



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, July 12, 2016
4:30 P.M.**

I. CALL TO ORDER

Roll Call:

Tommy Wolaver	Stewart Parker	Davis Burkhalter
Sonny Shackelford	Donna Cook	Gwynn Evans

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

IV Tax Increment Elections for UST, Inc. (Mt. Pleasant Tile Plant) - Bobby Harris

V REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)

- A. June 13, 2016 Regular Meeting Minutes
- B. June 14, 2016 Special Called Meeting Minutes
- C. June 16, 2016 Special Called Meeting Minutes
- D. June 21, 2016 Special Called Meeting Minutes

VI COUNTY MAYOR REPORT

VII FINANCIAL REPORTS

- A. Investments by Budget Director (Attachment)
- B. Sales Tax by Budget Director (Attachment)
- C. 2015/2016 Revenue & Expense Report by Budget Director (Attachment)
- D. 2015/2016 Supplemental Report of Expenditures (Attachment)
- E. Cash Report by Budget Director (Attachment)
- F. Payroll Report: Overtime/Holiday/Excess Pay/ Comp Time (Attachment)

VIII PURCHASING

- A. Completed Bids by Purchasing Agent (Attachment)
- B. Schedule Bid Openings by Purchasing Agent (Attachment)
- C. Gov-Deals List by Purchasing Agent (Attachment)
- D. Capital Expenditures by Purchasing Agent (Attachment)
- E. Request for guidance regarding placement of the AED Units.

IX DELEGATIONS

X RESOLUTIONS

- A. Res No. 07-16-22** RESOLUTION APPROVING INTERLOCAL AGREEMENT WITH THE CITY OF COLUMBIA FOR THE OFFICE OF EMERGENCY MANAGEMENT
- B. Res No. 07-16-24** RESOLUTION SETTING THE PAY OF MAURY COUNTY COMMISSIONERS AT A MONTHLY SALARY AND MENDING RULE 8.1 OF THE MAURY COUNTY COMMISSION RULES
- C. Res No. 07-16-25** RESOLUTION APPROVING AMENDMENT TO RULE 5.2©3 OF THE RULES FOR THE MAURY COUNTY COMMISSION
- D. Res No. 07-16-26** RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH LYLE SUMEK FOR STRATEGIC PLANNING SERVICES FOR MAURY COUNTY, TENNESSEE
- E. Res No. 07-16-** RESOLUTON REGARDING SALE OF DELINQUENT TAX SALE PROPERTY LOCATED AT TAX MAP 1330B GROUPB PARCEL 6.00, AND TAX MAP 1330 GROUP E PARCEL 15.00

XI NEW BUSINESS

XII OLD BUSINESS

XIII ANNOUNCEMENTS

- A.** Public Hearing - 2016-2017 Tax Rate, Contributions and Appropriations, Monday July 18, 2016 at 8:30 AM Tom Primm County Commission Room, Hunter-Mathews Complex
- B.** County Commission Regular Meeting, Monday July 18, 2016 at 9:00 AM Tom Primm County Commission Room, Hunter-Mathews Complex

XIV ADJOURNMENT

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

The Special Called Budget Committee met on Monday, June 13, 2016 at approximately 4:30 PM in the Maury County Tom Primm County Commission Room with the following Committee Members present:

DAVIS BURKHALTER, SONNY SHACKELFORD, STEWART PARKER, GWYNNE EVANS, TOMMY WOLAVER AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Talvin Barner, Mike Fulbright, Craig Harris, Don Morrow, Terry Potts, Eric Previti, Ricky Sims, Sue Stephenson, Gary Stovall, Scott Sumners, Debbie Turner, Linda Whiteside, Theresa Weber, and Media.

MINUTES OF MEETING

- I. CALL TO ORDER:**
Chairman Burkhalter called the meeting to order. Chairman Burkhalter stated all members of the Budget Committee are present.
- II. OPENING PRAYER:** Commissioner Evans offered the prayer.
- III. REVIEW AND APPROVAL OF MEETING AGENDA:** Commissioner Shackelford made a motion to approve the agenda. Seconded by Commissioner Cook. All in favor. Motion Approved 6-0.
- IV. DISCUSSION/VOTE TO FULL COMMISSION**
 - 1. JUVENILE SERVICES:** Mr. Abdallah stated he wanted to increase one of his employees to 40 hours from 35 hours. Mr. Abdallah stated it would increase his budget by about \$5,000.00. Mr. Abdallah stated that currently under advisement is \$272,632.00 and his request is for \$277,632.00. Commissioner Cook made a motion to approve. Seconded by Commissioner Evans. Mr. Abdallah stated he still needed to have the overtime line item. There were no lights. Chairman Burkhalter called for the vote. Commissioner Parker Aye, Commissioner Wolaver no, Commissioner Evans Aye, Commissioner Cook no, Chairman Burkhalter Aye, Commissioner Shackelford No, The motion fails with a 3-3 vote.
 - 2. Public Comment:** There was no one signed up to speak.
 - 3. Schools-Food Service Fund:** Chairman Burkhalter stated the Schools Food Service Budget was already taken under advisement. Chairman Burkhalter stated on the revenue side they took under advisement \$7,199,308.00. Commissioner Parker made a motion to send this amount on to the full commission for a vote. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0. Chairman Burkhalter stated on the expenditure side the budget committee took \$7,264,599.00 under advisement. Commissioner Parker made a motion to move this out from under advisement and send it to the full commission.

Seconded by Commissioner Shackelford. There were no lights. All in favor.
Motion Approved 6-0.

4. **SCHOOLS-GENERAL SERVICE FUND (EXCLUDING CAPITAL REQUESTS)** Chairman Burkhalter stated he would have to excuse himself from the General purpose fund voting and asked about clarification on public chapter 1072 that was passed this Legislative session. County Attorney Murphy stated they have expanded the conflict of interest provision to include the County commissioners who work for the county and or the school board and their spouses and they put an exclusion provision in that says that if you are a county employee or school board employee or your spouse is, you cannot vote on a budget that increases your benefits or your pay. County Attorney Murphy stated there is an exclusion that says however you can vote for the tax appropriation bill and the overall budget. County Attorney Murphy stated after talking with CTAS the way that Maury County does its budget process we pass the school budget separately from the overall County budget. CTAS attorney Steven Austin stated that it was his opinion by the way that Maury County passes it separately that it is not part of the overall budget. County Attorney Murphy stated the way they pass the budget separately it would be his opinion if your spouse or you work for the school board you should not vote on the school budget this year because it includes raises. County Attorney Murphy stated since it is on a separate budget those of you that have that conflict should not vote and abstain from that voting. County Attorney Murphy stated he would recommend for the committee to discuss this budget and have a separate motion to make it part of the overall County budget so there will be three resolutions as opposed to two. County Attorney Murphy stated those with the conflict cannot vote on Item 4 the Schools-General Service Fund. Commissioner Shackelford stated to go ahead and consider a motion to combine the overall county budget. Commissioner Shackelford stated he would entertain a motion to combine the General Purpose budget 141, 142 and the Food Service Budget 143. Commissioner Sims made a motion to approve. Seconded by Commissioner Wolaver. There were no lights. County Attorney Murphy stated the budget committee will vote on the overall resolution to go to the full commission. County Attorney Murphy stated the committee is saying you are going to send one resolution as opposed to two. There were no lights. All in favor. Motion Approved 6-0. Commissioner Shackelford, Commissioner Evans are going to recuse themselves. Dr. Burkhalter asked if anyone had any questions. The increase in the Maintenance of Effort was \$2,277,833.00. Commissioner Shackelford stated with two members recusing themselves there are 4 members available to vote and it would take 3 members to vote for that to move it on. Commissioner Sims made a motion to move it on the full commission. Commissioner Parker seconded the motion. Commissioner Shackelford stated they are going to call for the roll call vote to send this on. Commissioner Shackelford called for the vote. Commissioner Parker Aye, Commissioner Wolaver no, Commissioner Evans Abstains, Commissioner Sims Aye, Commissioner Cook no, Commissioner Shackelford Abstains. Motion Fails 2-2 with 2 Abstains. Commissioner Harris asked what it

takes for two commissioners to put this on the full commission agenda. Commissioner Shackelford stated that two commissioners would have to advise Commissioner Shackelford and the Mayor and Commissioner Shackelford would copy the County Attorney on the request with two sponsoring commissioners. Commissioner Shackelford stated to please send himself an e-mail.

5. **EMPLOYEE RAISES:** Commissioner Shackelford stated he does not believe there is anyone on the committee that has someone employed on the County side. Chairman Burkhalter is back and Commissioner Sims is excused. Chairman Burkhalter stated he is looking for a number for employee raises so that number can be plugged in and see where the 101 stands and all of the budgets that have salaries in them. Commissioner Wolaver made a motion for 3% employee raises starting in July across the board. Seconded by Commissioner Cook. HR Director Gibson stated that she wanted everyone to know this is the only increase the employees get. Commissioner Evans asked what the difference is with the 4% raise. HR Director Gibson stated the 3% raise would be \$484,830.00. HR Director Gibson stated a 4% would be \$642,000.00. After lengthy discussion. Commissioner Shackelford made a motion to amend the motion that is on the floor to 4% across the board starting in September. Seconded by Commissioner Evans. County Attorney Murphy stated the reason for the date change would be because of the Comp. Time policy that Administration Committee approved. There were no lights. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans, Aye. Commissioner Cook Aye, Chairman Burkhalter Aye, Commissioner Shackelford Aye. The amendment passed 5-1. Chairman Burkhalter called for the motion as amended. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook Aye, Chairman Burkhalter Aye, Commissioner Shackelford Aye. The motion passes 5-1.

6. **UNDER ADVISEMENT EXPENDITURES:**

- A. **101 FUND-NON-PROFIT DONATIONS:** Commissioner Evans stated he would like to see the Spring Hill Library donation back up to \$30,000.00. Commissioner Evans made a motion to increase the Spring Hill Library donation up to \$30,000.00 and it has been previously under advisement \$20,000.00. This will increase all the non-profits by \$10,000.00. Seconded by Commissioner Shackelford. Commissioner Harris and Commissioner Sumners stated they would like to see some of the non-profits weaned off of the government donation list. Mr. Lukonen stated the total was \$486,470.00 for non-profit and civic organizations that was for the meeting when everything was taken under advisement. Mr. Lukonen stated that includes Maury Rural Fire. Mr. Lukonen stated that all of that was not approved. Commissioner Sumners stated he would like to see these reduced until they can get the amount down to zero and let those folks know they need to work the citizens. Chairman Burkhalter stated the motion on the floor is to reinstate Spring Hill Library back to \$30,000.00 raising the

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bottom line by \$10,000.00. Director Weber stated \$5,000.00 needed to be added in for Sandy Hook's contribution. Mr. Lukonen stated if the committee approves \$10,000.00 additional for the Spring Hill Library and add Sandy Hook in and Tennessee Vocational Rehab the total is \$488,470.00. Mr. Lukonen stated that is total amount. Commissioner Cook asked if this was an increase or decrease from last year's total. Mr. Lukonen stated this is an increase. Mr. Lukonen stated this is an increase of \$66,645.00. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford Aye, Amendment passes with a 4-2 vote. Chairman Burkhalter stated the motion had been amended and now the committee will vote on it as amended. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford Aye. Motion passes with a 4-2 vote.

- B. 101 Fund-General Fund:** Chairman Burkhalter stated the biggest increases was to the Sheriff's Department and it was agreed under advisement to give the Sheriff's Department 11 employees and it was also agreed to give Al Ray one employee in the 101 fund. Mr. Lukonen stated the 101 was \$28,885.592.00 and that was what was under advisement. Chairman Burkhalter stated he would like this committee to consider making Mr. Abdallah's employee go to 40 hours if they cut out \$500.00 out of his overtime line item. Commissioner Wolaver made a motion that he would like to reduce the correctional officers to five instead of 10. Seconded by Commissioner Evans seconded the motion. County Attorney Murphy stated for the record to give a reasoning for that decision. Commissioner Shackelford asked if they only did 5 correctional officers would that change the overtime number for the jail. Commissioner Shackelford stated if they had to have a reason and something besides monetary is they have been getting by with it for a long time. Commissioner Shackelford stated he was probably short staffed before. There were no lights. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans No, Commissioner Cook No, Chairman Burkhalter No, Commissioner Shackelford Aye, The motion fails. 2-4. Commissioner Parker made a motion to move forward on the motion that was taken under advisement 10 correctional officers and 1 maintenance person. Seconded by Commissioner Cook. Commissioner Parker stated he would withdraw his motion and Commissioner Cook withdrew her second. Commissioner Wolaver would like to add Mr. Abdallah request for the increase in hours of the one employee in the courthouse who is not a 40 hour employee. Commissioner Sumners asked Director Weber since Temporary personnel in General Sessions Part I went from around \$64,000.00 up to \$105,000.00 and Commissioner Sumners asked did she know why that increased from last year. Director Weber stated they had hired 2 new magistrates. Commissioner Sumners asked Director Weber if this was adequate for the full staffing of the magistrates department. Director Weber stated she would find out why it had increased and if it was adequate for their staffing. Chairman Burkhalter

stated he wanted to take the 101 out from under advisement. Commissioner Wolaver stated in order to not violate the rules he would like to reinstate his motion concerning Mr. Abdallah's request and he would like to increase one person in Mr. Abdallah's department to 40 hours and reduce his overtime to \$1,500.00. Commissioner Wolaver withdrew his motion. Commissioner Evans made a motion to send the 101 to the full commission that is under advisement currently. Seconded by Commissioner Shackelford. Commissioner Evans withdrew his motion to send the 101 to the full commission. Commissioner Shackelford withdrew his seconded. Chairman Burkhalter stated the committee will postpone the vote on the 101 until Thursday night.

- C. 122 Fund-Drug Control Fund-**Mr. Lukonen stated with the 4% raise they are at \$110,713.00. Chairman Burkhalter stated under advisement \$110,713.00. Commissioner Shackelford made a motion to take this out from under advisement and move it on to the full commission. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.
- D. 125 Fund-Adequate Facilities:** Mr. Lukonen stated there is \$1,000,000.00 in expenditures. Commissioner Wolaver made a motion to take the 125 Fund-Adequate Facilities out from under advisement and move it on to the full commission. Seconded by Commissioner Cook. Commissioner Sumners stated he would like to see this committee go ahead and add the \$500,000.00 for Van Boshers budget. There were no lights. All in favor. Motion Approved 6-0.
- E. 131 Fund-Highway:** Mr. Lukonen stated there is \$6,102,309.00 in expenditures. Commissioner Evans made a motion to take the 131 Fund-Highway out from under advisement and move it on to the full commission. Seconded by Commissioner Shackelford. There were no lights. All in favor. Motion Approved 6-0.
- F. 176 Fund-Highway Capital Projects:** Mr. Lukonen stated there is \$935,000.00 in expenditures. Commissioner Wolaver made a motion to the 176 Fund-Highway Capital Projects out from under advisement and move it on the full commission. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.
- G. 207 Fund-Solid Waste Fund:** Mr. Lukonen stated there is \$3,880,199.00 in expenditures. Commissioner Cook made a motion to take the 207 Fund-Solid Waste out from under advisement and move it on to the full commission. Seconded by Commissioner Evans. Commissioner Shackelford asked Mr. Sweeney to look at the operational cost to manage 22 schools and 11 convenience centers. There were no lights. Chairman Burkhalter called for the vote. Commissioner Parker Aye, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook Aye, Chairman Burkhalter Aye, Commissioner Shackelford No. The motion passes 5-1.

- H. 261 Fund-Central Maintenance Fund:** Mr. Lukonen stated there is \$1,964,806.00 in expenditures. Commissioner Cook made a motion to take the 261 Fund-Central Maintenance out from under advisement and move it on to the full commission. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.
- I. 189 Fund-Capital Projects Fund:** Mr. Lukonen stated there is \$2,130,200.00 includes 8 cars for the Sheriff's Department and it includes 14 school buses, and a fire truck around \$300,000.00. Chairman Burkhalter asked the committee did they still want to fund all of these things that were brought up. Commissioner Cook made a motion to remove \$325,000.00 out of the capital budget which is the motor vehicle for Rural Fire and to reduce the school buses from 14 down to what they need to roll off for the year which is 7 in the amount of \$688,000.00. Mr. Lukonen stated that puts it at \$1,117,200.00. Commissioner Wolaver seconded the motion. Chairman Burkhalter stated he had a motion by Commissioner Cook and second by Commissioner Wolaver to take off the fire truck and only replace the 7 buses that will be rolling off for a total figure of \$1,117,200.00. Chairman Burkhalter stated that Mark Blackwood has said he would like to have a \$42,000.00 rescue truck. Commissioner Sims stated they are currently using an old patrol car. Commissioner Sims stated he would just give Mr. Blackwood enough money to buy a car to replace the one that they have. After a lengthy discussion. There were no lights. Chairman Burkhalter stated he would like to have some compromise on the buses. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans No, Commissioner Cook Aye, Chairman Burkhalter No, Commissioner Shackelford No. The motion failed 2-4. Commissioner Cook made a motion to take out only the fire truck. Motion fails for lack of a second. Commissioner Evans made a motion for the 14 buses, the 1 fire truck and the 8 patrol cars which is a total of \$2,088,200.00. Seconded by Commissioner Shackelford. There were no lights. Chairman Burkhalter stated they are voting on taking out from under advisement the 14 buses, 8 patrol cars, 1 fire truck for a total of \$2,088,200.00. Mr. Lukonen stated that includes Other Charges of \$400.00 which is Tax Relief and Trustees Fees of \$20,000.00 and the Airport for \$50,000.00. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver No, Commissioner Evans No, Commissioner Cook No, Chairman Burkhalter No, Commissioner Shackelford Yes. Motion Fails. Commissioner Parker made a motion for the 14 buses and the 8 patrol cars. There was no second. Motion failed for lack of second. Commissioner Evans made a motion for 12 buses and 6 cars and put the 2 cars in this year's budget and the airport grant money, the Trustee money and the fire truck. Seconded by Commissioner Shackelford. Mr. Lukonen stated this brings it down to \$1,812,175.00. Chairman Burkhalter explained the motion that was the Fire Truck at \$325,000.00, the 12 school buses, 6 Sheriff's cars, and 2 cars will be bought out of the money that is left in the 189 fund. Mr. Lukonen stated the buses total is \$185,400.00 was reduced by the buses. The

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\$50,000.00 is in for the airport plus the Trustee Fees. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver No, Commissioner Evans No, Commissioner Cook No, Chairman Burkhalter No, Commissioner Shackelford Yes. Motion failed. Commissioner Shackelford made a motion for 12 school buses, 6 police cars, the airport, Other Charges, plus the Trustee's Commission. Mr. Lukonen stated the new total is \$1,487,175.00. Seconded by Commissioner Evans. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver No, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter, Yes. Commissioner Shackelford. Motion Fails 3-3. Chairman Burkhalter stated they would come back to the 189 Fund on Thursday night.

- J. 151 Fund-Debt Service Fund:** Mr. Ashley McAnulty stated he had sent out information last week. The handout shows different scenarios. Mr. McAnulty stated that Maury County's rating is an AA2 rating. There is a good bond rating. Mr. McAnulty state different things could impact projections are various factors such as construction cost, interest rates, decline in assessments of growth. Mr. McAnulty went over the handout. Mr. McAnulty stated this shows some idea of what to address the current need plus what the future might look like. Commissioners Shackelford stated he is concerned with is his ratios, the debt management plan and protecting and giving future commissioners latitude. Commissioner Shackelford stated he liked what he saw as far as the ratios and the biggest drop looks like in the current debt service schedule is 21. Chairman Burkhalter stated that Mr. McAnulty went through his presentation of the 4, 8, 20 and 28 cents. Chairman Burkhalter stated they are not actually looking for that tonight. They are wanting to take it out from under advisement to borrow the \$21,300,000.00 that the schools have requested. They will decide how many pennies they will fund it with on Thursday night. Chairman Burkhalter asked does this committee want to take it out from under advisement and put it in the Debt Service Fund to pass on to the Full Commission and then Thursday night they will set a tax rate to see how they will pay for it. Commissioner Evans made a motion that the \$21,300,000.00 borrowing to place in the 151 Fund and it will be decided Thursday night how to pay for it. Seconded by Commissioner Parker. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver No, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford Aye. Motion Fails 3-3. Chairman Burkhalter stated the committee will be bringing this up again Thursday night.

V. ANNOUNCEMENTS:

1. Tuesday, June 14, 2016 Regular Budget Committee Meeting at 4:30 P.M.
2. Thursday, June 16, 2016 Audit Committee Meeting at 4:00 P.M. then the Special Called Budget Committee Meeting.

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VI. ADJOURNMENT:

A. There was a Motion made to adjourn the meeting at approximately 9:27 PM.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Davis Burkhalter, Budget Committee Chairman

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

The Budget Committee met on Tuesday, June 14, 2016 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:
DAVIS BURKHALTER, SONNY SHACKELFORD, TOMMY WOLAVER, STEWART PARKER, DONNA COOK, GWYNNE EVANS

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Michael Fulbright, Craig Harris, Steve Hazard, Don Morrow, Terry Potts, Eric Previti, Ricky Sims, Sue Stephenson, Gary Stovall, Scott Sumners, Debbie Turner, Linda Whiteside, Mayor Norman, Theresa Weber, Daniel Murphy, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Burkhalter called the meeting to order. Chairman Burkhalter stated all members of the Budget Committee are present.

II. OPENING PRAYER:

Commissioner Cook offered the opening prayer.

III. REVIEW & APPROVAL OF MEETING AGENDA:

Commissioner Wolaver made a motion to approve the agenda. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.

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

Commissioner Cook made a motion to approve the minutes from the May 10, 2016 Regular Meeting Minutes, May 11, 2016 Special Called Meeting Minutes, May 17, 2016 Special Called Meeting Minutes and the May 19, 2016 Special Called Meeting Minutes. Seconded by Commissioner Wolaver. There were no lights. All in favor. Motion Approved 6-0.

V. COUNTY MAYOR REPORT :

Mayor Norman reported that Maury Alliance was contacted by the AT&T Regional Director to participate in a marketing plan for Cherry Glen Industrial Park. Cherry Glen has been certified by AT&T as a fiber ready and that means the fiber is in place and ready to serve customers if they chose AT&T service. There is no cost for this program. AT&T stated he is asking for the committee to vote and send it to the full commission and County Attorney Murphy has made up a resolution if this moves forward. Commissioner Shackelford asked if the commission signs a marketing agreement with AT&T would customers have a choice if they did not want to use AT&T. County Attorney Murphy stated they could have choices but he was not sure whether they have any other fiber choices. Commissioner Cook made a motion. Seconded by Commissioner Evans. All in favor. Motion Approved 6-0.

VI. FINANCIAL REPORTS:

- A. Investment Report-** Mr. Lukonen stated the Investment Report is on page 26 & 27 of the packet. The interest earned thus far is \$651,787.28. Chairman Burkhalter stated he had asked Director Weber to bump that number from \$350,000.00 to at least \$500,000.00 next year. There were no lights.
- B. Sales Tax Report-** Mr. Lukonen stated on page 28, 29 & 30 of the packet is the Sales Tax Report. Mr. Lukonen stated in the month of May the county received \$31,249.00. Mr. Lukonen stated the County is about \$40,000.00 plus above last year's numbers and the county will probably come in with the schools around \$14,000,000.00 and \$340,000.00 to \$350,000.00 for the County in sales tax revenues.
- C. 2015/2016 Revenue & Expense Report-** Mr. Lukonen stated on page 31-42 of the packet is the revenue & expense report. Mr. Lukonen started with the 101 Fund. Mr. Lukonen stated the county has not received the annual ambulance revenue yet. Mr. Lukonen stated that amount was \$225,000.00. Mr. Lukonen stated he foresees the county getting another business tax payment. Mr. Lukonen stated the county is not going to be at \$924,000.00. Mr. Lukonen state he can see that touch \$1,200,000.00 to \$1,500,000.00 for the year. Chairman Burkhalter stated he had asked Director Weber to look at the property tax number. Sumners stated those expenditures and those revenues more in line. Mr. Lukonen moved on the 122 fund. Mr. Lukonen stated they are at \$18,000.00 deficit approximately. Mr. Lukonen stated in June of last year this fund turned around. Mr. Lukonen moved on the 125 fund. Mr. Lukonen stated the Adequate Facilities looks pristine. Mr. Lukonen stated there is a surplus of over a \$1,000,000.00. Mr. Lukonen expects that to look a little higher after they pull in June's money. Mr. Lukonen moved on to the 131 fund. Mr. Lukonen stated the Highway Department is on page 37 of the packet. Mr. Lukonen stated the revenues are about \$5,620,000.00 and there has been a lot of money spent at the Highway Department this year. Mr. Lukonen moved on to Debt Service, the 151 Fund. Mr. Lukonen stated Debt Service is on page 38. Mr. Lukonen stated the County is sitting at a surplus \$19,191.00. Mr. Lukonen stated there is one more small payment to make which is between \$40,000.00 and \$50,000.00 and it is the usual QSCAB expenditure. The interest revenue has been higher than normal between \$40,000.00 and \$50,000.00 a month. Mr. Lukonen believes they will be able to cover that expenditure and they may be looking at a small surplus or a small deficit. Mr. Lukonen moved on to the 176 fund. The revenues are all wheel tax. Mr. Lukonen stated they are at \$910,000.00 and the expenditures include a budget amendment that was taken out of the fund balance to do more roads. Mr. Lukonen stated they are at a deficit of \$407,952.82. There were no lights. Mr. Lukonen moved on to the 189 Fund. Mr. Lukonen stated they have most of the revenues in and they may have a few more dollars of property tax to come in this month possibly, but very little. There were no lights. Mr. Lukonen moved on to the 207 Fund. Mr. Lukonen stated they have one more month of Tipping Fees and Service Charges. Mr. Lukonen stated they are under what they budgeted for in Tipping Fees. Mr. Lukonen stated so far they are at a surplus. There were no lights. Mr. Lukonen moved on to the 261 Fund. Mr. Lukonen stated the 261 Fund is basically an in and out fund. Mr. Lukonen stated the 261 fund is at a deficit and he thinks they will remain at a deficit. There were no lights.

- D. 2015/2016 Supplemental Report of Expenditures (Attachment)** Mr. Lukonen the Supplemental Report of Expenditures is on page 43 of the packet. Mr. Lukonen stated this is a summary. Mr. Lukonen stated there are some line items that are fully spent that are front loaded that will not be spent anymore. Mr. Lukonen stated the one that stands out to him is the Public Safety Projects and they also have Employee Benefits which is part of the Dental Claims. Commissioner Stephenson had a question about 54240, Juvenile Services. Commissioner Stephenson stated they are at 53.77%. Mr. Lukonen stated he could do some research on that and get back to Commissioner Stephenson with that information. There were no lights.
- E. Cash Report by Budget Director (Attachment)** Mr. Lukonen stated the Cash Report is on Page 54 of the packet. Mr. Lukonen stated that you can see the cash has been dwindling down quickly. There were no lights.
- F. Payroll Report: Overtime Holiday Excess Pay /Comp. Time (See Attached)** Mr. Lukonen stated this is on page 55 of the packet. Mr. Lukonen stated compared to last year they have paid less money in overtime by \$48,000.00. There were no lights. Mr. Lukonen moved on to the Comp. Time. Mr. Lukonen stated the change in hours increased with the comp. time liability increase which is usual for the month of May. Mr. Lukonen stated the County did better than last year by about 150 hours which comes out to approximately \$2,700.00 better but they still increased their liability from \$433,758.00 to \$457,533.00. There were no lights. Chairman Burkhalter stated he wanted to tell Mr. Lukonen how much he had enjoyed working with Mr. Lukonen these last few month. Chairman Burkhalter stated he does wish him well in his new endeavor.

VII. Purchasing:

- A. Completed Bids by Purchasing Agent (Attachment)** Purchasing Agent Harlan asked if anyone had any questions on the Completed Bid schedule. There were no lights.
- B. Schedule Bid Openings by Purchasing Agent (Attachment)** Purchasing Agent Harlan stated on page 58 of the packet is the Bid Schedule. The voting system is what they are going to talk about right now. There are five under that for next year's annual bids and they were opened today and two more than will open Thursday and one next week. Mr. Harlan stated they have been looking at and trying to replace this voting system. The audio/visual system. Mr. Harlan stated there were a couple of vendors that came and looked and one had been on State Contract at one time but that contract had expired. Mr. Harlan found a company on the NJPA website. Mr. Harlan stated they recommended two companies to him and they were Professional Audio and Video out of Franklin, Tennessee and the other was M3 Technology out of Nashville, TN. Both vendors came down and done a site visit. Mr. Harlan stated he had been in contact with 4 vendors but the last 2 vendors made a site visit. Mr. Harlan stated he put together a basic RFP showing them what they wanted to do. Mr. Harlan stated the only two proposals they had were from Professional Audio and Video and M3 Technology. Mr. Harlan stated they had \$70,000.00 budgeted for this project. The proposal from Professional Audio and Video out of Franklin was a little over that. It was \$83,400.00. The proposal from M3

Technology group was \$68,508.00. Mr. Harlan stated they also reached out to Commissioners Previti and Sumners to help with the proposals. Mr. Harlan stated they came up with the same opinion. The higher proposal had nicer equipment. Their service after the sale was a little more in depth and a little more impressive. Mr. Harlan stated if anyone had any questions as far as a technical aspect Mr. Wells is here to answer any questions. Mr. Harlan stated Professional Audio and Video had better camera equipment. Mr. Harlan stated the choice is with the County commission. Mr. Harlan stated his recommendation would be if you can figure out how to fund it, would be to go with Professional Audio and Video proposal at \$83,900.00. Commissioner Previti encouraged everyone hopefully to take this money out of the 189 fund and fund for the better equipment. Commissioner Sumners stated the quality of the equipment was not a comparison to him. Commissioner Sumners stated the voting equipment is better. The system is better. The audio/video equipment is better. Mr. Sumners stated everything in his bid is better. Commissioner Sumners stated he would take the bid with Professional Audio and Video and pay for the rest of it out of the 189 fund. Mr. Lukonen stated budgeting wise and accounting wise he would not recommend that. Mr. Lukonen stated they have earmarked \$40,000.00 in the 189 fund for this project but months ago on a prior resolution there was \$31,000.00 earmarked toward the voting system out of the 171 bond money that the Mayor had suggested. Mr. Lukonen stated if now you go and spend all the money out of the 189 fund and they dip into fund balance that money was earmarked by a resolution so it would be restricted to be used for a voting system that they already paid for and they want be able to use it. Commissioner Sumners stated you still use the \$14,000.00 that is extra. Commissioner Sumners stated you still use the earmarked from that bond money then you use the additional \$14,000.00 out of the 189 fund. Commissioner Wolaver made a motion to accept Mr. Harlan's recommendation and take the excess funds out of the 189 Fund. Seconded by Commissioner Cook. Mr. Harlan stated the total amount of the system is \$83,400.00. The difference is \$13,716.81 if the price is \$83,900.00 Mr. Lukonen stated what was approved out of the 171 Fund was \$30,183.19 and the voting system out of the 189 fund was \$40,000.00. Chairman Burkhalter stated the motion is to upgrade to the new audio/video voting system at a price of \$83,900.00 to take \$13,716.81 out of the 189 fund balance. There were no lights. All in favor. Motion Approved 6-0. Mr. Harlan stated he could not issue a purchase order until the full commission passes this on Monday. Mr. Harlan stated on Tuesday he could issue a purchase order and not get an audit finding. Mr. Harlan stated he was going to try and coordinate with the vendor to have as minimal impact on commission meetings as he can.

- C. Gov-Deals List by Purchasing Agent (Attachment)** Purchasing Agent Harlan stated on page 58 is the Gov. Deals report. There is one item that went into the 131 fund and one item that went back into the 189 Fund and several items that were sold for the drug fund were the drug seizures. There were no lights.
- D. Capital Expenditures by Purchasing Agent (Attachment)** Purchasing Agent Harlan stated the Capital Expenditure report is pretty much a flat document as this point in the year. Mr. Harlan stated he would be glad to answer any questions. There were no lights.

VIII. Delegations

IX. Resolutions

- A. **Res. No. 06-16-20**-Resolution Approving State of Tennessee Department of Health Grant For the Maury County Health Department. Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.
- B. **Res. No. 06-16-21**-Resolution Approving Application For Dr. Pepper/Snapple Recycle Grant. Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.
- C. **Res. No. 06-16-22**-Resolution Amending 2015/2016 Parks Department Budget. Commissioner Cook made a motion to Approve. Seconded by Commissioner Wolaver. County Attorney Murphy stated there is two mowers that is going to be purchased one is in the budget and the zero turn mower was going to be bought out of the Capital Expenditures. This is amending their current budget out of 101 to purchase one of the mowers and the next resolution is amending the 189 Fund to purchase the second mower. There were no lights. All in favor. Motion Approved 6-0.
- D. **Res. No. 06-16-23**-Resolution Amending 2015/2016 Capital Expenditure. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Parker. Commissioner Shackelford stated Mr. Ray stated he would try to put some screws in the roof on the exhibit building to try and repair it. There were no lights. All in favor. Motion Approved. 6-0.
- E. **Res. No. 06-16-24**-Resolution Approving 2016-2017 Maury County Water System Budget. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.
- F. **Res. No. 06-16-25**-Resolution Amending 2015/2016 Capital Expenditure Fund Budget to Approve the Purchase of Ten Automated External Defibrillators for County Facilities. Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.
- G. **Res. No. 06-16-26**-Resolution Amending 2015/2016 Capital Expenditure Fund Budget Regarding Insurance Recovery on a Sheriff's Department Vehicle. Chairman Burkhalter stated he would like to see the commission take enough money out of the 189 to fully purchase a new vehicle so he can put a new vehicle back in service. Sheriff Rowland stated the base pay was \$29,855.00 and Sheriff Rowland stated that is for the vehicle not the equipment. Sheriff Rowland stated the equipment is almost \$20,000.00. Sheriff Rowland stated with the discounted price it brings the vehicle price down to \$26,659.01. The grand total with all the equipment was \$32,013.87 and with the insurance check of \$12,396.27 and

the additional funds the Sheriff's Department would need. Sheriff Rowland stated that vehicle is on Gov. Deals for \$4,000.00. Sheriff Rowland stated if they get the Gov. Deals money the difference would be \$15,117.60. Sheriff Rowland stated anything that can come off of the car will come off. County Attorney Murphy stated he would recommend doing an additional resolution to this to add from Undesignated Fund Balance and not to exceed \$19,500.00. Commissioner Parker made a motion to amend this resolution from Undesignated Fund Balance and not to exceed \$19,500.00. Seconded by Commissioner Cook. County Attorney Murphy stated the motion will be to amending to decrease 189 Undesignated Fund Balance \$39,000.00 and increase motor vehicles an additional \$19,500.00. The motor vehicle line item would be \$31,896.00 and it would have a decrease in Undesignated Fund balance of \$19,500.00. There were no lights. All in favor. Motion Approved 6-0. Chairman Burkhalter stated now they are going to vote on the resolution as amended. There were no lights. All in favor. Motion Approved 6-0.

- I. Res. No. 06-16-27-Resolution Approving Purchase of Bullet Proof Vests For Sheriff's Department Using BPV Replacement Grant Funds.** Commissioner Parker made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.
- J. Res. No. 06-16-28-Resolution Amending 2015/2016 Capital Expenditure Fund Budget.** Commissioner Evans made a motion to Approve. Seconded by Commissioner Parker. There were no lights. All in favor. Motion Approved 6-0.
- K. Res. No. 06-16-29-Resolution Approving Retention of Service Weapon by Sheriff or Deputy Sheriff upon Retirement.** Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.
- L. Res. No. 06-16-31-Resolution Amending 2015/2016 Highway Fund Budget.** Commissioner Cook made a motion is for to Approve. Seconded by Commissioner Evans. Commissioner Summers stated he thought that Mr. Boshers had said it was \$31,000.00 instead of \$41,000.00. County Attorney Murphy stated he would set it for \$31,000.00 and if it needs to be changed at the full commission meeting they will change it. Commissioner Cook stated her motion was for \$31,712.27 pending investigation. Seconded by Commissioner Evans. All in favor. Motion Approved 6-0.
- M. Res. No. 06-16-32-Resolution Amending 2015-2016 Highway Fund Budget.** Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Parker. There were no lights. Mr. Wolaver stepped out. Motion Approved 5-0.
- N. Res. No. 06-16-33-Resolution Authorizing the Maury County Highway Department To Purchase a Belt Loader.** Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. Mr. Wolaver stepped out. Motion Approved 5-0.
- O. Res. No. 06-16-34-Resolution Amending 2015-2016 School General Purpose Budget.** Commissioner Cook made a motion to Approve. Seconded by Commissioner Parker. There were no lights. Motion Approved 6-0.

P. **Res. 06-16-35**-Resolution Amending 2015/2016 Capital Expenditure Fund Budget. Commissioner Parker made a motion to Approve. Seconded by Commissioner Shackelford. There were no lights. Motion Approved 6-0.

Q. **Res. 06-16-36**-Resolution Ratifying General Sessions Judges' Recommendation of Judicial Commissioners. Commissioner Wolaver made a motion to Approve. Seconded by Commissioner Parker. There were no lights. Motion Approved 6-0.

X. **New Business:**

A. Chairmanship of Budget Committee. Chairman Burkhalter stated he had been out with his mother due to her health problems. Chairman Burkhalter stated he may be out most of July and August and Chairman Burkhalter stated he would like to know the consensus on whether he should step down as Chairman. Commissioner Parker, Commissioner Evans and Commissioner Cook stated that Chairman Burkhalter had their support and did not need to step down. Commissioner Shackelford stated he would be glad to fill in for Chairman Burkhalter.

B. All Rural Fire Capital Expenditures Greater than \$10,000.00 Purchase Out of the 189 Fund: Commissioner Previti- Commissioner Previti stated he wanted to have a discussion about Charitable Contributions. Commissioner Previti stated he wanted to see possibly about moving Maury Rural Fire out of the Charitable Contribution especially since Maury County owns all of the equipment. Commissioner Previti stated he wanted to see what other people's thoughts are. Commissioner Previti stated when he talked to Director Weber that anything over \$10,000.00 she would like to use of the 189 Fund. County Attorney Murphy stated he had not talked with the Auditor to see what they think about that. Commissioner Turner stated with the 501C3 status Maury Rural Fire is governed totally different. Chairman Burkhalter stated they are not going to make a decision on this today, but Commissioner Previti could talk with Chief Hileman. Mr. Lukonen stated the auditors should be contacted about this.

C. **New Debt:** Chairman Burkhalter stated the New Debt will be brought up at the Thursday night Special Called meeting.

XI. **OLD BUSINESS:**

A. **Purchase Orders:** Commissioner Shackelford stated he understood that Purchase Orders would be cut off on June 15. Mr. Lukonen stated Purchase Orders for Budgetary Items will be cut off on June 15.

XII. **Announcements:**

A. County Commission Regular Meeting, Monday June 20th, 2016 at 6:30 P.M. Tom Primm County Commission Room, Hunter-Matthews Complex.

B. Budget Work Session: on Thursday following the Audit Committee meeting at 4:00 P.M.

C. Special Called Building Committee meeting Monday at 5:30 P.M.

- D. Special Called Full Commission Meeting on June 28th for Budget Clean up.
- E. Commissioner Previti announced there will be a blood drive on Friday, June 17 at Maury Alliance.

XIII. Adjournment:

- A. Motion was made to adjourn at 6:56 P.M.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Davis Burkhalter, Budget Committee Chairman

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

The Special Called Budget Committee met on Thursday, June 16, 2016 at approximately 4:30 PM in the Maury County Tom Primm County Commission Room with the following Committee Members present:

DAVIS BURKHALTER, SONNY SHACKELFORD, STEWART PARKER, GWYNNE EVANS, TOMMY WOLAVER AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Talvin Barner, Craig Harris, Terry Potts, Eric Previti, William (Tot) Roddy, Sue Stephenson, Gary Stovall, Scott Sumners, Debbie Turner, Linda Whiteside, Theresa Weber, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Burkhalter called the meeting to order. Chairman Burkhalter stated all members of the budget committee are present.

II. Opening Prayer: Chairman Burkhalter offered the opening prayer.

III. Review and Approval of Meeting Agenda: Commissioner Cook made a motion to Approve. Seconded by Commissioner Shackelford. There were no lights. All in favor. Motion Approved 6-0.

IV. Discussion/Vote to Full Commission:

1. **Juvenile Services:** Mr. Nicholas Abdallah is requesting \$277,632.00 and what was approved for his budget in 2015/2016 was \$276,220.00. Mr. Abdallah is asking above the 2015/2016 year is \$1,412.00. Mr. Abdallah is seeking to bring one of his employees the last remaining employee at the courthouse at 35 hours to 40 hours. Mr. Abdallah stated it will go towards cutting down on comp. time. Commissioner Wolaver made a motion to bring Mr. Abdallah's employee from 35 hours up to 40 hours and keep in the \$2,000.00 in the overtime line item. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.
2. **Public Comment:** There were no public comments.
3. **Employee Raises:** Chairman Burkhalter stated a 4% raise starting in September was taken out from under advisement for the employee raises. Commissioner Shackelford stated he would like to see is the committee do a 3% and a 1% bonus and the 1% being a merit bonus at the discretion of the Department Heads. Commissioner Wolaver stated he did not have a problem with this either way. Commissioner Sumners stated when you are topped out you do not get any more raises. Chairman Burkhalter stated that Commissioner Sumners is correct, if you are topped out you cannot get the raise. Commissioner Evans stated you can technically rescind the motion that was passed the other night and start over. Commissioner Evans stated he would recommend since the 4% was passed is let it go on to full

commission like it is and then when the motion is read at the full committee meeting at that point in time it is a brand new item. Commissioner Cook made a motion to do a 4% at cost of living with rescinding of the motion from Monday June 13th meeting. Commissioner Wolaver seconded the motion. Commissioner Stephenson stated in the motion that was just made there was no qualifiers so that is what is being repeated so if there are exceptions there it needs to be noted in the motion or it will be repeated what was done Tuesday. Commissioner Cook stated she would withdraw her motion at 4% cost of living so they can be separated out. Commissioner Wolaver made a motion to rescind the action that took place Monday night and he will withdraw his second to Commissioner Cook's motion. Commissioner Cook seconded. There were no lights. Chairman Burkhalter stated they are now voting on what was rescinded what was voted on as far as employee raises. Chairman Burkhalter did a roll call vote. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook Aye, Chairman Burkhalter Aye, Commissioner Shackelford Aye. Motion Approved 5-1. Chairman Burkhalter stated the floor is open for a new motion. Commissioner Cook made a motion for a 3% cost of living raise starting first pay period in September and a 1% onetime bonus starting February 1 or first pay period in February with no temporary personnel and those that were hired after January 1, 2016. Commissioner Stephenson asked does this motion include those that were topped out. Chairman Burkhalter replied yes. Commissioner Shackelford seconded the motion. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver No, Commissioner Evans No, Commissioner Cook Aye, Chairman Burkhalter No, Commissioner Shackelford Aye. Motion Fails 2-4. Commissioner Parker made a motion for a 2% cost of living raise and a 2% merit raise with a total of 4% in September and nobody hired after January 1 and no temporary and officially hopefully the Administrative Committee will take this under advisement so they can avoid anyone who would not qualify for the raise to be able to be qualified if they were given the full 4%. Commissioner Shackelford seconded the motion. Chairman Burkhalter repeated the motion and it is the committee is going to give a 2% cost of living and a 2% merit starting the first pay period effective 9/1 and the qualifiers are that nobody qualifies for it hired after January 1, 2016 or no temporary personnel. Commissioner Sumners asked is there a good evaluation process for a raise then it want work or it can be abused. Commissioner Parker stated recognizing Commissioner Sumners point he would withdraw his motion. Commissioner Shackelford stated he would withdraw his second. Commissioner Evans made a motion for 4% cost of living starting 9/1 for everyone except the temporary personnel and the employees that started after January 1, 2016. Seconded by Commission Cook. All in favor. Motion Approved 6-0. Ms. Curry withdrew her request for clarification.

4. Under Advisement Expenditures

- A. 101 Fund-Nonprofit Donations:** Director Weber stated the new amount that she has is \$458,470.00. Director Weber stated that is the full amount of the nonprofits

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and some of the affiliated. There were no lights. Chairman Burkhalter stated this had already been taken out from under advisement and Director Weber was sharing some new numbers with everyone.

- B. 131 Fund-Highway: Director** Weber stated that 131 fund bottom line is with the 4% effective 9/1 total expenditure for 131 would be \$6,116,997.00. Chairman Burkhalter stated this budget has been taken out from under advisement. Director Weber stated she got new Workman's Comp. Fees and those were incorporated. The increase was approximately \$7,000.00 from last year. The numbers that went in the budget were approximately \$21,000.00 for workman's comp. because when they did it last year Director Weber did not get the updated numbers until later. The adjustment was about \$21,000.00 for Workman's Comp. this year. There were no lights.
- C. 207 Fund-Solid Waste Fund:** Director Weber stated the total for the 207 with the 4% across the board with the qualifiers is \$3,840,545.00. Chairman Burkhalter stated he had contacted Director Weber and had her bring up the property taxes by 2% in all funds that were receiving property taxes.
- D. 261 Fund-Central Maintenance Fund:** Director Weber stated the total for the 261 fund with the 4% across the board and qualifiers and the total expenditures would be \$1,962,977.00. Chairman Burkhalter stated the new numbers on the 122, 125 and 176 Funds all stay the same.
- E. 101 Fund-General Fund:** Chairman Burkhalter stated he had asked Director Weber to increase property taxes by 2% and that is the only revenue number he had asked her to increase. Director Weber had calculated a 4% raise starting in July but now she has backed it back down to September so there is a 4% and with what is passed tonight there is a 4% raise built in for everyone and if everyone does not qualify for it that will be taken up at a later time. Director Weber stated she has to adjust the one person in Juveniles Services going to 40 hours from 35 hours. Director Weber stated that number will be slightly different. Chairman Burkhalter stated what he is looking for from this committee is 11 new employees for the Sheriff's Department and 1 new employee for the Parks Department. Chairman Burkhalter stated he is looking for a motion to take the 101 out from under advisement with the expenditure number at \$28,402,101.00. Commissioner Evans made a motion to accept these numbers for the 101 fund. Seconded by Commissioner Wolaver. There were no lights. All in favor. Motion Approved 6-0.
- F. 151 Fund-Debt Service Fund :** Chairman Burkhalter stated the schools are requesting \$21,300,000.00 for capital needs to our schools and in that \$21,300,000.00, \$16,000,000.00 will be going towards capital needs and \$4,500,000.00 will be going to planning for new facilities, some feasibility studies, some land acquisition and design cost. The \$16,597,163.00 will cover the maintenance of the school buildings. Commissioner Evans made a motion to approve this budget with the borrowing of \$21,300,000.00. Seconded by Commissioner Parker. Commissioner Wolaver stated his

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amendment to the motion is to move the figure of \$21,300,000.00 back to \$16,597,163.00 and he would like to see better use of all facilities in Maury County and some rezoning done which would help alleviate construction of new buildings and see if there is the availability of land from a developer who would be willing to at least cut back the amount of money needed to purchase the land. Commissioner Shackelford seconded the motion. County Attorney Murphy stated you are voting on how much money to put in debt service and to actually issue the debt. You will have a separate resolution that will come forward. County Attorney Murphy stated if you pass the budget and you do not put the pennies in there to cover this debt service, County Attorney Murphy stated he recommend that you not pass your budget because Attorney Murphy stated he is not going to get in to a Moody's telephone call and say they are going to raise the tax rate to cover indebtedness and it not occur. Attorney Murphy stated if you do that again you will impact your bond rating and cost more money in the future. After discussion Commissioner Wolaver stated he would like to withdraw his amendment. Commissioner Shackelford stated he would withdraw his second. Chairman Burkhalter stated the committee is back to the original motion. Chairman Burkhalter stated the original motion by Commissioner Evans is to put \$21,300,000.00 in debt service plan. Seconded by Commissioner Parker. Chairman Burkhalter called for the vote on the original motion. Commissioner Parker Aye, Commissioner Wolaver No, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford Aye. The motion carries 4-2.

G. 189 Fund-Capital Projects Fund: Chairman Burkhalter stated he is going to take them individually instead of bundling them all together. Chairman Burkhalter stated they are going to take the Airport first.

Airport: County Attorney Murphy stated he had met with the Airport and they had told County Attorney Murphy to lower it to at least \$40,000.00 and hopefully it will be less than that once the State gets through. Mayor Norman read a letter from Will Evans about the airport. Commissioner Wolaver made a motion to fund \$40,000.00 in the 189 Fund for the Airport. Seconded by Commissioner Evans. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook Aye, Chairman Burkhalter Aye, Commissioner Shackelford Aye. Motion passes 5-1.

Chairman Burkhalter stated that Mr. Blackwood made a request the other night for \$41,000.00 or \$42,000.00 for a pickup. Chairman Burkhalter asked if there was anyone on this committee that is willing to give him anything. There was no response.

Sheriff's cars: Chairman Burkhalter stated the Sheriff is requesting 8 new vehicles at \$362,800.00 and that is \$45,300.00 apiece. Chairman Burkhalter stated that is purchased and completely equipped. Commissioner Parker made a motion to Approve. Seconded by Commissioner Cook. Chairman Burkhalter stated he had a withdrawal of the motion and the second. Chairman Burkhalter stated his suggestion since there was money in the 189 fund was to buy 5 of these cars out of the 189 Fund and probably wait and get until

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March and purchase him 3 out of the 189 Fund. Commissioner Cook made a motion to purchase 5 cars out of the 2016/2017 189 budget. Seconded by Commissioner Evans. Mr. Lukonen stated that leaves a fund balance of \$199,854.00 in fund balance after you take out the 3 cars out of this year's fund balance. Chairman Burkhalter clarified the motion is to buy 5 five cars out of the 2016/2017 budget out of the 189 Fund and the Sheriff will come back in the next month or so to request the other 3 cars. The total amount is \$226,750.00 for the five cars. All in favor. Motion Approved 6-0.

Fire Truck: Commissioner Cook made a motion to withdraw the fire truck. Seconded by Commissioner Wolaver. Mr. Lukonen stated the total for the fire truck was \$325,000.00. There were no lights. Chairman Burkhalter stated if you are voting yes you are taking the fire truck out of the 189 fund. Chairman Burkhalter called for the vote. Commissioner Parker Aye., Commissioner Wolaver Aye, Commissioner Evans No, Commissioner Cook Aye, Chairman Burkhalter Aye, Commissioner No. Chairman Burkhalter stated the motion passed 4-2 to take the fire truck out of the 189 fund.

School Buses: Chairman Burkhalter stated there is a figure of \$950,000.00. Chairman Burkhalter asked Dr. Burkins how much is the buses for the roll off cost. Dr. Burkins stated the roll off cost would be \$688,000.00. Dr. Burkins stated the additional 7 buses are \$92,700.00 apiece and that total for the 7 buses is \$648,900.00. Dr. Burkins stated that is a total of \$1,336,900.00. Chairman Burkhalter stated the 7 buses that are rolling off is because they have used their 15 years up. The other seven buses was for the no walk zone. Chairman Burkhalter stated they needed to fund these seven buses for sure. Commissioner Cook made a motion for 7 school buses at the cost of \$688,000.00. Seconded by Commissioner Wolaver. Chairman Burkhalter stated they are voting on the seven roll off buses. There were no lights. All in favor. Motion Approved 6-0. Chairman Burkhalter moved on to the seven no walk zone buses. Commissioner Parker made a motion to purchase all seven of the no walk zone buses which is a total of \$648,900.00. Seconded by Commissioner Evans. Chairman Burkhalter called for the vote. Commissioner Parker Aye, Commissioner Wolaver No, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter No, Commissioner Shackelford No. Motion failed 2-4. Chairman Burkhalter stated he could possibly support 5 new buses. Commissioner Evans made a motion for 5 buses. Seconded by Commissioner Parker. Mr. Lukonen stated the total for the 5 buses is \$463,500.00. Chairman Burkhalter called for the vote on the five buses. Commissioner Parker Aye, Commissioner Wolaver No, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford No. The vote failed 3-3. Chairman Burkhalter asked Mr. Lukonen what the new number for the 189 fund is \$980,250.00. Mr. Lukonen stated that if 5.75 pennies. Chairman Burkhalter stated in the 189 fund there needs to be the Other Charges and the Trustee Commission. Mr. Lukonen stated the Trustee's Commission is \$25,000.00 and the Other Charges is \$500.00. Commissioner Wolaver made a motion to include the Trustee's Commission and Other Charges. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved. Mr. Lukonen stated the 189 fund is going to be a surplus of \$564,054.00.

5. **Tax Rate/Penny Allocation:** Chairman Burkhalter stated he told Director Weber to add 8 cents to the 101 Fund. Mr. Lukonen stated that \$12,054,192.00 is the new expenditure amount so with the revenue with the additional 4 cents right now it puts us at a deficit of \$255,097.00. The 151 with the 8 cents will give you a 100% of your annual debt service. Commissioner Shackelford stated in the 151 the expenditure number was \$11,675,226.00. Commissioner Shackelford stated to make the 151 fund 8 cents to balance. Commissioner Evans made a motion for 8 cents in the 101 fund, 9 cents to the 151 fund and 3 cents to the 189 fund and leave the rest of the funds where they are at. Seconded by Commissioner Wolaver. Chairman Burkhalter stated this is going to be raising the property tax from \$2.62 to \$2.82 and 8 additional cents to the 101 fund, 9 additional cents to the 151 fund and 3 additional cents to the 189 fund and everything else staying the same. There were no lights. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford No. Motion failed 3-3. Chairman Burkhalter asked for a recommendation. Commissioner Parker recommended 12 cents and leaving everything else the same. Commissioner Evans seconded. Mr. Lukonen stated a tax increase of 8 cents to the 101 fund, 12 cents to the 151 fund and 3 cents to the 189 fund with a total of 23 cents tax increase with a \$2.85 tax rate. Commissioner Shackelford made an amendment to the motion to bring down the 189 fund instead of .8 to .6. Chairman Burkhalter stated now the tax increase is 20.46 cents. Fails due to a lack of a second. Chairman Burkhalter went back to the original motion that was made by Commissioner Parker and seconded by Commissioner Evans to put 8 cents in the 101 fund, 12 cents in the 151 fund and 3 additional cents to the 189 fund and all the other funds staying the same for a total of \$2.85 tax rate. Chairman Burkhalter called for the vote. Commissioner Parker Aye, Commissioner Wolaver No, Commissioner Evans, Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford No. The motion failed 3-3. Chairman Burkhalter asked for a recommendation. Commissioner Wolaver made a motion for 8 cents in the 101 fund, 10 cents in the 151 fund and 2 cents in the 189 fund for a total of \$2.82 for an increase of 20 cents with the other funds remaining the same. Seconded by Commissioner Evans. There were no lights. Chairman Burkhalter called for the vote. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford No. Motion failed 3-3. Commissioner Shackelford asked what the debt at 8 cents was. Mr. Lukonen stated it is approximately \$379,948.00 deficit. Commissioner Shackelford made a motion to take the 101 fund down to 6 ½ cents, the 151 fund 11 cents, and leave the 189 fund at 2 cents for a total of \$2.81 ½ for a 19 ½ cent increase. Seconded by Commissioner Evans. Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford Aye. Motion Approved 4-2. County Attorney Murphy stated while they have the tax rate there still is not a budget. County Attorney Murphy stated everything was passed except the schools. County Attorney Murphy stated it is his recommendation he would have one resolution come forward to bring and come straight to the commission or if they

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want to bring it back to the committee's study session with the actual resolutions in hand that will be going to the commission. County Attorney Murphy stated they can do it on the 28th of June when they have the Special Called Full Commission meeting. County Attorney Murphy stated the committee should vote to bring a combined resolution. County Attorney Murphy stated he could bring a resolution on what was passed and what the school board passed for the committee to vote on. There would be three resolutions. There would be non-profits, tax rate and the budget resolution to recommend to go to the full commission. Commissioner Shackelford made a motion to bring the combined resolution back to the budget committee to be considered on Tuesday night. Seconded by Commissioner Evans. Chairman Burkhalter called for the vote. Commissioner Parker Aye, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook Aye, Chairman Burkhalter Aye, Commissioner Shackelford Aye. Motion Approved 6-0.

- V. Announcements:** June 20, 2016 Full Commission Meeting.
June 21 & 27, 2016 Special Called Budget meeting if required.
June 28, 2016 Special Called Budget Meeting to do year end and clean up.
June 28, 2016 Special Called Full Commission to approve year end budget amendments and to possibly vote on the 16/17 Budget.

VI. ADJOURNMENT:

- A.** There was a Motion made to adjourn the meeting at approximately 8:33 PM.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Davis Burkhalter, Budget Committee Chairman

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

The Special Called Budget Committee met on Tuesday, June 21, 2016 at approximately 4:30 PM in the Maury County Tom Primm County Commission Room with the following Committee Members present:

RICKY SIMS, SONNY SHACKELFORD, STEWART PARKER, GWYNNE EVANS,
TOMMY WOLAVER AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Talvin Barner, Mike Fulbright, Craig Harris, Steve Hazard, Don Morrow, Terry Potts, Eric Previti, William (Tot) Roddy, Gary Stovall, Scott Sumners, Linda Whiteside, Theresa Weber, and Media.

MINUTES OF MEETING

- I. **CALL TO ORDER:** The meeting was called to order by Vice-Chairman Shackelford. Chairman Burkhalter was absent and asked that Commissioner Sims sit in on the committee.
- II. **OPENING PRAYER:** Vice-Chairman Shackelford offered the opening prayer.
- III. **REVIEW AND APPROVAL OF MEETING AGENDA:** Commissioner Wolaver made a motion to approve the meeting agenda. Seconded by Commissioner Evans. There were no lights. Vice-Chairman Shackelford called for the vote. Commissioner Parker Aye, Commissioner Wolaver Aye, Commissioner Evans Aye, Commissioner Cook No, Vice-Chairman, Aye, Commissioner Sims, Aye. Motion Approved 5-1.
- V. **DISCUSSION/VOTE TO FULL COMMISSION**
 1. **Resolution No. 06-16-13S**-Resolution Fixing the Tax Levy in Maury County, Tennessee For the Fiscal Year Beginning July 1, 2016. Commissioner Evans made a motion to approve Resolution No. 06-16-13S. Seconded by Commissioner Parker. There were no lights. Vice-Chairman Shackelford called for the vote. Commissioner Parker Aye, Commissioner Wolaver No, Commissioner Evans Aye, Commissioner Cook No, Commissioner Sims, Aye. Vice-Chairman Shackelford Aye. Motion Approved 4-2.
 2. **Resolution No. 06-16-12S**-Resolution making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Maury County, Tennessee For the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017. Commissioner Sims made a motion to approve Resolution N. 06-16-12S. Seconded by Commissioner Parker. Vice-Chairman Shackelford stated that County Attorney Murphy had discussion with CTAS and the state. County Attorney Murphy stated the vote the other night had been to include the 141 and the 143 into one resolution to be presented tonight. County Attorney Murphy stated based upon being one combined

Special Called Budget
Committee Minutes
June 21, 2016

budget under the exception to the public chapter 1072 that was passed stating that you or your spouse receiving benefits you cannot vote. Sub section A. shall not prohibit a member of the governing body of the county from voting on the budget appropriation resolution or tax rate resolution. County Attorney Murphy stated the conflict of interest does not apply for those that have spouses or work for the school board resolution. County Attorney Murphy stated he had talked with Jim Arnett. Commissioner asked Mr. Murphy if he had talked with the State Attorney General. Mr. Murphy replied no. There were no lights. Vice-Chairman Shackelford called for the vote. Commissioner Parker Aye, Commissioner Wolaver No, Commissioner Evans, Aye, Commissioner Cook No, Vic-Chairman Shackelford Aye, Commissioner Sims Aye, Motion Approved 4-2.

3. **Resolution No. 06-16-14S**-Resolution Making Appropriations To Non-Profit Charitable And Civic Organizations of Maury County, Tennessee For the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017. Mr. Lukonen stated the total is \$401,970.00. Commissioner Cook made a motion to Approve. Seconded by Commissioner Sims. There were no lights. Vice-Chairman Shackelford called for the vote. Commissioner Parker Aye, Commissioner Wolaver Aye, Commissioner Evans, Aye, Commissioner Cook Aye, Vice-Chairman Shackelford Aye, Commissioner Sims Aye. Motion Approved 6-0.

VI. Public Comment: Mr. Rob Perkins from District 8 wanted to speak during Public Comment. Mr. Perkins wanted to talk about the 4% cost of living raise. Mr. Perkins stated the cost of living raise was not a pay raise. Mr. Perkins stated it is a raise in pay to offset the increase of inflation. Mr. Perkins stated that deputies feel undervalued and taken for granted. Mr. Perkins stated the Sheriff's Department has lost numerous deputies and corrections officers over the last two years due to adequate renumerization for the difficult and dangerous job.

VII. ANNOUNCEMENTS:

June 28, 2016 Special Called Full Commission Meeting to do year end clean up and to approve year end budget amendments and to possibly vote on the 16/17 Budget. This meeting will be at 6:30 P.M. There will be a public hearing at 6:00 P.M. for rezoning. Pictures will be made at 5:30 for commissioners.

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Committee Minutes
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VIII. ADJOURNMENT:

- A. There was a Motion made to adjourn the meeting at approximately 5:33 PM.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Davis Burkhalter, Budget Committee Chairman

Investments
As of June 30, 2016

Interest-to-Date..... \$ 702,655.87
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						
7/13/2016	First Tennessee	#188703026	6/9/2015	With 2016-2017	21 Days	0.83	\$ 382.60
7/14/2016	Community First	#25474	3/4/2015	With 2016-2017	366 Days	0.76	\$ -
7/27/2016	First State/Simmons	#10045381	10/3/2014	With 2016-2017	366 Days	0.97	\$ 169.99
7/28/2016	Franklin Synergy	#84530	12/10/2014	With 2016-2017	366 Days	0.80	\$ 21.95
8/12/2016	Franklin Synergy	#84621	1/7/2015	With 2016-2017	366 Days	0.80	\$ 43.86
8/25/2016	First Tennessee	#189321854	1/13/2016	With 2016-2017	168 Days	0.83	\$ 2,131.70
8/29/2016	Franklin Synergy	#84306	9/29/2014	With 2016-2017	366 Days	0.95	\$ (0.00)
8/30/2016	Franklin Synergy	#85353	8/14/2015	With 2016-2017	322 Days	0.90	\$ 1,186.52
8/30/2016	Franklin Synergy	#85397	8/28/2015	With 2016-2017	308 Days	0.90	\$ 842.26
9/8/2016	Tri-Star	#29173	9/12/2014	With 2016-2017	366 Days	0.95	\$ -
9/13/2016	Franklin Synergy	#85185	7/9/2015	With 2016-2017	357 Days	0.90	\$ 2,565.59
9/29/2016	Franklin Synergy	#84815	3/12/2015	With 2016-2017	366 Days	0.78	\$ 21.32
10/13/2016	First Tennessee	#880976801	9/11/2015	With 2016-2017	293 Days	0.89	\$ 1,208.39
10/29/2016	First Tennessee	#188394676	4/23/2015	With 2016-2017	366 Days	0.85	\$ 18.21
11/10/2016	Franklin Synergy	#85041	6/5/2015	With 2016-2017	366 Days	0.85	\$ 1,443.82
11/28/2016	Franklin Synergy	#85395	8/27/2015	With 2016-2017	309 Days	0.95	\$ 915.02
12/12/2016	First State/Simmons	#10045673	12/17/2014	With 2016-2017	366 Days	0.97	\$ 168.90
3/27/2017	Franklin Synergy	#84865	3/27/2015	With 2016-2017	366 Days	1.00	\$ 27.36
3/30/2017	Community First	#25538	4/17/2015	With 2016-2017	366 Days	1.05	\$ -
4/26/2017	Franklin Synergy	#85031	6/3/2015	With 2016-2017	366 Days	1.05	\$ 2,675.36
5/11/2017	First Tennessee	#188703075	6/18/2015	With 2016-2017	366 Days	0.86	\$ 715.74
5/12/2017	Franklin Synergy	#85147	6/29/2015	With 2016-2017	366 Days	1.05	\$ 891.80
5/28/2017	Franklin Synergy	#85020	5/28/2015	With 2016-2017	366 Days	1.05	\$ -
5/29/2017	First Tennessee	#188702984	5/29/2015	With 2016-2017	366 Days	1.05	\$ -
6/28/2017	Franklin Synergy	#85650	11/30/2015	With 2016-2017	213 Days	1.10	\$ 946.84
7/12/2017	First Tennessee	#172719093	12/11/2015	With 2017-2018	202 Days	1.20	\$ 3,274.92
7/27/2017	Franklin Synergy	#85539	10/14/2015	With 2017-2018	259 Days	1.05	\$ 2,605.87
8/22/2017	First Tennessee	#189574463	4/13/2016	With 2017-2018	78 Days	1.08	\$ 1,445.91
8/29/2017	Franklin Synergy	#85629	11/19/2015	With 2017-2018	224 Days	1.15	\$ 1,304.00
8/30/2017	Franklin Synergy	#85739	12/30/2015	With 2017-2018	183 Days	1.27	\$ 2,192.06
9/13/2017	First Tennessee	#179651488	5/13/2016	With 2017-2018	48 Days	1.18	\$ 1,547.54
9/27/2017	First Tennessee	#189373899	1/28/2016	With 2017-2018	154 Days	1.10	\$ 1,142.09
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	275 Days	1.05	\$ 35.93
10/26/2017	Franklin Synergy	#86601	5/26/2016	With 2017-2018	36 Days	1.15	\$ 1,131.15
10/30/2017	Tri-Star	#29860	2/18/2016	With 2017-2018	134 Days	1.155	\$ 1,380.75
11/28/2017	Community First	#25877	3/9/2016	With 2017-2018	114 Days	1.080	\$ 1,558.94
1/29/2018	Franklin Synergy	#86811	6/24/2016	With 2017-2018	6 Days	1.05	\$ 172.13
3/28/2018	Franklin Synergy	#86368	3/29/2016	With 2017-2018	94 Days	1.270	\$ 1,139.28
5/14/2018	First Tennessee	#179718107	6/9/2016	With 2017-2018	21 Days	0.95	\$ 545.08
				<u>0</u>			<u>\$ 35,852.89</u>

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2016-2017							
7/13/2016	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/Simmons	#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
8/25/2016	First Tennessee	#189321854	1/13/2016	2,000,000	57 Days	0.83	\$ 2,592.33
8/29/2016	Franklin Synergy	#84306	9/29/2014	1,000,000	61 Days	0.95	\$ 1,583.33
8/30/2016	Franklin Synergy	#85353	8/14/2015	1,000,000	60 Days	0.90	\$ 1,479.45
8/30/2016	Franklin Synergy	#85397	8/28/2015	1,000,000	60 Days	0.90	\$ 1,479.45
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
10/13/2016	First Tennessee	#184504482	9/11/2015	1,000,000	105 Days	0.89	\$ 2,560.27
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
11/28/2016	Franklin Synergy	#85395	8/27/2015	1,000,000	150 Days	0.95	\$ 3,904.11
12/12/2016	First State/Simmons	#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
4/26/2017	Franklin Synergy	#85031	6/3/2015	3,000,000	300 Days	1.05	\$ 25,804.11
5/11/2017	First Tennessee	#188703075	6/18/2015	1,000,000	314 Days	0.86	\$ 7,398.36
5/12/2017	Franklin Synergy	#85147	6/29/2015	1,000,000	315 Days	1.05	\$ 9,090.41
5/28/2017	Franklin Synergy	#85020	5/28/2015	2,000,000	330 Days	1.05	\$ 19,043.84
5/29/2017	First Tennessee	#188702984	5/29/2015	2,000,000	331 Days	1.05	\$ 19,101.37
6/28/2017	Franklin Synergy	#85650	11/30/2015	1,000,000	363 Days	1.10	\$ 10,939.73
7/12/2017	First Tennessee	#172719093	12/11/2015	With 2017-2018	365 Days	1.20	\$ 24,000.00
7/27/2017	Franklin Synergy	#85539	10/14/2015	With 2017-2018	365 Days	1.05	\$ 21,000.00
8/22/2017	First Tennessee	#189574463	4/13/2016	With 2017-2018	365 Days	1.08	\$ 10,800.00
8/29/2017	Franklin Synergy	#85629	11/19/2015	With 2017-2018	365 Days	1.15	\$ 11,500.00
8/30/2017	Franklin Synergy	#85739	12/30/2015	With 2017-2018	365 Days	1.27	\$ 25,400.00
9/13/2017	First Tennessee	#179651488	5/13/2016	With 2017-2018	365 Days	1.18	\$ 11,800.00
9/27/2017	First Tennessee	#189373899	1/28/2016	With 2017-2018	365 Days	1.10	\$ 11,000.00
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	365 Days	1.05	\$ 10,500.00
10/26/2017	Franklin Synergy	#86601	5/26/2016	With 2017-2018	365 Days	1.15	\$ 11,500.00
10/30/2017	Tri-Star	#29860	2/18/2016	With 2017-2018	365 Days	1.155	\$ 11,550.00
11/28/2017	Community First	#25877	3/9/2016	With 2017-2018	365 Days	1.080	\$ 10,800.00
1/29/2018	Franklin Synergy	#86811	6/24/2016	With 2017-2018	365 Days	1.05	\$ 10,500.00
3/28/2018	Franklin Synergy	#86368	3/29/2016	With 2017-2018	365 Days	1.270	\$ 12,700.00
5/14/2018	First Tennessee	#179718107	6/9/2016	With 2017-2018	365 Days	0.95	\$ 9,500.00
				37,000,000			\$ 349,615.09
2017-2018							
7/12/2017	First Tennessee	#172719093	12/11/2015	2,000,000	12 Days	1.20	\$ 789.04
7/27/2017	Franklin Synergy	#85539	10/14/2015	2,000,000	27 Days	1.05	\$ 1,610.96
8/22/2017	First Tennessee	#189574463	4/13/2016	1,000,000	53 Days	1.08	\$ 1,568.22
8/29/2017	Franklin Synergy	#85629	11/19/2015	1,000,000	60 Days	1.15	\$ 1,890.41
8/30/2017	Franklin Synergy	#85739	12/30/2015	2,000,000	61 Days	1.27	\$ 4,244.93
9/13/2017	First Tennessee	#179651488	5/13/2016	1,000,000	75 Days	1.18	\$ 2,424.66
9/27/2017	First Tennessee	#189373899	1/28/2016	1,000,000	89 Days	1.10	\$ 2,682.19
9/28/2017	Franklin Synergy	#85502	9/29/2015	1,000,000	90 Days	1.05	\$ 2,589.04
10/26/2017	Franklin Synergy	#86601	5/26/2016	1,000,000	117 Days	1.15	\$ 3,686.30
10/30/2017	Tri-Star	#29860	2/18/2016	1,000,000	121 Days	1.155	\$ 3,828.90
11/28/2017	Community First	#25877	3/9/2016	1,000,000	150 Days	1.080	\$ 4,438.36
1/29/2018	Franklin Synergy	#86811	6/24/2016	1,000,000	213 Days	1.05	\$ 6,127.40
3/28/2018	Franklin Synergy	#86368	3/29/2016	1,000,000	270 Days	1.270	\$ 9,394.52
5/14/2018	First Tennessee	#179718107	6/9/2016	1,000,000	318 Days	0.95	\$ 8,276.71
				17,000,000			\$ 53,551.64

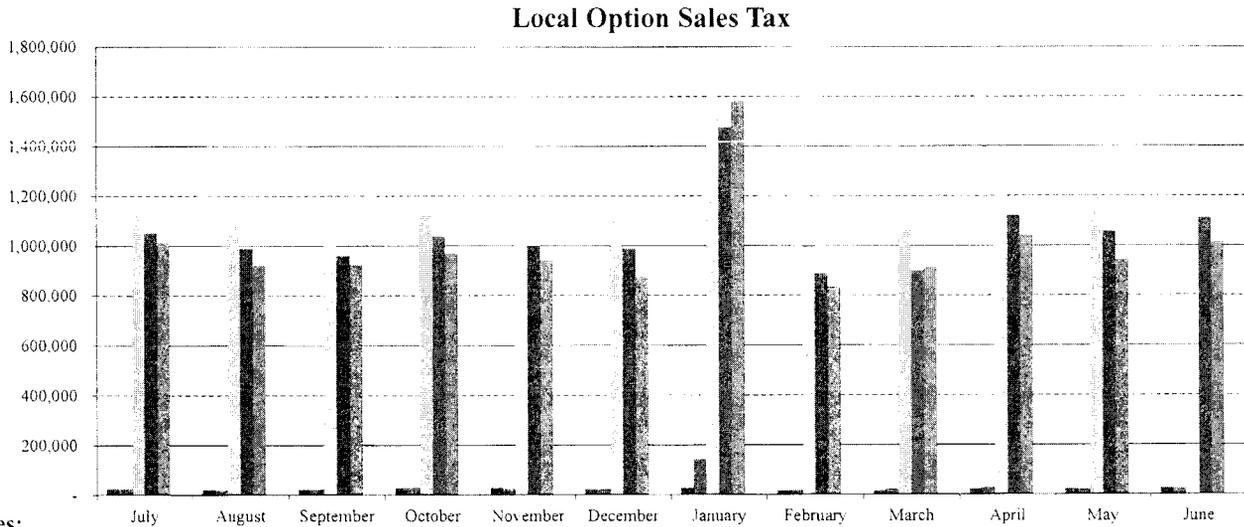
6/30/2016 Checking/Money Market Account .60% \$ 21,723,278.64

	YTD	June 2016
CD Int. Earned	\$ 507,415.84	\$ 47,719.86
QSCB Int Reimbursed	\$ 38,049.95	\$ 2,089.85
Checking Interest	\$ 157,190.08	\$ 1,058.88
	\$ 702,655.87	\$ 50,868.59

LOCAL OPTION SALES TAX COLLECTIONS

Fiscal Year-to-Date as of May 2016

	County General Fund			General Purpose School Fund		
	2015-2016	2014-2015	2013-2014	2015-2016	2014-2015	2013-2014
July	31,524	27,114	26,101	1,168,127	1,052,709	1,015,049
August	28,539	22,438	20,884	1,102,360	989,678	922,331
September	28,370	25,134	25,040	1,066,831	962,767	926,543
October	29,665	29,874	29,523	1,128,776	1,036,681	970,626
November	29,373	28,930	25,059	1,098,508	1,000,782	943,708
December	26,636	24,598	21,298	1,121,258	989,529	875,989
January	32,585	28,118	141,940	1,644,834	1,477,643	1,582,987
February	21,547	17,342	19,721	999,588	887,548	834,075
March	24,450	17,449	21,741	1,077,080	900,344	911,490
April	29,623	24,330	28,064	1,240,369	1,120,601	1,041,886
May	31,249	23,575	20,475	1,192,188	1,058,095	944,979
June		27,261	24,271		1,110,453	1,013,832
Fiscal YTD Collections	313,560	296,163	- 404,115 -	12,839,919	12,586,831	11,983,495
Percent of Budget	116.13%	74.04%	134.71%	109.07%	110.64%	108.07%
Annual Budget	270,000	400,000	300,000	11,772,459	11,376,287	11,088,659



Notes:

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

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

**Maury County Finance Department
Summary of Financial Statement**

**FUND 101
County Gen.**

Year-To-Date

Account	Description	Year-To-Date		Total Budget	Jun-16 Actual/Revenues	Jun-15 Actual/Revenues
		Original Budget	Amendments			
40110	Current Property Tax	(10,392,538.00)	-	(10,392,538.00)	(10,823,733.18)	(11,914,764.00)
40120	Trustee's Collections - Prior Year	(350,114.00)	-	(350,114.00)	(303,088.37)	(345,224.56)
40125	Trustee's Bankruptcy	(8,000.00)	-	(8,000.00)	(5,077.24)	(9,472.21)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(300,000.00)	-	(300,000.00)	(183,254.10)	(242,555.39)
40140	Interest And Penalty	(65,000.00)	-	(65,000.00)	(56,488.88)	(65,062.87)
40150	Pick-Up Taxes	(20,000.00)	-	(20,000.00)	(55,904.38)	(23,695.35)
40163	Payments In Lieu Of Taxes	(2,362,500.00)	-	(2,362,500.00)	(2,362,500.00)	(2,362,500.00)
40210	Local Option Sales Tax	(270,000.00)	-	(270,000.00)	(313,560.15)	(296,162.66)
40220	Hotel/Motel Tax	(525,000.00)	-	(525,000.00)	(773,689.26)	(594,530.64)
40250	Litigation Tax - General	(430,000.00)	-	(430,000.00)	(402,360.85)	(484,788.82)
40270	Business Tax	(1,000,000.00)	-	(1,000,000.00)	(1,188,857.55)	(1,019,269.24)
40330	Wholesale Beer Tax	(330,000.00)	-	(330,000.00)	(342,482.32)	(379,662.70)
40350	Interstate Telecomm	(1,500.00)	-	(1,500.00)	(1,275.97)	(1,663.30)
41140	Cable TV Franchise	(160,000.00)	-	(160,000.00)	(192,417.64)	(180,988.01)
41510	Beer Permits	(10,000.00)	-	(10,000.00)	(4,826.00)	(2,903.41)
41520	Building Permits	(110,000.00)	-	(110,000.00)	(229,850.00)	(145,125.00)
41590	Other Permits	(11,000.00)	-	(11,000.00)	(10,436.95)	(11,070.71)
42110	Fines	(25,000.00)	-	(25,000.00)	(18,306.95)	(24,677.34)
42120	Officers Costs	(17,000.00)	-	(17,000.00)	(24,932.43)	(22,004.13)
42141	Drug Ct Fees-Cir	(3,700.00)	-	(3,700.00)	(4,581.35)	(4,522.93)
42150	Jail Fees	(11,000.00)	-	(11,000.00)	(15,042.86)	(13,603.51)
42180	DUI Treatment Fines	(5,600.00)	-	(5,600.00)	(8,855.88)	(6,697.46)
42190	Data Fee-Circuit Ct	(3,000.00)	-	(3,000.00)	(3,655.00)	(3,775.00)
42191	Courtroom Security Fee	(150.00)	-	(150.00)	(103.55)	(149.67)
42192	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(18,403.35)	(20,779.28)
42280	DUI Treatment Fines	(1,500.00)	-	(1,500.00)	(1,995.00)	(2,137.50)
42292	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(18,403.42)	(20,779.28)
42310	Fines	(52,000.00)	-	(52,000.00)	(61,640.70)	(65,563.73)
42331	Fines - Litter Award	-	-	-	-	(47.50)
42320	Officers Costs	(70,000.00)	-	(70,000.00)	(74,797.22)	(82,023.67)
42330	Games And Fish Fines	(2,000.00)	-	(2,000.00)	(2,482.65)	(2,717.55)
42341	Drug Ct Fees-Gsi	(11,000.00)	-	(11,000.00)	(15,270.18)	(14,891.24)
42350	Jail Fees	(40,000.00)	-	(40,000.00)	(44,943.03)	(44,391.05)
42380	DUI Treatment Fines	(22,000.00)	-	(22,000.00)	(28,252.94)	(27,899.54)
42390	Data Fee-Gen Sessions	(30,000.00)	-	(30,000.00)	(34,094.97)	(40,467.00)
42391	Courtroom Security Fee	(100.00)	-	(100.00)	(90.25)	(230.37)
42392	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(18,403.42)	(20,779.26)
42490	Data Entry Fee - Juvenile Court	(3,000.00)	-	(3,000.00)	(3,145.00)	(3,343.00)
42520	Officers Costs	(12,000.00)	-	(12,000.00)	(9,367.43)	(12,130.99)
42530	Data Fee - Chancery Ct	(12,000.00)	-	(12,000.00)	(9,542.00)	(12,066.00)
42990	Other Fines, Forf & Penalties	(10,000.00)	-	(10,000.00)	(10,450.00)	(26,434.39)
43102	Other Employee Benefit	(300.00)	-	(300.00)	(780.00)	(400.00)
43170	Work Release Charges For Board	(45,000.00)	-	(45,000.00)	(22,145.00)	(59,005.00)
43194	Service Charges	(400.00)	-	(400.00)	(475.00)	(450.00)
43320	Subdivision Lot Fees	(12,000.00)	-	(12,000.00)	(31,175.00)	(13,350.00)
43340	Recreation Fees	(32,000.00)	-	(32,000.00)	(31,093.19)	(32,309.00)
43350	Copy Fees	(3,000.00)	-	(3,000.00)	(869.51)	(3,144.00)
43360	Library Fees	(15,900.00)	-	(15,900.00)	(14,673.12)	(18,762.00)

(CONTINUED)
 County Gen.
 FUND 101

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Revenues	Jun-15 Actual/ Revenues
43366	Greenbelt Late Application Fees	-	-	-	(300.00)	(300.00)
43370	Telephone Commissions	(135,500.00)	-	(135,500.00)	(135,323.20)	(134,564.00)
43380	Vending Machine Collections	(140.00)	-	(140.00)	(166.85)	(116.00)
43381	Tourism Fees	(24,000.00)	-	(24,000.00)	(13,988.50)	(27,410.00)
43392	Data Fee-Register	(26,000.00)	-	(26,000.00)	(31,334.00)	(30,951.00)
43394	Data Fee-Sheriff	(10,000.00)	-	(10,000.00)	(9,412.67)	(10,850.00)
43395	Shf-Sexual Offender Fee	(6,000.00)	-	(6,000.00)	(5,550.00)	(8,265.00)
43396	Data Processing Fee - County Clerk	(5,000.00)	-	(5,000.00)	(7,387.00)	(7,610.00)
44120	Lease/Rentals	(94,600.00)	-	(94,600.00)	(138,143.03)	(83,242.00)
44130	Sale Of Materials And Supplies	-	-	-	-	(105.00)
44131	Commissary Sales	-	-	-	(23,138.80)	-
44150	Sale Of Animals/Livestock	(80,000.00)	-	(80,000.00)	(80,045.50)	(80,504.00)
44170	Miscellaneous Refunds	(6,000.00)	-	(6,000.00)	(810.44)	(23,107.00)
44514	Revenues From Joint Ventures (Govt	(190,000.00)	-	(190,000.00)	(134,727.65)	(203,382.00)
44530	Sale of Equipment	(20,000.00)	(4,810.00)	(24,810.00)	(3,623.44)	(20,103.00)
44540	Sale Of Property	-	-	-	-	(1,200.00)
44560	Damages Recovered from Individuals	-	-	-	(510.00)	-
44570	Contributions & Gifts	(18,100.00)	(6,000.00)	(24,100.00)	(40,221.87)	(27,442.00)
44990	Other Local Revenues	(84,000.00)	-	(84,000.00)	(22,661.78)	(374,662.00)
45110	County Clerk	-	-	-	-	(262,777.54)
45510	County Clerk	(650,000.00)	-	(650,000.00)	(807,213.54)	(607,339.00)
45520	Circuit Court Clerk	(230,000.00)	-	(230,000.00)	(267,833.06)	(255,794.00)
45540	General Sessions Court Clerk	(610,000.00)	-	(610,000.00)	(588,694.55)	(711,647.00)
45550	Clerk And Master	(350,000.00)	-	(350,000.00)	(304,288.11)	(379,024.00)
45560	Juvenile Court Clerk	(73,000.00)	-	(73,000.00)	(77,126.00)	(86,120.00)
45580	Register	(375,000.00)	-	(375,000.00)	(456,072.02)	(430,247.00)
45590	Sheriff	(37,000.00)	-	(37,000.00)	(35,605.52)	(41,794.00)
45610	Trustee	(1,380,000.00)	-	(1,380,000.00)	(1,448,580.88)	(1,424,205.00)
46110	Juvenile Services Program	(10,000.00)	-	(10,000.00)	(11,970.00)	(13,500.00)
46160	State Reappraisal Grant	(1,750.00)	-	(1,750.00)	(1,949.73)	(1,750.00)
46190	Other General Government Grants	(352,500.00)	(479,250.00)	(831,750.00)	(479,250.00)	-
46210	Law Enforcement Training Programs	(46,200.00)	-	(46,200.00)	(46,800.00)	(45,600.00)
46390	St-Health Grant	(844,600.00)	-	(844,600.00)	(569,225.05)	(706,938.00)
46820	Income Tax	(156,000.00)	-	(156,000.00)	-	(132,444.00)
46830	Beer Tax	(17,000.00)	-	(17,000.00)	(18,487.95)	(18,055.00)
46835	Title - County Clerk	(13,000.00)	-	(13,000.00)	(12,478.75)	(16,553.00)
46840	Alcoholic Beverage Tax	(125,000.00)	-	(125,000.00)	(135,995.78)	(127,059.79)
46915	Contracted Prisoner Board	(1,700,000.00)	-	(1,700,000.00)	(1,959,187.00)	(2,165,203.00)
46960	Registrar's Salary Supplement	(11,373.00)	-	(11,373.00)	(15,164.00)	(15,164.00)
46980	Other State Grants	-	(15,529.73)	(15,529.73)	(15,529.73)	(149,881.00)
46990	Other State Revenues	(44,000.00)	(2,982.00)	(46,982.00)	(117,981.18)	(46,876.00)
47235	Homeland Security Grants	-	(76,506.90)	(76,506.90)	(69,247.00)	(936,419.00)
47250	L/E Grants-Edw Byrne-Sro	(81,493.00)	(13,881.90)	(95,374.90)	(94,854.88)	(111,902.00)
47250	Other Federal Through State	-	-	-	-	(52,077.00)
47715	Tax Credit Bond Rebate	-	-	-	(64.26)	(198,313.00)
47990	Other Direct Federal Revenue	-	-	-	(11,000.00)	(27,688.00)
48610	Donations	(5,500.00)	(4,256.37)	(9,756.37)	(19,219.86)	(9,112.00)
48990	Other	(60,000.00)	-	(60,000.00)	-	(96,754.00)
49700	Insurance Recovery	(40,000.00)	(20,114.16)	(60,114.16)	(37,633.85)	(34,739.46)
49800	Transfers In	(900,000.00)	-	(900,000.00)	(900,000.00)	-
Total Revenues		(25,652,058.00)	(623,331.06)	(26,275,389.06)	(26,926,570.67)	(28,817,759.05)

FUND 101
County Gen.

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/Expenditures	Jun-15 Actual/Expenditures
51100	County Commission	81,991.00	-	81,991.00	78,811.16	75,986.15
51210	Board Of Equalization	1,800.00	(1,200.00)	600.00	539.13	558.16
51240	Other Boards And Committees	5,000.00	2,005.00	7,005.00	5,247.65	5,007.29
51300	County Executive	238,220.00	-	238,220.00	233,600.32	226,737.31
51310	Personnel Office	236,257.00	-	236,267.00	226,705.55	238,141.00
51400	County Attorney	108,329.00	-	108,329.00	104,023.91	110,159.00
51500	Election Commission (Including Voter	335,730.00	8,950.00	344,680.00	300,919.80	388,206.00
51600	Register Of Deeds	308,200.00	11,841.63	320,041.63	310,034.45	298,135.00
51710	Development	461,254.00	500.00	461,754.00	420,088.31	427,842.00
51800	County Buildings	821,555.00	-	821,555.00	762,497.88	835,951.43
51900	Other General Administration	950,629.00	-	950,629.00	864,057.06	891,672.00
51910	Preservation Of Records	163,929.00	18,499.82	182,428.82	162,636.87	143,204.76
52100	Accounting And Budgeting	456,614.00	-	456,614.00	440,704.55	436,652.66
52200	Purchasing	218,639.00	-	218,639.00	216,910.78	216,704.00
52300	Property Assessor's Office	630,025.00	7,784.00	637,809.00	610,694.42	595,653.81
52310	Reappraisal Program	155,000.00	-	155,000.00	148,271.31	150,245.00
52400	County Trustee's Office	324,274.00	-	324,274.00	313,764.82	321,781.00
52500	County Clerk's Office	789,633.00	7,480.00	797,113.00	764,114.76	600,089.00
52600	Data Processing	582,071.00	8,300.00	590,371.00	579,511.62	515,947.53
53100	Circuit Court	1,115,084.00	-	1,115,084.00	1,023,441.37	1,002,670.00
53300	General Sessions Court	1,086,101.00	-	1,086,101.00	970,309.08	1,006,339.00
53400	Chancery Court	435,149.00	-	435,149.00	420,796.67	391,215.00
53600	District Attorney General	101,200.00	20,000.00	121,200.00	115,240.00	95,340.00
53930	Victim Assistance Programs	54,000.00	4,800.00	58,800.00	43,558.33	58,328.45
54110	Sheriff's Department	6,185,037.00	8,421.30	6,193,458.30	5,999,649.92	5,984,183.00
54160	Admn-Sexual Offender Reg	2,000.00	1,400.00	3,400.00	2,009.96	1,800.00
54210	Jail	5,047,994.00	105,124.00	5,153,118.00	4,888,322.34	5,038,121.00

FUND 101 (Continued)
County Gen.

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/Expenditures	Jun-15 Actual/Expenditures
54240	Juvenile Services	276,220.00	2,000.00	278,220.00	219,884.83	274,694.00
54410	Rural Fire	261,276.00	44,000.00	305,276.00	261,275.90	223,211.00
54490	Other Emergency Management	316,522.00	113,366.90	429,888.90	337,070.72	1,472,886.00
54710	Public Safety Grants Program	31,881.00	20,206.76	52,087.76	14,259.37	45,823.00
55110	Local Health Center	1,015,803.00	10,624.43	1,026,427.43	818,502.13	895,347.00
55120	Animal Shelter	598,852.00	8,364.50	607,216.50	549,519.37	594,679.14
55390	Appropriations To State	69,900.00	(1,904.00)	67,996.00	69,900.00	69,900.00
55900	Other Public Health And Welfare	352,500.00	492,230.00	844,730.00	492,386.60	32,782.00
56300	Senior Citizen Assistance	34,000.00	-	34,000.00	34,000.00	34,500.00
56500	Libraries	639,145.00	7,769.00	646,914.00	607,880.09	602,413.00
56700	Parks And Fair Boards	727,227.00	35,099.59	762,326.59	673,466.83	1,025,440.00
57100	Agricultural Extension Service	123,517.00	8,000.00	131,517.00	100,031.95	128,834.00
57300	Forest Service	2,000.00	-	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,317.00	-	43,317.00	40,896.66	42,863.40
58110	Tourism	370,000.00	-	370,000.00	357,532.70	382,365.00
58120	Industrial Development	227,500.00	-	227,500.00	226,128.23	601,727.62
58190	Other Economic and Community	1,200.00	-	1,200.00	521.03	212.88
58220	Airport	40,000.00	-	40,000.00	40,000.00	40,000.00
58300	Veterans' Services	89,950.00	-	89,950.00	87,913.68	85,618.00
58500	Contributions To Other Agencies	64,375.00	-	64,375.00	61,375.00	85,500.00
58600	Employee Benefits	29,500.00	15,982.28	45,482.28	43,194.95	28,686.47
58700	Payments to Cities	250,000.00	-	250,000.00	250,000.00	250,000.00
58900	Miscellaneous	515,911.00	-	515,911.00	488,243.10	526,534.03
91130	Public Safety Projects	-	763.00	763.00	663.00	4,625.00
99100	Transfers Out	635,000.00	12,396.27	647,396.27	647,396.27	108,750.00
	Total Expenditures	27,611,321.00	972,804.48	28,584,125.48	26,430,504.43	27,616,061.09
	Net Change (Surplus)/Deficit	1,959,263.00	349,473.42	2,308,736.42	(496,066.24)	(1,201,697.96)

Maury County Finance Department
Summary Financial Statement

Year-To-Date
Jun-16

FUND 122
Drug Control

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Revenues	Jun-15 Actual/ Revenues
42140	Drug Control Fines	(47,000.00)	-	(47,000.00)	(60,039.00)	(40,042.00)
42340	Drug Control Fines	(7,000.00)	-	(7,000.00)	(5,818.74)	(6,938.00)
42910	Proceeds From Confiscated Property	(80,000.00)	-	(80,000.00)	(55,897.59)	(58,414.23)
47700	Asset Forfeiture Funds	(21,000.00)	-	(21,000.00)	(7,907.67)	(20,440.00)
48130	Contributions	-	-	-	(1,416.41)	-
49700	Insurance Recovery	-	(1,409.18)	(1,409.18)	-	-
	Total Revenues	(155,000.00)	(1,409.18)	(156,409.18)	(131,079.41)	(125,834.23)

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Expenditures	Jun-15 Actual/ Expenditures
54150	Drug Enforcement	154,645.00	1,409.18	156,054.18	142,336.00	92,895.00
	Total Expenditures	154,645.00	1,409.18	156,054.18	142,336.00	92,895.00
	Net Change (Surplus)/Deficit	(355.00)	-	(355.00)	11,256.59	(32,939.23)

Maury County Finance Department
Summary Financial Statement

Jun-16
Year-To-Date

FUND 125
Adequate Fac.

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Revenues	Jun-15 Actual/ Revenues
40250	Litigation Tax General	0.00	0.00	-	0.00	-
40285	Adequate Facilities Tax	(900,000.00)	0.00	(900,000.00)	(1,089,701.39)	(1,089,701.00)
41520	Building Permits	0.00	0.00	-	0.00	-
	Total Revenues	(900,000.00)	-	(900,000.00)	(1,089,701.39)	(1,089,701.00)

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Expenditures	Jun-15 Actual/ Expenditures
91110	General Administration Projects	200,000	166,315	366,315.00	75,205.62	354.00
91130	Public Safety Projects	400,000	0	400,000.00	46,051.34	413,780.12
91200	Highway & Street Capital Projects	0	0	-	0.00	700,288.88
	Total Expenditures	600,000.00	166,315.00	766,315.00	121,256.96	1,114,423.00
	Net Change (Surplus)/Deficit	(300,000.00)	166,315.00	(133,685.00)	(968,444.43)	24,722.00

Maury County Finance Department
Summary Financial Statement

FUND 131
Highway Dept

Jun-16
Year-To-Date

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Revenues	Jun-15 Actual/ Revenues
40110	Current Property Tax	(2,605,960.00)	-	(2,605,960.00)	(2,714,179.63)	(2,632,964.00)
40120	Trustee's Collections - Prior Year	(80,000.00)	-	(80,000.00)	(66,893.44)	(76,283.00)
40125	Trustee's Bankruptcy	(2,000.00)	-	(2,000.00)	(1,225.39)	(2,087.00)
40130	Cir Clk/Cik & Master Collections- Prior Yr	(60,000.00)	-	(60,000.00)	(45,228.06)	(53,600.00)
40140	Interest And Penalty	(14,000.00)	-	(14,000.00)	(12,807.21)	(14,367.97)
40150	Pick-Up Taxes	(4,000.00)	-	(4,000.00)	(13,885.48)	(5,236.00)
40280	Mineral Severance Tax	(80,000.00)	-	(80,000.00)	(93,566.79)	(124,844.76)
44130	Sale Of Materials And Supplies	(5,000.00)	(65,338.49)	(70,338.49)	(56,672.80)	(4,882.00)
44530	Sale Of Equipment	(30,000.00)	(7,520.00)	(37,520.00)	(17,748.24)	(30,809.49)
44560	Damages Recovered From Individuals	(1,400.00)	-	(1,400.00)	(200.00)	(1,400.00)
44990	Other Local Revenue	-	-	-	-	(30,000.00)
46410	Bridge Program	(498,500.00)	-	(498,500.00)	(263,986.38)	(260,023.91)
46420	State Aid Program	(332,000.00)	-	(332,000.00)	(313,706.13)	(189,383.35)
46920	Gasoline And Motor Fuel Tax	(2,260,000.00)	-	(2,260,000.00)	(2,188,529.30)	(2,290,168.00)
46930	Petroleum Special Tax	(58,000.00)	-	(58,000.00)	(53,545.63)	(58,414.00)
46990	Other State Revenues	-	-	-	-	(14,065.14)
47230	Disaster Relief	-	-	-	(28,996.56)	(84,390.81)
48120	Paving and Maintenance	-	-	-	-	(57,381.00)
49700	Insurance Recovery	-	-	-	-	(9,700.00)
49800	Transfers In	-	-	-	-	-
	Total Revenues	(6,030,860.00)	(72,858.49)	(6,103,718.49)	(5,871,171.04)	(5,940,000.43)

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Expenditures	Jun-15 Actual/ Expenditures
61000	Administration	245,393.00	-	245,393.00	230,065.14	232,139.00
62000	Highway And Bridge Maintenance	3,420,571.00	152,966.52	3,573,937.52	2,973,182.38	2,891,425.00
63100	Operation And Maintenance Of Equipment	1,017,040.00	(39,580.54)	977,459.46	659,697.60	788,809.00
65000	Other Charges	403,065.00	-	403,065.00	383,319.98	400,460.00
68000	Capital Outlay	1,069,606.00	291,712.27	1,361,318.27	664,492.32	713,284.00
91200	Highway & Street Capital Projects	75,000.00	2,000,000.00	2,075,000.00	1,965,707.40	856,315.00
	Total Expenditures	6,231,075.00	2,405,098.25	8,636,173.25	6,876,464.82	5,882,432.00
	Net Change (Surplus)/Deficit	200,215.00	2,332,239.76	2,532,454.76	1,005,293.78	(57,568.43)

Maury County Finance Department
Summary Financial Statement

Jun-16
Year-To-Date

FUND 151
Debt Service

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Revenues	Jun-15 Actual/ Revenues
40110	Current Property Tax	(6,913,535.00)	-	(6,913,535.00)	(7,200,395.30)	(5,570,458.00)
40120	Trustee's Collections - Prior Year	(170,000.00)	-	(170,000.00)	(141,699.18)	(161,380.61)
40125	Trustee's Bankruptcy	(2,000.00)	-	(2,000.00)	(3,060.36)	(4,417.00)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(100,000.00)	-	(100,000.00)	(117,104.07)	(113,400.00)
40140	Interest And Penalty	(25,000.00)	-	(25,000.00)	(28,651.55)	(30,394.45)
40150	Pick-Up Taxes	(8,000.00)	-	(8,000.00)	(36,308.17)	(11,078.45)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	-	(12,000.00)	(12,756.84)	(12,757.00)
40162	Payments In Lieu Of Taxes-Local	(420,000.00)	-	(420,000.00)	(428,000.52)	(425,863.08)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	-	(130,000.00)	(159,022.55)	(114,373.67)
40240	Wheel Tax-Jail	(925,000.00)	-	(925,000.00)	(850,993.74)	(1,010,731.00)
40266	Litigation Tax-Jail	(450,000.00)	-	(450,000.00)	(392,222.80)	(470,221.00)
40320	Bank Exercise Tax	(23,000.00)	-	(23,000.00)	(42,960.76)	(27,632.00)
44110	Interest Earned	(265,000.00)	-	(265,000.00)	(702,655.87)	(382,024.00)
46851	State Revenue Sharing- TVA	(1,200,000.00)	-	(1,200,000.00)	(1,218,577.58)	(1,200,307.00)
47990	Other Direct Federal Revenue	-	-	-	(401.00)	(336.00)
48000	Other Governments and Citizen Groups	-	-	-	-	(276,075.00)
49100	Bond Issued	-	-	-	-	(56,215,000.00)
49400	Refunding Debt Issued	-	(20,150,000.00)	(20,150,000.00)	(20,150,000.00)	-
49410	Premiums on Debt Issued	-	(3,053,890.45)	(3,053,890.45)	(3,053,890.45)	(4,483,808.00)
49800	Transfers In	(99,000.00)	-	(99,000.00)	(198,646.48)	(99,050.00)
	Total Revenues	(10,742,535.00)	(23,203,890.45)	(33,946,425.45)	(34,737,347.22)	(70,609,306.26)

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Expenditures	Jun-15 Actual/ Expenditures
82110	General Government	2,354,027.00	-	2,354,027.00	2,354,027.00	1,668,653.50
82130	Education	4,541,025.00	-	4,541,025.00	4,541,025.36	4,886,398.50
82210	General Government	652,788.00	(18,745.93)	634,042.07	625,794.50	526,099.04
82230	Education	3,075,557.00	(115,153.57)	2,960,403.43	2,909,758.85	1,824,700.96
82310	General Government	182,600.00	21,042.21	203,642.21	211,496.33	159,194.14
82330	Education	-	129,259.30	129,259.30	129,259.30	697,685.86
91300	Education Capital Projects	-	-	-	67,563.81	882,808.00
99100	Transfers Out	-	23,187,488.44	23,187,488.44	23,187,488.44	-
99300	Payments to Refunded Debt Escrow Agent	-	-	-	-	-
	Total Expenditures	10,805,997.00	23,203,890.45	34,009,887.45	34,026,413.59	69,767,380.07
	Net Change (Surplus)/Deficit	63,462.00	-	63,462.00	(710,933.63)	(841,926.19)

Maury County Finance Department
 Summary Financial Statement

Jun-16
 Year-To-Date

FUND 176
 Hwy Cap. Outlay

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Revenues	Jun-15 Actual/ Revenues
40240	Wheel Tax	(925,000.00)	-	(925,000.00)	(941,361.17)	(1,010,731.36)
49800	Transfers In	-	-	-	(67,563.81)	-
	Total Revenues	(925,000.00)	-	(925,000.00)	(1,008,924.98)	(1,010,731.36)

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Expenditures	Jun-15 Actual/ Expenditures
58900	Miscellaneous	-	-	-	10,317.29	5,705.65
91200	Hwy and Street Cap Projects	925,000.00	432,229.00	1,357,229.00	1,295,937.73	793,561.52
	Total Expenditures	925,000.00	432,229.00	1,357,229.00	1,306,255.02	799,267.17
	Net Change (Surplus)/Deficit	-	432,229.00	432,229.00	297,330.04	(211,464.19)

Maury County Finance Department
Summary Financial Statement

FUND 189
Capital Exp.

Jun-16
Year-To-Date

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/Revenues	Jun-15 Actual/Revenues
40110	Current Property Tax	(912,580.00)	-	(912,580.00)	(950,441.49)	(917,937.00)
40120	Trustee's Collections - Prior Year	(27,000.00)	-	(27,000.00)	(25,222.65)	(26,732.00)
40125	Trustee's Bankruptcy	(1,300.00)	-	(1,300.00)	(461.16)	(1,278.00)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(20,000.00)	-	(20,000.00)	(15,838.38)	(18,770.00)
40140	Interest And Penalty	(9,000.00)	-	(9,000.00)	(4,504.84)	(5,062.00)
40150	Pick-Up Taxes	(2,000.00)	-	(2,000.00)	(4,862.48)	(2,220.00)
44530	Sale Of Equipment	(10,000.00)	(355,992.73)	(10,000.00)	(17,044.11)	(11,370.00)
49200	Note Proceeds	-	(12,396.27)	(12,396.27)	(355,992.73)	-
49700	Insurance Recovery	-	(12,396.27)	(12,396.27)	(12,396.27)	-
	Total Revenues	(981,880.00)	(368,389.00)	(1,350,269.00)	(1,386,764.11)	(983,369.00)

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/Expenditures	Jun-15 Actual/Expenditures
52600	Data Processing	40,000.00	13,716.81	53,716.81	-	-
54110	Sheriff's Department	344,000.00	31,896.27	375,896.27	-	296,221.00
54210	Jail	-	175,000.00	175,000.00	-	-
56500	Libraries	16,675.00	30,000.00	46,675.00	14,731.21	-
56700	Parks And Fair Boards	-	52,000.00	52,000.00	-	-
58400	Other Charges	500.00	20,200.00	20,700.00	991.28	690.71
58900	Miscellaneous	36,000.00	-	36,000.00	19,869.84	19,608.52
91200	Highway & Street Capital Projects	-	-	-	-	2,594.36
95100	Capital Projects Donated To School	781,464.00	355,992.73	1,137,456.73	1,081,212.72	565,500.00
	Total Expenditures	1,218,639.00	678,805.81	1,897,444.81	1,116,805.05	884,614.59
	Net Change (Surplus)/Deficit	236,759.00	310,416.81	547,175.81	(269,959.06)	(98,754.41)

Maury County Finance Department
Summary Financial Statement

Year-To-Date
Jun-16

FUND 207
Solid Waste

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/Revenues	Jun-15 Actual/Revenues
40110	Current Property Tax	(1,742,797.00)	-	(1,742,797.00)	(1,815,116.69)	(1,764,928.00)
40120	Trustee's Collections - Prior Year	(30,000.00)	-	(30,000.00)	(43,025.04)	(51,017.00)
40125	Trustee's Bankruptcy	(800.00)	-	(800.00)	(787.49)	(868.00)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(33,000.00)	-	(33,000.00)	(30,247.34)	(35,977.00)
40140	Interest And Penalty	(6,000.00)	-	(6,000.00)	(8,555.17)	(9,579.00)
40150	Pick-Up Taxes	-	-	-	(9,286.26)	(3,115.00)
43102	Other Employee Benefit	-	-	-	(220.00)	-
43104	Residential Waste Collection Charge	-	-	-	-	(401.66)
43109	Transfer Waste Stations Collection	(400.00)	-	(400.00)	(270.00)	(315.00)
43110	Tipping Fees	(1,405,000.00)	-	(1,405,000.00)	(1,210,303.58)	(1,075,172.00)
43190	Other General Service Charges	(250,000.00)	-	(250,000.00)	(300,723.84)	(347,431.00)
43194	Service Charges	(11,000.00)	-	(11,000.00)	(6,326.90)	(10,140.30)
44145	Sale Of Recycled Materials	(180,000.00)	-	(180,000.00)	(155,083.01)	(217,989.37)
44170	Miscellaneous Refunds	-	-	-	(400.00)	-
44530	Sale of Equipment	-	(53,397.60)	(53,397.60)	(62,417.71)	-
46170	Solid Waste Grants	(40,000.00)	40,000.00	-	-	(6,077.00)
46430	Litter Program	(54,400.00)	-	(54,400.00)	(44,977.41)	(52,030.00)
46990	Other State Revenues	-	(40,000.00)	(40,000.00)	(52,437.40)	(34,308.00)
49700	Insurance Recovery	-	-	-	-	(60,237.00)
	Total Revenues	(3,753,397.00)	(53,397.60)	(3,806,794.60)	(3,740,177.84)	(3,669,585.33)

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/Expenditures	Jun-15 Actual/Expenditures
55731	Waste Pickup	54,400.00	240.00	54,640.00	54,519.42	54,603.00
55732	Convenience Centers	920,226.00	0.00	920,226.00	885,208.74	865,330.00
55754	Landfill Operation And Maintenance	2,943,114.00	230,438.62	3,173,552.62	2,541,601.16	2,329,665.00
	Total Expenditures	3,917,740.00	230,678.62	4,148,418.62	3,481,329.32	3,249,598.00
	Net Change (Surplus)/Deficit	164,343.00	177,281.02	341,624.02	(258,848.52)	(419,987.33)

Maury County Finance Department
 Summary Financial Statement
 Jun-16

Year-To-Date

FUND 261
 Central Maint.

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Revenues	Jun-15 Actual/ Revenues
43190	Other General Service Charges	(2,264,300.00)	-	(2,264,300.00)	(1,628,957.32)	(2,068,311.00)
44130	Sale Of Materials And Supplies	(10,000.00)	-	(10,000.00)	(13,435.00)	(11,110.00)
44990	Other Local Revenues	-	-	-	(96.75)	
	Total Revenues	(2,274,300.00)	-	(2,274,300.00)	(1,642,489.07)	(2,079,421.00)

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Expenditures	Jun-15 Actual/ Expenditures
51900	Other General Administration	2,372,513.00	-	2,372,513.00	1,688,353.80	1,968,845.00
	Total Expenditures	2,372,513.00	-	2,372,513.00	1,688,353.80	1,968,845.00

	Net Change (Surplus)/Deficit	98,213.00	-	98,213.00	45,864.73	(110,576.00)
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Supplemental Report of Expenditures
Fund 101: County General
Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	County Commission					
	Total Expenditures	(81,991.00)	8,186.42	78,811.16	(2,869.84)	96.50%
	Total Encumbrances		(27.78)	310.00		
51210	Board Of Equalization					
	Total Expenditures	(600.00)	539.13	539.13	(60.87)	89.86%
	Total Encumbrances		(80.00)	-		
51240	Other Boards And Committees					
	Total Expenditures	(7,005.00)	-	5,247.65	(1,202.85)	82.83%
	Total Encumbrances		554.50	554.50		
51300	County Executive					
	Total Expenditures	(238,220.00)	18,582.72	233,600.32	(1,785.68)	99.25%
	Total Encumbrances		2,834.00	2,834.00		
51310	Personnel Office					
	Total Expenditures	(236,267.00)	16,888.47	226,705.55	(9,561.45)	95.95%
	Total Encumbrances		(2,987.37)	-		
51400	County Attorney					
	Total Expenditures	(108,329.00)	7,324.13	104,023.91	(4,305.09)	96.03%
	Total Encumbrances		-	-		
51500	Election Commission					
	Total Expenditures	(344,680.00)	19,323.07	300,919.80	(21,160.20)	93.86%
	Total Encumbrances		8,418.09	22,600.00		
51600	Register Of Deeds					
	Total Expenditures	(320,041.63)	22,140.92	310,034.45	(10,007.18)	96.87%
	Total Encumbrances		(746.98)	-		
51710	Development					
	Total Expenditures	(461,754.00)	35,213.01	420,088.31	(40,533.38)	91.22%
	Total Encumbrances		(3,717.69)	1,132.31		
51800	County Buildings					
	Total Expenditures	(821,555.00)	63,504.87	762,497.88	(34,289.49)	95.83%
	Total Encumbrances		(12,228.80)	24,767.63		
51900	Other General Administration					
	Total Expenditures	(950,629.00)	35,634.09	864,057.06	(70,259.73)	92.61%
	Total Encumbrances		(9,812.73)	16,312.21		
51910	Preservation Of Records					
	Total Expenditures	(182,428.82)	15,141.26	162,636.87	(19,791.95)	89.15%
	Total Encumbrances		(1,988.16)	-		
52100	Accounting And Budgeting					
	Total Expenditures	(456,614.00)	33,227.52	440,704.55	(15,209.45)	96.67%
	Total Encumbrances		(207.69)	700.00		
52200	Purchasing					
	Total Expenditures	(218,639.00)	17,763.15	216,910.78	(1,728.22)	99.21%
	Total Encumbrances		-	-		
52300	Property Assessor's Office					
	Total Expenditures	(637,809.00)	43,107.36	610,694.42	(31,522.83)	95.06%
	Total Encumbrances		(3,064.38)	(4,408.25)		
52310	Reappraisal Program					
	Total Expenditures	(155,000.00)	20,127.59	148,271.31	(6,728.69)	95.66%
	Total Encumbrances		-	-		
52400	County Trustee's Office					
	Total Expenditures	(324,274.00)	23,497.80	313,764.82	(10,509.18)	96.76%
	Total Encumbrances		(212.69)	-		
52500	County Clerk's Office					
	Total Expenditures	(797,113.00)	59,854.49	764,114.76	(31,261.34)	96.08%
	Total Encumbrances		507.38	1,736.90		
52600	Data Processing					
	Total Expenditures	(590,371.00)	25,083.98	579,511.62	(9,869.38)	98.33%
	Total Encumbrances		(635.00)	990.00		
53100	Circuit Court					
	Total Expenditures	(1,115,084.00)	72,762.16	1,023,441.37	(89,599.63)	91.96%
	Total Encumbrances		305.55	2,043.00		
53300	General Sessions Court					
	Total Expenditures	(1,086,101.00)	78,828.99	970,309.08	(114,454.15)	89.46%
	Total Encumbrances		1,243.27	1,337.77		
53400	Chancery Court					
	Total Expenditures	(435,149.00)	35,340.72	420,796.67	(14,352.33)	96.70%
	Total Encumbrances		(3,431.99)	-		
53600	District Attorney General					
	Total Expenditures	(121,200.00)	-	115,240.00	(360.00)	99.70%
	Total Encumbrances		-	5,600.00		
53930	Victim Assistance Programs					
	Total Expenditures	(58,800.00)	-	43,558.33	(15,241.67)	74.08%
	Total Encumbrances		-	-		
54110	Sheriff's Department					
	Total Expenditures	(6,193,458.30)	482,722.63	5,999,649.92	(185,500.14)	97.00%
	Total Encumbrances		(43,318.06)	8,308.24		
54160	Admn-Sexual Offender Req					
	Total Expenditures	(3,400.00)	50.00	2,009.96	(1,390.04)	59.12%
	Total Encumbrances		(1,400.00)	-		

Fund 101: County General (Continued)

54210	Jail					
	Total Expenditures	(5,153,118.00)	282,207.07	4,888,322.34	(210,840.08)	95.91%
	Total Encumbrances		(100,298.83)	53,955.58		
54240	Juvenile Services					
	Total Expenditures	(278,220.00)	71,557.97	219,884.83	(53,893.41)	80.63%
	Total Encumbrances		3,166.17	4,441.76		
54410	Rural Fire					
	Total Expenditures	(305,276.00)	57,988.00	261,275.90	(44,000.10)	85.59%
	Total Encumbrances		-	-		
54490	Other Emergency Management					
	Total Expenditures	(429,888.90)	38,968.46	337,070.72	(88,782.36)	79.35%
	Total Encumbrances		(32,733.14)	4,035.82		
54710	Public Safety Grants					
	Total Expenditures	(52,087.76)	165.30	14,259.37	(35,952.39)	30.98%
	Total Encumbrances		(165.30)	1,876.00		
55110	Local Health Center					
	Total Expenditures	(1,026,427.43)	79,464.21	818,502.13	(188,975.30)	81.59%
	Total Encumbrances		(18,993.48)	18,950.00		
55120	Animal Shelter					
	Total Expenditures	(607,218.50)	49,210.07	549,519.37	(54,606.98)	91.01%
	Total Encumbrances		(2,848.25)	3,090.15		
55390	Appropriation To State					
	Total Expenditures	(67,996.00)	17,475.00	69,900.00	1,904.00	102.80%
	Total Encumbrances		-	-		
55900	Other Public Health And Welfare					
	Total Expenditures	(844,730.00)	-	492,386.60	(352,343.40)	58.29%
	Total Encumbrances		-	-		
56300	Senior Citizens Assistance					
	Total Expenditures	(34,000.00)	7,750.00	34,000.00	-	100.00%
	Total Encumbrances		-	-		
56500	Libraries					
	Total Expenditures	(646,914.00)	44,344.27	607,880.09	(35,131.45)	94.57%
	Total Encumbrances		(4,863.87)	3,902.46		
56700	Parks And Fair Boards					
	Total Expenditures	(762,326.59)	89,674.00	673,466.83	(12,597.39)	98.35%
	Total Encumbrances		37,218.15	76,262.37		
57100	Agricultural Extension Service					
	Total Expenditures	(131,517.00)	308.76	100,031.95	(31,485.05)	76.06%
	Total Encumbrances		-	-		
57300	Forest Service					
	Total Expenditures	(2,000.00)	-	2,000.00	-	100.00%
	Total Encumbrances		-	-		
57500	Soil Conservation					
	Total Expenditures	(43,317.00)	3,278.29	40,896.66	(2,420.34)	94.41%
	Total Encumbrances		-	-		
58110	Tourism					
	Total Expenditures	(370,000.00)	36,701.35	357,532.70	(10,160.69)	97.25%
	Total Encumbrances		(1,631.68)	2,306.61		
58120	Industrial Development					
	Total Expenditures	(227,500.00)	56,318.45	226,128.23	(1,371.77)	99.40%
	Total Encumbrances		-	-		
58190	Other Economic And Community Development					
	Total Expenditures	(1,200.00)	-	521.03	(678.97)	43.42%
	Total Encumbrances		-	-		
58220	Airport					
	Total Expenditures	(40,000.00)	10,000.00	40,000.00	-	100.00%
	Total Encumbrances		-	-		
58300	Veterans' Services					
	Total Expenditures	(89,950.00)	7,304.07	87,913.68	(2,036.32)	97.74%
	Total Encumbrances		-	-		
58500	Contributions To Other Agencies					
	Total Expenditures	(64,375.00)	13,505.00	61,375.00	(3,000.00)	95.34%
	Total Encumbrances		-	-		
58600	Employee Benefits					
	Total Expenditures	(45,482.28)	2,416.20	43,194.95	(2,287.33)	94.97%
	Total Encumbrances		-	-		
58700	Payments To Cities					
	Total Expenditures	(250,000.00)	-	250,000.00	-	100.00%
	Total Encumbrances		-	-		
58900	Miscellaneous					
	Total Expenditures	(515,911.00)	8,765.99	488,243.10	(27,667.90)	94.64%
	Total Encumbrances		-	-		
91130	Public Safety Projects					
	Total Expenditures	(763.00)	-	663.00	-	100.00%
	Total Encumbrances		-	100.00		
99100	Transfers Out					
	Total Expenditures	(647,396.27)	171,146.27	647,396.27	-	100.00%
	Total Encumbrances		-	-		
Total For 101 Fund:	Total Expenditures	(28,584,125.48)	2,183,393.21	26,430,504.43	(1,899,881.99)	93.35%
	Total Encumbrances	-	(191,146.76)	253,739.06	-	

Supplemental Report of Expenditures
Fund 122: Drug Control

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	Drug Enforcement					
	Total Expenditures	(156,054.18)	24,809.51	142,336.00	(11,210.05)	92.82%
	Total Encumbrances		(740.01)	2,508.13		
Total For 122 Fund:	Total Expenditures	(156,054.18)	24,809.51	142,336.00	(11,210.05)	92.82%
	Total Encumbrances		(740.01)	2,508.13		

Supplemental Report of Expenditures
Fund 125: Adequate Facilities

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	(366,315.00)	5,768.89	75,205.62	(257,578.15)	29.68%
	Total Encumbrances		(7,166.10)	33,531.23		
91130	Public Safety Projects					
	Total Expenditures	(400,000.00)	-	46,051.34	(350,551.00)	12.36%
	Total Encumbrances		-	3,397.66		
Total For 125 Fund:	Total Expenditures	(766,315.00)	5,768.89	121,256.96	(608,129.15)	20.64%
	Total Encumbrances		(7,166.10)	36,928.89		

Supplemental Report of Expenditures
Fund 131: Highway Dept.

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	Administration					
	Total Expenditures	(245,393.00)	17,306.45	230,065.14	(15,327.86)	93.75%
	Total Encumbrances		(250.47)	-		
62000	Highway and Bridge					
	Total Expenditures	(3,573,937.52)	226,046.71	2,973,182.38	(416,477.97)	88.35%
	Total Encumbrances		(67,890.48)	184,277.17		
63100	Operation					
	Total Expenditures	(977,459.46)	131,213.31	659,697.60	(311,797.66)	68.10%
	Total Encumbrances		(76,702.54)	5,964.20		
65000	Other Charges					
	Total Expenditures	(403,065.00)	5,267.69	383,319.98	(19,745.02)	95.10%
	Total Encumbrances		(1,250.00)	-		
68000	Capital Outlay					
	Total Expenditures	(1,361,318.27)	41,712.27	664,492.32	(485,006.55)	64.37%
	Total Encumbrances		209,798.15	211,819.40		
91200	Highway and Street Capital					
	Total Expenditures	(2,075,000.00)	47,149.57	1,965,707.40	(26,666.30)	98.71%
	Total Encumbrances		(16,605.61)	82,526.30		
Total For 131 Fund:	Total Expenditures	(8,636,173.25)	468,696.00	6,876,464.82	(1,275,021.36)	85.24%
	Total Encumbrances	-	47,099.05	484,687.07	-	-

Supplemental Report of Expenditures
Fund 151: General Debt Service

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	General Government					
	Total Expenditures	(2,354,027.00)	-	2,354,027.00	-	100.00%
	Total Encumbrances		-			
82130	Education					
	Total Expenditures	(4,541,025.00)	22,921.03	4,541,025.36	0.36	100.00%
	Total Encumbrances		-			
82210	General Government					
	Total Expenditures	(634,042.07)	-	625,794.50	(8,247.57)	98.70%
	Total Encumbrances		-			
82230	Education					
	Total Expenditures	(2,960,403.43)	19,721.13	2,909,758.85	(50,644.58)	98.29%
	Total Encumbrances		-			
82310	General Government					
	Total Expenditures	(203,642.21)	7,879.63	211,496.33	7,854.12	103.86%
	Total Encumbrances		-			
82330	Education					
	Total Expenditures	(129,259.30)	-	129,259.30	-	100.00%
	Total Encumbrances		-			
99100	Transfers Out					
	Total Expenditures	-	-	67,563.81	67,563.81	-100.00%
	Total Encumbrances		-			
99300	Payments To Refunded Debt Escrow Agent					
	Total Expenditures	(23,187,488.44)	-	23,187,488.44	-	100.00%
	Total Encumbrances		-			
Total For 151 Fund:	Total Expenditures	(34,009,887.45)	50,521.79	34,026,413.59	16,526.14	100.05%
	Total Encumbrances	-	-	-	-	-

Supplemental Report of Expenditures
Fund 171: General Capital Projects

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	(383,486.48)	3,753.06	79,728.78	(189,329.00)	50.63%
	Total Encumbrances		64,103.50	114,428.70		
Total For 171 Fund:	Total Expenditures	(383,486.48)	3,753.06	79,728.78	(189,329.00)	50.63%
	Total Encumbrances		64,103.50	114,428.70		

Supplemental Report of Expenditures
Fund 176: Highway Capital Outlay

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
58900	Miscellaneous					
	Total Expenditures	-	987.82	10,317.29	10,317.29	-100.00%
	Total Encumbrances		-			
91200	Highway and Street Capital Projects					
	Total Expenditures	(1,357,229.00)	210,852.07	1,295,937.73	(6,325.29)	99.53%
	Total Encumbrances		(168,714.62)	54,965.98		
Total For 176 Fund:	Total Expenditures	(1,357,229.00)	211,839.89	1,306,255.02	3,992.00	100.29%
	Total Encumbrances	-	(168,714.62)	54,965.98	-	-

Supplemental Report of Expenditures

Fund 189: Capital Expenditure

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
52600	Data Processing					
	Total Expenditures	(53,716.81)	-	-	-	100.00%
	Total Encumbrances		53,716.81	53,716.81		
54110	Sheriff's Department					
	Total Expenditures	(375,896.27)	-	-	-	100.00%
	Total Encumbrances		31,896.27	375,896.27		
54210	Jail					
	Total Expenditures	(175,000.00)	-	-	(175,000.00)	0.00%
	Total Encumbrances		-	-		
56500	Libraries					
	Total Expenditures	(46,675.00)	-	14,731.21	(1,943.79)	95.84%
	Total Encumbrances		30,000.00	30,000.00		
56700	Parks And Fair Boards					
	Total Expenditures	(52,000.00)	-	-	-	100.00%
	Total Encumbrances		52,000.00	52,000.00		
58400	Other Charges					
	Total Expenditures	(20,700.00)	251.25	991.28	(8.72)	99.96%
	Total Encumbrances		19,700.00	19,700.00		
58900	Miscellaneous					
	Total Expenditures	(36,000.00)	136.65	19,869.84	(16,130.16)	55.19%
	Total Encumbrances		-	-		
95100	Capital Projects Donated					
	Total Expenditures	(1,137,456.73)	-	1,081,212.72	(56,244.01)	95.06%
	Total Encumbrances		-	-		
Total For 189 Fund:	Total Expenditures	(1,670,444.81)	387.90	1,116,805.05	(74,326.68)	98.66%
	Total Encumbrances		187,313.08	531,313.08		

Supplemental Report of Expenditures

Fund 207: Solid Waste

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	Waste Pickup					
	Total Expenditures	(54,640.00)	4,285.55	54,519.42	(120.58)	99.78%
	Total Encumbrances		-	-		
55732	Convenience Centers					
	Total Expenditures	(920,226.00)	75,478.60	885,208.74	(34,473.99)	96.25%
	Total Encumbrances		(23,605.59)	543.27		
55754	Landfill Operation and Maintenance					
	Total Expenditures	(3,173,552.62)	286,364.42	2,541,601.16	(570,196.88)	82.03%
	Total Encumbrances		(283,370.90)	61,754.58		
Total For 207 Fund:	Total Expenditures	(4,148,418.62)	366,128.57	3,481,329.32	(604,791.45)	85.42%
	Total Encumbrances		(306,976.49)	62,297.86		

Supplemental Report of Expenditures
Fund 261: Central Maintenance

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(2,372,513.00)	182,322.30	1,688,353.80	(670,140.18)	71.75%
	Total Encumbrances		(55,861.53)	14,019.02		
Total For 261 Fund:	Total Expenditures	(2,372,513.00)	182,322.30	1,688,353.80	(670,140.18)	71.75%
	Total Encumbrances		(55,861.53)	14,019.02		
Total for All Funds	Total Expenditures	(82,084,647.27)	3,497,621.12	75,269,447.77	(5,260,311.72)	93.59%
	Total Encumbrances	-	(432,089.88)	1,554,887.78	-	-

2% Encumbrances

CASH REPORT

FOR

YEAR-TO-DATE AND FOR THE MONTH ENDING JUNE 2016

FUNDS	5/31/2016	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	6/30/2016
Fund 101 - County General	12,516,966.78	(96.09)	1,684,232.85	42,976.99	(2,240,277.65)	(8,103.99)	11,995,698.89
Fund 122 - Drug Control	1,427,237.73		28,304.44		(24,526.44)	(283.07)	1,430,732.66
Fund 125 - Adequate Facilities	2,753,336.30		122,281.50		(5,777.89)	-	2,869,839.91
Fund 131 - Highway	2,299,573.49	(24.10)	247,977.54		(465,745.25)	(2,374.11)	2,079,407.57
Fund 141 - General Purpose School	9,167,010.87	(190.36)	6,611,640.42	(67,491.48)	(3,853,850.02)	(27,468.58)	11,829,650.85
Fund 142 - School Federal Projects	56,180.64		550,899.10	(22,599.55)	(455,966.88)		128,513.31
Fund 143 - School Food Service	2,064,076.28		689,052.02		(330,567.17)		2,422,561.13
Fund 151 - Debt Service	11,210,753.08	(63.91)	739,315.64		(40,552.31)	(7,879.63)	11,901,572.87
Fund 171 - General Capital Outlay	453,760.85				(3,753.06)		450,007.79
Fund 176 - Highway Capital Outlay	459,421.09		98,782.07		(210,852.07)	(987.82)	346,363.27
Fund 177 - School Capital Outlay	27,401,005.64				(1,578,629.31)		25,822,376.33
Fund 178 Capital Projects Bonds 2004	253,798.84						253,798.84
Fund 189 - Capital Expenditure	636,055.52	(8.43)	23,900.09		(251.25)	(136.65)	659,559.28
Fund 207 - Solid Waste/Disposal	3,185,543.82	(16.11)	202,008.66		(503,026.84)	(1,573.83)	2,882,935.70
Fund 261 - Central Maintenance	587,665.32		184,461.35		(181,472.52)	(0.97)	590,653.18
Local Option Sales Tax - Cities	-	0.01	1,098,441.59		(1,087,457.18)	(10,984.42)	0.00
Other Deferred Revenue	-	399.00	2,588.40		(2,987.40)		-
Undistributed Taxes	-						-
Fee/Commission Account	42,976.99	(0.01)		(42,976.99)	(186.00)	59,793.07	59,607.06

TOTALS	74,515,363.24	(0.00)	12,283,885.67	(90,091.03)	(10,985,879.24)	-	75,723,278.64
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Comp - June 2016

Department	Hours		Change in Hours		Liability		Change in Liability	
	6/1/2016	6/30/2016	# Hours	%	6/1/2016	6/30/2016	\$ Amount	%
Rabies Control	12.14	18.40	6.26	51.57%	\$210.58	\$307.93	\$97.35	46.23%
Sheriff	11,924.72	11,994.48	69.76	0.59%	\$214,598.59	\$214,593.79	(\$4.80)	0.00%
SRO Officers	7,088.89	5,442.60	(1,646.29)	-23.22%	\$135,944.39	\$103,932.00	(\$32,012.39)	-23.55%
Health Dept	41.31	27.50	(13.81)	-33.43%	\$634.65	\$391.54	(\$243.11)	-38.31%
Budget Office	278.78	163.99	(114.79)	-41.18%	\$5,928.68	\$3,636.46	(\$2,292.22)	-38.66%
Property Assessor	897.68	841.67	(56.01)	-6.24%	\$15,301.76	\$14,481.25	(\$820.51)	-5.36%
County Mayor	258.50	250.50	(8.00)	-3.09%	\$5,041.74	\$4,873.74	(\$168.00)	-3.33%
General Sessions	751.10	501.60	(249.50)	-33.22%	\$13,282.00	\$8,776.08	(\$4,505.92)	-33.93%
Building & Zoning	150.30	146.98	(3.32)	-2.21%	\$3,027.63	\$3,018.43	(\$9.20)	-0.30%
Election	26.41	13.05	(13.36)	-50.59%	\$382.83	\$212.39	(\$170.44)	-44.52%
Park	152.32	139.59	(12.73)	-8.36%	\$2,163.01	\$1,985.69	(\$177.32)	-8.20%
Human Resource	14.51	9.07	(5.44)	-37.49%	\$212.22	\$148.20	(\$64.02)	-30.17%
Visitor Bureau	165.68	166.46	0.78	0.47%	\$2,302.99	\$2,291.73	(\$11.26)	-0.49%
Clerk & Master	315.49	271.03	(44.46)	-14.09%	\$6,707.46	\$5,677.50	(\$1,029.96)	-15.36%
Circuit	76.72	86.26	9.54	12.43%	\$1,528.16	\$1,715.11	\$186.95	12.23%
Register Of Deeds	193.24	189.26	(3.98)	-2.06%	\$3,525.29	\$3,459.74	(\$65.55)	-1.86%
County Court Clerk	457.60	402.45	(55.15)	-12.05%	\$9,047.01	\$7,897.04	(\$1,149.97)	-12.71%
Trustee	312.14	243.14	(69.00)	-22.11%	\$6,084.61	\$4,807.52	(\$1,277.09)	-20.99%
Veteran Service	1.02	1.02	-	0.00%	\$ 18.17	\$ 18.17	\$0.00	0.00%
Library	215.65	219.16	3.51	1.63%	\$3,663.86	\$3,725.67	\$61.81	1.69%
Soil Conservation	2.25	7.50	5.25	233.33%	\$34.65	\$115.50	\$80.85	233.33%
Archives	0.25	0.00	(0.25)	-100.00%	\$ 2.46	\$ -	(\$2.46)	-100.00%
Emergency Management	159.06	174.32	15.26	9.59%	\$ 2,395.44	\$ 2,625.26	\$229.82	9.59%
Purchasing	352.35	471.69	119.34	33.87%	\$8,826.37	\$11,407.13	\$2,580.76	29.24%
Maintenance Crew	47.42	47.42	-	0.00%	\$645.96	\$645.96	\$0.00	0.00%
Animal Shelter	48.05	86.57	38.52	80.17%	\$596.11	\$1,056.95	\$460.84	77.31%
Total 101 Fund	23,943.58	21,915.71	(2,027.87)	-8.47%	\$442,106.62	\$401,800.78	(\$40,305.84)	-9.12%
Highway	61.75	49.57	(12.18)	-19.72%	\$1,456.04	\$1,146.02	(\$310.02)	-21.29%
Total 131 Fund	61.75	49.57	(12.18)	-19.72%	\$1,456.04	\$1,146.02	(\$310.02)	-21.29%
Litter	39.00	39.00	-	0.00%	\$ 463.71	\$ 463.71	\$ -	0.00%
Landfill	793.88	692.62	(101.26)	-12.76%	\$12,749.27	\$11,218.87	(\$1,530.40)	-12.00%
Total 207 Fund	832.88	731.62	(101.26)	-12.16%	\$ 13,212.98	\$ 11,682.58	(\$1,530.40)	-11.58%
Central Maintenance	39.42	51.51	12.09	30.67%	\$757.47	\$1,011.18	\$ 253.71	33.49%
Total 261 Fund	39.42	51.51	12.09	30.67%	\$757.47	\$1,011.18	\$253.71	0.00%
TOTAL FOR ALL FUNDS JUNE 2016:	24,877.63	22,748.41	(2,129.22)	-8.56%	\$457,533.11	\$415,640.56	(\$41,892.55)	-9.16%
TOTAL FOR ALL FUNDS JUNE 2015:	21,463.69	19,571.09	(1,892.60)	-8.82%	\$399,682.75	\$364,332.60	(\$35,350.15)	-8.84%

Payroll Report
JUNE - 2016

Overtime	Acct #	May Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	7,118.73	119,706.12	116,751.24
Sheriff- Jail	54210	5,694.54	97,581.35	140,226.25
Accounts & Budget	52100	146.15	589.97	455.16
Juvenile Svcs	54240	-	1,128.71	-
County Mayor	51300	458.64	7,122.72	9,721.96
General Sessions	53300	130.93	1,641.25	4,683.57
Property Assessor	52300	-	-	1,966.68
Election	51500	-	899.23	2,528.36
Park	56700	-	1,880.33	1,700.03
Library	56500	-	-	136.96
Visitor Bureau	58110	-	-	99.72
Building Maint	51800	449.28	3,824.19	4,792.32
Animal Shelter	55120	-	26.12	-
HR	51310	-	1,045.23	313.25
Building and Zoning	51710	-	-	50.16
Register	51600	-	-	789.67
Circuit Court	53100	-	46.36	3,097.35
County Clerk	52500	-	245.02	3,329.95
Trustee's Office	52400	-	-	265.13
Emergency Mgmt	54490	-	-	1,702.77
Commission	50110	-	-	15.00
Health Department	55110	-	6.16	2.18
Clerk & Master	53400	-	440.41	3,329.95
Total 101 Fund		13,998.27	236,183.17	295,957.66
Highway	62000	1,741.30	29,624.03	29,945.29
Total 131 Fund		1,741.30	29,624.03	29,945.29
Landfill	55754	-	-	524.58
Total 207 Fund		-	-	524.58
Central Maint.	51900	50.56	3,065.63	2,195.80
Total 261 Fund		50.56	3,065.63	2,195.80
Total for All Funds		15,790.13	268,872.83	328,623.33

Excess/Holiday		May Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	3,405.16	40,462.42	35,782.87
Sheriff - Jail	54210	3,386.38	45,290.15	48,632.01
(All 101)	Total	6,791.54	85,752.57	84,414.88

Combined		May Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept/Jail	54110/54210	19,604.81	305,040.04	341,392.37
Accounts & Budget	52100	146.15	589.97	455.16
Juvenile Svcs	54240	-	1,128.71	-
County Mayor	51300	458.64	7,122.72	9,721.96
General Sessions	53300	130.93	1,641.25	4,683.57
Property Assessor	52300	-	-	1,966.68
Election	51500	-	899.23	2,528.36
Park	56700	-	1,880.33	1,700.03
Library	56500	-	-	136.96
Visitor Bureau	58110	-	-	99.72
Building Maint	51800	449.28	3,824.19	4,792.32
Animal Shelter	55120	-	26.12	-
HR	51310	-	1,045.23	313.25
Building and Zoning	51710	-	-	50.16
Register	51600	-	-	789.67
Circuit Court	53100	-	46.36	3,097.35
County Clerk	52500	-	245.02	3,329.95
Trustee's Office	52400	-	-	265.13
Emergency Mgmt	54490	-	-	1,702.77
Commission	50110	-	-	15.00
Health Department	55110	-	6.16	2.18
Clerk & Master	53400	-	440.41	-
Total 101 Fund		20,789.81	321,935.74	377,042.59
Highway	62000	1,741.30	29,624.03	29,945.29
Total 131 Fund		1,741.30	29,624.03	29,945.29
Landfill	55754	-	-	524.58
Total 207 Fund		-	-	524.58
Central Maint	51900	50.56	3,065.63	2,195.80
Total 261 Fund		50.56	3,065.63	2,195.80
Total for All Funds		22,581.67	354,625.40	409,708.26

ULS DIESEL W / CONDITIONER

Columbia Oil Company	1.6944
JAT Oil	1.8990
JB Weimar, Inc.	1.6740
TriStar Energy, LLC	1.5775

P. O. #134061 was issued on 6/9/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.5775 in the amount of \$12,620.00. Bids were taken via fax & email.

BID DATE: JUNE 14, 2016

**BID - HIGHWAY
SIGN POSTS**

Vendor:	G & C Supply	Vulcan Signs	Xcessories Squared	Contractor Service Fabrication	Custom Product Corp.
10' Galv. (2#) Bundle of 50	\$800.00	\$874.00	\$772.50	\$1,150.00	765.00
10' Galv. (3#) Bundle of 50	\$1,155.00	\$1,276.50	\$1,136.00	\$1,650.00	\$1,170.00
4' U-Channel (2#) Bundle of 50	\$335.00	\$349.50	\$309.00	\$660.00	\$306.00
4' U-Channel (3#) Bundle of 50	\$490.00	\$511.00	\$469.50	\$460.00	\$469.00
8' Galv. (2#) Bundle of 50	\$650.00	\$699.50	\$618.00	\$910.00	\$613.00
Delivery Charge	Included	Extra charge if order weighs less than 5,000 lbs.	Included	\$500.00	\$950.00

No bidder was the apparent low bidder for all items requested. G & C runs a regular weekly delivery route. In an emergency we could drive to G & C and pick up materials (they are only about 2 hours from us). Xcessories Squared is located in Auburn, IL and would require 7 to 10 days for delivery if the product is in stock. Out of stock items might require 6 to 8 weeks for delivery. Other vendors added a delivery charge. As a result of the turnaround time for delivery, the bid was awarded to G & C Supply. Purchase orders will be issued as needed. Written bids were submitted by vendors.

BID DATE: JUNE 14, 2016

**BID - HIGHWAY
CONCRETE**

<u>Vendor</u>	<u>Bid</u>
Nashville Ready Mix -	With Fiber: \$101.00 per yard Without Fiber: \$96.00 per yard Delivery within 24 hours, min 1 yard order \$65.00 delivery if order is less than 3 yards

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

BID DATE: JUNE 14, 2016

**BID - HIGHWAY
CULVERTS**

<u>Vendor</u>	<u>Price At Destination</u>	<u>Estimated Delivery</u>
K & W Culvert	\$815.85	Within 24 hours
Southern Pipe & Supply	\$802.26	24 hours to 5 days
G & C Supply	\$1,039.43	Within 7 days

submitted by vendors.

BID DATE: JUNE 14, 2016

**BID - HIGHWAY
CRUSHED STONE**

Prices shown are per ton at the plant.

ITEM ↓	Vulcan Materials	Rogers – Pottsville	Rogers – Columbia
Size 2 – 3	\$12.00	\$11.65	\$11.80
Size 4	\$12.00	\$11.65	\$11.80
Size 5(1-1/4)	\$12.00	No Bid	No Bid
Size 6(7)(3/4)	\$12.00	\$12.10	\$12.25
Size 7(8)(1/2)	\$12.75	\$12.40	\$12.25
Size 8(9)(3/8)	\$13.50	No Bid	No Bid
Block Material (size 10)	\$9.25	\$7.85	\$8.00
Rip-Rap "A"	\$12.25	\$12.00	\$12.15
Rip-Rap "B"	\$12.25	\$12.00	\$12.15
Crusher Run	\$7.25	\$7.10	\$7.25
Pug Mix	\$7.50	\$7.20	\$7.35
Shot Rock	\$7.50	\$7.20	\$7.35
Screenings	\$9.25	\$7.85	\$8.00
Surge	\$8.75	\$7.75	\$7.90
Class "C" stone	\$12.25	\$11.65	\$11.80

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

BID DATE: JUNE 14, 2016

**BID - HIGHWAY
ASPHALT & RELATED MATERIALS**

ITEM	VENDOR	BID PLANT SITE / IN PLACE
CW Mix per ton	Tennessee Valley Paving	\$44.60 / \$55.35
	LoJac	\$47.00 / \$67.50
	Wright Paving	\$42.40 / \$51.32
	Rogers Group	\$48.00 / \$61.25
B Modified per ton	Tennessee Valley Paving	\$42.97 / \$53.25
	LoJac	\$43.50 / \$53.50
	Wright Paving	\$39.50 / \$48.02
	Rogers Group	\$39.75 / \$53.25
Asphalt E per ton	Tennessee Valley Paving	\$49.97 / \$61.47
	LoJac	\$49.00 / \$69.75
	Wright Paving	\$45.00 / \$53.65
	Rogers Group	\$48.00 / \$61.25
SS1 Tack per gallon	Tennessee Valley Paving	/ \$2.95
	Ergon	\$2.00 / \$1.90
	Marathon	\$2.00 / \$2.10
	LoJac	/ \$3.25
	Wright Paving	/ \$2.50
RM 90 Oil per gallon	Rogers Group	/ \$2.40
	Marathon	\$3.25 / \$3.50
A E Prime per gallon	Ergon	\$2.55
	Marathon	\$2.00 / \$1.90
	LoJac	\$2.00 / \$2.10
RS2 Seal per gallon	LoJac	/ \$5.00
	Ergon	\$1.22 / \$1.12
Painted Pavement Markings (4 lines per mile)	Marathon	\$1.20 / \$1.24
	Wright Paving	\$550.00 per linear mile
	C & D Safety	\$400.00 per linear mile

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

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

BID DATE: May 24, 2016

ACTION DATE: JUNE 20, 2016

**BID – COUNTY COMMISSION
VOTING A/V STSTEM REPLACEMENT**

The opening for the above mentioned invitation occurred as scheduled. We posted the invitation on the County website, in County buildings and directly contacted four (4) potential vendors. We received two (2) responses. One from Professional Audio & Video in Franklin at a cost of \$83,400.00. The second proposal was from M3 Technology Group in Nashville at a cost of \$68,508.00. Copies of both proposals were provided to the I-T Department for review. Each vendor was given an opportunity to meet with the I-T Department in the Maury County Commission room and offer more detailed information on the respective equipment being proposed, the time involved for implementation, training in correct usage, service after the sale, etc. At the suggestion of Mayor Norman, members of the County Commission were included in the review process. The proposal from Professional Audio included some higher quality equipment; met Federal specifications (which are more stringent); more in depth training; and, service after the sale appeared to include a quicker response time. It was recommended that the proposal from Professional Audio appeared to be the best proposal for the long term should be accepted. The County Commission accepted this recommendation by Resolution 06-16-38 on June 20th, 2016. Purchase orders were issued. Written proposals were submitted.

BID DATE: June 21, 2016

**BID – HIGHWAY DEPARTMENT
STATE AID PAVING ON KEDRON ROAD**

This invitation was posted on the County website, in County buildings and advertised twice in the local paper (as required by TDOT). We received five (5) bids. **NOTE:** the bid from C & D Safety was for striping only.

TN Valley Paving	\$395,484.13
Wright Paving Contractors	\$397,806.24
Roger Group	\$454,814.76
LoJac	\$497,782.20
C & D Safety	\$6,377.20

After evaluation, the apparent low bid from Tennessee Valley Paving was accepted. Once formal approval from the State of Tennessee is obtained, contract documents will be signed by all parties. Written bids were submitted.

BID DATE: June 23, 2016

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

JAT Oil	1.7190
JB Weimar, Inc.	1.6050
Kimbrow Oil Company	1.6650
TriStar Energy, LLC	1.5954

P. O. #134191 was issued on 6/23/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.5954 in the amount of \$12,763.20. Bids were taken via fax & email.

REGULAR UNLEADED GASOLINE

Columbia Oil Company	2.1025
JAT Oil	1.9750
Kimbro Oil Company	2.0660
TriStar Energy, LLC	2.0462

P.O. #134193 was issued on 6/24/16 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$1.975 in the amount of \$16,787.50. Bids were taken via email & fax.

BID DATE: June 16, 2016

BID – SHERIFF

ACTION DATE: June 30, 2016

PLUMBING REPAIR SUPPLIES

Item Description	Plumb-Master	TMS South
Flow Control Adapter	\$8.44	\$6.92
Flow Control .5 GPM	\$2.56	\$2.87
Diaphragm	\$7.29	\$7.24
L. H. Valve Body	\$22.87	\$22.14
R. H. Valve Body	\$22.87	\$22.14
Valve Body	\$22.87	\$22.14
Male x Male O-ring Coupler	\$7.29	\$7.65
Cut-off Valve	\$120.22	\$111.98
Servomotors	\$74.70	\$78.95
Diaphragm (toilet)	\$8.99	\$9.08
Hose	\$35.90	No Bid?
Mixing Tee	\$9.19	\$7.16
O-ring Pack (015)	\$1.09	\$.85
O-ring Pack (014)	\$.89	\$.85
Inlet Hose	\$11.60	\$9.89

The bid opening for the above mentioned commodity occurred as scheduled. We posted the invitation on the County website, in County buildings and directly contacted eight (8) potential vendors. We received two (2) responses. All vendors offered *Acorn* brand materials. Vendors were provided a core listing of plumbing repair supplies which are required for use in the Maury County Jail and instructed to provide unit pricing on each individual item. Plumbmaster appeared to be the low bidder for some items and TMS South appeared to be the low bidder for others. However, Plumbmaster has a turnaround time of 3 days and offered free shipping on orders over \$150.00. TMS South has a turnaround time of up to 2 weeks and offered free shipping if orders exceed \$250.00. Based upon the shipping turnaround time combined with the lower threshold for free shipping, it was determined that the bid from Plumbmaster was the best one for the Maury County Jail. Purchase orders will be issued on an "as needed" basis. Written bids were submitted.

RESOLUTION NO. 07-16-22

**RESOLUTION APPROVING INTERLOCAL AGREEMENT
WITH THE CITY OF COLUMBIA FOR THE
OFFICE OF EMERGENCY MANAGEMENT**

WHEREAS, the Maury County and the City of Columbia have shared the cost of the Office of Emergency Management since 2003;

WHEREAS, a single agency is needed to coordinate and unify all agencies in prevention, planning, mitigating, and response to man-made or natural disasters or major emergencies;

WHEREAS, it is deemed in the public interest for Maury County to enter into the attached Interlocal Cooperation Agreement with the City of Columbia to ensure adequate services and protection for all the citizens of Columbia and Maury County in times of emergency;

WHEREAS, the day to day operations of the agency will be managed by the Emergency Management Director who is appointed by the Maury County Mayor;

WHEREAS, the City of Columbia will pay to Maury County the sum of One Hundred Thirty Thousand (\$130,000.00) Dollars with the County funding one hundred (100%) percent of the operating costs of the office;

WHEREAS, for the first eleven months of the agreement the City of Columbia will pay \$119,167 to Maury County to get the agreement on a fiscal year cycle.

WHEREAS, the agreement will go into effect on August 1, 2016.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Interlocal Cooperation Agreement between Maury County and the City of Columbia for the costs associated with the Office of Emergency Management should be approved with the Maury County Mayor being authorized to execute it on behalf of County.

This the 18th day of July, 2016.

CHARLES R. NORMAN,
County Mayor

**INTERLOCAL AGREEMENT FOR THE MAURY COUNTY
OFFICE OF EMERGENCY MANAGEMENT**

This agreement is made and entered into this the 1st day of August, 2016, by and among The City of Columbia and Maury County, Tennessee.

WHEREAS, The General Assembly has provided authority for cooperation between local governments or public agencies through the Interlocal Cooperation Act, as codified in Tennessee Code Annotated Title 12, Chapter 9; and

WHEREAS, it is deemed in the public interest for the parties hereto to enter into this Interlocal Agreement to ensure adequate services and protection for all the citizens of Columbia and Maury County in times of emergency; and

WHEREAS, The General Assembly mandates that each county establish an emergency management agency and further encourages legally constituted municipalities to create municipal emergency management programs through Tennessee Code Annotated Title 58, Chapter 2 section 110. TCA 58-2-110 also states that municipal emergency management programs shall coordinate their activities with those of the county emergency management; and

WHEREAS, a single agency is needed to coordinate and unify all agencies in prevention, planning, mitigating, and response to man-made or natural disasters or major emergencies; and

WHEREAS, TCA 58-2-110 further mandates that each emergency management agency created shall have a Director, who has direct responsibility for the organization, administration, and operation of all aspects of emergency management; and

WHEREAS, it is advantageous for the City of Columbia and Maury County to continue the partnership that has existed and worked so well since 2003; and

WHEREAS, for clarity and good business practices it is advantageous for both the County and City to update/modify the previous agreement to establish clearer financial and operational commitments and responsibilities; and

WHEREAS, by this agreement it is the intent of the parties hereto; to continue to provide a program of comprehensive Emergency Management, Homeland Security, and coordination of the Maury Hazardous Operations Team for the City of Columbia and all of Maury County.

NOW, therefore, in consideration of the mutual covenants contained herein, the parties agree as follows:

Section 1. Continuation of Agency - the Maury County Office of Emergency Management shall continue to provide services to the City of Columbia and all of Maury

County. The day-to-day operations of this agency shall be managed by a Director/Chief, who shall be appointed by the Maury County Mayor.

The Chief shall meet the minimum training and education qualifications established in a job description. The Chief shall also meet the minimum training and education qualifications and fulfill the responsibilities outlined in TCA 58-2-133.

The Chief shall report to the Maury County Mayor for direction and control of the agency/office and shall serve as liaison to the City of Columbia, TEMA, and other local, district, state, and federal agencies and organizations on issues related to emergency management, homeland security, and the Maury Hazardous Operations Team.

The Emergency Management Chief shall perform emergency management and homeland security functions within the City of Columbia and all of Maury County. In addition, The Chief shall conduct activities outside the city's and county's territorial limits as are required pursuant to TCA 58-2-110 and in accordance with state and county emergency management plans and mutual aid agreements.

Additional Emergency Management Staff shall be appointed by the Emergency Management Chief.

Section 2. Financing -- In an effort to prevent duplication of effort and reduce the costs to both the City of Columbia and Maury County for continuing a program of comprehensive Emergency Management, Homeland Security, and Maury Hazardous Operations Team coordination:

- a. The City of Columbia agrees to remit the sum of one hundred and thirty thousand dollars (\$130,000.00) annually to Maury County. Fifty percent (50%) of this shall be dispersed shortly after the beginning of each fiscal year. The remaining fifty percent (50%) shall be dispersed shortly after the beginning of each calendar year. During the first year of the agreement, the city will remit an 11 month prorated amount of one hundred and nineteen thousand one hundred and sixty seven dollars (119,167) to Maury County. This shall be done to coincide with the fiscal year cycle.
- b. Maury County agrees to fund one hundred percent (100%) of the operating and personnel costs associated with the agency. Maury County further agrees to utilize the allocation from the City of Columbia for the sole purpose of continuing at the present levels and/or enhancing the services of the Office of Emergency Management and/or the Maury Hazardous Operations Team.

Section 3. Term – The term of this agreement shall be for a period of five (5) years, beginning the 1st day of August, 2016, and ending the 30th day of June, 2021. If a new agreement is not entered into, this agreement shall automatically renew for successive

terms of one calendar year until a new agreement is entered into or until the agreement is terminated.

Section 4. Amendment or Termination of Agency – This agreement may be amended by the written consent of both the County and City and may be terminated by either party giving written notice to the other party of its intent to withdraw from such agreement at least sixty (60) days before the effective date of the termination. In the event of early termination, the annual remittance shall be prorated.

Section 5. Severability – Should any provision of this Agreement be declared invalid for any reason such invalidity shall not affect the validity of any other provisions hereto, which provisions shall remain in full force and effect as if this agreement had been executed with the invalid provision(s) eliminated.

Section 6. Execution – This Agreement, as well as any other necessary agreements hereunder, shall be executed by the authorized representative of the City and County.

By: _____
Dean Dickey, City of Columbia Mayor

Adopted: _____
Date

Attest: _____
Patti Amorello, City Recorder

Approval as to Form: _____
C. Tim Tisher, City Attorney

By: _____
Charles R. Norman, Maury County Mayor

Adopted: _____
Date

Approval as to Form: _____
Daniel Murphy, County Attorney

RESOLUTION NO. 07-16-23

A RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED TWENTY-ONE MILLION THREE HUNDRED THOUSAND DOLLARS (\$21,300,000) IN AGGREGATE PRINCIPAL AMOUNT, IN ONE OR MORE SERIES, OF GENERAL OBLIGATION SCHOOL BONDS OF MAURY COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance public works projects; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of Maury County, Tennessee (the "County") hereby determines that it is necessary and desirable to issue general obligation school bonds of the County to provide the funds necessary to finance the (i) acquisition of land for, design and site development for County schools; (ii) constructing, improving, renovating and equipping of County schools and school facilities; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, it is the intention of the Governing Body to adopt this Resolution for the purpose of authorizing not to exceed \$21,300,000 in aggregate principal amount of its general school obligation bonds, in one or more series, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 49-3-1001 et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" shall mean not to exceed \$21,300,000 in aggregate principal amount of General Obligation School Bonds of the County, to be dated their date of delivery, with such series designation and such other dated date as the County Mayor shall determine pursuant to Section 8 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(d) "County" means Maury County, Tennessee;

(e) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;

(f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(g) "DTC" means The Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(i) "Governing Body" means the Board of County Commissioners of the County;

(j) "Municipal Advisor" means Stephens Inc.;

(k) "Projects" shall have the meaning ascribed to it in the above preamble; and

(l) "Registration Agent" means the registration and paying agent for the Bonds, appointed by the County Mayor pursuant to Section 3 hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy as follows: the weighted average maturity of the Bonds is less than the weighted average expected life of the related Projects; the debt service on the Bonds is approximately level; at least 20% of the principal of the Bonds will be amortized by the end of the tenth fiscal year following the fiscal year in which the Bonds are expected to be issued; and, the Bonds will have an optional redemption not longer than approximately ten years from their date of issuance. Approximate debt service and costs of issuance are attached hereto as Exhibit A, subject to change by the County Mayor, as permitted by Section 8 hereof.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to (i) finance the cost of the Projects, (ii) reimburse the County for funds previously expended for the Projects, if any; and (iii) pay the costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued general obligation bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$21,300,000. The Bonds shall be issued in fully registered, book-entry form (except as otherwise provided herein), without coupons, shall be known as "General Obligation School Bonds" and shall be dated their date of issuance and have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. Subject to adjustments permitted pursuant to Section 8 hereof, the Bonds shall bear interest at a rate or rates not to exceed the maximum interest rate permitted by applicable law, payable semi-annually on April 1 and October 1 in each year, commencing October 1, 2016. Subject to adjustments permitted in Section 8 hereof, the Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the purchaser thereof, and shall mature on April 1 of

each year, subject to prior optional redemption as hereinafter provided, either serially or through mandatory redemption, in the years 2017 through 2036 in the estimated amounts provided in Exhibit A attached hereto.

(b) Subject to adjustments permitted in Section 8 hereof, Bonds maturing on or before April 1, 2025 shall mature without option of prior redemption and Bonds maturing April 1, 2026 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2025 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor of the County is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor of the County. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth in Exhibit A, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts and dates may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be

redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. An optional notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding

(e) The County Mayor is hereby authorized and directed to appoint the Registration Agent for the Bonds and the Registration Agent, so appointed, is hereby authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a

successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF

THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

If the Bonds are sold to a single purchaser that certifies that it does not intend to re-offer the Bonds to the public, then the Registration Agent may deliver fully registered Bonds to the purchaser without utilizing the Book-Entry System and the form of the Bond in Section 6 hereof shall be so conformed.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book-entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

the Resolution, including receipt of all principal and maturity amounts of [, premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal[, and] interest, [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one maturing on or before [April 1, 2025], shall mature without option of prior redemption and Bonds maturing [April 1, 2026] and thereafter, shall be subject to redemption prior to maturity at the option of the County on [April 1, 2025] and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to

be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any such defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date (“Conditional Redemption”). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.] In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the

Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the designated corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds necessary to finance the (i) acquisition of land for, design and site development for County schools; (ii) constructing, improving, renovating and equipping of County schools and school facilities; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (v) payment of costs incident to the issuance and sale of the Bonds of which this Bond is one, pursuant to Sections 49-3-1001 *et seq.*, Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the eighteenth day of July, 2016 (the "Resolution").

This Bond is secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, [premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with his [manual or] [facsimile] signature and attested by its County Clerk with his [manual or] [facsimile] signature under an [impression or] facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

MAURY COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
designated corporate trust office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Representative

FORM OF ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Social Security or Federal Tax Identification Number _____) the within Bond of Maury County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

[End of Bond Form]

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds. (a) The Bonds shall be offered for public sale, in one or more series, as required by law at a price of not less than ninety-nine percent (99.00%) of par exclusive of original issue discount, and accrued interest, if any, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Municipal Advisor. The Bonds shall be sold at public sale by physical delivery of bids or by electronic bidding by means of an Internet bidding service as shall be determined by the County Mayor in consultation with the Municipal Advisor. The County Mayor is authorized to award the Bonds to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on none of the Bonds exceeds the maximum interest rate or rates permitted by applicable law. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(b) The County Mayor is further authorized with respect to Bonds, or any series thereof:

(1) change the dated date of the Bonds, to a date other than the date of issuance of the Bonds;

(2) to designate the Bonds, or any series thereof, to a designation other than "General Obligation School Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) in order to facilitate the sale of the Bonds in a manner that is in the best interest of the County, to cause to be sold less than the principal amount authorized herein;

(4) change the first interest payment date on the Bonds or any series thereof to a date other than October 1, 2016, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(5) adjust the principal and interest payment dates and the maturity amounts of the Bonds (including, but not limited to establishing the date and year of the first principal payment date), or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the twenty-first fiscal year following the fiscal year of such series;

(6) adjust or remove the County's optional redemption provisions of the Bonds including, but limited to, making the Bonds non-callable or making the first optional redemption date earlier than set forth herein, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance (a) is determined to be advantageous to the County and such premium to be paid by the County or (b) is requested and paid for by the winning bidder of the Bonds, or any series thereof, and to enter into an agreement with such bond insurance company with respect to such bond insurance on terms not inconsistent with the provisions of this resolution.

(b) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(c) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.

(e) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit B.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds; and

(b) the remainder of the proceeds of the sale of the Bonds shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the School Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects (or reimburse the County for the prior payment thereof), including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, bond insurance premiums (if any) and other necessary miscellaneous expenses incurred in connection with the Project, and the costs of issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. Moneys in the Construction Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law. Earnings from such investments shall be, to the extent permitted by applicable law, at the discretion of the County Mayor (i) deposited to the Construction Fund to reimburse the Construction Fund for any costs of issuance paid related to the issuance of the Bonds; (ii) deposited to the Construction Fund to the extent needed for the Projects or (iii) transferred to the County's debt service fund for schools to the extent permitted by applicable law. To the extent permitted by applicable law, after completion of the Projects any funds remaining in the Construction Fund, including earnings from such investments, shall be deposited to the County's debt service fund for schools, subject to any modifications by the Governing Body.

(c) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Official Statement. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, working with the Municipal Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement

for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

No final Official Statement shall be required if the Bonds are sold to a purchaser that certifies that it does not intend to re-offer the Bonds to the public.

Section 11. Tax Matters. The County recognizes that the purchasers and owners of each series of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of such Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of each series of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the Director of Accounts and Budgets is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or

redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal, premium, if any, and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal, premium, if any, and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101 *et seq.*, Tennessee Code Annotated, is greater than thirty (30) years. In no event shall the term of any Bond exceed the reasonably expected economic life of the Projects financed by the proceeds of such Bond.

Section 14. Qualified Tax-Exempt Obligations. The County Mayor is hereby authorized to designate the Bonds as "qualified tax-exempt obligations," within the meaning of Section 265 of the Internal Revenue Code of 1986, as amended, to the extent the Bonds may be so designated.

Section 15. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto, if any. Failure of the County to comply with the undertaking herein described

and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 16. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution that would adversely affect the security of the Bonds or the rights of the Bondholders shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 17. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 18. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 18th day of July, 2016.

Charles R. Norman

ATTEST:

Joe H. Allen, County Clerk

EXHIBIT A

ESTIMATED AMORTIZATION SCHEDULE AND COSTS OF ISSUANCE

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
07-27-2016	-	-	-	-	-
10-01-2016	-	-	65,955.11	65,955.11	-
04-01-2017	200,000.00	0.610%	185,498.75	385,498.75	-
06-30-2017	-	-	-	-	451,453.86
10-01-2017	-	-	184,888.75	184,888.75	-
04-01-2018	500,000.00	0.700%	184,888.75	684,888.75	-
06-30-2018	-	-	-	-	869,777.50
10-01-2018	-	-	183,138.75	183,138.75	-
04-01-2019	1,010,000.00	0.830%	183,138.75	1,193,138.75	-
06-30-2019	-	-	-	-	1,376,277.50
10-01-2019	-	-	178,947.25	178,947.25	-
04-01-2020	1,015,000.00	0.930%	178,947.25	1,193,947.25	-
06-30-2020	-	-	-	-	1,372,894.50
10-01-2020	-	-	174,227.50	174,227.50	-
04-01-2021	1,025,000.00	1.040%	174,227.50	1,199,227.50	-
06-30-2021	-	-	-	-	1,373,455.00
10-01-2021	-	-	168,897.50	168,897.50	-
04-01-2022	1,040,000.00	1.170%	168,897.50	1,208,897.50	-
06-30-2022	-	-	-	-	1,377,795.00
10-01-2022	-	-	162,813.50	162,813.50	-
04-01-2023	1,050,000.00	1.290%	162,813.50	1,212,813.50	-
06-30-2023	-	-	-	-	1,375,627.00
10-01-2023	-	-	156,041.00	156,041.00	-
04-01-2024	1,065,000.00	1.430%	156,041.00	1,221,041.00	-
06-30-2024	-	-	-	-	1,377,682.00
10-01-2024	-	-	148,426.25	148,426.25	-
04-01-2025	1,080,000.00	1.580%	148,426.25	1,228,426.25	-
06-30-2025	-	-	-	-	1,376,852.50
10-01-2025	-	-	139,894.25	139,894.25	-
04-01-2026	1,095,000.00	1.730%	139,894.25	1,234,894.25	-
06-30-2026	-	-	-	-	1,374,788.50
10-01-2026	-	-	130,422.50	130,422.50	-
04-01-2027	1,115,000.00	1.870%	130,422.50	1,245,422.50	-
06-30-2027	-	-	-	-	1,375,845.00
10-01-2027	-	-	119,997.25	119,997.25	-
04-01-2028	1,135,000.00	1.940%	119,997.25	1,254,997.25	-
06-30-2028	-	-	-	-	1,374,994.50
10-01-2028	-	-	108,987.75	108,987.75	-
04-01-2029	1,155,000.00	1.990%	108,987.75	1,263,987.75	-
06-30-2029	-	-	-	-	1,372,975.50
10-01-2029	-	-	97,495.50	97,495.50	-
04-01-2030	1,180,000.00	2.040%	97,495.50	1,277,495.50	-
06-30-2030	-	-	-	-	1,374,991.00
10-01-2030	-	-	85,459.50	85,459.50	-

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
04 01 2031	1,205,000.00	2.090%	85,459.50	1,290,459.50	-
06 30 2031	-	-	-	-	1,375,919.00
10 01 2031	-	-	72,867.25	72,867.25	-
04 01 2032	1,230,000.00	2.150%	72,867.25	1,302,867.25	-
06 30 2032	-	-	-	-	1,375,734.50
10 01 2032	-	-	59,644.75	59,644.75	-
04 01 2033	1,255,000.00	2.210%	59,644.75	1,314,644.75	-
06 30 2033	-	-	-	-	1,374,289.50
10 01 2033	-	-	45,777.00	45,777.00	-
04 01 2034	1,285,000.00	2.270%	45,777.00	1,330,777.00	-
06 30 2034	-	-	-	-	1,376,554.00
10 01 2034	-	-	31,192.25	31,192.25	-
04 01 2035	1,315,000.00	2.320%	31,192.25	1,346,192.25	-
06 30 2035	-	-	-	-	1,377,384.50
10 01 2035	-	-	15,938.25	15,938.25	-
04 01 2036	1,345,000.00	2.370%	15,938.25	1,360,938.25	-
06 30 2036	-	-	-	-	1,376,876.50
Total	521,300,000.00	-	54,781,567.36	526,081,567.36	-

Estimated Costs of Issuance

COSTS OF ISSUANCE DETAIL

Financial Advisor	\$35,000.00
Bond Counsel	\$30,000.00
Paying Agent	\$400.00
Moody's Rating Fee	\$18,000.00
POS/Official Statement	\$7,275.00
Miscellaneous	\$1,782.00
Underwriting Discount	<u>\$106,500.00*</u>
 TOTAL	 \$198,957.00

*The underwriting expense will be determined by competitive bid. The maximum discount allowed in the Resolution is 1.0%; however, the maximum amount that is expected to be permitted in the bids is 0.5%. The actual underwriting expense is expected to be less than the maximum allowed.

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2016

Maury County, Tennessee
41 Public Square
Columbia, Tennessee 38401
Attention: Charles R. Norman, County Mayor

Re: Issuance of Not to Exceed \$21,300,000 in Aggregate Principal Amount of General Obligation Bonds.

Dear Mayor Bailey:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Maury County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a detailed bond resolution adopted on July 18, 2016 (collectively, the "Resolutions") authorizing the Bonds and to pay costs of issuance of the Bonds, as more fully set forth in the Resolutions. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issue.
5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.

6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above.
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

- g. Assisting in the preparation of, or opining on, any continuing disclosure undertaking pertaining to the Bonds or any other outstanding debt of the County or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in

connection therewith, we estimate that our fee will be \$30,000 for the Bonds. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed the amount set forth above.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. To the extent permitted by applicable law, any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

MAURY COUNTY, TENNESSEE:

BASS, BERRY & SIMS PLC:

By: _____
Charles R. Norman, County Mayor

By: _____
Karen Neal, Member

STATE OF TENNESSEE)

COUNTY OF MAURY)

I, Joe H. Allen, certify that I am the duly elected, qualified and acting County Clerk of Maury County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular called meeting of the governing body of the County held on July 18, 2016, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to an amount General Obligation School Bonds of said County.

WITNESS my official signature and seal of said County this ____ day of _____, 2016.

County Clerk

(SEAL)

The Board of County Commissioners of Maury County, Tennessee, met in a regular called session on July 18, 2016, at 9:00 a.m., in the Tom Primm Commission Room, Hunter-Matthews Complex, Columbia, Tennessee with Sonny Shackelford, Chairman, presiding, and the following members present:

There were absent:

There were also present Joe H. Allen, County Clerk and Theresa Wilber, Director of Accounts and Budgets.

It was announced that public notice of the time, place and purpose of the meeting had been given and accordingly, the meeting was called to order.

The following resolution was introduced by _____, seconded by _____ and after due deliberation, were adopted by the following vote:

AYE:

NAY:

RESOLUTION NO. 07-16-24

**RESOLUTION SETTING THE PAY OF MAURY COUNTY
COMMISSIONERS AT A MONTHLY SALARY AND AMENDING RULE
8.1 OF THE MAURY COUNTY COMMISSION RULES**

WHEREAS, by Resolution No. 05-16-23, the Maury County Commission is now allowed to take part in the Tennessee Consolidated Retirement System (TCRS); and

WHEREAS, the current pay arrangement of the Maury County Commission creates time consuming steps to determine the amount that is required to be transmitted to TCRS because the amount changes based upon the number of regular meetings and special called meetings that are held in a given month and the attendance by the commissioners at those meetings; and

WHEREAS, Tennessee Code Annotated §5-5-107(a) sets the amount that county legislative bodies must be paid and as a Class Three County, the Maury County Legislative Body must be paid Thirty-Five (\$35.00) Dollars per legislative session and at least Seventeen and 50/100 (\$17.50) for authorized committee meetings; and

WHEREAS, by Resolution 08-11-25, the pay of Maury County Commissioners was set at \$40.00 for committee meetings and \$80.00 for full commission meetings; and

WHEREAS, the Maury County Legislative pay is incorporated into Rule 8.1 of the Maury County Commission Rules; and

WHEREAS, Tennessee Code Annotated §5-5-107(c) allows county legislative bodies to receive a monthly salary instead of a per meeting payment as long as the salary is greater than the minimum per meeting payment; and,

WHEREAS, it is the recommendation of the Maury County Personnel Director that the Maury County Commission receive a monthly salary in the amount of Three Hundred Fifty (\$350.00) which is greater than the minimum salary requirement in Tennessee Code Annotated §5-5-107(a) and is approximately the same amount of the attendance of 95 meetings per year.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that county commissioners' pay to be effective August 1, 2016 shall be set at a monthly salary in the amount of Three Hundred Fifty and no/100 (\$350.00) dollars per month regardless of attendance at the meetings.

BE IT FURTHER RESOLVED, by the Maury County Commission that that Rule 8.1 of the Maury County Commission rules shall be amended to read as follows:

8.1 COMPENSATION County Commissioners' compensation is affixed by resolution as a monthly salary in the amount of Three Hundred Fifty and no/100 (\$350.00) dollars per month regardless of attendance at the meetings.

BE IT FURTHER RESOLVED by the Maury County Commission that this rule amendment will go into effect August 1, 2016.

This the 18th day of July, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 07-16-25

**RESOLUTION APPROVING AMENDMENT TO
RULE 5.2(C)3 OF THE RULES FOR THE MAURY COUNTY
COMMISSION**

WHEREAS, rules governing the Maury County Commission meetings were originally adopted in April, 1970 and have been amended through the years;

WHEREAS, by Resolution No. 04-13-31, a full revision was made to the Maury County Commission Rules and Regulations;

WHEREAS, it is desirable to amend Rule 5.2 (c) 3 to add the Building and Zoning Office as a department that reports to the Administration Committee;

WHEREAS, this resolution will go into effect upon passage of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that
Rule
Rule 5.2 (c) 3 shall be amended to read as follows:

3. The following departments will report to the Administrative Committee:
Building and Zoning Office, Delinquent taxes, Airport, Library, Maury County Schools, Personnel Department, Veteran Services and the Visitors Bureau.

BE IT FURTHER RESOLVED by the Maury County Commission that this rule amendment will go into effect upon passage of this resolution.

This the 18th day of July, 2016.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 07-16-26

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT
WITH LYLE SUMEK FOR STRATEGIC PLANNING SERVICES FOR
MAURY COUNTY, TENNESSEE**

WHEREAS, the attached agreement with Lyle Sumek for strategic planning services for Maury County, Tennessee should be approved;

WHEREAS, the cost of the agreement is in the amount not to exceed Thirty Thousand (\$30,000.00) which has been appropriated in the 2016/2017 budget.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached agreement with Lyle Sumek is hereby approved with the County Mayor being authorized to execute on behalf of Maury County, Tennessee.

This the 18th day of July, 2016.

CHARLES R. NORMAN,
County Mayor

MAURY COUNTY AND LYLE SUMEK

PROFESSIONAL SERVICES AGREEMENT

This Agreement, made and concluded this _____ day of _____, 2016, between Lyle Sumek, hereinafter referred to as the "CONSULTANT" and MAURY COUNTY, TENNESSEE, hereinafter referred to as the "COUNTY."

The CONSULTANT for and in consideration of the payments to be made to him by the COUNTY in the amount of _____, hereby covenants and agrees, to and with the COUNTY, that he shall provide all professional services for the Maury County 2016 – 2017 Goal Setting Sessions, which shall include, but not be limited to, the following the proposal:

1. Interview the Mayor and County Commission prior to the scheduled Goal Setting Sessions;
2. Compile results of those interviews;
3. Meet with the County Commission on _____, 2016 to discuss the Commission's goals;
4. Meet with County Department Directors on _____, 2016 to determine their pending projects and goals;
5. Meet again with County Commission on _____, 2016 to finalize goals for 2016;
6. Compile same in document format.

When additional services beyond the defined scope are requested by either party, an amendment will be prepared and approved prior to commencement of the work. County will also reimburse CONSULTANT for reasonable travel expenses as long as receipts thereof are provided to the COUNTY.

Services provided by the CONSULTANT under this agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

COUNTY may make and retain copies of all reports, notes, and other documents prepared by the CONSULTANT for information and reference in connection with the use and occupancy of the project. This is copyrighted information and may not be used with other consultants without permission by Lyle Sumek Associates, Inc.

Each party agrees to indemnify and save the other party, its officers and employees, harmless from and against any and all claims and demands, and resulting damages, costs and expenses, including reasonable attorney's fees, of any kind or nature whatsoever arising from negligent, willful and wanton, or intentional acts of such indemnifying party's officers, employees and agents.

Unless otherwise provided herein, invoices will be prepared in accordance with the CONSULTANT'S standard invoicing practices then in effect and will be submitted to the COUNTY at the completion of the work on the project. Invoices are due and payable upon receipt by the COUNTY in accordance with the COUNTY'S standard practices. All delinquent payments are subject to legal collection procedures.

Any claims or disputes between the COUNTY and the CONSULTANT made during or after the providing of services under this Agreement shall be submitted to non-binding mediation. Any costs incurred directly for a mediator shall be shared equally between the COUNTY and the CONSULTANT. This Agreement and the rights and obligations of COUNTY and the CONSULTANT hereunder shall be subject to and interpreted in accordance with the laws of the State of Tennessee.

CONSULTANT will keep all insurance policies intact during the process. The insurance is carried as a blanket-additional insured for all our clients, which covers clients for liability, workers comp, & auto.

This agreement is subject to immediate termination upon default by COUNTY or CONSULTANT should the other fail to perform its obligations hereunder. In the event of any termination the CONSULTANT will be paid for all services and reimbursable expenses rendered to the date of termination.

This agreement is subject to termination, other than for default, upon seven (7) days written notice by either party or by consent of the parties.

IN WITNESS WHEREOF, the said Parties have executed these presents on the date above mentioned.

CONSULTANT:

COUNTY:

LYLE SUMEK

MAURY COUNTY, TENNESSEE

Dated: _____

Dated: _____

By: _____

By: _____
Mayor

Attest: _____
County Clerk

Approved as to form:

County Attorney

RESOLUTION NO. 07-16-

**RESOLUTION REGARDING SALE OF DELINQUENT TAX SALE
PROPERTY LOCATED AT TAX MAP 133OB GROUP B PARCEL 6.00,
AND TAX MAP 133O GROUP E PARCEL 15.00**

WHEREAS, the County owns several parcels of property that were purchased by the County at delinquent tax sales; and

WHEREAS, the Purchasing agent tried to sell these two lots by public bid on June 10, 2014 with the minimum bid being the amount of back taxes on said properties; and

WHEREAS, the Purchasing Agent has received an offer from Diane Lee for less than the back taxes for the following pieces of unimproved properties and in the following amounts: for the property located at 133OB Group B Parcel 6.00 known as 124 Broadway Street (“Property One”) the offer is \$227.00 and for the property located at Tax Map 133O Group E Parcel 15.00 located on the East side of Olive Street (“Property Two”) the offer is \$324.00; and

WHEREAS, when the Property One was sold for back taxes in the amount of \$508.45 and Property Two sold for \$437.64; and

WHEREAS, it is the recommendation of the County Purchasing Agent that the bid be accepted and the property sold.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the bid of Diane Lee in the amount of Two Hundred Twenty-Seven and no/100 (\$227.00) dollars shall be accepted for the property located at 133OB Group B Parcel 6.00 known as 124 Broadway Street and the bid of Diane Lee in the amount of Three Hundred Twenty-Four and no/100 (\$324.00) dollars shall be accepted for the property located at Tax Map 133O Group E Parcel 15.00 located on the East side of Olive Street with the County Mayor being authorized to execute any and all documents to complete the sale.

This the 18th day of July, 2016.

CHARLES R. NORMAN,
County Mayor