

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, April 9, 2018 at the Union County Courthouse. The Honorable Gary England, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for April 9, 2018 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve Minutes - March 12, 2018 Regular Meeting
7. Approve Notaries (if any):
8. Sheriff's Report – Sheriff Breeding
9. Monthly Report – Ann Dyer, Director of Finance
10. Budget Amendments & Transfers - Ann Dyer, Director of Finance
11. Discuss TVA Easement - Sharps Chapel Park
12. Discuss Courthouse Addition/Renovation
13. Discuss Courthouse Security Grant
14. Old Business:
  - a. Approve/Disapprove Parks & Rec. Master Plan
15. New Business:
16. **Addendums**
  - a. **Lease Easement 33 Marina**
  - b. **Approve/Disapprove Resolution to be Designated a Tennessee Broadband Ready Community – Stan Dail**
  - c. **Approve/Disapprove Southern Health Partners Contract Extension**
  - d. **Approve/Disapprove Fund Balance Policy**
  - e. **Approve/Disapprove Addition of Shed Outside of the Highway Dept. Lot**
17. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Wayne Roach.
3. Pledge of Allegiance was led by Commissioner Jody Smith.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch.

**Commissioners Absent:** None.

5. Announcements: None presented before County Commission in open meeting on Monday, April 9, 2018.
6. A **Motion** was made by **J. M. Bailey** and **Seconded** by **Kenny Hill** to approve the minutes of March 12, 2018 – Regular Meeting.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**

7. A **Motion** was made by **Dawn Flatford** and **Seconded** by **R. L. Jones** to approve the following Notaries: Carolyn A. Brewer, Charles J. Hamilton, Jill Renee Jones, Sue K. Monroe, Karrie D. Moore, Debra K. Munsey, and Kelly Webster.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**

8. Sheriff Breeding provided the following information for the month of March, 2018.

Total Calls for Service:	722
Accidents with Non-Injury:	17
Accidents with Injury:	12
Residential Burglaries:	6
Booked Into Jail:	131
Jail Population:	102

9. Monthly Reports – Ann Dyer, Director of Finance

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2017_18	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	101-General	\$ 3,309,207.01	\$ 480.35	\$ 430,198.18	\$ 566,754.45	\$ 5,488.22	\$ 3,167,642.87
Apr-17	101-General	\$ 3,167,642.87	\$ 503.33	\$ 444,851.70	\$ 500,119.86	\$ 4,051.27	\$ 3,108,826.77
May-17	101-General	\$ 3,108,826.77	\$ 368.36	\$ 271,633.33	\$ 515,593.30	\$ 2,542.63	\$ 2,862,692.53
Jun-17	101-General	\$ 2,862,692.53	\$ 481.70	\$ 771,041.55	\$ 639,014.35	\$ 7,721.64	\$ 2,987,479.79
Jul-17	101-General	\$ 2,987,479.79	\$ 457.30	\$ 236,742.25	\$ 722,053.86	\$ 1,880.48	\$ 2,500,745.00
Aug-17	101-General	\$ 2,500,745.00	(139,371.81)	\$ 216,457.94	\$ 601,352.08	\$ 1,909.47	\$ 1,974,569.58
Sep-17	101-General	\$ 1,974,569.58	\$ 322.24	\$ 428,249.29	\$ 611,648.04	\$ 5,421.03	\$ 1,786,072.04
Oct-17	101-General	\$ 1,786,072.04	\$ 318.75	\$ 469,436.79	\$ 535,208.59	\$ 7,066.61	\$ 1,713,552.38
Nov-17	101-General	\$ 1,713,552.38	\$ 316.95	\$ 582,236.66	\$ 449,311.62	\$ 7,194.35	\$ 1,839,600.02
Dec-17	101-General	\$ 1,839,600.02	\$ 313.80	\$ 1,065,954.04	\$ 470,129.06	\$ 18,838.83	\$ 2,416,899.97
Jan-18	101-General	\$ 2,416,899.97	\$ 531.23	\$ 661,438.48	\$ 531,121.00	\$ 9,093.27	\$ 2,538,655.41
Feb-18	101-General	\$ 2,538,655.41	\$ 328.20	\$ 1,570,268.44	\$ 456,174.17	\$ 24,686.71	\$ 3,628,391.17
Mar-18	101-General	\$ 3,628,391.17	\$ 341.48	\$ 465,058.47	\$ 753,398.39	\$ 5,852.90	\$ 3,334,539.83

2017_18	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	118-Amb. Service	\$ 206,489.53	\$ (480.35)	\$ 93,546.42	\$ 126,595.29	\$ 1,249.71	\$ 171,710.60
Apr-17	118-Amb. Service	\$ 171,710.60	\$ (503.33)	\$ 41,591.23	\$ 86,653.61	\$ 462.06	\$ 125,682.83
May-17	118-Amb. Service	\$ 125,682.83	\$ (483.22)	\$ 65,831.31	\$ 104,862.04	\$ 705.94	\$ 85,462.94
Jun-17	118-Amb. Service	\$ 85,462.94	\$ (481.70)	\$ 108,943.18	\$ 98,483.23	\$ 1,144.45	\$ 94,296.74
Jul-17	118-Amb. Service	\$ 94,296.74	\$ (447.30)	\$ 69,885.16	\$ 130,537.49	\$ 750.97	\$ 32,446.14
Aug-17	118-Amb. Service	\$ 32,446.14	139,381.81	\$ 76,174.76	\$ 139,016.91	\$ 781.85	\$ 108,203.95
Sep-17	118-Amb. Service	\$ 108,203.95	\$ (322.24)	\$ 111,037.52	\$ 90,504.60	\$ 1,394.20	\$ 127,020.43
Oct-17	118-Amb. Service	\$ 127,020.43	\$ (318.75)	\$ 171,736.76	\$ 112,079.30	\$ 2,131.77	\$ 184,227.37
Nov-17	118-Amb. Service	\$ 184,227.37	\$ (316.95)	\$ 119,269.33	\$ 76,651.78	\$ 1,461.95	\$ 225,066.02
Dec-17	118-Amb. Service	\$ 225,066.02	\$ (313.80)	\$ 230,453.83	\$ 101,309.79	\$ 3,497.27	\$ 350,398.99
Jan-18	118-Amb. Service	\$ 350,398.99	\$ (556.23)	\$ 124,783.64	\$ 127,856.45	\$ 1,679.06	\$ 345,090.89
Feb-18	118-Amb. Service	\$ 345,090.89	\$ (328.20)	\$ 244,763.03	\$ 105,271.84	\$ 3,900.68	\$ 480,353.20
Mar-18	118-Amb. Service	\$ 480,353.20	\$ (341.48)	\$ 111,761.13	\$ 108,357.32	\$ 1,370.36	\$ 482,045.17

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2017_18	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	122-Drug Fund	\$ 84,372.03		\$ 12,971.40	\$ 3,354.35	\$ 110.72	\$ 93,878.36
Apr-17	122-Drug Fund	\$ 93,878.36		\$ 1,324.35	\$ 20,913.96	\$ 13.25	\$ 74,275.50
May-17	122-Drug Fund	\$ 74,275.50		\$ 3,206.80	\$ 1,316.34	\$ 32.07	\$ 76,133.89
Jun-17	122-Drug Fund	\$ 76,133.89		\$ 383.80	\$ 2,919.67	\$ 3.84	\$ 73,594.18
Jul-17	122-Drug Fund	\$ 73,594.18		\$ 1,176.10	\$ 424.94	\$ 11.76	\$ 74,333.58
Aug-17	122-Drug Fund	\$ 74,333.58		\$ 10,916.37	\$ 19,963.54	\$ 104.41	\$ 65,182.00
Sep-17	122-Drug Fund	\$ 65,182.00		\$ 1,826.85	\$ 292.26	\$ 16.07	\$ 66,700.52
Oct-17	122-Drug Fund	\$ 66,700.52		\$ 2,726.50	\$ 151.96	\$ 27.27	\$ 69,247.79
Nov-17	122-Drug Fund	\$ 69,247.79		\$ 2,167.42	\$ 6,317.46	\$ 16.92	\$ 65,080.83
Dec-17	122-Drug Fund	\$ 65,080.83		\$ 5,217.25	\$ 913.58	\$ 14.61	\$ 69,369.89
Jan-18	122-Drug Fund	\$ 69,369.89		\$ 4,882.72	\$ 1,628.21	\$ 30.21	\$ 72,594.19
Feb-18	122-Drug Fund	\$ 72,594.19		\$ 1,494.35	\$ 7,742.56	\$ 13.20	\$ 66,332.78
Mar-18	122-Drug Fund	\$ 66,332.78		\$ 1,931.35	\$ 446.89	\$ 14.88	\$ 67,802.36

2017_18	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	131-Highway Dept	\$ 767,344.55		\$ 133,607.18	\$ 156,333.68	\$ 1,520.50	\$ 743,097.55
Apr-17	131-Highway Dept	\$ 743,097.55		\$ 133,304.01	\$ 74,245.41	\$ 1,357.98	\$ 800,798.17
May-17	131-Highway Dept	\$ 800,798.17		\$ 129,551.82	\$ 176,739.37	\$ 1,318.45	\$ 752,292.17
Jun-17	131-Highway Dept	\$ 752,292.17		\$ 300,515.44	\$ 261,961.89	\$ 1,388.40	\$ 789,457.32
Jul-17	131-Highway Dept	\$ 789,457.32	\$ (10.00)	\$ 154,616.43	\$ 215,893.03	\$ 1,573.97	\$ 726,596.75
Aug-17	131-Highway Dept	\$ 726,596.75	\$ (10.00)	\$ 136,435.35	\$ 369,906.52	\$ 1,369.86	\$ 491,745.72
Sep-17	131-Highway Dept	\$ 491,745.72		\$ 174,259.04	\$ 108,276.69	\$ 1,924.04	\$ 555,804.03
Oct-17	131-Highway Dept	\$ 555,804.03		\$ 576,982.97	\$ 475,379.03	\$ 2,514.00	\$ 654,893.97
Nov-17	131-Highway Dept	\$ 654,893.97		\$ 374,545.14	\$ 325,976.25	\$ 1,979.60	\$ 701,483.26
Dec-17	131-Highway Dept	\$ 701,483.26		\$ 247,667.26	\$ 91,782.33	\$ 3,248.49	\$ 854,119.70
Jan-18	131-Highway Dept	\$ 854,119.70		\$ 207,708.92	\$ 91,244.88	\$ 2,242.25	\$ 968,341.49
Feb-18	131-Highway Dept	\$ 968,341.49		\$ 247,680.99	\$ 151,542.87	\$ 3,436.05	\$ 1,061,043.56
Mar-18	131-Highway Dept	\$ 1,061,043.56		\$ 127,716.02	\$ 156,112.05	\$ 1,430.88	\$ 1,031,216.65



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2017_18	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	151- Debt Service	\$ 2,555,796.45	\$ (1,230,793.10)	\$ 161,507.46		\$ 1,478.50	\$ 1,485,032.31
Apr-17	151- Debt Service	\$ 1,485,032.31	\$ (46,840.22)	\$ 63,101.04	\$ 122,855.96	\$ 701.47	\$ 1,377,735.70
May-17	151- Debt Service	\$ 1,377,735.70	\$ (47,343.16)	\$ 49,309.88		\$ 561.25	\$ 1,379,141.17
Jun-17	151- Debt Service	\$ 1,379,141.17	\$ (49,212.58)	\$ 63,460.57		\$ 714.05	\$ 1,392,675.11
Jul-17	151- Debt Service	\$ 1,392,675.11	\$ (46,837.67)	\$ 54,273.73		\$ 621.76	\$ 1,399,489.41
Aug-17	151- Debt Service	\$ 1,399,489.41	\$ (46,820.14)	\$ 49,496.93		\$ 524.19	\$ 1,401,642.01
Sep-17	151- Debt Service	\$ 1,401,642.01	\$ (128,835.73)	\$ 87,637.23	\$ 45,480.51	\$ 1,320.73	\$ 1,313,642.27
Oct-17	151- Debt Service	\$ 1,313,642.27	\$ (46,822.57)	\$ 104,806.92	\$ -	\$ 1,692.73	\$ 1,369,933.89
Nov-17	151- Debt Service	\$ 1,369,933.89	\$ (46,816.25)	\$ 88,030.90	\$ -	\$ 1,298.72	\$ 1,409,849.82
Dec-17	151- Debt Service	\$ 1,409,849.82	\$ (46,812.42)	\$ 747,312.65	\$ -	\$ 4,503.56	\$ 2,105,846.49
Jan-18	151- Debt Service	\$ 2,105,846.49	\$ (46,803.79)	\$ 105,776.29	\$ 62,408.00	\$ 1,728.15	\$ 2,100,682.84
Feb-18	151- Debt Service	\$ 2,100,682.84	\$ (47,424.12)	\$ 326,382.68	\$ 59,023.60	\$ 4,936.97	\$ 2,315,680.83
Mar-18	151- Debt Service	\$ 2,315,680.83	\$ (1,243,800.01)	\$ 371,458.43		\$ 1,326.28	\$ 1,442,012.97

2017_18	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	171-Capital Outlay	\$ 356,918.36		\$ 310,391.60		\$ 1,054.99	\$ 666,254.97
Apr-17	171-Capital Outlay	\$ 666,254.97		\$ 2,068.27	\$ 282,408.00	\$ 41.48	\$ 385,873.76
May-17	171-Capital Outlay	\$ 385,873.76		\$ 1,687.91	\$ 35,000.00	\$ 34.06	\$ 352,527.61
Jun-17	171-Capital Outlay	\$ 352,527.61		\$ 2,024.55		\$ 40.79	\$ 354,511.37
Jul-17	171-Capital Outlay	\$ 354,511.37		\$ 2,302.85		\$ 46.34	\$ 356,767.88
Aug-17	171-Capital Outlay	\$ 356,767.88		\$ 758.04	\$ 15,217.22	\$ 15.21	\$ 342,293.49
Sep-17	171-Capital Outlay	\$ 342,293.49		\$ 113,759.47	\$ 1,200.00	\$ 274.78	\$ 454,578.18
Oct-17	171-Capital Outlay	\$ 454,578.18		\$ 19,960.48	\$ 5,604.31	\$ 399.06	\$ 468,535.29
Nov-17	171-Capital Outlay	\$ 468,535.29		\$ 12,960.15		\$ 259.24	\$ 481,236.20
Dec-17	171-Capital Outlay	\$ 481,236.20		\$ 62,854.24	\$ 1,400.00	\$ 1,257.02	\$ 541,433.42
Jan-18	171-Capital Outlay	\$ 541,433.42	\$ (100,000.00)	\$ 83,168.37	\$ 5,875.00	\$ 414.55	\$ 518,312.24
Feb-18	171-Capital Outlay	\$ 518,312.24		\$ 70,071.00	\$ -	\$ 1,401.73	\$ 586,981.51
Mar-18	171-Capital Outlay	\$ 586,981.51		\$ 12,226.66	\$ 19,614.67	\$ 245.46	\$ 579,348.04
Mar-18	172-Community	\$ 74,500.59					\$ 74,500.59

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2017_18	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	141-General	\$ 8,909,599.82	\$ 84,290.17	\$ 2,521,095.99	\$ 1,768,835.34	\$ 7,267.39	\$ 9,738,883.25
Apr-17	141-General	\$ 9,738,883.25	\$ 86,087.12	\$ 2,458,322.83	\$ 1,700,113.19	\$ 4,530.11	\$ 10,578,649.90
May-17	141-General	\$ 10,578,649.90	\$ 87,010.87	\$ 176,466.63	\$ 1,946,101.14	\$ 4,218.78	\$ 8,891,807.48
Jun-17	141-General	\$ 8,891,807.48	\$ 90,507.82	\$ 2,123,434.32	\$ 1,941,530.55	\$ 4,844.82	\$ 9,159,374.25
Jul-17	141-General	\$ 9,159,374.25	\$ 58,008.15	\$ 846,215.46	\$ 3,160,397.38	\$ 1,459.88	\$ 6,901,740.60
Aug-17	141-General	\$ 6,901,740.60	\$ 159,395.28	\$ 2,376,378.17	\$ 2,248,955.19	\$ 1,189.08	\$ 7,187,369.78
Sep-17	141-General	\$ 7,187,369.78	\$ 86,644.77	\$ 2,512,079.04	\$ 1,881,244.85	\$ 6,952.56	\$ 7,897,896.18
Oct-17	141-General	\$ 7,897,896.18	\$ 88,338.34	\$ 2,560,264.48	\$ 1,895,389.41	\$ 8,233.42	\$ 8,642,876.17
Nov-17	141-General	\$ 8,642,876.17	\$ 86,786.72	\$ 2,555,741.35	\$ 1,545,602.20	\$ 7,154.18	\$ 9,732,647.86
Dec-17	141-General	\$ 9,732,647.86	\$ 99,342.23	\$ 3,071,170.38	\$ 2,687,574.70	\$ 18,090.36	\$ 10,197,495.41
Jan-18	141-General	\$ 10,197,495.41	\$ 87,673.85	\$ 2,645,563.25	\$ 1,826,809.72	\$ 8,932.11	\$ 11,094,990.68
Feb-18	141-General	\$ 11,094,990.68	\$ 88,165.11	\$ 3,142,563.56	\$ 2,019,768.21	\$ 19,832.14	\$ 12,286,119.00
Mar-18	141-General	\$ 12,286,119.00	\$ 87,213.80	\$ 2,494,477.13	\$ 2,378,382.96	\$ 6,809.10	\$ 12,482,617.87

2017_18	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	142-Federal	\$ 192,596.05	\$ (84,290.17)	\$ 168,311.66	\$ 92,107.68		\$ 184,509.86
Apr-17	142-Federal	\$ 184,509.86	\$ (85,784.44)	\$ 172,437.44	\$ 81,764.93		\$ 189,397.93
May-17	142-Federal	\$ 189,397.93	\$ (86,102.82)	\$ 185,994.82	\$ 135,891.51		\$ 153,398.42
Jun-17	142-Federal	\$ 153,398.42	\$ (90,507.82)	\$ 526,276.70	\$ 140,564.00		\$ 448,603.30
Jul-17	142-Federal	\$ 448,603.30	\$ (58,008.15)	\$ 191,262.08	\$ 179,039.82		\$ 402,817.41
Aug-17	142-Federal	\$ 402,817.41	\$ (159,395.28)	\$ 42,383.11	\$ 92,949.26		\$ 192,855.98
Sep-17	142-Federal	\$ 192,855.98	\$ (86,644.77)	\$ 237,950.30	\$ 152,181.14		\$ 191,980.37
Oct-17	142-Federal	\$ 191,980.37	\$ (88,338.34)	\$ 186,141.56	\$ 169,739.52		\$ 120,044.07
Nov-17	142-Federal	\$ 120,044.07	\$ (86,786.72)	\$ 222,771.85	\$ 137,668.16		\$ 118,361.04
Dec-17	142-Federal	\$ 118,361.04	\$ (99,342.23)	\$ 273,789.42	\$ 112,435.06		\$ 180,373.17
Jan-18	142-Federal	\$ 180,373.17	\$ (87,673.85)	\$ 198,948.39	\$ 116,195.70		\$ 175,452.01
Feb-18	142-Federal	\$ 175,452.01	\$ (88,165.11)	\$ 182,989.36	\$ 58,869.28		\$ 211,406.98
Mar-18	142-Federal	\$ 211,406.98	\$ (87,213.80)	\$ 174,499.27	\$ 105,272.13		\$ 193,420.32



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2017_18	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	143-Food Service	\$ 610,489.70		\$ 142,186.49	\$ 129,724.55		\$ 622,951.64
Apr-17	143-Food Service	\$ 622,951.64	\$ (302.68)	\$ 143,452.75	\$ 116,301.91		\$ 649,799.80
May-17	143-Food Service	\$ 649,799.80	\$ (908.05)	\$ 164,663.40	\$ 135,940.43		\$ 677,614.72
Jun-17	143-Food Service	\$ 677,614.72	\$ 2,385.28	\$ 129,080.06	\$ 39,330.96		\$ 769,749.10
Jul-17	143-Food Service	\$ 769,749.10		\$ 40.14	\$ 155,402.20		\$ 614,387.04
Aug-17	143-Food Service	\$ 614,387.04		\$ 56,753.77	\$ 129,650.70		\$ 541,490.11
Sep-17	143-Food Service	\$ 541,490.11		\$ 15,231.85	\$ 169,981.00		\$ 386,740.96
Oct-17	143-Food Service	\$ 386,740.96		\$ 352,188.77	\$ 132,852.76		\$ 606,076.97
Nov-17	143-Food Service	\$ 606,076.97		\$ 173,878.72	\$ 159,086.60		\$ 620,869.09
Dec-17	143-Food Service	\$ 620,869.09		\$ 15,338.42	\$ 157,740.12		\$ 478,467.39
Jan-18	143-Food Service	\$ 478,467.39		\$ 196,607.38	\$ 95,348.02		\$ 579,726.75
Feb-18	143-Food Service	\$ 579,726.75		\$ 126,779.95	\$ 114,084.62		\$ 592,422.08
Mar-18	143-Food Service	\$ 592,422.08		\$ 281,208.32	\$ 209,741.13		\$ 663,889.27

2017_18	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	145- TNVA	\$ 779,884.11		\$ 302,282.10	\$ 252,475.22		\$ 829,690.99
Apr-17	145- TNVA	\$ 829,690.99		\$ 302,282.10	\$ 251,951.06		\$ 880,022.03
May-17	145- TNVA	\$ 880,022.03		\$ -	\$ 665,231.11		\$ 214,790.92
Jun-17	145- TNVA	\$ 214,790.92		\$ 302,282.10	\$ 480,740.35		\$ 36,332.67
Jul-17	145- TNVA	\$ 36,332.67		\$ 179,918.00	\$ 209,053.95		\$ 7,196.72
Aug-17	145- TNVA	\$ 7,196.72		\$ 411,389.11	\$ 34.60		\$ 418,551.23
Sep-17	145- TNVA	\$ 418,551.23		\$ 385,055.11	\$ 7,196.72		\$ 796,409.62
Oct-17	145- TNVA	\$ 796,409.62		\$ 398,222.11	\$ 750,249.30		\$ 444,382.43
Nov-17	145- TNVA	\$ 444,382.43		\$ 398,222.11	\$ 372,676.84		\$ 469,927.70
Dec-17	145- TNVA	\$ 469,927.70		\$ 398,222.11	\$ 372,676.84		\$ 495,472.97
Jan-18	145- TNVA	\$ 495,472.97		\$ 398,222.11	\$ 372,676.84		\$ 521,018.24
Feb-18	145- TNVA	\$ 521,018.24		\$ 1,555,722.11	\$ -		\$ 2,076,740.35
Mar-18	145- TNVA	\$ 2,076,740.35		\$ 398,222.11	\$ 372,676.84		\$ 2,102,285.62

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2017_18	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-17	177-ED CAP Pro	\$ 133,162.39			\$ 14,670.00		\$ 118,492.39
Apr-17	177-ED CAP Pro	\$ 118,492.39			\$ 33,694.79		\$ 84,797.60
May-17	177-ED CAP Pro	\$ 84,797.60			\$ 30,727.54		\$ 54,070.06
Jun-17	177-ED CAP Pro	\$ 54,070.06			\$ 13,820.82		\$ 40,249.24
Jul-17	177-ED CAP Pro	\$ 40,249.24			\$ 16,915.00		\$ 23,334.24
Aug-17	177-ED CAP Pro	\$ 23,334.24		\$ 250,000.00	\$ 104,333.98		\$ 169,000.26
Sep-17	177-ED CAP Pro	\$ 169,000.26			\$ 2,121.87		\$ 166,878.39
Oct-17	177-ED CAP Pro	\$ 166,878.39			\$ 76,157.00		\$ 90,721.39
Nov-17	177-ED CAP Pro	\$ 90,721.39			\$ 29,905.97		\$ 60,815.42
Dec-17	177-ED CAP Pro	\$ 60,815.42			\$ 12,850.00		\$ 47,965.42
Jan-18	177-ED CAP Pro	\$ 47,965.42	\$ 100,000.00		\$ 14,170.15		\$ 133,795.27
Feb-18	177-ED CAP Pro	\$ 133,795.27					\$ 133,795.27
Mar-18	177-ED CAP Pro	\$ 133,795.27			\$ 12,550.00		\$ 121,245.27



UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING MARCH 2018													
MAJOR FUNCTIONS											YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT	
51300	MAYOR	9,796	11,814	20,870	13,162	14,042	11,569	13,422	12,175	16,260	123,111	176,699	70%
51500	ELECTION COMMISSION	21,024	8,976	13,755	8,577	9,531	8,819	8,986	8,981	15,373	104,021	154,866	67%
51600	REGISTER OF DEEDS	11,172	13,028	17,599	12,273	11,787	12,235	12,867	11,676	17,867	120,503	178,413	68%
51800	COUNTY BUILDINGS	123,963	20,569	21,114	24,194	18,125	22,328	26,325	18,264	23,496	298,378	376,360	79%
51900	GENERAL ADMINISTRATIVE	5,946	6,542	11,955	14,203	3,094	13,257	7,820	26,729	3,065	92,611	158,818	58%
52100	ACCOUNTING & BUDGET	32,851	20,243	27,823	19,837	19,501	21,175	26,647	20,063	31,763	219,903	306,918	72%
52300	PROPERTY ASSESSOR	12,534	17,140	26,955	11,989	12,596	14,540	19,396	14,533	21,711	151,394	216,576	70%
52400	TRUSTEE	22,877	19,403	25,942	15,463	15,617	15,703	17,687	13,602	23,567	169,860	236,611	72%
52500	COUNTY CLERK	25,918	23,769	36,035	26,639	25,554	26,198	25,448	27,122	35,227	251,909	372,146	68%
53100	CIRCUIT COURT	32,877	16,670	21,627	20,486	15,328	19,266	18,667	19,666	26,481	191,067	276,501	69%
53300	SESSIONS COURT	11,218	11,799	17,275	12,294	13,130	11,744	11,952	12,304	17,449	119,164	156,262	76%
53400	CHANCERY	17,024	12,274	18,010	12,467	12,208	12,345	13,939	12,068	19,486	129,821	176,625	74%
54110	SHERIFF	86,109	107,209	141,242	99,063	100,212	110,031	98,631	97,190	146,882	986,569	1,381,861	71%
54120	SPECIAL PATROLS	9,896	12,183	17,812	12,461	12,544	12,861	11,564	14,251	17,903	121,474	160,131	76%
54210	JAIL	96,845	97,131	121,322	100,333	93,139	83,773	96,932	98,294	122,432	910,202	1,151,015	79%
54240	JUVENILE SERVICES	4,257	6,327	9,208	6,918	5,402	6,008	5,253	4,252	9,342	56,966	83,023	69%
54610	MEDICAL EXAMINER	1,645	1,645	-	3,430	-	3,290	-	-	6,661	16,671	40,000	42%
55110	HEALTH CENTER	13,196	2,082	1,733	2,802	2,406	4,305	3,962	2,696	4,917	38,099	122,550	31%
55732	CONVENIENCE CENTER	12,500	12,750	13,000	-	-	-	39,000	12,750	12,750	102,750	153,000	67%
56300	SENIOR CENTER	8,143	7,406	10,822	15,312	6,991	9,276	9,228	8,905	10,149	86,232	113,810	76%
56500	LIBRARY	9,346	12,600	16,602	16,470	18,402	23,413	14,107	12,623	20,636	144,200	201,639	72%
TOTAL	MAJOR FUNCTIONS	569,138	441,560	590,700	448,373	409,608	442,136	481,834	448,141	603,417	4,434,906	6,193,824	72%
TOTAL	NON-MAJOR FUNCTIONS	100,684	198,635	66,954	78,807	38,537	45,742	55,620	58,898	89,085	732,962	1,216,745	60%
TOTAL	TOTAL GOVERNMENT	669,821	640,195	657,654	527,180	448,145	487,878	537,454	507,040	692,502	5,167,868	7,410,569	70%
OTHER FUNDS													
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	109,800	139,820	91,030	98,348	94,112	101,758	137,334	115,824	95,142	983,168	1,702,535	58%	
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT	
FUND 122-DRUG FUND	14,682	5,438	208	1,436	5,302	5,716	30	4,596	980	38,389	69,351	55%	

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING MARCH 2018													
MINOR FUNCTIONS											YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT	
51100	COUNTY COMMISSION	4,697	4,403	4,403	4,697	4,697	4,697	4,697	4,697	41,684	65,364	64%	
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	800	0%	
51220	BEER BOARD	-	327	269	-	-	-	-	-	596	1,503	40%	
51400	COUNTY ATTORNEY	2,000	930	-	930	930	930	930	930	8,512	13,628	62%	
51710	PLANNING COMMISSION	777	400	400	431	800	400	831	400	4,838	10,035	48%	
52900	TRUSTEE COMMISSION	1,880	1,909	5,421	7,067	7,194	18,839	9,093	24,687	-	76,091	100,000	76%
53930	VICTIMS ASSESSMENT	-	-	-	-	-	-	8,028	-	-	8,028	20,110	40%
54310	FIRE PREVENTION	22,000	-	-	22,000	-	-	-	-	15,000	59,000	81,000	73%
54420	RESCUE SQUAD	1,253	-	-	4,123	2,942	-	-	2,942	-	11,260	22,000	51%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	8,826	8,916	13,110	8,999	8,987	9,091	9,025	9,017	19,431	95,402	163,800	58%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	22,788	22,788	23,500	97%
55710	SANITATION MGMT	1,043	1,043	1,043	1,043	1,062	1,043	1,043	1,043	1,043	9,406	12,769	74%
56700	PARKS AND FAIR BOARDS	2,820	24,220	7,260	1,818	425	1,002	665	211	1,056	39,479	78,100	51%
57100	AGRICULTURE EXTENSION	1,146	1,525	1,952	9,770	1,949	1,371	10,436	1,890	2,275	32,313	67,616	48%
57300	FOREST SERVICE	-	-	-	-	500	-	-	-	-	500	500	100%
57500	SOIL CONSERVATION	3,236	4,050	5,394	4,639	4,287	3,630	4,422	3,772	5,767	39,197	59,484	66%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	-	-	-	0%
58300	VETERAN'S SERVICES	1,457	1,442	1,441	1,841	1,443	1,442	1,458	1,458	1,458	13,441	18,754	72%
58400	OTHER CHARGES-NONPROFIT	-	6,500	22,000	8,000	-	-	-	2,000	10,000	48,500	78,750	62%
58600	EMPLOYEE BENEFITS	47,459	-	-	-	-	-	2,473	-	-	49,932	49,932	100%
58900	MISCELLANEOUS	-	140,000	-	-	-	-	-	-	-	140,000	147,000	95%
64000	LITTER AND TRASH COLLECT	2,090	2,969	4,261	3,450	3,320	3,297	2,950	5,420	31,997	31,997	49,684	64%
TOTAL	NON-MAJOR FUNCTIONS	100,684	198,635	66,954	78,807	38,537	45,742	55,620	58,898	89,085	732,962	1,216,745	60%
OTHER FUNDS													
FUND 131-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TTL	BUDGET	PRCT	
FUND 131-HIGHWAY	242,746	277,350	145,607	455,035	330,663	104,869	80,169	161,826	138,469	1,936,733	3,045,567	64%	
FUND 151-DEBT SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TTL	BUDGET	PRCT	
FUND 151-DEBT SERVICE	47,459	47,344	175,637	48,515	48,115	51,316	110,940	111,385	1,181,392	1,822,104	2,030,841	90%	



UNION COUNTY SCHOOLS												
EXPENDITURE REPORT												
FOR MONTH ENDING MARCH 2018												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	BUDGET	PRCT
										TOTAL		
<b>FUND 141-GP SCHOOLS</b>												
71100-REGULAR INSTRUCTION	40,397	845,806	841,710	855,105	935,886	846,518	838,059	837,264	827,166	6,867,912	10,722,872	64%
71200-SPECIAL EDUC PROG	12,988	163,727	152,933	147,854	154,205	159,419	148,436	142,377	154,793	1,236,732	1,956,129	63%
71300-VOCATIONAL ED	16,029	76,337	78,813	77,351	88,586	74,763	78,530	75,190	201,905	767,506	1,107,744	69%
72120-HEALTH SERVICES	8,758	26,113	28,367	24,531	28,086	30,948	22,982	21,613	20,439	211,837	298,705	71%
72130-GUIDANCE	5,325	43,583	36,740	32,932	36,795	37,720	149,445	37,704	38,715	418,960	594,511	70%
72210-REGULAR ED SUPPORT	33,273	65,853	40,294	52,481	55,527	34,479	41,626	50,451	54,676	428,661	650,557	66%
72220-SPECIAL ED SUPPORT	37,066	47,747	42,910	61,690	54,347	57,581	51,306	48,036	45,895	446,576	639,656	70%
72230-VOCATION SUPPORT	10,916	10,998	11,196	11,487	11,330	12,607	11,301	11,197	11,321	102,353	127,166	80%
72250-TECHNOLOGY	40,129	242,490	49,971	25,463	25,955	50,351	50,774	21,118	35,869	542,121	796,480	68%
72310-BOARD OF EDUCATION	256,726	15,335	25,905	21,793	20,805	49,950	21,066	30,025	14,441	456,045	534,250	85%
72320-DIRECTOR OF SCHOOLS	14,583	15,309	11,697	12,599	13,127	11,749	11,927	12,153	11,667	114,810	158,344	73%
72410-PRINCIPALS	30,128	118,629	121,712	119,613	120,353	112,557	114,642	128,307	122,304	988,244	1,654,904	60%
72510-FISCAL SERVICES	1,472	(1,472)	-	-	-	-	-	202,214	-	202,214	202,214	100%
72610-OPERATION OF PLANT	265,766	135,901	131,960	134,108	126,579	162,123	170,795	152,659	135,843	1,415,735	1,791,816	79%
72620-MAINTENANCE OF PLANT	17,727	59,923	33,036	30,026	31,846	33,270	20,832	24,188	45,286	296,135	375,548	79%
72710-TRANSPORTATION	32	176,941	110,524	114,196	101,926	96,947	95,152	173,675	102,552	971,944	1,438,149	68%
73300-COMMUNITY SERVICES	4,757	6,321	6,315	6,317	6,317	7,071	6,473	6,473	6,455	56,501	81,462	69%
73400-EARLY CHILDHOOD ED	1,633	18,505	20,420	19,746	23,761	25,921	31,591	21,507	20,020	183,104	325,667	56%
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	-	278,300	778,300	778,300	100%
99100-TRANSFERS OUT	-	250,000	100,000	-	-	-	-	-	-	350,000	350,000	100%
<b>TOTAL FUND 141</b>	<b>797,705</b>	<b>2,318,048</b>	<b>1,844,504</b>	<b>1,747,293</b>	<b>1,835,433</b>	<b>2,303,973</b>	<b>1,864,937</b>	<b>1,996,150</b>	<b>2,127,647</b>	<b>16,835,690</b>	<b>24,584,474</b>	<b>68%</b>
<b>FUND 142-FEDERAL SCHOOLS</b>												
011-CONSOLIDATED ADMIN	13,981	15,120	15,137	14,367	14,159	16,089	14,076	14,024	13,982	130,935	190,100	69%
101-TITLE I	9,703	124,154	76,540	103,825	147,867	78,990	67,932	72,279	70,375	751,664	1,324,924	57%
201-TITLE II	5,804	6,306	9,482	8,314	8,500	6,829	7,097	35	1,872	54,239	181,264	30%
301-ELL	-	300	-	-	135	-	-	-	189	624	1,643	38%
401-TITLE IV	-	-	-	-	-	-	3,935	3,935	3,168	11,038	30,345	36%
501-TITLE V	35	8,017	3,861	3,129	3,890	4,809	4,112	2,861	3,929	34,642	88,883	39%
801-CARL PERKIN	2,653	4,514	-	14,163	9,259	5,405	5,237	816	5,454	47,501	58,867	81%
890-IDEA DISCRETIONARY	-	7,852	-	-	-	-	-	-	-	7,852	8,852	89%
901-IDEA	8,240	78,758	79,255	77,445	80,816	84,532	80,642	77,438	80,002	647,129	1,072,340	60%
911-IDEA PRESCHOOL	-	1,444	1,446	1,446	1,526	2,259	1,454	1,973	3,077	14,625	26,146	56%
<b>TOTAL FUND 142</b>	<b>40,416</b>	<b>246,466</b>	<b>185,721</b>	<b>222,689</b>	<b>266,153</b>	<b>198,912</b>	<b>184,486</b>	<b>173,361</b>	<b>182,048</b>	<b>1,700,250</b>	<b>2,983,364</b>	<b>57%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>												
73100-FOOD SERVICE	46,059	148,448	182,128	110,280	168,291	153,391	112,608	122,861	209,309	1,253,376	2,042,885	61%
<b>FUND 145-OTHER ED-TNVA</b>												
VIRTUAL ACADEMY	35	-	4,896	745,354	372,677	372,677	372,677	-	1,902,854	3,771,168	4,003,647	94%

A Motion was made by Chris Upton and Seconded by J. M. Bailey to approve the Director of Finance Monthly Reports as presented.

County Chairman, Gary England called for a Roll Call Vote. Commissioners Voting For: J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. Commissioners Voting Against: None. Commissioners Passing: None. Motion Carried.

10. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
To be Submitted to Budget Committee April 3,2018  
**FUND 101-General Fund**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51710	210		UNEMPLOYMENT COMPENSATION	\$ -		\$ 1.00	\$ 1.00
51710	212		EMPLOYER MEDICARE	\$ 68.00	\$ (1.00)		\$ 67.00
51220	212		EMPLOYER MEDICARE	\$ -		\$ 15.00	\$ 15.00
51220	201		SOCIAL SECURITY	\$ 103.00	\$ (15.00)		\$ 88.00
51300	355		TRAVEL	\$ 2,400.00	\$ (175.00)		\$ 2,225.00
51300	320		DUES AND MEMBERSHIPS	\$ 1,234.00		\$ 175.00	\$ 1,409.00
51800	442		PROPANE GAS	\$ 12,000.00		\$ 3,000.00	\$ 15,000.00
51800	707		BUILDING IMPROVEMENTS	\$ 3,500.00	\$ (3,000.00)		\$ 500.00
52100	317		DATA PROCESSING SERVICES	\$ 17,850.00		\$ 50.00	\$ 17,900.00
52100	320		DUES AND MEMBERSHIPS	\$ 200.00		\$ 55.00	\$ 255.00
52100	332		LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 1,000.00		\$ 300.00	\$ 1,300.00
52100	355		TRAVEL	\$ 2,200.00	\$ (405.00)		\$ 1,795.00
54110	453		VEHICLE PARTS	\$ 22,851.00	\$ (1,000.00)		\$ 21,851.00
54110	450		TIRES AND TUBES	\$ 11,200.00		\$ 1,000.00	\$ 12,200.00
54210	451		UNIFORMS	\$ 7,000.00		\$ 500.00	\$ 7,500.00
54210	453		VEHICLE PARTS	\$ 5,000.00	\$ (1,600.00)		\$ 3,400.00
54210	499	MAT	OTHER SUPPLIES AND MATERIALS	\$ 1,000.00		\$ 1,700.00	\$ 2,700.00
54210	599		OTHER CHARGES	\$ 40,304.00		\$ 4,500.00	\$ 44,804.00
55390	309		CONTRACTS WITH GOVERNMENT AGENCIES	\$ 23,500.00	\$ (712.00)		\$ 22,788.00
55110	429	PPI	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 1,263.68		\$ 712.00	\$ 1,975.68
					\$ (6,908.00)	\$ 12,008.00	
						<b>\$ 5,100.00</b>	<b>NET CHANGE</b>

This budget amendment is requested to transfer available budget to supplement under budgeted items, move revenue from restricted jail funds to support additional expenditures.



UNION COUNTY 34525 RESTRICTED FOR PUBLIC SAFETY \$ 5,100.00

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018

Attest: Pam Ailer Gary England Mike Williams  
 Union County Clerk Chairman Union County Mayor  
 Voting Aye 16  
 Voting Nay 0  
 Pass 0  
 Abstain 0

A Motion was made by Dawn Flatford and Seconded by Kenny Hill to approve the Budget Amendment Request – FUND 101-General Fund, as presented.

County Chairman, Gary England called for a Roll Call Vote. Commissioners Voting For: J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. Commissioners Voting Against: None. Commissioners Passing: None. Motion Carried.

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee April 3, 2018

**FUND 101-General Fund-Administrative Office of the Courts Security Grant, TVA Easement**



Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51900	707		BUILDING IMPROVEMENTS	\$ -		\$ 42,800.00	\$ 42,800.00
51900	309		CONTRACTS WITH GOVERNMENT AGENCIES	\$ -		\$ 8,000.00	\$ 8,000.00
					\$ -	\$ 50,800.00	

**\$ 50,800.00 NET CHANGE**

39000	FUND BALANCE	\$ 8,000.00	
39000	FUND BALANCE	\$ 4,280.00	
46990	OTHER STATE REVENUES	\$ 38,520.00	<b>\$ 50,800.00</b>

This request is made to enter into budget of the Court Security Grant with matching funds requested by the county from fund balance and the administrative cost for renewing the TVA Easement for Sharps Chapel properties

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018**

Attest:	 <i>Pam Ajlor</i> Pam Ajlor Union County Clerk	<i>Gary England</i> Gary England Chairman	 Mike Williams Union County Mayor	Voting Aye <u>16</u> Voting Nay <u>0</u> Pass <u>0</u> Abstain <u>0</u>
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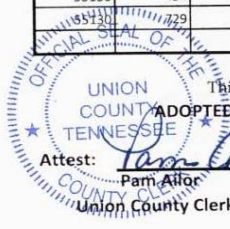
A **Motion** was made by **Janet Holloway** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request – FUND 101-General Fund-Administrative Office of the Courts Security Grant, TVA Easement, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Budget Committee April 3, 2018  
**FUND 118-Ambulance Service**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	338		MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 62,129.16	\$ (9,000.00)		\$ 53,129.16
55130	355		TRAVEL	\$ 5,000.00	\$ (1,000.00)		\$ 4,000.00
55130	434		NATURAL GAS	\$ 2,500.00		\$ 1,000.00	\$ 3,500.00
55130	429		TRANSPORTATION EQUIPMENT	\$ -		\$ 9,000.00	\$ 9,000.00
					\$ (10,000.00)	\$ 10,000.00	
\$ -							<b>NET CHANGE</b>



This budget amendment is requested to transfer available budget to supplement under budgeted items  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018**

Attest:	<i>Pam Ailor</i> Pam Ailor Union County Clerk	<i>Gary England</i> Gary England Chairman	<i>Mike Williams</i> Mike Williams Union County Mayor	Voting Aye	16
				Voting Nay	0
				Pass	0
				Abstain	0

**A Motion** was made by **Jody Smith** and **Seconded** by **Doyle Welch** to approve the Budget Amendment Request – FUND 118-Ambulance Service, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education March 22, 2018  
 Submitted to Budget Committee April 3, 2018  
**FUND 141-General Purpose Schools**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	207		MEDICAL INSURANCE	\$ 982,954.65	\$ (18,174.73)		\$ 964,779.92
71300	307		COMMUNICATION	\$ 1,000.00		\$ 500.00	\$ 1,500.00
72120	207		MEDICAL INSURANCE	\$ 18,114.82		\$ 9,866.18	\$ 27,981.00
72130	207		MEDICAL INSURANCE	\$ 41,818.00	\$ (7,606.00)		\$ 34,212.00
72210	207		MEDICAL INSURANCE	\$ 26,357.00	\$ (1,065.00)		\$ 25,292.00
72210	722	BBALL	REGULAR INSTRUCTION EQUIPMENT	\$ -		\$ 3,520.00	\$ 3,520.00
72230	105		SUPERVISOR/DIRECTOR	\$ 77,937.00		\$ 4,490.00	\$ 82,427.00
72230	207		MEDICAL INSURANCE			\$ 8,705.65	\$ 8,705.65
72230	307		COMMUNICATION	\$ 1,000.00	\$ (500.00)		\$ 500.00
72250	205		EMPLOYEE AND DEPENDENT INSURANCE	\$ 9,343.00	\$ (355.00)		\$ 8,988.00
72250	205		EMPLOYEE AND DEPENDENT INSURANCE	\$ -		\$ 239.00	\$ 239.00
72250	336	CHROM	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 10,000.00	\$ (10,000.00)		\$ -
72250	350		INTERNET CONNECTIVITY	\$ 28,180.00		\$ 10,000.00	\$ 38,180.00
72250	524		STAFF DEVELOPMENT	\$ 10,000.00	\$ (10,000.00)		\$ -
72410	104		PRINCIPALS	\$ 637,042.00	\$ (30,000.00)		\$ 607,042.00
72610	312		CONTRACTS WITH PRIVATE AGENCIES	\$ 71,000.00		\$ 18,000.00	\$ 89,000.00
72610	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 78,000.00		\$ 17,506.45	\$ 95,506.45
72610	434		NATURAL GAS	\$ 60,000.00		\$ 20,000.00	\$ 80,000.00
72620	207		MEDICAL INSURANCE	\$ 11,322.00		\$ 2,380.00	\$ 13,702.00
				\$ -	\$ (77,700.73)	\$ 95,207.28	
				<b>\$ 17,506.55</b>		<b>NET CHANGE</b>	

This amendment request is to enter into budget insurance recovery and transfer appropriated funds to lines as needed



49700	INSURANCE RECOVERY	\$ 17,506.55
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018

Attest:	 Pam Ailor Union County Clerk	 Gary England Chairman	 Mike Williams Union County Mayor	Voting Aye <u>16</u> Voting Nay <u>0</u> Pass <u>0</u> Abstain <u>0</u>
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**A Motion** was made by **Janet Holloway** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment Request – FUND 141-General Purpose Schools, as presented.

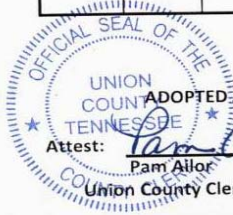
County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education March 22, 2018  
 Submitted to Budget Committee April 3, 2018  
**FUND 141-General Purpose Schools-PreK Grant**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	116		TEACHERS	\$ 127,711.00	\$ (5,741.00)		\$ 121,970.00
73400	201		SOCIAL SECURITY	\$ 11,916.00	\$ (356.00)		\$ 11,560.00
73400	204		STATE RETIREMENT	\$ 15,688.00	\$ (521.00)		\$ 15,167.00
73400	206		LIFE INSURANCE	\$ 172.00	\$ (21.00)		\$ 151.00
73400	207		MEDICAL INSURANCE	\$ 16,314.00	\$ (1,338.00)		\$ 14,976.00
73400	210		UNEMPLOYMENT COMPENSATION	\$ 192.00		\$ 192.00	\$ 384.00
73400	212		EMPLOYER MEDICARE	\$ 1,951.40		\$ 752.60	\$ 2,704.00
73400	369		CNTRCTS FOR SUB TEACHERS - CERTIFIED	\$ 1,000.00		\$ 2,000.00	\$ 3,000.00
73400	370		CNTRCTS FOR SUB TCHRS - NON-CERTIFIED	\$ 3,500.00		\$ 500.00	\$ 4,000.00
73400	524		STAFF DEVELOPMENT	\$ 16,000.00	\$ (6,100.00)		\$ 9,900.00
73400	790		OTHER EQUIPMENT	\$ 25,295.60		\$ 10,632.40	\$ 35,928.00
				\$ -	\$ (14,077.00)	\$ 14,077.00	
<b>\$ - NET CHANGE</b>							

This budget transfer is requested to move appropriation to maximize spending of the grant



**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018**

Attest:	<i>Pam Allor</i> Pam Allor Union County Clerk	<i>Gary England</i> Gary England Chairman	<i>Mike Williams</i> Mike Williams Union County Mayor	Voting Aye _____ 16 Voting Nay _____ 0 Pass _____ 0 Abstain _____ 0
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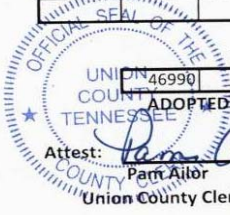
A **Motion** was made by **Bill Cox** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request – FUND 141-General Purpose Schools-PreK Grant, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education March 22, 2018  
Submitted to Budget Committee April 3, 2018

**FUND 141-General Purpose Schools-Read to be Ready Summer Grant**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	READ8	TEACHERS	\$ -		\$ 39,375.00	\$ 39,375.00
71100	201	READ8	SOCIAL SECURITY	\$ -		\$ 2,471.76	\$ 2,471.76
71100	204	READ8	STATE RETIREMENT	\$ -		\$ 3,603.99	\$ 3,603.99
71100	212	READ8	EMPLOYER MEDICARE	\$ -		\$ 578.07	\$ 578.07
71100	429	READ8	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 25,575.00	\$ 25,575.00
71100	599	READ8	OTHER CHARGES	\$ -		\$ 2,650.00	\$ 2,650.00
72130	499	READ8	OTHER SUPPLIES AND MATERIALS	\$ -		\$ 400.00	\$ 400.00
72210	105	READ8	SUPERVISOR/DIRECTOR	\$ -		\$ 3,150.00	\$ 3,150.00
72210	201	READ8	SOCIAL SECURITY	\$ -		\$ 164.79	\$ 164.79
72210	204	READ8	STATE RETIREMENT	\$ -		\$ 240.27	\$ 240.27
72210	212	READ8	EMPLOYER MEDICARE	\$ -		\$ 38.54	\$ 38.54
72210	348	READ8	POSTAL CHARGES	\$ -		\$ 1.00	\$ 1.00
72210	524	READ8	STAFF DEVELOPMENT	\$ -		\$ 551.58	\$ 551.58
73100	422	READ8	FOOD SUPPLIES	\$ -		\$ 1,200.00	\$ 1,200.00
				\$ -	\$ -	\$ 80,000.00	
						<b>\$ 80,000.00</b>	<b>NET CHANGE</b>



This budget amendment is requested to enter into budget the Read to be Ready Summer Grant

UNION COUNTY OTHER STATE REVENUES \$ 80,000.00

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018

Attest: Pam Ailor Union County Clerk      Gary England Chairman      Mike Williams Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Chris Upton** and **Seconded** by **Bob Bowers** to approve the Budget Amendment Request – FUND 141-General Purpose Schools-Read to be Ready Summer Grant, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

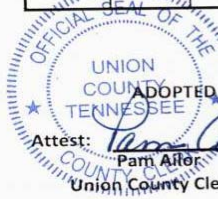


UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education March 22, 2018  
 Submitted to Budget Committee April 3, 2018

**FUND 141-General Purpose Schools-GEAR UP Grant**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	GEAR	TEACHERS	\$ 2,575.00		\$ 3,199.60	\$ 5,774.60
71100	195	GEAR	CERTIFIED SUBSTITUTE TEACHERS	\$ 500.00	\$ (500.00)		\$ -
71100	198	GEAR	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 1,500.00	\$ (1,500.00)		\$ -
71100	201	GEAR	SOCIAL SECURITY	\$ 530.00	\$ (171.97)		\$ 358.03
71100	204	GEAR	STATE RETIREMENT	\$ 700.00	\$ (175.67)		\$ 524.33
71100	210	GEAR	UNEMPLOYMENT COMPENSATION	\$ 70.00	\$ (70.00)		\$ -
71100	212	GEAR	EMPLOYER MEDICARE	\$ 125.00	\$ (41.27)		\$ 83.73
71100	369	GEAR	CNTRCTS FOR SUB TEACHERS - CERTIFIED	\$ -		\$ 1,239.38	\$ 1,239.38
72210	307	GEAR	COMMUNICATION	\$ 800.00	\$ (255.00)		\$ 545.00
72210	355	GEAR	TRAVEL	\$ 55,400.00	\$ (4,200.00)		\$ 51,200.00
72210	499	GEAR	OTHER SUPPLIES AND MATERIALS	\$ 20,758.00	\$ (3,525.07)		\$ 17,232.93
72210	524	GEAR	STAFF DEVELOPMENT	\$ 22,000.00		\$ 6,000.00	\$ 28,000.00
				\$ -	\$ (10,438.98)	\$ 10,438.98	
						\$ -	<b>NET CHANGE</b>

This budget transfer is requested to move appropriation to maximize spending of the grant



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018

Attest:	<i>Pam Ailor</i> Pam Ailor Union County Clerk	<i>Gary England</i> Gary England Chairman	<i>Mike Williams</i> Mike Williams Union County Mayor	Voting Aye	16
				Voting Nay	0
				Pass	0
				Abstain	0

**A Motion** was made by **Janet Holloway** and **Seconded** by **Doyle Welch** to approve the Budget Amendment Request – FUND 141-General Purpose Schools-GEAR UP Grant, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education March 22, 2018  
Submitted to Budget Committee April 3, 2018  
FUND 141-General Purpose Schools

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget	
99100	590		TRANSFERS TO OTHER FUNDS	\$ 350,000.00		\$ 3,363,635.00	\$ 3,713,635.00	
					\$ -	\$ 3,363,635.00		
<b>\$ 3,363,635.00 NET CHANGE</b>								

Per Board Approval of Fund Balance Policy recommending transfer of funds to 177-Capital Projects based on prior year Fund Balance Growth in 141

390000	FUND BALANCE	\$ (3,363,635.00)
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018**

Attest: *Pam Ailor* *Gary England* *Mike Williams*

Pam Ailor Union County Clerk	Gary England Chairman	Mike Williams Union County Mayor		Voting Aye	16
				Voting Nay	0
				Pass	0
				Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education March 22, 2018  
Submitted to Budget Committee April 3, 2018  
177-Education Capital Projects

Function	Obj	Cost	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
49800			TRANSFERS IN	\$ 350,000.00		\$ 3,363,635.00	\$ 3,713,635.00
					\$ -	\$ 3,363,635.00	
<b>\$ 3,363,635.00 NET CHANGE</b>							

Per Board Approval of Fund Balance Policy recommending transfer of funds to 177-Capital Projects based on prior year Fund Balance Growth in 141

390000	FUND BALANCE	\$ 3,363,635.00
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018**

Attest: *Pam Ailor* *Gary England* *Mike Williams*

Pam Ailor Union County Clerk	Gary England Chairman	Mike Williams Union County Mayor		Voting Aye	16
				Voting Nay	0
				Pass	0
				Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Doyle Welch** to approve the Budget Amendment Request – FUND 141-General Purpose Schools, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Bill Cox** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request – 177-Education Capital Projects, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education March 22, 2018  
Submitted to Budget Committee April 3,2018

**FUND 142-Federal Programs -Subfund 011-Consolidated Administration**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	790		OTHER EQUIPMENT	\$ 5,000.00	\$ (200.00)		\$ 4,800.00
					\$ (200.00)	\$ -	
					<b>\$ (200.00) NET CHANGE</b>		

47141			TITLE 1 GRANTS TO LOCAL EDUC AGENCI	\$ (200.00)			
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This request is made to ensure the amount of funding transferred into Consolidated Administration from Title V does not exceed the maximum allowable 20%.

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education March 22, 2018  
Submitted to Budget Committee April 3,2018

**FUND 142-Federal Programs -Subfund 401-TitleIV-Student Support and Enrichment**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 1,000.00	\$ (25.00)		\$ 975.00
71100	210		UNEMPLOYMENT COMPENSATION	\$ 18.75		\$ 25.00	\$ 43.75
72210	524		STAFF DEVELOPMENT	\$ -		\$ 836.41	\$ 836.41
72250	524		STAFF DEVELOPMENT	\$ 836.41	\$ (836.41)		\$ -
					\$ (861.41)	\$ 861.41	
					<b>\$ - NET CHANGE</b>		

This amendment is requested to transfer appropriated funds to lines as needed

**A Motion** was made by **R. L. Jones** and **Seconded** by **Doyle Welch** to approve the Budget Amendment Request – FUND 142-Federal Programs-Subfund 011-Consolidated Administration and FUND 142-Federal Programs-Subfund 401-TitleIV-Student Support and Enrichment, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education March 22, 2018  
Submitted to Budget Committee April 3, 2018

**FUND 142-Federal Programs -Subfund 501-Title V -Rural and Low Income School Program**

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget	
71100	722		REGULAR INSTRUCTION EQUIPMENT	\$ 19,231.26	\$ (50.00)		\$ 19,181.26	
71100	499		OTHER SUPPLIES AND MATERIALS	\$ 1,000.00		\$ 50.00	\$ 1,050.00	
72130	355		TRAVEL	\$ 2,834.00		\$ 200.00	\$ 3,034.00	
					\$ (50.00)	\$ 250.00		
<b>\$ 200.00 NET CHANGE</b>								

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education March 22, 2018  
Submitted to Budget Committee April 3, 2018  
**FUND 145-Other Education Special Revenue-TNVA**

Function	Obj	Cost	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget	
71100	312		CONTRACTS WITH PRIVATE AGENCIES	\$ 3,746,586.40		\$ 1,157,500.00	\$ 4,904,086.40	
					\$	\$ 1,157,500.00		
<b>\$ 1,157,500.00 NET CHANGE</b>								

This amendment request is submitted to add growth funds in BEP as calculated by the State

Function	Obj	Cost	DESCRIPTION	Original/ Amended Budget
UNION COUNTY	46511		BASIC EDUCATION PROGRAM	\$ 1,157,500.00

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of April, 2018**

Attest: *Pam Ailor* Pam Ailor, Union County Clerk  
*Gary England* Gary England, Chairman  
*Mike Williams* Mike Williams, Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R. L. Jones** and **Seconded** by **Doyle Welch** to approve the Budget Amendment Request – FUND 142-Federal Programs-Subfund 501-Title V – Rural and Low Income School Program, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve the Budget Amendment Request – FUND 145-Other Education Special Revenue-TNVA, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

11. Discuss TVA Easement – Sharps Chapel Park

A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** that this County Commission approve the request to enter into budget and to fund the administrative cost for renewing the TVA Easement for Sharps Chapel Properties. (See Budget Amendment Request – Page 2 of 10)

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



12. Discuss Courthouse Addition/Renovation

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** that this County Commission approve the request to fund the transfer of appropriated funds from FUND 171-Capital Projects in the amount of Fifty Nine Thousand Five Hundred Dollars (\$59,500.00), as needed, in order to fund the Courthouse Renovation and Roof Project.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Stan Dail, and Janet Holloway. **Commissioners Voting Against:** Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Passing:** None. **Motion Failed.**

13. Discuss Courthouse Security Grant

A **Motion** was made by **Chris Upton** and **Seconded** by **Mike Sexton** that this County Commission approve the request to enter into budget the Court Security Grant with matching funds requested by the county from fund balance. (See Budget Amendment Request – Page 2 of 10)

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. Old Business:

- a. **Resolution No 01 04-09-2018** – Accepting Consideration of Recommendations in the Parks & Recreation Master Plan Developed by Lose & Associates

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION ACCEPTING CONSIDERATION OF RECOMMENDATIONS IN THE PARKS & RECREATION MASTER PLAN DEVELOPED BY LOSE & ASSOCIATES

Resolution No. 01 04-09-2018

**BE IT RESOLVED** that this County Legislative Body hereby accepts consideration of the recommendations in the Parks and Recreation Master Plan Developed for Union County, Tennessee, by Lose and Associates.

Motion to approve by: Janet Holloway

Seconded by: R. L. Jones

Those voting in the affirmative: J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail,

Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones,

Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch.

Those voting no: None.

Passing: None.

**ADOPTED AND APPROVED**, in open meeting at Maynardville, Tennessee, this 9th day of April, 2018.

APPROVED:

Gary England  
Gary England, Chairman

Michael Williams  
Michael Williams, County Mayor



Pam Ailber  
County Clerk

A **Motion** was made by **Janet Holloway** and **Seconded** by **R. L. Jones** that this County Commission approve Resolution No 01 04-09-2018 – Accepting Consideration of Recommendations in the Parks & Recreation Master Plan Developed by Lose & Associates.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

15. New Business: None presented before County Commission in open meeting on Monday, April 9, 2018.

16. Addendums:

- a. A **Motion** was made by **Mike Sexton** and **Seconded** by **Wayne Roach** that this County Commission enter into and approve the Second (2<sup>nd</sup>) Ten (10) Year phase of the extended 30 year lease easement between Union County, Tennessee, and TVA located at 33 Marina.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- b. A **Motion** was made by **Mike Sexton** and **Seconded** by **Bob Bowers** that this County Commission rescind Resolution No 03 11-13-2017 (To Become Broadband Ready Community).

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

BEFORE THE COUNTY LEGISLATIVE BODY  
FOR UNION COUNTY, TENNESSEE

RESOLUTION NO. 02 04-09-2018

**TO BE DESIGNATED A TENNESSEE BROADBAND READY COMMUNITY**

**WHEREAS**, Union County, Tennessee finds that broadband internet availability in the County is of critical importance to all people living, visiting, and doing business in Union County, Tennessee, and

**WHEREAS**, the Tennessee State Legislature recently created the ability for Tennessee communities to be designated as "Broadband Ready Communities" through the Tennessee Department of Economic and Community Development, and

**WHEREAS**, Union County, Tennessee seeks to promote private investment in broadband infrastructure, and

**WHEREAS**, Union County, Tennessee seeks to be designated as a Broadband Ready Community pursuant to Tennessee Public Chapter 228, 4-3-709.,

Public Chapter 228, S 4-3-709

(a)(1) A political subdivision may apply to the department of economic and community development for designation as a "broadband ready community" pursuant to guidelines established by the department. The guidelines for designation must include a requirement that the political subdivision has adopted an efficient and streamlined ordinance or policy for reviewing applications and issuing permits related to projects relative to broadband services.



**NOW THEREFORE, BE IT RESOLVED** by the Union County Legislative body meeting in regular session at Maynardville, Tennessee, on this 9<sup>th</sup> Day of April, 2018, has adopted a resolution to be designated a Broadband Ready Community that:

SECTION 1. As used in this chapter, "permit" means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, or ordinance with respect to a project.

SECTION 2. As used in this chapter, "project" means the construction or deployment of wireline or wireless communications facilities to provide communications services in a unit.

SECTION 3: Notwithstanding any other provision of Union Counties' resolution, the following shall apply to a project:

(a) Union County, Tennessee has:

(1) Adopted an efficient and streamlined policy for reviewing applications and issuing permits related to projects relative to broadband services.

(2) Appointed a single point of contact in Union County for all matters related to a broadband project;

(3) Established procedures to allow all forms, applications, and documentation related to a project be reviewed and either approved or denied within thirty (30) business days after the application is submitted; and to allow the project to be filed or submitted and signed by electronic means, where possible;

(b) Union County will not:

(1) Require an applicant to designate a final contractor to complete a project;

(2) Impose an unreasonable fee for reviewing an application or issuing a permit for a project. The fee will not exceed one hundred dollars (\$100);

(3) Impose a seasonal moratorium on the issuance of permits for projects; and

(4) Discriminate among communications services providers or utilities with respect to any action related to a broadband project, including granting access to public rights-of-way, infrastructure and poles, and any other physical assets owned or controlled by the political subdivision

(c) Union County acknowledges that:

(1) Tennessee Certified Broadband Ready Community has an affirmative duty to notify the Tennessee Economic and Community Development Department (TNECD) of any changes to the information submitted as part of its application.

(2) Failure to notify TNECD of changes may result in revocation of Union Counties' Broadband Ready Certification.

SECTION 3. The County Mayor's Office will provide this resolution to the Tennessee Department of Community and Economic Development (TNECD) and serve as the single point of contact for broadband projects in Union County. The Mayor's Office has an affirmative duty to notify TNECD of any changes to the information submitted as part of this Resolution to be Designated as a Tennessee Broadband Ready Community.

SECTION 4. This ordinance shall take effect immediately upon adoption by the governing body upon final reading, the public welfare requiring it.

PASSED AND SO ORDERED, this 9th day of April, 2018.

Those voting affirmative: J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Joes, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch.

Those voting no: None.

Those passing: None.



Pam Ailor

Pam Ailor, County Clerk

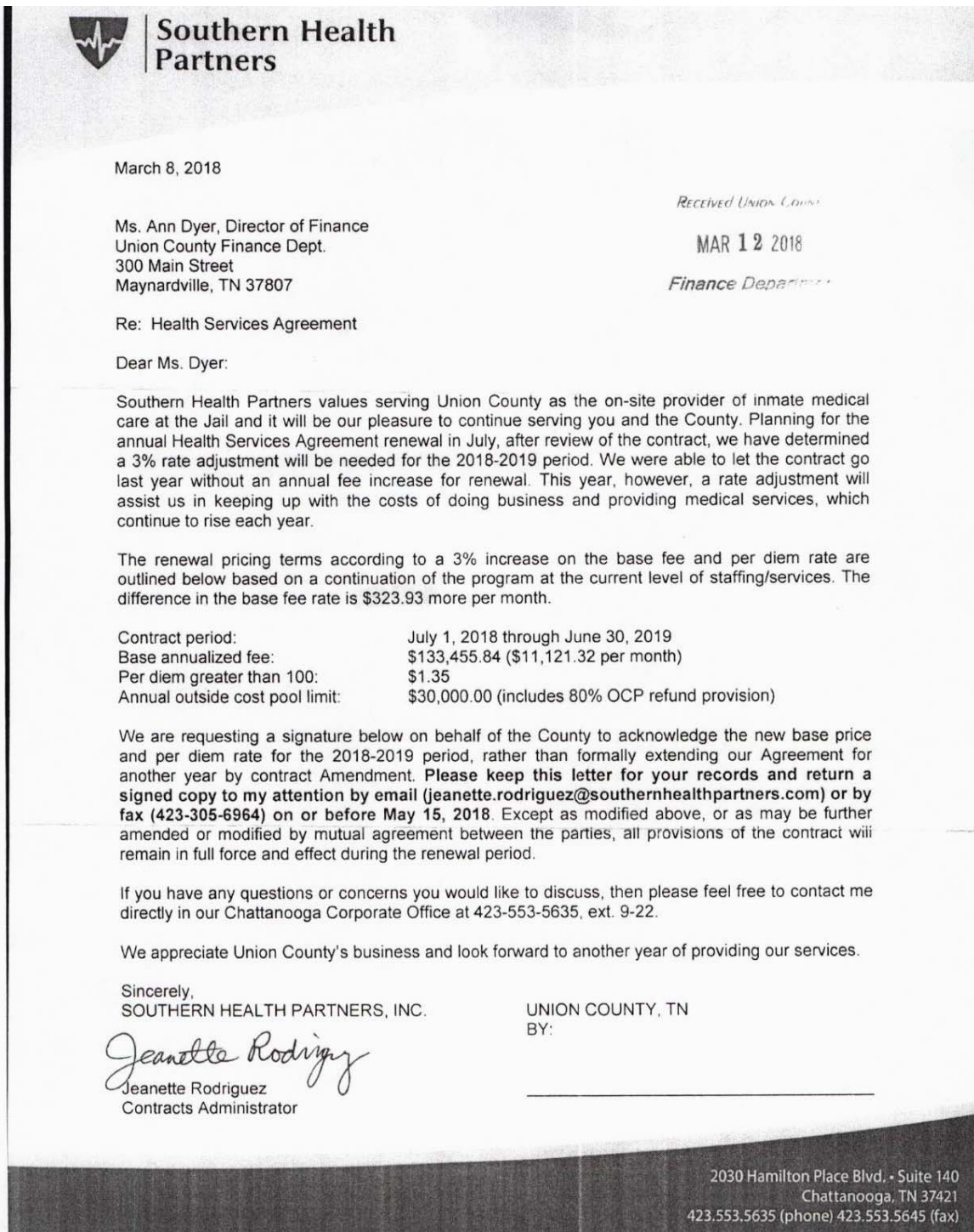
Gary England  
Chairman

Michael Williams  
County Mayor

A **Motion** was made by **Bob Bowers** and **Seconded** by **R. L. Jones** to approve Resolution No 02 04-09-2018, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- c. A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** that this County Commission enter into and approve a One (1) Year Health Services Agreement, between Union County, Tennessee, and Southern Health Partners as documented in a letter dated March 8, 2018 and attached hereto.



County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



- d. A **Motion** was made by **J. M. Bailey** and **Seconded** by **Janet Holloway** that this County Commission approve Resolution No 03 04-09-2018 – Adopting County Fund Balance Policy.

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION ADOPTING COUNTY FUND BALANCE POLICY

Resolution No. 03 04-09-2018

BE IT RESOLVED that Union County, Tennessee, hereby adopts the County Fund Balance Policy attached hereto as Exhibit A.

Motion to approve by: J. M. Bailey

Seconded by: Janet Holloway

Those voting in the affirmative: J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch.

Those voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 9th day of April, 2018.

APPROVED:

Gary England  
Gary England, Chairman

Michael Williams  
Micheal Williams, County Mayor



Pam Ailer  
County Clerk

**Goal/Mission:** To provide management with appropriate guidelines and direction to assist in making sound decisions related to managing the fund balance of the County General Fund, Highway Fund, General Purpose School Fund, General and Education Debt Service Funds, all Special Revenue Funds, Capital Outlay Funds, Enterprise Funds, and Agencies' Funds.

**Objectives:**

1. Provide an educational briefing: defining the fund balance, the purpose of the fund balance and recommended fund balances needed in various county operational, debt service, special revenue, capital outlay, enterprise, and agencies' funds.
2. Allow decisions to be transparent.
3. Provide a medium in which fund balance management decisions can be made.
4. Outline steps to be taken to reach an optimal fund balance, if an optimal fund balance does not exist.
5. Summarize the Fund Balance Policy.

**1. Educational Briefing**

**a. Fund Balance Defined for this policy:** Fund Balance shall be defined as all equity balances of restricted, committed, assigned, and unassigned within a fund.

**b. Purpose of Fund Balance:**

- To have sufficient funds to cash flow operations during the year.
- To have emergency funds available due to revenue short falls or unanticipated expenditures/expenses.
- To have investment funds available in order to provide operating interest earnings to support operations thus limiting the need for property tax revenue.
- To reflect financial stability and strength; thereby, portraying to the investment community the county's financial management strength and public investment security and low risk. Low financial risk and strong financial strength and stability should reflect a lower risk and thus lower interest rate for future debt issuance.

**c. Fund balance needs for various funds shall be categorized as follows:**

o **101 - General Fund -**

The General Fund is heavily supported by property tax and, since property tax is not due until eight months into the fiscal year, must have a relatively high fund balance related to the appropriations in order to support cash flow needs. The fund balance should be sufficient to meet cash flow needs and available funds should also assist in investment planning, and is calculated at 35-45% of the current year appropriation.

o **131 - Highway Fund -**

The Highway Fund is heavily supported by monthly revenue from the State of Tennessee gasoline and motor fuel tax and as such a low fund balance to annual appropriation is needed for cash flow purposes. The fund balance should be sufficient to meet cash flow needs and is calculated at 7-15% of the current year appropriation.

○ **141 - General Purpose School Fund -**

The General Purpose School Fund is heavily supported by the State of Tennessee Basic Education Program (BEP) monthly revenue which is received beginning the first of September each year. The fund balance should be sufficient to meet the cash flow need, and should also assist in investment earnings. Cash flow needs should consist of one month normal operating costs. Normal operating costs are those costs for salaries and benefits when school is in session. The fund balance is calculated at 8-16% of the current year appropriation.

**Debt Service Funds in General:**

The County's number one priority is to insure that funds will be available for debt obligations. The county typically will have at least one year of future payments as fund balance, thereby maintaining 100% fund balance to appropriation. The county further recognizes that as the debt service obligations are paid off the fund balance would be scheduled to fall below 100% and conversely as additional debt is being anticipated the fund balance should grow above 100%. Further, a healthy fund balance reflects management's commitment to fiscal operation and should provide the investment community assurance to purchase the county's debt and thereby a low risk and low interest rate. Further, fund balances can be used as investments, thereby, providing operational revenue for the county.

○ **151 - General Debt Service Fund –**

The General Debt Service Fund is the primary fund used for the depository of monies to pay for county debt. The fund can be used for Education Debt Service and does include certain education debt repayment. The General Debt Service Fund shall have an optimal fund balance between 50-150%, typically around 100%.

○ **Capital Outlay Funds –**

There are basically three capital outlay funds used by Union County:

The 171 General Capital Outlay Fund for various capital improvements of the General Fund and certain special revenue funds. (The 171 General Capital Project Fund further will have restrictions established by state law which can only be used as specified in state law.)

The 176 Highway Capital Project Fund for highway projects.

The 177 Education Capital Fund for education projects.

The fund balance in each of the funds shall be sufficient for cash flow purposes. Further the funds shall be allowed to accumulate fund balances for planned and anticipated future capital investments.

**1. Decisions shall be transparent**

The County Budget Committee shall recommend an annual budget to the County Commission. The annual budget shall reflect the operational activity of the county and have an Operational Statement filed with the annual budget. The County Commission's deliberation on the annual budget shall consider the Operational Statement in the adoption of the annual budget. The Operational Statement shall become a part of the annual budget. The process for adoption of the annual budget shall be a public record and all meetings shall be public meetings.



**2. Decisions shall be transparent**

The County Budget Committee shall recommend an annual budget to the County Commission. The annual budget shall reflect the operational activity of the county and have an Operational Statement filed with the annual budget. The County Commission's deliberation on the annual budget shall consider the Operational Statement in the adoption of the annual budget. The Operational Statement shall become a part of the annual budget. The process for adoption of the annual budget shall be a public record and all meetings shall be public meetings.

**3. Medium in which the Fund Balance Decisions shall be made**

The management of the fund balances shall be transparent to the Commission and the public by the annual publication of an Operational Statement for each of the county funds. The

Operational Statement shall reflect: **Estimated Beginning Fund Balance plus Estimated Revenue less Appropriation equals Estimated Ending Fund Balance.**

The estimated beginning fund balance shall be estimated during the annual budget process and shall be continuously reviewed for each fund until the budget is adopted and/or the fiscal year end is closed. After the fiscal year end is closed, the operational statement shall be recalculated reflecting the ending fund balance closing (prior year), which is the beginning fund balance for the new budget. After the annual audit is complete, the operational statement is again updated with the audited fund balance (prior year).

During the adoption of the annual budget, calculation shall be made comparing the percentage of Estimated Ending Fund Balance (for the proposed new year) with the proposed appropriation. This calculation shall be compared to the policy for compliance. Any variance outside of this policy shall be noted and explained and outline the reasoning for the variance and any proposal to comply with the policy.

**Attachment A** notes an example of an Operational Statement and Fund Balance percentage.

**4. Steps To Be Taken If Fund Balance is Not Optimal**

The Budget Committee and County Commission's action on the fund balance, which may be higher or lower than the policy, shall be set out as follows:

- If the fund balance is lower than the stated policy the budget should consider increasing revenue or reducing appropriations to adjust the fund balance into an acceptable range. In the event the fund balance is in the Debt Service Fund, the policy should consider whether the Debt Service Fund anticipates future increases or decreases in annual appropriations before adjustments to revenues are made. Explanations should state why the fund balance should be increased or decreased.
- If the fund balance in the General Fund, Highway Fund, or General Purpose School Fund is greater than the stated optimal fund balance policy then the monies greater than the optimal fund balance should be used for capital expenses and possibly transferred to the respective capital project fund for capital improvements.

Union County Fund Balance Policy  
 Established with Adoption of Resolution

**5. Summary of Fund Balance**

- 101 General Fund between 35 – 45% of proposed appropriation
- 131 Highway Fund between 7 – 15% of proposed appropriation
- 141 School Fund between 8 – 16% of proposed appropriation
- 151 General Debt Service Fund between 50 – 150% of proposed appropriation
- Capital Outlay Funds – cash flow and proposed future scheduled projects – reviewed and discussed annually

FUND	DESCRIPTION	MAXIMUM	MINIMUM		FY 17 FUND BALANCE	
101	GENERAL	\$3,308,342	45%	\$2,573,155	35%	\$2,995,556
131	HIGHWAY	\$ 456,835	15%	\$ 213,190	7%	\$ 859,275
141	GENERAL SCHOOL	\$3,264,547	16%	\$1,700,285	8%	\$7,460,548
151	DEBT SERVICE	\$2,060,841	150%	\$2,030,841	100%	\$1,379,395

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- e. A **Motion** was made by **Chris Upton** and **Seconded** by **Kenny Hill** for this County Commission to approve the request made for an additional shed outside the Highway Department Lot.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- f. A **Motion** was made by **Mike Sexton** and **Seconded** by **Doyle Welch** that this County Commission wants Union County, Tennessee, to be brought up to ADA Compliance, and requested that this be made part of the permanent record.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- 17. A **Motion** was made by **J. M. Bailey** and **Seconded** by **Kenny Hill** to **Adjourn**.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**  
Union County Commission's Regular Meeting **Adjourned at 9:00 P.M.**