

**MINUTES OF THE VAN BUREN COUNTY COMMISSION
VAN BUREN COUNTY, TENNESSEE**

A Public Hearing was held at 5:30 p.m. for the public to ask questions before action was taken on the land tax increase by the Full Commission. Many Citizens ask questions and spoke of their concerns about the Tax increase. (This Meeting was conducted through conference call due to Governor's Orders because of COVID 19. This Meeting was also videoed live on Van Buren Counties Facebook page, also you can find it on Vanburencountyttn.com.) Hearing ending at 6:36 p.m.

The Van Buren County Commission met in a Special Called Meeting Monday August 10, 2020 at 6:43 p.m. at the Van Buren County Administrative Facility & Justice Center. The following action was taken as recorded in Minute Book, "R".

Call to Order

Sheriff Eddie Carter called the Meeting to Order.

Roll Call

Member present: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee.

Also present: County Attorney Howard Upchurch, County Mayor Greg Wilson, County Clerk Lisa Rigsby, Sheriff Eddie Carter, and Jail Admin. Jarrod Campbell, Director of Schools Cheryl Cole, Ben Rogers with CTAS, EMS Director Tiawanna Bricker, Chief of Police Michael Brock, and Brian Wilmuth with Stone.com out of Cookeville.

Mayor Wilson led us in prayer.

Approval of Minutes from the June 23, 2020 Meeting

Mickey Robinson made a motion, second by Michael Woodlee to approve the Minutes from the June 23, 2020 Meeting.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. Bill Mosley voted no. 9-yes votes, 1-No vote. No changes to any yes vote. Motion passed.

Committee A Report Budget Approval for 20/21 Fiscal Year

Committee A Chairman William Maxwell went over the Minutes from the July 9th and July 28th Meetings to the Full Commission.

**Committee A
July 9th 2020**

Roll Call:

Members present: David Chandler, Henry Seamons, and Will Maxwell.

Mayor Greg Wilson also in attendance and several employees from the State of Tennessee Comptroller's office, Director of schools Cheryl Cole, Darlene Hale, Jail Admin. Jarred Campbell, (This meeting was conducted through conference call due to Covid-19)

Presentation from Barrett Group:

Heard from Donna Barrett with the Barrett group. We could hire this group to audit our situs-based taxes to ensure we are receiving all possible revenue. A contract was presented for review to enter into an agreement for this audit.

Mr. Chandler made the motion to send to full commission for consideration to allow the county mayor to enter into a contract with the Barrett Group pending the county attorney approval. Seconded By: Mr Seamons All Voted Yes

Budget amendments for General Schools

Director of schools presented budget amendment for the school to move some money from special projects back into fund balance in the amount of \$964,626.93 See attachment

Mr. Seamons made the motion to approve the journal entry to move \$964,626.93 from fund 141 back into fund balance Seconded by Mr. Chandler All Voted Yes.

Comments from Property Assessor Office

The Committee Heard from Ms. Darlene Hale. She spoke of the importance of the need for the part time employees in her office and how this would affect her operation if they were cut from the budget.

Budget Discussion

A lengthy discussion was had about the coming year budget and it was decided we should have a full commission work secession on July 14th at 6pm to explain where we are and obtain some direction from the commission on were, we would like to be. _

Adjourn

Motion was made by Mr. Chandler to Adjourn and seconded by Mr. Seamons. All Voted Yes.

Committee A

July 28th 2020

Roll Call:

Members present: David Chandler, Henry Seamons, Mickey Robinson, Robert Van Winkle and Will Maxwell.

Mayor Greg Wilson also in attendance and several employees from the State of Tennessee Comptroller's office, Director of schools Cheryl Cole, (This meeting was conducted through conference call due to Covid-19)

Director of schools Cheryl Cole

The school budget was received from the director of schools to include some cuts that were explained by the Director. Discussion was also had about the future needs of funding of the school system. Budget will be included in the full county budget for approval.

Wheel Tax Discussion

Mr. Seamons made a motion to send to commission for approval of a Wheel Tax of \$40 per registered vehicle to be placed on the November 3rd ballot for vote by the citizens of Van Buren County. The revenue generated from wheel tax would be distributed, 50% to the General Purpose School Fund and 50% to the County General Fund. Except any active, Volunteer firefighter shall be exempt from one yearly wheel tax fee upon yearly certification of sworn

statement from the chief of the fire department to which the person is attached conforming the person is an active, volunteer firefighter. The same sworn statement used to satisfy the state statute exempting volunteer firefighters from registration fee shall be used. Motion was seconded by Mr. Van Winkle All Voted Yes.

Review of Road Supervisor Budget

Budget of the county road supervisor was distributed to the committee for review and will be included into the county budget for approval.

Budget Discussion:

Several versions of the budget were reviewed by committee to include current tax rate, Break Even point, and a \$0.45 property tax increased budget.

Motion was made by Mr. Chandler to send to the full commission for approval the budget containing a \$0.45 tax increase to a total tax rate of \$2.76 Seconded by Mr. Seamons All Voted Yes.

Adjourn

Motion was made by Mr. Chandler to Adjourn and seconded by Mr. Robinson. All Voted Yes.

Committee A Chairman William Maxwell brought forward action that needs to be taken by the Full commission from the July 9th & 28th, 2020 Budget Meetings.

Budget Amendments for General Schools

Van Buren County Board of Education

Transaction Pre-Post Report

Fund 141

Type GL Account	Description	Period	Date	Debit Amount	Credit Amount
Je 141-34660	to transfer restricted & assigned into unassigned	June 2020	6/30/2020	\$185,723.92	\$0.00
Je 141-34680	to transfer restricted & assigned into unassigned	June 2020	6/30/2020	400,000.00	\$0.00
Je 141-34685	to transfer restricted & assigned into unassigned	June 2020	6/30/2020	69,135.06	\$0.00
Je 141-34760	to transfer restricted & assigned into unassigned	June 2020	6/30/2020	114,069.23	\$0.00
Je 141-34765	to transfer restricted & assigned into unassigned	June 2020	6/30/2020	195,698.72	\$0.00
Je 141-39000	to transfer restricted & assigned into unassigned	June 2020	6/30/2020	0.00	\$0.00
				\$964,626.93	\$964,626.93
Fund Totals				\$964,626.93	\$964,626.93

Director of schools Cheryl Cole presented a budget amendment for the school to approve the journal entry to move \$964,626.93 from Fund 141 back into fund balance. William Maxwell made a motion, second by David Chandler to approve the journal entry to move \$964,626.93 from Fund 141 back into fund balance. All approved by voice vote. Motion passed.

Budget Approval for the Fiscal Year 20/21

**THE BUDGET
OF
VAN BUREN COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NONPROFIT APPROPRIATION
RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE YEAR ENDED JUNE 30, 2021

**VAN BUREN COUNTY, TENNESSEE
BUDGET FOR THE YEAR ENDING JUNE 30, 2021
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RESOLUTION NUMBER 423
A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES AND AGENCIES OF VAN BUREN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Van Buren County, Tennessee, assembled in a Called Meeting on the 10th day of August 2020, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Van Buren County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

GENERAL FUND

51110	County Commission	\$599,350.00
51210	Board of Equalization	1,500.00
51220	Beer Board	0
51300	County Mayor	177,884.00
51400	County Attorney	10,500.00
51500	Election Commission (including Voter Registration)	119,984.00
51600	Register of Deeds	89,404.00
51720	Planning	3,250.00
51800	County Buildings	221,725.00
51910	Preservation of Records	0
52300	Property Assessor's Office	130,879.00
52400	County Trustee's Office	128,514.00
52500	County Clerk's Office	121,689.00
53100	Circuit Court	127,582.00
53300	General Sessions Judge	44,300.00
53400	Chancery Court	95,985.00
53500	Juvenile Court	10,000.00
53700	Judicial Commissioners	7,275.00
54110	Sheriff's Department	589,356.00
54210	Jail	895,795.00
54310	Fire Prevention and Control	1,000.00
54490	Other Emergency Management	2,000.00
54610	County Coroner/Medical Examiner	7,500.00
54900	Other Public Safety	100,000.00
55110	Local Health Center	12,500.00
55310	Regional Mental Health Center	.00
55390	Appropriation to State	24,510.00
56100	Adult Activities	0
56300	Senior Citizens Assistance	0
56500	Libraries	30,364.00
56700	Parks and Fair Boards	00
56900	Other Social, Cultural and Recreational	00
57100	Agriculture Extension Service	46,551.00
57500	Soil Conservation	53,490.00
58120	Industrial Development	.00
58130	Housing and Urban Development	.00

58300	Veteran's Services	10,569.00
58400	Other Charges	212,542.00
58600	Employee's Benefits	45,040.00
58900	Miscellaneous	25,000.00
64000	Litter and Trash Collection	45,560.00
82110	General Government Debt Service	111,871.00

Total General Fund **\$4,079,059.00**

COURTHOUSE & JAIL MAINTENANCE FUND

Total Courthouse & Jail Maintenance Fund **\$71,705.00**

SOLID WASTE/SANITATION FUND

55731	Public Health and Welfare	\$56,020.00
55732	Convenience Centers	237,750.00
55754	Landfill Operation & Maintenance	7,200.00

Total Solid Waste/Sanitation Fund **\$300,970.00**

AMBULANCE SERVICE FUND

55130	Ambulance/Emergency Medical Services	\$664,950.00
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Total Ambulance Service Fund **\$664,950.00**

LOCAL PURPOSE TAX FUND

54310	Fire Prevention and Control	\$154,000.00
58400	Other Charges	3,360.00

Total Local Purpose Tax Fund **\$157,800.00**

DRUG CONTROL FUND

54150	Drug Enforcement	00
58400	Other Charges	1,150.00

Total Drug Control Fund **1,150.00**

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$193,036.00
62000	Highway and Bridge Maintenance	1,171,695.00
63100	Operation and Maintenance of Equipment	328,000.00
63400	Quarry Operations	12,800.00
65000	Other Charges	121,000.00
66000	Employee Benefits	138,290.00
68000	Capital Outlay	64,800.00

TOTAL HIGHWAY/PUBLIC WORKS FUND **\$2,030,029.00**

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	\$3,698,000.00
71200	Special Education Program	573,300.00
71300	Vocational Education Program	275,700.00
72110	Attendance	89,900.00
72120	Health Services	183,200.00
72130	Other Student Support	246,700.00
72210	Regular Instruction Program	306,500.00
72220	Special Education Program	176,800.00
72230	Vocational Education Program	6,280.00
72310	Board of Education	197,200.00
72320	Director of Schools	148,900.00
72410	Office of Principal	423,100.00
72510	Fiscal Services	183,700.00
72610	Operation of Plant	666,300.00
72620	Maintenance of Plant	136,100.00
72710	Transportation	469,200.00
73300	Community Services	250,400.00
73400	Early Childhood Education	302,300.00
76100	Regular Capital Outlay	235,000.00
82130	Principal-Education	88,000.00
82230	Interest-Education	50,000.00
82330	Other Debt Service-Education	10,000.00

Total General Purpose School Fund **\$9,019,180.00**

CENTRAL CAFETERIA FUND

73100	Food Service	\$675,400.00
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Total Central Cafeteria Fund **\$675,400.00**

GENERAL DEBT SERVICE FUND

58900	Miscellaneous	.00
81100	General Government Debt Service	.00
82110	Principal on Bonds	225,000.00
82210	Interest on Bonds	74,573.00
82310	General Debt Government Service	4,200.00

Total General Debt Service Fund **\$303,773.00**

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within NO CHILD LEFT BEHIND (NCLB), Individuals with Disabilities Education Act (IDEA-Part B and Preschool), Carl Perkins Vocational fund and other federal grants by the Van Buren County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted.

Expenditures out of Commissions, and /or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Sections 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IF FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, any appropriations made by this resolution, which cover the same purpose, for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution.

Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditures it to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk, are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected.

The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable Sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk, and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 7. BE IT FURTHER RESOLVED, the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2020. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2021.

SECTION 9. BE IT FURTHER RESOLVED, any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 10th day of August 2020.

Greg Wilson, County Mayor

Lisa Rigsby, County Clerk

RESOLUTION NUMBER 424
RESOLUTION FIXING THE TAX LEVY IN VAN BUREN COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2020.

SECTION 1. BE IT RSOLVED, by the Board of County Commissioners of Van Buren County, Tennessee, assembled in a Regular Session on this 10th day of August 2020 that the combined property tax rate for Van Buren County, Tennessee for the year beginning July 1, 2020, shall be \$2.76 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General Fund	1.7200
Solid Waste/Sanitation	0.0200
Ambulance Service	0.2000
Local Purpose Tax	0.1000
General Purpose School	0.5500
General Debt Service	0.1700
TOTAL	2.76

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Van Buren County, Tennessee, Which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed on this 10th day of August 2020.

Greg Wilson, County Mayor

Lisa Rigsby, County Clerk

RESOLUTION NUMBER 425

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF
VAN BUREN COUNTY, TENNESSEE FOR THE BEGINNING JULY 1, 2020 AND ENDING JUNE 30,
2021**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Van Buren County Legislative Body to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Van Buren County Legislative Body recognizes the various nonprofit charitable organizations providing services in Van Buren County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Van Buren County on this 10th day of August 2020.

SECTION 1. That two hundred thousand and forty one dollars (200,041.00) be appropriated to nonprofit organizations in Van Buren County as reflected below.

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-54900-316	Van Buren County E911	\$100,000.00
101-56700-316	Parks and Fair Board	00
101-56900-316	Other Social, Cultural/Recreational	00
101-57100-140	Agricultural Extension Service	46,551.00
101-57500-105	Soil & Water Conservation	53,490.00
Total		\$200,041.00

BE IT FURTHER RESOLVED, that all appropriates enumerated in Section above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial Officer of such nonprofit organization in accordance with Section 5-9-109©, Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Van Buren County.
3. That it is the expressed interest of the County Commission of Van Buren County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 10th day of August 2020.

Greg Wilson, County Mayor

Lisa Rigsby, County Clerk

Van Buren County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
2020/2021 Assessments Based Upon Estimated Assets Valuation of

Fund	Tax Rate	Levy	12%	Taxes Collected
General fund	\$1.7200	\$2,473,360.00	\$ 247,336.00	\$2,226,079.00
Solid/Waste Sanitation	0.0200	28,760.00	.00	25,885.00
Ambulance Service	0.2000	287,600.00	28,760.00	258,846.00
Local Purpose Tax	0.1000	143,800.00	14,377.00	129,423.00
General Purpose School	0.5500	784,355.00	78,436.00	711,828.00
General Debt Service	0.1700	224,460.00	24,446.00	220,019.00
Total	\$2.76			

Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2021

Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40100	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY	1,285,715	1,694,207	1,694,207	1,619,486		2,226,079	
40120	TRUSTEE'S COLLE	56,366	60,000	60,000	55,369		60,000	
40125	TRUSTEE'S COLLE	0	0	0	0			
40130	CIR CLK/CLK & M	30,440	30,000	30,000	39,544		50,000	
40140	INTEREST AND PE	20,814	20,000	20,000	24,228		25,000	
40150	PICK-UP TAXES	0	0	0	0			
40161	PAYMENTS IN LIE	4,365	5,000	5,000	4,365		4,000	
40162	PAYMENTS IN LIE	92,003	96,629	96,629	120,309			
40163	PAYMENTS IN LIE	9,538	10,000	10,000	19,081		15,000	
	Total COUNTY PROPERTY TAXES	1,499,241	1,915,836	1,915,836	1,882,382		2,380,079	
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SA	89,731	93,000	93,000	107,788		103,000	
40220	HOTEL/MOTEL TAX	9,388	0	0	0			
40250	LITIGATION TAX	6,208	6,000	6,000	4,712		4,000	
40260	LITIGATION TAX	0	0	0	0			
40266	LITIGATION TAX	0	0	0	0			
40270	BUSINESS TAX	22,343	22,000	22,000	24,870		16,000	
	Total COUNTY LOCAL OPTION TAXES	127,670	121,000	121,000	137,370		123,000	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	22,153	20,000	20,000	26,661		24,000	
40330	WHOLESALE BEER	24,784	25,000	25,000	20,030		20,000	
40331	BEER PRIVILEGE	900	1,000	1,000	5,131		4,000	
40350	INTERSTATE TELE	0	23,000	23,000	0			
	Total STATUTORY LOCAL TAXES	47,837	69,000	69,000	51,822		48,000	
	Total LOCAL TAXES	1,674,748	2,105,836	2,105,836	2,071,574		2,551,079	
41000	LICENSES AND PERMITS							
41100	LICENSES							
41110	MARRIAGE LICENS	0	0	0	0		19,000	
41140	CABLE TV FRANCH	16,283	22,000	22,000	23,382			
	Total LICENSES	16,283	22,000	22,000	23,382		19,000	

101 GENERAL
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2021

Revenue Estimate And Appropriations Requests

Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
41000	Estimated Revenues							
41500	LICENSES AND PERMITS							
41500	PERMITS							
41510	BEER PERMITS	238	250	250	0			
41590	OTHER PERMITS	0	0	0	0			
	Total PERMITS	238	250	250	0			
	Total LICENSES AND PERMITS	16,521	22,250	22,250	23,382		19,000	
42000	FINES, FORFEITURES AND PENALTY							
42100	CIRCUIT COURT							
42110	FINES	5,460	5,000	5,000	14,241		8,000	
42120	OFFICERS COSTS	1,863	1,400	1,400	2,322		2,000	
42140	DRUG CONTROL FI	0	0	0	0			
42141	DRUG COURT FEES	0	0	0	0			
42150	JAIL FEES	0	0	0	0			
42170	JUDICIAL COMMIS	0	0	0	0			
42180	DUI TREATMENT F	0	0	0	0			
42190	DATA ENTRY FEE	0	650	650	590		500	
	Total CIRCUIT COURT	7,323	7,050	7,050	17,153		10,500	
42200	CRIMINAL COURT							
42240	DRUG CONTROL FI	0	0	0	0			
42290	DATA ENTRY FEE	0	0	0	0			
	Total CRIMINAL COURT	0	0	0	0			
42300	GENERAL SESSIONS COURT							
42310	FINES	3,384	5,000	5,000	3,300		3,000	
42320	OFFICERS COSTS	17,293	17,500	17,500	13,463		17,500	
42340	DRUG CONTROL FI	12,723	6,000	6,000	12,478		12,000	
42341	DRUG COURT FEES	0	0	0	0			
42350	JAIL FEES	0	0	0	0			
42370	JUDICIAL COMMIS	0	5,000	5,000	0			
42390	DATA ENTRY FEE	0	5,500	5,500	3,870		4,200	
42391	COURTROOM SECUR	0	0	0	0			
	Total GENERAL SESSIONS COURT	33,400	39,000	39,000	33,111		36,700	

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Revenue Estimate And Appropriations Requests

Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
42000	Estimated Revenues							
42400	FINES, FORFEITURES AND PENALTY							
42410	JUVENILE COURT							
42420	FINES	0	175	175	0			
42440	OFFICERS COSTS	0	0	0	0			
42450	DRUG CONTROL FI	0	0	0	0			
42490	DATA ENTRY FEE	0	200	200	88		100	
Total	JUVENILE COURT	0	375	375	88		100	
42500	CHANCERY COURT							
42520	OFFICERS COSTS	0	1,000	1,000	0			
42530	DATA ENTRY FEE	528	100	100	1,615		1,000	
Total	CHANCERY COURT	528	1,100	1,100	1,615		1,000	
42600	OTHER COURTS - IN-COUNTY							
42610	FINES	0	2,000	2,000	0			
Total	OTHER COURTS - IN-COUNTY	0	2,000	2,000	0			
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42870	DATA ENTRY FEE	753	750	750	681		500	
Total	JUDICIAL DISTRICT DRUG PROGRAM	753	750	750	681		500	
42900	OTHER FINES, FORFEITURES AND P							
42990	OTHER FINES, PO	1,038	0	0	0			
Total	OTHER FINES, FORFEITURES AND P	1,038	0	0	0			
43000	CHARGES FOR CURRENT SERVICES							
43300	FEES	41,986	50,275	50,275	52,648		48,800	
43350	COPY FEES	5	0	0	0			
43360	LIBRARY FEES	2,868	2,500	2,500	636		500	
Total	FEES	2,873	2,500	2,500	636		500	
Total	CHARGES FOR CURRENT SERVICES	2,873	2,500	2,500	636		500	

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Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
43366	GREENBELT LATE	0	0	0	0			
		0	0	0	0			
		0	0	0	0			
43000	CHARGES FOR CURRENT SERVICES							
43300	FEES							
43370	TELEPHONE COMMI	18,671	12,500	12,500	18,833		18,500	
43380	VENDING MACHINE	13,024	10,000	10,000	17,820		15,000	
43390	CONSTITUTIONAL	0	0	0	0			
43391	SPECIAL COMMISS	0	0	0	0			
43392	DATA PROCESSING	0	3,000	3,000	2,850		2,500	
43394	DATA PROCESSING	0	0	0	0			
43395	SEXUAL OFFENDER	1,650	900	900	1,200		1,000	
43399	VEHICLE INSURAN	5	0	0	0			
Total FEES		33,350	26,400	26,400	40,703		37,000	
43990	OTHER CHARGES F	0	0	0	0			
Total		0	0	0	0			
Total CHARGES FOR CURRENT SERVICES		33,350	26,400	26,400	40,703		37,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCO	57,530	16,000	16,000	33,221		30,000	
44120	LEASE/RENTALS	3,145	3,000	3,000	4,325		3,000	
44130	SALE OF MATERIA	0	0	0	0			
44145	SALE OF RECYCLE	99	0	0	0			
44170	MISCELLANEOUS R	587	0	0	63,667			
44180	EXPENDITURE CRE	0	0	0	0			
Total RECURRING ITEMS		61,361	19,000	19,000	101,213		33,000	
44500	NONRECURRING ITEMS							
44520	ACCOUNT NO LONG	0	0	0	0			
44530	SALE OF EQUIPME	0	0	0	700			
44540	SALE OF PROPERT	18,828	135,000	135,000	142,000			
44570	CONTRIBUTIONS &	100	0	0	0			

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Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
44000 OTHER LOCAL REVENUES	Estimated Revenues							
44500 NONRECURRING ITEMS	NONRECURRING ITEMS							
	Total NONRECURRING ITEMS	18,928	135,000	135,000	142,700			
44990	OTHER LOCAL REV	17,972	0	0	0			
	Total	17,972	0	0	0			
	Total OTHER LOCAL REVENUES	98,261	154,000	154,000	243,913		33,000	
45000 FEES RECEIVED FROM COUNTY OFFI								
45100 EXCESS FEES	CIRCUIT COURT C	0	0	0	0			
	Total EXCESS FEES	0	0	0	0			
45500 FEES IN LIEU OF SALARY								
45510	COUNTY CLERK	54,926	56,000	56,000	56,221		55,000	
45520	CIRCUIT COURT C	29,934	25,000	25,000	30,827		28,000	
45540	GENERAL SESSION	78,303	80,000	80,000	54,857		60,000	
45550	CLERK AND WASTE	21,365	25,000	25,000	31,051		30,000	
45580	REGISTER	31,208	30,000	30,000	38,225		32,000	
45590	SHERIFF	3,892	3,000	3,000	6,630		5,000	
45610	TRUSTEE	109,549	110,000	110,000	122,065		115,000	
	Total FEES IN LIEU OF SALARY	329,177	329,000	329,000	339,876		325,000	
	Total FEES RECEIVED FROM COUNTY OFFI	329,177	329,000	329,000	339,876		325,000	
46000 STATE OF TENNESSEE								
46100 GENERAL GOVERNMENT GRANTS								
46110	JUVENILE SERVIC	9,000	9,000	9,000	13,500		9,000	
46160	STATE REAPPRAIS	0	0	0	0			
46175	ON-BEHALF CONTR	0	0	0	0			
46190	OTHER GENERAL G	35,211	0	0	13,053			
	Total GENERAL GOVERNMENT GRANTS	44,211	9,000	9,000	26,553		9,000	

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Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
46000	Estimated Revenues							
46000	STATE OF TENNESSEE							
46200	PUBLIC SAFETY GRANTS							
46210	LAW ENFORCEMENT	5,400	5,400	5,400	4,800		9,600	
46290	OTHER PUBLIC SA	0	0	0	3,412			
	Total PUBLIC SAFETY GRANTS	5,400	5,400	5,400	8,212		9,600	
46300	HEALTH AND WELFARE GRANTS							
46310	HEALTH DEPARTME	0	0	0	0		175,000	
46390	OTHER HEALTH AN	20,000	170,000	170,000	143,504			
	Total HEALTH AND WELFARE GRANTS	20,000	170,000	170,000	143,504		175,000	
46400	PUBLIC WORKS GRANTS							
46430	LITTER PROGRAM	37,072	44,200	44,200	31,583		45,560	
46490	OTHER PUBLIC WO	86,441	0	0	0			
	Total PUBLIC WORKS GRANTS	123,513	44,200	44,200	31,583		45,560	
46800	OTHER STATE REVENUES							
46820	INCOME TAX	8,239	8,500	8,500	4,368		8,000	
46830	BEER TAX	17,959	22,000	22,000	18,175		17,000	
	Total OTHER STATE REVENUES	26,198	30,500	30,500	22,543		25,000	
	Total STATE OF TENNESSEE	219,322	259,100	259,100	232,395		264,160	
46835	VEHICLE CERTIFI	26	6,000	6,000	7,441		5,000	
		26	6,000	6,000	7,441		5,000	
		26	6,000	6,000	7,441		5,000	
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46840	ALCOHOLIC BEVER	27,380	28,000	28,000	29,024		27,000	
46851	STATE REVENUE S	148,380	155,000	155,000	153,452		148,000	
46852	STATE REVENUE S	16,346	16,000	16,000	15,287		16,400	
46915	CONTRACTED PRIS	118,326	165,000	165,000	150,349		150,000	
46940	REAPPRASALS PRO	0	0	0	0			
46960	REGISTRAR'S SAL	15,164	11,000	11,000	15,164		15,000	
46980	OTHER STATE GRA	45,563	246,700	246,700	94,434		375,000	

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Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
46000	Estimated Revenues							
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46990	OTHER STATE REV	91,659	200,000	200,000	179,391			
	Total OTHER STATE REVENUES	462,818	821,700	821,700	693,101		731,400	
	Total STATE OF TENNESSEE	462,818	821,700	821,700	693,101		731,400	
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47180	COMMUNITY DEVEL	296,310	283,500	283,500	191,797		55,000	
47230	DISASTER RELIEF	0	0	0	0			
47235	HOMELAND SECURI	0	0	0	0			
47250	LAW ENFORCEMENT	0	0	0	0			
47590	OTHER FEDERAL T	12,689	10,000	10,000	13,192		12,000	
	Total FEDERAL THROUGH STATE	308,999	293,500	293,500	204,989		67,000	
47600	DIRECT FEDERAL REVENUE							
47650	ENERGY GRANT	4,447	0	0	0			
47990	OTHER DIRECT FE	7,719	105,000	105,000	0			
	Total DIRECT FEDERAL REVENUE	12,166	105,000	105,000	0			
	Total FEDERAL GOVERNMENT	321,165	398,500	398,500	204,989		67,000	
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48110	PRISONER BOARD	0	0	0	83,304			
48130	CONTRIBUTIONS	0	0	0	2,000			
48140	CONTRACTED SERV	8,208	30,000	30,000	28,533		60,000	
	Total OTHER GOVERNMENTS	8,208	30,000	30,000	114,837		60,000	
	Total OTHER GOVERNMENTS AND CITIZENS	8,208	30,000	30,000	114,837		60,000	
49000	OTHER SOURCES (NON-REVENUE)							
49100	BOND PROCEEDS	0	0	0	0			
49200	NOTE PROCEEDS	0	0	0	500,000			
49500	OTHER LOAN PROC	0	0	0	0			
49700	INSURANCE RECOV	5,837	5,000	5,000	13,396			
49800	TRANSFERS IN	0	173,000	173,000	50,000			

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49000	OTHER SOURCES (NON-REVENUE)							
	Estimated Revenues							
	49000 OTHER SOURCES (NON-REVENUE)							
	Total	5,837	178,000	178,000	563,396			
	Total OTHER SOURCES (NON-REVENUE)	5,837	178,000	178,000	563,396			
	Total Est Revenue & Other Sources	3,214,292	4,383,561	4,383,561	4,588,891		4,141,939	

Revenue Estimate And Appropriations Requests

101 GENERAL Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2021		Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
Account	Description	-1-	-2-	-3-	-4-	-5-	-6-	-7-
50000	Estimated Expenditures							
51000	GENERAL GOVERNMENT							
51000	GENERAL ADMINISTRATION							
51100	COUNTY COMMISSION							
191	BOARD AND COMMI	16,150	14,000	19,000	15,350		14,000	
201	SOCIAL SECURITY	1,001	1,000	1,000	952		1,000	
204	STATE RETIREMEN	0	0	10	10			
210	UNEMPLOYMENT CO	41	0	32	33			
212	EMPLOYER MEDICA	234	250	250	223		250	
305	AUDIT SERVICES	2,108	2,600	2,600	2,108		2,600	
308	CONSULTANTS	16,261	3,500	3,500	3,500			
309	CONTRACTS WITH	455,230	732,000	576,917	525,239		580,000	
320	DUES AND MEMBER	1,050	1,200	1,200	1,050			
331	LEGAL SERVICES	0	0	0	0			
340	MEDICAL AND DEN	0	0	0	0			
351	RENTALS	0	0	0	0			
355	TRAVEL	0	1,500	1,500	1,500			
399	OTHER CONTRACTE	0	0	0	0			
508	PREMIUMS ON COR	0	0	75	0			
509	REFUNDS	213	1,500	1,500	1,198		1,500	
599	OTHER CHARGES	0	0	0	0			
	Total COUNTY COMMISSION	492,288	757,550	607,584	551,163		599,350	
51210	BOARD OF EQUALIZATION							
191	BOARD AND COMMI	1,250	1,500	1,500	1,250		1,500	
	Total BOARD OF EQUALIZATION	1,250	1,500	1,500	1,250		1,500	
51220	BEER BOARD							
191	BOARD AND COMMI	250	300	300	0			
	Total BEER BOARD	250	300	300	0			
51230	BUDGET AND FINANCE COMMITTEE							
191	BOARD AND COMMI	0	0	0	0			
	Total BUDGET AND FINANCE COMMITTEE	0	0	0	0			
51300	COUNTY MAYOR/EXECUTIVE							
101	COUNTY OFFICIAL	76,886	79,083	79,083	79,083		82,199	
119	ACCOUNTANTS/BOO	31,017	35,100	35,100	35,091		35,100	
122	PURCHASING PERS	21,382	26,325	28,080	28,080		26,325	
169	PART-TIME PERSO	18,929	0	0	0			

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Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
50000	Estimated Expenditures							
51000	GENERAL GOVERNMENT							
51000	GENERAL ADMINISTRATION							
51300	COUNTY MAYOR/EXECUTIVE							
187	OVERTIME PAY	2,869	0	0	0			
189	OTHER SALARIES	0	0	0	0			
191	BOARD AND COMMI	0	600	600	0		300	
201	SOCIAL SECURITY	8,016	8,712	8,912	8,820		8,905	
204	STATE RETIREMEN	5,072	5,500	5,500	4,476		4,300	
210	UNEMPLOYMENT CO	226	176	276	187		190	
212	EMPLOYER MEDICA	1,875	2,038	2,088	2,063		2,090	
307	COMMUNICATIONS	0	0	0	0			
316	CONTRIBUTIONS	0	0	0	0			
317	DATA PROCESSING	15,270	16,000	15,900	14,772		12,400	
320	DOES AND MEMBER	1,100	1,000	1,000	865			
332	LEGAL NOTICES,	1,184	700	2,650	2,250		750	
335	MAINTENANCE AND	0	0	0	0			
348	POSTAL CHARGES	0	0	0	0			
349	PRINTING, STPATI	2,560	2,500	2,150	1,656		1,506	
351	RENTALS	0	0	0	0			
355	TRAVEL	2,882	2,500	1,000	910		1,000	
399	OTHER CONTRACTE	0	0	0	0			
414	Duplicating SUP	0	0	0	0			
435	OFFICE SUPPLIES	2,067	2,000	2,000	1,734		1,500	
508	PREMIUMS ON COR	0	0	0	75		75	
514	DEPRECIATION	0	0	0	0			
599	OTHER CHARGES	3,263	2,000	2,000	1,275		1,250	
709	DATA PROCESSING	0	300	300	0			
	Total COUNTY MAYOR/EXECUTIVE	194,598	184,534	186,714	181,337		177,884	
51400	COUNTY ATTORNEY							
101	COUNTY OFFICIAL	12,510	9,100	24,100	18,001		10,500	
	Total COUNTY ATTORNEY	12,510	9,100	24,100	18,001		10,500	
51500	ELECTION COMMISSION							
101	COUNTY OFFICIAL	59,912	61,624	61,624	61,624		64,052	
169	PART-TIME PERSO	0	0	0	0			
187	OVERTIME PAY	0	0	0	0			
189	OTHER SALARIES	12,420	5,000	5,000	4,500		8,000	
192	ELECTION COMMISS	18,904	5,500	6,400	6,254		10,000	
193	ELECTION WORKER	3,715	4,472	4,472	3,821		4,000	
201	SOCIAL SECURITY	5,800	4,314	4,314	4,377		4,490	
204	STATE RETIREMEN	119	80	130	98		112	

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Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
51000	GENERAL ADMINISTRATION							
51500	ELECTION COMMISSION							
212	EMPLOYER MEDICA	869	1,046	1,046	894		930	
307	COMMUNICATION	0	0	0	0			
317	DATA PROCESSING	0	2,600	2,050	0		2,600	
320	DUES AND MEMBER	300	300	300	0		300	
331	LEGAL SERVICES	0	0	5,403	5,403			
332	LEGAL NOTICES,	5,563	3,000	7,360	7,360		4,500	
336	MAINTENANCE AND	0	1,000	1,000	0			
348	POSTAL CHARGES	0	0	0	0			
349	PRINTING, STATI	1,846	2,000	240	0			
351	RENTALS	0	0	0	0			
355	TRAVEL	1,063	2,000	2,000	0			
399	OTHER CONTRACTE	28,789	12,538	19,523	18,700		18,000	
435	OFFICE SUPPLIES	1,086	1,500	1,800	1,747		1,500	
599	OTHER CHARGES	3,100	2,500	2,015	1,268		1,500	
709	DATA PROCESSING	0	0	0	0			
711	FURNITURE AND F	0	0	0	0			
719	OFFICE EQUIPME	0	0	2,283	2,283			
731	VOTING MACHINES	0	0	0	0			
Total ELECTION COMMISSION		143,486	109,474	126,960	118,329		119,984	
51600 REGISTER OF DEEDS								
100	OBJECT NOT IN U	0	0	0	0			
101	COUNTY OFFICIAL	66,569	68,471	68,471	68,471		71,169	
187	OVERTIME PAY	0	0	0	0			
189	OTHER SALARIES	0	0	0	0			
201	SOCIAL SECURITY	3,639	4,246	4,246	3,691		4,450	
204	STATE RETIREMEN	6,444	4,793	4,793	4,864		5,000	
210	UNEMPLOYMENT CO	0	0	0	0			
212	EMPLOYER MEDICA	851	993	993	863		1,050	
307	COMMUNICATION	0	0	0	0			
317	DATA PROCESSING	2,380	6,000	6,000	2,286		6,000	
320	DUES AND MEMBER	566	900	900	570		715	
332	LEGAL NOTICES,	0	0	0	0			
349	PRINTING, STATI	0	2,000	2,000	159		1,000	
355	TRAVEL	0	0	0	0			
435	OFFICE SUPPLIES	962	1,800	1,800	892			
508	PREMIUMS ON COR	0	100	100	15		20	
Total REGISTER OF DEEDS		81,411	89,303	89,303	81,811		89,404	

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Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
50000	Estimated Expenditures	-1-	-2-	-3-	-4-	-5-	-6-	-7-
50000	GENERAL GOVERNMENT							
51000	GENERAL ADMINISTRATION							
51720	PLANNING							
191	BOARD AND COMM	650	1,500	1,500	750		750	
309	CONTRACTS WITH	0	2,500	2,500	0		2,500	
	Total PLANNING	650	4,000	4,000	750		3,250	
	51800 COUNTY BUILDINGS							
149	LABORERS	0	10,800	6,300	6,252		4,800	
166	CUSTODIAL PERSO	26,125	15,500	21,500	21,410			
169	PART-TIME PERSO	0	9,500	9,500	6,008			
201	SOCIAL SECURITY	1,617	1,100	2,600	2,085		1,500	
204	STATE RETIREMEN	483	0	850	823			
210	UNEMPLOYMENT CO	271	375	400	397		175	
212	EMPLOYER MEDICA	378	500	500	488		250	
307	COMMUNICATION	64,537	65,000	62,000	51,941		55,000	
335	MAINTENANCE AND	26,399	48,000	68,000	67,848			
338	MAINTENANCE AND	25	5,000	4,000	3,551			
355	TRAVEL	0	0	0	0			
410	CUSTODIAL SUPPL	21,234	14,000	14,000	6,082		5,000	
415	ELECTRICITY	106,535	110,000	109,000	101,454		100,000	
425	GASOLINE	434	4,000	1,000	674			
434	NATURAL GAS	15,736	16,000	16,000	15,375		15,000	
454	WATER AND SEWER	33,459	34,000	40,500	40,455		40,000	
514	DEPRECIATION	0	0	0	0			
590	TRANSFERS TO OT	0	5,000	155,000	150,000			
599	OTHER CHARGES	0	5,000	0	0			
790	OTHER EQUIPMENT	0	0	0	0			
	Total COUNTY BUILDINGS	297,233	343,775	511,150	474,843		221,725	
	51900 OTHER GENERAL ADMINISTRATION							
162	CLERICAL PERSON	0	0	0	0			
187	OVERTIME PAY	0	0	0	0			
201	SOCIAL SECURITY	0	0	0	0			
210	UNEMPLOYMENT CO	0	0	0	0			
212	EMPLOYER MEDICA	0	0	0	0			
215	ON-BEHALF PAYME	0	0	0	0			
514	DEPRECIATION	0	0	0	0			
	Total OTHER GENERAL ADMINISTRATION	0	0	0	0			

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Revenue Estimate And Appropriations Requests

Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
51000	GENERAL GOVERNMENT							
51000	GENERAL ADMINISTRATION							
51910	PRESERVATION OF RECORDS							
499	OTHER SUPPLIES	0	0	0	0			
Total PRESERVATION OF RECORDS		0	0	0	0			
52000	FINANCE							
52300	PROPERTY ASSESSOR'S OFFICE							
101	COUNTY OFFICIAL	66,569	68,471	68,471	68,471		71,169	
169	PART-TIME PERSON	23,303	28,080	28,080	24,300		28,080	
187	OVERTIME PAY	0	0	0	0			
189	OTHER SALARIES	0	0	0	0			
201	SOCIAL SECURITY	5,400	5,986	5,986	5,571		5,300	
204	STATE RETIREMENT	6,444	4,793	4,793	4,864		5,000	
210	EMPLOYMENT CO	198	121	231	227		230	
212	EMPLOYER MEDICA	1,263	1,400	1,400	1,303		1,500	
305	AUDIT SERVICES	3,520	2,400	2,664	2,664		2,400	
307	COMMUNICATION	0	0	0	0			
317	DATA PROCESSING	7,888	10,000	10,220	10,220		15,000	
320	DUES AND MEMBER	1,050	1,050	1,050	1,050		1,050	
332	LEGAL NOTICES,	76	150	150	74		150	
348	POSTAL CHARGES	0	0	0	0			
355	TRAVEL	496	500	280	189		250	
399	OTHER CONTRACTE	0	0	0	0			
434	NATURAL GAS	0	0	0	0			
435	OFFICE SUPPLIES	466	1,500	1,236	757		750	
508	PREMIUMS ON COR	0	200	200	0			
599	OTHER CHARGES	0	0	0	0			
Total PROPERTY ASSESSOR'S OFFICE		116,673	124,651	124,761	119,690		130,879	
52400 COUNTY TRUSTEE'S OFFICE								
101	COUNTY OFFICIAL	66,569	68,471	68,471	68,471		71,169	
106	DEPUTY (IES)	21,996	26,325	26,325	26,325		26,325	
187	OVERTIME PAY	0	0	0	0			
188	BONUS PAYMENTS	0	0	0	0			
189	OTHER SALARIES	0	0	0	0			
201	SOCIAL SECURITY	5,319	5,878	5,878	5,696		6,050	
204	STATE RETIREMENT	8,573	6,636	6,636	6,729		6,850	
210	EMPLOYMENT CO	119	119	119	98		100	
212	EMPLOYER MEDICA	1,244	1,375	1,375	1,332		1,420	
305	AUDIT SERVICES	0	0	0	0			
307	COMMUNICATION	0	0	0	0			
317	DATA PROCESSING	11,403	11,500	11,500	10,490		10,261	

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50000	GENERAL GOVERNMENT							
52000	FINANCE							
52400	COUNTY TRUSTEE'S OFFICE							
320	DUES AND MEMBER	666	750	750	610		715	
332	LEGAL NOTICES, POSTAL CHARGES	0	600	600	0		600	
348	PRINTING, STATI	1,056	4,500	4,500	0		500	
355	TRAVEL	0	1,500	1,500	0		750	
435	OFFICE SUPPLIES	2,506	0	0	1,015			
508	PREMIUMS ON COR	1,022	0	0	0			
514	DEPRECIATION	0	0	0	0			
709	DATA PROCESSING	0	3,774	3,774	3,606		3,774	
	Total COUNTY TRUSTEE'S OFFICE	120,473	131,428	131,428	124,372		128,514	
52500	COUNTY CLERK'S OFFICE							
101	COUNTY OFFICIAL	66,569	68,471	68,471	68,471		71,169	
106	DEPUTY(IES)	21,996	26,325	26,325	26,325		26,325	
161	SECRETARY(S)	0	0	0	0			
169	PART-TIME PERSO	0	0	0	0			
187	OVERTIME PAY	0	0	0	0			
188	BONUS PAYMENTS	0	0	0	0			
189	OTHER SALARIES	0	0	0	0			
201	SOCIAL SECURITY	5,471	5,878	5,878	5,857		6,050	
204	STATE RETIREMEN	8,573	6,636	6,636	6,729		6,850	
210	UNEMPLOYMENT CO	119	119	119	98		100	
212	EMPLOYER MEDICA	1,279	1,375	1,375	1,370		1,420	
307	COMMUNICATION	0	0	0	0			
317	DATA PROCESSING	10,197	5,020	6,196	5,955		5,960	
320	DUES AND MEMBER	546	471	471	565		715	
332	LEGAL NOTICES, POSTAL CHARGES	85	100	50	0		100	
348	PRINTING, STATI	0	800	0	0		250	
349	TRAVEL	0	0	0	0			
355	LIBRICANTS	0	0	0	0			
433-	OFFICE SUPPLIES	629	1,000	1,520	1,442		750	
435-	PREMIUMS ON COR	0	0	0	0			
508	OTHER CHARGES	98	500	500	264		2,000	
599	DATA PROCESSING	26	0	0	0			
709	DATA PROCESSING	0	0	0	0			
	Total COUNTY CLERK'S OFFICE	115,588	116,695	117,635	117,076		121,689	

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Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
53000	ADMINISTRATION OF JUSTICE							
53100	CIRCUIT COURT							
101	COUNTY OFFICIAL	66,569	68,471	68,471	68,471		71,169	
119	ACCOUNTANTS/BOO	0	0	0	0			
161	SECRETARY(S)	21,996	26,325	26,325	26,325		26,325	
169	PART-TIME PERSO	0	0	0	0			
187	OVERTIME PAY	0	0	0	0			
189	OTHER SALARIES	0	0	0	0			
191	BOARD AND COMMI	0	0	0	0			
194	JURY AND WITNES	7,491	9,000	9,000	3,786		6,000	
201	SOCIAL SECURITY	5,288	5,877	5,877	5,877		6,050	
204	STATE RETIREMEN	8,573	6,636	6,636	6,729		6,850	
210	UNEMPLOYMENT CO	119	119	119	98		100	
212	EMPLOYER MEDICA	1,237	1,375	1,375	1,375		1,420	
307	COMMUNICATION	0	0	0	0			
317	DATA PROCESSING	6,485	7,000	7,000	6,812		7,493	
320	DUES AND MEMBER	471	600	600	550		600	
332	LEGAL NOTICES,	0	0	0	0			
348	POSTAL CHARGES	0	0	0	0			
349	PRINTING, STATI	567	1,500	1,500	363		750	
355	TRAVEL	0	0	0	0			
435	OFFICE SUPPLIES	1,408	1,500	1,500	1,052		750	
508	PREMIUMS ON COR	75	75	75	75		75	
599	OTHER CHARGES	0	0	0	0			
Total CIRCUIT COURT		120,279	128,478	128,478	121,513		127,582	
53300 GENERAL SESSIONS COURT								
102	JUDGE(S)	30,750	30,750	30,750	28,707		31,300	
161	SECRETARY(S)	7,500	7,500	7,500	7,299		7,500	
299	OTHER FRINGE BE	793	5,500	5,500	4,016		5,500	
307	COMMUNICATION	0	0	0	0			
320	DUES AND MEMBER	0	0	0	0			
355	TRAVEL	0	0	0	0			
435	OFFICE SUPPLIES	0	0	0	0			
599	OTHER CHARGES	0	0	0	0			
Total GENERAL SESSIONS COURT		39,043	43,750	43,750	40,022		44,300	
53400 CHANCERY COURT								
101	COUNTY OFFICIAL	66,569	68,471	68,471	68,471		71,169	
161	SECRETARY(S)	0	0	0	0			
169	PART-TIME PERSO	0	0	0	0			
187	OVERTIME PAY	0	0	0	0			

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Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
53000	ADMINISTRATION OF JUSTICE							
53400	CHANCERY COURT							
189	OTHER SALARIES	0	0	0	0			
201	SOCIAL SECURITY	4,127	5,878	5,878	4,245		4,415	
204	STATE RETIREMEN	6,444	6,636	6,636	4,864		4,983	
212	EMPLOYER MEDICA	965	1,375	1,375	993		1,050	
307	COMMUNICATION	0	0	0	0			
317	DATA PROCESSING	6,138	6,800	6,800	6,448		6,993	
320	DUES AND MEMBER	531	600	600	550		600	
332	LEGAL NOTICES,	2,440	7,500	7,500	0		5,200	
349	PRINTING, STAFF	855	1,500	1,500	750		750	
355	TRAVEL,	0	0	0	0			
435	OFFICE SUPPLIES	161	1,000	1,000	752		750	
508	PREMIUMS ON COR	75	75	75	75		75	
599	OTHER CHARGES	0	0	0	0			
Total CHANCERY COURT		88,305	99,835	99,835	86,398		95,985	
53500 JUVENILE COURT								
309	CONTRACTS WITH	10,000	10,000	10,000	10,000		10,000	
599	OTHER CHARGES	0	0	0	0			
Total JUVENILE COURT		10,000	10,000	10,000	10,000		10,000	
53700 JUDICIAL COMMISSIONERS								
101	COUNTY OFFICIAL	6,600	7,275	7,275	7,200		7,200	
508	PREMIUMS ON COR	75	75	75	75		75	
Total JUDICIAL COMMISSIONERS		6,675	7,350	7,350	7,275		7,275	
54000 PUBLIC SAFETY								
54110 SHERIFF'S DEPARTMENT								
101	COUNTY OFFICIAL	73,226	75,318	75,318	75,318		78,286	
106	DEPUTY (IES)	244,713	308,204	308,204	231,125		308,204	
119	ACCOUNTANTS/BOO	31,737	35,980	38,380	38,166		38,116	
140	SALARY SUPPLEME	5,400	5,400	5,400	4,800		9,600	
148	DISPATCHERS/RAD	0	0	0	0			
160	GUARDS	0	0	0	0			
162	CLERICAL PERSON	0	0	0	0			
170	SCHOOL OF RESOU	9,600	30,000	30,000	26,963		30,000	
187	OVERTIME PAY	16,516	8,500	18,500	11,900		5,000	
189	OTHER SALARIES	0	0	0	0			
196	IN-SERVICE TRAI	633	5,000	5,000	3,530		5,000	

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Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
201	SOCIAL SECURITY	23,113	26,830	26,830	23,860		27,000	
204	STATE RETIREMEN	35,385	30,261	30,261	26,422		30,000	
210	UNEMPLOYMENT CO	1,611	540	1,740	1,351		1,800	
212	EMPLOYER MEDICA	5,406	6,268	6,268	5,580		7,000	
307	COMMUNICATION	0	0	0	0		0	
305	CONTRACTS WITH	0	0	0	0		0	
320	DUES AND MEMBER	1,000	1,100	1,000	1,000		1,100	
332	LEGAL NOTICES,	0	0	0	0		0	
338	MAINTENANCE AND	2,812	6,000	15,100	13,722		10,000	
340	MEDICAL AND DEN	0	0	0	0		0	
348	POSTAL CHARGES	0	0	0	0		0	
349	PRINTING, STATI	212	1,000	900	825		1,000	
355	TRAVEL	0	2,500	0	0		1,750	
410	CUSTODIAL SUPPL	0	0	0	0		0	
422	FOOD SUPPLIES	0	0	0	0		0	
425	GASOLINE	27,576	30,000	30,000	28,788		30,000	
435	OFFICE SUPPLIES	16,389	0	1,000	982		500	
451	UNIFORMS	7,111	5,000	3,000	2,735		2,500	
505	JUDGMENTS	0	0	0	0		0	
508	PREMIUMS ON COR	281	0	0	0		0	
514	DEPRECIATION	0	0	0	0		0	
514	OTHER CHARGES	733	1,500	1,600	1,516		1,000	
599	COMMUNICATION E	0	31,000	3,500	3,289		1,500	
708	MOTOR VEHICLES	30,779	31,000	42,305	0		0	
718								
	Total SHERIFF'S DEPARTMENT	534,233	613,801	644,306	501,872		589,356	
54150	DRUG ENFORCEMENT							
499	OTHER SUPPLIES	0	0	0	0		0	
	Total DRUG ENFORCEMENT	0	0	0	0		0	
54210	JAIL							
101	COUNTY OFFICIAL	0	0	0	0		0	
148	DISPATCHERS/RAD	0	0	0	0		0	
149	LABORERS	31,461	58,500	68,000	67,315		67,315	
160	GUARDS	357,640	480,480	480,480	455,018		480,480	
187	OVERTIME PAY	17,557	15,000	22,000	21,454		5,000	
201	SOCIAL SECURITY	24,814	34,445	34,445	33,080		35,000	
204	STATE RETIREMEN	38,641	38,890	38,890	36,482		37,000	
210	UNEMPLOYMENT CO	3,386	694	3,194	3,047		3,300	
212	EMPLOYER MEDICA	5,803	8,056	8,056	7,736		8,200	

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		-1-	-2-	-3-	-4-	-5-	-6-	-7-
50000 Estimated Expenditures								
54000	GENERAL GOVERNMENT							
54210	PUBLIC SAFETY							
54210	JAIL							
317	DATA PROCESSING	698	2,000	3,560	3,560		3,500	
335	MAINTENANCE AND	4	500	0	0			
340	MEDICAL AND DEN	158,127	120,000	199,013	180,829		150,000	
399	OTHER CONTRACTE	0	0	0	0			
410	CUSTODIAL SUPPL	0	15,000	18,000	17,633		15,000	
415	ELECTRICITY	0	0	0	0			
422	FOOD SUPPLIES	89,854	85,000	124,550	114,750		85,000	
434	NATURAL GAS	0	0	0	0			
454	WATER AND SEWER	0	0	0	0			
599	OTHER CHARGES	12,174	6,000	15,797	15,706		6,000	
	Total JAIL	740,159	864,565	1,015,895	956,610		895,795	
54230 CORRECTIONAL INCENTIVE PROGRAM IMPROVEME								
119	ACCOUNTANTS/BOO	0	0	0	0			
148	DISPATCHERS/RAD	0	0	0	0			
204	STATE RETIREMEN	0	0	0	0			
340	MEDICAL AND DEN	0	0	0	0			
349	PRINTING, STATI	0	0	0	0			
355	TRAVEL	0	0	0	0			
399	OTHER CONTRACTE	0	0	0	0			
415	ELECTRICITY	0	0	0	0			
435	OFFICE SUPPLIES	0	0	0	0			
708	COMMUNICATION E	0	0	0	0			
718	MOTOR VEHICLES	0	0	0	0			
	Total CORRECTIONAL INCENTIVE PROGRAM IMP	0	0	0	0			
54310 FIRE PREVENTION AND CONTROL								
316	CONTRIBUTIONS	1,000	11,000	11,000	1,000		1,000	
418	EQUIPMENT AND M	0	0	0	0			
708	COMMUNICATION E	0	0	0	0			
	Total FIRE PREVENTION AND CONTROL	1,000	11,000	11,000	1,000		1,000	
54410 CIVIL DEFENSE								
316	CONTRIBUTIONS	0	0	0	0			
	Total CIVIL DEFENSE	0	0	0	0			

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Estimated Expenditures								
50000	GENERAL GOVERNMENT							
54000	PUBLIC SAFETY							
54420	RESCUE SQUAD							
316	CONTRIBUTIONS	3,919	0	0	0			
Total RESCUE SQUAD								
		3,919	0	0	0			
54430 DISASTER RELIEF								
169	PART-TIME PERSONNEL	0	0	40,000	13,504			
201	SOCIAL SECURITY	0	0	2,480	837			
210	UNEMPLOYMENT COMPENSATION	0	0	510	107			
212	EMPLOYER MEDICAL PREMIUMS	0	0	600	196			
302	ADVERTISING	0	0	15,000	0			
307	COMMUNICATIONS	0	0	0	0			
351	RENTALS	0	0	0	0			
418	EQUIPMENT AND MATERIALS	0	0	20,000	406			
422	FOOD SUPPLIES	0	0	0	0			
425	GASOLINE	0	0	0	0			
434	NATURAL GAS	0	0	0	0			
499	OTHER SUPPLIES	0	0	20,000	14,952			
599	OTHER CHARGES	0	0	30,000	21,467			
Total DISASTER RELIEF								
		0	0	128,590	51,469			
54490 OTHER EMERGENCY MANAGEMENT								
307	COMMUNICATION CONTRIBUTIONS	2,000	2,000	2,000	2,000		2,000	
316	CONTRIBUTIONS	0	0	0	0			
Total OTHER EMERGENCY MANAGEMENT								
		2,000	2,000	2,000	2,000		2,000	
54610 COUNTY CORONER/MEDICAL EXAMINER								
332	LEGAL NOTICES, OTHER CONTRACTS	0	0	0	0			
399	PREMIUMS ON CORONER CHARGES	0	0	0	0			
508	OTHER CHARGES	12,643	14,000	22,900	20,567		7,500	
599	OTHER CHARGES	0	0	0	0			
Total COUNTY CORONER/MEDICAL EXAMINER								
		12,643	14,000	22,900	20,567		7,500	
54710 PUBLIC SAFETY GRANTS PROGRAM								
310	CONTRACTS WITH	0	0	0	0			
Total PUBLIC SAFETY GRANTS PROGRAM								
		0	0	0	0			

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Estimated Expenditures								
50000	GENERAL GOVERNMENT							
54000	PUBLIC SAFETY							
54900	OTHER PUBLIC SAFETY							
148	DISPATCHERS/RAD	0	0	0	0			
187	OVERTIME PAY	0	0	0	0			
196	IN-SERVICE TRAI	0	0	0	0			
201	SOCIAL SECURITY	0	0	0	0			
204	STATE RETIREMEN	0	0	0	0			
210	UNEMPLOYMENT CO	0	0	0	0			
212	EMPLOYER MEDICA	0	0	0	0			
307	COMMUNICATION	0	0	0	0			
309	CONTRACTS WITH	0	0	0	0			
316	CONTRIBUTIONS	100,000	100,000	100,000	100,000		100,000	
355	TRAVEL	0	0	0	0			
411	DATA PROCESSING	0	0	0	0			
435	OFFICE SUPPLIES	0	0	0	0			
499	OTHER SUPPLIES	0	0	0	0			
599	OTHER CHARGES	0	0	0	0			
708	COMMUNICATION E	0	0	0	0			
Total OTHER PUBLIC SAFETY		100,000	100,000	100,000	100,000		100,000	
55000 PUBLIC HEALTH AND WELFARE								
5510 LOCAL HEALTH CENTER								
162	CLERICAL PERSON	0	0	0	0		2,200	
187	OVERTIME PAY	0	0	0	0			
201	SOCIAL SECURITY	38	200	200	200			
210	UNEMPLOYMENT CO	13	100	100	100			
212	EMPLOYER MEDICA	9	100	100	100			
307	COMMUNICATION	0	1,900	1,900	1,900			
309	CONTRACTS WITH	0	0	0	0			
348	POSTAL CHARGES	0	0	0	0			
355	TRAVEL	0	1,900	1,900	1,900		1,900	
399	OTHER CONTRACTE	0	0	0	0			
410	CUSTODIAL SUPPL	0	0	0	0			
413	DRUGS AND MEDIC	196	800	600	0		600	
415	ELECTRICITY	0	0	0	0			
434	NATURAL GAS	0	0	0	0			
435	OFFICE SUPPLIES	17	200	200	66		200	
454	WATER AND SEMER	0	0	0	0			
499	OTHER SUPPLIES	0	24,510	20,000	0		5,700	
513	WORKMAN'S COMP	0	0	0	0			
514	DEPRECIATION	0	0	0	0			
599	OTHER CHARGES	2,754	37,660	54,690	14,418		2,000	

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		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
55000	PUBLIC HEALTH AND WELFARE							
55110	LOCAL HEALTH CENTER							
Total LOCAL HEALTH CENTER								
		3,027	67,370	79,690	16,784		12,600	
55130 AMBULANCE/EMERGENCY MEDICAL SERVICES								
201	SOCIAL SECURITY	0	0	0	0			
204	STATE RETIREMEN	0	0	0	0			
212	EMPLOYER MEDICA	0	0	0	0			
307	COMMUNICATION	0	0	0	0			
332	LEGAL NOTICES,	0	0	0	0			
399	OTHER CONTRACTE	0	0	0	0			
415	ELECTRICITY	0	0	0	0			
434	NATURAL GAS	0	0	0	0			
454	WATER AND SEWER	0	0	0	0			
Total AMBULANCE/EMERGENCY MEDICAL SERVI								
		0	0	0	0			
55190 OTHER LOCAL HEALTH SERVICES								
599	OTHER CHARGES	0	0	0	0			
Total OTHER LOCAL HEALTH SERVICES								
		0	0	0	0			
55310 REGIONAL MENTAL HEALTH CENTER								
316	CONTRIBUTIONS	0	0	0	0			
Total REGIONAL MENTAL HEALTH CENTER								
		0	0	0	0			
55390 APPROPRIATION TO STATE								
309	CONTRACTS WITH	29,912	24,510	24,510	24,510			
Total APPROPRIATION TO STATE								
		29,912	24,510	24,510	24,510			
55731 WASTE PICKUP								
147	TRUCK DRIVERS	0	0	0	0			
201	SOCIAL SECURITY	0	0	0	0			
204	STATE RETIREMEN	0	0	0	0			
210	UNEMPLOYMENT CO	0	0	0	0			
212	EMPLOYER MEDICA	0	0	0	0			

Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2021

Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
55000	PUBLIC HEALTH AND WELFARE							
55731	WASTE PICKUP							
Total WASTE PICKUP								
		0	0	0	0			
55732 CONVENIENCE CENTERS								
Total WASTE PICKUP								
		0	0	0	0			
LABORERS								
149	LABORERS	0	0	0	0			
187	OVERTIME PAY	0	0	0	0			
201	SOCIAL SECURITY	0	0	0	0			
210	UNEMPLOYMENT CO	0	0	0	0			
212	EMPLOYER MEDICA	0	0	0	0			
434	NATURAL GAS	0	0	0	0			
454	WATER AND SEWER	0	0	0	0			
499	OTHER SUPPLIES	0	0	0	0			
Total CONVENIENCE CENTERS								
		0	0	0	0			
55754 LANDFILL OPERATION AND MAINTENANCE								
149	LABORERS	0	0	0	0			
514	DEPRECIATION	0	0	0	0			
Total LANDFILL OPERATION AND MAINTENANCE								
		0	0	0	0			
56000 SOCIAL, CULTURAL AND RECREATIO								
56100 ADULT ACTIVITIES								
101	COUNTY OFFICIAL	0	0	0	0			
105	SUPERVISOR/DIRE	3,700	4,000	4,000	0			
159	PART-TIME PERSO	96	0	0	0			
201	SOCIAL SECURITY	1,199	200	230	230			
204	STRAT RETIREMEN	1,862	400	370	370			
210	UNEMPLOYMENT CO	130	40	40	40			
212	EMPLOYER MEDICA	280	75	75	75			
307	COMMUNICATION	0	0	0	0			
410	CUSTODIAL SUPPL	0	0	0	0			
415	ELECTRICITY	0	0	0	0			
434	NATURAL GAS	0	0	0	0			
452	UTILITIES	0	0	0	0			
454	WATER AND SEWER	0	0	0	0			
599	OTHER CHARGES	2,096	0	0	0			
Total ADULT ACTIVITIES								
		9,363	4,715	4,715	715			

Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2021

Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
56000	SOCIAL, CULTURAL AND RECREATIO							
56300	SENIOR CITIZENS ASSISTANCE							
169	PART-TIME PERSO	11,576	0	100	100			
201	SOCIAL SECURITY	718	0	7	6			
204	STATE RETIREMEN	0	0	0	0			
210	UNEMPLOYMENT CO	110	0	2	2			
212	EMPLOYER MEDICA	168	0	2	1			
307	COMMUNICATON	0	0	0	0			
312	CONTRACTS WITH	0	0	0	0			
316	CONTRIBUTIONS	5,280	0	0	0			
340	MEDICAL AND DEN	0	1,000	1,000	0			
348	POSTAL CHARGES	0	0	0	0			
349	PRINTING, STATI	540	575	575	0			
435	OFFICE SUPPLIES	231	500	500	0			
599	OTHER CHARGES	5,500	0	0	0			
Total SENIOR CITIZENS ASSISTANCE		24,123	2,075	2,186	109			
56500 LIBRARIES								
101	COUNTY OFFICIAL	22,796	23,000	23,000	19,492		23,679	
169	PART-TIME PERSO	400	1,500	1,669	670		500	
201	SOCIAL SECURITY	1,438	1,750	1,750	1,250		1,500	
204	STATE RETIREMEN	2,207	1,610	1,700	1,388		1,660	
210	UNEMPLOYMENT CO	303	325	325	108		325	
212	EMPLOYER MEDICA	336	400	400	292		400	
307	COMMUNICATON	0	0	0	0			
316	CONTRIBUTIONS	0	0	0	0			
317	DATA PROCESSING	995	1,000	1,000	995		1,000	
320	DUES AND MEMBER	0	0	0	0			
348	POSTAL CHARGES	0	50	50	0			
355	TRAVEL	0	0	0	0			
432	LIBRARY BOOKS/M	1,284	1,350	1,350	954		800	
435	OFFICE SUPPLIES	562	1,000	1,000	194		500	
Total LIBRARIES		30,321	31,985	32,244	25,343		30,364	
56700 PARKS AND FAIR BOARDS								
304	ARCHITECTS	0	0	0	0			
316	CONTRIBUTIONS	500	500	500	0			
499	OTHER SUPPLIES	0	0	0	0			
706	BUILDING CONSTR	0	0	0	0			
Total PARKS AND FAIR BOARDS		500	500	500	0			

Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
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Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
56000	SOCIAL, CULTURAL AND RECREATIO							
56900	OTHER SOCIAL, CULTURAL AND RECREATIONAL							
169	PART-TIME PERSO	0	0	0	0			
189	OTHER SALARIES	0	0	0	0			
316	CONTRIBUTIONS	6,871	9,200	9,200	9,018			
Total OTHER SOCIAL, CULTURAL AND RECREAT		6,871	9,200	9,200	9,018			
57000 AGRICULTURE & NATURAL RESOURCE								
57100 AGRICULTURAL EXTENSION SERVICE								
140	SALARY SUPPLEME	21,991	22,432	22,432	22,431		22,432	
161	SECRETARY(S)	8,770	8,945	8,945	8,945		8,945	
169	PART-TIME PERSO	0	0	0	0			
191	BOARD AND COMMI	0	0	0	0			
201	SOCIAL SECURITY	2,063	1,996	1,996	1,879		1,996	
204	STATE RETIREMEN	6,121	6,190	6,190	6,622		6,190	
210	UNEMPLOYMENT CO	92	21	21	0		21	
212	EMPLOYER MEDICA	0	467	467	457		467	
299	OTHER FRINGE BE	0	0	0	0			
307	COMMUNICATIGN	0	0	0	0			
355	TRAVEL	4,000	3,000	3,000	3,000		3,500	
411	DATA PROCESSING	0	0	0	0			
599	OTHER CHARGES	0	0	0	0			
790	OTHER EQUIPMENT	980-	2,500	2,500	0		3,000	
Total AGRICULTURAL EXTENSION SERVICE		42,057	45,551	45,551	43,334		46,551	
57500 SOIL CONSERVATION								
105	SUPERVISOR/DIRE	46,488	46,488	46,488	46,488		46,488	
161	SECRETARY(S)	0	0	0	0			
187	OVERTIME PAY	0	0	0	0			
201	SOCIAL SECURITY	2,881	2,900	2,900	2,882		2,900	
204	STATE RETIREMEN	4,500	3,260	3,260	3,302		3,302	
210	UNEMPLOYMENT CO	119	668	668	98		100	
212	EMPLOYER MEDICA	674	1,022	1,022	674		700	
307	COMMUNICATIGN	0	0	0	0			
Total SOIL CONSERVATION		54,662	54,338	54,338	53,444		53,490	
58000 OTHER GENERAL GOVERNMENT								

Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2021

Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL GOVERNMENT							
58000	OTHER GENERAL GOVERNMENT							
58120	INDUSTRIAL DEVELOPMENT							
199	OTHER PER DIEM	0	0	0	0			
316	CONTRIBUTIONS	0	0	0	0			
332	LEGAL NOTICES,	0	0	0	0			
348	POSTAL CHARGES	0	0	0	0			
514	DEPRECIATION	0	0	0	0			
599	OTHER CHARGES	10,290	32,500	22,500	22,500			
724	SITE DEVELOPEMEN	0	0	0	0			
	Total INDUSTRIAL DEVELOPMENT	10,290	32,500	22,500	22,500			
58130	HOUSING AND URBAN DEVELOPMENT							
399	OTHER CONTRACTE	0	0	0	0			
	Total HOUSING AND URBAN DEVELOPMENT	0	0	0	0			
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT							
399	OTHER CONTRACTE	0	0	0	0			
	Total OTHER ECONOMIC AND COMMUNITY DEVEL	0	0	0	0			
58300	VETERAN'S SERVICES							
169	PART-TIME PERSO	8,496	8,500	8,750	7,367		8,750	
201	SOCIAL SECURITY	527	550	550	457		550	
204	STATE RETIREMEN	0	0	630	630			
210	UNEMPLOYMENT CO	127	190	190	86		190	
212	EMPLOYER MEDICA	123	125	130	107		130	
307	COMMUNICATION	511	0	0	0		0	
355	TRAVEL	685	850	850	385		500	
435	OFFICE SUPPLIES	240	250	960	960		449	
	Total VETERAN'S SERVICES	10,709	10,465	12,060	9,992		10,569	
58400	OTHER CHARGES							
333	LICENSES	0	0	0	0			
341	PAUPER BURIALS	0	0	0	0			
506	LIABILITY INSUR	91,363	89,441	92,441	92,393		93,354	
510	TRUSTEE'S COMMI	37,769	40,000	48,000	45,333		45,000	
513	WORKMAN'S COMPE	82,193	90,000	90,000	81,407		74,188	
530	FINES, ASSESME	0	0	0	0			

Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2021

Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000 GENERAL GOVERNMENT								
58000 OTHER GENERAL GOVERNMENT								
58400 OTHER CHARGES								

Total OTHER CHARGES		211,325	219,441	230,441	219,133		212,542	
58600 EMPLOYER BENEFITS								

201	SOCIAL SECURITY	0	0	0	0			
204	STATE RETIREMEN	0	0	0	0			
207	MEDICAL INSURAN	34,249	40,000	40,000	28,307		33,000	
210	UNEMPLOYMENT CO	0	0	0	0			
212	EMPLOYER MEDICA	0	0	0	0			
299	OTHER FRINGE BE	1,003-	12,040	12,040	5,168		12,040	
340	MEDICAL AND DEN	0	0	0	0			
362	PENALTIES	0	0	0	0			

Total EMPLOYER BENEFITS		33,246	52,040	52,040	33,475		45,040	
58801 ARRA GRANT#1								

599	OTHER CHARGES	0	0	0	0			

Total ARRA GRANT#1		0	0	0	0			
58990 MISCELLANEOUS								

201	SOCIAL SECURITY	0	0	0	0			
210	UNEMPLOYMENT CO	0	0	0	0			
212	EMPLOYER MEDICA	0	0	0	0			
316	CONTRIBUTIONS	0	0	0	0			
348	POSTAL CHARGES	14,150	13,000	13,000	9,163		9,000	
399	OTHER CONTRACTE	0	0	0	0			
414	DUPLICATING SUP	15,919	16,000	16,000	15,585		16,000	
506	LIABILITY INSUR	0	0	0	0			
510	TRUSTEE'S COMM	0	0	0	0			
513	WORKMAN'S COMPE	0	0	0	0			
599	OTHER CHARGES	30,982	238,500	189,165	189,165			
604	INTEREST ON NOT	0	0	0	0			
718	MOTOR VEHICLES	0	0	137,350	137,350			
790	OTHER EQUIPMENT	0	0	20,000	20,000			

Total MISCELLANEOUS		61,051	267,500	375,515	371,263		25,000	

Total GENERAL GOVERNMENT		3,762,123	4,589,279	5,085,029	4,516,968		3,921,628	

Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2021

Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
60000 HIGHWAYS	Estimated Expenditures							
61000 ADMINISTRATION								
103	ASSISTANT(S)	0	0	0	0			
332	LEGAL NOTICES,	0	0	0	0			
Total ADMINISTRATION		0	0	0	0			
64000 LITTER AND TRASH COLLECTION								
149	LABORERS	37,539	38,900	38,900	33,430		24,000	
187	OVERTIME PAY	0	0	0	0		1,500	
201	SOCIAL SECURITY	2,537	3,200	3,200	2,312		1,500	
204	STATE RETIREMEN	3,731	4,850	4,850	1,895		1,500	
210	UNEMPLOYMENT CO	436	1,040	1,040	330		720	
212	EMPLOYER MEDICA	594	1,160	1,160	541		300	
301	ACCOUNTING SERV	3,498	3,500	3,769	3,769		3,500	
499	OTHER SUPPLIES	7,350	8,940	6,078	104		8,840	
514	DEPRECIATION	0	0	0	0		5,200	
599	OTHER CHARGES	4,567	5,200	7,693	7,692		5,200	
718	MOTOR VEHICLES	0	0	0	0			
Total LITTER AND TRASH COLLECTION		60,252	66,690	66,690	50,073		45,560	
Total HIGHWAYS		60,252	66,690	66,690	50,073		45,560	
80000 DEBT SERVICE								
81100 GENERAL GOVERNMENT DEBT SERVICE								
510	TRUSTEE'S COMMT	0	0	0	0			
602	PRINCIPAL ON NO	0	0	0	0			
604	INTEREST ON NOT	0	0	0	0			
Total GENERAL GOVERNMENT DEBT SERVICE		0	0	0	0			
82110 GENERAL GOVERNMENT								
602	PRINCIPAL ON NO	0	0	0	0		103,900	
604	INTEREST ON NOT	0	0	0	0		7,971	
Total GENERAL GOVERNMENT		0	0	0	0		111,871	
82200 INTEREST ON DEBT								
82210 GENERAL GOVERNMENT								
602	PRINCIPAL ON NO	0	0	0	0			
604	INTEREST ON NOT	0	0	0	0			

Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2021

Account	Description	Actual 2018-2019 -1-	Original Budget 2019-2020 -2-	Amended Budget 2019-2020 -3-	Est & Bgt Current Year 2019-2020 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
80000	DEBT SERVICE							
82200	INTEREST ON DEBT							
82210	GENERAL GOVERNMENT							

Total GENERAL GOVERNMENT		0	0	0	0			

82310	GENERAL GOVERNMENT							

510	TRUSTEE'S COMMI							

Total GENERAL GOVERNMENT		0	0	0	0			

Total DEBT SERVICE		0	0	0	0		111,871	

90000	CAPITAL PROJECTS							
91130	PUBLIC SAFETY PROJECTS							
715	LAND							

Total PUBLIC SAFETY PROJECTS		0	0	0	0			

91170	PUBLIC UTILITY PROJECTS							

799	OTHER CAPITAL O							

Total PUBLIC UTILITY PROJECTS		0	0	0	0			

91190	OTHER GENERAL GOVERNMENT PROJECTS							

799	OTHER CAPITAL O							

Total OTHER GENERAL GOVERNMENT PROJECTS		0	0	0	0			

Total CAPITAL PROJECTS		0	0	0	0			

99000	OTHER USES							
99100	TRANSFERS OUT							

590	TRANSFERS TO OT							

Total TRANSFERS OUT		0	0	0	0			

Total OTHER USES		0	0	0	0			

Total Estimated Expend & Other Uses		3,822,375	4,655,969	5,151,719	4,567,041		4,079,059	

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Statement Of Proposed Operations
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Account	Description	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Est & Bgt Current Year 2019-2020	Department Requests	Budget Committee	County Commission
99000 OTHER USRS	Estimated Expenditures	-1-	-2-	-3-	-4-	-5-	-6-	-7-
99100 TRANSFERS OUT	Estimated Expenditures	-1-	-2-	-3-	-4-	-5-	-6-	-7-
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	608,083-	272,408-	768,158-	21,850	274,629-	62,880	274,629-
	Estimated Beg Fund Balance, JULY 01	311,604	296,479-	296,479-	296,479-	274,629-	274,629-	274,629-
	Undesignated Fund Bal	311,604						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	311,604						
	Excess (Diff) in Rev/Exp	608,083-						
	Unadjust Fund Bal	296,479-						
	Adjustment	0						
	Total Ending Fund Bal	296,479-						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	296,479-	568,887-	1,064,637-	274,629-	274,629-	211,749-	274,629-

* End of Report: VAN BUREN CO EXECUTIVE *

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2021

Account No.	Description	Budgetary Basis 2018-2019	Estimated 2019-2020	Proposed 2020-2021
40000	Estimated/Actual Revenues			
40200	LOCAL TAXES			
	COUNTY LOCAL OPTION TAXES			
131-40280	MINERAL SEVERANCE TAX	1,746	2,728	2,200
	Total COUNTY LOCAL OPTION TAXES	1,746	2,728	2,200
	Total LOCAL TAXES	1,746	2,728	2,200
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
131-44170	MISCELLANEOUS REFUND	1,215	1,286	
	Total RECURRING ITEMS	1,215	1,286	
	Total OTHER LOCAL REVENUES	1,215	1,286	
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
131-46410	BRIDGE PROGRAM	36,985	470,563	65,000
131-46420	STATE AID PROGRAM		1,524,327	
	Total PUBLIC WORKS GRANTS	36,985	1,994,890	65,000
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MOTOR F	1,411,135	1,202,609	1,878,759
131-46930	PETROLEUM SPECIAL TAX	4,003	3,336	4,433
	Total OTHER STATE REVENUES	1,415,138	1,205,945	1,883,192
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE	1,452,123	3,200,835	1,948,192
131-47590	OTHER FEDERAL THROUGH	47,031		
	Total FEDERAL THROUGH STATE	47,031		
	Total FEDERAL GOVERNMENT	47,031		
	Total Estimated Revenues	1,502,115	3,204,849	1,950,392
	Total Other Sources (Non-Revenue)			
	Total Revenue & Other Sources	1,502,115	3,204,849	1,950,392

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2021

Account No.	Description	Budgetary Basis		
		2018-2019	Estimated 2019-2020	Proposed 2020-2021
Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
61000	ADMINISTRATION			
131-61000-101	COUNTY OFFICIAL/ADMI	64,178	62,956	78,286
131-61000-103	ASSISTANT(S)	36,000	34,500	37,000
131-61000-119	ACCOUNTANTS/BOOKKEEP	30,000	28,750	31,000
131-61000-187	OVERTIME PAY			7,000
131-61000-189	OTHER SALARIES & WAG			6,000
131-61000-201	SOCIAL SECURITY	7,730	7,473	10,825
131-61000-210	UNEMPLOYMENT COMPENS			425
131-61000-212	EMPLOYER MEDICARE	1,808	1,748	2,500
131-61000-307	COMMUNICATION	2,494	2,391	3,000
131-61000-320	DUES AND MEMBERSHIPS	2,168	2,063	3,000
131-61000-322	EVALUATION AND TESTI			100
131-61000-337	MAINTENANCE AND REPA	125	401	3,500
131-61000-348	POSTAL CHARGES	152	148	300
131-61000-349	PRINTING, STATIONERY	303	281	600
131-61000-355	TRAVEL	738	970	2,500
131-61000-413	DRUGS AND MEDICAL SU			1,500
131-61000-415	ELECTRICITY	954	1,166	2,500
131-61000-435	OFFICE SUPPLIES	536	627	2,000
131-61000-599	OTHER CHARGES	790	747	1,000
	Total ADMINISTRATION	147,976	144,221	193,036
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-143	EQUIPMENT OPERATORS	83,400	78,983	95,000
131-62000-147	TRUCK DRIVERS	28,048	26,626	32,000
131-62000-149	LABORERS	135,154	129,690	165,000
131-62000-187	OVERTIME PAY	5,205	2,172	25,000
131-62000-189	OTHER SALARIES & WAG	14,600	10,741	25,000
131-62000-201	SOCIAL SECURITY	16,205	14,992	32,000
131-62000-210	UNEMPLOYMENT COMPENS			1,200
131-62000-212	EMPLOYER MEDICARE	3,790	3,506	5,495
131-62000-321	ENGINEERING SERVICES			2,000
131-62000-399	OTHER CONTRACTED SER	106,414	186,062	650,000
131-62000-403	ASPHALT-COLD MIX	8,588	8,460	9,200
131-62000-405	ASPHALT-LIQUID			1,000
131-62000-409	CRUSHED STONE	15,808	57,722	60,000
131-62000-427	ICE			300
131-62000-433	LUBRICANTS	60	1,326	2,000
131-62000-440	PIPE-METAL	9,241	2,829	15,000
131-62000-443	ROAD SIGNS	4,040	1,949	6,000
131-62000-444	SALT	38,599	4,344	42,000
131-62000-446	SMALL TOOLS			500
131-62000-447	STRUCTURAL STEEL			136
131-62000-455	WOOD PRODUCTS			500
131-62000-499	OTHER SUPPLIES AND M	758	464	2,000

131 HIGHWAY/PUBLIC WORKS
 Statement of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2021

Account No.	Description	Budgetary Basis	Estimated	Proposed
		2018-2019	2019-2020	2020-2021
Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
62000	HIGHWAY AND BRIDGE MAINTENANCE			

Total HIGHWAY AND BRIDGE MAINTENANCE		469,910	530,002	1,171,695

Account No.	Description	Budgetary Basis	Estimated	Proposed
		2018-2019	2019-2020	2020-2021

63100 OPERATION AND MAINTENANCE OF E				

131-63100-142	MECHANIC(S)	54,808	52,509	64,500
131-63100-149	LABORERS			30,000
131-63100-150	NIGHTWATCHMEN	41,760	40,077	59,000
131-63100-187	OVERTIME PAY	865	283	7,000
131-63100-189	OTHER SALARIES & WAG	4,622	3,272	9,000
131-63100-201	SOCIAL SECURITY	6,071	5,696	10,500
131-63100-210	UNEMPLOYMENT COMPENS			500
131-63100-212	EMPLOYER MEDICARE	1,420	1,332	2,500
131-63100-329	LAUNDRY SERVICE			200
131-63100-336	MAINTENANCE AND REPA			5,408
131-63100-399	OTHER CONTRACTED SER	504	1,032	2,500
131-63100-412	DIESEL FUEL	20,181	23,140	40,000
131-63100-418	EQUIPMENT AND MACHIN	37,903	28,644	40,000
131-63100-424	GARAGE SUPPLIES	1,996	1,892	3,000
131-63100-425	GASOLINE	9,457	11,173	25,000
131-63100-433	LUBRICANTS	5,975	3,023	6,000
131-63100-442	PROPANE GAS	1,169	692	500
131-63100-446	SMALL TOOLS	308		500
131-63100-450	TIRES AND TUBES	8,775	14,612	18,000
131-63100-454	WATER AND SEWER	283	451	800
131-63100-499	OTHER SUPPLIES AND M	686	36	2,000
131-63100-599	OTHER CHARGES	1,255	682	1,500

Total OPERATION AND MAINTENANCE OF E		198,038	188,546	328,408

Account No.	Description	Budgetary Basis	Estimated	Proposed
		2018-2019	2019-2020	2020-2021

63400 QUARRY OPERATIONS				

131-63400-307	COMMUNICATTON	2,129	2,079	4,000
131-63400-330	OPERATING LEASE PAYM	3,600	4,800	4,800
131-63400-415	ELECTRICITY	2,796	2,392	4,000

Total QUARRY OPERATIONS		8,525	9,271	12,800

Account No.	Description	Budgetary Basis	Estimated	Proposed
		2018-2019	2019-2020	2020-2021

65000 OTHER CHARGES				

131-65000-316	CONTRIBUTIONS	1,288		2,500
131-65000-506	LIABILITY INSURANCE	21,429	20,149	30,000
131-65000-508	PREMIUMS ON CORPORAT			500
131-65000-510	TRUSTEE'S COMMISSION	14,106	13,216	20,000
131-65000-513	WORKMAN'S COMPENSATI	69,986	77,694	68,000

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2021

Account No. Description Budgetary Basis 2018-2019 Estimated 2019-2020 Proposed 2020-2021

60000 HIGHWAYS Appropriated/Actual Expenditures/Encumbrances

65000 OTHER CHARGES

Total OTHER CHARGES 106,809 111,059 121,000

66000 EMPLOYEE BENEFITS

131-66000-204 STATE RETIREMENT 43,065 40,978 67,460
 131-66000-205 EMPLOYER AND DEPEND 12,165 25,000
 131-66000-207 MEDICAL INSURANCE 11,247 12,397 37,830
 131-66000-210 UNEMPLOYMENT COMPENS 4,664 8,000
 Total EMPLOYEE BENEFITS 71,141 53,375 138,290

68000 CAPITAL OUTLAY

131-68000-705 BRIDGE CONSTRUCTION 27,546 470,205 40,000
 131-68000-708 COMMUNICATION EQUIP 2,000
 131-68000-711 FURNITURE AND FIXTUR 800
 131-68000-714 HIGHWAY EQUIPMENT 69,780 10,000
 131-68000-718 MOTOR VEHICLES 166,590 10,000
 131-68000-719 OFFICE EQUIPMENT 2,000
 131-68000-726 STATE AID PROJECTS 1,482,282

Total CAPITAL OUTLAY 27,546 2,188,857 64,800
 Total HIGHWAYS 1,029,945 3,225,331 2,030,029
 Total Expenditures 1,029,945 3,225,331 2,030,029
 Total Other Uses

Total Expend/Encumb & Other Uses 1,029,945 3,225,331 2,030,029

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2021

Account No.	Description	Budgetary Basis	Estimated	Proposed
		2018-2019	2019-2020	2020-2021
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		472,170	20,482-	79,637-
Estimated Beg Fund Bal JULY 01		1,533,076	2,005,246	1,984,764
Undesignated Fund Bal	1,533,076			
Reserves	0			
Designated Fund Bal	0			
Beginning Fund Bal	1,533,076			
Excess (Diff) in Rev/Exp	472,170			
Unadjust Fund Bal	2,005,246			
Adjustment	0			
Total Ending Fund Bal	2,005,246	0	1,984,764	1,905,127
Adjustment		2,005,246		
Estimated End Fund Bal JUNE 30				

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	673,465	674,785	711,828
40120	Trustee's Collections - Prior Year	30,742	55,002	40,000
40125	Trustee's Collections - Bankruptcy	530	0	0
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,549	21,702	19,000
40140	Interest And Penalty	9,540	12,901	11,000
40150	Pick-Up Taxes	7	0	0
40161	Payments In Lieu Of Taxes - T. V. A.	5,404	5,855	5,400
40162	Payments In Lieu Of Taxes-Local Utilitie	48,192	50,129	50,000
Total County Property Taxes		778,429	820,374	837,228
40200 County Local Option Taxes				
40210	Local Option Sales Tax	470,639	508,041	350,000
40220	Hotel/Motel Tax	81,021	79,860	80,000
40275	Mixed Drink Tax	0	0	1,500
Total County Local Option Taxes		551,660	587,901	431,500
40300 Statutory Local Taxes				
40350	Interstate Telecommunications Tax	0	0	500
Total Statutory Local Taxes		0	0	500
Total Local Taxes		1,330,089	1,408,275	1,269,228
41000 Licenses And Permits				
41100 Licenses				
41110	Marriage Licenses	418	333	200
Total Licenses		418	333	200
Total Licenses And Permits		418	333	200
43000 Charges For Current Services				
43500 Education Charges				
43511	Tuition - Regular Day Students	5,000	3,600	4,000
43570	Receipts From Individual Schools	10,621	13,190	25,000
Total Education Charges		15,621	16,790	29,000
Total Charges For Current Services		15,621	16,790	29,000
44000 Other Local Revenues				
44100 Recurring Items				
44130	Sale Of Materials And Supplies	0	754	1,000
44170	Miscellaneous Refunds	8,669	7,196	23,000
Total Recurring Items		8,669	7,950	24,000
44500 Nonrecurring Items				
44530	Sale Of Equipment	0	0	2,000
44560	Damages Recovered From Individuals	460	30	0
44570	Contributions & Gifts	0	4,225	2,000
Total Nonrecurring Items		460	4,255	4,000
Total Other Local Revenues		9,129	12,205	28,000
46000 State Of Tennessee				
46300 Health And Welfare Grants				
46390	Other Health And Welfare Grants	18,508	32,994	25,000
Total Health And Welfare Grants		18,508	32,994	25,000

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
46500	State Education Funds			
46511	Basic Education Program	4,992,000	5,060,000	5,062,000
46515	Early Childhood Education	106,477	99,499	99,498
46590	Other State Education Funds	207,017	379,864	200,000
46610	Career Ladder Program	24,846	15,509	16,000
46640	Vocational Equipment	75,000	36,000	0
	Total State Education Funds	5,405,340	5,590,872	5,377,498
46800	Other State Revenues			
46851	State Revenue Sharing -T.V.A.	183,708	189,988	160,000
46980	Other State Grants	25,260	0	0
46981	Safe Schools - ARRA	10,110	19,890	0
46990	Other State Revenues	169,303	73,113	285,654
	Total Other State Revenues	388,381	282,991	445,654
	Total State Of Tennessee	5,812,229	5,906,857	5,848,152
47000	Federal Government			
47100	Federal Through State			
47143	Special Education - Grants To States	4,883	1,875	36,000
47590	Other Federal Through State	0	22,692	0
	Total Federal Through State	4,883	24,567	36,000
	Total Federal Government	4,883	24,567	36,000
48000	Other Governments And Citizens Groups			
48100	Other Governments			
48140	Contracted Services	0	30,960	0
	Total Other Governments	0	30,960	0
	Total Other Governments And Citizens Groups	0	30,960	0
	Total Revenues	7,172,369	7,399,987	7,210,580
49000	Other Sources (Non-Revenue)			
49700	Insurance Recovery	27,164	0	0
49800	Transfers In	0	200,000	5,000
49800	Other Sources (Non-Revenue)	27,164	200,000	5,000
	Total Other Sources (Non-Revenue)	27,164	200,000	5,000
	Total Revenues & Other Sources (Non-Revenue)	7,199,533	7,599,987	7,215,580

Fund 141		General Purpose School				
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2021						
Account Number				Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures						
70000 Education						
71000 Instruction						
71100 Regular Instruction Program						
71100	116	Teachers		2,265,973	2,468,802	2,500,000
71100	117	Career Ladder Program		8,000	7,000	7,000
71100	128	Homebound Teachers		4,992	1,930	7,000
71100	163	Educational Assistants		181,162	212,653	125,000
71100	189	Other Salaries & Wages		0	0	2,000
71100	195	Certified Substitute Teachers		5,034	14,947	12,000
71100	198	Non-Certified Substitute Teachers		57,198	30,768	33,000
71100	201	Social Security		143,784	159,838	170,000
71100	204	State Retirement		243,935	268,625	275,000
71100	207	Medical Insurance		163,502	175,509	185,000
71100	210	Unemployment Compensation		170	356	2,000
71100	212	Employer Medicare		34,466	37,685	40,000
71100	311	Contracts With Other School Systems		0	0	3,000
71100	336	Maintenance And Repair Services-Equipr		0	0	500
71100	355	Travel		2,537	0	2,000
71100	399	Other Contracted Services		9,105	0	4,000
71100	429	Instructional Supplies And Materials		25,874	12,600	15,000
71100	449	Textbooks - Bound		48,775	73,926	105,000
71100	499	Other Supplies And Materials		242	0	1,000
71100	535	Fee Waiver		0	0	1,000
71100	599	Other Charges		305	203	2,000
71100	722	Regular Instruction Equipment		0	0	5,000
71100		Regular Instruction Program		3,195,054	3,464,842	3,496,500
71200 Special Education Program						
71200	116	Teachers		249,220	269,989	300,000
71200	128	Homebound Teachers		300	0	1,000
71200	163	Educational Assistants		40,226	7,801	40,000
71200	171	Speech Pathologist		56,777	75,431	80,000
71200	195	Certified Substitute Teachers		0	0	1,000
71200	198	Non-Certified Substitute Teachers		576	1,040	1,000
71200	201	Social Security		18,997	18,788	24,000
71200	204	State Retirement		35,252	24,974	32,000
71200	207	Medical Insurance		71,871	42,732	52,000
71200	210	Unemployment Compensation		(52)	0	1,000
71200	212	Employer Medicare		4,443	4,394	5,300
71200	312	Contracts With Private Agencies		0	0	15,000
71200	336	Maintenance And Repair Services-Equipr		0	0	500
71200	429	Instructional Supplies And Materials		0	0	500
71200	499	Other Supplies And Materials		52	54	500
71200	535	Fee Waiver		28	0	500
71200	599	Other Charges		0	0	0
71200	725	Special Education Equipment		1,080	546	19,000

Fund 141		General Purpose School		Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2021				Budgetary	Est & Bgt	Proposed
Account Number				Basis	Thru	2021
				2019	June 2020	
71200	Special Education Program			478,770	445,749	573,300
71300	Vocational Education Program					
71300	116	Teachers		165,751	176,235	180,000
71300	117	Career Ladder Program		1,000	1,000	1,000
71300	198	Non-Certified Substitute Teachers		0	0	500
71300	201	Social Security		9,777	10,328	11,000
71300	204	State Retirement		16,898	18,116	18,500
71300	207	Medical Insurance		9,553	15,006	14,500
71300	210	Unemployment Compensation		8	21	1,000
71300	212	Employer Medicare		2,287	2,415	2,700
71300	336	Maintenance And Repair Services-Equipr		0	0	500
71300	356	Tuition		60	720	2,000
71300	429	Instructional Supplies And Materials		0	0	1,000
71300	499	Other Supplies And Materials		204	0	1,000
71300	535	Fee Waiver		0	0	1,000
71300	599	Other Charges		852	1,508	1,000
71300	730	Vocational Instruction Equipment		75,884	37,498	40,000
71300	Vocational Education Program			282,274	262,847	275,700
Total	Instruction			3,956,098	4,173,438	4,345,500
72000	Support Services					
72110	Attendance					
72110	105	Supervisor/Director		63,778	65,329	67,000
72110	117	Career Ladder Program		1,000	1,000	1,000
72110	201	Social Security		3,735	3,827	4,200
72110	204	State Retirement		6,776	7,051	7,000
72110	207	Medical Insurance		4,228	4,276	5,000
72110	210	Unemployment Compensation		1	6	200
72110	212	Employer Medicare		873	895	1,200
72110	355	Travel		509	555	1,000
72110	499	Other Supplies And Materials		100	0	500
72110	524	Inbservice/Staff Development		490	175	1,000
72110	704	Attendance Equipment		0	0	500
72110	Attendance			81,490	83,114	88,600
72120	Health Services					
72120	105	Supervisor/Director		50,721	56,191	54,000
72120	131	Medical Personnel		47,142	49,742	50,500
72120	189	Other Salaries & Wages		16,347	15,376	15,000
72120	198	Non-Certified Substitute Teachers		0	0	400
72120	201	Social Security		6,323	6,891	8,000
72120	204	State Retirement		10,327	8,121	10,000
72120	207	Medical Insurance		4,468	4,289	6,000
72120	210	Unemployment Compensation		13	25	400
72120	212	Employer Medicare		1,587	1,695	2,000
72120	307	Communication		0	0	600
72120	348	Postal Charges		0	0	300
72120	355	Travel		762	956	2,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021			Basis	Thru	2021
Account Number			2019	June 2020	
72120	413	Drugs And Medical Supplies	2,484	2,191	3,500
72120	499	Other Supplies And Materials	18,069	13,601	10,000
72120	524	Inservice/Staff Development	3,483	2,622	4,000
72120	599	Other Charges	882	609	2,500
72120	701	Administration Equipment	0	0	1,000
72120	Health Services		162,608	162,309	170,200
72130	Other Student Support				
72130	123	Guidance Personnel	101,347	104,553	107,000
72130	189	Other Salaries & Wages	25,591	45,764	50,000
72130	201	Social Security	7,127	8,559	10,000
72130	204	State Retirement	12,643	13,505	14,000
72130	207	Medical Insurance	13,627	18,034	19,000
72130	210	Unemployment Compensation	18	24	600
72130	212	Employer Medicare	1,713	2,002	2,400
72130	309	Contracts With Government Agencies	11,958	31,933	35,000
72130	322	Evaluation And Testing	2,090	0	2,000
72130	355	Travel	1,224	0	500
72130	399	Other Contracted Services	1,760	0	1,000
72130	499	Other Supplies And Materials	165	1,530	2,000
72130	Other Student Support		179,263	225,904	243,500
72210	Regular Instruction Program				
72210	105	Supervisor/Director	35,244	37,858	31,000
72210	117	Career Ladder Program	2,000	2,000	2,000
72210	129	Librarians	105,040	107,580	108,000
72210	189	Other Salaries & Wages	77,050	77,654	55,000
72210	196	In-Service Training	0	0	1,000
72210	201	Social Security	6,705	6,144	7,000
72210	204	State Retirement	11,628	11,973	13,000
72210	207	Medical Insurance	9,263	17,068	18,000
72210	210	Unemployment Compensation	27	47	800
72210	212	Employer Medicare	3,137	3,067	3,700
72210	336	Maintenance And Repair Services-Equipr	0	0	500
72210	355	Travel	1,595	372	1,000
72210	399	Other Contracted Services	0	0	500
72210	432	Library Books/Media	2,065	2,097	3,000
72210	499	Other Supplies And Materials	23,237	509	3,000
72210	524	Inservice/Staff Development	6,459	185	3,000
72210	599	Other Charges	959	20,384	1,000
72210	790	Other Equipment	0	0	1,000
72210	Regular Instruction Program		284,409	286,938	252,500
72220	Special Education Program				
72220	105	Supervisor/Director	64,438	65,989	67,500
72220	117	Career Ladder Program	1,000	1,000	1,000
72220	124	Psychological Personnel	54,430	59,440	61,000
72220	162	Clerical Personnel	0	0	500
72220	189	Other Salaries & Wages	5,715	5,299	7,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021			Basis	Thru	
Account Number			2019	June 2020	2021
72220	201	Social Security	7,382	7,765	8,000
72220	204	State Retirement	13,092	13,810	15,000
72220	207	Medical Insurance	7,791	7,839	9,000
72220	210	Unemployment Compensation	5	16	300
72220	212	Employer Medicare	1,726	1,816	2,000
72220	307	Communication	197	152	1,000
72220	336	Maintenance And Repair Services-Equipr	170	258	500
72220	355	Travel	1,875	1,120	2,500
72220	499	Other Supplies And Materials	77	0	1,000
72220	524	Inservice/Staff Development	0	0	500
72220		Special Education Program	157,898	164,504	176,800
72230		Vocational Education Program			
72230	105	Supervisor/Director	0	0	4,900
72230	201	Social Security	0	0	310
72230	204	State Retirement	0	0	450
72230	210	Unemployment Compensation	0	0	40
72230	212	Employer Medicare	0	0	80
72230	355	Travel	321	84	500
72230		Vocational Education Program	321	84	6,280
72250		Technology			
72250	117	Career Ladder Program	2,000	0	0
72250	138	Instructional Computer Personnel	122,536	89,851	129,000
72250	201	Social Security	7,427	5,083	7,000
72250	204	State Retirement	12,613	7,359	10,000
72250	207	Medical Insurance	4,246	7,205	7,000
72250	210	Unemployment Compensation	1	10	200
72250	212	Employer Medicare	1,737	1,235	2,300
72250	350	Internet Connectivity	4,860	9,660	10,000
72250	355	Travel	156	118	1,000
72250	470	Cabling	0	0	1,000
72250	471	Software	77,068	46,446	65,000
72250	499	Other Supplies And Materials	0	0	1,000
72250	524	Inservice/Staff Development	460	0	2,000
72250	722	Regular Instruction Equipment	70,396	60,693	60,000
72250	790	Other Equipment	0	1,645	2,000
72250		Technology	303,500	229,305	297,500
72310		Board Of Education			
72310	191	Board And Committee Members Fees	14,300	14,300	16,000
72310	201	Social Security	887	887	1,200
72310	207	Medical Insurance	38,588	45,924	57,000
72310	212	Employer Medicare	207	207	500
72310	305	Audit Services	4,500	4,600	6,000
72310	320	Dues And Memberships	6,541	6,697	8,000
72310	355	Travel	223	0	1,500
72310	399	Other Contracted Services	0	0	2,000
72310	499	Other Supplies And Materials	203	329	500

Fund 141 General Purpose School					
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2021					
Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72310	506	Liability Insurance	0	0	2,000
72310	510	Trustee's Commission	34,177	33,898	34,000
72310	513	Workman's Compensation Insurance	61,675	60,615	64,000
72310	533	Criminal Investigation Of Applicants - TB	0	0	500
72310	Board Of Education		161,301	167,457	193,200
72320	Director Of Schools				
72320	101	County Official/Administrative Officer	95,144	97,228	92,000
72320	117	Career Ladder Program	1,000	1,000	1,000
72320	201	Social Security	5,389	5,669	7,200
72320	204	State Retirement	10,057	10,427	12,000
72320	207	Medical Insurance	9,638	14,197	12,000
72320	210	Unemployment Compensation	1	7	200
72320	212	Employer Medicare	1,260	1,326	1,900
72320	307	Communication	9,333	6,868	8,000
72320	320	Dues And Memberships	1,355	1,393	2,600
72320	348	Postal Charges	392	644	1,200
72320	355	Travel	1,161	736	2,500
72320	435	Office Supplies	328	28	1,500
72320	499	Other Supplies And Materials	371	1,502	1,500
72320	599	Other Charges	17	17	300
72320	Director Of Schools		135,446	141,042	143,900
72410	Office Of The Principal				
72410	104	Principals	149,388	154,536	158,000
72410	139	Assistant Principals	120,521	128,509	131,000
72410	161	Secretary(s)	48,410	52,602	52,000
72410	201	Social Security	18,452	19,597	20,000
72410	204	State Retirement	32,919	33,770	35,000
72410	207	Medical Insurance	24,702	22,062	15,000
72410	210	Unemployment Compensation	11	38	500
72410	212	Employer Medicare	4,316	4,584	4,900
72410	307	Communication	1,151	134	2,000
72410	336	Maintenance And Repair Services-Equipr	0	0	300
72410	355	Travel	113	0	1,000
72410	399	Other Contracted Services	0	0	300
72410	435	Office Supplies	0	0	300
72410	499	Other Supplies And Materials	0	0	300
72410	599	Other Charges	400	396	500
72410	701	Administration Equipment	0	0	1,000
72410	Office Of The Principal		400,383	416,228	422,100
72510	Fiscal Services				
72510	119	Accountants/Bookkeepers	36,671	25,333	46,000
72510	161	Secretary(s)	36,051	38,000	39,000
72510	189	Other Salaries & Wages	35,191	54,653	33,000
72510	201	Social Security	6,518	7,201	9,000
72510	204	State Retirement	10,446	8,443	10,000
72510	207	Medical Insurance	5,773	5,832	8,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021			Basis	Thru	
Account Number			2019	June 2020	2021
72510	210	Unemployment Compensation	1	19	400
72510	212	Employer Medicare	1,524	1,684	2,400
72510	317	Data Processing Services	11,635	11,970	13,000
72510	399	Other Contracted Services	1,440	1,380	1,500
72510	411	Data Processing Supplies	613	945	2,000
72510	435	Office Supplies	1,565	1,928	2,500
72510	499	Other Supplies And Materials	299	4,162	1,000
72510	599	Other Charges	0	570	900
72510	701	Administration Equipment	0	0	1,000
72510	Fiscal Services		147,727	162,120	169,700
72610	Operation Of Plant				
72610	166	Custodial Personnel	178,030	175,824	180,000
72610	201	Social Security	10,665	10,652	13,000
72610	204	State Retirement	16,522	11,412	13,000
72610	207	Medical Insurance	40,576	29,876	32,000
72610	210	Unemployment Compensation	51	85	1,500
72610	212	Employer Medicare	2,495	2,491	4,600
72610	328	Janitorial Services	0	0	500
72610	399	Other Contracted Services	11,635	11,100	12,000
72610	410	Custodial Supplies	35,560	23,216	27,000
72610	415	Electricity	181,176	163,392	175,000
72610	434	Natural Gas	53,886	31,288	40,000
72610	454	Water And Sewer	40,696	33,105	40,000
72610	499	Other Supplies And Materials	988	337	2,500
72610	502	Building And Contents Insurance	86,029	85,832	88,000
72610	599	Other Charges	2,151	0	1,200
72610	720	Plant Operation Equipment	29,465	2,198	1,000
72610	Operation Of Plant		689,925	580,808	631,300
72620	Maintenance Of Plant				
72620	105	Supervisor/Director	37,996	38,638	39,700
72620	189	Other Salaries & Wages	1,440	1,360	1,700
72620	201	Social Security	2,386	2,421	3,000
72620	204	State Retirement	3,829	2,934	4,000
72620	207	Medical Insurance	5,773	5,834	7,000
72620	210	Unemployment Compensation	0	8	200
72620	212	Employer Medicare	558	566	1,000
72620	307	Communication	780	882	1,200
72620	335	Maintenance And Repair Services-Buildin	18,367	18,957	19,000
72620	336	Maintenance And Repair Services-Equipr	30,942	35,230	31,000
72620	338	Maintenance And Repair Services-Vehicl	0	0	1,000
72620	399	Other Contracted Services	5,808	318	7,000
72620	499	Other Supplies And Materials	2,013	600	5,000
72620	717	Maintenance Equipment	723	0	10,000
72620	Maintenance Of Plant		110,615	107,748	130,800
72710	Transportation				
72710	142	Mechanic(s)	37,696	38,638	47,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021			Basis	Thru	2021
Account Number			2019	June 2020	
72710	146	Bus Drivers	112,240	120,336	119,000
72710	189	Other Salaries & Wages	16,543	15,680	17,000
72710	201	Social Security	9,739	10,652	12,000
72710	204	State Retirement	15,761	12,748	15,000
72710	207	Medical Insurance	16,719	18,118	19,000
72710	210	Unemployment Compensation	44	58	900
72710	212	Employer Medicare	2,384	2,503	3,000
72710	307	Communication	501	784	1,500
72710	351	Rentals	0	0	200
72710	355	Travel	0	0	600
72710	412	Diesel Fuel	0	0	40,000
72710	425	Gasoline	55,001	47,343	10,000
72710	433	Lubricants	2,450	2,034	4,000
72710	450	Tires And Tubes	7,714	2,738	7,000
72710	453	Vehicle Parts	23,475	13,577	25,000
72710	499	Other Supplies And Materials	1,982	2,399	4,000
72710	599	Other Charges	4,244	3,393	4,000
72710	729	Transportation Equipment	105,880	151,705	112,000
72710 Transportation			412,373	442,706	441,200
Total Support Services			3,227,259	3,170,267	3,367,580
73000 Operation Of Non-Instructional Services					
73300 Community Services					
73300	105	Supervisor/Director	41,152	44,478	45,200
73300	116	Teachers	50,425	45,390	55,000
73300	117	Career Ladder Program	1,000	1,000	1,000
73300	163	Educational Assistants	6,030	9,437	10,000
73300	165	Cafeteria Personnel	2,198	1,549	3,600
73300	189	Other Salaries & Wages	42,563	33,546	30,000
73300	201	Social Security	8,489	7,978	15,000
73300	204	State Retirement	14,699	13,731	22,000
73300	207	Medical Insurance	6,399	6,961	8,000
73300	210	Unemployment Compensation	4	10	300
73300	212	Employer Medicare	1,986	1,866	3,900
73300	355	Travel	0	0	1,000
73300	399	Other Contracted Services	0	0	1,500
73300	422	Food Supplies	0	4,771	500
73300	429	Instructional Supplies And Materials	2,499	0	4,000
73300	499	Other Supplies And Materials	20,416	19,406	20,000
73300	524	Inservice/Staff Development	460	5,864	3,000
73300	599	Other Charges	1,262	27,143	1,500
73300	790	Other Equipment	1,594	0	5,000
73300 Community Services			201,176	223,130	230,500
73400 Early Childhood Education					
73400	105	Supervisor/Director	12,741	13,044	18,000
73400	116	Teachers	105,340	108,760	110,000
73400	162	Clerical Personnel	0	0	500
73400	163	Educational Assistants	47,553	33,824	55,000

Fund 141 General Purpose School					
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2021					
Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
73400	198	Non-Certified Substitute Teachers	0	0	500
73400	201	Social Security	9,013	9,313	11,000
73400	204	State Retirement	16,906	16,406	20,000
73400	207	Medical Insurance	35,556	36,406	40,000
73400	210	Unemployment Compensation	18	17	500
73400	212	Employer Medicare	2,108	2,178	4,000
73400	307	Communication	630	618	1,200
73400	355	Travel	0	56	2,200
73400	399	Other Contracted Services	0	0	400
73400	422	Food Supplies	0	0	1,000
73400	429	Instructional Supplies And Materials	10,329	599	9,000
73400	499	Other Supplies And Materials	4,950	4,935	6,000
73400	524	Inbservice/Staff Development	2,500	1,691	2,500
73400	599	Other Charges	904	239	1,000
73400	790	Other Equipment	0	0	1,000
73400	Early Childhood Education		248,548	228,086	283,800
Total	Operation Of Non-Instructional Services		449,724	451,216	514,300
76000	Capital Outlay				
76100	Regular Capital Outlay				
76100	304	Architects	42,507	4,766	10,000
76100	331	Legal Services	335	0	10,000
76100	706	Building Construction	0	0	50,000
76100	707	Building Improvements	41,949	24,052	75,000
76100	711	Furniture And Fixtures	34,055	14,123	15,000
76100	724	Site Development	401,020	79,495	50,000
76100	790	Other Equipment	31,565	20,973	10,000
76100	799	Other Capital Outlay	0	0	10,000
76100	Regular Capital Outlay		551,431	143,409	230,000
Total	Capital Outlay		551,431	143,409	230,000
Total	Education		8,184,512	7,938,330	8,457,380
80000	Debt Service				
82100	Principal On Debt				
82130	Education				
82130	612	Principal On Other Loans	75,000	77,000	88,000
82130	Education		75,000	77,000	88,000
Total	Principal On Debt		75,000	77,000	88,000
82200	Interest On Debt				
82230	Education				
82230	613	Interest On Other Loans	41,870	42,620	50,000
82230	Education		41,870	42,620	50,000
Total	Interest On Debt		41,870	42,620	50,000
82300	Other Debt Service				
82330	Education				
82330	699	Other Debt Service	0	0	10,000
82330	Education		0	0	10,000
Total	Other Debt Service		0	0	10,000

Fund 141		General Purpose School		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed
		2019	June 2020	2021
Total	Debt Service	116,870	119,620	148,000
Total	Expenditures	8,301,382	8,057,950	8,605,380
99000	Other Uses			
99100	Transfers Out			
99100	590 Transfers To Other Funds	0	200,000	0
99100	Transfers Out	0	200,000	0
99100	Other Uses	0	200,000	0
Total	Other Uses	0	200,000	0
Total	Expenditures & Other Uses	8,301,382	8,257,950	8,605,380

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(1,101,849)	(657,963)	(1,389,800)
Estimated Beg Fund Bal JULY 01		0	0	(657,963)
Prior Prior Year Ending				
Encumbered Fund Balance		0		
Excess/Deficit				
Revenues/Expenditures		0		
Adjustments		0		
Prior Year Ending Fund Bal		0		
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	(657,963)	(2,047,763)

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
43000	Charges For Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	0	799	10,000
43522	Lunch Payments - Adults	12,950	8,277	30,000
43523	Income From Breakfast	0	0	10,000
43524	Special Milk Sales	0	0	1,000
43525	A La Carte Sales	53,685	41,464	72,000
Total	Education Charges	66,635	50,540	123,000
Total	Charges For Current Services	66,635	50,540	123,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	1,166	498	1,000
44170	Miscellaneous Refunds	1,926	0	1,000
Total	Recurring Items	3,092	498	2,000
Total	Other Local Revenues	3,092	498	2,000
46000	State Of Tennessee			
46500	State Education Funds			
46520	School Food Service	4,414	4,656	5,000
Total	State Education Funds	4,414	4,656	5,000
46800	Other State Revenues			
46980	Other State Grants - Van Buren High Sch	0	2,287	0
Total	Other State Revenues	0	2,287	0
Total	State Of Tennessee	4,414	6,943	5,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	268,555	319,261	250,000
47112	USDA - Commodities	26,983	21,359	40,000
47113	Breakfast	124,082	168,213	140,000
47114	USDA - Other	7,247	7,304	10,000
Total	Federal Through State	426,867	516,137	440,000
Total	Federal Government	426,867	516,137	440,000
Total	Revenues	501,008	574,118	570,000
Total	Revenues	501,008	574,118	570,000

Fund 143		Central Cafeteria				
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2021						
Account Number				Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures						
70000 Education						
73000 Operation Of Non-Instructional Services						
73100 Food Service						
73100	105	Supervisor/Director		37,149	38,078	41,500
73100	165	Cafeteria Personnel		166,841	168,661	179,000
73100	201	Social Security		12,465	12,656	17,000
73100	204	State Retirement		19,158	13,708	22,500
73100	207	Medical Insurance		11,593	14,094	35,000
73100	210	Unemployment Compensation		50	85	1,200
73100	212	Employer Medicare		2,918	2,966	4,500
73100	307	Communication		848	268	1,400
73100	336	Maintenance And Repair Services-Equipr		10,844	12,461	12,000
73100	355	Travel		221	0	1,000
73100	399	Other Contracted Services		4,130	4,212	6,000
73100	421	Food Preparation Supplies		15,838	11,860	17,000
73100	422	Food Supplies		223,036	253,369	260,000
73100	435	Office Supplies		1,299	264	1,800
73100	451	Uniforms		807	647	1,500
73100	469	Usda - Commodities		26,983	21,359	40,000
73100	499	Other Supplies And Materials		7,200	144	2,000
73100	524	Inservice/Staff Development		323	212	1,000
73100	599	Other Charges		160	160	1,000
73100	710	Food Service Equipment		3,157	6,506	30,000
73100 Food Service				545,020	561,710	675,400
Total Operation Of Non-Instructional Services				545,020	561,710	675,400
Total Education				545,020	561,710	675,400
Total Expenditures				545,020	561,710	675,400
Total Expenditures				545,020	561,710	675,400

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(44,012)	12,408	(105,400)
Estimated Beg Fund Bal JULY 01		0	0	12,408
Prior Prior Year Ending				
Encumbered Fund Balance	0			
Excess/Deficit				
Revenues/Expenditures	0			
Adjustments	0			
Prior Year Ending Fund Bal	0			
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	12,408	(92,992)

Committee A Chairman William Maxwell stated that the Budget that was provided to each Commissioner is including a \$0.45 property tax increase totaling \$2.76. Commissioner Maxwell explained also before approval of the Budget in 56500 Libraries in the part-time help, Committee A had reduced the amount to \$500.00 and with the State it can't be reduced. The Committee brought this amount back up to \$1843.00 including part-time help with Medicare and Social Security.

There are six Funds that receive the Property tax as stated below:

General Fund	\$1.7200
Solid/Waste Sanitation	0.0200
Ambulance Service	0.2000
Local Purpose Tax	0.1000
General Purpose School	0.5500
<u>General Debt Service</u>	<u>0.1700</u>

Totaling **\$2.76**

William Maxwell ask if any Commissioner had any questions on the new Budget. After much discussion on this matter David Chandler made a motion, second by William Maxwell to except the Budget as presented with the tax increase.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. Bill Mosley voted No. 9-yes votes, 1-no vote. No changes to any yes vote. Motion passed.

Budget Amendments Memo

The Budget Committee is sending out letters to all Elected Officials, Administrators and Department Heads to address the correct way to process a Budget Amendment. Letter is as following: **(No action taken)**

BUDGET AMENDMENTS MEMO

TO: ELECTED OFFICIALS, ADMINISTRATORS, AND DEPARTMENT HEADS
FROM: VAN BUREN COUNTY BUDGET COMMITTEE
SUBJECT: BUDGET AMENDMENTS
DATE: AUGUST 10 2020

For Fiscal Year 2020-2021, all department heads and county officials will have to be more fiscally conservative when utilizing county funds. General law states any amendments within a function that is not personnel related can be approved by the county mayor TCA 5-9-407(d)1. For all other amendments, we are asking you to submit budget amendments to the budget committee for approval before the money is spent. The budget committee will review the request for consideration before it is sent to the county commission for final approval. By law, you are not allowed to spend money unless it has been approved in the budget or through a budget amendment TCA 5-9-407(b). Once the budget committee and county commission have approved these amendments, the money can be spent.

TCA 5-9-407(b) states the written request may be on an amendment request form, if one is specified by the county mayor, otherwise such amendment request shall specify the following:

- (1) A description of the amendment, including the purpose of the amendment and why it is needed during the current fiscal year;
- (2) A statement showing the cost of the amendment by budget line item with subclassifications showing specific cost elements (personnel, salaries, equipment, etc., included in the line item); and
- (3) Funding sources for the expenditure itemized by federal sources, state sources, local sources or fund balance.

This will prevent the county from over-spending the approved budget appropriations and be in compliance with state regulations.

Thank you for your cooperation. Please do not hesitate to reach out to any budget committee members with questions.

Chairman William Maxwell



Committee B Report

Committee B

July-14-2020

Members Present, Brian Simmons, Joey Grissom, and Bill Mosley.

Members Absent, Michael Woodee, Terry Hickey

Also present Mayor Greg Wilson, and Craig Hughes, Henry Seamons, and some citizens by teleconference.

Item 1: BDS property

Craig Hughes a commercial real estate broker spoke with us about putting the BDS property on the market. Craig visited the site and did an estimate of the property value. He stated the BDS property has great exposure to state Hwy. 111 and he feels this property would have a commercial property value between \$475,000.00 and \$550,000.00 if sold as a whole property. He also stated it could be listed as 3 separate tracts. Tract 1 would consist of the buildings and 5.8 acres and would be priced at \$299,000.00. Tract 2 would be the north east section of the property and consist of 4 acres and would be priced at \$199,000.00. Tract 3 would 7.4 acres and be priced at \$399,000.00. Mr. Hughes stated with everything going on bigger companies are looking for more friendly areas to do business. A motion was made by Bill and Seconded by Joey to bring to the full commission to place this property on the market with Mr. Hughes for \$500,000.00 for the property as a whole and to also market it in the tracks at the prices stated for each track. Mr. Hughes would charge 6% of sold price and we would leave on the market for 18 months. Roll call vote Joey (yes) Bill (yes) Brian (yes) motion passed.

Item 2 Masonic Building

Mr. Hughes also inspected the county owned Masonic building. This building was used as office space after the fire, before we got the new building constructed. Mr. Hughes seemed to think that the building might appeal to a new law firm as office space or even with Fall Creek Falls State park so nearby could possibly cause an interest from a buyer to convert into a bed and breakfast type operation. He suggested putting it on the market at \$99,000.00. It would also be marketed for 18 months with a 6% commission. A motion was made by Bill seconded by Joey to take this to the full commission. Roll Call vote Joey (yes) Bill (yes) Brian (yes)

Item 3 Senior Citizens Bus

No Action/ Tabled

Item 4 Slaughter House

Barry Austin and Jeremy Howard are in the process of putting in a USDA slaughter house in the Van Buren county industrial park. The full commission voted to let them use 1.5 acres for the construction of the building and parking in our last meeting. However there is another 7.5 acre parcel that connects to the 1.5 acre parcel that they have requested to be added in also. Our County Attorney would add this to our contract with them. Pending the passing of the full commission. Joey made a motion, seconded by Bill to take this to the full commission. All voted yes.

New Business

None (Questions from audience; none)

Adjournment

Motion made by Bill seconded by Joey, all voted in favor.

Committee B Chairman Brian Simmons brought forward action that needs to be taken by the Full Commission from the July 14, 2020 Committee B Meeting.

BDS Property and Masonic Building

Craig Hughes a Commercial Real Estate broker spoke with Committee B about putting the BDS Property on the Market. Mr. Hughes visited the site and did an estimate of the property value. He stated the BDS property has great exposure to state Hwy. 111 and he feels this property would have a commercial property value between \$475,000.00 and \$550,000.00 if sold as a whole property. He also stated it could be listed as 3 separate tracts. Tract 1 would consist of the buildings and 5.8 acres and would be priced at \$299,000.00. Tract 2 would be the north east section of the property and consist of 4 acres and would be priced at \$199,000.00. Tract 3 would be 7.4 acres and be priced at \$399,000.00. Mr. Hughes also inspected the county owned Masonic building. He suggested putting it on the market at \$99,000.00. Brian Simmons made a motion, second by Michael Woodlee for the Mayor to solicit bids from Commercial Real Estate Agents on their fees to market these properties and bring the information back to Committee B.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

Slaughter House

Barry Austin and Jeremy Howard are in the process of putting in a USDA slaughter house in the Van Buren County Industrial Park. The full commission voted to let them use 1.5 acres for the construction of the building and parking in the last County Commission Meeting. However there is another 7.5 acre parcel that connects to the 1.5 acre parcel that they have requested to be added in also. Our County Attorney would add this to our contract with them. Brian Simmons made a motion, second by Michael Woodlee for the 7.5 acre parcel to be added to the contract.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

Approval of Quarterly Reports

David Chandler made a motion, second by Robert Van Winkle to approve the Quarterly Reports.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

Change to Monthly Reports

The Budget Committee (A) is requesting a monthly Financial Report from the Mayor's Office. William Maxwell made a motion, second by Bill Mosley to approve the request for the monthly Financial Reports.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

Approval of Notary for Dovie Williams

Michael Woodlee made a motion, second by Bill Mosley to deny the Notary for Dovie Williams.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

Wheel Tax Resolution

RESOLUTION NO. 426

TO LEVY A COUNTY-WIDE MOTOR VEHICLE TAX. CALL A REFERENDUM ON THE QUESTION OF WHETHER A COUNTY-WIDE MOTOR VEHICLE TAX SHOULD BE LEVIED. BOARD OF COUNTY COMMISSIONERS.

VAN BUREN COUNTY TENNESSEE AUGUST 10, 2020

WHEREAS, Tennessee Code Annotated, section 5-8-102, authorize Counties to Levy and have approved by a majority of the number of qualified voters of the County voting in an election on the question of whether or not the tax should be levied, a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within a County; and

WHEREAS, the need for new revenue sources is great in Van Buren County;

NOW, THEREFORE BE IT RESOLVED, by the Van Buren County Legislative Body;

Section 1. For the privilege of using the public roads and highways, in Van Buren County, Tennessee, there is levied upon motor-driven vehicles, and upon the privilege of the operation thereof \$40 dollars per vehicle, except motorcycles, motor-driven bicycles and scooters, farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, and motor-driven vehicles owned by any Government agency or Governmental Instrumentality and except for other exemptions provided by General law, special privilege tax for the benefit of such County, Volunteer Firefighters within Van Buren County shall be exempt from one motorized vehicle wheel tax per year, volunteer firefighters name must appear on the active Fire Department list, signed and notarized by the Fire Chief. That list shall be presented annually to the County Clerk's Office in the month of January each year.

Section 2. The tax herein levied shall be paid to and collected by the County Clerk of Van Buren County, who is authorized by Tennessee Code Annotated, Section 67-4-103. To collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the State privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this State. The County Clerk shall deduct a fee of Five percent (5%) as authorized in Tennessee Code Annotated, Section 8-21-701 (55), from the amount of taxes collected and paid over to the Trustee.

Section 3. Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued in duplicate by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle, and by a decal also issued by the County Clerk, which shall be displayed by affixing the decal on and to the lower right corner of the license plate in the space provided for such decal. The design of the decal shall be determined by the County Clerk, being the same size as the present State Renewal decal. The expense incident to the purchase of such decals herein required, as well as the expense of obtaining proper receipts and other records necessary for the performance of the duties herein incumbent upon the County Clerk shall be paid from the General Fund of the County.

Section 4. The privilege tax or wheel tax herein levied, when paid together with full, complete and explicit performance of and compliance with all provisions of the Resolutions, by the owner, shall entitle the owner of the motor-driven vehicle for which said tax was paid on and which the decal has been affixed as herein provided, to operate or allow to be operated his vehicle over the streets, roads, and highways of the County for a period of one year, which will run concurrently with the period established for the State registration fees by Tennessee Code Annotated, section 55-4-104.

In the event the wheel tax decal is sold by the County Clerk for more or less than a full twelve month period, the tax imposed shall be proportionate to the annual tax fixed for the vehicle and modified in on other manner, except that the proportional tax shall be rounded off to the nearest quarter of a dollar.

Section 5. In the event any motor-driven vehicle for which the wheel tax has been paid and the emblem or decal issued and placed thereon, becomes unusable, obliterated, erased or defaced, or is destroyed or damage to the extent that is can no longer be operated over the public roads, streets, or highways of said County; or in the event that the owner transfers the title to the vehicle, and completely removes therefrom and destroys the decal or emblem issued for and placed thereon, and the owner makes proper application to the County Clerk for the issuance of a duplicate decal to be used by the owner for the unexpired term for which the original decal was issued, and the County Clerk is satisfied that the applicant is entitled to the issuance of such a duplicate decal and owner pays the County Clerk the sum of \$40 dollars, the County will then issue to such owner a duplicate receipt, cancelling the original receipt delivered to the owner by the County Clerk, and a duplicate decal shall be provided to be affixed as outlined above.

Section 6. The process of this tax shall be deposited in General Purpose School Fund 50%, County General Fund 50%.

Section 7. This Resolution shall have no effect unless it is approved by a majority of the number of qualified voters of Van Buren County, Tennessee, voting in an election on the question of whether or not the tax should be approved. The County Election Commission, upon passage of this Resolution, shall call an election on the question of whether or not the wheel tax should be levied to be held in the November (regular August/November election or a special election), with the ballots having printed on them the substance of this Resolution. The voters shall vote for or against the approval of this Resolution and the result of such referendum certified by the County election Commission to the County Legislative body. The cost of the elections shall be paid by Van Buren County.

Section 8. For the purpose of approving or rejecting the provisions of this Resolution, it shall be effective upon being approved by a majority of the members of the Van Buren County Legislative Body, the public welfare requiring it. For the purpose of collection of the tax herein levied, such collection shall begin on the first day of the month following the month that this Resolution is approved in a referendum For all other purposes, this Resolution shall take effect upon approval as provided in Section 7.

County Executive

Attest:

County Clerk

After much discussion on this matter, 50% of this tax will go to the County General Fund and 50% will go to the General Purpose School Fund. William Maxwell made a motion, second by Terry Hickey to approve the Wheel Tax Resolution as presented to be sent to the voters of Van Buren County in the November Election.

Upon roll call: David Chandler, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. Joey Grissom voted no. 9-Yes votes, 1-No vote. No changes to any yes vote. Motion passed.

Contacts with Barrett Group

The Barrett Group
Revenue Enhancement Consulting Agreement

This Agreement is entered into on the ____ day of July, 2020 by and between The Barrett Group, 2225 SE Broad Street, Murfreesboro, Tennessee 37127, hereinafter referred to as TBG and Van Buren, TN hereinafter referred to as Client, whose principal place of business 121 Taft Drive, Spencer, TN 38585.

For good and valuable consideration, receipt and sufficiency of which hereby acknowledged, the parties agree as follows:

1. TBG will review client financial and business records in order to identify revenue enhancements available to client. These items may include, but are not limited to, review of collections of current sales tax, Hall Income tax, etc., identifying local and state opportunities and recoveries of past under collections or allocations and expenditures. TBG will review various County available revenue streams; prepare reports comprising needed adjustments, identifying missing revenue, detailing changes needed for revenue streams; remit changes to the revenue reports to the correct vendor or state/local government department; process the changes and email the amount for budget purposes; remain in written communication in updating the mayor's office & county commission on all actions and results.
2. Client shall make available all documents requested and provide all necessary assistance requested by TBG in order for TBG to perform its evaluation. If applicable, any current review in process by client and thus not part of this review is listed in Exhibit A (see attached).
3. This contract shall commence on the ____ day of July, 2020 and shall continue for a period of twelve (12) months thereafter on the same terms and conditions as contained herein, unless terminated sixty (60) days prior to the end of the expiration, including any extension. This contract shall not be assigned by either party to another entity without written permission of both TBG and Client.
- 3b. This contract will automatically extend for a period of twelve (12) months thereafter on the same terms and conditions as contained in said Agreement and any Amendments, unless terminated sixty (60) days prior to the end of the expiration, including any extension. This contract shall not be assigned by either party to another entity without written permission of both TBG and Client.
4. After its review, TBG will furnish Client a written report with necessary actions that need to be taken to recover previously under collected or allocated funds. The report shall include the calculation of under collections or allocations and/or calculation for identified opportunities and will set forth TBG's fee, and the timing of payment of the same, equal to fifty percent (50%) of its recovery of items occurring during the previous twelve (12) months or of identified new revenue for a period of twelve (12) months forward of implementation. No additional fee shall be assessed on reoccurring collections or allocations related to this contracted review. Generally, for items recovered immediately recognized in a lump sum, the fee will be due immediately upon recognition of the recovery; for identified new revenue, the fee will be due quarterly. TBG will assist Client in the implementation of the recommendations.

**The Barrett Group
Revenue Enhancement Consulting Agreement
(continued)**

4b. In situations where the recovery of previously under collected or allocated funds extend more than the previous twelve (12) months, TBG's fee will be based on the entire amount of recovered uncollected or allocated funds and the timing of payment of the same, equal to fifty percent (50%) of its recovery of items occurring during the recovery period implementation. No additional fee shall be assessed on reoccurring collections or allocations related to this contracted review. Generally, for items recovered immediately recognized in a lump sum, the fee will be due immediately upon recognition of the recovery. TBG will assist Client in the implementation of the recommendations.

5. In the event Client does not accept and authorize portions of the recommendations made by TBG, Client agrees not to utilize, or take advantage of, TBG's recommendations or efforts in that regard for a period of thirty-six (36) months from the time of presentation of recommendations. TBG has the right to confirm compliance with this agreement by reviewing Client's records. In the event either party is compelled to seek enforcement of any provision of this contract through a court of law or through mediation, if successful, in addition to all other rights and remedies it may have, they shall be entitled to recover its reasonable attorney's fees and costs.

6. **This Agreement shall be** interpreted in all respects in accordance with the laws of the state of Tennessee. Venue for any dispute shall be in Rutherford County, Tennessee and the parties shall be required to submit to mediation prior to the initiation of any litigation.

The Barrett Group

Van Buren County, TN

Principal
Title

Title

Date: 10/28/19

Date: _____

**The Barrett Group
Revenue Enhancement Consulting Agreement
(continued)**

**Van Buren County, TN
Exhibit A**

County currently has no contracted or inhouse reviews underway.

Committee A (Budget Committee) Heard from Donna Barrett with the Barrett group in the Meeting on July 9, 2020. If the Commission hires this group to audit the County's situs-based taxes they will ensure we are receiving all possible revenue. A contract was presented for review to enter into an agreement for this audit. William Maxwell made a motion, second by David Chandler to approve the agreement with Barrett Group.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, Robert Van Winkle and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

CT-0253 Acknowledgement

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:
 Name: Van Buren County
 Address: PO Box 217
Spencer, TN 38585
 Debt Issue Name: Best Disposal Service (BDS) Lease-Purchase Agreement
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 575,000.00
 Premium/Discount: \$ _____

3. Interest Cost: 0.0000 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 Bond Loan Agreement Capital Lease
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("DLGF").

5. Ratings:
 Unrated
 Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input checked="" type="checkbox"/> Other	<u>100.00</u> %	<u>Solid waste purchase - Purchase of 15.83 acres, 3 buildings</u>
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 12/02/2016 Issue/Closing Date: 02/01/2017

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
12/2/2016	\$150,000.00	%		\$	%
01/31/2017	\$150,000.00	%		\$	%
03/31/2017	\$150,000.00	%		\$	%
08/30/2017	\$125,000.00	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
_____	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/%)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 11/15/2011

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

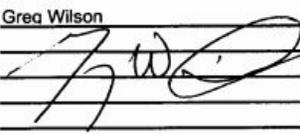
To the Governing Body: on 07/30/2020 and presented at public meeting held on 08/10/2020

Copy to Director, Division of Local Govt Finance: on 07/30/2020 either by:

Mail to: _____ OR Email to: LGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Greg Wilson</u>	<u>Greg Wilson</u>
Title	<u>Van Buren County</u>	
Firm	<u>Van Buren County</u>	
Email	<u>mavorawilson@outlook.com</u>	
Date	<u>07/30/2020</u>	

**ASSET PURCHASE AGREEMENT AND
CONTRACT FOR SALE OF REAL ESTATE**

**THIS ASSET PURCHASE AGREEMENT AND CONTRACT FOR SALE
OF REAL ESTATE** (collectively "Agreement") made and entered into this 2nd day of December, 2016 (the "Signature Date"), by and between **DANNY and wife,
DIANN GONEY, individually and d/b/a BEST DISPOSAL SERVICE**, hereinafter referred to as "Sellers", "Seller" and/or "BDS," whichever reference is appropriate, and **VAN BUREN COUNTY, TENNESSEE**, hereinafter referred to as "Buyer".

WITNESSETH:

WHEREAS, Sellers are owners of certain improved commercial real property located in the 6th Civil District of Van Buren County, Tennessee, being more particularly described as follows:

Being Genesis Point 1, on final Plat for Genesis Point 1 of record at Plat Cabinet 1, page 83, Register's Office, Van Buren County, Tennessee.

THERE IS INCLUDED IN THE ABOVE DESCRIPTION, BUT SPECIFICALLY EXCLUDED FROM THIS CONVEYANCE THE FOLLOWING DESCRIBED TRACT:

BEGINNING at a point of intersection between the present right-of-way, control of access and fence line and the proposed right-of-way line of State Route No. 111 on Highway Project No. STP-NHE-111(49), being 190.84 feet left of project centerline station 211 + 37.27; thence along the proposed right-of-way line as follows: south 81 degrees 23 minutes 17 seconds west 214.52 feet to a point 88.28 feet right of Charcoal Road centerline station 476 + 25.42; north 75 degrees 28 minutes 21 seconds west 232.18 feet to a point 48.27 feet right of Charcoal Road centerline station 473+ 96.21; and north 32 degrees 37 minutes 44 seconds west 41.08 feet to a point of intersection with the present right-of-way line of Charcoal Road, being 15.20 feet right of Charcoal Road centerline station 473 + 71.84; thence along the present right-of-way line as follows: south 86 degrees 50 minutes 20 seconds east 100.63 feet to a point 14.30 feet right of Charcoal Road centerline station 474 + 86.34; curving to the right in a southeasterly direction an arc length of 13.88 feet on a radius of

373.10 feet to a point 14.16 feet right of Charcoal Road centerline station 474 + 72.46; south 84 degrees 31 minutes 15 seconds east 128.23 feet to a point 15.00 feet right of Charcoal Road centerline station 476 + 15.01; curving to the left in a northeastwardly direction an arc length of 153.81 feet on a radius of 473.37 feet to a point 13.51 feet right of Charcoal Road centerline station 477 + 64.36; and north 76 degrees 51 minutes 45 seconds east 43.21 feet to a point of intersection with the present right-of-way, control on access and fence line, being 193.27 feet left of project centerline station 212 + 03.01; and thence south 19 degrees 42 minutes 12 seconds east 65.78 feet to the point of the beginning and contain **0.584 acres** more or less.

The property being conveyed is a portion of the property conveyed to **Danny R. Goney and wife, Diann Goney**, by warranty deed recorded in **Warranty Deed Book RB3, Page 786 et seq.**, in the Register's Office of Van Buren County, Tennessee, which is attached as Exhibit A.

The property being conveyed is a portion of the property identified as **Parcel 17.03 on Tax Map 54** in the Van Buren County Assessor of Property's office.

WHEREAS, the Sellers desire to sell the above described real property and the Buyer is desirous of purchasing the same upon the terms and conditions as set forth herein; and

WHEREAS, the Board of County Commissioners for Van Buren County, Tennessee has approved the terms of this Agreement by resolution which was presented and passed on November 15, 2016, and which is attached to this Agreement as Exhibit B; and

WHEREAS, Sellers operate a waste disposal service to wit: BDS, located on or about 326 Pine Grove Road, Spencer, Tennessee 38585 (the "Premises"); and

WHEREAS, Sellers are the owners of certain equipment, machinery, fixtures and waste disposal trucks/transportation equipment associated with the Sellers' waste disposal business all of which are located on or about 326 Pine Grove Road in Spencer,

Van Buren County, Tennessee, and the Fee Simple interest in the real property described above from which this business is operated; and

WHEREAS, Sellers desire to sell and/or assign to Buyer all Sellers' right, title and interest in and to the said equipment and assets available with their business, BDS (collectively the "Assets"), and Buyer desires to purchase from Sellers, upon the terms and conditions herein after set forth.

NOW THEREFORE, FOR AND IN CONSIDERATION of the premises above stated and the mutual covenants and promises contained herein, the parties do hereby agree as follows:

1. Sellers hereby covenant, warrant and represent that they are lawfully seized and possessed of the above described real property in Fee Simple; have a good right to convey it, and the same is unencumbered.
2. Sellers further covenant that and bind themselves and their heirs and representatives, to warrant and forever defend the title to said land to **VAN BUREN COUNTY, TENNESSEE**, its successors and assigns, against the lawful claims of all persons whomsoever.
3. Sellers do hereby agree to sell and convey the above described real property unto the Buyer, its successors and assigns, and Buyer agrees to purchase all of Sellers' right, title, and interest in the above described property.
4. Sellers hereby covenant, warrant and represent that they are the true and lawful owners of equipment, machinery, and business assets associated with BDS, a waste disposal business all of which are located at or about 326 Pine Grove Road in Spencer, Van Buren County, Tennessee.

5. Upon the terms and subject to the conditions herein, Sellers agree to Sell and Buyer agrees to purchase all of Seller's rights, title and interest in the following equipment and Assets:

A. EQUIPMENT: The prefabricated building, any sheds/smaller buildings used for the BDS business, office equipment and waste disposal equipment located on the Premises on the Signature Date, including but not limited to the following items:

- i. One (1) roll-Off garbage truck;
- ii. Various construction container boxes;
- iii. One (1) flatbed;
- iv. Two (2) self-contained garbage compactor; and
- v. Various truck scales.

B. OFFICE FURNITURE AND FIXTURES: The office furniture, furnishings and fixtures located on the Premises on the Signature Date.

C. OFFICE SUPPLIES: The office supplies, instruments, paper goods, business records, and computer software located on the Premises on the Signature Date.

D. MISCELLANEOUS ASSETS: The telephone number of BDS (931-946-3012), any related advertisements, the goodwill of BDS, and all other miscellaneous tangible and intangible non-cash assets of BDS that have not been specifically excluded from this sale.

6. The following items, rights and interests are **SPECIFICALLY**

EXCLUDED from this sale:

- A. Seller's business interest in their current curbside garbage pickup business;
- B. One (1) garbage truck;
- C. One (1) Chevrolet dump truck; and
- D. The usual household goods, furnishings and effects, and non-commercial property, which have acquired for the purposes of daily living and which shall be removed from the premises by February 1, 2017.

All other assets, properties, rights, title, and interest in and to the business not specifically excluded in paragraph 6 (A) through paragraph 6 (D) shall be a part and portion of the assets and interests to be conveyed to Van Buren County, Tennessee.

7. The Sellers hereby agree to sell and the Buyer hereby agrees to buy, free from all liabilities and encumbrances, the above described business assets, equipment and personal properties associated with BDS, including the Seller's Fee Simple interest in the above described real property from which this business is operated. Buyer agrees to pay Seller a total purchase price of **FIVE HUNDRED SEVENTY-FIVE THOUSAND (\$575,000.00) DOLLARS**, which shall be payable upon the following terms:

a. The sum of **ONE HUNDRED FIFTY THOUSAND (\$150,000.00) DOLLARS** payable to the Sellers upon execution of this Agreement, the receipt of which is hereby acknowledged by the signature of the Sellers below;

b. The additional sum of **ONE HUNDRED FIFTY THOUSAND (\$150,000.00) DOLLARS**, due and payable on or before **January 31, 2017**;

c. The additional sum of **ONE HUNDRED FIFTY THOUSAND (\$150,000.00) DOLLARS**, due and payable on or before **March 31, 2017**; and

d. A final amount of **ONE HUNDRED TWENTY-FIVE THOUSAND (\$125,000.00) DOLLARS**, due and payable on or before **June 30, 2017**;

e. Buyer shall have the right to prepay the whole or part of said indebtedness due and owing the Sellers without penalty. The obligation reflected herein: five hundred seventy-five thousand (\$575,000.00) dollars shall not be subject to interest unless Buyer should default in the payment of the same. In that event, the obligation then remaining and due and owing shall be subject to interest at the rate of 4% per annum. The entire obligation shall become due and payable upon the failure of the Buyer to make any installment in such amounts and upon such dates as specified in this agreement.

8. Sellers agree that they can and will deliver to the Buyer good and marketable title in and to said real property and all business assets, equipment and personal properties described above, and will convey the same by Warranty Deed and Bill of Sale containing covenants of general warranty. Sellers shall execute all Deeds, Certificates of Title or other title documents necessary to transfer legal title to the Buyer.

9. Sellers hereby agree to timely pay, assume, hold harmless and indemnify Buyer from any and all debts and obligations of BDS existing as of the date of execution of this agreement and due and owing by the business or the Sellers, including but not limited to payroll, unemployment insurance taxes, withholding taxes, sales taxes, trade accounts, notes payable, utility bills and accounts payable (except as herein after set forth) of any and all nature. The Buyer agrees to pay all similar and like debts and

obligations incurred by the business following the execution of this agreement, and holds the Sellers free and harmless therefrom.

10. All existing accounts receivable, if any, as of the date of execution of this Agreement shall be the sole and exclusive property of the Sellers, and Buyer hereby releases any and all claims the Buyer may have in and to the same.

11. All revenues and incomes received by this business from and after the date of execution of this agreement shall be the sole and exclusive property of the Buyer, and the Sellers releases and quitclaims any and all interest he may have in and to such revenues and incomes.

12. All utility expenses incurred in the operation of BDS, including phone, electricity and water, shall be paid and assumed by the Buyer from and after the date of execution of this Agreement. In conjunction with this provision, the utilities (electricity, water and telephone) will remain in the name of the Sellers and/or BDS until the date of execution of this agreement and the Buyer may thereafter continue to use the telephone number assigned to this business (931-946-3012).

13. Sellers hereby warrant that all applicable licenses and permits associated with the operation of this business are current, valid and in good standing, and that there are no violations, citations or claims pending against the Sellers, these licenses or these permits, by governmental or regulatory agencies. Sellers shall, to the extent allowable by law or regulations, transfer and assign all licenses and permits to the Buyer upon the closing of this transaction.

14. The Buyer acknowledges that it has inspected and examined the above described business assets, equipment and personal properties, that the Buyer accepts the

same in its or their present condition, and that no representations, warranties or covenants in regard to said assets and equipment and their condition has been made to the Buyer by the Sellers.

15. As a part and portion of the consideration to be paid to the Sellers, and as and for an integral portion of this Agreement, the Sellers hereby agree not to re-establish any roll-off wasted disposal business, directly or indirectly, as an owner, director, officer, supervisor, or foreperson, or in any manner become interested directly or indirectly as an employee, owner, partner, agent, stockholder, director, officer or otherwise in any such business for a period of five (5) years from and after the date of this Agreement and within Van Buren County, Tennessee. The Sellers acknowledge and agree with the portion of the consideration paid to them by the Buyer is for the purpose of obtaining this noncompetition covenant. The Sellers further acknowledge and agree that the Buyer has a legitimate business interest to protect by imposing the non-competition restrictions set forth herein. In the event this non-competition covenant is breached by the Sellers, the Buyer shall be entitled to recover any and all damages sustained by the Buyer, including a recovery of all or a portion of the consideration paid to the Sellers by the Buyer as may be deemed appropriate by a court of competent jurisdiction, a loss of income and profits, and the Buyer's costs and expenses incurred in the enforcement of this Agreement, including attorney's fees, litigation expenses, and the like.

17. The Buyer agrees to pay the reasonable costs of the Sellers in enforcing the terms and conditions of this Agreement, including reasonable attorney's fees should the Buyer refuse to perform or violate any terms of this agreement or default in the performance of duties imposed upon it. Likewise, should the Sellers refuse to perform or

violate any terms of this Agreement or default in the performance of any duties upon them imposed by this Agreement, the Sellers agrees to pay the reasonable costs of the Buyer in enforcing the terms and conditions of this Agreement, including reasonable attorney's fees.

18. The closing date for this transaction shall be February 1, 2017 or any date selected by the parties prior to February 1, 2017 ("Closing Date").

19. The date the Buyer assumes possession of the BDS facilities shall be December 5, 2016, and the buyer shall be allowed to assume any operations of the business on and from that date.

20. The Sellers shall be responsible for all Van Buren County and City of Spencer real and personal property taxes assessed against the property for the tax year 2015 and all tax years prior to the tax year 2016. The 2017 county and city property taxes shall be pro-rated between the parties as of the date of closing. Thereafter, the Buyer shall be responsible for and pay all such property taxes beginning with the tax year 2018 and the tax years thereafter, if any should incur.

21. The Buyer shall pay the expenses and costs associated with the closing of this transaction including the preparation of any deeds, contracts, closing costs, appraisals, title examinations, title insurance, and recording fees.

22. All notices herein provided to be given or which may be given, by either party to the other, shall be deemed to have to be fully given when made in writing and deposited in the United States Mail, certified and postage prepaid, and addressed as follows:

To the Sellers:
Danny and Diann Goney
P.O. Box 456
Spencer, Tennessee 38585

To the Buyer:
Van Buren County
c/o Van Buren County Mayor, Greg Wilson
P.O. Box 217
Spencer, Tennessee 38585

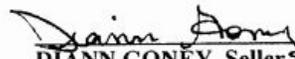
23. This agreement constitutes the full and complete understanding and contract of the parties, and supersedes any and all other previous or contemporaneous oral agreements between the parties. This Agreement may not be amended or altered in any respect unless such amendment is executed in writing by and between the parties. This agreement shall be construed and interpreted in accordance with the laws of State of Tennessee. This Agreement shall be binding upon the parties hereto, their heirs, successors, administrators, executors and/or assigns.

24. The terms of this Agreement and contract shall specifically survive the closing of this transaction and this issuance of Bills of Sale, assignments, transfer instruments, and the like.

IN WITNESS WHEREOF, the parties have executed this Agreement, in duplicate, consisting of twelve (12) pages, on this, the day and date first above written.



DANNY GONEY, Seller



DIANN GONEY, Seller

BEST DISPOSAL SERVICE, Seller

By: 

DANNY GONEY, Seller

BEST DISPOSAL SERVICE, Seller

By: *Diann Goney*
DIANN GONEY, Seller

VAN BUREN COUNTY, TENNESSEE

By: *Greg Wilson*
GREG WILSON, Van Buren County Mayor

STATE OF TENNESSEE *
*
COUNTY OF Bledsoe *

Personally appeared before me, the undersigned a Notary Public in and for said County and State, the within named **DANNY GONEY**, with whom I am personally acquainted, and who acknowledged that he executed the foregoing instrument for the purposes therein contained.

WITNESS my hand and official seal at Pikeville, Tennessee, this 2nd day of December, 2016.

Kathy J. Mitchell
NOTARY PUBLIC

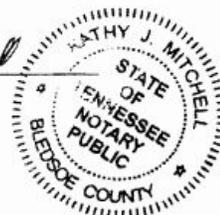
My Commission Expires: 7/25/20

STATE OF TENNESSEE *
*
COUNTY OF Bledsoe *

Personally appeared before me, the undersigned a Notary Public in and for said County and State, the within named **DIANN GONEY**, with whom I am personally acquainted, and who acknowledged that he executed the foregoing instrument for the purposes therein contained.

WITNESS my hand and official seal at Pikeville, Tennessee, this 2nd day of December, 2016.

Kathy J. Mitchell
NOTARY PUBLIC



My Commission Expires: 7/25/20

STATE OF TENNESSEE *
*
COUNTY OF Bledsoe *

Personally appeared before me, the undersigned a Notary Public in and for said County and State, the within named **GREG WILSON**, with whom I am personally acquainted, and who acknowledged that he executed the foregoing instrument for the purposes therein contained, and who further acknowledged that he the county mayor of Van Buren County and that he has executed this instrument on behalf of **VAN BUREN COUNTY, TENNESSEE** after the Van Buren Board of County Commissioners passed a resolution approving the terms and conditions contained within the foregoing instrument.

WITNESS my hand and official seal at Rheville, Tennessee, this 2nd day of December, 2016.

Kathy J. Mitchell
NOTARY PUBLIC

My Commission Expires: 7/25/20



REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:	
Name:	<u>Van Buren County</u>
Address:	<u>PO Box 217</u> <u>Spencer, TN 38585</u>
Debt Issue Name:	<u>Administration/Justice Building Capital Outlay Notes, Series 2017A</u>
<small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>	
2. Face Amount: \$ <u>2,000,000.00</u>	
Premium/Discount:	\$ _____
3. Interest Cost: <u>3.8500</u> % <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable	
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC	
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or	
<input type="checkbox"/> Variable: Remarketing Agent _____	
<input type="checkbox"/> Other: _____	
4. Debt Obligation:	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input checked="" type="checkbox"/> CON	
<input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN	
<input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease	
<small>If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("DLGF").</small>	
5. Ratings:	
<input checked="" type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's _____ Fitch _____
6. Purpose:	
	BRIEF DESCRIPTION
<input checked="" type="checkbox"/> General Government <u>100.00</u> %	<u>Admin/Justice Center Building Construction</u>
<input type="checkbox"/> Education _____ %	_____
<input type="checkbox"/> Utilities _____ %	_____
<input type="checkbox"/> Other _____ %	_____
<input type="checkbox"/> Refunding/Renewal _____ %	_____
7. Security:	
<input checked="" type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____
8. Type of Sale:	
<input type="checkbox"/> Competitive Public Sale	<input type="checkbox"/> Interfund Loan _____
<input checked="" type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	
9. Date:	
Dated Date: <u>06/27/2017</u>	Issue/Closing Date: <u>06/27/2017</u>

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
See attached	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT <small>(Basis points/5)</small>	FIRM NAME <small>(If different from #11)</small>
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 11/15/2011

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

To the Governing Body: on 07/30/2020 and presented at public meeting held on 08/10/2020

Copy to Director, Division of Local Govt Finance: on 07/30/2020 either by:

Mail to: _____ OR Email to: LGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Greg Wilson</u>	<u>Greg Wilson</u>
Title	<u>Van Buren County</u>	_____
Firm	<u>Van Buren County</u>	_____
Email	<u>mavorgwilson@outlook.com</u>	_____
Date	<u>07/30/2020</u>	_____

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Coll / Coll	Account	Officer	Initials
\$2,000,000.00	06-27-2017	06-05-2029	4102952017	15		065	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: Van Buren County 62-1738002 P. O. Box 176 Spencer, TN 38585	Lender: CITIZENS TRI-COUNTY BANK Spencer Office 489 Spring St Spencer, TN 38585 (931) 946-2471
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Disbursement Date: June 27, 2017
 Interest Rate: 3.850

Repayment Schedule: Installment
 Calculation Method: 365/365 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-05-2017	52,114.37	14,767.12	37,347.25	1,962,652.75
2	12-05-2017	52,114.37	18,838.78	33,275.59	1,929,377.16
2017 TOTALS:		104,228.74	33,605.90	70,622.84	
3	03-05-2018	52,114.37	18,315.87	33,798.50	1,895,578.66
4	06-05-2018	52,114.37	18,394.90	33,719.47	1,861,859.19
5	09-05-2018	52,114.37	18,067.69	34,046.68	1,827,812.51
6	12-05-2018	52,114.37	17,544.50	34,569.87	1,793,242.64
2018 TOTALS:		208,457.48	72,322.96	136,134.52	
7	03-05-2019	52,114.37	17,023.52	35,090.85	1,758,151.79
8	06-05-2019	52,114.37	17,061.30	35,053.07	1,723,098.72
9	09-05-2019	52,114.37	16,721.14	35,393.23	1,687,705.49
10	12-05-2019	52,114.37	16,199.66	35,914.71	1,651,790.78
2019 TOTALS:		208,457.48	67,005.62	141,451.86	
11	03-05-2020	52,114.37	15,854.93	36,259.44	1,615,531.34
12	06-05-2020	52,114.37	15,677.29	36,437.08	1,579,094.26
13	09-05-2020	52,114.37	15,323.70	36,790.67	1,542,303.59
14	12-05-2020	52,114.37	14,804.00	37,310.37	1,504,993.22
2020 TOTALS:		208,457.48	61,659.92	146,797.56	
15	03-05-2021	52,114.37	14,287.13	37,827.24	1,467,165.98
16	06-05-2021	52,114.37	14,237.54	37,876.83	1,429,289.15
17	09-05-2021	52,114.37	13,869.98	38,244.39	1,391,044.76
18	12-05-2021	52,114.37	13,362.12	38,762.25	1,352,282.51
2021 TOTALS:		208,457.48	55,746.77	152,710.71	
19	03-05-2022	52,114.37	12,837.42	39,276.95	1,313,005.56
20	06-05-2022	52,114.37	12,741.55	39,372.82	1,273,632.74
21	09-05-2022	52,114.37	12,359.47	39,754.90	1,233,877.84
22	12-05-2022	52,114.37	11,843.54	40,270.83	1,193,607.01
2022 TOTALS:		208,457.48	49,781.98	158,675.50	
23	03-05-2023	52,114.37	11,331.09	40,783.28	1,152,823.73
24	06-05-2023	52,114.37	11,187.13	40,927.24	1,111,896.49
25	09-05-2023	52,114.37	10,789.97	41,324.40	1,070,572.09
26	12-05-2023	52,114.37	10,276.03	41,838.34	1,028,733.75
2023 TOTALS:		208,457.48	43,584.22	164,873.26	
27	03-05-2024	52,114.37	9,874.43	42,239.94	986,493.81
28	06-05-2024	52,114.37	9,573.04	42,541.33	943,952.48
29	09-05-2024	52,114.37	9,160.22	42,954.15	900,998.33
30	12-05-2024	52,114.37	8,648.35	43,466.02	857,532.31
2024 TOTALS:		208,457.48	37,256.04	171,201.44	
31	03-05-2025	52,114.37	8,140.68	43,973.69	813,558.62
32	06-05-2025	52,114.37	7,894.86	44,219.51	769,339.11
33	09-05-2025	52,114.37	7,465.75	44,648.62	724,690.49
34	12-05-2025	52,114.37	6,956.04	45,158.33	679,532.16
2025 TOTALS:		208,457.48	30,457.33	178,000.15	
35	03-05-2026	52,114.37	6,450.90	45,663.47	633,868.69
36	06-05-2026	52,114.37	6,151.13	45,963.24	587,905.45
37	09-05-2026	52,114.37	5,705.10	46,409.27	541,496.18
38	12-05-2026	52,114.37	5,197.62	46,916.75	494,579.43

**AMORTIZATION SCHEDULE
(Continued)**

Loan No: 4102952017

Page 2

2026 TOTALS:		208,457.48	23,504.75	184,952.73	
39	03-05-2027	52,114.37	4,895.12	47,419.25	447,160.18
40	06-05-2027	52,114.37	4,339.29	47,775.08	399,385.10
41	09-05-2027	52,114.37	3,875.68	48,238.69	351,146.41
42	12-05-2027	52,114.37	3,370.52	48,743.85	302,402.56
2027 TOTALS:		208,457.48	16,280.61	192,176.87	
43	03-05-2028	52,114.37	2,902.66	49,211.72	253,190.84
44	06-05-2028	52,114.37	2,456.99	49,657.38	203,533.46
45	09-05-2028	52,114.37	1,975.11	50,139.26	153,394.20
46	12-05-2028	52,114.37	1,472.37	50,642.00	102,752.20
2028 TOTALS:		208,457.48	8,807.12	199,650.36	
47	03-05-2029	52,114.37	975.44	51,138.93	51,613.27
48	06-05-2029	52,114.37	501.10	51,613.27	0.00
2029 TOTALS:		104,228.74	1,476.54	102,752.20	
TOTALS:		2,501,489.76	501,489.76	2,000,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:	
Name:	<u>Van Buren County</u>
Address:	<u>PO Box 217</u> <u>Spencer, TN 38585</u>
Debt Issue Name:	<u>Administration/Justice Building Capital Outlay Notes, Series 2017 B</u>
<small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required</small>	
2. Face Amount: \$ <u>2,000,000.00</u>	
Premium/Discount:	\$ _____
3. Interest Cost: <u>3.8500</u> % <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable	
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC	
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or	
<input type="checkbox"/> Variable: Remarketing Agent _____	
<input type="checkbox"/> Other: _____	
4. Debt Obligation:	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input checked="" type="checkbox"/> CON	
<input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN	
<input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease	
<small>If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("DLGF").</small>	
5. Ratings:	
<input checked="" type="checkbox"/> Unrated	
Moody's	Standard & Poor's
_____	_____
Fitch _____	
6. Purpose:	
	BRIEF DESCRIPTION
<input checked="" type="checkbox"/> General Government <u>100.00</u> %	<u>Admin/Justice Center Building Construction</u>
<input type="checkbox"/> Education _____ %	_____
<input type="checkbox"/> Utilities _____ %	_____
<input type="checkbox"/> Other _____ %	_____
<input type="checkbox"/> Refunding/Renewal _____ %	_____
7. Security:	
<input checked="" type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____
8. Type of Sale:	
<input type="checkbox"/> Competitive Public Sale	<input type="checkbox"/> Interfund Loan _____
<input checked="" type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	
9. Date:	
Dated Date: <u>09/29/2017</u>	Issue/Closing Date: <u>09/29/2017</u>

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
See attached	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
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	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT <small>(Round to nearest \$)</small>	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____ %		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT <small>(Basis points/5)</small>	FIRM NAME <small>(If different from #11)</small>
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 11/15/2011

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

To the Governing Body: on 07/30/2020 and presented at public meeting held on 08/10/2020

Copy to Director, Division of Local Govt Finance: on 07/30/2020 either by:

Mail to: OR Email to: LGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Greg Wilson</u>	<u>Greg Wilson</u>
Title	<u>Van Buren County</u>	<u>[Signature]</u>
Firm	<u>Van Buren County</u>	
Email	<u>mayorawilson@outlook.com</u>	
Date	<u>07/30/2020</u>	



00000004103053217%0060%09292017%00000000000000



AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$2,000,000.00	09-29-2017	09-05-2029	4103053217	18 / 29		069	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: Van Buren County 62-1738002
P. O. Box 176
Spencer, TN 38585

Lender: CITIZENS TRI-COUNTY BANK
Spencer Office
489 Spring St
Spencer, TN 38585
(931) 946-2471

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	12-06-2017	52,099.66	14,134.25	37,965.41	1,962,034.59
2017 TOTALS:		52,099.66	14,134.25	37,965.41	
2	03-05-2018	52,099.66	18,625.89	33,473.77	1,928,560.82
3	06-05-2018	52,099.66	18,714.97	33,384.69	1,895,176.13
4	09-05-2018	52,099.66	18,391.00	33,708.66	1,861,467.47
5	12-05-2018	52,099.66	17,867.54	34,232.12	1,827,235.35
2018 TOTALS:		208,398.64	73,599.40	134,799.24	
6	03-05-2019	52,099.66	17,346.22	34,753.44	1,792,481.91
7	06-05-2019	52,099.66	17,394.44	34,705.22	1,757,776.69
8	09-05-2019	52,099.66	17,057.66	35,042.00	1,722,734.69
9	12-05-2019	52,099.66	16,535.89	35,563.77	1,687,170.92
2019 TOTALS:		208,398.64	68,334.21	140,064.43	
10	03-05-2020	52,099.66	16,194.53	35,905.13	1,651,265.79
11	06-05-2020	52,099.66	16,024.06	36,075.60	1,615,190.19
12	09-05-2020	52,099.66	15,673.95	36,425.68	1,578,764.51
13	12-05-2020	52,099.66	15,153.98	36,945.68	1,541,818.83
2020 TOTALS:		208,398.64	63,046.55	145,352.09	
14	03-05-2021	52,099.66	14,636.72	37,462.94	1,504,355.89
15	06-05-2021	52,099.66	14,598.43	37,501.23	1,466,854.66
16	09-05-2021	52,099.66	14,234.52	37,865.14	1,428,989.52
17	12-05-2021	52,099.66	13,716.34	38,383.32	1,390,606.20
2021 TOTALS:		208,398.64	57,186.01	151,212.63	
18	03-05-2022	52,099.66	13,201.23	38,898.43	1,351,707.77
19	06-05-2022	52,099.66	13,117.12	38,982.54	1,312,725.23
20	09-05-2022	52,099.66	12,738.83	39,360.83	1,273,364.40
21	12-05-2022	52,099.66	12,222.55	39,877.11	1,233,487.29
2022 TOTALS:		208,398.64	51,279.73	157,118.91	
22	03-05-2023	52,099.66	11,709.68	40,389.98	1,193,097.31
23	06-05-2023	52,099.66	11,577.95	40,521.71	1,152,575.60
24	09-05-2023	52,099.66	11,184.72	40,914.94	1,111,660.66
25	12-05-2023	52,099.66	10,670.42	41,429.24	1,070,231.42
2023 TOTALS:		208,398.64	45,142.77	163,255.87	
26	03-05-2024	52,099.66	10,272.76	41,826.90	1,028,404.52
27	06-05-2024	52,099.66	9,979.75	42,119.91	986,284.61
28	09-05-2024	52,099.66	9,571.01	42,528.65	943,755.96
29	12-05-2024	52,099.66	9,058.76	43,040.90	900,715.06

AMORTIZATION SCHEDULE
(Continued)

2024 TOTALS:		208,398.64	38,882.28	169,516.36	
30	03-05-2025	52,099.66	8,550.62	43,549.04	857,166.02
31	06-05-2025	52,099.66	8,318.03	43,781.63	813,384.36
32	09-05-2025	52,099.66	7,893.17	44,206.49	769,177.90
33	12-05-2025	52,099.66	7,383.05	44,718.61	724,461.29
2025 TOTALS:		208,398.64	32,144.87	176,253.77	
34	03-05-2026	52,099.66	6,977.42	45,222.24	679,239.05
35	06-05-2026	52,099.66	6,591.41	45,608.25	633,730.80
36	09-05-2026	52,099.66	6,149.79	45,949.87	587,780.93
37	12-05-2026	52,099.66	5,641.89	46,467.77	541,323.16
2026 TOTALS:		208,398.64	25,260.51	183,138.13	
38	03-05-2027	52,099.66	5,138.86	46,960.80	494,362.36
39	06-05-2027	52,099.66	4,797.35	47,302.31	447,060.05
40	09-05-2027	52,099.66	4,338.32	47,761.34	399,298.71
41	12-05-2027	52,099.66	3,832.72	48,266.94	351,031.77
2027 TOTALS:		208,398.64	18,107.25	190,291.39	
42	03-05-2028	52,099.66	3,369.42	48,730.24	302,301.53
43	06-05-2028	52,099.66	2,933.67	49,166.09	253,136.44
44	09-05-2028	52,099.66	2,466.45	49,643.21	203,492.23
45	12-05-2028	52,099.66	1,953.25	50,146.41	153,345.82
2028 TOTALS:		208,398.64	10,712.69	197,685.95	
46	03-05-2029	52,099.66	1,455.73	50,643.93	102,701.89
47	06-05-2029	52,099.66	996.63	51,103.03	51,598.86
48	09-05-2029	52,099.66	500.80	51,598.86	0.00
2029 TOTALS:		156,298.98	2,953.16	153,345.82	
TOTALS:		2,500,783.68	500,783.68	2,000,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
See attached	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/%)	FIRM NAME (if different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 11/15/2011

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

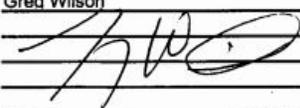
To the Governing Body: on 07/30/2020 and presented at public meeting held on 08/10/2020

Copy to Director, Division of Local Govt Finance: on 07/30/2020 either by:

Mail to: _____ OR Email to: LGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Greg Wilson</u>	<u>Greg Wilson</u>
Title	<u>Van Buren County</u>	
Firm	<u>Van Buren County</u>	
Email	<u>mavorgwilson@outlook.com</u>	
Date	<u>07/30/2020</u>	

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$2,000,000.00	12-13-2017	03-05-2030	4103152217	15 / 29		065	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.

Borrower: Van Buren County 62-1738002
P. O. Box 176
Spencer, TN 38585

Lender: CITIZENS TRI-COUNTY BANK
Spencer Office
489 Spring St
Spencer, TN 38585
(931) 946-2471

Disbursement Date: December 13, 2017
Interest Rate: 3.850

Repayment Schedule: Installment
Calculation Method: 365/365 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	06-05-2018	52,687.01	36,706.85	15,980.16	1,984,019.84
2	09-05-2018	52,687.01	19,253.15	33,433.86	1,950,585.98
3	12-05-2018	52,687.01	18,722.95	33,964.06	1,916,621.92
2018 TOTALS:		158,061.03	74,682.95	83,378.08	
4	03-05-2019	52,687.01	18,194.78	34,492.23	1,882,129.69
5	06-05-2019	52,687.01	18,264.39	34,422.62	1,847,707.07
6	09-05-2019	52,687.01	17,930.35	34,756.66	1,812,950.41
7	12-05-2019	52,687.01	17,401.84	35,285.17	1,777,665.24
2019 TOTALS:		210,748.04	71,791.36	138,956.68	
8	03-05-2020	52,687.01	17,063.15	35,623.86	1,742,041.38
9	06-05-2020	52,687.01	16,904.96	35,782.05	1,706,259.33
10	09-05-2020	52,687.01	16,557.73	36,129.28	1,670,130.05
11	12-05-2020	52,687.01	16,030.96	36,656.05	1,633,474.00
2020 TOTALS:		210,748.04	66,556.80	144,191.24	
12	03-05-2021	52,687.01	15,506.81	37,180.20	1,596,293.80
13	06-05-2021	52,687.01	15,490.61	37,196.40	1,559,097.40
14	09-05-2021	52,687.01	15,129.65	37,557.36	1,521,540.04
15	12-05-2021	52,687.01	14,604.70	38,082.31	1,483,457.73
2021 TOTALS:		210,748.04	60,731.77	150,016.27	
16	03-05-2022	52,687.01	14,082.69	38,604.32	1,444,853.41
17	06-05-2022	52,687.01	14,021.02	38,665.99	1,406,187.42
18	09-05-2022	52,687.01	13,645.80	39,041.21	1,367,146.21
19	12-05-2022	52,687.01	13,122.73	39,564.28	1,327,581.93
2022 TOTALS:		210,748.04	54,872.24	155,875.80	
20	03-05-2023	52,687.01	12,602.93	40,084.08	1,287,497.85
21	06-05-2023	52,687.01	12,494.02	40,192.99	1,247,304.86
22	09-05-2023	52,687.01	12,103.98	40,583.03	1,206,721.83
23	12-05-2023	52,687.01	11,582.88	41,104.13	1,165,617.70
2023 TOTALS:		210,748.04	48,783.81	161,964.23	
24	03-05-2024	52,687.01	11,188.33	41,498.68	1,124,119.02
25	06-05-2024	52,687.01	10,908.57	41,778.44	1,082,340.58
26	09-05-2024	52,687.01	10,503.15	42,183.86	1,040,156.72
27	12-05-2024	52,687.01	9,984.08	42,702.93	997,453.79
2024 TOTALS:		210,748.04	42,584.13	168,163.91	
28	03-05-2025	52,687.01	9,468.98	43,218.03	954,235.76
29	06-05-2025	52,687.01	9,260.01	43,427.00	910,808.76
30	09-05-2025	52,687.01	8,838.59	43,848.42	866,960.34
31	12-05-2025	52,687.01	8,321.63	44,365.38	822,594.96
2025 TOTALS:		210,748.04	35,889.21	174,858.83	
32	03-05-2026	52,687.01	7,809.02	44,877.99	777,716.97
33	06-05-2026	52,687.01	7,547.05	45,139.96	732,577.01
34	09-05-2026	52,687.01	7,109.01	45,578.00	686,999.01
35	12-05-2026	52,687.01	6,594.25	46,092.76	640,906.25
2026 TOTALS:		210,748.04	29,059.33	181,688.71	
36	03-05-2027	52,687.01	6,084.22	46,602.79	594,303.46
37	06-05-2027	52,687.01	5,767.19	46,919.82	547,383.64
38	09-05-2027	52,687.01	5,311.87	47,375.14	500,008.50

**AMORTIZATION SCHEDULE
(Continued)**

39	12-05-2027	52,687.01	4,799.40	47,887.61	452,120.89
2027 TOTALS:		210,748.04	21,962.68	188,785.36	
40	03-05-2028	52,687.01	4,339.74	48,347.27	403,773.62
41	06-05-2028	52,687.01	3,918.26	48,768.75	355,004.87
42	09-05-2028	52,687.01	3,445.01	49,242.00	305,762.87
43	12-05-2028	52,687.01	2,934.90	49,752.11	256,010.78
2028 TOTALS:		210,748.04	14,637.91	196,110.13	
44	03-05-2029	52,687.01	2,430.35	50,256.66	205,754.10
45	06-05-2029	52,687.01	1,996.66	50,690.35	155,063.75
46	09-05-2029	52,687.01	1,504.76	51,182.25	103,881.50
47	12-05-2029	52,687.01	997.12	51,689.89	52,191.61
2029 TOTALS:		210,748.04	6,928.89	203,819.15	
48	03-05-2030	52,687.01	495.40	52,191.61	0.00
2030 TOTALS:		52,687.01	495.40	52,191.61	
TOTALS:		2,528,976.48	528,976.48	2,000,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:
 Name: Van Buren County
 Address: PO Box 217
Spencer, TN 38585
 Debt Issue Name: Administration/Justice Building Capital Outlay Notes, Series 2018
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 1,500,000.00
 Premium/Discount: \$ _____

3. Interest Cost: 3.8500 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 Bond Loan Agreement Capital Lease
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").

5. Ratings:
 Unrated
 Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input checked="" type="checkbox"/> General Government	<u>100.00</u> %	<u>Admin/Justice Center Building Construction</u>
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 03/30/2018 Issue/Closing Date: 03/30/2018

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
See attached	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
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	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/5)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 11/15/2011

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

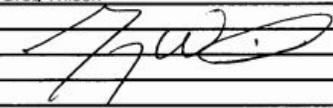
To the Governing Body: on 07/30/2020 and presented at public meeting held on 08/10/2020

Copy to Director, Division of Local Govt Finance: on 07/30/2020 either by:

Mail to: _____ OR Email to: LGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Greg Wilson</u>	<u>Greg Wilson</u>
Title	<u>Van Buren County</u>	
Firm	<u>Van Buren County</u>	
Email	<u>mayorwilson@outlook.com</u>	
Date	<u>07/30/2020</u>	



00000004103253417%0060%03302018%00000000000000



AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No.	Call Coll	Account	Officer	Initials
\$ 1,500,000.00	03-30-2018	03-27-2030	4103253417	18728		065	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*" has been omitted due to text length limitations.

Borrower: Van Buren County 62-1738002
P. O. Box 176
Spencer, TN 38585

Lender: CITIZENS TRI-COUNTY BANK
Spencer Office
489 Spring St
Spencer, TN 38585
(931) 948-2471

Disbursement Date: March 30, 2018
Interest Rate: 3.850

Repayment Schedule: Installment
Calculation Method: 365/365 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	06-27-2018	39,167.36	14,081.51	25,085.85	1,474,914.15
2	09-27-2018	39,167.36	14,312.73	24,854.63	1,450,059.52
3	12-27-2018	39,167.36	13,918.58	25,248.78	1,424,810.74
2018 TOTALS:		117,502.08	42,312.82	75,189.26	
4	03-27-2019	39,167.36	13,525.94	25,641.42	1,399,169.32
5	06-27-2019	39,167.36	13,577.69	25,589.67	1,373,579.65
6	09-27-2019	39,167.36	13,329.37	25,837.99	1,347,741.66
7	12-27-2019	39,167.36	12,936.47	26,230.89	1,321,510.77
2019 TOTALS:		156,669.44	53,369.47	103,299.97	
8	03-27-2020	39,167.36	12,684.69	26,482.67	1,295,028.10
9	06-27-2020	39,167.36	12,567.09	26,600.27	1,268,427.83
10	09-27-2020	39,167.36	12,308.96	26,858.40	1,241,569.43
11	12-27-2020	39,167.36	11,917.37	27,249.99	1,214,319.44
2020 TOTALS:		156,669.44	49,478.11	107,191.33	
12	03-27-2021	39,167.36	11,527.72	27,639.64	1,186,679.80
13	06-27-2021	39,167.36	11,515.67	27,651.69	1,159,028.11
14	09-27-2021	39,167.36	11,247.34	27,920.02	1,131,108.09
15	12-27-2021	39,167.36	10,857.09	28,310.27	1,102,797.82
2021 TOTALS:		156,669.44	46,147.82	111,521.82	
16	03-27-2022	39,167.36	10,469.03	28,698.33	1,074,099.49
17	06-27-2022	39,167.36	10,423.18	28,744.18	1,045,355.31
18	09-27-2022	39,167.36	10,144.24	29,023.12	1,016,332.19
19	12-27-2022	39,167.36	9,755.40	29,411.96	986,920.23
2022 TOTALS:		156,669.44	40,791.85	115,877.59	
20	03-27-2023	39,167.36	9,368.98	29,798.38	957,121.85
21	06-27-2023	39,167.36	9,288.02	29,879.34	927,242.51
22	09-27-2023	39,167.36	8,998.06	30,169.30	897,073.21
23	12-27-2023	39,167.36	8,610.67	30,556.69	866,516.52
2023 TOTALS:		156,669.44	36,266.73	120,403.71	
24	03-27-2024	39,167.36	8,317.37	30,849.99	835,666.53
25	06-27-2024	39,167.36	8,109.40	31,057.96	804,608.57
26	09-27-2024	39,167.36	7,808.01	31,359.35	773,249.22
27	12-27-2024	39,167.36	7,422.13	31,745.23	741,503.99
2024 TOTALS:		156,669.44	31,656.91	125,012.53	
28	03-27-2025	39,167.36	7,039.21	32,128.15	709,375.84
29	06-27-2025	39,167.36	6,883.86	32,283.50	677,092.34

**AMORTIZATION SCHEDULE
(Continued)**

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30	09-27-2025	39,167.36	6,570.58	32,596.78	644,495.56
31	12-27-2025	39,167.36	6,186.27	32,981.09	611,514.47
2025 TOTALS:		156,669.44	26,679.92	129,989.52	
32	03-27-2026	39,167.36	5,805.20	33,362.16	578,152.31
33	06-27-2026	39,167.36	5,610.45	33,556.91	544,695.40
34	09-27-2026	39,167.36	5,284.81	33,882.55	510,712.85
35	12-27-2026	39,167.36	4,902.14	34,265.22	476,447.63
2026 TOTALS:		156,669.44	21,602.60	135,066.84	
36	03-27-2027	39,167.36	4,522.99	34,644.37	441,803.26
37	06-27-2027	39,167.36	4,287.31	34,880.05	406,923.21
38	09-27-2027	39,167.36	3,948.83	35,218.53	371,704.68
39	12-27-2027	39,167.36	3,587.86	35,599.50	336,106.18
2027 TOTALS:		156,669.44	16,326.99	140,342.45	
40	03-27-2028	39,167.36	3,226.15	35,941.21	300,163.97
41	06-27-2028	39,167.36	2,912.82	36,254.54	263,909.43
42	09-27-2028	39,167.36	2,561.01	36,606.35	227,303.08
43	12-27-2028	39,167.36	2,181.80	36,985.56	190,317.52
2028 TOTALS:		156,669.44	10,881.78	145,787.66	
44	03-27-2029	39,167.36	1,806.71	37,360.65	152,956.87
45	06-27-2029	39,167.36	1,484.31	37,683.05	115,273.82
46	09-27-2029	39,167.36	1,118.63	38,048.73	77,225.09
47	12-27-2029	39,167.36	741.26	38,426.10	38,798.99
2029 TOTALS:		156,669.44	5,150.91	151,518.53	
48	03-27-2030	39,167.36	368.37	38,798.99	0.00
2030 TOTALS:		39,167.36	368.37	38,798.99	
TOTALS:		1,880,033.28	380,033.28	1,500,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

Appointment to Audit Committee Sally Rogalle

Michael Woodlee made a motion, second by Bill Mosley to appoint Sally Rogalle to the Audit Committee. (Mayor Wilson ask for approval for Ms. Rogalle to replace her husband George Rogalle after his passing. Mr. Rogalle dedicated lots of years to the betterment of Van Buren County and he will be missed.) All approved by voice vote. Motion passed.

Old Business

None

New Business

Committee B has a Schedule Meeting set for September 1, 2020 at 5:00 p.m. at the Administrative Building.

Language for the Ballot about the Wheel Tax

William Maxwell made a motion, second by David Chandler to authorize the County Attorney to prepare the language of the Wheel Tax Resolution for the ballot to be presented to the Election Commissioner. All agreed by voice vote. Motion passed. (This would need to be turned in by August 20, 2020.)

Hotel/Motel Tax

Director of Schools Cheryl Cole was present at the Meeting asking for the replacement Revenue from the Hotel/Motel Tax from the State for loss of revenue from the Inn at Fall Creek Falls State Park. Ms. Cole is asking for clarification from the Commission that the School System will receive their 42% of this years and next years. This year's revenue hasn't been received yet but Mayor Wilson thinks the State will send it by September or October. After much discussion on this matter, David Chandler made a motion, second by Michael Woodlee to refer this matter to the next Committee A Meeting. (Budget Committee) All approved by voice vote. Motion passed.

Adjournment

Bill Mosley made a motion, second by Mickey Robinson to adjourn. All agreed by voice vote. Motion passed. Meeting adjourned at 7:15 p.m.

Chairman Joey Grissom

County Clerk Lisa Rigsby