



Bradley County Commission
Louie Alford, Chairman
VOTING SESSION AGENDA
June 18, 2018 at noon
Bradley County Schools Central Office

1. Call to order
2. Pledge of Allegiance
3. Invocation – Toni Miles
4. Roll Call
5. Approval of Minutes
6. Report from County Mayor
7. Consent Agenda (see pages 3-39)
8. Reports from Committees and/or Districts
9. Unfinished Business
10. Approval of Agenda
11. Agenda Items
 - A. Budget Appeals
 1. Fort Hill Cemetery (see page 60)
 2. Clerk and Master (see page 61)
 3. Museum Center at Five Points (see page 60)
 - B. Resolution Bradley County budget continuation (see page 62) – Commissioner Thomas Crye
 - C. Resolution to require county board of equalization members and county board hearing officers to complete continuing education (see page 63) – Commissioner Thomas Crye

D. Resolution to adopt the 2017 updated Bradley County natural hazard mitigation plan (see page 64) – Commissioner Thomas Crye

E. Resolution authorizing the creation of a reserve account in the Sheriff's Office for funds collected from the one cent per gallon maintenance surcharge placed upon internal county purchases of gasoline from the pumps located at the Sheriff's Office (see page 65) – Commissioner Milan Blake

F. Resolution authorizing contributions from Bradley County totaling \$250,000 to Cleveland State Community College for purposes of Cleveland State Community College securing the 10% matching funds required to obtain \$25 million in in state funding for proposed capital projects (see page 66) – Commissioner Milan Blake

12. Communication from the audience
13. Announcements
14. Adjourn

Next meeting: Work Session – Monday, June 25 at 7pm, Central Office

Upcoming Event

Pickle ball court opening, tomorrow, 11am, Urbane Road Park

Food for Thought, Thursday, June 21, noon, Chamber



Bradley County Commission
Louie Alford, Chairman
CONSENT AGENDA
June 18, 2018 at noon
Bradley County Schools Central Office

BUDGET AMENDMENTS

1. Mayor's Office (see page 5)
2. Health Department (see page 6)
3. Bradley County Fire & Rescue (see page 7)
4. Bradley County Fire & Rescue (see page 8)
5. Sheriff's Department (see page 9)
6. Sheriff's Department (see page 10)
7. Sheriff's Department (see page 11)
8. Sheriff's Department (see page 12)
9. Final budget amendments (see pages 13-39)

REQUESTS TO DISPOSE OF ASSETS

10. Data Processing asset 12842 (see page 40)
11. Data Processing asset 12903 (see page 41)
12. Data Processing asset 14963 (see page 42)
13. Data Processing asset 14964 (see page 43)
14. Data Processing asset 14965 (see page 44)
15. Data Processing asset 14966 (see page 45)
16. Data Processing asset 14967 (see page 46)
17. Data Processing asset 14968 (see page 47)
18. Fire Department asset 11349 (see page 48-51)
19. Fire Department asset 11944 (see page 52-55)
20. Fire Department asset 14219 (see page 56-59)

NOTARY PUBLICS

21. Notary publics (Clerk Simpson will bring to meeting)

Bradley County, Tennessee

Finance Committee

County Mayor's

Date: 6/1/2018 6/7/2018 12:00 P.M. Conference Room

| | | | |
|---------------|----------|----------------|----------|
| D. Gary Davis | <u>X</u> | Charlotte Peak | |
| Milan Blake | <u>X</u> | Dan Rawls | <u>X</u> |
| Thom Crye | <u>X</u> | Mike Hughes | <u>X</u> |

| Items discussed at this meeting: | | | | |
|---|-------|---------------------------|--------|-------|
| | PAGE | MOTION | SECOND | VOTE |
| 1 County Mayor Budget Amendment Request | 1 | TC | DR | 4-0-1 |
| 2 Health Department Budget Amendment Request | 2-3 | MH | DR | 4-0-1 |
| 3 Fire Department Budget Amendment Request | 4 | ***COMBINE #3 & 4 | | |
| 4 Fire Department Budget Amendment Request | 5 | DR | TC | 4-0-1 |
| 5 Sheriff Department Budget Amendment Request | 6-7 | ***COMBINE # 5, 6, 7, & 8 | | |
| 6 Sheriff Department Budget Amendment Request | 8-9 | ***COMBINE # 5, 6, 7, & 8 | | |
| 7 Sheriff Department Budget Amendment Request | 10-11 | ***COMBINE # 5, 6, 7, & 8 | | |
| 8 Sheriff Department Budget Amendment Request | 12-13 | DR | CP | 5-0-0 |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |

| Recommendations to be made to full Commission: | | | | |
|--|-------|---------------------------|----|-------|
| | PAGE | | | |
| 1 County Mayor Budget Amendment Request | 1 | TC | DR | 4-0-1 |
| 2 Health Department Budget Amendment Request | 2-3 | MH | DR | 4-0-1 |
| 3 Fire Department Budget Amendment Request | 4 | ***COMBINE #3 & 4 | | |
| 4 Fire Department Budget Amendment Request | 5 | DR | TC | 4-0-1 |
| 5 Sheriff Department Budget Amendment Request | 6-7 | ***COMBINE # 5, 6, 7, & 8 | | |
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| 14 | | | | |
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| 16 | | | | |
| 17 | | | | |

Commission Voting Date: 6/18/2018

**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 5/22/18

Requestor: County Mayor

Sub Fund: _____
(if applicable)

| | |
|--|----------------------------|
| INCREASE / DECREASE (circle one) | Amount: <u>\$10,000.00</u> |
| Type: <u>Reserve</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) <u>101</u> <u>34510</u> <u>Reserve for Maintenance Storage & Duplicating of Records</u> | |
| Line item (number & name) _____ | |

| | |
|--|----------------------------|
| INCREASE / DECREASE (circle one) | Amount: <u>\$10,000.00</u> |
| Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) <u>101</u> <u>51240</u> <u>Archives</u> | |
| Line item (number & name) <u>435</u> <u>Office Supplies</u> | |
| _____ | |
| _____ | |

Description of amendment (be specific):
To purchase additional shelving for newly organized Archives in Courthouse Basement!
Bal. 25,472.98

| | |
|-----------------------------------|--|
| FINANCE COMMITTEE RECOMMENDATION: | |
| Approved: _____ | Denied: _____ 6/7/18 |

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 25-May-18

Eloise Waters

Requestor: Health Department Eloise Waters

Sub Fund: _____
(If applicable)

| | | | |
|------------------------------|--|--------------|--------------------------------------|
| Increase | Decrease | (circle one) | Amount: <u>\$5,334.00</u> |
| Type: | <u>Revenue</u> | | |
| | <small>(Revenue, Expense, Fund Balance, Reserve)</small> | | |
| Account (fund, number, name) | <u>101</u> | <u>43190</u> | <u>Other General Service Charges</u> |
| Line item (number & name) | _____ | _____ | _____ |

| | | | |
|------------------------------|--|--------------|--|
| | <u>Increase</u> | (circle one) | Amount: <u>\$5,334.00</u> |
| Type: | <u>Expense</u> | | |
| | <small>(Revenue, Expense, Fund Balance, Reserve)</small> | | |
| Account (fund, number, name) | <u>55110</u> | <u>335</u> | <u>Maintenance and Repair Services-Buildings</u> |
| Line item (number & name) | _____ | _____ | _____ |

Description of amendment (be specific):

Money has been deposited to Revenue Account. Money needs to be transferred to expense account in Bu
55110 line 335 Maintenance and Repair Services-Buildings

FINANCE COMMITTEE RECOMMENDATION:

Approved: _____

Denied: _____

6/7/18



BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 21-May-18

Requestor: Bradley Co Fire and Rescue Shawn Fairbanks

Sub Fund: _____
(If applicable)

| | | | |
|------------------------------|--------------|--|-------------------------|
| INCREASE / DECREASE | (circle one) | | Amount: \$ <u>85.00</u> |
| Type: | | <u>REVENUE</u> | |
| | | <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | <u>121</u> | <u>54310</u> | <u>FIRE AND RESCUE</u> |
| Line item (number & name) | <u>790</u> | | <u>OTHER EQUIPMENT</u> |
| Line item (number & name) | _____ | | _____ |
| Line item (number & name) | _____ | | _____ |

| | | | |
|------------------------------|--------------|--|-------------------------|
| INCREASE / DECREASE | (circle one) | | Amount: \$ <u>85.00</u> |
| Type: | | <u>Revenue</u> | |
| | | <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | <u>121</u> | <u>44570</u> | <u>Contributions</u> |
| Line item (number & name) | _____ | | _____ |
| Line item (number & name) | _____ | | _____ |

Description of amendment (be specific):
money received from a coke machine donation and food drive - cash

| | | |
|-----------------------------------|---------------|---------------------|
| FINANCE COMMITTEE RECOMMENDATION: | | |
| Approved: <u>J</u> | Denied: _____ | Date: <u>6/7/18</u> |

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 21-May-18

Requestor: Bradley Co Fire and Rescue Shawn Fairbanks

Sub Fund: _____
(If applicable)

| | | | |
|------------------------------|-----------------------------|--|--------------------------|
| INCREASE / DECREASE | <small>(circle one)</small> | | Amount: \$ <u>619.00</u> |
| Type: | | <u>REVENUE</u> | |
| | | <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | <u>121</u> | <u>54310</u> | <u>FIRE AND RESCUE</u> |
| Line item (number & name) | <u>790</u> | | <u>OTHER EQUIPMENT</u> |
| Line item (number & name) | _____ | | _____ |
| Line item (number & name) | _____ | | _____ |

| | | | |
|------------------------------|-----------------------------|--|--------------------------|
| INCREASE / DECREASE | <small>(circle one)</small> | | Amount: \$ <u>619.00</u> |
| Type: | | <u>Revenue</u> | |
| | | <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | <u>121</u> | <u>44570</u> | <u>Contributions</u> |
| Line item (number & name) | _____ | | _____ |
| Line item (number & name) | _____ | | _____ |

Description of amendment (be specific):
money received from a pancake breakfast - cash

| | | |
|---|----------------------------------|---------------------|
| FINANCE COMMITTEE RECOMMENDATION: | | |
| Approved: <input checked="" type="checkbox"/> | Denied: <input type="checkbox"/> | Date: <u>6/1/18</u> |

**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 21-May-18

Requestor: BRADLEY COUNTY SHERIFF

Sub Fund: _____
(If applicable)

| | | |
|---|--|---|
| INCREASE / DECREASE (circle one) | | Amount: <u>4,885.34</u> |
| Type: | <u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | <u>101</u> <u>43194</u> | <u>Service Charges</u> |
| Line item (number & name) | _____ | <u>First Baptist Church</u> 4,885.34 |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |

| | | |
|---|--|--|
| INCREASE / DECREASE (circle one) | | Amount: \$ <u>4,885.34</u> |
| Type: | <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | <u>101</u> <u>54110</u> | <u>Sheriff's</u> |
| Line item (number & name) | <u>189</u> | <u>Overtime</u> 3,278.25 |
| Line item (number & name) | <u>201</u> | <u>Soc Sec</u> 250.79 |
| Line item (number & name) | <u>204</u> | <u>State Retirement</u> 446.50 |
| Line item (number & name) | <u>206</u> | <u>Life Ins.</u> 24.59 |
| Line item (number & name) | <u>207</u> | <u>Medical Ins.</u> 24.59 |
| | <u>338</u> | <u>Vehicle Maintenance</u> 430.31 |
| | <u>425</u> | <u>Vehicle Gasoline</u> 430.31 |

| | | |
|---|---|----------------------------|
| INCREASE / DECREASE (circle one) | | Amount: \$ <u>4,885.34</u> |
| Type: | _____ <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |

Description of amendment (be specific):
Reimb. Received for Deputies Working Special Detail

| | | |
|-----------------------------------|---------------|---------------------|
| FINANCE COMMITTEE RECOMMENDATION: | | |
| Approved: _____ | Denied: _____ | Date: <u>6/7/18</u> |

9

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 22-May-18

Requestor: BRADLEY COUNTY SHERIFF

Sub Fund: _____
(If applicable)

| | | |
|---|--|--|
| INCREASE / DECREASE (circle one) | | Amount: <u>101.51</u> |
| Type: | <u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | <u>101</u> <u>43194</u> | <u>Service Charges</u> |
| Line item (number & name) | _____ | <u>Oace Middel School</u> <u>101.51</u> |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |

| | | |
|---|--|---|
| INCREASE / DECREASE (circle one) | | Amount: \$ <u>101.51</u> |
| Type: | <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | <u>101</u> <u>54110</u> | <u>Sheriff's</u> |
| Line item (number & name) | <u>189</u> | <u>Overtime</u> <u>82.68</u> |
| Line item (number & name) | <u>201</u> | <u>Soc Sec</u> <u>6.33</u> |
| Line item (number & name) | <u>204</u> | <u>State Retirement</u> <u>11.26</u> |
| Line item (number & name) | <u>206</u> | <u>Life Ins.</u> <u>0.62</u> |
| Line item (number & name) | <u>207</u> | <u>Medical Ins.</u> <u>0.62</u> |
| | <u>338</u> | <u>Vehicle Maintenance</u> <u>0.00</u> |
| | <u>425</u> | <u>Vehicle Gasoline</u> <u>0.00</u> |

| | | |
|---|---|--------------------------|
| INCREASE / DECREASE (circle one) | | Amount: \$ <u>101.51</u> |
| Type: | _____ <small>(Revenue, Expense, Fund Balance, Reserve)</small> | |
| Account (fund, number, name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |

Description of amendment (be specific):
Reimb. Received for Deputies Working Special Detail

| | | |
|-----------------------------------|---------------|----------------------|
| FINANCE COMMITTEE RECOMMENDATION: | | |
| Approved: _____ | Denied: _____ | Date: <u>5/17/18</u> |

10

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 22-May-18

Requestor: BRADLEY COUNTY SHERIFF

Sub Fund: _____
(If applicable)

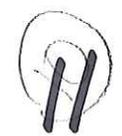
| | | |
|--|------------|----------------------------------|
| INCREASE / DECREASE (circle one) | | Amount: <u>101.51</u> |
| Type: <u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small> | | |
| Account (fund, number, name) | <u>101</u> | <u>43194</u> |
| Line item (number & name) | | <u>Service Charges</u> |
| Line item (number & name) | | <u>Lake Forest Middle School</u> |
| Line item (number & name) | | <u>101.51</u> |
| Line item (number & name) | | |
| Line item (number & name) | | |
| Line item (number & name) | | |
| Line item (number & name) | | |

| | | |
|--|------------|----------------------------|
| INCREASE / DECREASE (circle one) | | Amount: \$ <u>101.51</u> |
| Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small> | | |
| Account (fund, number, name) | <u>101</u> | <u>54110</u> |
| Line item (number & name) | <u>189</u> | <u>Sheriff's</u> |
| Line item (number & name) | <u>201</u> | <u>Overtime</u> |
| Line item (number & name) | <u>204</u> | <u>82.68</u> |
| Line item (number & name) | <u>206</u> | <u>Soc Sec</u> |
| Line item (number & name) | <u>207</u> | <u>6.33</u> |
| | <u>338</u> | <u>State Retirement</u> |
| | <u>425</u> | <u>11.26</u> |
| | | <u>Life Ins.</u> |
| | | <u>0.62</u> |
| | | <u>Medical Ins.</u> |
| | | <u>0.62</u> |
| | | <u>Vehicle Maintenance</u> |
| | | <u>0.00</u> |
| | | <u>Vehicle Gasoline</u> |
| | | <u>0.00</u> |

| | | |
|---|-------|--------------------------|
| INCREASE / DECREASE (circle one) | | Amount: \$ <u>101.51</u> |
| Type: _____ <small>(Revenue, Expense, Fund Balance, Reserve)</small> | | |
| Account (fund, number, name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |
| Line item (number & name) | _____ | _____ |

Description of amendment (be specific):
Reimb. Received for Deputies Working Special Detail

| | | |
|-----------------------------------|---------------|---------------------|
| FINANCE COMMITTEE RECOMMENDATION: | | |
| Approved: _____ | Denied: _____ | Date: <u>6/7/18</u> |



White

MOTION
DR

RECORD
CP

50-0

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES

EXPENDITURES - General Fund

For the Fiscal Year Ending June 30, 2017

COUNTY GENERAL FUND - 101

| Account No. | Amended Budget 6/1/2018 | Final Budget Amendment Request | Amount of Change |
|---|-------------------------|--------------------------------|------------------|
| 51100 COUNTY COMMISSION | | | |
| 305 Audit Services | 80,956 | 85,572 | 4,616 |
| 599 Other Charges | 38,999 | 58,743 | 19,744 |
| 790 Other Equipment | 16,110 | 1,440 | (14,670) |
| 204 State Retirement | 25,545 | 16,533 | (9,012) |
| 169 Part-Time Personnel | 3,000 | 2,322 | (678) |
| Total County Commission | \$ 164,610 | \$ 164,610 | \$ 0 |
| 51220 Beer Board | | | |
| 191 Board And Committee Members Fees | 2,970 | 3,030 | 60 |
| 201 Social Security | 227 | 231 | 5 |
| 204 State Retirement | 163 | 98 | (65) |
| Total Beer Board | \$ 3,360 | \$ 3,359 | \$ 0 |
| 51240 Other Boards & Committees (Archives) | | | |
| 207 Medical Insurance | 6,495 | 6,575 | 80 |
| 425 Office Supplies | 400 | 320 | (80) |
| Total Other Boards & Committee (Archives) | \$ 6,895 | \$ 6,895 | \$ (0) |
| 51300 County Mayor | | | |
| 207 Medical Insurance | 25,980 | 26,536 | 556 |
| 201 Social Security | 15,192 | 14,656 | (536) |
| Total Other County Mayor | \$ 41,172 | \$ 41,172 | \$ 0 |
| 51310 Personnel Office | | | |
| 207 Medical Insurance | 12,990 | 13,149 | 159 |
| 302 Advertising | 750 | 2,160 | 1,410 |
| 463 Testing | 7,500 | 10,689 | 3,189 |
| 513 Workers' Compensation Insurance | 20,789 | 37,035 | 16,246 |
| 320 Dues and Membership | 419 | 40 | (379) |
| 327 Maintenance and Repair Services - Office | 15,751 | 14,697 | (1,054) |
| 210 Unemployment Compensation | 28,200 | 13,283 | (14,917) |
| Total Other Personnel | \$ 86,399 | \$ 91,053 | \$ 4,654 |
| 51400 COUNTY ATTORNEY | | | |
| 207 Medical Insurance | 19,485 | 19,724 | 239 |
| 201 Social Security | 11,161 | 10,922 | (239) |
| Total County Attorney | \$ 30,646 | \$ 30,646 | \$ (0) |
| 51500 ELECTION COMMISSION | | | |
| 204 State Retirement | 14,076 | 15,664 | 1,588 |
| 207 Medical Insurance | 12,990 | 13,874 | 884 |
| 193 Election Workers | 39,057 | 36,585 | (2,472) |
| Total Election Commission | \$ 66,123 | \$ 66,124 | \$ (0) |
| 51720 Planning (& Building Inspection) | | | |
| 207 Medical Insurance | 19,485 | 19,724 | 239 |
| 299 Other Fringe Benefits -TCRS Hybrid | 0 | 4,448 | 4,448 |
| 204 State Retirement | 18,935 | 14,248 | (4,687) |
| Total Planning (& Building Inspections) | \$ 19,485 | \$ 24,172 | \$ (0) |

| | | | | |
|-------|----------------------------------|--------------|--------------|--------------|
| 51760 | Geographical Information Systems | | | |
| 207 | Medical Insurance | 12,990 | 13,970 | 980 |
| 205 | Retiree Insurance | <u>3,248</u> | <u>2,268</u> | <u>(980)</u> |

Total Geographical Information Systems \$ 16,238 \$ 16,238 \$ 0

| | | | | |
|-------|---|---------------|---------------|-----------|
| 51810 | Other Facilities- VOC Trn Bldg | | | |
| 355 | Maintenance & Repair Services -Building | <u>12,135</u> | <u>12,160</u> | <u>25</u> |

Total Other Facilities-VOC Trn Bldg \$ 12,135 \$ 12,160 \$ 25

| | | | | |
|-------|--------------------------|--------------|------------|----------------|
| 52100 | Accounting and Budgeting | | | |
| 201 | Social Security | 9,883 | 10,378 | 495 |
| 207 | Medical Insurance | 19,485 | 20,024 | 539 |
| 204 | State Retirement | 17,595 | 18,276 | 681 |
| 320 | Dues & Memberships | <u>2,485</u> | <u>770</u> | <u>(1,715)</u> |

Total Accounting and Budgeting \$ 49,448 \$ 49,448 \$ (0)

| Account No | | Amended Budget 6/1/18 | Final Budget Amendment Request | Amount of Change |
|------------|--|--------------------------|--------------------------------------|---------------------|
| 52300 | PROPERTY ASSESSOR'S OFFICE | | | |
| 101 | County Official /Administrative Officer | 84,966 | 84,996 | 30 |
| 133 | Paraprofessionals | 339,232 | 339,222 | (30) |
| 299 | Other Fringe Benefits--TCRS Hybrid | 0 | 4,354 | 4,354 |
| 204 | State Retirement | 85,968 | 81,614 | (4,354) |
| | Total Property Assessor's Office | \$ 510,186 | \$ 510,186 | \$ (0) |
| 52400 | COUNTY TRUSTEE'S OFFICE | | | |
| 207 | Medical Insurance | 45,465 | 45,991 | 526 |
| | Total County Trustee's Office | \$ 45,465 | \$ 45,991 | \$ 526 |
| 53120 | CIRCUIT COURT CLERK | | | |
| 101 | County Official/Administrative Officer | 86,696 | 84,996 | (1,700) |
| 204 | State Retirement | 134,159 | 127,756 | (6,403) |
| 299 | Other Fringe Benefits--TCRS Hybrid | 0 | 6,403 | 6,403 |
| | Total Circuit Court Clerk | \$ 220,855 | \$ 219,155 | \$ (1,700) |
| 53310 | GENERAL SESSIONS JUDGE-SWA | | | |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 4,399 | 4,399 |
| 204 | State Retirement | 33,108 | 28,709 | (4,399) |
| | Total General Sessions Judge -SWA | \$ 33,108 | \$ 33,108 | \$ 0 |
| 53320 | DRUG COURT | | | |
| 201 | Social Security | 4,533 | 4,940 | 407 |
| 204 | State Retirement | 8,071 | 8,651 | 581 |
| 207 | Medical Insurance | 6,495 | 7,440 | 945 |
| 399 | Other Contracted Services | 70,391 | 68,458 | (1,933) |
| | Total Drug Court | \$ 89,490 | \$ 89,489 | \$ 0 |
| 53500 | JUVENILE COURT (SERVICES) | | | |
| 201 | Social Security | 35,163 | 34,300 | (863) |
| 204 | State Retirement | 54,921 | 55,514 | 593 |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 270 | 270 |
| | Total Juvenile Court (Services) | \$ 90,084 | \$ 90,084 | \$ (0) |

| Account No | | Amended Budget 6/1/2018 | Final Budget Amendment Request | Amount of Change | |
|------------|--|----------------------------|--------------------------------------|---------------------|------------------------|
| 53930 | SAMHSA Grant | | | | |
| 204 | State Retirement | 3,240 | 0 | (3,240) | |
| 206 | Life Insurance | 11 | 19 | 8 | |
| 207 | Medical Insurance | 4,309 | 6,013 | 1,704 | |
| 499 | Other Supplies & Materials | 5,455 | 3,743 | (1,712) | |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 3,240 | 3,240 | |
| | Total SAMHSA Grant | \$ 13,015 | 13,015 | (0) | |
| 54110 | SHERIFF'S DEPARTMENT | | | | |
| 189 | Other Salaries & Wages | 71,306 | 83,348 | 12,042 | Offset by 43194 |
| 189 | Other Salaries & Wages | 83,348 | 110,955 | 27,607 | |
| 196 | In-Service Training | 62,400 | 63,000 | 600 | |
| 201 | Social Security | 366,274 | 368,195 | 1,921 | Offset by 43194 |
| 201 | Social Security | 368,195 | 370,195 | 2,000 | |
| 204 | State Retirement | 652,111 | 653,751 | 1,640 | Offset by 43194 |
| 204 | State Retirement | 653,752 | 621,686 | (32,066) | |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 32,066 | 32,066 | |
| 206 | Life Insurance | 2,989 | 3,079 | 90 | Offset by 43194 |
| 207 | Medical Insurance | 715,129 | 715,219 | 90 | Offset by 43194 |
| 207 | Medical Insurance | 715,219 | 696,544 | (18,675) | |
| 205 | Retiree Insurance | 9,743 | 10,213 | 470 | Offset by 54210-205 |
| 513 | Workman's Compensation Insurance | 200,874 | 217,502 | 16,628 | |
| 328 | Maintenance and Repair Services-Vehicles | 173,094 | 174,346 | 1,252 | Offset by 43194 |
| 328 | Maintenance and Repair Services-Vehicles | 174,345 | 174,402 | 57 | Offset by 44530 |
| 425 | Gasoline | 346,047 | 347,299 | 1,252 | Offset by 43194 |
| 331 | Legal Services | 10,000 | 15,000 | 5,000 | |
| 355 | Travel | 25,000 | 21,804 | (3,196) | |
| 356 | Tuition | 25,000 | 23,131 | (1,869) | |
| 425 | Gasoline | 347,298 | 329,829 | (17,469) | |
| | | | | 0 | |
| | Total Sheriff's Department | \$ 5,002,125 | \$ 5,031,564 | \$ 29,440 | Offset by 43194, 54210 |
| 54120 | Special Patrols (Traffic Safety Patrol) | | | | |
| 106 | Deputy(ies) | 22,071 | 21,610 | (460) | |
| 207 | Medical Insurance | 1,807 | 2,267 | 460 | |
| | Special Patrols (Traffic Safety Patrol) | \$ 23,878 | \$ 23,877 | \$ (0) | |
| 54210 | JAIL | | | | |
| 169 | Parat-Time Personnel | 60,000 | 61,510 | 1,510 | |
| 162 | Clerical | 130,832 | 130,836 | 4 | |
| 187 | Overtime | 105,000 | 113,593 | 8,593 | |
| 201 | Social Security | 287,572 | 278,979 | (8,593) | |
| 106 | Deputy(ies) | 3,286,473 | 3,252,351 | (34,122) | |
| 204 | State Retirement | 503,818 | 419,916 | (83,902) | |
| 204 | State Retirement | 419,916 | 409,287 | (10,629) | Offset to 54110 |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 83,898 | 83,898 | |
| 307 | Communication | 7,000 | 9,710 | 2,710 | |
| 326 | Maintenance & Repair Services-Equipment | 89,407 | 114,407 | 25,000 | |
| 399 | Other Contracted Services | 24,000 | 28,902 | 4,902 | |
| | Total Jail | \$ 4,914,017 | \$ 4,760,079 | \$ (10,629) | Offset to 54110 |
| 54220 | Workhouse | | | | |
| 299 | Other Fringe Benefits (TCRS HYBRID) | 0 | 16,097 | 16,097 | |
| 204 | State Retirement | 13,038 | 1,362 | (11,676) | |
| 187 | Overtime | 4,000 | 4,593 | 593 | |
| 106 | Deputy | 207,199 | 195,581 | (11,618) | |
| 399 | Other Contracted Services | 2,396 | 6,000 | 3,604 | |
| 716 | Law Enforcement Equipment | 0 | 3,000 | 3,000 | |
| | Total Workhouse | \$ 13,038 | \$ 17,459 | \$ 0 | |

| Account No. | | Amended Budget 6/1/2018 | Final Budget Amendment Request | Amount of Change | |
|-------------|---|----------------------------|--------------------------------------|---------------------|------------------|
| 54230 | JUVENILE DETENTION CENTER | | | | |
| 105 | Supervisor/Director | 45,448 | 45,184 | (264) | |
| 140 | Salary Supplements | 12,194 | 12,458 | 264 | |
| 160 | Guards/Court Officers | 743,231 | 738,267 | (4,964) | |
| 187 | Overtime | 12,240 | 13,026 | 786 | |
| 201 | Social Security | 62,203 | 66,381 | 4,178 | |
| 204 | State Retirement | 110,746 | 96,659 | (14,087) | |
| 204 | State Retirement | 96,659 | 96,480 | (179) | Offset 54240-JJS |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 14,087 | 14,087 | |
| 307 | Communication | 6,000 | 5,849 | (151) | |
| 452 | Utilities | 28,000 | 28,151 | 151 | |
| | Total Juvenile Detention Center | \$ 1,116,721 | \$ 1,116,542 | \$ (179) | |
| 54240 | Juvenile Service (JJS Grant) | | | | |
| 201 | State Retirement | 765 | 944 | 179 | Offset by 54230 |
| | Total Juvenile Service (JJS Grant) | \$ 765 | \$ 944 | \$ 179 | |
| 54240 | Juvenile Service (BUG Grant) | | | | |
| 204 | State Retirement | 6,152 | 2,839 | (3,313) | |
| 207 | Medical Insurance | 6,235 | 7,081 | 846 | |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 2,467 | 2,467 | |
| | Total Juvenile Service (BUG Grant) | \$ 12,387 | \$ 12,387 | \$ 0 | |
| 54250 | WORK RELEASE PROG (SE TN COMM CORR) | | | | |
| 207 | Medical Insurance | 31,374 | 31,380 | 6 | |
| 204 | State Retirement | 21,874 | 19,333 | (2,541) | |
| 299 | Other Fringe Benefits | 0 | 2,535 | 2,535 | |
| 307 | Communication | 6,000 | 6,055 | 55 | |
| 356 | Maintenance & Repair Services-Equipment | 1,700 | 1,710 | 10 | |
| 322 | Evaluation & Testing | 5,335 | 5,270 | (65) | |
| | Total Work Release Prog (SE TN Comm Corr) | \$ 66,283 | \$ 61,013 | \$ 0 | |
| 54410 | CIVIL DEFENSE (EMERGENCY MANAGEMENT AGENCY) | | | | |
| 201 | Social Security | 12,911 | 13,122 | 211 | |
| 204 | State Retirement | 22,988 | 23,432 | 444 | |
| 133 | Paraprofessionals | 75,319 | 75,487 | 168 | |
| 207 | Medical Insurance | 25,980 | 26,298 | 318 | |
| 205 | Retiree Insurance | 3,248 | 2,107 | (1,141) | |
| | Total Civil Defense (Emergency Management Agency) | \$ 140,446 | \$ 140,446 | \$ (0) | |
| 54610 | County Coroner/Medical Examiner | | | | |
| 131 | Medical Personnel | 14,000 | 14,040 | 40 | |
| 187 | Overtime Pay | 20,000 | 19,473 | (527) | |
| 207 | Medical Insurance | 6,495 | 6,575 | 80 | |
| 307 | Communication | 423 | 830 | 407 | |
| | Total County Coroner/Medical Examiner | \$ 40,918 | \$ 40,918 | \$ (0) | |
| 54510 | Inspection & Regulation | | | | |
| 515 | Insurance Claims | 92,066 | 107,066 | 15,000 | Offset by 49700 |
| | Total Alcohol/Inspections & Regulations | \$ 92,066 | \$ 107,066 | \$ 15,000 | |
| 55120 | EMERGENCY MEDICAL SERVICES | | | | |
| 133 | Paraprofessionals | 2,369,985 | 2,541,619 | 171,634 | |
| 169 | Part-time Personnel | 330,037 | 288,937 | (41,100) | |
| 187 | Overtime Pay | 340,000 | 547,885 | 207,885 | |
| 201 | Social Security | 248,830 | 264,962 | 16,132 | |
| 204 | State Retirement | 374,642 | 330,821 | (43,822) | |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 43,822 | 43,822 | |
| 119 | Accountants/Bookkeepers | 148,043 | 145,543 | (2,500) | |
| 207 | Medical Insurance | 441,660 | 442,195 | 535 | |
| 205 | Retiree Insurance | 27,604 | 46,280 | 18,676 | |
| | Total Emergency Medical Service | \$ 4,280,801 | \$ 4,652,063 | \$ 371,262 | |

| | | Amended Budget 6/1/2018 | Final Budget Amendment Request | Amount of Change | |
|-------|---|-------------------------------|--------------------------------------|---------------------|---------------------|
| 55110 | Local Health Dept-County | | | | |
| 166 | Custodial Personell | 32,065 | 32,081 | 16 | |
| 201 | Social Security | 7,662 | 7,646 | (16) | |
| | Total Alcohol/Drug Juvenile | \$ 39,727 | \$ 39,727 | \$ 0 | |
| 55190 | Other Local Health Service (State | | | | |
| 299 | Other Fringe Benefits (TCRS Hybrid) | 0 | 17,437 | 17,437 | |
| 207 | Medical Insurance | 174,661 | 181,494 | 6,833 | |
| 204 | State Retirement | 82,121 | 119,589 | 37,468 | |
| 131 | Medical Personell | 115,581 | 124,584 | 9,003 | |
| 133 | Paraprofessionals | 766,532 | 900,618 | 134,086 | |
| 169 | Part-Time Personell | 33,800 | 13,598 | (20,202) | |
| 201 | Social Security | 67,460 | 74,080 | 6,620 | |
| 335 | Travel | 28,000 | 28,500 | 500 | |
| 504 | Indirect Cost | 2,200 | 2,600 | 400 | |
| | Total Other Local Health Service (State | \$ 1,270,355 | \$ 1,462,500 | \$ 192,145 | Offset by -46130 |
| 56900 | PARKS & RECREATION | | | | |
| 168 | Temporary Personell | 80,000 | 79,473 | (527) | |
| 189 | Other Salaries & Wages | 0 | 527 | 527 | |
| 204 | State Retirement | 37,642 | 38,920 | 1,278 | |
| 207 | Medical Insurance | 58,455 | 57,177 | (1,278) | |
| 513 | Workman's Compensation Insurance | 8,884 | 9,845 | 961 | |
| 506 | Liability Insurance | 8,324 | 7,363 | (961) | |
| | Total Parks & Recreation | \$ 80,000 | \$ 80,000 | \$ 0 | |
| 57500 | SOIL CONSERVATION | | | | |
| 207 | Medical Insurance | 6,495 | 6,575 | 80 | |
| 201 | Social Security | 2,320 | 2,240 | (80) | |
| | Total Soil Conservation | \$ 8,815 | \$ 8,815 | \$ 0 | |
| 57800 | Storm Water | | | | |
| 204 | State Retirement | 9,069 | 6,245 | (2,825) | |
| 299 | Other Fringe Benefits-TCRS Hybrid | 0 | 2,825 | 2,825 | |
| | Total Storm Water | \$ 9,069 | \$ 9,069 | \$ 0 | |
| 58110 | TOURISM DEVELOPMENT | | | | |
| 316 | Contributions (Hotel/Motel-Chamber of Commerce) | \$ 270,000 | 296,867 | 26,867 | Offset by 101-40220 |
| | Total Tourism Development | \$ 270,000 | \$ 296,867 | \$ 26,867 | |
| 58120 | INDUSTRIAL DEVELOPMENT | | | | |
| 316 | Contributions (Hotel/Motel-Chamber of Commerce) | \$ 270,000 | 296,867 | 26,867 | Offset by 101-40220 |
| | Total Industrial Development | \$ 270,000 | \$ 296,867 | \$ 26,867 | |
| 58300 | VETERAN'S SERVICES | | | | |
| 103 | Assistant | 29,101 | 28,783 | (319) | |
| 169 | Part-Time Personnel | 10,000 | 10,319 | 319 | |
| 204 | State Retirement | 12,403 | 12,306 | (97) | |
| 299 | Other Fringe Benefits | \$ 0 | 97 | \$ 97 | |
| | Total Veteran's Services | \$ 51,504 | \$ 51,504 | \$ 0 | |
| 58900 | MISCELLANEOUS | | | | |
| 189 | Other Salaries & Wages | \$ 0 | 7,900 | \$ 7,900 | |
| 201 | Social Security | | 600 | 600 | |
| 499 | Other Supplies & Materials | 75,000 | 66,500 | (8,500) | |
| | Total Miscellaneous | \$ 75,000 | \$ 73,000 | \$ 0 | |
| 39000 | TOTAL EXPENDITURES AND TRANSFERS | \$ 19,257,142.99 | \$ 19,767,437.36 | \$ 510,294.37 | Decrease |

BRADLEY COUNTY, TENNESSEE
 ESTIMATED REVENUE AND AVAILABLE FUNDS
 For the Fiscal Year Ending June 30, 2018

REVENUES - *General Fund*

COUNTY GENERAL FUND - 101

| Account No. | Amended Budget 6/1/2018 | Final Budget Amendment Request | Amount of Change | |
|---------------------------------|-------------------------|--------------------------------|------------------|-----------------|
| 40110 | 10,185,852 | 10,510,740 | 324,888 | |
| 40120 | 500,000 | 248,000 | (252,000) | |
| 40130 | 200,000 | 130,000 | (70,000) | |
| 40140 | 65,000 | 46,000 | (19,000) | |
| 40163 | 490,358 | 1,018,147 | 527,789 | |
| 40210 | 5,375,000 | 5,435,000 | 60,000 | |
| 40220 | 780,000 | 850,000 | 70,000 | |
| 40230 | 0 | 562 | 562 | |
| 40350 | 5,000 | 18,565 | 13,565 | |
| 41520 | 100,000 | 135,588 | 35,588 | |
| 41140 | 305,000 | 308,963 | 3,963 | |
| 41530 | 10,000 | 3,500 | (6,500) | |
| 42190 | 37,000 | 34,860 | (2,140) | |
| 42191 | 1,200 | 1,220 | 20 | |
| 42311 | 500 | 550 | 50 | |
| 42330 | 180 | 540 | 360 | |
| 42410 | 10,000 | 15,000 | 5,000 | |
| 42520 | 10 | 0 | (10) | |
| 42530 | 10 | 0 | (10) | |
| 42591 | 10 | 6 | (4) | |
| 42620 | 2,500 | 0 | (2,500) | |
| 42641 | 32,000 | 36,000 | 4,000 | |
| 42910 | 1,000 | 0 | (1,000) | |
| 42990 | 10,000 | 4,500 | (5,500) | |
| 43115 | 2,000 | 3,300 | 1,300 | |
| 43170 | 578,500 | 53,309 | (525,191) | offset by 46915 |
| 43120 | 4,900,000 | 4,500,000 | (400,000) | |
| 43190 | 0 | 65,339 | 65,339 | |
| 43194 | 0 | 137,177 | 137,177 | |
| 43320 | 300 | 0 | (300) | |
| 43330 | 0 | 5,850 | 5,850 | |
| 43350 | 8,000 | 4,100 | (3,900) | |
| 43365 | 15,000 | 49,042 | 34,042 | |
| 43370 | 75,000 | 83,758 | 8,758 | |
| 43394 | 1,800 | 1,500 | (300) | |
| 43395 | 6,250 | 5,800 | (450) | |
| 43582 | 18,000 | 32,908 | 14,908 | |
| 44110 | 125,000 | 220,013 | 95,013 | |
| 44130 | 750 | 682 | (68) | |
| 44131 | 85,000 | 101,789 | 16,789 | |
| 44135 | 100,000 | 71,088 | (28,912) | |
| 44140 | 3,500 | 2,700 | (800) | |
| 44530 | 0 | 32,064 | 32,064 | |
| 44540 | 0 | 10,000 | 10,000 | |
| 44560 | 0 | 32,007 | 32,007 | |
| 44570 | 0 | 5,000 | 5,000 | |
| 44990 | 53,535 | 30,000 | (23,535) | |
| 45150 | 150,000 | 80,000 | (70,000) | |
| 45180 | 100,000 | 105,722 | 5,722 | |
| 45520 | 456,200 | 360,000 | (96,200) | |
| 46852 | 0 | 18,000 | 18,000 | |
| 46915 | 1,387,631 | 2,207,281 | 819,650 | |
| 46970 | 0 | 11,696 | 11,696 | |
| 46990 | 334,000 | 88,600 | (245,400) | |
| 48610 | 0 | 13,450 | 13,450 | |
| 49700 | 0 | 158,984 | 158,984 | |
| 49951 | 38,000 | 42,000 | 4,000 | |
| 49954 | 0 | 23,586 | 23,586 | |
| 49963 | 0 | 23,287 | 23,287 | |
| 49961 | 0 | 100 | 100 | |
| 49964 | 7,000 | 12,666 | 5,666 | |
| 49965 | 2,000 | 2,660 | 660 | |
| <hr/> | | | | |
| Total Revenue and Other Sources | \$ 26,558,087 | \$ 27,393,200 | \$ 835,113 | |

Less: Total Operating Expenditures & Transfers

(374,767)

39000 ADJUSTMENT TO FUND BALANCE

\$ 460,346 Increase

BRADLEY COUNTY, TENNESSEE
 Final Budget Amendments - Revenues/Expenditures
 For the Fiscal Year Ending June 30, 2018

11
 SPECIAL FUNDS

SPECIAL FUNDS

Account
 No.

| Amended Budget 06/01/18 | Amended Budget And Estimated Totals | Amount of Change |
|-------------------------------|--|------------------------|
|-------------------------------|--|------------------------|

| LIBRARY - 115 | | | | |
|---------------|---------------------------------|------------|------------|-----------|
| REVENUE | | | | |
| 40110 | Current Property Tax | 505,351.00 | 512,982.04 | 7,631 |
| 40163 | Payments in Lieu of Taxes-Other | 34,017.00 | 50,486.65 | 16,470 |
| 40320 | Bank Excise Tax | - | 2,118 | 2,118 |
| Total | | \$ 539,368 | \$ 565,587 | \$ 26,219 |
| 34535 | Net Adjustment to Fund Balance | | | \$ 26,219 |

Increase

| SOLID WASTE/SANITATION FUND - 116 | | | | |
|-----------------------------------|--------------------------------|-----------|-----------|----------|
| REVENUE | | | | |
| 46170 | Solid Waste Grants | 65,000 | 68,320 | 3,320 |
| Total | | \$ 65,000 | \$ 68,320 | \$ 3,320 |
| RECYCLING CENTER | | | | |
| 34630 | Net Adjustment to Fund Balance | | | \$ 3,320 |

Increase

| SHERIFF'S DRUG FUND - 122 | | | | |
|---------------------------|------------------------------------|------------|------------|-------------|
| 42910 | Proceeds from Confiscated Property | \$ 80,000 | \$ 70,000 | \$ (10,000) |
| 44530 | Sale of Equipment | 38,550 | 28,550 | (10,000) |
| Total | | \$ 118,550 | \$ 98,550 | \$ (20,000) |
| SHERIFF'S DRUG FUND - 122 | | | | |
| 54150 | 108 Investigators | 91,564 | 93,266 | 1,702 |
| 54150 | 204 State Retirement | 14,120 | 14,396 | 276 |
| 54150 | 207 Medical Insurance | 19,485 | 17,507 | (1,978) |
| Total | | \$ 125,169 | \$ 125,169 | \$ 0 |
| 34525 | Net Adjustment to Fund Balance | | | \$ (20,000) |

Decrease

4/1/18 Motion Second
 MH TC -50-0

BRADLEY COUNTY, TENNESSEE
 Final Budget Amendments - Revenues
 For the Fiscal Year Ending June 30, 2018

SPECIAL FUNDS

| Account | Amended Budget 6/1/2018 | Amended Budget And Estimated Totals 0 | Amount of Change | |
|---|-------------------------------|---|------------------------|-----------------|
| COUNTY FIRE DISTRICT FIRE FUND - 121 | | | | |
| | - | - | - | |
| 40110 Current Property Tax | 4,172,027 | 4,056,629 | (115,398) | |
| 40163 Payment in Lieu of Taxes-Other | 506,679 | 789,755 | 283,076 | |
| 43350 Copy Fees | - | 10 | 10 | |
| 44530 Sale of Equipment | - | 3,567 | 3,567 | |
| 48140 Contracted Services | - | 25,000 | 25,000 | Offset 44570 |
| 49700 Insurance Recovery | - | 21,112 | 21,112 | |
| 49961 Rescue Service Donations | - | 100 | 100 | |
| 46990 Other State Revenues | - | 34,800 | 34,800 | |
| 47230 Disaster Relief | - | 11,991 | 11,991 | |
| 44570 Contributions | 25,000 | - | (25,000) | Offset 48140 |
| Total | \$ 4,703,706 | \$ 4,942,964 | \$ 227,267 | Increase |
| 54310 COUNTY FIRE DISTRICT FIRE FUND - 121 | | | | |
| 187 Overtime | 55,000 | 67,365 | 12,365 | |
| 189 Other Salaries & Wages | 270,752 | 258,387 | (12,365) | |
| 204 State Retirement | 348,565 | 341,012 | (7,553) | |
| 299 Other Fringe Benefits (TCRS Hybrid) | - | 7,553 | 7,553 | |
| 513 Workman's Compensation Insurance | 208,386 | 247,690 | 39,304 | |
| 610 Principal on Capital Leases | 39,086 | 39,592 | 506 | |
| 611 Interest on Capital Leases | 3,868 | 3,362 | (506) | |
| 58900 599 Miscellaneous | - | 2,940 | 2,940 | |
| 58400 510 Trustee Commission | 100,000 | 107,000 | 7,000 | |
| | | | | |
| Total | \$ 1,025,657 | \$ 1,074,901 | \$ 49,244 | Increase |
| 34625 Net Adjustment to Fund Balance | | | \$ 178,023 | |

| DEBT SERVICE FUND - 151 | | | | |
|-------------------------|---|--|---------------------|-------------------|
| | Amended Budget 43,252 | Amended Budget And Estimated Totals 0 | Amount of Change | |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 2,293 | 3,112 | 819 |
| 40161 | Payments in Lieu of Taxes - TVA | 3,000 | 4,018 | 1,018 |
| 40163 | Payments in Lieu of Taxes - Other | 328,468 | 675,148 | 346,680 |
| 40320 | Bank Excise Tax | 20,000 | 28,323 | 8,323 |
| 40110 | Current Property Taxes | 6,753,509 | 6,859,975 | 106,466 |
| | Total | \$ 7,107,270 | \$ 7,570,576 | \$ 463,306 |
| DEBT SERVICE FUND - 151 | | | | |
| 58400 | 510 Trustee Commission | 160,000 | 165,000 | 5,000 |
| 82130 | 601 Edu - Principal on Bonds | 760,000 | 925,000 | 165,000 |
| 82130 | 612 Edu - Principal on Other Loans | 2,990,643 | 2,825,643 | (165,000) |
| 82230 | 603 Edu - Interest on Bonds | 1,001,475 | 1,123,910 | 122,435 |
| 82230 | 613 Edu - Interest on Other Loans | 1,243,566 | 1,121,131 | (122,435) |
| 82310 | 699 Gen - Other Debt Service | - | - | - |
| 82330 | 699 Edu - Other Debt Service | - | - | - |
| | Total | \$ 6,155,684 | \$ 6,160,684 | \$ 5,000 |
| 34680 | Net Adjustment to Fund Balance | | | \$ 458,306 |

Increase

BRADLEY COUNTY, TENNESSEE
Final Budget Amendments - Revenues
For the Fiscal Year Ending June 30, 2018

SPECIAL FUNDS

OTHER SOCIAL, CULTURAL, AND RECREATIONAL- 124

| Account | Amended Budget 6/1/2018 | Amended Budget And Estimated Totals 0 | Amount of Change | |
|---------|---|--|------------------|--------------------|
| 40220 | Hotel Motel Tax | 265,000 | 245,000 | (20,000) |
| Account | | | | |
| 56900 | 204 State Retirement | 18,814 | 14,013 | (4,801) |
| 56900 | 299 Other Fringe Benefits (Hybrid TCRS) | - | 4,801 | 4,801 |
| 56900 | 452 Utilities | 23,000 | 23,189 | 189 |
| 56900 | 502 Building and Contents Insurance | 10,044 | 9,793 | (251) |
| 56900 | 511 Vehicle & Equipment Insurance | 1,025 | 1,087 | 62 |
| | Total | \$ 34,069 | \$ 34,069 | \$ - |
| 34635 | Net Adjustment to Fund Balance | | | \$ (20,000) |

Decrease

SPECIAL FUNDS

| Account | Amended Budget 6/1/2018 | Amended Budget And Estimated Totals 0 | Amount of Change |
|----------------------------------|----------------------------|---|------------------------|
| COMMUNITY DEVELOPMENT FUND - 172 | | | |
| 40120 | \$ 23,000 | \$ 26,489 | \$ 3,489 |
| 40130 | 20,000 | 500 | (19,500) |
| 40220 | 335,000 | 310,068 | (24,932) |
| 49800 | - | 3,000,000 | 3,000,000 |
| Total | \$ 378,000 | \$ 3,337,057 | \$ 2,959,057 |
| COMMUNITY DEVELOPMENT FUND - 172 | | | |
| 58120 713 | - | 145 | 145 |
| 58120 790 | - | 3,000,000 | 3,000,000 |
| Total | \$ - | \$ 3,000,145 | \$ 3,000,145 |
| 34675 | | | \$ (41,088) |

Decrease

SPECIAL FUNDS

| Account | Amended Budget 6/1/2018 | Amended Budget And Estimated Totals 0 | Amount of Change |
|---|----------------------------|---|------------------------|
| Other Capital Projects -189 | | | |
| 40110 | \$ 741,855 | \$ 755,993 | \$ 14,138 |
| 40120 | 1,000 | 19,065 | 18,065 |
| 40162 | 1,000 | 500 | (500) |
| 40163 | 56,332 | 74,401 | 18,069 |
| 44110 | 120,000 | 220,013 | 100,013 |
| 46851 | 10,000 | 10,416 | 416 |
| 49800 | 1,000,000 | 994,500 | (5,500) |
| Total | \$ 1,930,187 | \$ 2,074,888 | \$ 144,701 |
| Other Capital Projects -189 | | | |
| 58400 510 | 21,606 | 23,606 | 2,000 |
| Total | \$ 21,606 | \$ 23,606 | \$ 2,000 |
| 34675 | | | \$ 146,701 |
| Other Capital Projects -189Health, Wellness, & Quality of Life -192 | | | |
| 44110 | 155,000 | 159,072 | 4,072 |
| Total | \$ 155,000 | \$ 159,072 | \$ 4,072 |
| Other Capital Projects -189Health, Wellness, & Quality of Life -192 | | | |
| 55900 602 | 108,000 | 110,000 | 2,000 |
| Total | \$ 108,000 | \$ 110,000 | \$ 2,000 |
| 34630 | | | \$ 2,072 |

Increase

Increase

4/11/18 - Michael Secord
DR TR 50-0

BRADLEY COUNTY, TENNESSEE
 ESTIMATED REVENUE AND AVAILABLE FUNDS
 For the year ending June 30, 2018

Road Department

| | | Original | Amended | |
|----------------------|---|------------|-----------|-----------|
| | | 2017-2018 | Budget | 2017-2018 |
| | | DIFFERENCE | | |
| PIKE ROAD FUND - 131 | | | | |
| Account | | | | |
| No. | | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax | 2,514,626 | 2,549,857 | 35,231 |
| 40120 | Trustee's Collections - Prior Year | 68,000 | 53,700 | (14,300) |
| 40130 | Cir Clk/Clk & Master Collection | 40,000 | 36,400 | (3,600) |
| 40161 | Payments in Lieu of Taxes - TVA | 1,900 | 1,631 | (269) |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 1,200 | 1,158 | (42) |
| 40163 | Payments in Lieu of Taxes - OT | 75,493 | 251,326 | 175,833 |
| 40320 | Bank Excise Tax | 13,000 | 10,543 | (2,457) |
| | Total County Property Taxes | 2,714,219 | 2,904,615 | 190,396 |
| 44130 | Sale of Materials and Supplies | 2,000 | 5,879 | 3,879 |
| 44170 | Miscellaneous Refunds | 100 | 37,392 | 37,292 |
| | Total Recurring Items | 2,100 | 43,271 | 41,171 |
| 44990 | Misc. Local Revenues | 14,000 | 12,000 | (2,000) |
| | Total Other Local Revenues | 14,000 | 12,000 | (2,000) |
| | Total Local Revenues | 2,730,319 | 2,959,886 | 229,567 |
| 46800 | OTHER STATE REVENUES | | | |
| 46851 | State Revenues Sharing- T.V.A. | 60,000 | 70,369 | 10,369 |
| 46900 | GASOLINE TAXES | | | |
| 46930 | Petroleum Special Tax | 81,406 | 71,406 | (10,000) |
| PIKE ROAD FUND - 131 | | | | |
| Account No. | | Budget | Amended | |
| | | Original | Budget | |
| | | 2017-2018 | 2017-2018 | |
| 61000 | ADMINISTRATION | | | |
| 103 | Assistant(s) | 66,601 | 69,647 | 3,046 |
| 105 | Supervisor/Director | 49,818 | 52,818 | 3,000 |
| 119 | Accountants/Bookkeepers | 45,606 | 47,106 | 1,500 |
| 148 | Dispatcher/Payroll Admin. | 51,515 | 53,965 | 2,450 |
| 189 | Other Salaries and Wages | 315,818 | 265,818 | (50,000) |

25

| | | | | |
|-------|---|-----------|-----------|----------|
| 317 | Data Processing Services | 21,000 | 18,000 | (3,000) |
| 337 | Maintenance - Office Equipment | 700 | 2,700 | 2,000 |
| 355 | Travel | 4,600 | 6,600 | 2,000 |
| 356 | Training | 5,600 | 10,100 | 4,500 |
| 435 | Office Supplies | 5,800 | 10,500 | 4,700 |
| 708 | Communication Equipment | 6,000 | 9,000 | 3,000 |
| | Total Administration | 573,058 | 546,254 | (26,804) |
| 62000 | HIGHWAY AND BRIDGE MAINTENANCE | | | |
| 141 | Foremen | 41,758 | 43,958 | 2,200 |
| 143 | Equipment Operators | 483,847 | 462,847 | (21,000) |
| 147 | Truck Drivers | 285,126 | 300,926 | 15,800 |
| 149 | Laborers | 348,193 | 327,193 | (21,000) |
| 187 | Overtime | 12,500 | 16,500 | 4,000 |
| 399 | Other Contracted Services | 115,000 | 25,000 | (90,000) |
| 404 | Asphalt-Hot Mix | 1,100,000 | 1,200,000 | 100,000 |
| 405 | Asphalt-Liquid | 22,000 | 32,000 | 10,000 |
| 426 | General Construction Materials | 46,500 | 70,500 | 24,000 |
| 438 | Pipe- Plastic | 50,500 | 60,500 | 10,000 |
| 440 | Pipe-Metal | 75,000 | 35,000 | (40,000) |
| 444 | Salt | 20,000 | 7,068 | (12,932) |
| 445 | Sand | 4,000 | 2,000 | (2,000) |
| | Total Highway and Bridge Maintenance | 2,604,424 | 2,583,492 | (20,932) |
| 63100 | OPERATION AND MAINT. OF EQUIPMENT | | | |
| 141 | Foremen | 47,731 | 49,881 | 2,150 |
| 142 | Mechanic(s) | 112,750 | 115,750 | 3,000 |
| 329 | Laundry Service | 20,000 | 20,600 | 600 |
| 412 | Diesel Fuel | 175,000 | 125,000 | (50,000) |
| 418 | Equipment and Machinery Parts | 100,000 | 110,000 | 10,000 |
| 424 | Garage Supplies | 16,200 | 21,700 | 5,500 |
| 425 | Gasoline | 30,000 | 54,000 | 24,000 |
| 433 | Lubricants | 11,000 | 16,500 | 5,500 |
| 446 | Small Tools | 7,500 | 8,500 | 1,000 |
| 450 | Tires and Tubes | 23,500 | 30,000 | 6,500 |
| | Total Operation and Maint. of Equipment | 543,681 | 551,931 | 8,250 |
| 63400 | QUARRY OPERATIONS | | | |
| 599 | Other Charges | 100 | 0 | (100) |
| | Total Quarry Operations | 100 | 0 | (100) |
| 65000 | OTHER CHARGES | | | |
| 307 | Communication | 10,500 | 20,500 | 10,000 |
| 454 | Water and Sewer | 2,000 | 2,300 | 300 |

| | | | | |
|-------|-----------------------------------|---------|-----------|----------|
| 510 | Trustee's Commission | 87,500 | 89,000 | 1,500 |
| | Total Other Charges | 100,000 | 111,800 | 11,800 |
| 66000 | EMPLOYEE BENEFITS | | | |
| 201 | Social Security | 173,075 | 170,075 | (3,000) |
| 204 | State Retirement | 307,126 | 300,126 | (7,000) |
| 205 | Retiree Insurance | 16,238 | 9,438 | (6,800) |
| 206 | Life Insurance | 1,260 | 1,160 | (100) |
| 207 | Medical Insurance | 389,700 | 374,700 | (15,000) |
| | Total Employee Benefits | 887,399 | 855,499 | (31,900) |
| 68000 | CAPITAL OUTLAY | | | |
| 321 | Engineering Services | 29,750 | 9,750 | (20,000) |
| 707 | Building Improvements | 205,000 | 185,000 | (20,000) |
| 715 | Land ***Acquisition for road wid | 5,000 | 0 | (5,000) |
| 790 | Other Equipment | 565,000 | 1,045,000 | 480,000 |
| | Normal Capital Outlay | 804,750 | 1,239,750 | 435,000 |
| 91200 | BRIDGE RENOVATIONS & REPLACEMENTS | | | |
| 143 | Equipment Operators | 75,089 | 68,089 | (7,000) |
| 149 | Laborers | 119,053 | 117,053 | (2,000) |
| 187 | Overtime | 2,000 | 2,500 | 500 |
| 321 | Engineering Services | 500 | 0 | (500) |
| 351 | Rental - Equipment | 800 | 500 | (300) |
| 408 | Concrete | 5,000 | 1,500 | (3,500) |
| 418 | Equipment and Machinery Parts | 25,000 | 39,000 | 14,000 |
| 426 | General Construction Materials | 5,000 | 2,000 | (3,000) |
| 440 | Pipe - Metal | 20,000 | 7,500 | (12,500) |
| 446 | Small Tools | 2,500 | 4,500 | 2,000 |
| 705 | Bridge Construction | 60,000 | 0 | (60,000) |
| 790 | Other Equipment | 0 | 50,000 | 50,000 |
| | | 314,942 | 292,642 | (22,300) |

FINAL AMENDMENTS JUNE 4, 2018 SANDRA KNIGHT

6/7/18

Motion
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500

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2018

School

GENERAL PURPOSE SCHOOL FUND - 141

| Account No. | | Amended Budget 3/23/2018 | Final Budget Amendment Request | Amount of Change |
|-------------|---------------------------------|--------------------------|--------------------------------|------------------|
| 44990 | Other Local Revenues | 36,250 | 57,226 | 20,976 |
| 46511 | Basic Education Program | <u>46,971,000</u> | <u>47,008,400</u> | <u>37,400</u> |
| | Total Revenue and Other Sources | \$ 47,007,250 | \$ 47,065,626 | \$ 58,376 |
| 39000 | Undesignated Fund Balance | <u>0</u> | <u>(22,523)</u> | <u>(22,523)</u> |

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2018

| GENERAL PURPOSE SCHOOL FUND - 141 | | Amended Budget 3/23/2018 | Final Budget Amendment Request | Amount of Change |
|-----------------------------------|------------------------------------|--------------------------------|--------------------------------------|---------------------|
| Account No. | | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | | | |
| 499 | Other Supplies & Materials | <u>70,341</u> | <u>74,391</u> | <u>4,050</u> |
| | Total Regular Instruction Program | <u>\$ 70,341</u> | <u>\$ 74,391</u> | <u>\$ 4,050</u> |
| 71200 | SPECIAL EDUCATION PROGRAM | | | |
| 429 | Instructional Supplies | 50,000 | 50,333 | 333 |
| 725 | Special Education Equipment | <u>18,000</u> | <u>21,940</u> | <u>3,940</u> |
| | Total Special Education Program | <u>\$ 68,000</u> | <u>\$ 72,273</u> | <u>\$ 4,273</u> |
| 71300 | VOCATIONAL EDUCATION PROGRAM | | | |
| 189 | Other Salaries & Wages | 3,480 | 22,500 | 19,020 |
| 201 | Social Security | 139,800 | 140,699 | 899 |
| 207 | Medical Insurance | 329,500 | 325,000 | (4,500) |
| 212 | Employer Medicare | 32,695 | 32,906 | 211 |
| 355 | Travel | 54 | 350 | 296 |
| 524 | Staff Development | <u>0</u> | <u>1,000</u> | <u>1,000</u> |
| | Total Vocational Education Program | <u>\$ 505,529</u> | <u>\$ 522,455</u> | <u>\$ 16,926</u> |
| 72130 | OTHER STUDENT SUPPORT | | | |
| 207 | Medical Insurance | <u>315,000</u> | <u>332,000</u> | <u>17,000</u> |
| | Total Other Student Support | <u>\$ 315,000</u> | <u>\$ 332,000</u> | <u>\$ 17,000</u> |
| 72220 | SPECIAL EDUCATION PROGRAM | | | |
| 524 | Staff Development | <u>40,000</u> | <u>56,250</u> | <u>16,250</u> |
| | Total Special Education Program | <u>\$ 40,000</u> | <u>\$ 56,250</u> | <u>\$ 16,250</u> |
| 72250 | TECHNOLOGY | | | |
| 105 | Supervisor/Director | 65,000 | 67,025 | 2,025 |
| 204 | State Retirement | 34,473 | 32,448 | (2,025) |
| 207 | Medical Insurance | <u>39,132</u> | <u>46,632</u> | <u>7,500</u> |
| | Total Technology | <u>\$ 138,605</u> | <u>\$ 146,105</u> | <u>\$ 7,500</u> |
| 72410 | OFFICE OF THE PRINCIPAL | | | |
| 207 | Medical Insurance | <u>460,000</u> | <u>460,500</u> | <u>500</u> |
| | Total Office of the Principal | <u>\$ 460,000</u> | <u>\$ 460,500</u> | <u>\$ 500</u> |

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2018

GENERAL PURPOSE SCHOOL FUND - 141

| Account No. | | Amended Budget 3/23/2018 | Final Budget Amendment Request | Amount of Change |
|-------------|----------------------------------|-----------------------------|--------------------------------------|---------------------|
| 72510 | FISCAL SERVICES | | | |
| 207 | Medical Insurance | <u>30,000</u> | <u>33,000</u> | <u>3,000</u> |
| | Total Fiscal Services | <u>\$ 30,000</u> | <u>\$ 33,000</u> | <u>\$ 3,000</u> |
| 72520 | HUMAN RESOURCES | | | |
| 207 | Medical Insurance | <u>19,200</u> | <u>28,300</u> | <u>9,100</u> |
| | Total Human Resources | <u>\$ 19,200</u> | <u>\$ 28,300</u> | <u>\$ 9,100</u> |
| 72610 | MAINTENANCE OF PLANT | | | |
| 105 | Supervisor/Director | 61,404 | 65,204 | 3,800 |
| 167 | Maintenance Personnel | 517,344 | 513,544 | (3,800) |
| 207 | Medical Insurance | <u>88,792</u> | <u>88,892</u> | <u>100</u> |
| | Total Maintenance of Plant | <u>\$ 667,540</u> | <u>\$ 667,640</u> | <u>\$ 100</u> |
| 72710 | TRANSPORTATION | | | |
| 146 | Bus Drivers | <u>3,700</u> | <u>5,700</u> | <u>2,000</u> |
| | Total Transportation | <u>\$ 3,700</u> | <u>\$ 5,700</u> | <u>\$ 2,000</u> |
| 73100 | FOOD SERVICE | | | |
| 207 | Medical Insurance | <u>9,300</u> | <u>9,500</u> | <u>200</u> |
| | Total Food Service | <u>\$ 9,300</u> | <u>\$ 9,500</u> | <u>\$ 200</u> |
| 39000 | TOTAL EXPENDITURES AND TRANSFERS | <u>\$ 2,327,216</u> | <u>\$ 2,408,115</u> | <u>\$ 80,899</u> |

BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

Summary of Budget Amendments #141-2018-39 to
#141-2018-42

Fund 141 General Purpose School

| Account Number | Account Description | Amount |
|---|---|---------------------------------------|
| <u>Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).</u> | | |
| 39000 #141-2018-42 | Unassigned Fund Balance 141-39000 | \$ 22,523.18 |
| 46511 #141-2018-39 | Basic Education Program 141-46511 | \$ 37,400.00 |
| 44990 #141-2018-40 #141-2018-41 | Other Local Revenues 141-44990-Choir 141-44990-PATH | \$ 20,975.88 4,050.00 16,925.88 |
| Total | | \$80,899.06 |

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

| | | |
|-----------------------|--|---|
| 71100 #141-2018-40 | Regular Instruction Program 141-71100-499-Choir | \$ 4,050.00 4,050.00 |
| 71200 #141-2018-42 | Special Education Program 141-71200-429-TC 141-71200-725-TC | \$ 4,273.18 333.18 3,940.00 |
| 71300 #141-2018-41 | Career & Technical Education Program 141-71300-189-PATH 141-71300-201-PATH 141-71300-212-PATH 141-71300-355-PATH 141-71300-524-PATH | \$ 16,925.88 14,520.00 899.24 210.54 296.10 1,000.00 |
| 72130 #141-2018-39 | Other Student Support 141-72130-207 | \$ 17,000.00 17,000.00 |
| 72220 #141-2018-42 | Special Education Program 141-72220-524-TC | \$ 16,250.00 16,250.00 |
| 72250 #141-2018-39 | Technology 141-72250-207 | \$ 7,500.00 7,500.00 |

**BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS**

Summary of Budget Amendments #141-2018-39 to #141-2018-42

Fund 141 General Purpose School

| Account Number | Account Description | Amount |
|-----------------------|---|--------------------|
| 72410 #141-2018-39 | Office of the Principal 141-72410-207 | \$ 500.00 |
| 72510 #141-2018-39 | Fiscal Services 141-72510-207 | \$ 3,000.00 |
| 72510 #141-2018-39 | Human Services/Personnel 141-72520-207 | \$ 9,100.00 |
| 72620 #141-2018-39 | Maintenance of Plant 141-72620-207 | \$ 100.00 |
| 72710 #141-2018-42 | Transportation 141-72710-146 | \$ 2,000.00 |
| 73100 #141-2018-39 | Food Service 141-73100-207 | \$ 200.00 |
| | | <u>\$80,899.06</u> |

Explanation:

See individual budget amendments for explanation & Department Supervisor Approval

Approved by Finance Director

Date

Susan Willcutt
5-3-18

Approved by Director of Schools

Date

Linda Cook
MAY 07 2018

Approved by Bradley County BOE
c/o Chairman of the Board

Date

Rodney Allen
MAY 10 2018

BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#141-2018-PR

Fund 141 General Fund

| Account Number | Account Description | Amount |
|----------------|---------------------|--------|
|----------------|---------------------|--------|

Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).

| | | | |
|-------|---|----------|--------------------|
| 71300 | Career & Technical Education Program 141-71300-207 | 4,500.00 | \$4,500.00 |
| 72250 | Technology 141-72250-204 | 2,025.00 | \$2,025.00 |
| 72620 | Maintenance of Plant 141-72620-167 | 3,800.00 | \$3,800.00 |
| Total | | | <u>\$10,325.00</u> |

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

| | | | |
|-------|--|----------|--------------------|
| 71300 | Career & Technical Education Program 141-71300-189-PATH | 4,500.00 | \$4,500.00 |
| 72250 | Technology 141-72250-105 | 2,025.00 | \$2,025.00 |
| 72620 | Maintenance of Plant 141-72620-105 | 3,800.00 | \$3,800.00 |
| | | | <u>\$10,325.00</u> |

Explanation:

Adjust for estimated budgetted salaries verses actual

Approved by Finance Director

Date

Approved by Director of Schools

Date

Approved by Bradley County BOE
c/o Chairman of the Board

Date

Susan Willcutt

5-3-18

Roderick

MAY 07 2018

Rodney

MAY 10 2018

Memo

To: Bradley County Board of Education
CC: Bradley County Commission

From: Dr. Cash

Date: 5/10/2018

Per audit requirement, please find attached the original 142 Federal School Fund Budget as presented May 12, 2017. During the course of the year, the Tennessee Department of Education awards new grants and revises allocations for current grants. When changes occur, departments submit budget narratives and revisions to the Department of Education for review and approval. These changes are to federal grants including, but not limited to:

- Title I, II, and III
- IDEA Part B (Special Education)
- CTE Perkins Basic (Vocational Education Program)

The attached document also includes the final budget (as of April 2018) for the 142 Federal School Fund. During the course of the year, the district was awarded an additional \$1,438,727 in federal funding.

If you have any questions or concerns, please let Susan Willcutt or Ellen Smith know.

BRADLEY COUNTY, TENNESSEE
 ESTIMATED REVENUE AND AVAILABLE FUNDS
 For the Fiscal Year Ending June 30, 2018

FEDERAL SCHOOL FUND - 142

| Account No. | | Original Budget 5/12/2017 | Final Budget Request 5/11/2018 | Amount of Change |
|-------------|--------------------------------------|------------------------------|-----------------------------------|------------------|
| 47000 | FEDERAL GOVERNMENT | | | |
| 47100 | Federal through State | | | |
| 47131 | Vocational Program Improvement | 132,979 | 200,448 | 67,469 |
| 47141 | ESEA Title I | 1,684,996 | 2,241,349 | 556,353 |
| 47143 | Education of the Handicapped Act | 1,963,324 | 2,490,768 | 527,444 |
| 47145 | Special Education - Preschool Grants | 66,944 | 94,691 | 27,747 |
| 47146 | English Language Acquisition Grants | 14,697 | 20,644 | 5,947 |
| 47189 | Title II | 241,073 | 378,857 | 137,784 |
| 47590 | Other Federal through State | 167,500 | 270,425 | 102,925 |
| 47990 | Other Direct Federal Revenue | 840,327 | 853,385 | 13,058 |
| | Total Revenues | \$ 5,111,841 | \$ 6,550,567 | \$ 1,438,726 |
| 39000 | Undesignated Fund Balance | 300,925 | 300,925 | 0 |
| | Total Available Funds | 5,412,766 | 6,851,492 | 1,438,727 |

Approved by Finance Director Susan Willcutt

Date 5-10-18

Approved by Director of Schools Linda Cook

Date MAY 10 2018

Approved by Bradley County BOE
 c/o Chairman of the Board Rodney D. D.

Date MAY 10 2018

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2018

FEDERAL SCHOOL FUND - 142

| Account No. | Original Budget 5/12/2017 | Final Budget Request 5/11/2018 | Amount of Change |
|--|---------------------------------|--------------------------------------|---------------------|
| 71100 REGULAR INSTRUCTION PROGRAM | | | |
| 116 Teachers | 530,000 | 683,500 | 153,500 |
| 163 Education Assistants | 147,610 | 266,742 | 119,132 |
| 188 Bonus Payments | 4,000 | 4,000 | 0 |
| 195 Substitute Teachers | 0 | 420 | 420 |
| 198 Non-Certified Substitute Teachers | 28,163 | 35,018 | 6,855 |
| 201 Social Security | 58,629 | 62,760 | 4,131 |
| 204 State Retirement | 65,452 | 66,701 | 1,249 |
| 206 Life Insurance | 675 | 675 | 0 |
| 207 Medical Insurance | 102,000 | 102,000 | 0 |
| 212 Medicare | 13,872 | 15,698 | 1,826 |
| 399 Other Contracted Services | 1,000 | 1,000 | 0 |
| 429 Instructional Supplies & Materials | 59,214 | 63,786 | 4,572 |
| 499 Other Supplies & Materials | 10,000 | 10,000 | 0 |
| 599 Other Charges | 0 | 650 | 650 |
| 722 Regular Instruction Equipment | 35,000 | 20,625 | (14,375) |
| Total Regular Instruction Program | \$ 1,055,615 | \$ 1,333,575 | \$ 277,960 |
| 71200 SPECIAL EDUCATION PROGRAM | | | |
| 116 Teachers | 47,000 | 48,616 | 1,616 |
| 163 Educational Assistants | 496,864 | 725,000 | 228,136 |
| 171 Speech Pathologists | 99,960 | 120,000 | 20,040 |
| 189 Other Salaries & Wages | 0 | 5,600 | 5,600 |
| 198 Substitute Teachers | 0 | 1,950 | 1,950 |
| 201 Social Security | 53,250 | 58,600 | 5,350 |
| 204 State Retirement | 108,700 | 115,210 | 6,510 |
| 206 Life Insurance | 1,850 | 2,550 | 700 |
| 207 Medical Insurance | 277,300 | 307,300 | 30,000 |
| 212 Medicare | 12,752 | 15,837 | 3,085 |
| 399 Other Contracted Services | 30,000 | 50,000 | 20,000 |
| 429 Instructional Supplies & Materials | 0 | 30,000 | 30,000 |
| 499 Other Supplies & Materials | 3,892 | 30,023 | 26,131 |
| 725 Special Education Equipment | 0 | 38,000 | 38,000 |
| Total Special Education Program | \$ 1,131,568 | \$ 1,548,686 | \$ 417,118 |

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2018

FEDERAL SCHOOL FUND - 142

| Account No. | | Original Budget 5/12/2017 | Final Budget Request 5/11/2018 | Amount of Change |
|-------------|------------------------------------|------------------------------|-----------------------------------|------------------|
| 71300 | VOCATIONAL EDUCATION PROGRAM | | | |
| 355 | Travel | 3,715 | 3,715 | 0 |
| 399 | Other Contracted Services | 0 | 17,705 | 17,705 |
| 429 | Instructional Supplies & Materials | 15,588 | 25,388 | 9,800 |
| 599 | Other Charges | 4,299 | 11,594 | 7,295 |
| 730 | Vocational Instruction Equipment | 70,598 | 124,823 | 54,225 |
| | Total Vocational Education Program | \$ 94,200 | \$ 183,225 | \$ 89,025 |
| No. | | | | |
| 72130 | OTHER STUDENT SUPPORT | | | |
| 189 | Other Salaries & Wages | 352,662 | 370,612 | 17,950 |
| 201 | Social Security | 21,877 | 22,990 | 1,113 |
| 204 | State Retirement | 31,086 | 31,762 | 676 |
| 206 | Life Insurance | 293 | 293 | 0 |
| 207 | Medical Insurance | 44,170 | 44,170 | 0 |
| 212 | Medicare | 5,191 | 5,451 | 260 |
| 322 | Evaluation & Testing | 2,750 | 2,750 | 0 |
| 355 | Travel | 41,185 | 76,185 | 35,000 |
| 399 | Other Contracted Services | 43,550 | 21,550 | (22,000) |
| 499 | Other Supplies & Materials | 21,262 | 26,387 | 5,125 |
| 524 | Staff Development | 11,000 | 11,660 | 660 |
| 599 | Other Charges | 40,000 | 40,000 | 0 |
| | Total Other Student Support | \$ 615,026 | \$ 653,811 | \$ 38,784 |

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2018

FEDERAL SCHOOL FUND - 142

| Account No. | | Original Budget 5/12/2017 | Final Budget Request 5/11/2018 | Amount of Change |
|-------------|-----------------------------------|------------------------------|-----------------------------------|------------------|
| 72210 | REGULAR INSTRUCTION PROGRAM | | | |
| 105 | Supervisor/Director | 145,018 | 148,098 | 3,080 |
| 161 | Secretaries | 18,500 | 18,500 | 0 |
| 163 | Educational Assistants | 21,000 | 21,000 | 0 |
| 189 | Other Salaries & Wages | 345,004 | 345,004 | 0 |
| 198 | Non-Certified Substitute Teachers | 7,800 | 7,800 | 0 |
| 201 | Social Security | 33,322 | 33,512 | 190 |
| 204 | State Retirement | 50,046 | 50,326 | 280 |
| 206 | Life Insurance | 538 | 538 | 0 |
| 207 | Medical Insurance | 69,455 | 78,835 | 9,380 |
| 212 | Medicare | 7,491 | 7,536 | 45 |
| 308 | Consultants | 65,198 | 373,141 | 307,943 |
| 355 | Travel | 145,462 | 145,462 | 0 |
| 348 | Postal Charges | 0 | 146 | 146 |
| 399 | Other Contracted Services | 181,756 | 181,756 | 0 |
| 499 | Other Supplies & Materials | 121,622 | 123,998 | 2,376 |
| 524 | Staff Development | 32,251 | 163,360 | 131,109 |
| 599 | Other Charges | 50,360 | 50,360 | 0 |
| 790 | Other Equipment | 6,325 | 0 | (6,325) |
| | Total Regular Instruction Program | \$ 1,301,149 | \$ 1,749,372 | \$ 448,224 |

| | | | | |
|-------|---|------------|------------|------------|
| No. | | | | |
| 72220 | SPECIAL EDUCATION PROGRAM | | | |
| 161 | Secretaries | 75,000 | 75,000 | 0 |
| 189 | Other Salaries & Wages | 370,000 | 370,000 | 0 |
| 201 | Social Security | 27,000 | 27,000 | 0 |
| 204 | State Retirement | 45,000 | 45,000 | 0 |
| 206 | Life Insurance | 400 | 400 | 0 |
| 207 | Medical Insurance | 68,000 | 68,000 | 0 |
| 212 | Medicare | 6,500 | 6,500 | 0 |
| 308 | Consultants | 50,000 | 56,526 | 6,526 |
| 355 | Travel | 5,000 | 20,000 | 15,000 |
| 399 | Other Contracted Services (Speech Therapists) | 0 | 30,000 | 30,000 |
| 499 | Other Supplies & Materials | 0 | 6,147 | 6,147 |
| 524 | Staff Development | 10,000 | 70,400 | 60,400 |
| | Total Special Education Program | \$ 656,900 | \$ 774,973 | \$ 118,073 |

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2018

FEDERAL SCHOOL FUND - 142

| Account No. | | Original Budget 5/12/2017 | Final Budget Request 5/11/2018 | Amount of Change |
|-------------|-------------------------------|------------------------------|-----------------------------------|------------------|
| 72230 | VOCATIONAL EDUCATION | | | |
| 162 | Clerical Personnel | 500 | 1,000 | 500 |
| 201 | Social Security | 31 | 62 | 31 |
| 204 | State Retirement | 45 | 91 | 46 |
| 212 | Medicare | 7 | 14 | 7 |
| 524 | In Service/Staff Development | 0 | 12,000 | 12,000 |
| | Total Vocational Education | \$ 583 | \$ 13,167 | \$ 12,584 |
| No. | | | | |
| 72710 | TRANSPORTATION | | | |
| 146 | Bus Drivers | 150,000 | 170,000 | 20,000 |
| 189 | Other Salaries & Wages | 40,000 | 40,000 | 0 |
| 201 | Social Security | 12,000 | 12,000 | 0 |
| 204 | State Retirement | 7,000 | 7,000 | 0 |
| 212 | Medicare | 2,800 | 2,800 | 0 |
| 315 | Contracts with Vehicle Owners | 0 | 3,900 | 3,900 |
| | Total Transportation | \$ 211,800 | \$ 235,700 | \$ 23,900 |
| No. | | | | |
| 99100 | INDIRECT COSTS | | | |
| 504 | Indirect Cost | 45,000 | 58,058 | 13,058 |
| | Total Indirect Cost | \$ 45,000 | \$ 58,058 | \$ 13,058 |
| | TOTAL EXPENDITURES | \$ 5,111,841 | \$ 6,550,567 | \$ 1,438,725 |

SCRAP AND SURPLUS PROPERTY DISPOSAL AUTHORIZATION FORM

Note: For Vehicle Disposition Use "Change of Vehicle Status Form"

This form is to be completed in accordance with Bradley County general fixed assets policies and procedures for declaring property surplus or scrap and to make the property available for redeployment, sale or disposal.

DEPARTMENT: Data Processing CONTACT PERSON: Lindsey L. Haddock Jr.
DATE: 1 June, 2018 PHONE NUMBER: 423-728-7145

List and describe each item to be declared scrap/surplus – List only one item per form except for matching items.

Complete Description – Include color, materials, measurements, condition, etc. Hewlett - Packard
ML 370 server obsolete

Serial Number: USE 819 N69 P Please Circle: Surplus or Scrap
Asset Number: 12842 Original Price: \$ _____
Current Value: \$ 0

Item Location (Building and/or Office): Courthouse Annex

Does the item include memory? yes If memory, date cleaned by department: Accounting Approval
do Pippie

Disposition of Property Described Above

Price: \$ _____ Disposal Date: _____

Auctioned/Scraped by: _____

Approved by: _____
Department head/Elected official Date

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

SCRAP AND SURPLUS PROPERTY DISPOSAL AUTHORIZATION FORM

Note: For Vehicle Disposition Use "Change of Vehicle Status Form"

This form is to be completed in accordance with Bradley County general fixed assets policies and procedures for declaring property surplus or scrap and to make the property available for redeployment, sale or disposal.

DEPARTMENT: Data Processing
DATE: 1 June, 2018

CONTACT PERSON: Lindsay L. Haddock
PHONE NUMBER: 423-728-7145

List and describe each item to be declared scrap/surplus – List only one item per form except for matching items.

Complete Description – Include color, materials, measurements, condition, etc. Heartland - Packard
M4370 server absolute

Serial Number: VSE 826 N 98 T
Asset Number: 12923
Current Value: \$ -0-

Please Circle: Surplus or Scrap
Original Price: \$ _____

Item Location (Building and/or Office): Court House Annex

Does the item include memory? yes If memory, date cleaned by department: August 19, 2018
to dispose

Disposition of Property Described Above

Price: \$ _____ Disposal Date: _____
Auctioned/Scraped by: _____

Approved by: _____
Department head/Elected official Date

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

SCRAP AND SURPLUS PROPERTY DISPOSAL AUTHORIZATION FORM

Note: For Vehicle Disposition Use "Change of Vehicle Status Form"

This form is to be completed in accordance with Bradley County general fixed assets policies and procedures for declaring property surplus or scrap and to make the property available for redeployment, sale or disposal.

DEPARTMENT: Data Processing
DATE: 1 June, 2018

CONTACT PERSON: Lindsay L. Mathews Jr.
PHONE NUMBER: 423-728-7165

List and describe each item to be declared scrap/surplus – List only one item per form except for matching items.

Complete Description – Include color, materials, measurements, condition, etc. United Data Technologies
600 GB drive - no longer needed, obsolete with current
technology

Serial Number: _____
Asset Number: 14963
Current Value: \$ 0-

Please Circle: Surplus or Scrap
Original Price: \$ _____

Item Location (Building and/or Office): Courthouse Annex

Does the item include memory? yes If memory, date cleaned by department: Monthly general
DD Disposal

Disposition of Property Described Above

Price: \$ _____ Disposal Date: _____

Auctioned/Scraped by: _____

Approved by: _____
Department head/Elected official Date

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

SCRAP AND SURPLUS PROPERTY DISPOSAL AUTHORIZATION FORM

Note: For Vehicle Disposition Use "Change of Vehicle Status Form"

This form is to be completed in accordance with Bradley County general fixed assets policies and procedures for declaring property surplus or scrap and to make the property available for redeployment, sale or disposal.

DEPARTMENT: Data Processing CONTACT PERSON: Lindsay L. Whitbeck
DATE: 1 June, 2018 PHONE NUMBER: 423-728-7165

List and describe each item to be declared scrap/surplus – List only one item per form except for matching items.

Complete Description – Include color, materials, measurements, condition, etc. United Data Technologies
400 GB drive - no longer need as obsolete with current
technology

Serial Number: _____ Please Circle: Surplus or Scrap
Asset Number: 14964 Original Price: \$ _____
Current Value: \$ -0-
Item Location (Building and/or Office): Court House Annex
Does the item include memory? yes If memory, date cleaned by department: Awaiting approval
to dispose

Disposition of Property Described Above

Price: \$ _____ Disposal Date: _____
Auctioned/Scraped by: _____

Approved by: _____
Department head/Elected official Date

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

SCRAP AND SURPLUS PROPERTY DISPOSAL AUTHORIZATION FORM

Note: For Vehicle Disposition Use "Change of Vehicle Status Form"

This form is to be completed in accordance with Bradley County general fixed assets policies and procedures for declaring property surplus or scrap and to make the property available for redeployment, sale or disposal.

DEPARTMENT: Data Processing CONTACT PERSON: Lindsay L. Woodhead
DATE: 1 June, 2018 PHONE NUMBER: 423-728-7165

List and describe each item to be declared scrap/surplus – List only one item per form except for matching items.

Complete Description – Include color, materials, measurements, condition, etc. United Data Technologies
600 GB drive - no longer needed, obsolete with current
technology.

Serial Number: _____ Please Circle: Surplus or Scrap
Asset Number: 14965 Original Price: \$ _____
Current Value: \$ 0-
Item Location (Building and/or Office): Court House Annex
Does the item include memory? yes If memory, date cleaned by department: Anytime approval
to dispose

Disposition of Property Described Above

Price: \$ _____ Disposal Date: _____
Auctioned/Scraped by: _____

Approved by: _____
Department head/Elected official Date

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

SCRAP AND SURPLUS PROPERTY DISPOSAL AUTHORIZATION FORM

Note: For Vehicle Disposition Use "Change of Vehicle Status Form"

This form is to be completed in accordance with Bradley County general fixed assets policies and procedures for declaring property surplus or scrap and to make the property available for redeployment, sale or disposal.

DEPARTMENT: Data Processing

CONTACT PERSON: Linken L. Woodcock Sr.

DATE: 1 June, 2018

PHONE NUMBER: 423-428-7165

List and describe each item to be declared scrap/surplus – List only one item per form except for matching items.

Complete Description – Include color, materials, measurements, condition, etc. United Data Technologies
600 GB drive - no longer needed, obsolete with current
technology

Serial Number: _____

Please Circle: Surplus or Scrap

Asset Number: 14966

Original Price: \$ _____

Current Value: \$ 0-

Item Location (Building and/or Office): Courthouse Annex

Does the item include memory? yes If memory, date cleaned by department: pending approval
to dispose

Disposition of Property Described Above

Price: \$ _____

Disposal Date: _____

Auctioned/Scraped by: _____

Approved by: _____
Department head/Elected official Date

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

SCRAP AND SURPLUS PROPERTY DISPOSAL AUTHORIZATION FORM

Note: For Vehicle Disposition Use "Change of Vehicle Status Form"

This form is to be completed in accordance with Bradley County general fixed assets policies and procedures for declaring property surplus or scrap and to make the property available for redeployment, sale or disposal.

DEPARTMENT: Data Processing

CONTACT PERSON: Lindsay L. Whitbeck Jr

DATE: 1 June 2018

PHONE NUMBER: 423-728-7165

List and describe each item to be declared scrap/surplus – List only one item per form except for matching items.

Complete Description – Include color, materials, measurements, condition, etc. United Data Technologies
600 GB drive no longer needed, obsolete with current
technology

Serial Number: _____

Please Circle: Surplus or Scrap

Asset Number: 14967

Original Price: \$ _____

Current Value: \$ 0

Item Location (Building and/or Office): Court House Annex

Does the item include memory? yes If memory, date cleaned by department: sanitized prior to dispose.

Disposition of Property Described Above

Price: \$ _____

Disposal Date: _____

Auctioned/Scraped by: _____

Approved by: _____

Department head/Elected official

Date

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

SCRAP AND SURPLUS PROPERTY DISPOSAL AUTHORIZATION FORM

Note: For Vehicle Disposition Use "Change of Vehicle Status Form"

This form is to be completed in accordance with Bradley County general fixed assets policies and procedures for declaring property surplus or scrap and to make the property available for redeployment, sale or disposal.

DEPARTMENT: Data Processing
DATE: 1 June, 2018

CONTACT PERSON: Lindsay L. Hatfield Jr.
PHONE NUMBER: 423-728-7165

List and describe each item to be declared scrap/surplus – List only one item per form except for matching items.

Complete Description – Include color, materials, measurements, condition, etc. United Data Technologies
600 GB drive No longer needed, obsolete with current
technology

Serial Number: _____

Please Circle: Surplus or Scrap

Asset Number: 14968

Original Price: \$ _____

Current Value: \$ 0

Item Location (Building and/or Office): Courthouse Annex

Does the item include memory? yes

If memory, date cleaned by department: Awaiting approval to dispose.

Disposition of Property Described Above

Price: \$ _____

Disposal Date: _____

Auctioned/Scraped by: _____

Approved by: _____

Department head/Elected official

Date

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

CHANGE OF VEHICLE STATUS FORM

This form is to be completed when a vehicle is transferred or disposed of in accordance with Bradley County general fixed assets policies and procedures. After you have reached your assigned divisional vehicle allotment, each vehicle received by transfer or surplus without release of another vehicle in exchange constitutes a fleet increase for your division.

PLEASE CIRCLE: DISPOSAL OR TRANSFER

DEPARTMENT: Fire Rescue CONTACT PERSON: Shawn Fairbanks
DATE: 6-4-2018 PHONE NUMBER: 423-421-3833
VEHICLE ACQUIRED: VIN NUMBER: 1FTRX8L4XN881639 ASSET #: 11349
TAG NUMBER: 65-9827 YEAR: 1999 PRICE: unknown
MAKE: Ford MODEL: F-150
DATE ACQUIRED: unknown ACCOUNT/LINE: unknown

If vehicle is acquired from another department, list the department: _____

Enhancements to vehicle: Unknown purchase date added to assets 10-5-2009.
Vendor not known or where fire purchased from. Valued at \$10,000

DISPOSED VEHICLE: VIN NUMBER: 1FTRX8L4XN881639 ASSET #: 11349
MILEAGE: 228,000 DISPOSAL DATE: _____

If vehicle is transferred to another department, list the department: _____

If vehicle is disposed of as wrecked/scraped, please specifically explain method of disposal and include photographs: Gov Deals

Condition of vehicle: Fair Condition - needs transmission work.

Approved by: [Signature] Date: 6-6-18
Department head/Elected official

Disposition of Property Described Above:

Sale Price: _____ Date: _____

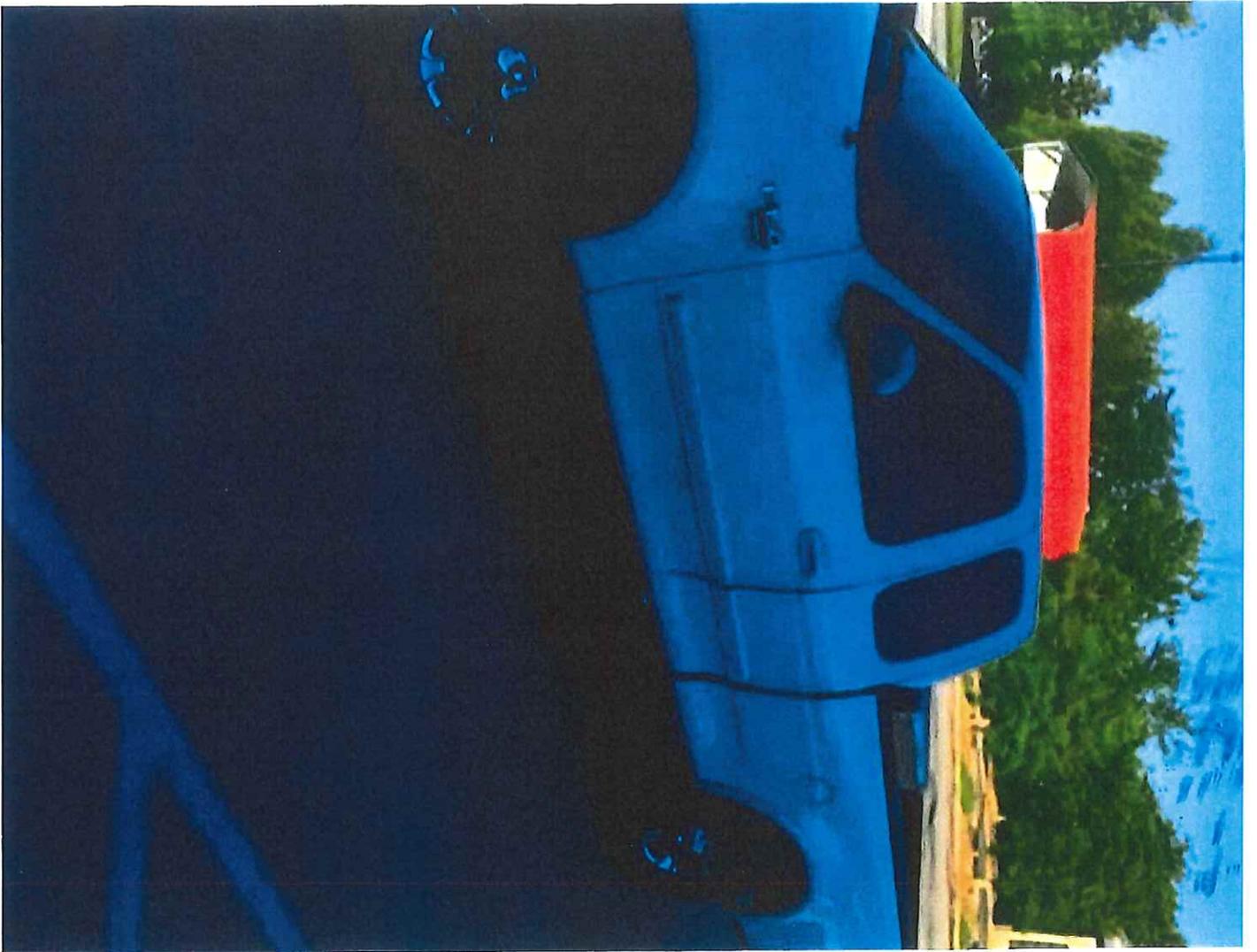
Prepared by: _____

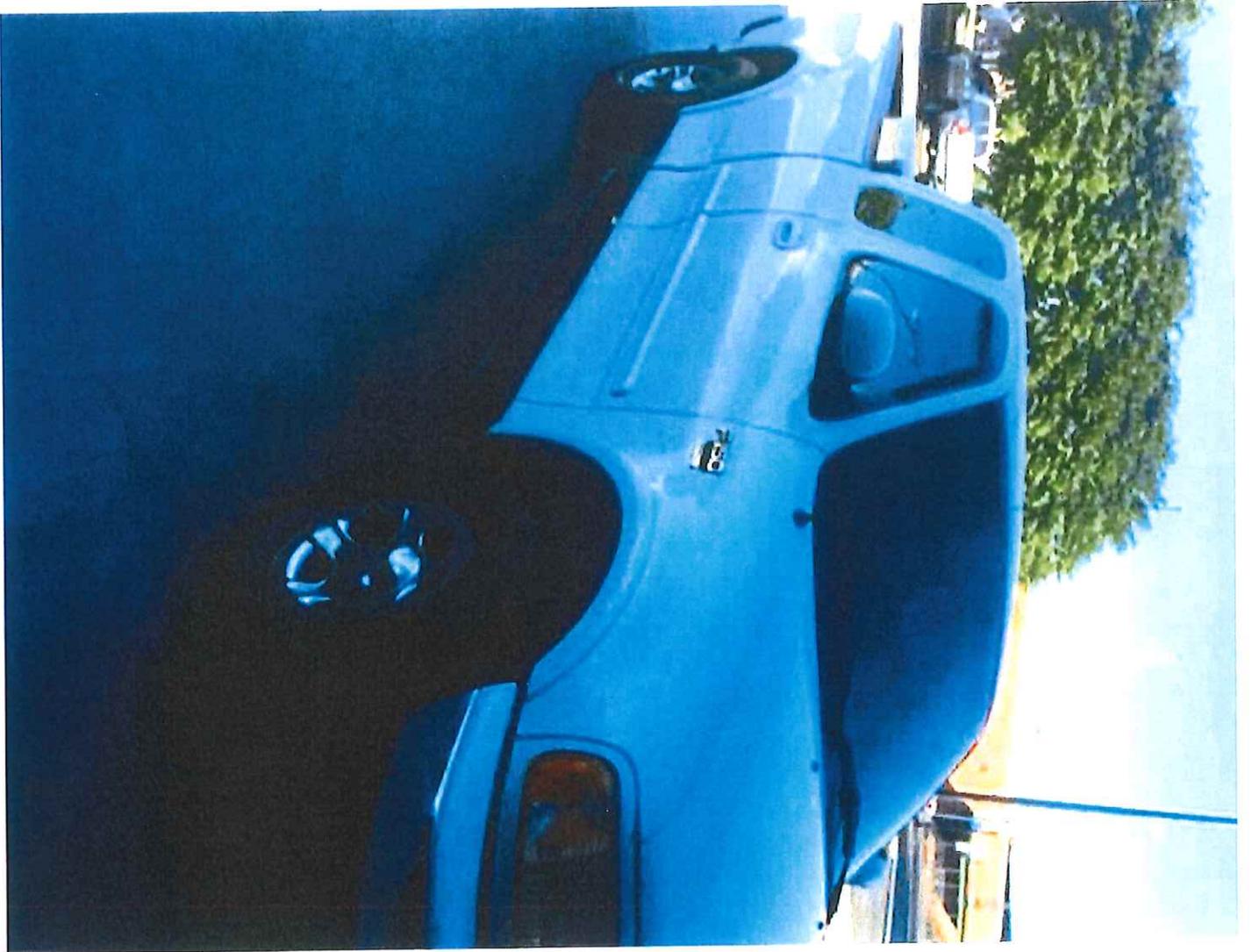
SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.







CHANGE OF VEHICLE STATUS FORM

This form is to be completed when a vehicle is transferred or disposed of in accordance with Bradley County general fixed assets policies and procedures. After you have reached your assigned divisional vehicle allotment, each vehicle received by transfer or surplus without release of another vehicle in exchange constitutes a fleet increase for your division.

PLEASE CIRCLE DISPOSAL OR TRANSFER

DEPARTMENT: Fire & Rescue CONTACT PERSON: Shawn Fairbanks

DATE: 6-4-2018 PHONE NUMBER: 423-421-3833

VEHICLE ACQUIRED: VIN NUMBER: 1GCHK33F8XF099754 ASSET #: 11944

TAG NUMBER: GS-9828 YEAR: 1999 PRICE: 26,632 (EMA price)

MAKE: Chevy MODEL: Crew cab truck

DATE ACQUIRED: 7-1-2005 ACCOUNT/LINE: _____

If vehicle is acquired from another department, list the department: transfer from EMA to Fire

Enhancements to vehicle: on 10/25/2006

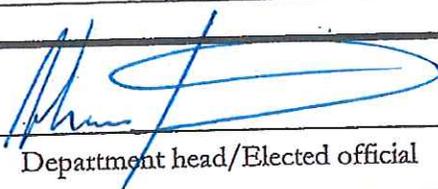
DISPOSED VEHICLE: VIN NUMBER: 1GCHK33F8XF099754 ASSET #: 11944

MILEAGE: 60,129 DISPOSAL DATE: _____

If vehicle is transferred to another department, list the department: -

If vehicle is disposed of as wrecked/scraped, please specifically explain method of disposal and include photographs: Selling on Gov deals

Condition of vehicle: Fair condition - needs a lot of work

Approved by:  Date: 6-6-18
Department head/Elected official

Disposition of Property Described Above:

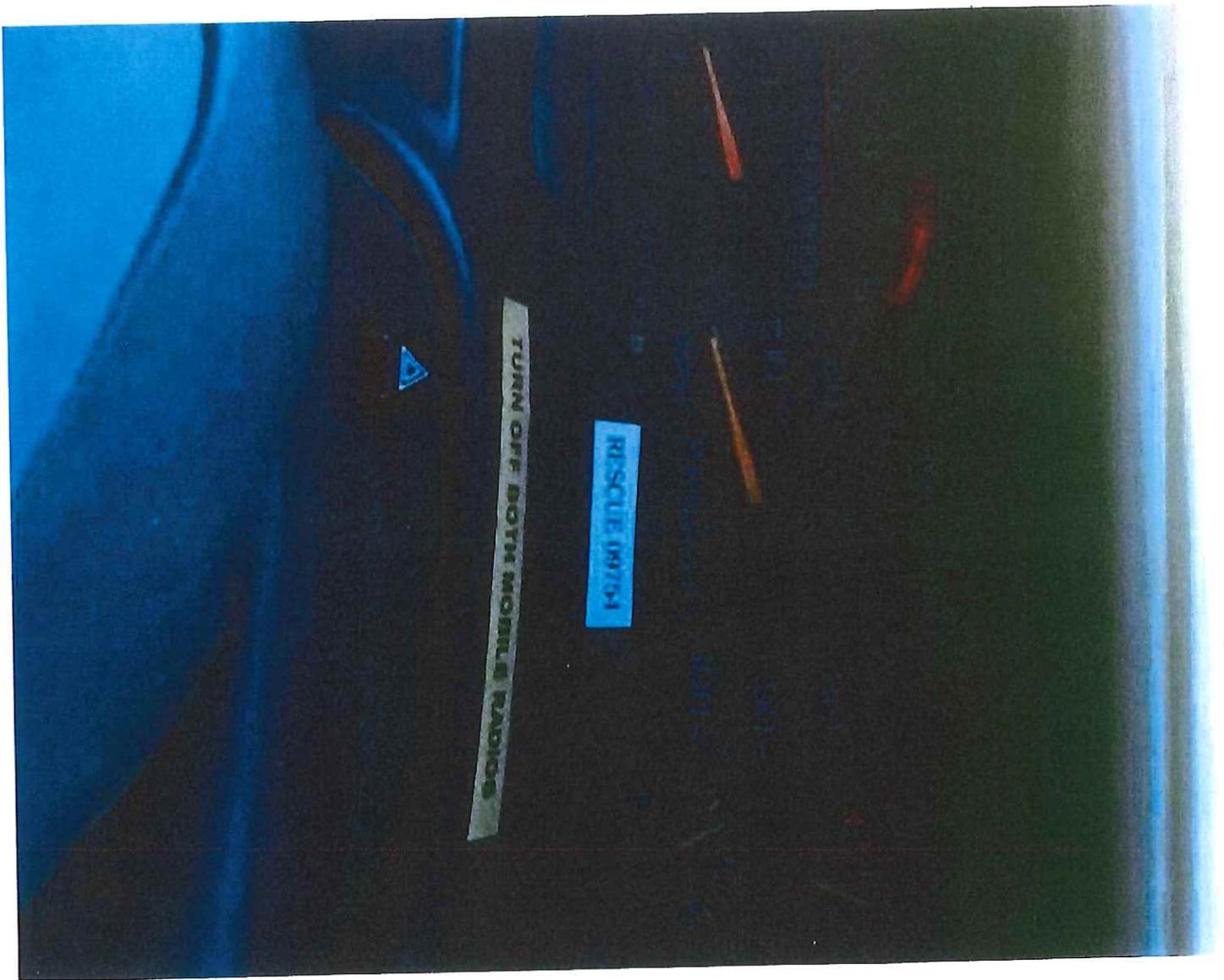
Sale Price: _____ Date: _____

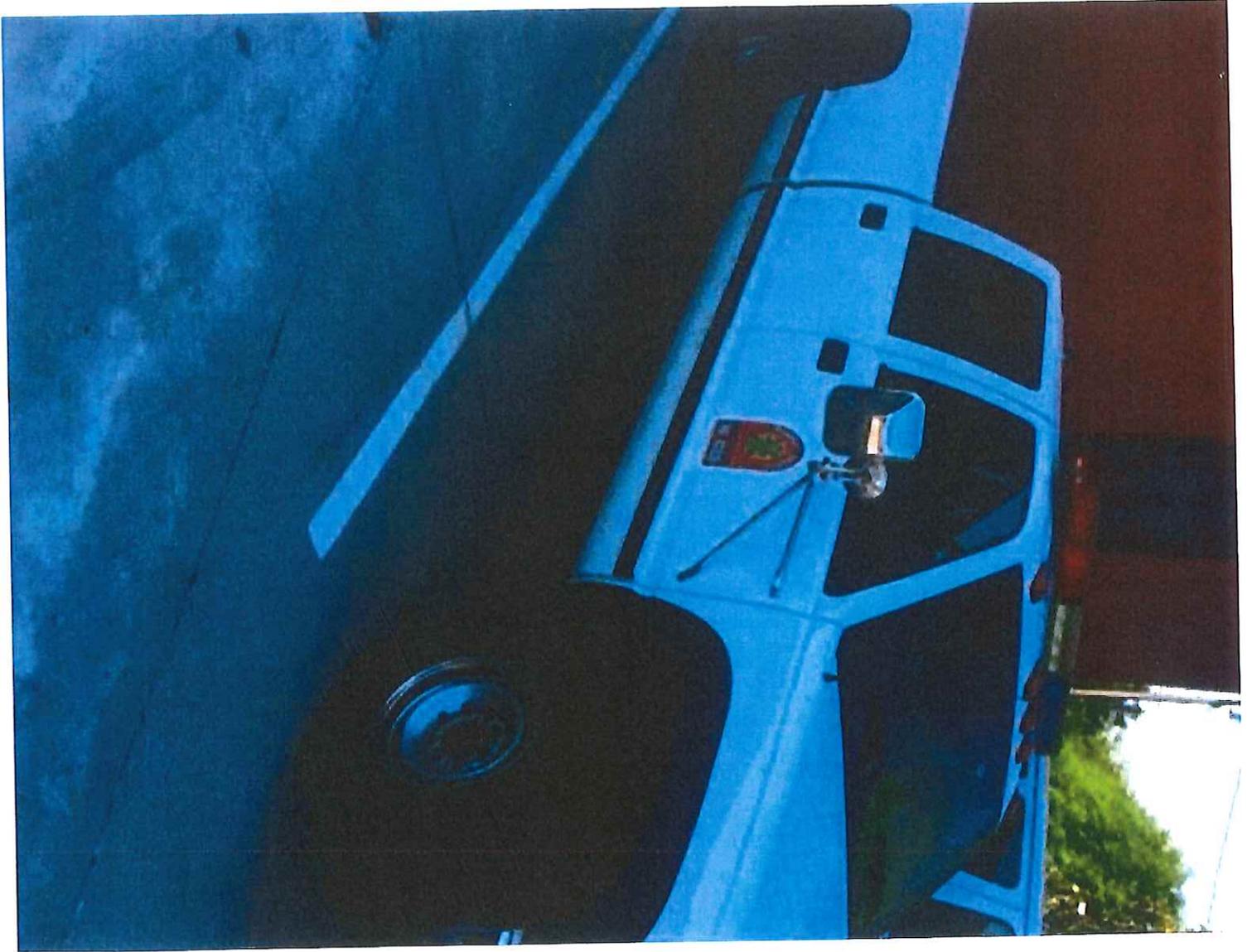
Prepared by: _____

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.







CHANGE OF VEHICLE STATUS FORM

This form is to be completed when a vehicle is transferred or disposed of in accordance with Bradley County general fixed assets policies and procedures. After you have reached your assigned divisional vehicle allotment, each vehicle received by transfer or surplus without release of another vehicle in exchange constitutes a fleet increase for your division.

PLEASE CIRCLE: DISPOSAL OR TRANSFER

DEPARTMENT: Fire & Rescue CONTACT PERSON: Shawn Fairbanks
DATE: 6-4-2018 PHONE NUMBER: 423-421-3833
VEHICLE ACQUIRED: VIN NUMBER: 2FABP7BV9AK127943 ASSET #: 14219
TAG NUMBER: GZ-909D YEAR: 2010 PRICE: \$23,945.00
MAKE: Ford MODEL: Crownvic
DATE ACQUIRED: 7-7-2010 ACCOUNT/LINE: unknown

If vehicle is acquired from another department, list the department: _____

Enhancements to vehicle: _____

DISPOSED VEHICLE: VIN NUMBER: 2FABP7BV9AK127943 ASSET #: 14219

MILEAGE: 67,000 DISPOSAL DATE: _____

If vehicle is transferred to another department, list the department: _____

If vehicle is disposed of as wrecked/scraped, please specifically explain method of disposal and include photographs: To be sold on Gov Deals

Condition of vehicle: Good Condition - wrecked bumper in 2016 & it was fixed.
* Not a 4 wheel drive vehicle, and not needed at our fire department.

Approved by: Shawn Fairbanks Date: 6-6-2018
Department head/Elected official

Disposition of Property Described Above:

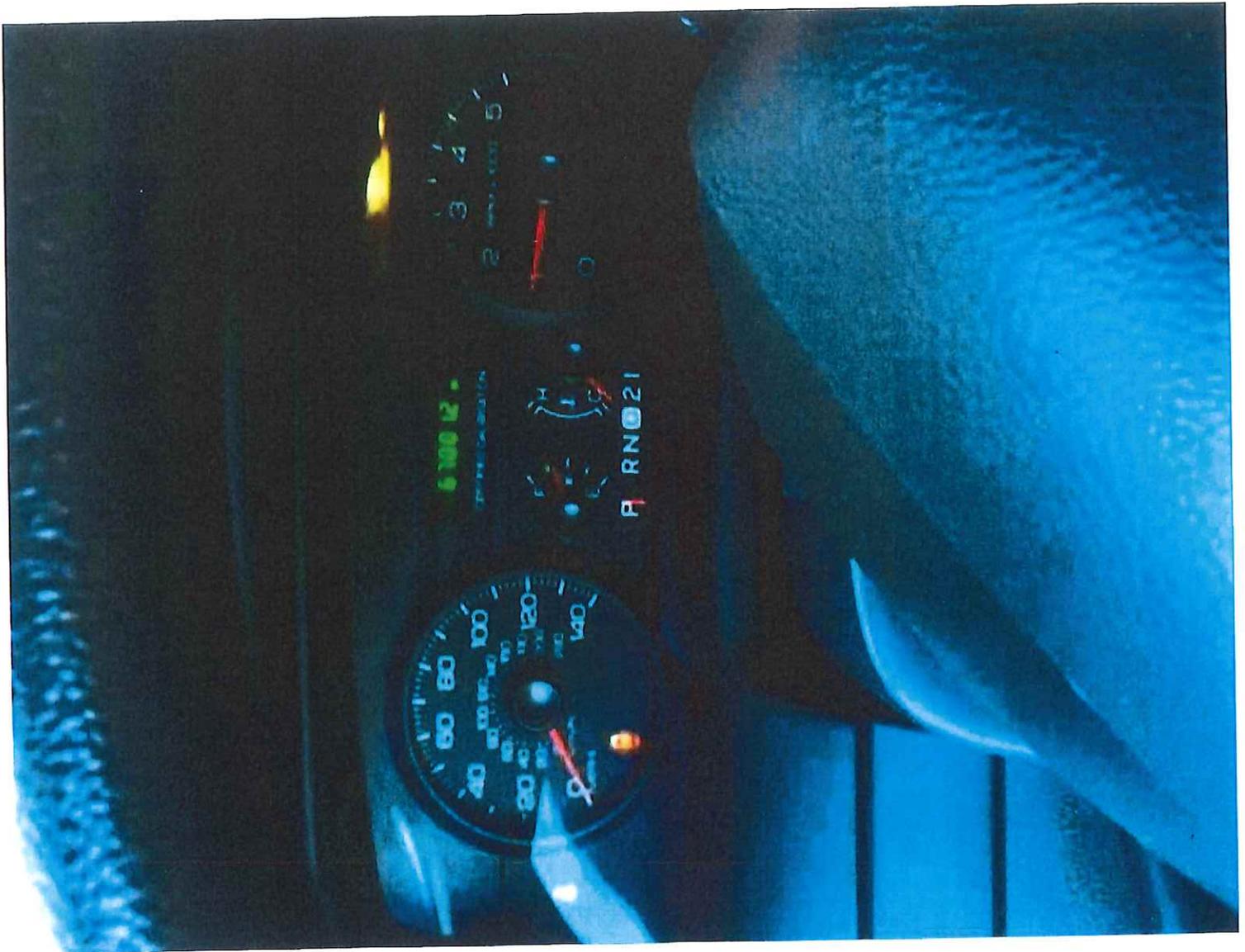
Sale Price: _____ Date: _____

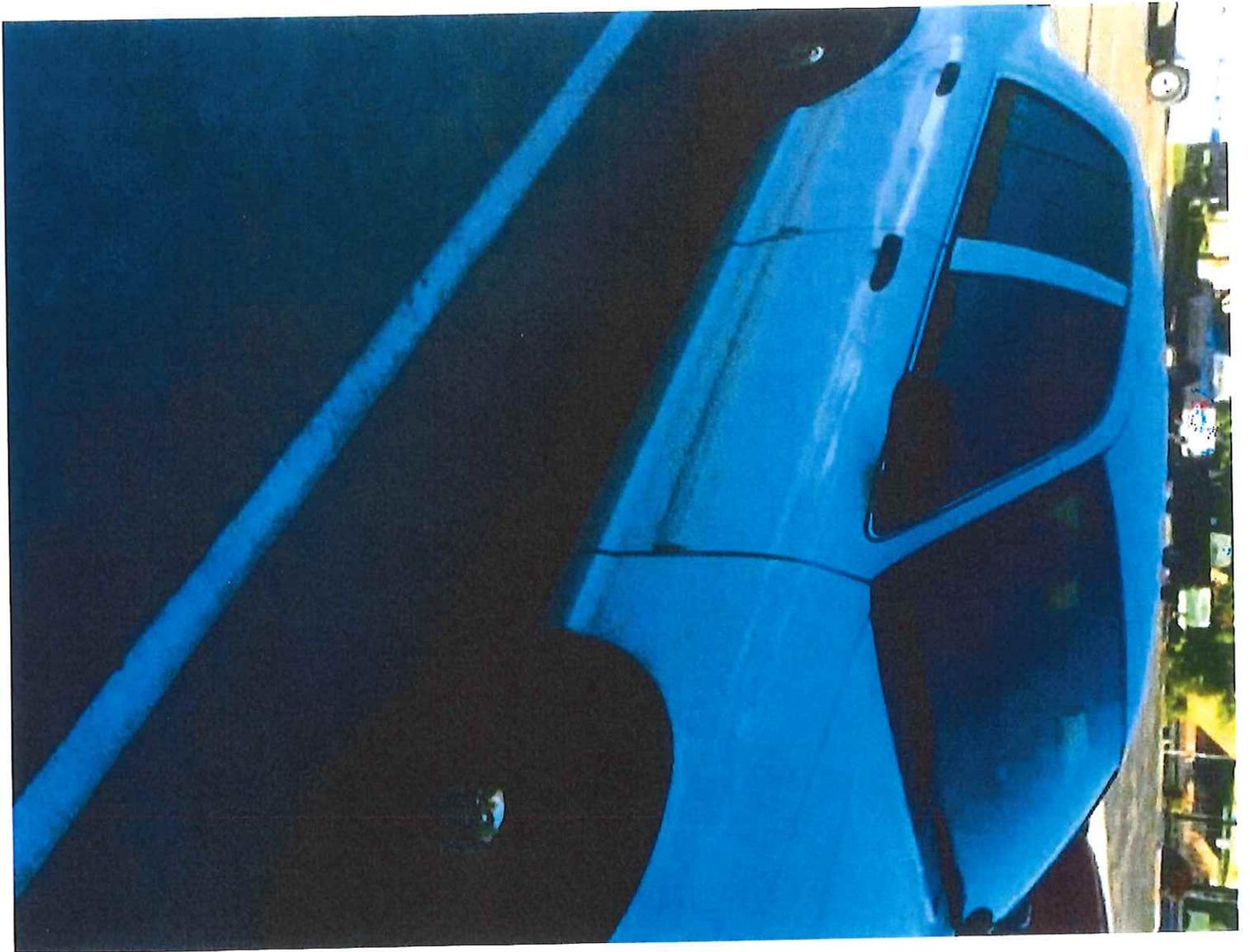
Prepared by: _____

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.







MCADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2019

COUNTY GENERAL FUND - 101

| Account No. | Actual 2016-2017 | Original Budget 2017-2018 | Amended Budget And Estimated Totals 2017-2018 | Budget Request 2018-2019 | County Mayor's Budget Proposal 2018-2019 | Finance Committee Proposed Budget 2018-2019 | Budget 2018-2019 |
|--|---------------------|---------------------------------|---|--------------------------------|--|---|---------------------|
| 58500 CONTRIBUTIONS TO OTHER AGENCIES | | | | | | | |
| 316 Contributions (Fort Hill) (50/50) | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 12,000 | \$ 9,000 | \$ 5,000 | \$ |
| 316 Contributions (Mainstreet Cleveland) (50/50) | 19,000 | 20,000 | 20,000 | 22,000 | 20,000 | 20,000 | |
| 316 Contributions (Clev/Br-Regional Museum) | 14,645 | 15,000 | 15,000 | 16,000 | 15,000 | 15,000 | |
| 316 Contributions (Sethra) | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | |
| 316 Boys & Girls Club | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 320 Dues & Memberships | 25,108 | 26,192 | 26,192 | 26,192 | 26,192 | 26,192 | |
| | 0 | | | | | | |
| Total Contributions To Other Agencies | \$ 77,253 | \$ 84,692 | \$ 84,692 | \$ 90,692 | \$ 84,692 | \$ 80,692 | \$ 0 |

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BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2019

COUNTY GENERAL FUND - 101

| Account No. | Actual 2016-2017 | Original Budget 2017-2018 | Amended Budget And Estimated Totals 2017-2018 | Budget Request 2018-2019 | County Mayor's Budget Proposal 2018-2019 | Finance Committee Proposed Budget 2018-2019 |
|----------------------|------------------|---------------------------|---|--------------------------|--|---|
| 53400 | | | | | | |
| 194 | \$ 440 | \$ 800 | \$ 800 | \$ 800 | \$ 600 | \$ 600 |
| 206 | 94 | 105 | 105 | 105 | 105 | 105 |
| 207 | 31,079 | 32,475 | 32,475 | 32,475 | 32,475 | 34,500 |
| 307 | 250 | 600 | 600 | 600 | 300 | 300 |
| 320 | 660 | 660 | 660 | 742 | 742 | 742 |
| 337 | 11,642 | 15,909 | 15,909 | 16,396 | 16,396 | 16,396 |
| 355 | 1,014 | 800 | 800 | 1,011 | 800 | 800 |
| 356 | 482 | 400 | 400 | 400 | 400 | 400 |
| 435 | 4,212 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 799 | 8,361 | 0 | 0 | 0 | | |
| | \$ 58,234 | \$ 55,249 | \$ 55,249 | \$ 56,029 | \$ 55,318 | \$ 57,343 |
| Total Chancery Court | | | | | | 0 |



**RESOLUTION 2018-
BRADLEY COUNTY BUDGET CONTINUATION RESOLUTION**

Whereas, the Bradley County Commission has been delayed in collecting information necessary to definitely establish a final budget for fiscal year 2018-2019 prior to the commencement of such fiscal year on July 1, 2018; and

Whereas, the Commission desires to provide for the uninterrupted operation of the government of Bradley County by the continuation of the existing budget for fiscal year 2017-2018 and until a firm budget for the fiscal year 2018-2019 can be finally established.

Now, therefore, be it resolved by the Bradley County Commission, in regular session assembled, that the Commission hereby adopts as the budget for the operation of Bradley County and its various divisions, offices, departments, and agencies for the fiscal year 2018-2019 until replaced and superseded by action of this Commission, the existing budget of Bradley County for the fiscal year 2017-2018 in its entirety; and

Be it further resolved that such interim budget shall become and be in full force and effect on July 1, 2018, and remain in effect until further action of the Commission.

Adopted this 18th day of June 2018.

Louie Alford, Chairman

Donna A. Simpson, County Clerk

D. Gary Davis, County Mayor



RESOLUTION 2018-

RESOLUTION TO REQUIRE COUNTY BOARD OF EQUALIZATION MEMBERS AND COUNTY BOARD HEARING OFFICERS TO COMPLETE ANNUAL CONTINUING EDUCATION

WHEREAS, the State of Tennessee, through its General Assembly, has mandated that the county legislative body shall by resolution establish a minimum of at least four (4) hours of annual training for county board of equalization members and county hearing officers and the minimum record keeping requirements related to members' certificates of attendance; and

WHEREAS, the General Assembly, in passing Chapter 13 of the Public Acts of 2017, amended Tennessee Code Annotated § 67-5-403(e) to provide that such mandatory training shall be a condition of appointment or continued service; and

WHEREAS, the General Assembly, in passing Chapter 13 of the Public Acts of 2017, amended Tennessee Code Annotated § 67-5-403(e) to provide that mandatory annual continuing education and training is only required to the extent that such education and training is provided by the Comptroller of the Treasury free of charge.

NOW, THEREFORE BE IT RESOLVED, by the County Legislative Body of Bradley County, Tennessee, meeting in regular session on this 18th day of June, 2018, at Cleveland, Tennessee, that:

SECTION 1. As a condition of appointment or continued service, county board of equalization members and county hearing officers shall complete a minimum of four (4) hours of annual training to include board governance, open meetings requirements, and other topics reasonably related to the duties of the members of the county board of equalization, as provided by the Comptroller of the Treasury.

SECTION 2. Members' certificates of attendance shall be turned over to the assessor of property for preservation for a period of at least three (3) years.

SECTION 3. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

ADOPTED this 18th day of June, 2108.

Louie Alford, Chairman



**RESOLUTION 2018-
RESOLUTION TO ADOPT THE 2017 UPDATED BRADLEY COUNTY NATURAL HAZARD
MITIGATION PLAN**

Whereas, the Bradley County Board of County Commissioners have previously adopted the Local Hazard Mitigation Plan dated February 27, 2007; and

Whereas, Bradley County has experienced severe damage from flooding, tornados, severe storms, and other natural hazards on many occasions during its history, resulting in the loss of life and property, economic hardship and threats to public health and safety; and

Whereas, the Bradley County Natural Hazard Mitigation Plan (the Plan) has been developed after more than two years of research work by the Cleveland/Bradley County Emergency Management Agency's Mitigation Planning Team, this will update and address natural hazard risks for the cities of Cleveland and Charleston and the unincorporated areas of Bradley County; and

Whereas, the Plan recommends many hazard mitigation actions that will aid in the protection of the citizens and property affected by natural hazards that face Bradley County; and

Whereas, public review and comments affecting the Plan were solicited and accepted as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Bradley County Board of County Commissioners that:

Section 1: The Bradley County Hazard Mitigation Plan is hereby adopted as the official plan of Bradley County in the year 2017, and to be updated again no later than the year 2022.

Section 2: The respective county officials identified in the objectives and actions section of the Plan are hereby directed to implement the recommended actions as assigned to them by the Plan. Furthermore, they will provide annual reports by the 1st day of September each year including the activities, accomplishments or progress, if any are approved and funded projects, to the Cleveland/Bradley County Emergency Management Agency.

Section 3: Annual progress reports pertaining to the Plan shall be made available on the 1st day of October of each year to the County Mayor and/or the County Commission upon written request to the Cleveland/Bradley County Emergency Management Agency.

NOW, LET IT BE FURTHER RESOLVED that this resolution shall become effective upon final reading and passage by the Bradley County Board of County Commissioners, the public welfare requiring it.

Adopted this 18th day of June, 2018.

Louie Alford, Chairman

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RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE CREATION OF A RESERVE ACCOUNT IN THE SHERIFF'S OFFICE FOR FUNDS COLLECTED FROM THE ONE CENT PER GALLON MAINTENANCE SURCHARGE PLACED UPON INTERNAL COUNTY PURCHASES OF GASOLINE FROM THE PUMPS LOCATED AT THE SHERIFF'S OFFICE

WHEREAS, on February 5, 2018, the Bradley County Commission voted to authorize a one cent maintenance surcharge to be placed upon each gallon of gasoline purchased by other County Departments from the pumps located at the Sheriff Office; and

WHEREAS, the surcharge shall remain in effect until such time as the balance of the total amount collected from the surcharge reaches \$5,000.00; and

WHEREAS, since February 5, 2018, funds from the authorized surcharge have been collected and continue to accumulate.

NOW, THEREFORE BE IT RESOLVED, by the County Legislative Body of Bradley County, Tennessee, meeting in regular session on this 18th day of June, 2018, at Cleveland, Tennessee, that:

SECTION 1. A reserve account shall be created in the Sheriff's Office for funds collected from the one cent per gallon maintenance surcharge placed upon internal County purchases of gasoline from the pumps located at the Sheriff's Office.

SECTION 2. The amount of funds reserved in this account shall not exceed five thousand dollars (\$5,000.00).

SECTION 3. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

ADOPTED this 18th day of June, 2108.

Louie Alford, Chairman





RESOLUTION NO. _____

RESOLUTION AUTHORIZING CONTRIBUTIONS FROM BRADLEY COUNTY TOTALING TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) TO CLEVELAND STATE COMMUNITY COLLEGE (HEREINAFTER "CSCC") FOR PURPOSES OF CSCC SECURING THE TEN PERCENT MATCHING FUNDS REQUIRED TO OBTAIN TWENTY FIVE MILLION DOLLARS (\$25,000,000.00) IN STATE FUNDING FOR PROPOSED CAPITAL PROJECTS

WHEREAS, the State of Tennessee has budgeted for twenty five million dollars (\$25,000,000.00) to be allocated in the 2018-19 state budget for capital projects at CSCC; and

WHEREAS, the proposed capital projects include funding for a new Health & Sciences Building and renovation of the Mary T. Barker Humanities Building; and

WHEREAS, in order to gain access to said proposed state funding allocated for these capital projects, CSCC must provide a ten (10) percent match of funds totaling \$2.5 million dollars.

NOW, THEREFORE BE IT RESOLVED, by the County Legislative Body of Bradley County, Tennessee, meeting in regular session on this 18th day of June, 2018, at Cleveland, Tennessee, that:

SECTION 1. Bradley County commits to allocating funds to CSCC totaling two hundred fifty thousand dollars (\$250,000.00) over three (3) year period.

SECTION 2. Bradley County will provide funding in the amount of eighty thousand dollars (\$80,000) to CSCC by March 1, 2019; eighty thousand dollars (\$80,000.00) to CSCC by March 1, 2020; and ninety thousand dollars (\$90,000.00) to CSCC by March 1, 2021.

SECTION 3. Bradley County shall not provide any funding to CSCC until all funding of the total twenty five million dollars (\$25,000,000.00) is granted by the state and all funds from Bradley County shall be used for only for matching funds for these capital projects.

SECTION 4. CSCC agrees to allow a member of the Bradley County Commission chosen by the Bradley County Commission Chairperson to be appointed to the CSCC Board overseeing the capital projects.

SECTION 5. This Resolution shall be subject to and contingent upon available funding.

ADOPTED this 18th day of June, 2108.

Louie Alford, Chairman