513,895.00 and that amount was taken under advisement. Director Weber had increased it \$2,016.00 in the amount of \$515,911.00 and it is in the Trustees Commission. Commissioner Cook made a motion in the amount of \$515,911.00. Seconded by Commissioner Hazard. There were no lights. Motion Approved 6-0. Mr. Lukonen moved on to the Contract with the Ambulance Service. Commissioner Cook made a motion to accept the amount of \$635,000.00 for the Ambulance Service. Commissioner Parker seconded. There were no lights. Motion Approved 6-0. Mr. Lukonen ran the expenditures and it was \$27,567,222.00 and that results in a deficit of \$350,267.00. Chairman Harris asked if anyone had any information or thought about the cash/fund balances. Chairman Harris stated he does not think it is a good time to be reducing the fund balance accounts. Commissioner Cook stated she strongly wanted to look at the fund balance in the 101 fund and she would like to move money out of 101 to cover the 10 cents. Mr. Lukonen spoke with Ashley McAnulty and he spoke with the liquidity and the bond rating and how to maintain it and keep it going up for future borrowings. Mr. Lukonen stated when he looked at the cash balance and the 151 fund the County is at \$11,300,000.00 presently and Mr. McAnulty suggested the County has enough for the next fiscal year to be able to pay for all the debt payments. Mr. Lukonen stated that usually when the bond rating agency comes in and they check to see if you are going to be worthy of borrowing or not and keep your credit at a AA rating you want to have at least above 80% of the cash balance to pay all of next year's debt. Mr. Lukonen stated next year's payments would be \$10,580,000.00 and the 151 fund balance at the end of 13/14 was \$10,645,000.00 and that was audited. Mr. Lukonen stated another thing a bond rating company looks at is the 101 fund balance and a healthy 101 fund balance is something that needs to be maintained. The bond rating company does a five year summary of the fund balances in the 101 and they want to see it gradually going up and any decreases that are volatile can hurt our bond rating. Commissioner Cook stated she would like someone from the Comptroller's office

come in and talk about this. Commissioner Shackelford stated when he talked with Mr. McAnulty and some other people their advice is don't cut yourself short. Commissioner Shackelford stated the County needs flexibility and he doesn't believe they should be overfunding the 101 fund and he doesn't feel they are. Commissioner Cook stated she wanted to remind everyone and echo Commissioner Shackelford's comment that growth means revenue and Maury County is growing. Commissioner Cook stated she does not see an underestimated revenue projection. Commissioner Cooks stated there is no reason to increase our taxes. Commissioner Cook wanted to remind the committee in a couple of months the Budget Committee is going to re attack the GOFO rating which is a bond increase rating as soon as they can get the budget office on board Commissioner Cook will do a presentation to the full commission and that certification has already been done by Brentwood, Franklin, Rutherford County, Bedford County and others throughout the State. Commissioner Cook stated this certification is very inexpensive and it will give you an immediate bond increase rating.

VI. ANNOUNCEMENTS:

Chairman Harris stated the regular scheduled Budget Committee meeting will be Tuesday, July 14, 2015 at 4:30 p.m.

VII. ADJOURNMENT:

A. There was a Motion made to adjourn the meeting at approximately 9:20 PM.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

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

The Budget Committee met on Tuesday, July 14, 2015 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, STEWART PARKER, SONNY SHACKELFORD, SUE STEPHENSON, SCOTT SUMNERS AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Gwynne Evans, Don Morrow, Terry Potts, William (Tot) Roddy, Gary Stovall, Scott Sumners, Debbie Turner, Linda Whiteside, Tommy Wolaver, Mayor Norman, Theresa Weber, Daniel Murphy, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order and took roll call. Chairman Harris asked Commissioner Sumners to sit in for the absence of Commissioner Hazard.

II. OPENING PRAYER:

Commissioner Parker offered the opening prayer.

III. REVIEW & APPROVAL OF MEETING AGENDA:

Chairman Harris stated he had a request to start with. The request to move the Resolution No. 7-15-28 to Approve the School Fund and the Food Service Budget to move it up. Chairman Harris stated Resolution is H on the agenda and move it to A. Chairman Harris stated the other request he had is under Item New Business A. Out of State Travel and Meals Request. The Tourism Department has asked to be moved up on the Agenda. Chairman Harris stated he would like to move Under New Business Item A to right after Delegations before the Resolutions and the remaining New Business will stay in the order they are presented on the Agenda. Commissioner Sumners stated he would like to see the Resolution 07-15-21, 07-15-22 and 07-15-23 pulled from the Agenda since they do not have any monetary budgetary impact. County Attorney Murphy stated since the General Sessions judges have always gone through budget he is not sure why that is. That's the way it has been over the years. County Attorney Murphy stated the other policies he does not have a position on them one way or the other that is up to the Budget Committee. Chairman Harris took a show of hands of removing A & B under Resolutions from the Agenda. Chairman Harris stated he would amend to strike A & B from the Agenda. Commissioner Stephenson stated she would like to ask County Attorney Daniel Murphy a question. Commissioner Stephenson stated on Resolution No. 07-15-23 it clarifies in the body of the resolution but it is not clarified in the title and Commissioner Stephenson was wondering if they needed to add to that this policy is for Non-Public Safety Employees. County Attorney Murphy stated the title doesn't have anything to do with it. Commissioner Sumners stated this Resolution came out of the Administration Committee. Commissioner Sumners stated it is in the policy and he doesn't see why it matters if it is

mentioned inside the Resolution. The governing legislation is the actual policy. Chairman Harris took a show of hands to see how many would agree to omit it from the agenda. Chairman Harris stated Resolution C will be omitted also. Commissioner Stephenson had a question on Resolution No. 07-15-24. Commissioner Stephenson asked County Attorney Murphy on Resolution No. 07-15-24 the second sentence where it says permit fee of \$45.00 per foot of. County Attorney Murphy stated it should be valuation and County Attorney Murphy stated it is the bottom also. Chairman Harris stated to recap there are Resolutions A, B and C. The resolution numbers are 07-15-21, 07-15-22 and 07-15-23 are to be omitted from the agenda. The budget committee will be starting with 07-15-28 at the request of the school personnel to expedite their attendance at this meeting and then the Committee will pick back up with D, E and F and G which is Resolution number 07-15-24, 07-15-25, 07-15-26 and 07-15-27. The only other amendment is recognizing under New Business A Out of State Travel and Meal Requested from the Department of Tourism is going to be moved up right after Delegations and before they start the resolution discussion. Chairman Harris called for the vote on the amendments as was discussed. All in favor. Motion carries 6-0.

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

Chairman Harris stated the minutes were from June 9, 2015 Regular Scheduled Budget Meeting, June 22, 2015 Special Called Budget Meeting, Commissioner Shackelford made a motion to approve. Commissioner Cook seconded. There were no lights. Chairman Harris called for the vote on the June 9, 2015 Regular Scheduled Budget Meeting and June 22 Special Called Budget Meeting. All in favor. Motion Approved 6-0.

V. COUNTY MAYOR REPORT:

The Mayor is out of town and there was not a County Mayor Report.

VI. FINANCIAL REPORTS:

A. Investment Report- Doug Lukonen submitted the Investment Report. Mr. Lukonen stated the Investment Report is on page 34 and it goes through page 36. Mr. Lukonen stated the Interest to Date revenue is \$382,321.50 and Mr. Lukonen congratulated County Trustee Steve Konz for doing a good job in investing money in CD's and breaking the revenue budget for interest this year. Mr. Lukonen stated he would be glad to answer any questions. Mr. Lukonen stated you can see the money market account on June 30, 2015 was \$43,651,952.31 and the revenue numbers are broken out at the bottom of page 36. There were no lights.

B. Sales Tax Report- Doug Lukonen submitted the Sales Tax Report (See Attached) Mr. Lukonen stated the Sales Tax was outlined on Page 37 of the packet. Mr. Lukonen stated if you look at the columns he does not have June filled in yet. He received the letter today for the 2014/2015 column for the School and County General Fund. Mr. Lukonen stated today he received \$27,261.00 in the County General Fund for June and in the General Purpose School Fund for 2014/2015 he received \$1,110,453.00 in Local Option Sales Tax. Commissioner Burkhalter stated he thinks the County missed it on the Local Option Sales Tax. Mr. Lukonen stated the County missed it a lot.

C. 2014-2015 Revenue & Expense Report- Doug Lukonen submitted the Revenue & Expense Report. (See Attached) Mr. Lukonen stated the Revenue & Expense Report begins on page 40 of the packet and it includes all the Year to Date Revenues and Expenditures. Mr. Lukonen stated items that were noted in the past was the County was worried they were not going to receive our Business Tax but Mr. Lukonen had spoken with the State and they said the County would receive the majority of the revenue in the months of May and June and Mr. Lukonen stated they have. Mr. Lukonen stated two months ago they probably had only \$400,000.00 in the line item and Mr. Lukonen stated the County met its goal of \$1,019,079.00 of \$1,000,000.00. Mr. Lukonen stated he would be glad to answer any questions. Commissioner Cook stated this is great news for Maury County. Commissioner Roddy asked at the closing of June is there \$26,984,439.89 in the 101 account and Mr. Lukonen stated that was last year's comparison. At the end of June this year there is the amount of \$27,891,063.00. Commissioner Parker asked about the Local Option Sales Tax and he asked Mr. Lukonen where he sees the biggest difference. Commissioner Parker stated the revenues are coming in from the Trustees office and Commissioner Parker asked if he knew what the \$500,000.00 from the County Clerk's office was. Mr. Lukonen stated that was not originally budgeted and that money was turned over to take care of the Clerk's office The Budget Office now does their payroll. Mr. Lukonen stated the Budget Office receives their payroll and then it is expended out in payroll items to their employees. Mr. Lukonen stated the Sales Tax Report is sent from the State on a Sales Tax letter and they calculate the amounts that Maury County is supposed to receive and it is allocated out. Mr. Lukonen stated the Sales Tax should be up more than 2%. Commissioner Sumners asked when the revenue would be finalized. Mr. Lukonen stated all the Accounts Receivable entry's the Budget Office has to make are being approved right now and when the Budget Office gets them back the Budget Office will make the Journal Entry's to record the revenues they receive cash wise. Mr. Lukonen stated the County has earned the revenues but they haven't received the cash and the budget office is receiving the cash in July. Mr. Lukonen stated when they make the Journal Entry's in the fiscal year and when they close out the fiscal year it will update the revenue. Commissioner Sumners asked when this will be done. Mr. Lukonen stated it would be done as soon as Director Weber approves it. Mr. Lukonen stated the Budget Committee decided to wait a week and see how her condition is before any steps are made forward. Mr. Lukonen stated a lot of the Journal Entries are waiting to be approved and when she brings them back those will be final after the audit. Commissioner Burkhalter stated when you look at the revenue numbers a better number to look at than your local general number is your School County General. There were no lights. Mr. Lukonen moved on to the expenditures. Mr. Lukonen stated the County came in well under our budgeted expenditures. There was \$29,504,627.00 and \$27,347,724.00 was spent. Mr. Lukonen stated the outstanding payables anything will be Journal Entry's as well. They will updated when he turns in the report. Mr. Lukonen stated he would be happy to answer any questions. Commissioner Sumners asked Mr. Lukonen if he would have an actual 2014 expenditures versus 2015 revenue for June. Mr. Lukonen stated he would have the same exact report just updated with the Journal Entry's to Accounts Payable and Accounts Receivable and for July as well. Commissioner Stephenson stated she was looking at 56700 and the Public Safety Grants and the Public Safety Projects which is

91130. Commissioner Stephenson stated one is over by \$12,000.00 and one is over by \$62,000.00. Mr. Lukonen stated the budgets have been amended at the June 30 meeting when the commission did the cleanup. Mr. Lukonen stated you will see line items that went over budget that was corrected on the June 30 meeting because the budget amendments are being approved. Mr. Lukonen stated he has not entered the Budget Amendments that were in the cleanup. Mr. Lukonen stated the Supplemental Expenditure Report will show what line items did not go over budget. There were no lights. Chairman Harris moved on to the 122 fund. Mr. Lukonen stated we are up in revenues and expenditures were under. Commissioner Previti asked about the formation of the 22nd Judicial District and how will it affect this next year's numbers. Mr. Lukonen stated he was not aware and could not answer that question. Commissioner Cook stated Commissioner Previti may want to reach out to District Attorney Brent Cooper he may be able to help with that information. There were no lights. Chairman Harris moved on to Adequate Facilities Fund 125. Mr. Lukonen stated the revenue numbers speak for itself. Mr. Lukonen stated the County doubled its budget and the expenditures. The budget outlined and the budget estimate for General Administration Projects was corrected in the year end clean up. Mr. Lukonen stated he would be happy to answer any questions. Commissioner Roddy stated he asked for a review of the questions of the Adequate Facilities tax and it really has never been defined what these funds can be used for. Commissioner Roddy stated it was said it was for new growth and the law that is written there is a lot more different things than new growth. Commissioner Roddy stated he thinks as they go into the new year with this kind of money in his district he would like to know what he can ask for and what he cannot ask for. County Attorney Murphy stated it is in the Private Act and typically you have to present a project and see if it qualifies. Chairman Harris stated to Commissioner Roddy if there is a project in the area bring it and present it to Chairman Harris and the budget committee and they'll get an answer to see if it qualifies. There were no lights. Chairman Harris moved on to Fund 131 Highway Department. Mr. Lukonen stated the Highway Department exceeded their budget estimate. The property taxes went up. Mr. Lukonen stated we were worried about the Bridge and State Aid Program and not all of the expenditures have been turned over. Mr. Lukonen stated the way the program is run it takes longer to get grant expenditures back from The Bridge and State Aid Program. Mr. Lukonen stated those revenues are down this year in comparison to last year. Mr. Lukonen stated for the State Aid Program they reduced their amount of people and you send in your expenditures and the County has to wait a lot longer to get it back. The Bridge Programs is almost the same. Mr. Lukonen stated you have to find a bridge and repair it and then send it in. Mr. Lukonen stated the information he had he got it was from Sandy Smith. Commissioner Shackelford asked where the County ended up in diesel fuel. Mr. Lukonen stated he would pull up the budget and show where the Highway Department is at. Mr. Lukonen stated there was \$284,880.00 year to date. Mr. Lukonen stated there would be more because they owe Central Maintenance for the month of June and June's is not included in that number. Mr. Lukonen stated that would be an Accounts Payable Journal Entry. Commissioner Stephenson stated she knows in some cases when she was talking to Mr. Boshers for example for paving even though it qualifies under state aid it makes stipulations and she knows there is money there that can be spent but it is qualified state aid but he has some things he has to address first before he can do that. There were no

lights. Chairman Harris moved on to the 151 Fund Debt Service. Mr. Lukonen stated the revenues exceeded their budget and expenditures are below their budget. Mr. Lukonen asked if anyone had any questions. Mr. Lukonen stated he would like to make one note the County's Transfers Out line item. We want have a budget in 151 for the Transfers Out because the County no longer transfers the Wheel Tax out of the 151 to 176 fund. It just goes in directly. Mr. Lukonen stated it is \$0.00 in our suggested budget when it is reviewed tonight. There were no lights. Commissioner Shackelford moved on to the 176 fund the Wheel tax. Mr. Lukonen stated the Wheel Tax came in short compared to last year and compared to the Budget Estimate and Mr. Lukonen stated he had not received the Wheel Tax for this month and it will be an Accounts receivable entry that Mr. Lukonen will have to create and will be approved after the other ones that are being approved by Director Weber. Mr. Lukonen stated when he does his new report it will be a better comparison and it will include June's wheel tax. Commissioner Sumners asked Mr. Lukonen if he had any idea how much the revenue may go up for the 176 fund. Mr. Lukonen stated the Wheel Tax approximately every month comes in between \$70,000.00 and \$90,000.00. Mr. Lukonen stated last month's Wheel Tax in the month of June was \$93,000.00 and it was just allocated to the 176 fund. There were no lights. Chairman Harris moved on to the Capital Expenditures the 189 fund. Mr. Lukonen stated the County is under the budget for expenditures and just came in below the County's budget in revenues. The difference is the pennies that were moved from the 189 fund to the 207 fund. Chairman Harris asked how many pennies was that? Mr. Lukonen stated it was 5 cents. Chairman Harris stated he understood that 5 cents was moved out of Capital Expenditures and it was not replaced. It was moved to the 207 fund. There were no lights. Chairman Harris moved on to Solid Waste the 207 fund. Mr. Lukonen stated the revenues exceeded their budgeted revenues and the County did move 5 cents and it was budgeted to move 5 cents as well. Mr. Lukonen stated when you look at the Tipping Fees Solid Waste barely made it by \$95.56 and the Other General Service Charges came in short. Commissioner Cook thanked Mr. Lukonen for the report that showed Departments that overspent last year. Commissioner Cook stated the Solid Waste Department overspent \$40,600.21. There were no lights. Chairman Harris moved on to the Central Maintenance 261 fund. Mr. Lukonen stated this is a pass through fund. It runs itself. Mr. Lukonen stated there are still outstanding accounts receivable so those revenue numbers will go up and all the fuel and all of the maintenance in June will be entered in July. There were no lights.

- D.** 2014/2015 Supplemental Expenditure Report (See Attached) Mr. Lukonen stated the report he sent out to Commissioner Cook has all the line items that were corrected at the June 30 Special Called Commission meeting. The budgets that are over budget have been allocated and adjusted to where there would not be an audit finding. All the accounts that have funds available were under and that is how much they did not spend and it went back in. The open purchase orders have been taken care of for the next year. Commissioner Sumners asked if the Purchase Orders were included in the percentage. Mr. Lukonen stated they were. Mr. Lukonen stated when the County rolled to a new year they all are moved in to an account referred to as Prior Year Encumbrances. Commissioner Sumners stated it looks like based on these numbers from the 101 that almost 93% was spent. Commissioner Sumners stated there is some money out there

that is budgeted and could possibly be used as a guide for budgets if the county could hold off a month and use this when its final next month to see the Year to Date and possibly use that as a guideline every year to budget off of and to possibly help move pennies around into other funds. Commissioner Shackelford stated the Budget Department has to communicate with the Department Heads particularly when there is an overspending that has occurred. Commissioner Cook asked Mr. Lukonen if he had the date when the Jail is going to be paid off. Mr. Lukonen stated he did not have that information on him but it is broken out in the book that Stephens Inc. passed out. Mr. Lukonen stated he would get that information to Commissioner Cook and send it out to the full commission. Commissioner Stephenson stated one of the commissioners had asked for the Departments who had money budgeted for fiscal year 2014/2015 for personnel but did not use it and so in Accounts and Budgets Director Weber had said there was funding budgeted for this past fiscal year but Director Weber did not use it. Mr. Lukonen stated Director Weber had informed him that she has removed that position. Commissioner Stephenson asked where that money was. Chairman Harris stated he understood that it was never factored into her budget. Mr. Lukonen stated last year the Accounts and Budgets had budgeted additional monies in accounts and bookkeepers and the amount was \$126,797.00 and \$91,761.00. The suggested amount is \$92,602.00 and that was what was approved. The amount that was approved was \$456,614.00. Commissioner Turner asked what happens to the money from the wheel tax when the Jail is paid off. Mr. Lukonen stated if that money is freed up and it could be used for operations or get a new borrowing. County Attorney Murphy stated the Private Act stated once that is paid then that component of the Private Act actually was written correctly it would actually go to the jail. County Attorney Murphy stated that is actually quite a few years away. Commissioner Cook stated it looks like in 2016/2017 that is going to go off. Commissioner Cook stated she looks forward to Director Weber's final number. Chairman Harris stated that Mr. Lukonen and him would go through the Debt Schedule and figure that out. There were no lights.

- E.** Cash Report-Budget Mr. Lukonen submitted the Cash report. (See Attached) Mr. Lukonen stated the Cash report is submitted as usual. Mr. Lukonen stated there are some adjusting Journal Entry's and those are just corrections that are done from month to month. Mr. Lukonen stated he would be happy to answer any questions. Commissioner Sumners stated something he would like to see is the actual fund balance not just the cash balance. Commissioner Sumners thinks that would be helpful. Patty Vargo with the schools stated she can provide the fund balance without the restrictions. Commissioner Burkhalter asked if she had our report and he asked if the \$10,000,000.00 was correct Ms. Vargo replied yes. Commissioner Burkhalter asked how much of that is encumbered or restricted. Ms. Vargo stated this is for the month of June and she is not done making all of the Accounts Receivable and Accounts Payable entry's yet so she cannot answer that at this time. Commissioner Burkhalter asked Mr. Vargo if the schools did have \$10,000,000.00 worth of cash. Ms. Vargo stated according to the Trustee's report and according to the last cash balance she looked at they do. Commissioner Burkhalter asked for the County General the \$10,300,000.00 how much is restricted or encumbered. Mr. Lukonen stated items that are restricted to come out of this month's fund balance would be the Maintenance Building that is being built. Mr.

Lukonen stated it is broken out by all the Departments and they have restricted fund balance individually on their own even the Register of Deed from the fees they collect. Mr. Lukonen stated he could calculate a fund balance but it would be a ballpark figure. Commissioner Burkhalter stated they really do not know what they are looking at as far as restricted or unencumbered money. Commissioner Sumners stated he would like to see the unassigned and what the County can spend freely. Commissioner Sumners stated he would like to see that as part of the Cash report as well for the 101 fund. The \$10,300,000.00 is a little misleading and someone from the General Public sees that they would think the County has all of this money to spend. Mr. Lukonen stated the cash balance is something that has to be kept in mind when you decide to do a project like that. Mr. Lukonen stated the County's fund balance can be above or below the cash balance at any one time because of Accounts Receivable and Accounts Payable. Commissioner Cook asked Mr. Lukonen if he knew what the debt payment is including Central High School. Commissioner Cook stated she believed it to be \$10,000,000.00. Mr. Lukonen stated he spoke with Ashley McAnulty today and it was \$10,983,000.00 to be paid next year and what has to be taken off of that number is the bond the County has with the schools that they are actually paying back from their savings with their energy audit they did so they will be paying that bond for the County. The payment for that next year is roughly above \$300,000.00. Commissioner Cook asked when that debt payment will be paid. Mr. Lukonen stated the main amount is expended in April. Commissioner Stephenson asked Ms. Vargo in the 141 fund if there was \$10,086.185.76 was in the account at the end of the fiscal year. Ms. Vargo stated she would say it was around that amount. Commissioner Cook stated she spoke with the Comptroller's office Mr. Hawkins and with Central High School the County's debt is \$98,290,689.59 for the record. There were no lights.

F. Payroll-Overtime, Holiday, Excess Pay and Comp Time Report. Mr. Lukonen submitted the reports. (See Attached). Mr. Lukonen stated this is the overtime report for June. He would be happy to answer any questions. Mr. Lukonen stated he would like to note the Sheriff's Department is doing well compared to last year by quite a bit. Mr. Lukonen stated Year to Date was \$341,392.37 and that is \$80,000.00 lower than last year. Mr. Lukonen stated if you look at the total for all of the funds compared to last year the overtime is down just above \$66,000.00 compared to last year. There were no lights. Mr. Lukonen moved on to the Comp. Time Report. Mr. Lukonen stated the Comp. time liability has gone down \$33,863.52. Mr. Lukonen stated this time last year when he did this report the Comp. Time Liability for June was \$371,000.00 and this year it is \$399,682.00. Mr. Lukonen stated just like last year they were able to decrease the amount of hours. Commissioner Cook stated this is moving in the right direction and recently with Administration Chairman Sumners recommendation for a new comp. time policy these numbers will continue to go down and she appreciates everyone's work on this. There were no lights.

VII. PURCHASING: Chairman Harris asked Mr. Lukonen if he had anything to report on in Mr. Harlan's absence. Mr. Lukonen stated he spoke with Mr. Harlan briefly and there is nothing special in the bids this month. Mr. Lukonen stated Mr. Harlan stated in his e-mail that anyone can e-mail him if they have any questions and Mr. Harlan did confirm last month that was a

typo in his report and it has since been corrected. Mr. Harlan will be present at the full commission. Commissioner Shackelford stated on the Bid Reports as you can see a Purchase Order was issued for the Memorial Building and that is for the foam roof that the Maintenance Department has recommended and Commissioner Shackelford has done a little research and he would encourage the rest of the commission to do some research and he doesn't think they should tie up their buildings in foam. Commissioner Shackelford stated he thinks the Commission should step with caution on the next building. Commissioner Shackelford stated there are very limited suppliers or dealers for a foam roof so consequently Commissioner Shackelford doesn't think you get the best pricing you can get because there are only certain dealers in certain areas. Commissioner Shackelford stated he would go along with this one but he thinks this commission needs to step cautiously on foam roofs. Commissioner Stephenson stated when the building committee met last there was a discussion of the \$412,000.00 left over from a bond and the Mayor was asking about using some of it for the Archives, the Memorial Building for the Courthouse in Mt. Pleasant Commissioner Stephenson stated she thought the Building Committee had voted to send that on to the budget committee but the budget committee never saw it that she knew of and she wanted to know if Mr. Lukonen knew the status of that. Commissioner Stephenson stated she would like to have seen that \$412,000.00 go towards retiring a bond. Chairman Harris stated there may have been some restrictions to the pre-payment of the bond. County Attorney Murphy stated he believes that expenditures have already been approved. The funding in the project was already approved. Attorney Murphy stated the bond was approved for Trane for around \$700,000.00 and the County ended up paying the energy audit and getting Morgan Brothers to do it for \$400,000.00. Attorney Murphy stated that money can only be used for what the bond says. County Attorney Murphy stated it would be County building improvements. The original resolutions is either September or October. That budget amendment was done to do 101 funds. Attorney Murphy stated what could have been done was rather than use 101 funds you could have used the bond proceeds and savings for many of those projects. Commissioner Stephenson stated she is seeing where money is designated through a bond and because nearly half of that still remained the Mayor wanted to use it to paint over the graffiti at the Archives and on the memorial building some painting and some painting in Mt. Pleasant. Commissioner Stephens stated she understood that money was designated but when you change the use of that money and she stated that what she thinks County Attorney Murphy is saying is the money is still in the category of County building improvements that it doesn't have to come back again through the Budget Committee and that's what is troubling Commissioner Shackelford stated he would like to know where the County is at on it as far expenditures went. Commissioner Shackelford stated he feels it needs to come through building or budget and Commissioner Shackelford stated he does not feel it has ever been brought to the budget committee. Commissioner Shackelford stated he would like Chairman Harris to get a report where they are on those projects. Chairman Harris stated he thought it was \$350,000.00 or \$400,000.00 that was left over off the bond issue that was saved by having Morgan Brothers come in. Chairman Harris asked Mr. Lukonen if he could get that dollar amount and reconcile and see what expenditures have been spent. Chairman Harris stated maybe at the full commission meeting a report can be given. Commissioner Previti stated this was discussed because he remembered the construction materials that were used at the old jail. Commissioner Roddy asked if the County has the authority to move pennies anywhere the commission choses to or do they have to move a

whole penny or half a penny. Chairman Harris stated he thinks the Commission has the authority to move pennies but he thinks they have to meet Maintenance of Effort. Commissioner Roddy stated he thinks that Commissioner Sumners came up with a good idea that as the County begins a new budget the County needs to get the budget committee and the person over the budget to give the ending of the year before going into a new budget. Chairman Harris stated he thinks the commission could have those final numbers but it would be at the end of July or probably during the month of July. Chairman Harris stated if there were any questions in Purchasing get with himself or Mr. Lukonen and they will get with Mr. Harlan and get some answers. There were no lights.

- A. Completed Bids- (See Attachment)
- B. Schedule Bid Opening-Purchasing (See Attachment)
- C. Gov-Deals (See Attachment).
- D. Capital Expenditures Report (See Attachment)

VIII. DELEGATIONS:

IX. RESOLUTIONS:

- H. **Res. 07-15-28** Resolution to Approve School Fund Food Service Budget for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016. County Attorney Murphy stated if you entertain this motion County Attorney Murphy's recommendation would make it contingent on passing both the tax rate and the County budget and County Attorney Murphy stated they had already passed it and sent all four resolutions back this way if the Budget Committee passes it will be contingent upon those two matters and at least it would be funded with the tax rate and this school budget has to be run along with the County Budget and the tax rate in the paper so it almost has to be passed together. County Attorney Murphy stated if you make it contingent on the schools wouldn't have to come back here and wait. Chairman Harris stated it has already been approved once but since the budget committee did not approve the tax rate and the county budget without that contingency this is why the budget committee is looking at this again. Commissioner Stephenson made a motion to approve. Seconded by Commissioner Cook. Chairman Harris stated the motion is to approve this resolution with the contingency the tax rate and the County budget is approved. There were no lights. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Sumners Abstain, Commissioner Shackelford Aye, Commissioner No, Commissioner Stephenson Aye, Chairman Harris Aye. Chairman Harris stated there are 4 Aye 1 Abstain and 1 No. The motion will pass on to the full commission.
- D. **Res. 07-15-24** Resolution Approving Building Permit Fees Charges by the Building and Zoning Office. County Attorney Murphy stated the changes would be valuation instead of evaluation. County Attorney Murphy stated his recommendation to put a later effective date on this matter because there may be people that have already contracted with the builder for construction. County Attorney Murphy stated you probably need a little longer lead than August 1 to allow to get plenty of notice to the community to let them know so they can know when someone is building a home.

County Attorney Murphy stated he thought October 1 would be a good date to start. Commissioner Sumners made a motion to approve. Seconded by Commissioner Shackelford. Commissioner Stephenson stated she wanted to make sure the effective date would be changed from August 1, 2015 to October 1, 2015. Chairman Harris stated if you include the \$45.00 per foot of valuation and \$80.00 per foot of valuation. Commissioner Stephenson stated in the second paragraph it should say \$45.00 per foot of valuation and \$80.00 per foot of valuation. Commissioner Stephenson stated it needs to be corrected in both paragraphs. Commissioner Sumners stated he would like to add the evaluation schedule that was submitted to the Administration Committee. Chairman Harris stated he wanted that included for the information and to be recorded with the resolution. Commissioner Stephenson made a motion to amend the resolution to change the verbiage in the top paragraph from \$45.00 per foot of evaluation to valuation and further in that first paragraph \$80.00 per foot of valuation for new residential and the middle line where it is effective dates will be changed to October 1, 2015 is when it will become effective and the last paragraph \$45.00 of valuation and further into that paragraph \$80.00 per foot of valuation for new residential construction. Commissioner Shackelford seconded. Commissioner Shackelford stated to Mr. Tosh that he wanted to make sure the County properly advises our builder clients. Commissioner Shackelford wanted to know how Mr. Tosh was going to do that. Mr. Tosh stated he had talked with Lynn about E-Mailing all of the builders and then as they come in they could be told and posting it on their door and when they go out for inspections they could tell them and they can call them if they have to. Commissioner Shackelford stated he would be in favor of sending them a letter. Commissioner Shackelford asked what the timeline was before the builder has to start construction. Mr. Tosh stated you have 180 days to begin and in one year it is no longer valid. Mr. Lukonen asked if they changed the second date to October 1, 2015 under the amendment as well. Chairman Harris stated that every date is effective October 1, 2015. There were no lights. Chairman Harris called for the amendments to this resolution. Motion Approved 6-0. Chairman Harris stated he would go back to the resolution as presented with amendments. There were no lights. Motion carries 6-0.

Chairman Harris stated the commission has some further discussion to talk about the budget and looking at the agenda with these resolutions the committee is going to address them within the resolutions.

- E. Res. No. 07-15-25** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Maury County, Tennessee for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016. County Attorney Murphy stated this is the resolution the Budget Committee will actually pass and County Attorney Murphy stated if you look at the resolution there are some asterisks by certain funds at the bottom and those are the ones that are still open that have not been fully addressed. Adequate Facilitates is one of those and there are still some items in the 101 fund that need to be addressed that came up today after they had been approved in the 101 last night. There are a few items in 101. County Attorney

Murphy stated t right now the 101 fund stands at \$27,567,222.00. There are a couple of items that may need to be addressed. County Attorney Murphy stated his recommendation was to use the paper as a working paper and when the committee gets the final figure then it can be summarized and pass that as the resolution. Commissioner Cook stated as a first time commissioner could you explain in detail. Chairman Harris stated these are the numbers on the last two budget sessions that were worked through and these are the numbers that were under advisement. Mr. Lukonen stated he would like to do these in order by account and 101 County General Fund. Mr. Lukonen stated all the totals look fine. He is going to address the research. The Trustee's Office, the Budget Committee under advisement amount was \$324,274.00 and the suggestion was \$320,000.00. Mr. Konz is asking for \$4,274.00 back. Commissioner Shackelford stated Mr. Konz had a long time employee who retired Friday and Mr. Konz paid for her Comp. Time out of last year's budget. Commissioner Cook stated recently Trustee Mr. Konz had a conversation with her and the reduction of his budget and the next day Mr. Konz approached Commissioner Cook and let her know that that he fully understood her recommendation to cut his budget and he wasn't happy about it but the next day Mr. Konz stated he understood he could come before the Budget Committee throughout the year and request that money. Commissioner Cook stated she is not sure why they are revisiting this budget. Commissioner Shackelford made a motion to set the budget for the Trustee's office at \$324,274.00. Commissioner Sumners seconded. There were no lights. Chairman Harris called for the vote to accept the suggested \$324,274.00 budget for the Trustee's Office. All in favor. Motion Approved 6-0. Mr. Lukonen moved on to the Fire Department and Chief Hileman. Mr. Lukonen state he was told to do more research and find out how many tanks that was for. The budget that was approved did not include any tanks and Chief Hileman had got with Director Weber and had a budget that included half of the tanks. Chief Hileman forwarded that information to Mr. Lukonen. Mr. Lukonen stated what was approved last night was \$221,451.00 and what Chief Hileman is asking for is \$261,276.00 and the \$44,000.00 for the tanks is the difference between the contributions. The contribution that was approved was \$192,125.00 and the contribution including the tanks is \$231,950.00. Commissioner Shackelford asked Chief Hileman how this had been paid for before. Chief Hileman stated almost all of this equipment that they are beginning to replace came in on grants in 2005. The majority of most of this equipment was bought through the Grant process AFG. They have some County local match in it but very little. Chief Hileman stated the grants have become more competitive and also now there is a lot more competition in the grants and they are seeing fewer. Chief Hileman stated they will try to go the grant route first and if they are successful in any of that then they can adjust this into the future. This is part of a five year plan. Chief Hileman stated if they do not start now replacing this equipment in 2019 they will be in a dire situation and they will not be able to do any interior firefighting. Chief Hileman stated his proposal was over a five year period and that's 20 sets of turnout gear and 5 actual breathing apparatus and 15 bottles every year. In 2019 they will lose 78 bottles. Chief Hileman stated they are stair step and they have a 15 year life. Chief Hileman stated they currently have about 150 bottles in the fleet. Chief Hileman stated losing 78 would put them down what they need to maintain the station fleet. Commissioner

Shackelford asked how many did they need. Chief Hileman stated you are required to have 8 on every apparatus because that is a minimum of 4 air packs and 1 spare bottle. Chairman Harris asked Chief Hileman if they got any grants in 14/15. Chief Hileman stated the State Forestry grant has come through and they are a 50% match and they took the match required for those from their fundraising money. Chief Hileman doesn't think there are any other matches that came through. Commissioner Stephenson stated she wanted to comment and point out and she knows that federal grants are really tightening up. The federal government is now saying when state audits are done and the financial reports come out and if you have any findings they can cut your grant or they can ask you to pay part of that money back. Commissioner Stephenson stated grant funding is becoming more competitive. Commissioner Cook asked Chief Hileman if he needed 15 bottles a year replaced. Chief Hileman stated yes. Commissioner Cook asked what the total was that Chief Hileman needed for these bottles. Chief Hileman stated he originally asked for \$88,000.00 and he dropped that down to a budget cut of \$44,000.00 to get half of that equipment. Chief Hileman stated if the budget committee approves to buy packs and bottles The City of Franklin Fire Department has offered their bid price to Maury Rural Fire to buy under them. Chief Hileman stated Franklin had just bid out an entire fleet and their price per unit is remarkably cheaper than what Maury Rural Fire could get it for and they have extended it so that Maury Rural Fire can purchase under their bid. Commissioner Previti stated he was sadden when this first got voted down. Commissioner Previti stated this equipment is vital to the operation and it is a life saving device. Commissioner Previti stated he hopes this passes this committee to buy these bottles. Commissioner Turner asked Chief Hileman if they have 200 firefighters in Maury County. Chief Hileman stated yes. Commissioner Turner asked how many firefighters Williamson County has. Chief Hileman stated he did not know that. Chief Hileman stated they are reducing the number based on activity and participation and at the last Board of Director's meeting they have now reduced the number by about 25. Commissioner Stephenson stated it was surprising to her the Commission was debating \$261,276.00. Commissioner Stephenson stated people needed to be broader minded and realize there are individuals that are volunteering their lives to protect us. Commissioner Stephenson stated it is important. Commissioner Parker stated the County needs to decide whether it wants to be in the fire business. Commissioner Parker stated if the County is going to be in the fire department business then the County needs to fund it. Commissioner Parker stated that \$261,276.00 is a drop in the bucket for what they need. Commissioner Parker made a motion to go back to the original amount of \$261,276.00. Commissioner Stephenson seconded. Commissioner Shackelford stated he is not a fan of buying something off of a State Contract and he wants Chief Hileman to get as much equipment of this money as he can. Commissioner Shackelford appreciated Chief Hileman bringing a plan. Commissioner Roddy stated you cannot fight a fire without equipment. There were no lights Chairman Harris called for the vote at \$261,276.00. All in favor. Motion Approved 6-0. Mr. Lukonen stated the last item he had was the Agriculture Extension Service. Mr. Lukonen stated he was told to contact Mr. Groce and something that was not updated within the budget for last night's meeting was Mr. Groce had met with Director Weber and had formulated a budget taking a position out he could operate on.

Mr. Lukonen stated what was approved last night was \$123,517.00 and the amount Mr. Groce spoke to Director Weber about was \$130,546.00 and \$143,517.00 was the Department Head request. Mr. Lukonen stated the difference is in the Contracts with Government Agencies. They reduced Travel, Training and Meals and Office Supplies and those items were cut in half. The total difference is \$7,029.00. Commissioner Parker stated they spent less than \$95,000.00 last year and why would the commission give them another \$35,000.00. Mr. Lukonen stated when he talked with Mr. Groce he got rid of one position when he and Director Weber had met. Chairman Harris stated he thinks it would be alright if they stayed with this amount and if he needed additional money he could come back and get a budget amendment. Due to lack of motion the Agriculture Extension will remain the same at \$123,517.00 what was originally took under advisement. Mr. Lukonen stated he does not have any more amendments in the 101. County Attorney Murphy stated the bottom line is \$27,611,321.00. That is the total County General Fund. Commissioner Stephenson asked what was under Miscellaneous that is under 58900. Mr. Lukonen stated that is Dead Stock Removal, Tax Relief Program, and the Trustee's Commission flows up with more property tax that comes in with a 1% fee and it goes back into the 101. Commissioner Stephenson asked what 58500 was. Mr. Lukonen stated those are contributions. Mr. Lukonen stated that is the Spring Hill Library, The Center of Hope, The Family Center, and The Boys & Girls Club. County Attorney Murphy stated this will be done by a separate resolution and this is the overall expenditure but you will do a separate resolution. County Attorney Murphy stated the committee will do their nonprofits on one resolution. The Airport and Maury Alliance Industrial Development Board would be in the budget. There were no lights. Chairman Harris moved on to the Drug Control the 122 fund. Mr. Lukonen stated he had nothing to bring up. Chairman Harris moved on to the 125 Adequate Facilities. Mr. Lukonen stated the committee had not reviewed it. Mr. Lukonen stated the first line item is the Total General Administration Projects. Under advisement was \$200,000.00 for Yanahli and there was a question if Adequate Facilities could be used for Yanahli. Mr. Lukonen stated he did not have any information. Mr. Lukonen stated the only money budgeted for Adequate Facilities was \$200,000.00 and the \$400,000.00 Public Safety that is for the Fire Station on Lasea Road. Commissioner Sumners asked if they were sure they could use the \$200,000.00 for the Yanahli Project. County Attorney Murphy stated you can have a park in an area that may not necessarily be a growth area but as a result of growth. Commissioner Shackelford made a motion to accept the \$200,000.00 and the \$400,000.00 Adequate Facilities expenditures pertaining to the Yanahli and the \$400,000.00 to the Fire Station on Lasea Road. Commissioner Stephenson seconded. Commissioner Shackelford stated Yanahli was an underperforming resource that Maury County needs to capitalize on. Chairman Harris stated the State gave the County that property and the County needs to look at using it for some entertainment purposes for the residents of the community. There were no lights. Chairman Harris called for the vote to the 125 Fund for \$600,000.00. All in favor. Motion Approved 6-0. Chairman Harris moved on to Debt Service. Commissioner Shackelford made a motion to accept the Debt Service Budget of \$10,805,597.00. Seconded by Commissioner Parker. Mr. Lukonen stated there has been one correction in the suggested line item and it is \$400.00. Mr. Lukonen stated

he had \$10,805,997.00 and that is in the other Debt Service 82310 and these are bank charges. Commissioner Shackelford and Commission Parker withdrew their motion and second. Commissioner Shackelford made a motion to accept the budget for the Debt Service Fund of \$10,805,997.00 Seconded by Commissioner Parker. There were no lights. All in favor. Motion Approved 6-0. Chairman Harris moved on to Highway Capital Projects the 176 fund. Mr. Lukonen stated they had budgeted \$925,000.00 for this year. The suggestion and the under advisement is also what the budget was last year. The Year to Date numbers have not been updated within this. Commissioner Sumners made a motion to establish the budget for the 176 Highway Capital Fund for \$925,000.00. Seconded by Commissioner Parker. There were no lights. Chairman Harris called for the vote. Motion Approved 6-0. Chairman Harris moved on to the Capital Equipment Fund the 189 fund. Mr. Lukonen stated he had made an adjustment under the Suggestion column. Mr. Lukonen stated he caught it today and there was a strange number in the Capital Expenditures for the cars. Mr. Lukonen stated he spoke with Captain Johns and also with Sheriff Rowland they wanted 8 patrol cars at \$43,000.00 a piece for each car. The new number will be \$344,000.00 for eight vehicles. The total for all will be \$1,162,064.00 on the suggestion column. Mr. Lukonen stated if you take the \$344,000.00 and allocate it for the vehicles and you subtract a penny that puts it at the \$181,000.00. Commissioner Stephenson on the 52600 Information Technology that is \$40,000.00 is that just part of what was purposed for the Commission Room. Mr. Lukonen stated yes. It is the voting system. Commissioner Sumners made a motion to establish the budget for The Capital Expenditures fund to \$1,162,064.00. Seconded by Commissioner Stephenson. Commissioner Shackelford wanted to know how many pennies that is going to take. Chairman Harris stated it would take 7.05. There were no lights. Chairman Harris called for the vote to establish the budget at \$1,162,064.00. All in favor. Motion Approved 6-0. Mr. Lukonen moved on to the 261 fund. Mr. Lukonen stated Solid Waste was agreed upon at yesterday's Special Called meeting. Mr. Lukonen moved on to Central Maintenance. Mr. Lukonen stated the suggestion was \$2,372,513.00. Mr. Lukonen stated there is a \$100,000.00 in there to remodel the building. Commissioner Sumners made a motion to approve the Central Maintenance garage fund budget for the upcoming year at \$2,372,513.00. Commissioner Shackelford seconded. There were no lights. All in favor. Motion Approved 6-0. Mr. Lukonen moved on to the summary page. Mr. Lukonen stated this is with 1 cent already allocated going into one additional cent to last year's tax rate into a general fund and 9 additional cents in addition to last year's tax rate going into the debt service fund. After all the appropriations these are the deficits for the 101. There is a deficit of \$394,366.00. There is a highway department deficit of \$200,215.00. Debt Service is a surplus of \$18,901.00. There is a wash for the 176 fund deficit of \$180,184.00 and the Capital Projects fund a deficit of \$164,343.00 and the Solid Waste Fund for a total of \$920,207.00 deficit for all of the operating funds there. Chairman Harris stated Director Weber's suggestion was for 9 cents to the Debt Service and 1 cent to the 101 fund. Commissioner Sumners stated he did not want to see another penny go into the 101 fund. Commissioner Sumners stated he is not worried about a balanced budget because he thinks the budget will balance itself in the 101 fund. Commissioner Sumners stated where there is a problem is in the 189 fund or other Capital needs and

1 cent will not help it there. Commissioner Parker stated the School's sales tax grew 5% last year. Commissioner Parker stated when you get to Adequate Facilities it grew 76% last year. The Wheel Tax grew 3.2% last year. Commissioner Parker stated the problem is people are building houses here but they are not spending money here. Commissioner Parker stated the only solution is to raise taxes or spend money from the 101 fund. Commissioner Parker stated the commission should be careful about spending money from the 101 fund until they have it under control. Commissioner Shackelford stated when you allocate to the 189 fund the commission should try and give it some flexibility and that consist of a couple of things. Commissioner Shackelford stated he thinks the Commission should fund what they say they are going to spend. Chairman Harris stated the commission is at 10 pennies right now and that is to fund the Debt Service for the addition of debt brought on by the high school and 1 additional penny. Chairman Harris stated Maury County has growth in front us. Chairman Harris stated they have an aging Landfill and they do have a problem in front of them with the Landfill. Chairman Harris stated if they do not get out in front of the issues that are coming the County is going to be caught where they are at the mercy of someone else to remove the trash. Chairman Harris stated the Commission needs to be careful about using up all of the cash. Chairman Harris stated he did not think the 11 cents plus the 9 cents is enough but he is understanding and willing to compromise somewhere in between. Commissioner Shackelford doesn't want to commit anymore to 189 than needs to be fixed. Commissioner Cook stated she understood there were a lot of needs to the list and a lot of things that have been neglected over the last several years from previous commissioners and they are stuck with a lot of choices and mistakes that were made however previous legislators on this commission moved pennies from Solid Waste out of Capital the 189 fund. Commissioner Cook stated they are looking at 10 cents to cover 9 cents in the Debt Service which would cover Central High School. She stated they are having Jail debt to fall off in two years which could help fund another school. A lot of these needs the County has now are going to change every year to year. Commissioner Cook stated the County can fund the Maintenance of our building through this fund and change the Capital Request to where they need to maintain the buildings. Commissioner Cook stated they are talking about 10 cents and moving the penny out of 101. Commissioner Cook stated the committee is wanting to add 1.09 pennies to balance Capital Expenditures and one penny is being taken out of 101 and put into the 189 fund. Commissioner Cook stated she does have a problem with a property tax increase to do it because there is money to do it in the 101 fund. Commissioner Cook stated she will not support a property tax increase to do this. There is revenue coming in and there is no need to increase our property taxes. Commissioner Stephenson stated there are other schools that are falling apart and the list is going to continue to grow. Commissioner Stephenson stated they are going to have to make commitments and start to get the list down. Chairman Harris stated with the costs of the growth being unknown he is hesitant to lessen the cash position or the capital position to reduce the cash balances in the overall worth as the County goes into that period. Chairman Harris stated based on today it appears the County does have cash balances in excess to operate the County. Commissioner Harris stated the County needs to be well capitalized. Commissioner Sumners stated fund balance is built up because the

County has neglected certain things and in his opinion they should be able to pull some pennies and put them in other places. Commissioner Sumners stated to get the school board on board with any plan is going to take a year. Commissioner Sumners stated he does not want to raise taxes either but he does not see any other way to pay for Central High School without raising taxes and without putting 9 cents from a tax increase to the debt service fund. Commissioner Sumners stated in his opinion if you take any money from the General Fund then it should be put into a separate fund to fund the maintenance of the County buildings. Commissioner Sumners stated he would like to see the possibility of a trial of a year pulling some pennies out of the 101 fund and creating a new fund and if that doesn't work you could put the pennies right back into the 101 fund. If that works you take the growth of the penny rate every year and every year you reallocate those pennies from every fund and you put that money into that fund where you can make it work. Chairman Harris asked Commissioner Sumners how much of a dollar amount of fund would be a good start. Commissioner Sumners stated you could pull 7 ½ cents out. County Attorney Murphy stated the other component of the 101 fund is that you have to maintain your cash balance when the property taxes aren't there. County Attorney Murphy stated you needed to have an analysis of 101 to see when it goes down and what you need and what kind of impact that would have. Commissioner Sumners stated this could be a one year trial. Mr. Lukonen stated he wanted to update the Sales Tax Budget \$270,000.00 is what is budgeted and this year's revenue is \$296,163.00 and that was lowered to meet what was asked for the last time. Chairman Harris called for the motion for Res. No. 07-15-25. Commissioner Parker made a motion to Approve. Seconded by Commissioner Cook. There were no lights. Chairman Harris called for the vote on Res. 07-15-25 to pass it on to the Commission for consideration. All in favor. Motion Approved 6-0.

- F. Res. No. 7-15-26** Resolution Fixing the Tax Levy in Maury County, Tennessee For the Fiscal Year Beginning July 1, 2015. Commissioner Burkhalter stated right now this commission funds the Debt Service at 100% every year. Commissioner Burkhalter stated that could be dropped down to 80% and that is \$2,200,000.00. Mr. Lukonen stated when it comes to governments and municipalities Mr. Lukonen said that Mr. McNulty said 80 to 90% is usually a decent rate to fund the 151 fund and that would not hurt the County's bond rating and he said the County is doing good now at about 100% or a little above 100%. Mr. Lukonen stated if you lower the fund balance in the 101 fund it could hurt the County's bond rating. Mr. Lukonen stated the actual revenue was \$27,891,000.00 and that does not include Account Receivable and the projected revenue for next year in the 101 is \$27,052,000.00 and the County's expenditures were at \$26,792,941.00. County Attorney Murphy stated the other component about debt service is that you also use that fund to cover BEP funding for the schools. They borrow against that anywhere from \$2 to 4 million depending on how they are going to be slow so if you take money away you could have to borrow that money on the market and pay interest. Commissioner Shackelford stated this is why they should not do that. Commissioner Shackelford stated they have already lowered the tax increase for that and that is an impact on the Debt Service fund within the 9 cents. Commissioner Shackelford stated as he looks at the Debt Service fund it

is impacted but it starts recovering some. Commissioner Shackelford stated there would be more debt to add on. Commissioner Sumners wanted to consider the one time trial and Mr. McAnulty told Mr. Lukonen if there was 80 to 90% in there that would not hurt our credit rating. Mr. Lukonen stated that is correct. Chairman Harris stated there could be a factor considered that they will look at your current level and look at the trend and that reduction could have some kind of impact on it. County Attorney Murphy stated the Comptroller sent them a letter when they approved this bond that the County would have to allocate the funds. Commissioner Parker stated the reality is the tax rate is still half of what it was in 1986. Commissioner Parker made a motion to approve the County General at \$0.7159 and the Highway would be at \$0.1582 and Debt Service would be \$0.4247, Solid Waste would be \$0.1058 and Capital Projects would be \$0.0654 and the General Purpose School would be \$1.2500 with a Total of \$2.7200. Commissioner Shackelford seconded. There were no lights. Chairman Harris called for the vote to increase the overall tax rate at \$2.72 with the breakdown given by Commissioner Parker. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Sumners No, Commissioner Shackelford Aye, Commissioner Cook No, Commissioner Stephenson No, Chairman Harris Aye. Motion fails for lack of majority. Commissioner Cook made a motion for a \$0.00 tax increase but to move the 10 pennies to cover the Debt Service, monies for the new school and the additional monies for Capital Expenditures to be funded out of Fund Balance. Motion fails for lack of second. Commissioner Parker made a motion with 12 cents with 3 cents going into the 101 fund with The County General at \$0.7459 and 2 cents which would go into a restricted line item for County and Schools Building Maintenance. Commissioner Parker made a motion to establish the County General rate at \$0.7359, Highway at \$0.1582, Debt Service at \$0.4247, Solid Waste at \$0.1058, Capital Projects at \$0.0654 and the General Purpose Schools at \$1.2500 for a total of an overall rate of \$2.7400. Seconded by Commissioner Stephenson. Commissioner Cook asked what the tax increase would be. Chairman Harris stated it would be 12 cents. There were no lights. Chairman Harris called for the vote. Commissioner Parker, Aye, Commissioner Sumners Aye, Commissioner Shackelford Aye, Commissioner Cook No, Commissioner Stephenson Aye, Chairman Harris Aye. Motion carries to establish the Tax rate at \$2.7400.

- G. Res. No. 07-15-27** Resolution Making Appropriations to Non-Profit Charitable and Civic Organizations of Maury County, Tennessee For the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016. County Attorney Murphy stated there was a change in Section 1 from \$192,125.00 to \$231,950.00 County Attorney Murphy stated that was the Maury Rural Fire Department and County Attorney Murphy stated that is the amount of contribution. The other amount is insurance on a County Building that they use. Commissioners Sumners made a motion to approve. Seconded by Commissioner Parker. There were no lights. Chairman Harris called for the vote. Commissioner Parker, Aye, Commissioner Sumners Aye, Commissioner Shackelford, Aye, Commissioner Cook No, Commissioner Stephenson Aye, Chairman Harris. Motion carries 5-1. Chairman Harris stated he would recommend to change the budget prior to approving the Tax Levy. County Attorney Murphy stated there would be a line item for \$658,904.00 for a yet to be determined account code.

Chairman Harris stated you are increasing the revenue 2 pennies and you are increasing your deficit in the 101 two pennies. County Attorney Murphy stated you are basically taking 2 cents from your fund balance. You will increase your deficit 2 pennies and it is going to be approved to be funded out of the fund balance. Chairman Harris stated you are going to increase your deficit 2 pennies and they are looking at covering that out of fund balance. County Attorney Murphy stated the committee can amend Resolution 07-15-25 and amend the 101 section to add a line item yet to be determined number for County and School Buildings and Maintenance and Repairs for \$658,904.00 the Total General County Fund amount would be \$28,270.225.00. Commissioner Parker made a motion. Seconded by Commissioner Shackelford. Mr. Lukonen stated the overall deficit is \$888,544.00. There were no lights. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Sumners Aye, Commissioner Shackelford Aye, Commissioner Cook No, Commissioner Stephenson Aye, Chairman Harris Aye. Motion carries 5-1.

X. New Business.

A. Out of State Travel and Meals Request: Mr. Lukonen stated the Tourism budget that was passed was \$370,000.00. Ms. Jagers stated when she took the position she discontinued a couple of travel shows because she didn't think they were needed. Chairman Harris asked Ms. Jagers if they were approving one request for reimbursement request. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Cook. Commissioner Stephenson asked who would be going. Mr. Jagers sated it would just be her. Ms. Jagers stated this is a three year program. Commissioner Cook stated she was glad to see Ms. Jagers go through this and education makes everything better. Commissioner Cook stated her question is this going to come out of the 15/16 budget travel. Ms. Jagers stated yes. There were no lights. Chairman Harris called for the vote on the approval of Out of State expenditure request of \$2,050.00. All in favor. Motion Approved 6-0.

XI Old Business:

XII. Announcements:

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

XIII. Adjournment:

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

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

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

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

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

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Gwynne Evans, Mike Fulbright, Don Morrow, Terry Potts, Eric Previti, William (Tot) Roddy, Ricky Sims, Gary Stovall, Scott Sumners, Debbie Turner, Linda Whiteside, Tommy Wolaver, Doug Lukonen and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order.

II. OPENING PRAYER:

Commissioner Shackelford gave the opening prayer.

III. REVIEW AND APPROVAL OF MEETING AGENDA:

Commissioner Parker made a motion to Approve. Seconded by Commissioner Stephenson. There were no lights. Chairman Harris called for the vote. Motion carries 6-0.

IV. DELEGATIONS:

Mr. Bart Whatley is from Culleoka in the 8th District and the commissioners that represent his district are Commissioner Potts and Commissioner Turner. Mr. Whatley would like to make three points tonight. There are many reasons for people to move to Maury County and he has been seeing some positive numbers about Maury County and articles in the paper and if Maury County can keep their taxes low he thinks that would be an asset for Maury County. When people look for a County to move into they look at taxes. Mr. Whatley stated he would hope that Maury County would remain an island of liberty and that is people move to Maury County and they know that we are going to keep our citizens safe, good jobs, and excellent schools and taxes will be low. He stated he would encourage everyone to listen to Scott Cepicky. Mr. Whatley is asking the commission to not raise taxes.

Mr. Daniel Cooper is from the 5th District and the commissioners that represent his district are Commissioner Sumners and Commissioner Hazard. Mr. Cooper stated the question is does Maury County need a tax increase. Mr. Cooper stated if Maury County needs a little more tax increase then keep it down at 3 cents and if Maury County does not need the money and the commission raises the taxes you will have that money in reserves for other ideas. Mr. Cooper stated if the County doesn't need the money and

there are other funds get the money from somewhere else, the general fund and that money be used.

Mr. Scott Cepicky is from the 9th District and the commissioners that represent his district are Commissioner Shackelford and Commissioner Parker. Mr. Cepicky stated he is the Chairman of the Maury County Republican Party Executive Committee and they have penned a letter to the Maury County Commission asking them not to raise taxes. Mr. Cepicky stated they have heard from other commissioners about other alternatives there are to a tax increase and Mr. Cepicky stated he would ask to consider all of those options. Mr. Cepicky asked the commission if they knew in 2014 where Maury County ranked as far as tax rate out of 95 counties. Mr. Cepicky stated that Maury County is the 22nd highest in the State in 2014.

Mr. Bob Crigger is from the 4th District and the commissioners that represent his district are Commissioners Fulbright and Commissioner Attkisson. Mr. Crigger wanted to thank the Commission for their diligence and their work on the budget. Mr. Crigger stated he understood it was a complex matter and he stated he would hope they would continue in their diligence because in the end each commissioner will be able to say job well done. Mr. Crigger stated it is his desire after the discussion tonight the commission will change its mind and not raise taxes on the good people of Maury County. Mr. Crigger stated he has three arguments against the tax increase. Mr. Crigger stated first because you have a surplus you can use that to pay for Central High School and create a budget for maintenance and still have a surplus left over. Mr. Crigger stated it takes an open mind and maneuvering within the budget. Mr. Crigger stated you can fund all the needs for the County but it starts with a desire not to raise taxes. Mr. Crigger stated second consider what a tax increase would mean to the good people of Maury County. Mr. Crigger stated as a government entity you have an endless supply of revenue that resides in the pocketbook of every Maury County resident. As residents they have a limited supply of revenue. If the residents are taxed that means extra money is taken out of their pockets. There are only two options. They can absorb the cost by sacrificing areas in the residents' budget or they will have to work more to replace the money that is taken from the residents. If the County has a surplus and Mr. Crigger stated he knows they do and what kind of message is that sending to the residents of Maury County. Since there will be a surplus do not raise the taxes in Maury County and third there is an economic and financial storm approaching America in the very near future. Mr. Crigger stated when the market crashed in September, 2008 the United States was 10 trillion dollars in debt. The national debt now stands at 18.3 trillion dollars in debt. The United States is legally bankrupt. Mr. Crigger stated when our economy and financial system collapses under the weight of our debt if the people of Maury County is burdened with more taxes how will the people be able to survive the collapse that is coming and if the County is not living within its budget. How will they function to serve the people of Maury County because it is your duty to serve the people of Maury County? Mr. Crigger stated since you will have a surplus Mr. Crigger is asking the commission to live within the means that you do have and do not raise taxes in Maury County.

Ms. Betty Henry stated she lived in Arden Village which is in the North End of Maury County and she is in District 6 and her commissioners are Commissioner Adkison and Commissioner Stephenson. Ms. Henry stated she was the second one to purchase a home

in Arden Village and there are nine homes being built right now and in the four years they have lived there has been 30 homes built and sold. Across the street there is a new subdivision and 3 or 4 miles south is another subdivision that is growing fast. Ms. Henry stated all of these new people moving into Maury County are going to increase the County taxes and give you more money to spend but a tax increase may want to make them move to another County. Ms. Henry stated there are a lot of people in Maury County who cannot afford a tax increase. Ms. Henry stated she is asking the Commissioners to please not vote for a tax increase.

Ms. Valerie Wilson stated she lives in District 9 and she stated she is here as a mother and a grandmother and she has children who want to purchase a home but it is a struggle to come up with the money for these things. Ms. Wilson stated she appreciated everything the Commission does but think about the ramifications of raising taxes and please look at the alternatives because it will work. Ms. Wilson stated to go with the alternative and the people will respect that. Ms. Wilson stated to please not raise taxes.

V. NEW BUSINESS

A. 2015-2016 Budget Work Session:

Chairman Harris stated what he would like to do with the help of Mr. Lukonen is go over where we are at and Chairman Harris will have Mr. Ashley McNulty come to the podium if anyone has any questions pertaining to debt structure, debt issues or possibly bond rating. Chairman Harris stated the Budget Committee had approved with a 5-1 vote to be presented to the Commission to consider. At the last full commission meeting it was to be postponed to the next Commission and to go back and be revisited by the Budget Committee to follow up on a few general questions that were asked. In an overall presentation the Budget Committee had asked and approved for there to be a 12 cent tax increase 9 cents would go towards the new debt for the school and 1 cent would be going into the 189 fund and then the Committee would ask the State to consider letting the Commission set up another account to hold money for maintaining facilities or facilities expansion. Chairman Harris stated the State notified the Budget Committee they could not do that. Mr. Lukonen stated especially if they were going to maintain school buildings they could not do it out of 101 but the 189 fund would allow the County to do that. Chairman Harris stated basically what they would have to do is to amend the existing budget since it has been approved to consider putting those 2 pennies into the 189 fund. Chairman Harris stated basically it would be 9 cents going into debt service and 3 cents going into the 189 fund to balance that budget with 1 penny and an additional 2 pennies to establish some reserves for maintenance and repair of our buildings. Chairman Harris stated the budget has been approved and what will have to be done here is to amend the existing budget that was presented. Chairman Harris stated he had talked to the Comptroller's Office and there was a question as to whether or not the new law applies to our County from the stand point of getting an extension to submit the County's approved budget. County Attorney Murphy stated you have to have the budget in by August 15 to meet the September 30 deadline and you have to show extenuating circumstances. County Attorney Murphy stated they put in the resolution Director Weber's health conditions as being one of the extenuating circumstances. County Attorney Murphy stated there are three sections that were

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amended and they did amend the general section and it does apply and CTAS did verify that. Chairman Harris stated that request would be coming from the Mayor to extend the budget to September 30, 2015. Chairman Harris stated the Comptroller told him that with extraordinary circumstances with Director Weber being out there is going to be information coming regarding their interpretation of extraordinary circumstances and it is going out to all counties. Chairman Harris stated they should be receiving that information soon. Chairman Harris stated with our budget director being out that is a valid reason in his opinion. Chairman Harris stated he would open the floor for general discussion on the budget. Chairman Harris stated this discussion would be centered around on how the commission is going to fund a couple of the deficit budgets and basically the appropriations through the Tax Levy. Mr. Ashley McAnulty stated the bond issue and the need for the 9 cents going to the Debt Service Fund. The Debt Service for Central High School and the New Debt Service will be ranging from \$1,500,000.00 out to about \$3,600,000.00 principal and interest for the final maturity of those bonds and they are a 20 year bond issue and that is the purpose of establishing a tax rate or a funding mechanism for that fund to take care of that new debt that was added recently. That is something that will not be one or two years it will go for the 20 year duration of that bond issue for the project that is underway right now. With the General Fund the annual needs that occur throughout the course of the year and that surplus in the amount of \$10,000,000.00 is at one point in time during the year and that \$10,000,000.00 fluctuates. It actually goes up and down based on expenditures of the county, collection on your tax payments that are due and so it does not sit at \$10,000,000.00 all during the year. Mr. McAnulty stated in November you are going to see little or no tax collections coming in but you are going to see the same amount of expenditures that you would have had in May or June of that year. From the rating agency standpoint he cannot speak for the rating agency but Mr. McAnulty does know based on their methodology each time you go through a bond issue or periodic basis they will come and monitor the county and do an evaluation based on various factors and those factors are a 40 or 50 page document and it is multiple factors. It is things like what is the general economy of the County look like, what is the State's economy look like, what does the management of the County's finances and how are they managed and what sort of policies and procedures are in place to maintain the County's bond rating. A portion of that analysis is on the finance and budgeting of the County. They look at various factors such as what is the operating fund balance, and the debt service fund. They look at in the 30% plus range for an AA issuer like Maury County as a percent of your total revenues for the County and when that amount fluctuates below that it could impact your bond rating. Once you set your tax rate unlike a corporation and unlike personally you cannot increase your cost of your item sold mid-year. You set your tax rate and that is what is used the course of the year. Once it is set it is set. You do not want to set it to \$0.00 or break even because in the event that you do that you could have an unexpected occurrence. You try to maintain enough in there that you have an adequate balance that you can fully function or operate and provide the services that are expected of the County. That is the summary version of what the Government Finance Officers recommends for Counties and Cities in Tennessee and throughout the Country. Mr. McAnulty reminded everyone that Maury County is an

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AA2 rated County and Maury County is in the top twenty counties in Tennessee in terms of bond rating, which is a very good rating so Maury County is two steps away from AAA rating. Williamson County and Hamilton County are the only AAA rated counties. Mr. McAnulty stated the Tax Rate is based on the assessments of the County so when you look at the total assessments of Maury County compared to other counties you will see there is a difference there. Mr. McAnulty stated Williamson County has an assessment based to tax about six times the size of Maury County so when you look at their tax rate it is about the same tax rate but they are taxing a much larger assessed valuation of that County versus another County. Chairman Harris asked Mr. McAnulty if Maury County's bond rating is lowered how much could that cost Maury County on an interest rate on a future bond. Mr. McAnulty stated if the bond rating is lowered it depends on how much it is lowered but an AA3 could be as much as 20 to 30 basis points and that is based on the current market. Mr. McAnulty stated you can see during different times of the year you could see that disparity widen or shrink. Commissioner Cook asked Mr. McAnulty if he had not analyzed Maury County's 101 General Fund. Mr. McAnulty stated that is correct. Mr. McAnulty stated he does know where Maury County is in terms of your ability to service your debt but he had asked the Budget Department to look at the 101 fund. Commissioner Cook stated Maury County is doing really well and Maury County is in a wonderful position as they are looking at the northeast section of the County and Maury County is proud of the low tax rate because that is why people are moving here. Commissioner Cook asked Mr. McAnulty if he was familiar with GFOA. Mr. McAnulty stated yes this is the Government Finance Officers Association. Commissioner Cook asked Mr. McAnulty if he was familiar with the instant bond rating the County will get when they can be certified. Mr. McAnulty stated he is not familiar with that. Commissioner Cook stated that is a nationwide organization that Commissioner Cook looks forward to presenting to the Commission in the next couple of months. Commissioner Cook stated this will be work with the Budget Office in order to bring statistics and material and data to residents, business owners and this information would be made available on the web-site. Commissioner Cook stated this will increase the bond rating. Mr. McAnulty stated he is not familiar and as of last week he had met with both rating agencies so he is not familiar with that. Mr. McAnulty stated in terms of increasing your bond rating based on data being presented on the State's Web-Site he did not anticipate any. Commissioner Cook stated she had been in touch with the Tennessee Comptroller's Office and this was recommended to her by Jerry Durham at the Tennessee Comptroller's Office and Rutherford County, Williamson County, Brentwood and Franklin and Bedford County have done their GFOA Certification and it increases your bond rating. Commissioner Cook stated she wanted Mr. McAnulty to get in touch with Mr. Durham at the Tennessee Comptroller's office about the increase in bond rating with the GFOA Certification. Commissioner Morrow asked Mr. McAnulty if at some point if Maury County's bonds got too low that could hurt on selling bonds. Mr. McAnulty stated that is correct. Mr. McAnulty stated Maury County has an AA2 rating and he is attuned with Debt Service Fund the 151 fund. Mr. McAnulty stated when the County issues bonds there is adequate funds in that for those Debt Service Payments. Mr. McAnulty stated he knows by State Law and your private act and your bond documents it states

very clearly the County will make their Debt Service Payment and if you do default on those there has been enough allowed in the Debt Service Fund to be able to make that Debt Service payment for one year. Commissioner Sumners asked how often the County was evaluated for a bond rating. Mr. McAnulty stated the County is evaluated when you go to market to get the issue bonds and they reserve the right to monitor or evaluate your rating at any time. Mr. McAnulty stated typically it runs every year but they reserve the right if there is something that might have occurred during the course of the year or a major employers leaves the community. They do reserve the right to come in and evaluate your financial condition at any point in time. Commissioner Sumners stated the Commission is going to have to come up with a policy on what is a good and healthy fund balance. Commissioner Sumners stated looking at the cash history from this point to five years ago, he thinks the lowest the fund balance got at this year was \$6,000,000.00 and as high as \$13,000,000.00. Commissioner Sumners stated they needed to decide as a body what a good feasible fund balance is. Commissioner Burkhalter asked Mr. McAnulty would the next step be an AA2 1 rating. Mr. McAnulty stated yes. Commissioner Burkhalter asked how the County could get to an AA2 1 rating. Mr. McAnulty stated it is a combination of factors. The tax base figures into your bond rating, your full value you're per capita. Your total valuation of the County per individual in the population of the County, your fund balance is a percentage of revenues which Maury County is currently at 37% of revenues as of June 30, 2014.. There are multiple factors and each one is weighted a little differently. Commissioner Burkhalter asked Mr. McAnulty if Maury County was closer to an AA2 1 or AA3 rating. Mr. McAnulty stated he believed Maury County would be closer to an AA2 1 rating. Chairman Harris stated when the Commission decided and approved the funding of Central High School there was a letter that accompanied the request for the bond issue from the Comptroller's Office. Chairman Harris asked Mr. McAnulty if he interpreted the letter to say the Commission would increase tax revenues by the 8 pennies. Mr. McAnulty stated it is. The letter described 100% repayment of the bonds for Central High School within 20 years. Under state law Maury County could have issued bonds up to 40 years. Chairman Harris asked if Maury County was to not approve the 8 cents as the letter stated would that put Maury County in jeopardy with the State or the Comptroller's office. Mr. McAnulty stated it would also create a draw on the Debt Service Fund and that would put Maury County below the 80% of your annual Debt Service. Mr. McAnulty stated it is important to maintain the Debt Service to make your Debt Service payments. Chairman Harris asked County Attorney Murphy if that was also his interpretation. County Attorney Murphy stated he talked with the State Comptroller's office. He talked with Mr. Steve Osborne and his specific question to him was regarding the letter and when the Debt plan was submitted to the State Comptroller's Office County Attorney Murphy stated his concern was if the County submits a budget at some point in time and in that budget it does not match the plan that was submitted to you back in April 14. Attorney Murphy stated his specific question was if Maury County does not meet or exceed what was submitted to you what will the Comptroller do with Maury County's budget. Mr. Osborne stated that was a good questions and he would have to talk to his supervisor. Mr. Osborne called Attorney Murphy back and his indication was as long as your budget balanced this

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year, meaning if you shifted pennies to cover that in Debt Service the Comptroller would be okay. Mr. Osborne cautioned about using fund balances. Mr. Osborne stated it could be done this year to shift pennies over but you may not be able to meet Debt plan that you had if your fund balances continue to go down. Commissioner Shackelford asked about the GFOA. Commissioner Shackelford stated he would be supportive to whatever needs to be done as the budget committee to achieve the GFOA certification. Commissioner Shackelford stated he would like to know what it would take to get Maury County to the next AA level and look beyond not this year but five years and ten years. Commissioner Shackelford stated he would like to see the GFOA getting implemented into the budget department and working towards a higher bond rating because the growth is coming. Mr. McNulty stated the higher the bond rating the lower the cost for borrowing. Commissioner Morrow asked if there was a formula the counties used for their reserves or for debt service. Mr. McNulty stated there is not one specific formula or percentage they use because every instance is different. Commissioner Roddy asked Mr. McNulty in his opinion if they started to pull from 101 to the 189 fund and out of the \$10,000,000.00 in his estimation of his opinion how far down could they take the \$10,000,000.00 and still have a healthy viable fund balance for the unexpected or unordinary. Mr. McNulty stated he feels that is for the commission to decide and he knows the Budget Office has prepared some information for the commission on the 101 fund and in terms of the \$10,000,000.00 there is not \$10,000,000.00 surplus all throughout the year. The \$10,000,000.00 surplus may be a \$3,000,000.00 surplus in November. Chairman Harris stated the County does not have a \$10,000,000.00 surplus. Mr. Lukonen stated the County has to have enough cash to operate in the 101 fund. An average month of expenditures can be \$2,500,000.00. It is at its lowest point in late September and this year there was an increase in September. Mr. Lukonen stated the County reached in the low point with \$6,000,000.00 this year in cash in the 101 fund. Mr. Lukonen stated if you take 2 to 3 months of expenditures that puts you between \$5,000,000.00 and \$7,500,000.00. You have to take into account the risk of something bad happening. To be prepared for the future it is best to be conservative. Chairman Harris stated the State's recommendation was 2 times or 3 times your monthly expenditures. Commissioner Sumners asked Mr. McNulty what the funding percentage was in the 151 account. Mr. McNulty stated you would be at 80% if you moved 8 cents over. Mr. McNulty stated that is because you have taken on new debt. He stated the County has added \$1,862,000.00. The new debt service is taking a draw on that fund but they went from 100% to 80%. Chairman Harris stated he would like to make some comments later on how the fund balance has got this high. Chairman Harris stated there has been a lot of maintenance issues and school issues that have not been funded and the County is paying the price now. Chairman Harris stated he thinks the County is in a period of where there is some aging facilities in the school system and there are going to be some great demands on new facilities. Commissioner Parker asked if Mr. McNulty if he could give any insight how the bond was received when issued. Mr. McNulty stated the County received 7 bids from National Underwriters and they all aggressively looked for the lowest interest rate for the County. Commissioner Parker asked Mr. McNulty if he had any insight into where large portions of this bond may have ended up. Mr. McNulty stated he does not. He

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stated the bond that was issued could be held by multiple investors all over the country. Chairman Harris stated the Jail Debt that is within the Debt structure does exhaust in 2017. Chairman Harris stated those monies from the Wheel Tax will revert to the Jail's operations at that time however the Jail, exceeded their budget this year and also the Capital Expenditures Report for 2018 there is a \$7,000,000.00 request for Jail expansion. Commissioner Cook stated it is extremely important for the legislative body and Maury County Government employees moving forward if Maury County does not raise taxes. It is extremely important the commission focuses on management of our funds. Commissioner Cook stated the commission is committed in investing in our education system in Maury County and that is what will help move us up. Commissioner Cook stated the bond that was created the option of moving pennies from 101 to Debt Service Account 151 was not presented. Mr. McAnulty stated the idea was that 101 was using the funds necessary to fund 101 and 151 as Debt Service Fund was to stand on its own and that is why you have a Debt Service Fund is to carve that out and protect it to make sure you make your annual Debt Service payment as required. Commissioner Cook stated the County's Debt payment is \$10,983,000.00 which is not due until March of next year and the County has that amount budgeted to pay out.. Mr. McAnulty stated the goal has been to preserve 80% or better in the Debt Service Fund. Mr. McAnulty stated that is the decision of this body as to how much is put in the 101. Mr. McAnulty stated that one area he is concerned with is if you start shifting funds from 101 to 151 at some point if the 101 does not naturally grow at a fast level then at some point you are going to deplete that General Fund balance by funding your Debt Service fund using that. Mr. McAnulty stated that 9 cents to the 151 will take care of your Debt Service going forward. Commissioner Cook stated that nine pennies is \$1,500,000.00 and that is what 9 pennies equals that the Commission needs to move if they do not propose to raise property taxes and that is the amount of money that will be moved. Commissioner Cook stated as long as the County is diligently managing our County operating budget and the County employees are on board and Mr. McAnulty stated he cannot say with certainty the bond rating will change or it want. Chairman Harris stated he has a difference of opinion on how the fund balance has got as high as it is. Chairman Harris stated the funding of some issues have been neglected in the past. Chairman Harris wanted to bring a few things to everyone's attention. The previous commission pulled 5 cents from the 189 fund. The 189 is the Capital Expenditure Account. That money was never put back into the 189 fund. It was pulled there to cover a deficit position in the Solid Waste Department. The Solid Waste Department is running a deficit budget again. The money was pulled from the 189 and that is about \$824,000.00 of Capital Expenditures that is not there anymore. Chairman Harris stated there were requests this year of \$10,649,532.00. Chairman Harris stated the commission is only funding \$1,418,839.00 so there is \$9,230,693.00 was that not funded. Of the \$1,418,839.00 that was funded \$344,000.00 was Sheriff's vehicles by mandate and \$781,464.00 for school buses by State mandate. Chairman Harris stated that is \$1,125,000.00 and that represents 79% of what the total capital expenditures includes. Of the \$10,000,000.00 that was requested the committee declined \$2,533,825.00. Chairman Harris stated next year's budget request from the School board does not include the \$2,500,000.00 is an additional \$19,256,536.00 and it is

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comprised of HVAC system of \$1,765,487.00, facilities \$9,971,649.00 an athletic upgrades of \$7,519,400.00. Chairman Harris stated that is a lot of upgrades the County has neglected to consider throughout the years. Chairman Harris stated there are other schools to consider. These schools have not been replaced in many years. There are schools that are busting at the seams in elementary schools in Spring Hill and there is going to be needs for more. The fund balances have gone up and if some of these items had been funded there would not be an excess fund balance. Chairman Harris stated the Highway Department presented some things a couple of months ago on the bridges. Chairman Harris stated there are 277 bridges over 20 feet and those are the only ones that are monitored by the State. There are 26 that are listed as poor and there is one that is critical and it crosses the Duck River and 4 of the 26 are listed as poor and cross the Duck River. There is an additional 314 bridges that are under 20 feet that are not monitored by the State and they cannot be replaced with State Aid monies. Chairman Harris stated that \$11,000,000.00 is not a lot of money. Chairman Harris stated Greens Mills Road was recently paved and it cost \$1,600,000.00. Chairman Harris stated when you are looking at a \$28,000,000.00 budget and the cost of some of these repairs it really brings it down to it is not a lot of money. Chairman Harris stated he feels there is a big issue in the Solid Waste Department and in the budget in the past is a \$2,000,000.00 request to upgrade or redo our transfer station. Chairman Harris stated the County is running out of landfill space. Chairman Harris stated he wanted to point out that 5 cents was taken out of the previous year's budget that was going into capital expenditure and they put it in Solid Waste and they are now operating at a deficit budget. Chairman Harris stated when the County depletes the reserves it could affect the bond rating. Commissioner Wolaver asked Mr. Lukonen on the County reappraisal how many tax increases has Maury County experienced in the last seven years. Mr. Lukonen stated it started out Maury County was at a higher rate and it went down to 2.597 and last year it went up to 2.62 and that was due to small expenditures and reappraisal so there has not been much of a tax increase at all in the past seven years. Commissioner Wolaver stated this County is growing and Maury County's tax base is going to continue to grow. Commissioner Wolaver stated there needs to be some kind of compromise. Commissioner Evans stated in 1950 when the four lane highway now called 31 was built it was Williamson County that reneged on the deal. It was supposed to have gone all the way into Franklin. That's the reason there is a 2 lane highway instead of four lane highway. Commissioner Evans stated at Spring Hill High School last year's high enrollment was 960 as of today on paper there are 1,058 and that is not counting walk ins. That is what registered early. Commissioner Evans stated Spring Hill High School has the largest freshman class and it is over 50% larger than they have ever had before. The capacity is about 1,200. Commissioner Evans stated he could foresee this year with growth that Spring Hill could hit around 1,100. Spring Hill High School could be at capacity in less than a year or possibly two years. Chairman Harris stated Maury County is 3rd out of 95 counties that was poised for growth. Commissioner Sims stated that \$3,400,000.00 was spent above and beyond the budget in amendments but if you look at the estimated final position it looks like there is going to be a surplus of \$1,989,000.00 but that doesn't take into account there are two lines for accounts receivable and there is \$829,000.00 accounts payable estimate is \$424,000.00 and that

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leaves another \$404,000.00 that could be added to the \$1,989,000.00. Commissioner Sims stated what he is proposing is that the 9 cents be moved out of the 101 fund for one year to fund the 151 fund and in March the County put whatever the County thinks they need on a Wheel Tax and let the voters decide. It won't be yes or no it will be the County is going to raise property taxes 20 cents or it is the County is going to raise the Wheel Tax \$40.00 or whatever the need is and designate \$25.00 of the Wheel Tax to specifically the school debt that's 12 cents and 12 cents can be pulled back out of the 151 and use in other areas. The other \$25.00 or whatever they chose it to be would go into an account in the 189 designated for building maintenance. Commissioner Sims stated what he is proposing will not affect fund balance or surplus. He is only talking about taking the surplus that was generated this year Commissioner Sims stated the fund balances are a result of the hard work and diligence stewardship of the County Department Heads and elected officials. Commissioner Sims stated again to take 9 cents out of the 101 move it into Debt Service for one year and put it on the March Presidential primary and in his opinion it needs to be \$50.00, with \$25.00 going into specifically school debt and the other \$25.00 going into the 189 fund specifically for building maintenance. Commissioner Sims stated he would like to see by a show of hands how many commissioners would support this. Commissioner Turner stated the commissioners were elected to be good stewards of taxpayer money and that is what the commission is charged with is to be physically responsible to the people who own Maury County and that is our citizens and people that pay those taxes. Commissioner Turners stated the Commission owes it to them to look and explore every option that the Commission has before they automatically take an easy way out and a quick way out and start raising the taxes on the people. Commissioner Turner stated she would support what was best as long as every option has been explored. Commissioner Sumners stated what he sent out yesterday on his handout he had talked about at the beginning of the budgeting process this year and he is not sure it actually resonated and it was hard to explain without putting it on paper. Commissioner Sumners stated just to give an explanation at the top is the current tax rate and the percentages of those funds and then the money the property tax generates for those funds. The penny rate in 2014/2015 was 161.922. This year it was 164.726. Commissioner Sumners stated he would have liked to have seen the department heads budget on the 161.922. That was a difference of \$2,804.00. Commissioner Sumners stated he has e-mailed out two options but he does have a third option. Commissioner Sumners stated what he has done is include all the funds except for the schools. The needed pennies to create a fund inside the 189 account and it will take 2 pennies out of the general fund and ½ penny out of highway and 1 penny out of debt .34 pennies out of Solid Waste. The new proposal will be 69.26 cents for the General Fund, 15 cents for the Highway Fund if you fund on previous years penny rates. The year the county funds on 161.922 and next year you fund on 164.726. The year after that the commission funds on whatever it grows that year and the year after that they fund on what it grows on that year. You are always a year behind on the penny rate to help grow this fund to what they need it to be at to fund our buildings. The schools can do the exact same thing with their penny rate. The plan is to fund on your penny rate a year behind to build up this fund. You don't get the increase until the next year. Commissioner Sumners stated he would like

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to see this happen this year. Commissioner Sumners liked Commissioner Sims idea of taking 9 cents from the General Fund this one year only as a trial. Commissioner Sumners stated he would like to see the schools do this also but in a separate pot. The schools would be in charge of doing their own. Mr. Lukonen stated they can both be in the 189 but they cannot be in the same account. You can segregate County buildings and repairs and it has to be an item that is not reoccurring. Commissioner Sumners stated this does not cost the County anything to do this. Chairman Harris stated if he is understanding right that you are setting the penny rate or keeping it this year and then you are putting the budget under the revenue. Chairman Harris stated some Departments can't do that. Commissioner Sumners stated he would like to see this happen this year but he's not sure if there is any support for that or not. Commissioner Sumners stated he is planting the seeds for next year to budget what they get and how they spend it and to watch the discretionary spending throughout the year. Commissioner Sims stated this is the first long term plans that he has seen to have reoccurring maintenance money. Commissioner Sims stated Commissioner Sumners is correct you can move 9 cents out of his proposal in the General Fund and that only reduces it by \$1,400,000.00 and there was a \$2,500,000.00 real surplus in the 101 alone. The net result is there is still going to be a surplus even if you take Commissioner Sumners recommendation. Commissioner Sims stated he liked option 2. Commissioner Stephenson stated she would like to make a motion to amend the budget by moving 9 cents from the General 101 Fund to the 151 fund. Commissioner Cook seconded. Mr. Lukonen stated the total deficit for all funds comes down to \$3,282,000.00 and \$2,700,000.00 in the 101 and \$200,000.00 in the Highway Department Commissioner Stephenson made a motion to reduce the tax rate to \$2.62 with reducing County General from .7359 to .6259 and reducing capital projects from .0654 to .0554. Commissioner Cook seconded. Mr. Lukonen stated his total deficit is \$3,282,946.00 and that is all funds. The deficit for 101 is \$2,700,530.00. Commissioner Burkhalter stated by taking these pennies from the 101 this year only he does not see a problem. The reason he does not see a problem is the commission went line by line with the expenses. Commissioner Burkhalter stated there are revenue numbers budgeted less than they took in this year. Commissioner Burkhalter stated they estimated property taxes in the 131 fund less than we took in this year. Commissioner Burkhalter stated he hopes the Budget Department will bring a report every month showing how much the County has spent over what was budgeted. Commissioner Burkhalter stated he thinks the Commission can make these numbers work. There were no lights. Chairman Harris called for the vote. Commissioner Parker No, Commissioner Hazard Aye, Commissioner Cook Aye, Commissioner Shackelford, No, Chairman Harris No, Motion fails for lack of majority. There were no lights. Chairman Harris stated there are 9 pennies for additional increase for Debt Service and 1 penny to balance the 189 fund and an additional 2 cents into the 101 fund. It is an additional property tax and it is supposed to support a 4 cents worth of expenditures towards County and School Maintenance projects. For a total of 12 cents of a property tax increase. Chairman Harris stated the decision is since they cannot allocate those monies to a new fund they have to allocate anything above 9 cents towards the 189 fund. Chairman Harris stated Director Weber had suggested \$500,000.00 in total revenue than what was taken in.

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Commissioner Burkhalter stated the number that you are looking at far as what was under budgeted was \$800,000.00 because 2 cents was added to that. Commissioner Burkhalter stated the County has under budgeted so many of our revenues that it is forcing the County to have a tax increase. Commissioner Burkhalter stated that only 92% was spent out of the 101 budget this year. Commissioner Hazard thinks there are other things that can be done. County Attorney Murphy stated if the Comptroller does not approve the commission extension and if there is not something by August 31 then the Comptroller is going to come and they are going to set the tax rate. If the Comptroller comes in and sets it they will put 8 cents in the Debt Service if they come in and set it. Commissioner Sims asked how many times has the Comptroller stepped in and done that. County Attorney Murphy stated this is a brand new law. County Attorney Murphy stated if the Commission does not get a budget passed that may become an audit finding and those sort of things do impact your bond rating. Commissioner Turner stated she remembers the second or third meeting she asked for revenue numbers. Commissioner Sumners stated to Commissioner Hazard he would not let Commissioner Hazard take the fall for his vote because he was sitting in for Commissioner Hazard that night the vote was approved 5-1. Commissioner Sumners stated he was comfortable with that and he is not comfortable with it right now. Commissioner Sumners thinks a compromise to this impasse is a one year trial. If it doesn't work the commissioners can go back to the people and say it didn't work and we tried to not raise the taxes on you. Commissioner Potts stated he would continue to support 9 cents for Central High School. Commissioner Potts stated it is a compromise. Commissioner Potts stated he would say to raise it to 9 cents and then go with Commissioner Sims proposal next time. Commissioner Parker made a motion to raise the tax rate 9 cents to go into the 151 Debt Service Fund to cover the Debt Service to fund new Central High School facility. Seconded by Commissioner Shackelford. Commissioner Sims stated Commissioner Burkhalter makes a good point by saying there are under estimated revenues that have created a need for a tax increase. Commissioner Sims stated he would not vote for a 9 cent tax increase. Commissioner Whiteside stated she voted for Central and if need be she would vote for the tax but with this new information she thinks they could try it for a year and not raise taxes on the people. Commissioner Shackelford would like to make an amendment to Commissioner Parker's motion to include 4 cent reduction in 101 but to increase 4 cents into the 189. Seconded by Commissioner Parker. Commissioner Parker asked Mr. McAnulty if he thought that Moody's or Standard & Poor's would view this as a positive if the commission decided to take the 9 cents to service debt from the General fund without raising taxes at all. Mr. McAnulty stated the concern from the rating agency would be if you were drawing on your General Fund if you came with a deficit balance. Commissioner Parker asked Mr. McAnulty when they made the call with the rating agencies did we tell them we were going to raise our tax rate 8 cents. Mr. McAnulty stated yes the commission would generate additional revenue to pay for the new debt service. Commissioner Parker stated Maury County is going to have to build a least one new school and maybe two and add on to another one and the County is going to need to borrow money to do that. Commissioner Parker stated they are going to have to raise taxes unless they see some miraculous sales tax growth because Maury

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County is not getting it from property taxes. The bottom line is that Maury County told the bond rating agencies what we were going to do and now the commission is saying they don't want to do it. Commissioner Stephenson stated in the 171 there is around \$400,000.00. Commissioner Stephenson stated she wanted to remind everyone that there is \$400,000.00 that is in the 171 and it is designated for County buildings. Commissioner Turner asked Mr. McNulty if Standard & Poor would think that it would be good for a governing body in the position that Maury County is in to proceed with a tax increase knowing that we have high conservative revenue numbers plus would they think it would be a wise business decision for Maury County to not know exactly if they have accurate figures. Mr. McNulty stated he was not privy to the knowledge that went into the revenue estimates. Mr. McNulty stated it is not out of the ordinary for counties and cities in Tennessee to budget conservatively on the revenue number. The rating agency probably will not look at the budget process. Commissioner Turner stated to please let our Senior Accountant get those figures the Commission needs. Mr. Lukonen stated he could approve the Accounts Receivable Journal Entry's that would change the revenue numbers the County has. Mr. Lukonen stated he has access to everything he needs. Commissioner Cook stated as the budget committee the Budget Office works under supervision of the Budget Committee so Commissioner Cook is asking Chairman Harris as Chairman of the Budget Committee if he cannot request that Mr. Lukonen post accurate revenue numbers. Commissioner Cook asked Chairman Harris if he could not as chairman request Director Weber give Mr. Lukonen the opportunity to post the Accounts Receivable Entries. Chairman Harris stated he does not have the authority to sign off on the PO's or anything. Chairman Harris stated he does not have the authority that Director Weber has. Chairman Harris stated this is a personnel issue and he has been advised not to. Director Weber is on medical leave. Attorney Murphy stated the personnel issue item was not on the agenda so he would not recommend the commission talk about it. Chairman Harris stated Mr. Lukonen has got the numbers updated and this is the best he can do. Mr. Lukonen stated he updated the actual numbers and that increased the numbers in the 101 by \$743,784.00 and for the 131 fund which was the mineral severance tax which is \$66,900.00 and the 151 there was various revenues increasing it \$130,750.00 included in that is half of the Wheel Tax revenue. In the 207 fund revenues increased \$137,022.00 with various income sources. Chairman Harris stated the County is running a \$474,000 deficit to the 101 fund. That includes the 4 cents. There is \$422,000.00 additional dollars for capital expenditures. Mr. Lukonen stated you would have to adjust the revenue budget for the accounts receivable that was just entered and he just allocated accordingly. Chairman Harris stated there is the amendment to the motion that is on the floor to take 4 pennies from the 101 and allocate it to the 189 fund. Chairman Harris stated the motion that is on the floor is to move the 4 cents from the 101 to the 189 being allocated to account for the schools. Commissioner Parker seconded. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Hazard No, Commissioner Cook No, Commissioner Stephenson No, Chairman Harris Aye, Commissioner Shackelford Aye. Motion fails for lack of majority. The original motion is on the floor to increase the Tax Levy for the 151 fund 9 cents and that is to cover the Debt Service required for Central High School bond

issue. Commissioner Sims stated when they voted for Central High School he did not know they were committing for a tax increase to fund it. Commissioner Sims stated his vote was to commit that he would move 8 cents into that fund because he knew there was enough money within the budget to do that without a tax increase. There were no lights. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Hazard No, Commissioner Cook No, Commissioner Stephenson No, Chairman Harris Aye, Commissioner Shackelford Aye. Motion fails for lack of majority. Commissioner Stephenson made a motion to redistribute 8.5 cents out of the 101 fund and to allocate it to the 151 fund. Commissioner Hazard seconded. Commissioner Sumners stated he would like to see more penny allocation within the funds to fund capital repairs and maintenance of buildings. Chairman Harris stated there is a \$1,215,000.00 deficit in the 101 and \$133,000.00 deficit in the Highway Department. Chairman Harris stated the County would be running a deficit of \$236,759.00 in 189 and the last time Chairman Harris spoke with Director Weber the year end fund balance on what that was going to be was around \$300,000.00. The revenues have been adjusted and Chairman Harris stated there is a \$1,215,000.00 deficit in the 101 fund with this scenario. The total deficit across the board with that scenario is \$1,500,000.00 deficit. Commissioner Sims stated he would encourage the budget committee to pass this on for the full commission to vote on and as our official budget on Monday night. The total deficit across the board with this scenario is \$1,545,586.00. The total expenditures projected for the 189 fund was \$1,218,000.00. Commissioner Cook stated she echoed Commissioner Sims comments and she urges the Budget Committee to please pass this on to the full commission. There were no lights. Chairman Harris called for the vote. Commissioner Parker No, Commissioner Hazard Aye, Commissioner Cook Aye, Commissioner Stephenson Aye, Chairman Harris No, Commissioner Shackelford No. Motion fails for lack of majority. Commissioner Parker made a motion to request the Comptroller to come in and assist because they are at an impasse. Motion fails for lack of a second. Commissioner Sumners thinks they need to get something to the full commission and if the full commission wants to amend it or they can send it back. Attorney Murphy stated his recommendation is that it goes forward Monday and to do the tax rate first and then the appropriations. Commissioner Shackelford made a motion to establish the tax levy as the first resolution at a \$2.74 tax rate. Motion carries 6-0.

VI. ANNOUNCEMENTS:

Chairman Harris stated the Special Called Full Commission meeting will be Monday, August 3, 2015 after the Health & Environment. Meeting.

VII. ADJOURNMENT:

A. There was a Motion made to adjourn the meeting at approximately 9:32 PM.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____

Investments
As of July 31, 2015

Interest-to-Date..... \$ **68,377.80**
Budget 2015/2016 \$245,000.00

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2015-2016							
8/14/2015	Franklin Synergy	#84380	10/20/2014	1,000,000	45 Days	0.70	\$ 268.49
8/27/2015	Franklin Synergy	#83808	4/15/2014	1,000,000	58 Days	0.75	\$ 834.99
8/28/2015	Franklin Synergy	#84474	11/13/2014	2,000,000	59 Days	0.70	\$ 1,073.97
9/11/2015	Franklin Synergy	#84568	12/19/2014	2,000,000	73 Days	0.65	\$ 1,495.89
9/14/2015	Franklin Synergy	#83587	11/21/2013	1,000,000	75 Days	0.80	\$ 552.07
9/29/2015	Franklin Synergy	#83423	10/3/2013	2,000,000	91 Days	0.85	\$ 2,149.90
10/14/2015	Franklin Synergy	#84727	2/4/2015	2,000,000	106 Days	0.60	\$ 2,465.75
10/28/2015	Franklin Synergy	#84501	11/25/2014	2,000,000	120 Days	0.70	\$ 3,413.70
11/30/15	Franklin Synergy	#84948	4/29/2015	1,000,000	62 Days	0.60	\$ 506.80
12/11/2015	Franklin Synergy	#83617	12/12/2013	2,000,000	165 Days	0.80	\$ 6,575.60
1/28/2016	Franklin Synergy	#83706	1/30/2014	1,000,000	212 Days	0.75	\$ 3,164.54
3/25/2016	Community First	#25089	3/28/2014	1,000,000	269 Days	0.77	\$ 4,978.32
3/29/2016	Franklin Synergy	#84894	4/9/2015	1,000,000	264 Days	0.72	\$ 4,596.16
4/13/2016	Franklin Synergy	#84697	1/28/2015	2,000,000	289 Days	0.75	\$ 9,452.06
5/12/2016	Franklin Synergy	#84414	10/29/2014	1,000,000	317 Days	0.85	\$ 6,660.17
5/17/2016	Franklin Synergy	#84363	10/15/2014	1,000,000	317 Days	0.85	\$ 6,660.27
5/26/2016	Franklin Synergy	#83864	5/29/2014	1,000,000	332 Days	0.75	\$ 6,185.04
5/27/2016	Franklin Synergy	#84638	1/14/2015	2,000,000	332 Days	0.78	\$ 11,667.95
6/14/2016	Franklin Synergy	#85251	7/29/2015	2,000,000	321 Days	0.85	\$ 14,950.68
6/24/2016	Franklin Synergy	#83920	6/26/2014	1,000,000	361 Days	0.75	\$ 6,760.55
07/13/16	First Tennessee	#188703026	6/9/2015	With 2016-2017	21 Days	0.83	\$ 15,644.94
7/14/2016	Community First	#25474	3/4/2015	With 2016-2017	366 Days	0.76	\$ 6,975.34
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	0.80	\$ 7,342.47
8/12/2016	Franklin Synergy	#84621	1/7/2015	With 2016-2017	366 Days	0.80	\$ 14,684.94
8/29/2016	Franklin Synergy	#84306	9/29/2014	With 2016-2017	366 Days	0.95	\$ 7,990.41
9/8/2016	Tri-Star	#29173	9/12/2014	With 2016-2017	366 Days	0.95	\$ 8,719.18
9/13/2016	Franklin Synergy	#85185	7/9/2015	With 2016-2017	357 Days	0.90	\$ 17,605.48
9/29/2016	Community First	#25483	3/12/2015	With 2016-2017	366 Days	0.78	\$ 7,158.90
9/29/2016	Franklin Synergy	#84815	3/12/2015	With 2016-2017	366 Days	0.78	\$ 7,158.90
10/29/2016	First Tennessee	#188394676	4/23/2015	With 2016-2017	366 Days	0.85	\$ 15,602.75
11/10/16	Franklin Synergy	#85041	6/5/2015	With 2016-2017	366 Days	0.85	\$ 17,000.00
12/12/2016	First State	#10045673	12/17/2014	With 2016-2017	366 Days	0.97	\$ 9,726.58
3/27/2017	Franklin Synergy	#84865	3/27/2015	With 2016-2017	366 Days	1.00	\$ 9,178.08
3/30/2017	Community First	#25538	4/17/2015	With 2016-2017	366 Days	1.05	\$ 19,273.92
04/26/17	Franklin Synergy	#85031	6/3/2015	With 2016-2017	366 Days	1.05	\$ 31,500.00
05/11/17	First Tennessee	#188703075	6/18/2015	With 2016-2017	366 Days	0.86	\$ 8,600.00
05/12/17	Franklin Synergy	#85147	6/29/2015	With 2016-2017	366 Days	1.05	\$ 10,500.00
5/28/2017	Franklin Synergy	#85020	5/28/2015	With 2016-2017	366 Days	1.05	\$ 19,216.44
5/29/2017	First Tennessee	#188702984	5/29/2015	With 2016-2017	366 Days	1.05	\$ 19,216.44
				<u>29,000,000</u>			<u>\$ 357,234.25</u>

2016-2017

07/13/16	First Tennessee	#188703026	6/9/2015	2,000,000	13 Days	0.83	\$	591.23
7/14/2016	Community First	#25474	3/4/2015	1,000,000	14 Days	0.76	\$	290.71
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
9/13/2016	Franklin Synergy	#85185	7/9/2015	2,000,000	75 Days	0.90	\$	3,698.63
9/29/2016	Community First	#25483	3/12/2015	1,000,000	91 Days	0.78	\$	1,939.34
9/29/2016	Franklin Synergy	#84815	3/12/2015	1,000,000	91 Days	0.78	\$	1,939.34
10/29/2016	First Tennessee	#188394676	4/23/2015	2,000,000	108 Days	0.85	\$	5,016.39
11/10/2016	Franklin Synergy	#85041	6/5/2015	2,000,000	133 Days	0.85	\$	6,147.95
12/12/2016	First State	#10045673	12/17/2014	1,000,000	166 Days	0.97	\$	4,399.45
3/27/2017	Franklin Synergy	#84865	3/27/2015	1,000,000	270 Days	1.00	\$	7,377.05
3/30/2017	Community First	#25538	4/17/2015	2,000,000	273 Days	1.05	\$	15,663.93
04/26/17	Franklin Synergy	#85031	6/3/2015	3,000,000	300 Days	1.05	\$	25,804.11
05/11/17	First Tennessee	#188703075	6/18/2015	1,000,000	314 Days	0.86	\$	7,398.36
05/12/17	Franklin Synergy	#85147	6/29/2015	1,000,000	315 Days	1.05	\$	9,090.41
05/28/17	Franklin Synergy	#85020	5/28/2015	2,000,000	330 Days	1.05	\$	19,043.84
05/29/17	First Tennessee	#188702984	5/29/2015	2,000,000	331 Days	1.05	\$	19,101.37
				30,000,000				\$ 134,109.75

7/31/2015 **Checking/Money Market Account .60%** **\$ 33,662,936.61**

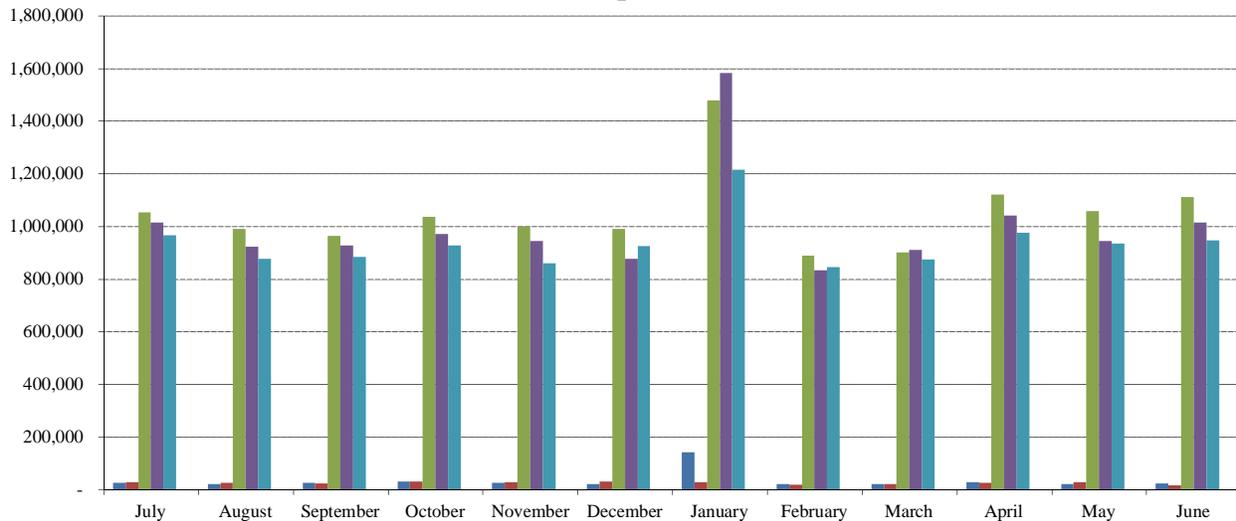
	YTD	July '15
CD Int. Earned	\$ 66,674.04	\$ 66,674.04
QSCB Int Reimbursed	\$ 1,703.76	\$ 1,703.76
	\$ 68,377.80	\$ 68,377.80

LOCAL OPTION SALES TAX COLLECTIONS

Fiscal Year-to-Date at June 2015

	County General Fund			General Purpose School Fund		
	2014-2015	2013-2014	2012-2013	2014-2015	2013-2014	2012-2013
July	27,114	26,101	26,988	1,052,709	1,015,049	965,845
August	22,438	20,884	24,788	989,678	922,331	876,605
September	25,134	25,040	24,128	962,767	926,543	884,322
October	29,874	29,523	31,709	1,036,681	970,626	927,223
November	28,930	25,059	28,311	1,000,782	943,708	860,619
December	24,598	21,298	30,073	989,529	875,989	924,082
January	28,118	141,940	28,448	1,477,643	1,582,987	1,214,005
February	17,342	19,721	18,390	887,548	834,075	845,591
March	17,449	21,741	21,334	900,344	911,490	873,096
April	24,330	28,064	26,181	1,120,601	1,041,886	976,804
May	23,575	20,475	27,622	1,058,095	944,979	934,686
June	27,261	24,271	17,088	1,110,453	1,013,832	946,130
Fiscal YTD Collections	296,163	404,115	305,060	12,586,831	11,983,495	11,229,008
Percent of Budget	74.04%	134.71%	107.04%	111.50%	108.07%	109.02%
Annual Budget	400,000	300,000	285,000	11,288,659	11,088,659	10,300,000

Local Option Sales Tax



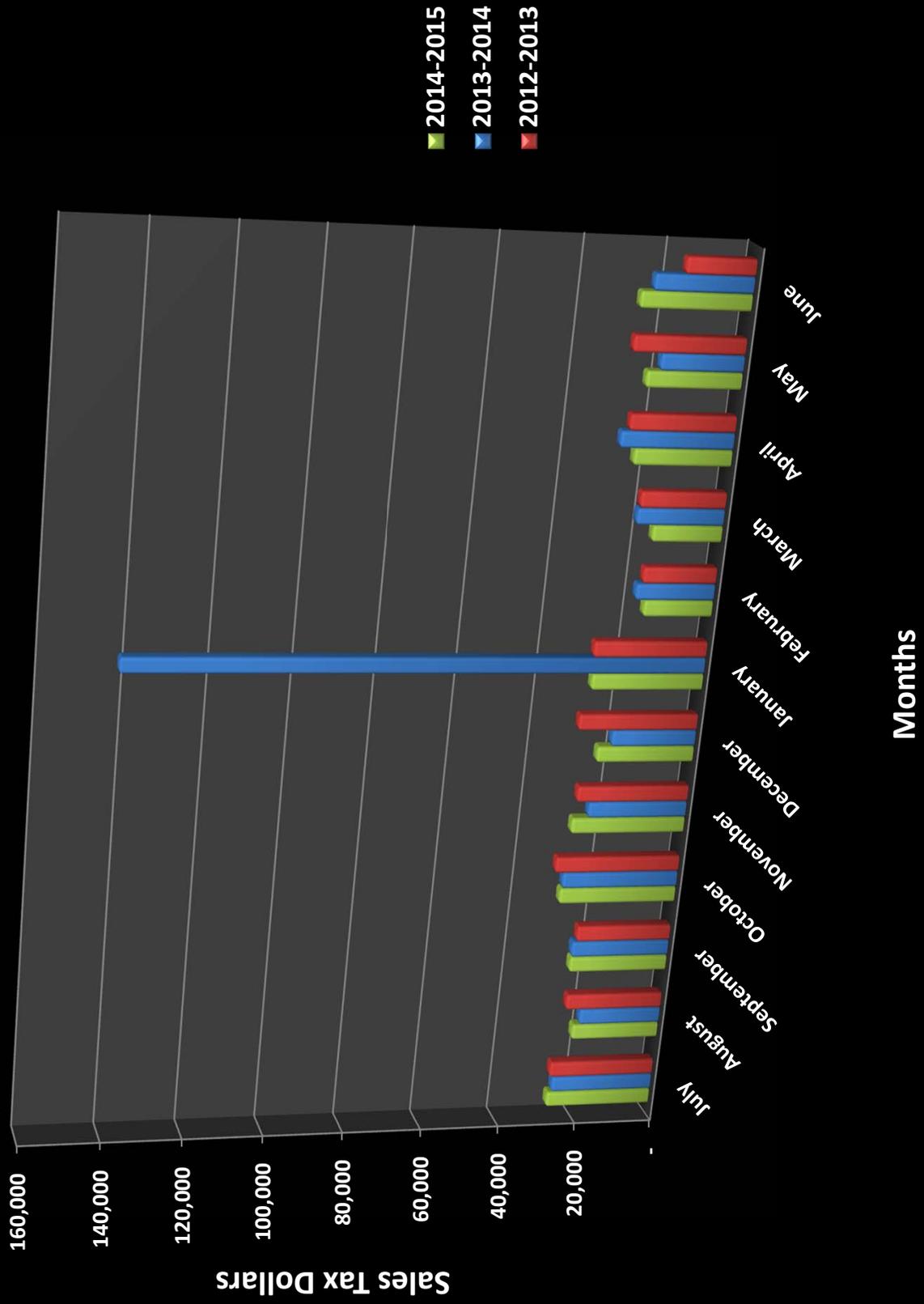
Notes:

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

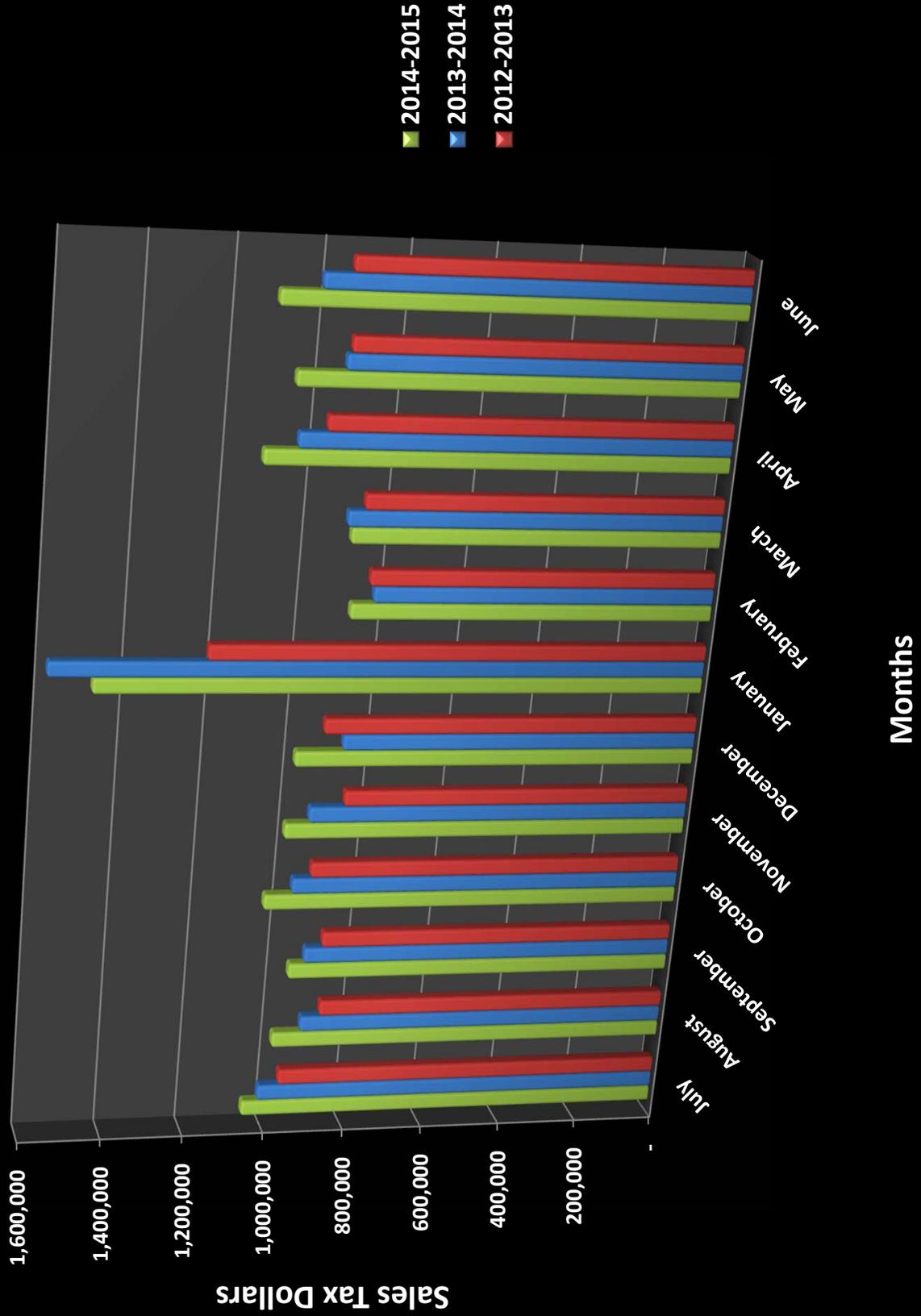
Maury County's local option sales tax represents 2.25% of the 9.25% sales taxes charged by area merchants. For sales made in Maury County outside of incorporated municipalities, the County allocates the tax receipts as follows: 75% General Purpose School Fund, 25% County General Fund. For sales made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

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

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



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

**FUND 101
County Gen.**

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
40110	Current Property Tax	(11,591,993.00)	(11,923,995.38)	(11,616,935.49)
40120	Trustee's Collections - Prior Year	(327,886.00)	(345,224.56)	(366,627.49)
40125	Trustee's Bankruptcy	(2,000.00)	(9,472.21)	(3,245.14)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(253,186.00)	(242,555.39)	(316,655.07)
40140	Interest And Penalty	(57,000.00)	(65,062.87)	(62,484.78)
40150	Pick-Up Taxes	-	(23,695.35)	(2,112.67)
40163	Payments In Lieu Of Taxes	(2,362,500.00)	(2,362,500.00)	(2,362,500.00)
40210	Local Option Sales Tax	(400,000.00)	(296,162.66)	(404,115.33)
40220	Hotel/Motel Tax	(455,000.00)	(594,530.64)	(505,106.73)
40250	Litigation Tax - General	(420,000.00)	(484,788.82)	(474,312.03)
40270	Business Tax	(1,000,000.00)	(1,019,269.24)	(1,048,758.47)
40330	Wholesale Beer Tax	(290,000.00)	(379,662.70)	(327,157.35)
40350	Interstate Telecomm	(1,500.00)	(1,663.30)	(1,767.50)
41140	Cable TV Franchise	(160,000.00)	(180,988.01)	(165,635.85)
41510	Beer Permits	(1,500.00)	(2,903.41)	(1,540.93)
41520	Building Permits	(100,000.00)	(145,125.00)	(111,349.10)
41590	Other Permits	(10,500.00)	(11,070.71)	(11,588.41)
42110	Fines	(20,000.00)	(24,677.34)	(27,795.88)
42120	Officers Costs	(13,000.00)	(22,004.13)	(17,935.12)
42130	Games And Fish Fines	-	(135.00)	-
42141	Drug Ct Fees-Cir	(3,500.00)	(4,522.93)	(3,850.17)
42150	Jail Fees	(9,500.00)	(13,603.51)	(11,055.74)
42180	DUI Treatment Fines	(5,000.00)	(6,697.46)	(5,670.98)
42190	Data Fee-Circuit Ct	(2,500.00)	(3,775.00)	2,200.00
42191	Courtroom Security Fee	(300.00)	(149.67)	(472.19)
42192	Victims Assistance Assessments	(16,333.00)	(20,779.41)	(24,696.22)
42280	DUI Treatment Fines	(1,000.00)	(2,137.50)	(1,520.00)
42292	Victims Assistance Assessments	(16,333.00)	(20,779.28)	(12,348.17)
42310	Fines	(45,000.00)	(65,563.73)	(52,343.60)
42311	Fines-Litter Award	-	(47.50)	-
42320	Officers Costs	(60,000.00)	(82,023.67)	(69,022.55)
42330	Games And Fish Fines	(1,500.00)	(2,582.55)	(2,989.62)
42341	Drug Ct Fees-Gsi	(10,000.00)	(14,891.24)	(11,064.86)
42350	Jail Fees	(35,000.00)	(44,391.05)	(40,653.96)
42380	DUI Treatment Fines	(17,000.00)	(27,899.54)	(22,239.52)
42390	Data Fee-Gen Sessions	(14,000.00)	(40,466.76)	8.00
42391	Courtroom Security Fee	(100.00)	(230.37)	(184.30)
42392	Victims Assistance Assessments	(16,333.00)	(20,779.26)	(12,348.17)
42490	Data Entry Fee - Juvenile Court	(20,000.00)	(3,342.50)	-
42520	Officers Costs	(9,000.00)	(12,130.99)	(13,354.58)
42530	Data Fee - Chancery Ct	(10,000.00)	(12,066.00)	-
42990	Other Fines, Forf.& Penalties	(1,000.00)	(23,287.60)	(1,900.00)
43102	Other Employee Benefit	-	(400.00)	-
43170	Work Release Charges For Board	(35,000.00)	(59,005.00)	(36,290.00)
43194	Service Charges	-	(450.00)	-
43320	Subdivision Lot Fees	(5,000.00)	(13,350.00)	(5,525.00)
43340	Recreation Fees	(36,000.00)	(32,309.11)	(37,335.88)
43350	Copy Fees	(3,974.83)	(3,143.77)	(3,088.95)
43360	Library Fees	(15,700.00)	(18,761.96)	(17,180.40)
43366	Greenbelt Late Application Fees	-	(300.00)	-
43370	Telephone Commissions	(145,000.00)	(134,564.21)	(149,346.42)
43380	Vending Machine Collections	(140.00)	(116.00)	(140.00)
43381	Tourism Fees	(16,000.00)	(27,409.50)	(17,814.50)
43392	Data Fee-Register	(26,000.00)	(30,951.00)	-
43394	Data Fee-Sheriff	(8,500.00)	(10,849.71)	34.20
43395	Shf-Sexual Offender Fee	(4,500.00)	(8,265.00)	-
43396	Data Processing Fee - County Clerk	(22,000.00)	(7,610.00)	(0.08)
44120	Lease/Rentals	(59,600.00)	(82,366.61)	(98,908.09)
44130	Sale Of Materials And Supplies	(1,000.00)	(105.00)	(1,753.15)

(CONTINUED)

County Gen.
FUND 101

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
44150	Sale Of Animals/Livestock	(82,000.00)	(80,503.50)	(88,103.00)
44170	Miscellaneous Refunds	(11,000.00)	(5,263.00)	(16,853.61)
44514	Revenues From Joint Ventures (Govt	(185,000.00)	(144,797.22)	(196,357.61)
44530	Sale of Equipment	(17,805.00)	(20,103.02)	(22,394.94)
44540	Sale Of Property	-	(1,200.00)	(1,100.00)
44570	Contributions & Gifts	(6,600.00)	(27,442.43)	(11,567.93)
44990	Other Local Revenues	(54,622.10)	(76,925.13)	(833.30)
45110	County Clerk	(285,000.00)	(262,777.54)	(254,796.18)
45510	County Clerk	-	(516,097.39)	-
45520	Circuit Court Clerk	(230,000.00)	(255,793.78)	(223,762.70)
45540	General Sessions Court Clerk	(560,000.00)	(711,647.47)	(603,560.82)
45550	Clerk And Master	(380,000.00)	(365,662.42)	(396,452.69)
45560	Juvenile Court Clerk	(85,000.00)	(86,146.10)	(87,595.50)
45580	Register	(375,000.00)	(430,904.77)	(387,573.46)
45590	Sheriff	(45,000.00)	(39,996.81)	(46,019.94)
45610	Trustee	(1,335,000.00)	(1,424,205.36)	(1,383,648.44)
46110	Juvenile Services Program	(10,000.00)	(17,630.00)	(18,800.00)
46160	State Reappraisal Grant	-	(1,750.00)	-
46190	Other General Government Grants	(150,493.00)	(45,750.00)	(664,047.95)
46210	Law Enforcement Training Programs	(46,200.00)	(45,600.00)	(46,200.00)
46390	St-Health Grant	(793,700.00)	(706,938.02)	(671,341.74)
46820	Income Tax	(215,000.00)	(132,443.61)	(156,741.20)
46830	Beer Tax	(17,000.00)	(18,055.39)	(17,806.24)
46835	Title - County Clerk	(1,000.00)	(16,552.90)	(2,309.00)
46840	Alcoholic Beverage Tax	(118,000.00)	(127,059.79)	(121,115.00)
46915	Contracted Prisoner Board	(1,600,000.00)	(1,744,846.00)	(1,603,913.00)
46960	Registrar's Salary Supplement	(16,000.00)	(15,164.00)	(20,705.00)
46980	Other State Grants	(12,450.00)	(4,704.33)	(6,002.11)
46990	Other State Revenues	(51,572.00)	(49,071.84)	(54,557.03)
47235	Homeland Security Grants	(1,545,388.00)	(1,095,296.33)	(287,383.31)
47250	L/E Grants-Edw Byrne-Sro	(110,797.00)	(115,971.79)	(63,437.80)
47715	Tax Credit Bond Rebate	-	(124.25)	-
47990	Other Direct Federal Revenue	-	(17,126.93)	(28,912.65)
48610	Donations	(7,510.00)	(9,111.59)	(9,092.38)
48990	Other	(44,935.80)	(96,754.33)	(71,234.78)
49700	Insurance Recovery	(67,757.28)	(34,739.46)	(41,742.34)
49800	Transfers In	(900,000.00)	(900,000.00)	(900,000.00)
	Total Revenues	(27,497,709.01)	(28,631,747.61)	(26,984,439.89)

**FUND 101
County Gen.**

Account	Description	Budget Estimate	Jun-15	Jun-14
			Actual/ Expenditures	Actual
51100	County Commission	82,095.00	76,276.15	75,023.72
51210	Board Of Equalization	3,330.00	558.16	1,785.37
51240	Other Boards And Committees	9,000.00	7,799.79	5,244.05
51300	County Executive	248,634.00	226,737.31	233,221.72
51310	Personnel Office	242,463.00	238,450.26	226,571.76
51400	County Attorney	116,003.00	110,160.10	95,116.34
51500	Election Commission (Including Voter	378,321.93	371,255.92	317,446.15
51600	Register Of Deeds	307,150.00	298,136.22	270,802.88
51710	Development	469,245.00	429,193.67	403,191.18
51800	County Buildings	985,860.00	967,670.27	795,192.48
51900	Other General Administration	914,916.41	913,857.16	770,149.15
51910	Preservation Of Records	152,977.24	143,793.43	134,680.46
52100	Accounting And Budgeting	502,537.00	436,697.15	391,142.26
52200	Purchasing	217,785.00	216,915.55	211,206.78
52300	Property Assessor's Office	626,055.00	605,344.06	570,050.40
52310	Reappraisal Program	175,210.00	150,246.26	169,587.38
52400	County Trustee's Office	322,730.00	322,201.83	312,648.11
52500	County Clerk's Office	622,043.00	600,663.87	196,732.10
52600	Data Processing	575,296.02	530,812.43	403,300.98
53100	Circuit Court	1,046,497.86	977,185.90	952,213.12
53300	General Sessions Court	1,040,044.00	991,921.36	947,786.05
53400	Chancery Court	403,684.00	391,712.05	373,575.89
53600	District Attorney General	121,200.00	120,000.00	104,810.00
53930	Victim Assistance Programs	48,999.00	42,462.33	64,709.09
54110	Sheriff's Department	6,394,397.28	6,062,035.85	5,977,571.44
54160	Admn-Sexual Offender Reg	2,000.00	1,800.00	-
54210	Jail	5,118,052.22	5,123,442.90	5,010,247.00
54240	Juvenile Services	276,215.00	275,091.96	251,144.82
54410	Rural Fire	223,210.58	223,210.37	224,913.66
54490	Other Emergency Management	1,772,028.00	444,218.14	1,988,243.64
54710	Public Safety Grants Program	26,685.48	26,685.48	38,429.74
55110	Local Health Center	1,036,016.13	887,408.72	814,651.06
55120	Animal Shelter	665,369.28	603,607.36	579,433.44
55390	Appropriations To State	69,900.00	69,900.00	69,900.00
55900	Other Public Health And Welfare	150,505.00	32,782.00	643,048.05
56300	Senior Citizen Assistance	34,500.00	34,500.00	34,500.00
56500	Libraries	649,214.00	604,938.69	630,204.26
56700	Parks And Fair Boards	1,041,135.73	1,041,541.69	723,135.10
57100	Agricultural Extension Service	141,671.00	128,833.04	117,882.94
57300	Forest Service	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,009.00	42,863.40	36,175.96
58110	Tourism	409,873.00	375,925.42	399,135.29
58120	Industrial Development	602,000.00	601,727.62	201,466.55
58190	Other Economic and Community	2,700.00	212.88	415.00
58220	Airport	40,000.00	40,000.00	40,000.00
58300	Veterans' Services	89,300.00	85,619.16	73,217.66
58500	Contributions To Other Agencies	88,500.00	85,500.00	79,600.01
58600	Employee Benefits	29,500.00	28,583.47	27,184.73
58700	Payments to Cities	250,000.00	250,000.00	372,274.00
58900	Miscellaneous	518,796.55	526,534.03	514,754.95
91130	Public Safety Projects	5,500.00	4,625.00	-
91200	Highway and Street Capital Projects	-	-	-
99100	Transfers Out	644,700.00	644,700.00	635,000.00
Total Expenditures		29,938,854.71	27,418,338.41	27,510,716.72
Net Change (Surplus)/Deficit		2,441,145.70	(1,213,409.20)	526,276.83

Maury County Finance Department
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FUND 122
 Drug Control

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues		Jun-14 Actual
42140	Drug Control Fines	(24,000.00)	(41,353.47)		(27,740.69)
42340	Drug Control Fines	(5,000)	(8,103.14)		(5,848.40)
42910	Proceeds From Confiscated Property	(80,000)	(58,414.23)		(135,810.31)
47700	Asset Forfeiture Funds	(8,000)	(20,440.00)		(7,553.13)
Total Revenues		(117,000.00)	(128,310.84)		(176,952.53)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures		Jun-14 Actual
54150	Drug Enforcement	109,490.00	92,895.24		102,615.07
Total Expenditures		109,490.00	92,895.24		102,615.07
Net Change (Surplus)/Deficit		(7,510.00)	(35,415.60)	-	(74,337.46)

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**FUND 125
Adequate Fac.**

Year-To-Date

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

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

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**FUND 131
Highway Dept**

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
40110	Current Property Tax	(2,561,605.00)	(2,634,986.21)	(2,566,985.82)
40120	Trustee's Collections - Prior Year	(72,453.00)	(76,282.69)	(80,954.95)
40125	Trustee's Bankruptcy	(500.00)	(2,087.13)	(716.02)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(56,000.00)	(53,600.02)	(69,971.13)
40140	Interest And Penalty	(13,000.00)	(14,367.97)	(13,771.67)
40150	Pick-Up Taxes	-	(5,236.13)	(461.90)
40280	Mineral Severance Tax	(95,000.00)	(124,844.76)	(86,867.06)
44130	Sale Of Materials And Supplies	(24,799.40)	(4,886.12)	(17,927.87)
44170	Miscellaneous Refunds	(251.00)	-	(250.79)
44530	Sale Of Equipment	(43,759.99)	(30,809.49)	(16,872.12)
44560	Damages Recovered From Individuals	(1,200.00)	(1,300.00)	(1,100.00)
44990	Other Local Revenues	-	(30,000.00)	-
45560	Juvenile Court Clerk	-	-	-
46410	Bridge Program	(468,167.00)	(260,023.91)	(309,030.11)
46420	State Aid Program	(280,358.00)	(189,383.35)	(259,308.04)
46920	Gasoline And Motor Fuel Tax	(2,000,000.00)	(2,292,103.85)	(2,265,683.24)
46930	Petroleum Special Tax	(48,000.00)	(58,413.41)	(53,545.63)
46990	Other State Revenues	(14,065.14)	(14,065.14)	-
47230	Disaster Relief	-	(84,390.81)	(499,486.94)
49700	Insurance Recovery	(62,536.15)	(62,536.15)	(12,784.00)
49800	Transfers In	(9,700.00)	(9,700.00)	-
Total Revenues		(5,751,394.68)	(5,949,017.14)	(6,255,717.29)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures	Jun-14 Actual
61000	Administration	239,296.00	232,137.07	225,574.30
62000	Highway And Bridge Maintenance	3,476,812.76	3,235,026.65	3,217,224.24
63100	Operation And Maintenance Of	1,019,931.72	828,197.94	976,024.82
65000	Other Charges	417,612.00	401,711.41	421,058.37
66000	Employee Benefits	2,600.00	-	-
68000	Capital Outlay	947,964.32	483,387.06	1,236,151.50
91200	Highway & Street Capital Projects	854,613.10	854,852.68	71,871.25
Total Expenditures		6,958,829.90	6,035,312.81	6,147,904.48
Net Change (Surplus)/Deficit		1,207,435.22	86,295.67	- (107,812.81)

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

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
40110	Current Property Tax	(5,419,541.00)	(5,574,744.02)	(5,431,990.27)
40120	Trustee's Collections - Prior Year	(180,000.00)	(161,380.61)	(171,078.48)
40125	Trustee's Bankruptcy	(1,000.00)	(4,417.18)	(1,511.22)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(130,000.00)	(113,400.31)	(148,063.89)
40140	Interest And Penalty	(25,000.00)	(30,394.45)	(29,006.91)
40150	Pick-Up Taxes	-	(11,078.45)	(977.39)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	(12,756.84)	(12,756.84)
40162	Payments In Lieu Of Taxes-Local	(400,000.00)	(425,863.08)	(425,984.44)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	(114,373.67)	(138,811.05)
40240	Wheel Tax-Jail	(1,350,498.93)	(1,511,929.99)	(1,953,083.41)
40266	Litigation Tax-Jail	(400,000.00)	(506,164.72)	(458,356.75)
40320	Bank Exercise Tax	(23,000.00)	(27,632.46)	(23,123.09)
44110	Interest Earned	(245,000.00)	(382,321.50)	(263,107.29)
46851	State Revenue Sharing- TVA	(1,130,000.00)	(1,200,307.35)	(1,143,242.05)
47990	Other Direct Federal Revenue	-	(336.00)	(369.00)
49800	Transfers In	(99,000.00)	(99,049.88)	-
Total Revenues		(9,545,039.93)	(10,176,150.51)	(10,201,462.08)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures	Jun-14 Actual
82110	General Government	1,730,292.00	1,668,653.50	1,710,142.50
82130	Education	5,253,011.00	4,686,398.86	4,239,909.86
82210	General Government	397,095.00	526,099.04	424,614.44
82230	Education	2,075,929.00	1,752,152.49	1,690,401.16
82310	General Government	159,400.00	159,193.45	157,789.32
99100	Transfers Out	425,498.93	425,498.94	968,406.36
Total Expenditures		10,041,225.93	9,217,996.28	9,191,263.64
Net Change (Surplus)/Deficit		496,186.00	(958,154.23)	-
			(1,010,198.44)	

Maury County Finance Department
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FUND 176
 Wheel Tax Fund

			Jun-15 Actual/ Revenues		Jun-14 Actual
Account	Description	Budget Estimate			
40240	Wheel Tax	(925,000.00)	1,010,731.36		(968,406.36)
Total Revenues		(925,000.00)	1,010,731.36	-	(968,406.36)

			Jun-15 Actual/ Expenditures		Jun-14 Actual
Account	Description	Budget Estimate			
58900	Miscellaneous	-	5,705.65		-
91200	Hwy and Street Cap Projects	925,000.00	793,561.52		906,819.70
Total Expenditures		925,000.00	799,267.17		906,819.70
Net Change (Surplus)/Deficit		-	1,809,998.53		(61,586.66)

**Maury County Finance Department
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**FUND 189
Capital Exp.**

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14	
					Actual
40110	Current Property Tax	(897,048.00)	(922,736.17)		(1,710,779.72)
40120	Trustee's Collections - Prior Year	(48,286.00)	(26,732.00)		(53,805.54)
40125	Trustee's Bankruptcy	(400.00)	(1,277.83)		(475.20)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(37,286.00)	(18,770.18)		(46,632.53)
40140	Interest And Penalty	(8,500.00)	(5,062.34)		(9,094.94)
40150	Pick-Up Taxes	-	(2,220.45)		(307.80)
44170	Miscellaneous Refunds	-	-		(12.38)
44530	Sale Of Equipment	-	(11,369.54)		(7,546.74)
Total Revenues		(991,520.00)	(988,168.51)		(1,828,654.85)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures	Jun-14	
					Actual
51900	Other General Administration	-	-		11,565.00
52600	Data Processing	-	-		98,983.61
54110	Sheriff's Department	274,400.00	275,714.36		339,091.67
54490	Other Emergency Management	-	-		35,000.00
55120	Animal Shelter	-	-		24,105.50
55754	Landfill Operation And Maintenance	100,000.00	-		-
56500	Libraries	-	-		6.30
56700	Parks And Fair Boards	-	-		56,496.92
58400	Other Charges	2,000.00	690.71		1,808.04
58900	Miscellaneous	36,000.00	19,608.40		35,951.91
68000	Capital Outlay	-	-		159,959.99
72310	Board Of Education	-	-		881,336.00
91200	Highway & Street Cap Projects	126,824.55	126,824.55		-
95100	Capital Projects Donated To School	573,628.00	565,500.00		-
Total Expenditures		1,112,852.55	988,338.02		1,644,304.94
Net Change (Surplus)/Deficit		121,332.55	169.51	-	(184,349.91)

**Maury County Finance Department
Summary Financial Statement
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**FUND 207
Solid Waste**

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues	Jun-14 Actual
40110	Current Property Tax	(1,713,134.00)	(1,762,195.26)	(905,336.02)
40120	Trustee's Collections - Prior Year	(30,000.00)	(51,016.66)	(28,755.81)
40125	Trustee's Bankruptcy	(200.00)	(868.19)	(255.14)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(22,000.00)	(35,977.34)	(24,677.31)
40140	Interest And Penalty	(6,000.00)	(9,578.74)	(4,973.93)
40150	Pick-Up Taxes	-	(3,115.22)	(162.91)
43107	Residential Waste Collection Charge	-	(401.66)	-
43109	Transfer Waste Stations Collection	(400.00)	(315.00)	(400.00)
43110	Tipping Fees	(950,000.00)	(1,105,845.91)	(1,069,949.92)
43190	Other General Service Charges	(300,000.00)	(276,280.01)	(322,482.18)
43194	Service Charges	(11,000.00)	(10,140.30)	(12,834.71)
44145	Sale Of Recycled Materials	(180,000.00)	(217,989.37)	(188,693.31)
44170	Miscellaneous Refunds	-	-	-
44530	Sale of Equipment	(10,000.00)	-	(73,067.75)
46170	Solid Waste Grants	(20,000.00)	(40,384.52)	(23,168.00)
46430	Litter Program	(54,400.00)	(53,429.73)	(54,400.00)
49700	Insurance Recovery	-	(60,237.47)	-
Total Revenues		(3,297,134.00)	(3,627,775.38)	(2,709,156.99)

Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures	Jun-14 Actual
55731	Waste Pickup	54,400.00	54,990.06	61,893.21
55732	Convenience Centers	1,020,399.11	978,231.82	895,996.43
55754	Landfill Operation And Maintenance	2,344,959.00	2,401,646.67	2,409,408.90
Total Expenditures		3,419,758.11	3,434,868.55	3,367,298.54
Net Change (Surplus)/Deficit		122,624.11	(192,906.83)	- 658,141.55

Maury County Finance Department
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FUND 261
 Central Maint.

Account	Description	Budget Estimate	Jun-15 Actual/ Revenues		Jun-14 Actual
43190	Other General Service Charges	(2,254,000.00)	(2,078,425.25)		(2,374,465.88)
44130	Sale Of Materials And Supplies	(10,000.00)	(11,109.50)		(12,179.60)
44990	Other Local Revenues				(11,565.00)
Total Revenues		(2,264,000.00)	(2,089,534.75)		(2,398,210.48)
Account	Description	Budget Estimate	Jun-15 Actual/ Expenditures		Jun-14 Actual
51900	Other General Administration	2,325,204	2,020,689.68		2,340,374.42
Total Expenditures		2,325,204.00	2,020,689.68		2,340,374.42
Net Change (Surplus)/Deficit		61,204.00	(68,845.07)	-	(57,836.06)

**Maury County Finance Department
Summary of Financial Statement
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**FUND 101
County Gen.**

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues	Jul-14 Actual
40110	Current Property Tax		-	-
40120	Trustee's Collections - Prior Year		(54,269.39)	(25,219.63)
40125	Trustee's Bankruptcy		(1,364.01)	(629.43)
40130	Cir Clk/Clk & Master Collections- Prior Yr		-	-
40140	Interest And Penalty		(4,405.41)	(2,008.30)
40150	Pick-Up Taxes		(960.74)	(1,943.29)
40163	Payments In Lieu Of Taxes		-	-
40210	Local Option Sales Tax		-	-
40220	Hotel/Motel Tax		(64,803.25)	(47,649.80)
40250	Litigation Tax - General		-	-
40270	Business Tax		(32,808.31)	(15,588.23)
40330	Wholesale Beer Tax		-	(33,658.73)
40350	Interstate Telecomm		-	-
41140	Cable TV Franchise		-	-
41510	Beer Permits		-	-
41520	Building Permits		(12,194.00)	(10,863.00)
41590	Other Permits		-	(78.38)
42110	Fines		-	-
42120	Officers Costs		-	-
42130	Games And Fish Fines		-	-
42141	Drug Ct Fees-Cir		-	-
42150	Jail Fees		-	-
42180	DUI Treatment Fines		-	-
42190	Data Fee-Circuit Ct		-	-
42191	Courtroom Security Fee		-	-
42192	Victims Assistance Assessments		-	(1,274.91)
42280	DUI Treatment Fines		-	-
42292	Victims Assistance Assessments		-	(1,274.92)
42310	Fines		-	-
42311	Fines-Litter Award		-	-
42320	Officers Costs		(26.60)	-
42330	Games And Fish Fines		-	-
42341	Drug Ct Fees-Gsi		-	-
42350	Jail Fees		-	-
42380	DUI Treatment Fines		-	-
42390	Data Fee-Gen Sessions		-	-
42391	Courtroom Security Fee		-	-
42392	Victims Assistance Assessments		-	(1,274.92)
42490	Data Entry Fee - Juvenile Court		-	-
42520	Officers Costs		-	-
42530	Data Fee - Chancery Ct		-	-
42990	Other Fines, Forf.& Penalties		-	-
43102	Other Employee Benefit		(40.00)	-
43170	Work Release Charges For Board		-	(7,485.00)
43194	Service Charges		-	-
43320	Subdivision Lot Fees		(1,175.00)	(650.00)
43340	Recreation Fees		(1,170.00)	(1,290.00)
43350	Copy Fees		(75.70)	(526.06)
43360	Library Fees		(1,105.92)	(1,326.95)
43366	Greenbelt Late Application Fees		-	-
43370	Telephone Commissions		(10,171.60)	(9,805.66)
43380	Vending Machine Collections		(40.00)	(32.00)
43381	Tourism Fees		-	(585.50)
43392	Data Fee-Register		-	-
43394	Data Fee-Sheriff		-	-
43395	Shf-Sexual Offender Fee		-	(1,050.00)
43396	Data Processing Fee - County Clerk		-	(502.00)
44120	Lease/Rentals		(1,225.00)	(5,837.62)
44130	Sale Of Materials And Supplies		-	-

(CONTINUED)

County Gen.
FUND 101

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues	Actual
44150	Sale Of Animals/Livestock		(6,617.00)	(5,768.50)
44170	Miscellaneous Refunds		-	-
44514	Revenues From Joint Ventures (Govt		-	-
44530	Sale of Equipment		-	(42.00)
44540	Sale Of Property		-	(700.00)
44570	Contributions & Gifts		(687.00)	(370.00)
44990	Other Local Revenues		-	(1,300.00)
45110	County Clerk		-	-
45510	County Clerk		(91,241.43)	-
45520	Circuit Court Clerk		-	-
45540	General Sessions Court Clerk		-	-
45550	Clerk And Master		-	-
45560	Juvenile Court Clerk		-	-
45580	Register		-	-
45590	Sheriff		-	(3,748.27)
45610	Trustee		-	-
46110	Juvenile Services Program		-	-
46160	State Reappraisal Grant		-	-
46190	Other General Government Grants		-	-
46210	Law Enforcement Training Programs		-	-
46390	St-Health Grant		-	-
46820	Income Tax		-	(156,741.20)
46830	Beer Tax		-	-
46835	Title - County Clerk		-	(1,184.70)
46840	Alcoholic Beverage Tax		-	-
46915	Contracted Prisoner Board		(213,268.00)	(98,309.00)
46960	Registrar's Salary Supplement		-	-
46980	Other State Grants		-	-
46990	Other State Revenues		-	-
47235	Homeland Security Grants		-	-
47250	L/E Grants-Edw Byrne-Sro		-	-
47715	Tax Credit Bond Rebate		-	-
47990	Other Direct Federal Revenue		-	-
48610	Donations		(399.75)	(469.50)
48990	Other		-	-
49700	Insurance Recovery		(3,623.03)	(1,000.00)
49800	Transfers In		-	-
	Total Revenues	-	(501,671.14)	(440,187.50)

**FUND 101
County Gen.**

Account	Description	Budget Estimate	Jul-15 Actual/ Expenditures	Jul-14 Actual
51100	County Commission		520.00	700.00
51210	Board Of Equalization		-	-
51240	Other Boards And Committees		3,750.15	109.80
51300	County Executive		19,997.97	20,313.69
51310	Personnel Office		21,256.87	20,572.28
51400	County Attorney		7,337.42	6,110.17
51500	Election Commission (Including Voter		30,978.23	39,156.35
51600	Register Of Deeds		38,822.50	38,566.23
51710	Development		88,020.90	87,628.80
51800	County Buildings		183,412.20	189,470.23
51900	Other General Administration		481,712.85	399,451.93
51910	Preservation Of Records		14,118.94	13,555.24
52100	Accounting And Budgeting		34,960.72	30,992.68
52200	Purchasing		18,202.72	17,370.99
52300	Property Assessor's Office		48,324.20	65,830.05
52310	Reappraisal Program		10,902.23	11,145.36
52400	County Trustee's Office		28,223.98	22,639.56
52500	County Clerk's Office		72,352.96	75,893.72
52600	Data Processing		40,501.98	31,696.82
53100	Circuit Court		103,511.83	68,228.55
53300	General Sessions Court		74,753.94	110,535.61
53400	Chancery Court		44,772.04	42,161.72
53600	District Attorney General		-	-
53930	Victim Assistance Programs		15,866.12	-
54110	Sheriff's Department		471,875.54	487,105.76
54150	Drug Enforcement		76.66	-
54160	Admn-Sexual Offender Reg		350.00	300.00
54210	Jail		491,125.03	473,945.29
54240	Juvenile Services		13,308.08	12,567.30
54410	Rural Fire		29,325.40	29,010.37
54490	Other Emergency Management		31,212.17	(142,994.86)
54710	Public Safety Grants Program		-	(4,092.82)
55110	Local Health Center		100,309.72	110,830.57
55120	Animal Shelter		48,583.79	45,912.63
55390	Appropriations To State		-	-
55900	Other Public Health And Welfare		12,980.00	-
56300	Senior Citizen Assistance		-	-
56500	Libraries		59,804.69	81,376.40
56700	Parks And Fair Boards		56,129.29	42,616.92
57100	Agricultural Extension Service		2,358.00	1,965.00
57300	Forest Service		-	-
57500	Soil Conservation		3,350.12	3,244.57
58110	Tourism		68,637.27	93,198.15
58120	Industrial Development		100.52	92.81
58190	Other Economic and Community		-	-
58220	Airport		-	-
58300	Veterans' Services		7,371.13	6,091.13
58500	Contributions To Other Agencies		-	-
58600	Employee Benefits		239.00	1,169.00
58700	Payments to Cities		-	-
58900	Miscellaneous		55,206.37	55,876.69
91130	Public Safety Projects		-	-
91200	Highway and Street Capital Projects		-	-
99100	Transfers Out		-	-
Total Expenditures		-	2,834,643.53	2,590,344.69
Net Change (Surplus)/Deficit		-	2,332,972.39	2,150,157.19

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

FUND 122
 Drug Control

		Jul-15		Jul-14
		Budget Estimate	Actual/	Actual
Account	Description		Revenues	
42140	Drug Control Fines		0.00	(1,311.00)
42340	Drug Control Fines		0.00	(1,164.70)
42910	Proceeds From Confiscated Property		(17,172.67)	(18.53)
47700	Asset Forfeiture Funds		0.00	0.00
Total Revenues		-	(17,172.67)	(2,494.23)

		Jul-15		Jul-14
		Budget Estimate	Actual/	Actual
Account	Description		Expenditures	
54150	Drug Enforcement		15,304.50	16,535.32
Total Expenditures		-	15,304.50	16,535.32
Net Change (Surplus)/Deficit		-	(1,868.17)	14,041.09

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

**FUND 125
Adequate Fac.**

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues		Jul-14 Actual
40250	Litigation Tax General		0.00		(2,149.50)
40285	Adequate Facilities Tax		(90,697.30)		(59,761.38)
41520	Building Permits		0.00		-
Total Revenues		-	(90,697.30)	-	(61,910.88)

Account	Description	Budget Estimate	Jul-15 Actual/ Expenditures		Jul-14 Actual
91110	General Administration Projects		0.00		5,000.00
91130	Public Safety Projects		0.00		-
91200	Highway & Street Capital Projects		0.00		-
Total Expenditures		-	-		5,000.00
Net Change (Surplus)/Deficit		-	(90,697.30)	-	(56,910.88)

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

**FUND 131
Highway Dept**

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues	Jul-14 Actual
40110	Current Property Tax		-	-
40120	Trustee's Collections - Prior Year		(11,992.46)	(5,572.75)
40125	Trustee's Bankruptcy		(301.42)	(139.09)
40130	Cir Clk/Clk & Master Collections- Prior Yr		-	-
40140	Interest And Penalty		(973.24)	(443.49)
40150	Pick-Up Taxes		(212.30)	(429.39)
40280	Mineral Severance Tax		-	-
44130	Sale Of Materials And Supplies		(6.30)	(8.13)
44170	Miscellaneous Refunds		-	-
44530	Sale Of Equipment		-	-
44560	Damages Recovered From Individuals		(100.00)	(300.00)
44990	Other Local Revenues		-	-
45560	Juvenile Court Clerk		-	-
46410	Bridge Program		-	-
46420	State Aid Program		-	-
46920	Gasoline And Motor Fuel Tax		(204,883.63)	(206,819.16)
46930	Petroleum Special Tax		(4,867.78)	(4,867.78)
46990	Other State Revenues		-	-
47230	Disaster Relief		-	-
49700	Insurance Recovery		-	-
49800	Transfers In		-	-
Total Revenues		-	(223,337.13)	(218,579.79)

Account	Description	Budget Estimate	Jul-15 Actual/ Expenditures	Jul-14 Actual
61000	Administration		22,687.40	21,871.18
62000	Highway And Bridge Maintenance		294,491.73	191,423.75
63100	Operation And Maintenance Of		47,565.05	51,087.09
65000	Other Charges		136,318.45	137,279.51
66000	Employee Benefits		-	-
68000	Capital Outlay		500.00	100.00
91200	Highway & Street Capital Projects		-	-
Total Expenditures		-	501,562.63	401,761.53
Net Change (Surplus)/Deficit		-	278,225.50	183,181.74

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

**FUND 151
Debt Service**

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues	Jul-14 Actual
40110	Current Property Tax	-	-	-
40120	Trustee's Collections - Prior Year	-	(25,371.68)	(11,792.32)
40125	Trustee's Bankruptcy	-	(637.73)	(294.32)
40130	Cir Clk/Clk & Master Collections- Prior Yr	-	-	-
40140	Interest And Penalty	-	(2,059.46)	(937.55)
40150	Pick-Up Taxes	-	(449.15)	(908.64)
40161	Payments In Lieu Of Taxes - T. V. A.	-	(1,063.07)	(1,063.07)
40162	Payments In Lieu Of Taxes-Local	-	(5,708.59)	(5,628.52)
40163	Payments In Lieu Of Taxes - Other	-	-	-
40240	Wheel Tax-Jail	-	-	(151,399.36)
40266	Litigation Tax-Jail	-	-	(35,944.14)
40320	Bank Exercise Tax	-	-	-
44110	Interest Earned	-	(68,377.80)	(42,176.80)
46851	State Revenue Sharing- TVA	-	-	-
47990	Other Direct Federal Revenue	-	-	-
49800	Transfers In	-	-	-
Total Revenues		-	(103,667.48)	(250,144.72)

Account	Description	Budget Estimate	Jul-15 Actual/ Expenditures	Jul-14 Actual
82110	General Government	-	-	-
82130	Education	-	22,921.03	22,921.03
82210	General Government	-	-	-
82230	Education	-	19,721.13	19,721.13
82310	General Government	-	2,958.90	3,159.73
99100	Transfers Out	-	-	75,699.68
Total Expenditures		-	45,601.06	121,501.57
Net Change (Surplus)/Deficit		-	(58,066.42)	(128,643.15)

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

FUND 176
 Wheel Tax Fund

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues		Jul-14 Actual
40240	Wheel Tax	-	-		(75,699.68)
Total Revenues		-	-		(75,699.68)

Account	Description	Budget Estimate	Jul-15 Actual/ Expenditures		Jul-14 Actual
58900	Miscellaneous	-	903.67		-
91200	Hwy and Street Cap Projects	-	12,741.75		-
Total Expenditures		-	13,645.42		-
Net Change (Surplus)/Deficit		-	13,645.42		(75,699.68)

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

**FUND 189
Capital Exp.**

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues	Jul-14 Actual
40110	Current Property Tax			-
40120	Trustee's Collections - Prior Year		(4,199.19)	(3,713.87)
40125	Trustee's Bankruptcy		(137.86)	(92.68)
40130	Cir Clk/Clk & Master Collections- Prior Yr		-	-
40140	Interest And Penalty		(347.82)	(295.30)
40150	Pick-Up Taxes		(74.34)	(286.17)
44170	Miscellaneous Refunds		-	-
44530	Sale Of Equipment		-	-
Total Revenues		-	(4,759.21)	(4,388.02)

Account	Description	Budget Estimate	Jul-15 Actual/ Expenditures	Jul-14 Actual
51900	Other General Administration		-	-
52600	Data Processing		-	-
54110	Sheriff's Department		-	-
54490	Other Emergency Management		-	-
55120	Animal Shelter		-	-
55754	Landfill Operation And Maintenance		-	-
56500	Libraries		-	-
56700	Parks And Fair Boards		-	-
58400	Other Charges		102.17	-
58900	Miscellaneous		94.43	329.12
68000	Capital Outlay		-	-
72310	Board Of Education		-	-
91200	Highway & Street Cap Projects		-	-
95100	Capital Projects Donated To School		-	-
Total Expenditures		-	196.60	329.12
Net Change (Surplus)/Deficit		-	(4,562.61)	(4,058.90)

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

**FUND 207
Solid Waste**

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues	Jul-14 Actual
40110	Current Property Tax			-
40120	Trustee's Collections - Prior Year		(8,020.22)	(1,965.39)
40125	Trustee's Bankruptcy		(169.32)	(49.05)
40130	Cir Clk/Clk & Master Collections- Prior Yr		-	-
40140	Interest And Penalty		(643.86)	(156.58)
40150	Pick-Up Taxes		(141.98)	(151.45)
43107	Residential Waste Collection Charge		-	-
43109	Transfer Waste Stations Collection		(20.00)	(60.00)
43110	Tipping Fees		(3,390.35)	(1,853.07)
43190	Other General Service Charges		(7,686.20)	(10,228.54)
43194	Service Charges		(347.10)	(1,987.70)
44145	Sale Of Recycled Materials		-	-
44170	Miscellaneous Refunds		-	-
44530	Sale of Equipment		-	-
46170	Solid Waste Grants		-	-
46430	Litter Program		-	-
49700	Insurance Recovery		-	-
Total Revenues		-	(20,419.03)	(16,451.78)

Account	Description	Budget Estimate	Jul-15 Actual/ Expenditures	Jul-14 Actual
55731	Waste Pickup		4,187.26	2,630.64
55732	Convenience Centers		68,246.14	70,681.06
55754	Landfill Operation And Maintenance		654,771.01	651,901.60
Total Expenditures		-	727,204.41	725,213.30
Net Change (Surplus)/Deficit		-	706,785.38	- 708,761.52

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

FUND 261
 Central Maint.

Account	Description	Budget Estimate	Jul-15 Actual/ Revenues		Jul-14 Actual
43190	Other General Service Charges	-	-		(80,066.00)
44130	Sale Of Materials And Supplies	-	-		(2,121.50)
44990	Other Local Revenues	-	-		-
Total Revenues		-	-		(82,187.50)

Account	Description	Budget Estimate	Jul-15 Actual/ Expenditures		Jul-14 Actual
51900	Other General Administration	-	175,201.67		239,687.24
Total Expenditures		-	175,201.67		239,687.24
Net Change (Surplus)/Deficit		-	175,201.67	-	157,499.74

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

FUNDS	CASH BALANCE 6/30/2015	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 7/31/2015
Fund 101 - County General	10,385,667.47	(1.08)	1,117,679.42	44,728.03	(2,497,082.94)	(5,180.37)	9,045,810.53
Fund 122 - Drug Control	1,438,632.37	-	19,463.11	-	(5,065.81)	(194.64)	1,452,835.03
Fund 125 - Adequate Facilities	2,049,152.76	-	90,697.30	-	(82,856.37)	-	2,066,993.69
Fund 131 - Highway	3,141,848.96	(0.24)	290,199.15	-	(538,998.70)	(3,034.33)	2,890,014.84
Fund 141 - General Purpose School	10,086,312.93	(1.91)	1,711,412.95	-	(3,585,164.50)	(25,727.71)	8,186,831.76
Fund 142 - School Federal Projects	440,944.53	-	249,793.69	-	(151,289.21)	-	539,449.01
Fund 143 - School Food Service	2,417,312.96	-	8,009.44	-	(170,118.63)	0.02	2,255,203.79
Fund 151 - Debt Service	11,292,817.33	(0.52)	232,619.46	-	(41,288.40)	(2,608.90)	11,481,538.97
Fund 171 - General Capital Outlay	852,369.57	-	-	-	(30,000.00)	-	822,369.57
Fund 176 - Highway Capital Outlay	553,325.87	-	90,367.44	-	-	(903.67)	642,789.64
Fund 177 - School Capital Outlay	51,327,025.99	-	-	-	(3,229,134.44)	-	48,097,891.55
Fund 178 Capital Projects Bonds 2004	1,674,829.77	-	-	-	(335,238.19)	-	1,339,591.58
Fund 189 - Capital Expenditure	774,573.22	(0.09)	4,743.65	-	(1,315.42)	(94.43)	777,906.93
Fund 207 - Solid Waste/Disposal	2,524,467.42	(0.16)	164,069.38	-	(252,253.60)	(212.56)	2,436,070.48
Fund 261 - Central Maintenance	648,215.13	-	41,169.08	-	(99,988.27)	-	589,395.94
Local Option Sales Tax - Cities	(0.00)	-	1,028,671.49	-	(1,018,384.78)	(10,286.71)	(0.00)
Other Deferred Revenue	-	4.00	5,342.00	-	(5,346.00)	-	-
Undistributed Taxes	0.00	-	-	-	-	-	0.00
Fee/Commission Account	44,728.03	-	-	(44,728.03)	-	48,243.30	48,243.30
TOTALS	99,652,224.31	-	5,054,237.56	-	(12,043,525.26)	-	92,662,936.61

Fund Balance
5/24/2013

Nuber Archt
Justice Ctr Plans

Major Fund General
Special Rev Fd Special Rev Fd Special Rev Fd Major Fd Debt Svc
Capital Proj Fd Capital Proj Fd Capital Proj Fd Non Major Fd Internal Svc
Fund Fund

Fund Balance
2014/2015
CASH BASIS

County Totals (SURPLUS) Deficit

Fund Balan Audited Fund Balance 06/30/14 (10,118,613) (311,648) (1,831,831) (3,182,077) (10,645,860) (157,779) (432,229) (679,633) (3,882,841) (659,723) (31,902,233)

Current Year Revenue - YTD (28,631,748) (128,311) (1,098,574) (5,949,017) (10,176,151) (13,712,634) (1,010,731) (988,169) (3,627,775) (2,089,535) (67,412,645)
Current Year Expenditures (no po's)- YTD 26,865,952 92,895 871,486 5,412,309 9,217,996 12,969,826 799,267 588,393 3,346,385 2,004,192 62,170,702

Current Year Change in Fund Balance - (Surplus) Deficit YTD (1,765,796) (35,416) (227,088) (536,708) (958,154) (742,808) (211,464) (399,775) (279,391) (85,343) (5,241,943)

Fund Balan Fund Balance without restrictions (11,884,408) (347,064) (2,058,919) (3,718,785) (11,604,014) (900,587) (643,693) (1,079,408) (4,162,232) (745,066) (37,144,176)

Reserve for CY Encumbrances (Open PO's) 552,386 0 172,222 623,004 0 422,633 0 399,945 86,484 16,498 2,273,171
Reserve for PY Encumbrances (Open PO's) 358,309 0 24,938 24,287 0 0 0 0 251 0 407,785
Restricted/Committed/Assigned 637,130 0 222,604 0 0 0 0 383,412 0 0 1,243,145

Unrestricted Ending Fund Balances-Unassigned 06/22/15 (10,336,583) (347,064) (1,639,155) (3,071,495) (11,604,014) (477,954) (643,693) (296,052) (4,075,497) (728,568) (33,220,074)

Cash With Trustee 10,390,511 1,440,347 2,049,153 3,141,833 11,292,783 852,370 553,326 774,568 2,524,883 651,065 33,670,839
(1,098,050) 342,297 (899,979) 1,624,904

Note: 122 Account \$1,098,050.
must be subtracted from "Cash w/Trustee"
We are holding money/not ours yet.

Solid Waste Post Closure Mar 14 \$922,067
Solid Waste Post Closure Mar 15 \$899,979

(1,831,831)
419,765
100,000
(1,312,067)
Allowed to spend in 2014/2015

**Payroll Report
July 2015**

Overtime	Acct #	July Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	9,006.83	9,006.83	8,077.98
Sheriff- Jail	54210	5,001.24	5,001.24	16,471.25
Accounts & Budget	52100			
County Mayor	51300	1,377.15	1,377.15	
General Sessions	53300	367.01	367.01	326.07
Property Assessor	52300			410.38
Election	51500			-
Emergency Mgmt	54490			-
Park	56700	157.24	157.24	147.63
Library	56500			
Visitor Bureau	58110			49.68
Building Maint.	51800	262.08	262.08	290.76
Trustee	52400			
HR	51310	404.12	404.12	
Register	51600			404.38
Building and Zoning	51710			
Health Dept.	55000			
Circuit Court	53100			
Clerk & Master	52500	304.03	304.03	176.56
Commission	50110			
Animal Shelter	55120			
Total 101 Fund		16,879.70	16,879.70	26,354.69
Highway	60000	4,069.88	4,069.88	1,123.41
Total 131 Fund		4,069.88	4,069.88	1,123.41
Landfill	55754			99.48
Total 207 Fund		-	-	99.48
Central Maint.	51900			2,094.48
Total 261 Fund		-	-	2,094.48
Total for All Funds		20,949.58	20,949.58	29,672.06

Excess/Holiday		July Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	7,258.92	7,258.92	3,245.99
Sheriff - Jail	54210	7,336.76	7,336.76	5,047.73
(All 101)	Total	14,595.68	14,595.68	8,293.72

Combined		July Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept/Jail	54110/54210			32,842.95
Accounts & Budget	52100	-	-	-
County Mayor	51300	1,377.15	1,377.15	-
General Sessions	53300	367.01	367.01	326.07
Property Assessor	52300	-	-	410.38
Election	51500	-	-	-
Emergency Mgmt	54490	-	-	-
Park	56700	157.24	157.24	147.63
Library	56500	-	-	-
Visitor Bureau	58110	-	-	49.68
Building Maint.	51800	262.08	262.08	290.76
Trustee	52400	-	-	-
HR	51310	404.12	404.12	-
Register	51600	-	-	404.38
Building and Zoning	51710	-	-	-
Health Dept.	55000	-	-	-
Circuit Court	53100	-	-	-
Clerk & Master	52500	304.03	304.03	176.56
Commission	50110	-	-	-
Animal Shelter	55120	-	-	-
Total 101 Fund		2,871.63	2,871.63	34,648.41
Highway	60000	4,069.88	4,069.88	1,123.41
Total 131 Fund		4,069.88	4,069.88	1,123.41
Landfill	55754	-	-	99.48
Total 207 Fund		-	-	99.48
Central Maint.	51900	-	-	-
Total 261 Fund		-	-	-
Total for All Funds		35,545.26	35,545.26	35,871.30

Comp- JULY 2015

Department	Hours		Change in Hours		Liability		Change in Liability	
	7/1/2015	7/31/2015	# Hours	%	Liability 7/1/2015	Liability 7/31/2015	\$ Amount	%
	Rabies Control	57.00	40.00	(17.00)	-29.82%	\$1,042.54	\$738.30	\$ (304.24)
Sheriff	13,773.39	12,269.06	(1,504.33)	-10.92%	\$254,506.87	\$225,867.66	\$ (28,639.21)	-11.25%
Health Dept	2.50	5.70	3.20	128.00%	\$34.10	\$123.29	\$ 89.19	261.55%
Budget Office	422.85	422.85	-	0.00%	\$9,154.82	\$9,154.82	\$ -	0.00%
Property Assessor	709.01	639.51	(69.50)	-9.80%	\$12,642.80	\$11,583.71	\$ (1,059.09)	-8.38%
County Mayor	355.75	358.25	2.50	0.70%	\$7,001.78	\$7,044.53	\$ 42.75	0.61%
General Sessions	1,002.07	966.57	(35.50)	-3.54%	\$18,558.00	\$17,841.93	\$ (716.07)	-3.86%
Building & Zoning	225.84	193.34	(32.50)	-14.39%	\$4,757.30	\$4,053.67	\$ (703.63)	-14.79%
Election	219.56	219.56	-	0.00%	\$3,427.26	\$3,427.26	\$ -	0.00%
Park	225.56	213.19	(12.37)	-5.48%	\$3,321.88	\$3,165.34	\$ (156.54)	-4.71%
Human Resource	121.54	120.54	(1.00)	-0.82%	\$2,363.81	\$2,349.38	\$ (14.43)	-0.61%
Visitor Bureau	93.64	64.40	(29.24)	-31.23%	\$1,397.15	\$1,041.71	\$ (355.44)	-25.44%
Clerk & Master	306.43	304.43	(2.00)	-0.65%	\$6,588.83	\$6,528.83	\$ (60.00)	-0.91%
Circuit	453.50	379.75	(73.75)	-16.26%	\$9,300.73	\$7,859.52	\$ (1,441.21)	-15.50%
Register Of Deeds	201.18	203.68	2.50	1.24%	\$3,700.22	\$3,751.80	\$ 51.58	1.39%
County Court Clerk	632.87	701.26	68.39	10.81%	\$12,477.40	\$13,811.42	\$ 1,334.02	10.69%
Trustee	407.25	334.75	(72.50)	-17.80%	\$7,930.06	\$6,291.43	\$ (1,638.63)	-20.66%
Veteran Service	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Library	220.26	205.76	(14.50)	-6.58%	\$3,842.49	\$3,615.13	\$ (227.36)	-5.92%
Soil Conservation	0.78	1.53	0.75	96.15%	\$12.01	\$23.56	\$ 11.55	96.17%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Purchasing	423.33	427.83	4.50	1.06%	\$10,604.41	\$10,717.14	\$ 112.73	1.06%
Maintenance Crew	143.00	143.00	-	0.00%	\$2,832.54	\$2,832.54	\$ -	0.00%
Animal Shelter	41.00	35.00	(6.00)	-14.63%	\$490.26	\$426.30	\$ (63.96)	-13.05%
Total 101 Fund	20,038.31	18,249.96	(1,788.35)	-8.92%	\$375,987.26	\$342,249.27	(\$33,737.99)	-8.97%
Litter	39.00	39.00	-	0.00%	\$ 463.71	\$ 463.71	\$ -	0.00%
Highway	86.83	89.58	2.75	3.17%	\$2,164.16	\$2,233.02	\$ 68.86	4.85%
Total 131 Fund	125.83	128.58	2.75	2.19%	\$2,627.87	\$2,696.73	\$68.86	2.62%
Landfill	1,293.43	1,186.43	(107.00)	-8.27%	\$20,969.70	\$19,288.68	(\$1,681.02)	-8.02%
Total 207 Fund	1,293.43	1,186.43	(107.00)	-8.27%	\$20,969.70	\$19,288.68	\$ (1,681.02)	-8.02%
Central Maintenance	6.12	6.12	-	0.00%	\$97.92	\$97.92	\$0.00	0.00%
Total 261 Fund	6.12	6.12	-	0.00%	\$97.92	\$97.92	\$0.00	0.00%
TOTAL FOR ALL FUNDS JULY 2015:	21,463.69	19,571.09	(1,892.60)	-8.82%	\$399,682.75	\$364,332.60	\$ (35,350.15)	-8.84%
TOTAL FOR ALL FUNDS July 2014:	22,570.21	20,652.79	(1,917.42)	-8.50%	\$408,170.22	\$371,711.82	\$ (442.78)	-0.11%

BID DATE: July 10, 2015

**BID - CENTRAL MAINTENANCE
ULS DIESEL W / CONDITIONER**

Columbia Oil Company	2.2691
Kimbro Oil Company	1.7690

P. O. #130646 was issued on 7/17/15 to Kimbro Oil, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.769 in the amount of \$14,152.00. Bids were taken via fax & email.

BID DATE: July 22, 2015

**BID - CENTRAL MAINTENANCE
ULS DIESEL W / CONDITIONER**

JB Weimar, Inc.	1.7530
Kimbro Oil Company	1.8175
TriStar Energy, LLC	1.9382

P. O. #130678 was issued on 7/22/15 to J.B. Weimar, the low bidder for 7,500 gallons of ULS diesel with conditioner @ \$1.753 in the amount of \$13,147.50. Bids were taken via fax & email.

BID DATE: July 28, 2015

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

JAT Oil	2.0230
JB Weimar, Inc.	2.1100
Kimbro Oil Company	2.2075
TriStar Energy, LLC	2.0305

P.O. #130725 was issued on 07/28/15 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$2.023 in the amount of \$17,195.50. Bids were taken via email & fax.

<u>Bid/RFP Purpose</u>	<u>Dept.</u>	<u>Project Type</u>	<u>Opening Day</u>	<u>Opening Date</u>	<u>Opening Time</u>	<u>Inv. Sent</u>	<u>Add. Inv. Requests</u>	<u>Inv. Return</u>	<u>Bids Rec'd</u>	<u>Bids Rej'd</u>	<u>Status</u>
No Bid Invitations scheduled as of 7-28-2015											
<hr/>											
GovDeals Sales:	August 2015 Meeting								Net		
Item				Date Sold					Amount	Account #	
Olan Ross Surround Sound Speakers				6/25/15					\$ 47.00	122-42910	
							Total 122		\$ 47.00		
<hr/>											
NOTE: NO CAPITAL EXPENDITURE REPORT UNTIL FY 15 - 126 BUDGET IS APPROVED BY THE STATE											

RESOLUTION NO. 08-15-21

**RESOLUTION APPROVING AGREEMENT WITH THE DEPARTMENT
OF HUMAN SERVICES, DIVISION OF REHABILITATION SERVICES,
TENNESSEE BUSINESS ENTERPRISES**

WHEREAS, the Maury County Sheriff has agreed to all a commissary to be allowed at the jail;

WHEREAS, the State Legislature has given the Tennessee Department of Human Services through the Tennessee Business Enterprises the right of first refusal at providing these services;

WHEREAS, to provide the commissary services the attached agreement must be approved by the County.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Occupancy and Use Permit Agreement with License Sales Agent application and Agreement with the Tennessee Department of Human Services through the Tennessee Business Enterprises should be approved with the Maury County Sheriff being authorized to execute it on behalf of County.

This the 17th day of August, 2015.

CHARLES R. NORMAN,
County Mayor

**OCCUPANCY AND USE PERMIT AGREEMENT
FOR
BLIND OPERATED VENDING FACILITIES**

This Agreement, by and between the Department of Human Services, Division of Rehabilitation Services, Tennessee Business Enterprises ("TBE") and the County of Maury, Tennessee (the "County"), is effective upon its execution by both of the parties hereto.

1. The Tennessee Department of Human Services through TBE is the designated state licensing agency for implementing the requirements of the Randolph-Sheppard Vending Facilities Program in the State of Tennessee pursuant to the Randolph-Sheppard Act of 1974, Chapter 6A of Title 20 of the United States Code, and the Tennessee Blind Vendor Priority Law, Tenn. Code Ann. §§ 71-4-501 et seq. and their implementing regulations, 34 C.F.R. §§ 395.1, et. seq. and Tenn. Comp. R. & Regs. 1240-6-01, et seq. TBE provides entrepreneurial opportunities for legally blind citizens who have been licensed and trained to manage food service and vending facilities "licensed blind vendor(s)."

2. The County is responsible for management and operation of the Maury County Jail (the "Jail") located at 1300 Lawson White, Columbia, Tennessee.

3. The County agrees to permit one or more licensed blind vendor(s) to provide inmate commissary and vending services at the Jail within ninety (90) days following execution of this Agreement, during which period the equipment specified herein will be installed and become operational. The Jail inmate commissary is "vending facility" as defined at Tenn. Code Ann. § 71-4-502(5)

4. Commissary and vending services shall be provided on the days mutually agreed upon by TBE and the County as an offsite packaging and officer-escorted "inside" delivery operation. as follows:

a. TBE will provide up to twenty five (25) wall mounted pod kiosks, one (1) booking kiosk, and one (1) lobby kiosk for installation at the Jail. The capabilities and functions of the kiosks are defined on Attachment "A."

b. All network wiring for the kiosks shall be performed by the County's approved vendor at TBE's expense. All maintenance and replacement of inoperable kiosks and equipment shall be TBE's responsibility.

c. The licensed blind vendor or his/her employees shall package and deliver all orders in clear, sealed, plastic bags, or in current bags provided by the County, to inmates in the Jail as mutually agreed by the County and TBE.

d. The licensed blind vendor shall make deliveries one (1) time per week or as mutually agreed by the licensed blind vendor and County.

e. The licensed blind vendor shall respond to questions and concerns of inmates and their families regarding commissary and vending services which are received by the County.

5. The licensed blind vendor shall be responsible for managing and accounting for all jail commissary funds and maintaining records of charges against each inmate's account. Neither the County nor TBE shall have responsibility for such funds.

a. The Maury County Sheriff (the "Sheriff") shall be responsible for any cash taken from an inmate at the time of arrest. If an inmate signs a release form (as provided by licensed blind vendor), these funds may be transferred to the licensed blind vendor via the booking kiosk provided by TBE for jail commissary purposes. If the inmate refuses to sign a release, the Sheriff shall be responsible for securing the cash the same as other property taken at the time of arrest.

b. In addition to the jail commissary, inmate funds may be applied to medical co-pays, vandalism charges, and garnishments. On a monthly basis or in real time, the County shall provide to the licensed blind vendor a list of inmates who were charged medical co-pays, garnishments, vandalism, etc. during the previous month. The licensed blind vendor shall issue a check to the County in the amount of such co-pays and debit an inmate's account. If an inmate has no funds in his/her account, the County will not receive the co-pay amount. However, a record of such indebtedness will be maintained by TBE's commissary management software which can also assess the inmate's account if or when funds are deposited into his/her account. No more than fifty percent (50%) of a deposit will be applied toward inmate debt.

c. It will be the responsibility of the inmate upon his or her release to request in writing any remaining funds via check or "exit debit card." If the inmate requests the remaining funds by check, it is his or her responsibility to provide a mailing address to which the refund is to be sent. The inmate may request such funds by sending a request to the post office box or dropping the request in the drop box provided by TBE as they leave. Under no circumstances shall an inmate's funds be released while that inmate is still incarcerated, even if the inmate requests that the licensed blind vendor do so. Further, no inmate shall receive a refund unless and until any and all charges owed to the County for medical co-pays, vandalism and/or garnishments have been paid in full.

d. If a "release" check request is received, the licensed blind vendor shall issue a check which will be written to the inmate on the following Monday. The check is marked void after sixty (60) days. A two dollar (\$2.00) release fee is charged to the inmate to cover the cost of the check.

e. If an inmate requests an "exit debit card," the County will issue the card with the inmate's personal belongings. The inmate will scan/load the "exit" debit card via booking kiosk with an officer's verification. A three dollar and ninety five cent (\$3.95) release fee is charged to cover expenses and bank fees. The 3rd party providing the "exit" debit card will receive such fees.

6. A two dollar and fifty cent (\$2.50) fee will be assessed for all commissary orders. The money generated by such transaction fees shall accrue to Management. On a monthly basis, the licensed blind vendor shall remit to the Maury County Trustee a check equal to the amount of transaction fees collected during the prior thirty (30) days.

7. TBE will provide all necessary hardware and commissary management software for tracking all transactions. The County hereby gives TBE permission to interface with the accounting software used by the licensed blind vendor with the County's jail management system ("JMS"). This accounting system shall generate reports documenting Jail commissary transactions.

8. Upon the County's request, custom reports required for accreditation purposes or to comply with government requirements shall be provided to the County at no cost by the licensed blind vendor.

9. TBE shall provide ongoing technical support for the software and the hardware it provides during the term of this Agreement at no additional cost to the County, including correction of program and/or system problems and software enhancements as they become available, or as determined necessary by the County or TBE.

10. The articles sold at the commissary shall be pre-packaged and may consist *generally* of the following:

- Personal Hygiene Products
- Personal Grooming Products
- Clothing
- Assorted Snack Items
- Playing Cards/Games
- Writing Paper
- Ink Pens
- Envelopes
- Stamps
- Greeting Cards
- Sundry Items for headaches, etc.
- Candies
- Soft drinks

11. The County shall approve all items to be sold through the commissary and may suggest changes to the items sold. Items sold shall be competitively priced as compared to the prevailing prices in the applicable geographic area.

12. TBE will conduct an annual price comparison survey using a national chain drug store, a local convenience store, and a large grocery or department store. Prices charged by licensed blind vendor will not be more than ten percent (10%) above the average retail price of the three (3) surveyed entities. The licensed blind vendor will have exclusive rights to sell these items to inmates except this permit shall not reduce the ability of the County to offer optional inmate-purchased, non-pre-packaged, menu items through its normal food service operation at meal times. Further, the TBE acknowledges that the County utilizes another third party vendor to provide daily meals to inmates of the Jail, and that this Agreement is not applicable to daily inmate meals provided by the County.

13. There will be an eighty dollar (\$80.00) monetary limit on individual commissary orders, excluding email and transaction fees, for inmates in the general population.

14. Depending upon an inmate's classification and/or special dietary needs, purchases of commissary items may be further restricted by the County in accordance with established policy.

15. The inmate accounting system shall denote those inmates with such restrictions and the licensed blind vendor shall ensure that the restrictions are strictly enforced. The County shall provide weekly updates of those restricted inmates.

16. The licensed blind vendor shall be responsible for responding to grievances related to commissary services within seventy-two (72) hours, excluding weekends and official Maury County holidays.

17. The County will be responsible for initial intake pack and any necessary indigent supplies for the first 30 days of incarceration. Once an inmate has been incarcerated for 30 days, Commissary will provide free hygiene/stationary supplies on a monthly basis and clothing on a 90 and then 120-day cycle as long as the inmate's balance does not exceed \$4.50. If his/her balance exceeds \$4.50, he/she is not eligible to receive indigent supplies from Commissary until the balance has again been below \$4.50 for 30 days at which time they will begin the hygiene/stationary +clothing cycle over again. The monthly hygiene/stationary pack will contain:

- 8 Stamped Envelopes
- 10 Sheets Notebook paper
- 1 Pen (Flex or Regular)
- 1 Short Toothbrush
- 1 Toothpaste 4.6oz
- 1 Hair/Body Wash 8oz
- 2 Soap 3oz
- 1 Roll-on Deodorant 1.5oz

Any inmate who receives a hygiene/stationary pack in three consecutive months is eligible for clothing with the third pack (90 days); after the first clothing pack, he/she will be eligible to receive clothing each time they have received a hygiene/stationary pack for four consecutive months (120 days). The clothing packs will contain:

Male

- 2 Boxers
- 2 Pairs Socks
- 2 T-shirts

Female

- 2 Panties (or boxers)
- 2 Pairs Socks
- 2 Sports Bras (or T-shirts)

18. The licensed blind vendor and all employees of the licensed blind vendor shall be required to comply with the County's security background check and drug screening requirements. The licensed blind vendor shall reimburse the County for any costs associated with the background checks and drug screenings.

19. No person shall be excluded from participation in, or be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in employment practices on the ground of disability, age, religion, race, color, national origin, sex or any other classification protected by the U.S. or Tennessee Constitution or by applicable statute.

20. TBE shall require its licensed blind vendor to maintain comprehensive general liability and product liability insurance with limits of not less than one million dollars (\$1,000,000.00) per claim and two million dollars (\$2,000,000.00) aggregate. The County will be shown as a co-insured on the policy. A certificate of insurance evidencing said coverage shall be provided to the County.

21. This Permit Agreement is subject to and shall be administered in accordance with the provisions of the Randolph-Sheppard Act, as amended (20 U.S.C. §§ 107-107(F)), as amended, Tenn. Code Ann. §§ 71-4-501 et. seq., and the implementing regulations at 34 Code of Federal Regulations 395.1 et. seq. and Tennessee Compilation of Rules and Regulations, Chapter 1240-6 et seq. In the event of amendment of such act or regulations or promulgation of new regulations, this Agreement shall be modified to incorporate such changes as are required by the amendments or new regulations.

22. It is expressly understood and agreed that the vending facility manager(s), their employees or agents shall not be employee(s) of the County or employees of the TBE. Nothing in this Agreement shall be construed to create an employment relationship with the County or with the TBE or to vest in the licensed blind vendors, their agents, or employees, any rights or benefits of employment with the County or with the TBE.

23. This Agreement shall remain in effect until terminated by either the County or TBE upon sixty (60) days written notice, provided, however, that if this agreement is terminated for any reason, it shall not be construed that TBE in any way waives its statutory priority to manage and operate any future vending facilities at this site.

24. Any notices required or permitted to be given under the provisions of this Agreement shall be effective only if in writing and delivered either in person to the County's authorized agent or by First Class or U.S. Mail to the addresses set forth below, or to such other person or address as either party may designate in writing and deliver as herein provided:

Maury County Sheriff's Office
1300 Lawson White
Columbia, TN 38401
Attn: Bucky Rowland, Sheriff

TBE: Gary Weaver, Director
Tennessee Business Enterprises
Tennessee Department of Human Services
400 Deaderick Street, 12th Floor
Nashville, Tennessee 37243

IN WITNESS WHEREOF:

COUNTY OF MAURY:

By: _____

Name: Bucky Rowland

Title: Maury County Sheriff

Date: _____

TENNESSEE BUSINESS ENTERPRISES

By: _____

Name: Gary Weaver

Title: Director

Date: _____

ATTACHMENT A

KIOSK CAPABILITIES AND FUNCTION

Wall mounted inmate kiosk

*Capability and Description:

Monitor: 17" high impact commercial grade touch screen, 1280 x 1024 resolution at 80k- 75hz, 1000:1 contrast ratio

Biometric Reader (fingerprint): USB Interface, light emitting sensor

*Function: Order Commissary, check inmate transaction history- review orders and medical balance, trust fund balance, deposit history, grievances, and inmate requests, PREA information, county approved bonding agent listing, messages from Jail Admin or Commissary Manager

Inmate Handbook: A PDF format of County handbook can be viewed by inmate

Medical and Grievance Requests

Customized Reporting and documentation requested by Sheriff's office (currently on kiosks)

Email: Direct Link to County censorship. A seventy-five cents (\$.75) fee will be charged to inmates for each outbound/inbound email. Fifty cents (\$.50) will accrue to management and twenty five cents (\$.25) will accrue to licensed blind manager.

LexisNexis: Agency will provide the free link to Tennessee Code Unannotated – Free Access via <http://www.lexisnexis.com/hottopics/tncode/> provided by VendEngine, a third party vendor.

Video Visitation: Internal and External Visitation provided by VendEngine, a third party. Any revenue generated from the external video visitation shall discussed and negotiated between Maury County and Vendengine.

Booking Kiosk

*Capability and Description:

Monitor: 19" high impact commercial grade touch screen

Biometric Reader (fingerprint): USB interface, light emitting sensor

Bill Acceptor – MEI Cashflow SC6628R USB, 500 note [no barcode]

Coin Acceptor – EMP890.14 Hemisphere West USB powered

Printer – Custom TG2480H 80mm

*Function Booking Kiosk will accept case and coins upon intake

“Exit” Cards will be loaded upon release of inmate via booking kiosk. A \$3.95 fee will be deducted from inmate balance to cover bank fees and processing fees.

Lobby Kiosk

*Capability and Description:

Monitor: 17” high impact commercial grade touch screen, 1280 x 1024 resolution at 80k-75hz, 1000:1 contrast ratio

Stand-alone unit: 60” H X 20”W X 22”D

*Function Deposits into inmate commissary accounts

Type of deposits: Credit Cards, Debit Cards, Gift Cards and Cash

Fees: Individuals making deposits via Lobby Kiosk will be assessed a \$3.95 fee for card transactions up to \$50.00; \$4.95 fee from \$50.01 - \$100.00; \$5.95 fee for \$100.01 and above, and; a \$2.95 fee for each cash transaction. Deposit fees will be revenue for the 3rd party providing deposit kiosk for TBE.

Internet Access

Since our software is cloud based, our system requires internet access. It is customary for the facility/Jail to provide internet access that already exists in the facility/jail. As part of our installation, we deploy a very effective layer 3 and 4 firewall to isolate our system and its network from the facilities network. Upon request, we can provide a detailed overview of our approach to the security of our system and the protection of the facilities network.

RESOLUTION NO. 08-15-22

**RESOLUTION APPROVING AGREEMENT WITH THE TENNESSEE
WILDLIFE RESOURCES AGENCY**

WHEREAS, in an effort to increase revenue for his office, the Maury County Clerk has decided to be a license sales agent for hunting and fishing licenses for the Tennessee Wildlife Resource Agency (TWRA);

WHEREAS, the TWRA requires the attached Agreement to be executed by the County;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached License Sales Agent application and Agreement with the Tennessee Wildlife Resources Agency should be approved with the Maury County Mayor being authorized to execute it on behalf of County.

This the 17th day of August, 2015.

CHARLES R. NORMAN,
County Mayor



LICENSE SALES AGENT APPLICATION - AGREEMENT

Tennessee Wildlife Resources Agency
Ellington Agricultural Center
P.O. Box 41729
Nashville, TN 37204



I/we hereby apply for the appointment as a License Sales Agent and offer the following information:

Name of Business: Maury County Clerk
Address: Hunter Matthews Bldg. #10 Public Sq. City: Columbia State: TN ZIP: 38401
County: Maury Federal I.D. No. or social security No.
Name of Owner: Joe H. Allen, Maury County Clerk Date: 07 / 22 / 2015
Name of Co-owner (if any):
Owner's Address: Loftin Road City: Columbia State: TN ZIP: 38401
Work Phone Number: 931 375 5214 Personal Phone Number: 931 212 0572
Co-owner's Address: City: State: ZIP:
Work Phone Number: Personal Phone Number:

Terms and Conditions

- 1. Approval for this License Sales Agency will be for the business at the location shown on this application only.
2. Before any employee is permitted to issue licenses, he/she will be instructed on proper procedures for license issue.
3. Applicants acknowledge that all revenue collected for the sale of licenses, except statutory agent fees, is state funds and is held in trust for the State. Agents will sell all licenses, registrations, etc., deemed appropriate by TWRA. The sale of a license, permit, etc. above the printed value and authorized agent fee is prohibited.
4. All revenue collected from the sale of licenses shall be maintained in a bank that allows ACH fund transfers by the TWRA's authorized bank. Funds shall not be used for any purpose other than to remit to the TWRA.
5. The agent must authorize their bank account to settle the account for TWRA sales by ACH. An "insufficient funds" debit for a funds transfer may constitute an administrative fee to be paid by the agent.
6. Each approved location must provide a telephone line for data transfer and an electrical outlet suitable for connection to the terminal and printer. An additional telephone line may be required if deemed necessary by the TWRA.
7. A nonrefundable license agent fee of \$800 shall be paid to the TWRA prior to establishment as a license agent. One set of equipment will be supplied for use by the agent, but ownership does not pass to the license agent. Inoperative equipment will be replaced at no cost as long as the equipment was not abused. Abuse or loss may constitute a cost to the agent for repair and/or possible termination as a TWRA sales agent. Additional equipment needed on site will constitute an additional charge to the agent and the charge must be paid prior to shipment.
8. Applicant's agree to assume absolute and unqualified liability for the face value of all equipment. If determined that voided licenses are excessive, the license agent may be charged a transaction fee for each voided license.
9. Supplies and equipment issued under this agreement are to be used for the legitimate issue of licenses, permits, registrations, and stamps and shall be protected from unauthorized use.
10. According to TCA 70-2-106, license agents may charge a fee to the purchaser of licenses. The amount is specified by state law.
11. Agents will ask all questions to the license buyer prompted by the R.E.A.L. system. Proof of residency will be verified for the purchase of all Tennessee resident licenses/permits.
12. All sales data, equipment and money collected shall be available for audit and/or inspection on site by representatives of the State
13. Failure to abide by the rules, regulations, and laws of Tennessee and this contract may result in legal action, including but not limited to, criminal prosecution. The TWRA Director may terminate this contract at any time.
14. The TWRA reserves the right to revoke the license sales agent at any time and demand all associated equipment and supplies be turned over immediately to TWRA.
15. Upon agreement cancellation/termination, the license agent is responsible for the immediate return of the equipment.
16. If there is a change in ownership of the issuing agent's business or you no longer wish to sell licenses, the TWRA shall be notified 30 days in advance by calling 1-800-648-8798. This agreement is NOT transferable and shall apply only to the undersigned. The TWRA must also be notified promptly of any change in address or telephone number by calling our office at the number listed above so that hunters can have up-to-date listing on the Web and that our records are up to date.
17. The license agent is totally responsible for the actions of an employee concerning the issuance of license or other items sold and indemnifies the TWRA against any loss damages occurring through any action of an employee or agent.
18. This agreement hereby cancels all previous license sales agreements between the parties. In the absence of a current, fully-executed agreement, no licenses will be authorized for sale by the agency.
19. Agent understands the TWRA may request information of the agent's history of credit payments from a third party. References may be contacted by the TWRA.

Upon approval by the TWRA, I hereby agree to all terms and conditions contained herein. I also certify that all questions have been answered truthfully.

OWNER'S SIGNATURE: Date: / /

CO-OWNER'S SIGNATURE: Date: / /

STATE OF TENNESSEE COUNTY OF: Sworn to me and subscribed before me this day of , 20

Notary Public Date Commission Expires:

Approved: Executive Director Date: / /

WR-0636 (Rev. 9/12)



RESOLUTION NO. 08-15-23

**RESOLUTION TO AUTHORIZE CASH ON HAND IN THE MAURY COUNTY
CIRCUIT, GENERAL SESSIONS AND JUVENILE COURT CLERK OFFICE**

WHEREAS, by resolution 02-14-27, the Maury County Circuit, General Sessions and Juvenile Court Clerk set a \$500.00 cash on hand balance;

WHEREAS, additional cash drawers have been added and the cash on hand should be increased by an additional \$1,500.00 in order to make change in the course of county business.

THEREFORE, BE IT RESOLVED by the Maury County Commission meeting in regular session on this the 17th day of August, 2015, in Columbia, Tennessee, that the cash on hand in the Maury County Circuit, General Sessions and Juvenile Court Clerk Offices be set at: \$800.00 for the Circuit Court Clerk Office, \$300.00 for the General Sessions Criminal Court Clerk Office, \$300.00 for the General Sessions Civil Court Clerk Office, \$400.00 for the Mt Pleasant Court Clerk Office and \$200.00 for the Juvenile Court Clerk Office for a total of \$2,000 cash on hand from the County General Fund.

This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

This the 17th of August 2015.

CHARLES R. NORMAN
County Mayor