STATE OF TENNESSEE

COUNTY OF ROBERTSON

TERM OCTOBER 17, 2016 REGULAR SESSION

Be it remembered that the Board of Commissioners of Robertson County, Tennessee met in open public session at the Robertson County Juvenile Courtroom in Springfield, Tennessee on the 17th day of October 2016 at 7:00 PM.

County Mayor Howard R. Bradley, called the meeting to order. Megan Cook, Chief Deputy County Clerk, was present also.

The invocation was given by Larry Proffitt. The pledge to the flag followed.

A roll call was taken and the following County Commissioners were present to-wit: Adcock, Baggett, Bowens, Brown, Couts, Dorris, Dugger, Ellis, Farmer, Gregory, Haley, Hogan, Hoover, Bill Moore, Stacy Moore, Roberts, Spears, Stroud, Stubblefield, Vogle and Wilson. Commissioners Eden, Glover, and Jackson were absent.

MINUTES OF PREVIOUS MEETING

On motion by Commissioner Roberts and second by Commissioner Gregory, the minutes of the previous meeting were approved treated same as read, made a matter of record, and filed. The motion was approved by voice vote.

COMMUNICATIONS FROM COUNTY MAYOR

Bradley told of letter from The Comptroller of the Treasure acknowledges receipt of a certified copy of the fiscal year 2017 budget.

Bradley told of the passing of one of the longest serving commissioners in the history of Robertson County, known for his volunteerism, family legacy and ministerial work, Bobby Jones. Jones served on the Robertson County Commission for 40 years. He was a local minister and performed marriages for thousands of people throughout the years. He also said that with sadness we have learned of the passing of Tom McAnulty. Tom and his son Ashley, put together each bond issued that Robertson County has done since 2003. He was a man of great wisdom, integrity and warmth. Our sincere sympathy to these families. They will truly be missed.

Commissioner Wilson made a motion to make Gary Moore from The Land Trust for Tennessee a member of the body and second by Commissioner Baggett. Motion approved by voice vote. Mr. Moore talked about how The Land Trust for Tennessee was a non-profit and non-government entity that is there to help you protect your farm.

Bradley told that the Veteran's Moving Wall, a large scale replica of the Vietnam Veteran's Wall, that will be at Springfield Funeral Home and Memorial Gardens November 4th thru November 6th. A Veteran's service will be at the courthouse November 10th at 11 a.m.

You can watch the commission meetings on Comcast channel 19 while Springfield High School is not using the channel.

REPORTS

The following reports were received, filed and approved by voice vote on motion by Commissioner Haley and second by Commissioner Brown: Letter from The Comptroller of the Treasure acknowledges receipt of a certified copy of the fiscal year 2017 budget Highway, Animal Control, Veteran Services, Trustee, Inmate Expense, Planning and Zoning, Fire Services, Emergency Management, EMS, Solid Waste and Finance.

REZONING RESOLUTIONS PUBLIC HEARING

A public hearing was held before the rezoning of property. There being no comments the public hearing was closed at this time.

REZONING RESOLUTIONS

REZONE ELIZABETH NIPPER PROPERTY

Resolution number 101716077 to rezone Elizabeth Nipper property from"AG-2" (Agricultural/Residential District) to "R-40 (Low Density) Residential presented. Commissioner Dorris made to approve and second by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE STEVE TATE PROPERTY

Resolution number 101716078 to rezone Steve Tate property from"AG-2" (Agricultural/Residential) to "R-40 (Low Density Residential) was approved on motion by Commissioner Dorris and second by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE JOHN BIANCHI PROPERTY

Resolution number 101716079 to rezone John Bianchi property from "I-1" (Restrictive Industrial District) and "AG-2" (Agricultural/Residential) to "C-1" (General Commercial District) was approved on motion by Commissioner Stroud and second by Commissioner Stubblefield. Motion was approved by roll call vote. (Resolution and Roll Call included)

NEW RESOLUTIONS

AMEND BUDGET YEAR ENDING JUNE 30, 2017 (Finance)

Resolution number 101716080 a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2017 was presented. Commissioner Hoover made motion to approve and second by Commissioner Farmer. Motion was approved by roll call vote. (Resolution and Roll Calls included)

SURPLUS PROPERTY (EMS)

Resolution number 101716081 a resolution to declare surplus property for EMS for Robertson County, Tennessee was presented. Commissioner Stubblefield made motion to approve and second by Commissioner Couts. Motion was approved by roll call vote. (Resolution and Roll Call included)

OLD BUSINESS

NEW BUSINESS

Early voting will begin on October 19, 2016. Springfield High School Yellow Jackets will have their last and final tailgate at the Springfield Middle School on October 28, 2016 before the game. On Thursday, October 20, 2016 Watauga Elementary will have a ribbon cutting at 5:30 pm to signify and celebrate the completion of the reconstruction of the school. Mayor Bradley encouraged everyone to attend.

The following were elected to the office of Notary Public on motion of Commissioner Bowens and second by Commissioner S. Moore: Alvin Wayne Arms, Lesli Baltazar, J. Boling, N.S. Boling, Amanda Boyer, Ami L. Brooks, Lydia Dowdell, Rhonda Dunn, Elain Ellis, Michael T. Gaines, Kay Hull, Janet A. Nill, Tina L. Perry, Charles M. Schott, Ruad Abbas Shaheed, Betsey Sullivan, Angela Quillen, Daisy Villanvena and Kelli Willis.

There being no further business, the meeting adjourned on motion by Commissioner S. Moore and second by Commissioner Vogle. Motion approved by voice vote.

Howard R. Bradley County Mayor

Susan K. Atchley, County Clerk

Date and Time of New Session: 10_17_2016 6_59_54 PM

Beginning Roll Call for New Session:

Chair Bradley is	present	
Adcock is	present	
Baggett is	present	
Bowens is	present	
Brown is	present	
Couts is	present	
Dorris is	present	
Dugger is	present	
Eden is		Absent
Ellis is	present	
Farmer is	present	
Glover is		Absent
Gregory is	present	
Haley is	present	
Hogan is	present	
Hoover is	present	
Jackson is		Absent
B. Moore is	present	
S. Moore is	present	
Roberts is	present	
Spears is	present	
Stroud is	present	
Stubblefield is	present	
Vogle is	present	
Wilson is	present	

Number of Voters PRESENT for Roll Call: 22
Number of Voters ABSENT for Roll Call: 3

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

RECEIVED
SEP 21 2016
ROBERTSON CO
FINANCE DEPT.

September 19, 2016

Honorable Howard Bradley, County Mayor
and Members of the Board of County Commissioners
Robertson County
523 South Brown Street
Springfield, TN 37212

Dear Mayor Bradley and Members of the Board:

Include this letter in the minutes of the next meeting of the County Commission and provide a copy of it to each Commissioner.

This letter acknowledges receipt of a certified copy of the fiscal year 2017 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures after the County appropriately amends it budget. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

Budget Amendment

Based on discussion with County staff and past practices, the County does not include spending for the Drug Fund or for capital projects in the original budget. The County must amend its budget for the Drug Fund by resolution to authorize any spending. Additionally, if the County intends to spend any monies for capital projects it must amend its budget to authorize the spending within the appropriate capital projects fund. Please present these amendments to our Office for approval.

Conditional Approval

This letter constitutes approval, by this office, for the County's fiscal year 2017 budget as adopted by the Commission conditioned on the County presenting any amendments to authorize spending for the Drug Fund or capital projects to this Office for approval. Please submit a signed certified copy of the budget amendment resolution to this Office and any supporting documents to support a review for approval.

Considerations Concerning the Budget

The Office of State and Local Finance has determined that the County's budget meets basic statutory requirements, but we have detected a potential challenge, outlined below, that could possibly lead to financial stress in the future.

As part of the annual budget submission process required by T.C.A. § 9-21-408, the County provided a projected monthly cash flow statement for the General Purpose School Fund (the "Fund") that showed the Fund is budgeted to maintain less than one-month of cash at the beginning and end of fiscal year 2017. The Fund appears to have sufficient cash during the year to remain balanced; however, to ensure this continues, we recommend the County and School System's finance staff provide the following information to its School Board and County Commission, if it does not already do so:

- An updated cash flow statement for the Fund showing actual data from the prior month and any changes to forecasted data,

- A budget-to-actual report for the Fund including both revenue collections and expenditures.

Please submit these reports to the School Board and County Commission at each monthly meeting. As part of a financially well-run county, we recommend that the County Commission receive these reports for budgetary control of all funds.

If you should have any questions or we may be of assistance, please feel free to call us.

Sincerely,

Sandra Thompson

Sandra Thompson
Director of the Office of State and Local Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit, COT

ROBERTSON COUNTY HIGHWAY DEPARTMENT

DELVIN HESTER, Superintendent
P.O. BOX 401 - 4751 HWY 41 N
SPRINGFIELD, TENNESSEE 37172
(615) 384-2507 FAX (615) 384-0211

Commission
DONNIE MARTIN, Chairman
RALPH M. WHITE
RALPH (FRED) HEAD

JIMMY STARK
CHARLIE J. COOK
JASON L. REYNOLDS

MINUTES OF MEETING
ROBERTSON COUNTY HIGHWAY COMMISSION

1. The Robertson County Highway Commission met in regular session at 7:00 P.M., Thursday, August 25, 2016.

2. The following commissioners were present:

   Mr. Cook, Mr. Head, Mr. Reynolds, Mr. Stark and Mr. White. Absent Mr. Martin. Co-Chairman Reynolds presided.

3. The minutes of the previous meeting were approved and ordered filed on a motion by Mr. Cook and seconded by Mr. Stark and approved by voice vote.

4. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Stark	1,617.57	-326.83 tons
Reynolds	61.28	649.24 tons
Head	31.55	1,114.94 tons
White	0.00	1,210.19 tons
Cook	149.85	3,242.09 tons
Martin	622.66	4,583.56 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

   On a motion by Mr. Head, seconded by Mr. White and approved by voice vote, the commission received and ordered these filed. (Copies of these reports are on file at the highway office.)

5. Rock allocation for the month of September was set at 1,000.00 tons. This is to be added to the carryover of 2,165.50 tons from August. On a motion by Mr. Stark, seconded by Mr. Head and approved by voice vote, this motion was approved. (A copy of this report is on file at the highway office.)

6. A report showing the revenue and expenditures for 131 - Highway Fund for the period ending July 31, 2016 was reviewed by the commission. On a motion by Mr. Cook, seconded by Mr. Head and approved by voice vote, the commission received and ordered this filed. (A copy of this report is on file at the highway office.)

7. The September meeting date is set for Thursday, September 22, 2016 at 7:00 P.M.

8. Delegation - None

9. State Aid Roads - update:
   2016/2017 - Old Washington Road

   Supt. Hester informed the commission LoJac Enterprises, Inc. started paving on August 2nd and finished on August 8th. The shoulder stone was completed on August 24th. A final inspection will be scheduled soon.

   Supt. Hester stated he had spoken with Mr. Ben Jordan, Region III State Aid Roads in regards to North Mt. Pleasant Road. Due to the road not being wide enough this road will not qualify for state aid road funding. Commissioner Head stated he would look over the list and check on his roads to know which one he would like to do and get back with Supt. Hester. Commissioner Cook stated he was still looking over the list and checking on his roads and would be getting with Supt. Hester also.

10. Driveway Permit Check List:

    A report showing "Driveway Permit List" for the month of August 2016 was reviewed by the commission. It showed 16 permits fully processed for a total of $3,600.00. On a motion by Mr. Cook, seconded by Mr. White and approved by voice vote, this report was received and ordered filed. (A copy of this report is on file at the highway office.)

11. Bids - Diesel:

1. Tri Star Energy, LLC	$1.3130
2. Dean Oil Company	$1.315
3. Hollingsworth Oil Company	$1.345
4. Beach Oil Company	No Bid
5. J.B. Weimar, Inc.	No Bid
6. Key Oil Company	No Bid
7. Mansfield Oil Company	No Bid
8. Parman Lubricants Company	No Bid
9. Petroleum Traders Corporation	No Bid

On a motion by Mr. White, seconded by Mr. Head and approved by voice vote, the low bid submitted by Tri Star Energy, LLC was approved.

(A copy of this bid is on file at the highway office.)

12. Supervisor/Commission Remarks:

1. Included in their packet was a detailed letter and documentation from Mr. Kevin Breeding, City Manager, for the City of Orlinda in regards to Dixon Road. Supt. Hester reminded the commissioners back in September and October of 2015 this was discussed at their meeting. In September 2015 the commission discussed and looked over the detailed documentation and agreed for the City of Orlinda to get their paperwork for further action. In October 2015, Supt. Hester informed them the City of Orlinda was running their ad and would be passing their ordinance for their First and Second reading. In this letter dated August 8, 2016 Mr. Breeding explains the City of Orlinda passed the ordinance on First and Second reading back in May 2016. He apologized for not sending a copy of the final Ordinance earlier. Included in their packet was a copy of Ordinance 2016-01. This ordinance amends Orlinda Ordinance 1998-5 and corrects the written portion of that ordinance to correctly describe the location of the Orlinda City Limits on Dixon Road as ending at the intersection of Greenwood Road. Supt. Hester stated we would include this correction in the resolutions we do this fall for updating the road list and map. On a motion by Mr. White, seconded by Mr. Cook and approved by roll call vote, the commission agreed to make this correction along with the resolutions this fall when we update our road list and map.

Roll Call Vote:	Mr. Cook - Yes	Mr. Stark - Yes
	Mr. White - Yes	Mr. Head - Yes
	Mr. Martin - Absent	Mr. Reynolds - Yes
Vote Total:	5 - Yes 1 - Absent	Motion Carried

(A copy of this letter and documentation are on file at the highway office.)

2. A copy of the adopted 2016/2017 budget was included in their packet. This is the exact same budget that was given and approved at last month's meeting. The county commission adopted it at their regular scheduled meeting on August 15th. On a motion by Mr. Stark, seconded by Mr. Head and approved by voice vote, the 16/17 adopted budget was received and ordered filed. (A copy of the 16/17 adopted budget is on file at the highway office.)

3. Also included in their packet was a copy of the asphalt and rock reports based on the actual 16/17 budget. There was no change in these reports since it was given to them at last month's meeting. On a motion by Mr. Cook, seconded by Mr. Stark and approved by voice vote, the commission received and ordered these reports filed. (A copy of these reports are on file at the highway office.)

4. Mr. Jason Reynolds who represent the 10th and 12th districts thanked the commission and Supt. Hester and stated he really enjoyed working with them over the past four years. Mr. Reynolds did not run for reelection in August. The commission and Supt. Hester thanked Mr. Reynolds for his service.

13. There being no further business, the meeting was adjourned on a motion by Mr. White, seconded by Mr. Stark and approved by voice vote.

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin, Chairman

Robertson County
ANIMAL CONTROL

615-384-5611
2900 W. County Farm Road
Springfield, TN 37172

Howard Bradley
Mayor

Kevin Clinard
Director

Intake Summary Report

Period: from **1-Sep-2016** 12:00 AM to **1-Oct-2016** 12:00 AM

Total Intake	55

Outcome Summary Report

Adoption	12
Euthanasia	3
Transfer	20
Return to Owner	5
Died in Kennel	3
Public Euthanasia	0

Total Outcome	43
In Foster	0
Animal Inventory	65

Donations for this month	$667.18
Donations Year to Date	$787.18
Revenue for this month	$580.00
Revenue Year to Date	$2,570.00
Spay/Neuter Deposits for this month	$500.00
Spay/Neuter Deposits Year to Date	$2,550.00
Spay/Neuter Refunds for this month	$1,095.00
Spay/Neuter Refunds Year to Date	$2,975.00
Spay/Neuter Fund Balance	$10,865.50

Calls Received	544
Calls Completed	521

(INCLUDES call from Central Dispatch and All the calls received in the Office)

Robertson County Veteran Service Officer

Activity Report Qtr III 2016 YTD – September 2016
Total Population 68,079
Veteran Population 5,604 Annual Benefit Payments $24,184,000

	Phone / Actions Contacts
Qtr I – 2016	
Jan	316
Feb	334
Mar	339
Qtr II – 2016	
Apr	292
May	279
June	334
Qtr III – 2016	
July	327
Aug	361
Sep	336
Qtr IV – 2016	
Oct	
Nov	
Dec	

Monthly Average 324
Veteran Contacts
2,918 YTD

Robertson County Veteran Service Officer

September Contacts, Supplement 2016

		YTD
Phone	119	970
Office Visits	51	532
Home Visits	4	22
Emails	31	222
Incoming Mail	4	31
Outgoing Mail	8	60
FAX	50	529
Outreach	3	26
Claims Electronically Submitted	20	172
Burial PreRegistration	0	5
Other Communications	16	103

Dan Riley, Robertson County Veteran Service Officer
(615) 358-1304
driley@greenbriertn.org

Robertson County Tennessee
Kendra Shelton
Trustee for Robertson County
515 South Brown Street, Springfield, TN 37172
(615) 384-4238 Fax (615) 382-2316

Robertson County Trustee Statement of Funds
September 30, 2016

BANK	DESCRIPTION	Prior Year Balance: 9/30/2015	CURRENT BALANCE: 9/30/2016
Farmers Checking #1	Trustee's Checking	$ 62,010.76	$ 66,311.83
Farmers Checking #2	Vendor Clearing	$ 300,000.00	$ 300,000.00
Farmers Bank Payroll	Payroll Clearing	$ 1,000.00	$ 1,000.00
Farmers Tax	Money Market	$ 6,870,977.59	$ 36,713.94
Farmers Money Mkt	Money Market	$ 2,980,041.04	$ 6,447,773.27
Farmers Med Insurance	County Funded Medical	$ 358,166.48	$ 587,725.94
Reliant Bank Fire	Fire Hydrant	$ 140,105.47	$ 117,457.05
Reliant Bank Tax	Money Market	$ 10,078,103.55	$ 660,797.18
Reliant Bank ICS	Cash Sweep	$ 10,855.22	$ 13,923,496.84
Farmers & Merchants	Money Market	$ 4,820,735.77	$ 2,924.80
Volunteer State Bank	Money Market	$ -	$ 10,754.93
Farmers Bank	Certificate of Deposit	$ -	$ 5,000,000.00
Volunteer State Bank	Certificate of Deposit	$ -	$ 4,000,000.00
L G I P	Trustee Investment	$ 1,006.82	$ 1,009.79
	TOTAL COUNTY DEPOSITS:	**$ 25,623,002.70**	**$ 31,155,965.57**
Industrial Development Board - Farmers MMkt		**$ 801,288.06**	**$ 1,500,192.35**
		$ 26,424,290.76	**$ 32,656,157.92**

Kendra Shelton, Trustee

Kendra Shelton, Trustee

Inmate Expense Report
September 2016

		August	September	Year to date
Food Service	**Total:**	**$42,338.21**	**$52,151.74**	**$147,985.82**
Salaries				
Sheriff		$3,709.88	$3,709.88	$11,129.63
Chief Deputy		$1,586.79	$1,586.79	$4,760.38
Captains		$2,869.79	$2,869.79	$8,609.38
Major/Captain/Lieutenants/Guards		$259,294.25	$259,294.25	$777,882.75
	Total:	**$267,460.71**	**$267,460.71**	**$802,382.13**
Medical				
Southern Health Partners		$70,096.71	$73,829.02	$221,594.68
Northcrest Medical Center		$18,574.26	$23,381.92	$58,128.40
Vanderbilt University Medical Center		$677.16		$27,020.98
Quality-Mobile X-Ray		$3,850.00	$1,310.00	$6,075.00
Other Providers (doctors, radiology, pathology)		$12,200.39	$4,081.75	$20,777.59
Correct Care		$160.05		$280.05
	Total:	**$105,558.57**	**$102,602.69**	**$333,876.70**

Other Expenses		**August**	**September**	**Year to date**
Auto-Chlor System Supplies		$1,043.40	$607.15	$2,694.25
Bob Barker Supplies		$9,539.97	$2,672.17	$18,055.38
Quill		$1,040.60	$984.79	$2,541.77
Careline		$837.50		$4,459.70
A-Z Office Resource, inc		$2,265.30	$2,794.83	$7,769.69
Cooks		$658.20		$658.20
Terminix		$112.00	$112.00	$338.00
	Total:	**$15,496.97**	**$7,170.94**	**$33,822.74**
Utilities				
Phone		$4,129.76	$4,806.33	$13,386.90
Springfield Utilities		$30,841.83	$33,436.10	$93,585.88
	Total:	**$34,971.59**	**$38,242.43**	**$106,972.78**
Insurance				
Property & Liability Insurance	Total:			$7,475.25
Partial Monthly Jail Expense		**$465,826.05**	**$467,628.51**	**$1,435,209.67**

Excludes All Employee Benefits, Depreciation and Other Charges
Related to the Operation to the Jail

Average Daily Population **508**

Average Daily Cost Per Inmate **$55.40**

Based upon Cost Data Sheet Final Cost Settlement Submitted to the State

Income	**August**	**September**	**Year to Date**
U.S. Marshals	$147,768.56	$68,819.26	$216,587.82
State of Tennessee		$533,096.00	$533,096.00
Commissary Services of Nashville	$3,162.90	$2,686.79	$5,849.69
Social Security Incentive			$0.00
Housing for other Counties	$5,096.80	$5,927.80	$27,755.40
Inmate Phone Commission	$14,488.11	$6,957.05	$21,445.16
Total:	**$170,516.37**	**$617,486.90**	**$804,734.07**

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

Robertson County Office Building
527 South Brown Street
Springfield, Tennessee 37172
Tel. (615) 384-3666

PLANNING AND ZONING

09-01-2016 / 09-30-2016

To: All Robertson County Commissioners
From: Robertson County Planning Office

Re: Growth Data

Single-Family Dwelling Permits	29
Other Permits Issued	15
Plumbing Permits Issued	27
Mechanical Permits Issued	25
Total Permits Issued	96
Lots Approved by Planning Commission	0
Commercial / Industrial AFT Collected	$ 13,943.40
Environmental Fees Collected	$ 6,200.00
Environmental Transactions	15

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 38,712.05	$ 985.00	$ 0.00	$ 231.00	$ 760.00	$ 67,173.50

ADEQUATE FACILITIES TAX

	2015 - 2016	Previous YTD	2016 - 2017	Year to Date
July	$ 47,503.10	$ 47,503.10	$ 66,606.10	$ 66,606.10
August	$ 32,314.50	$ 79,817.60	$ 49,480.60	$ 116,086.70
September	$ 44,925.60	$ 124,743.20	$ 67,173.50	$ 183,260.20
October	$ 19,690.30	$ 144,433.50		
November	$ 34,134.00	$ 178,567.50		
December	$ 29,878.90	$ 208,446.40		
January	$ 52,953.60	$ 261,400.00		
February	$ 25,713.70	$ 287,113.70		
March	$ 53,944.60	$ 341,058.30		
April	$ 46,295.40	$ 387,353.70		
May	$ 59,648.10	$ 447,001.80		
June	$ 85,534.01	$ 532,535.81		

Adequate Facilities Tax collected January 1, 1997 thru September 30, 2016,	$ 24,493,448.26
Environmental Septic Fees collected October 1, 2009 thru September 30, 2016,	$ 490,810.00
Environmental Transactions October 1, 2009 thru September 30, 2016	1314

BUILD-RES - RESIDENTIAL BUILDING PE

ADEQUATE FAC TAX - RESIDENTIAL

Permit #	Issue Date	Applied Dat	*USE SUB FEES*	Permit Fee	Paid	Add'l Fee Amt
2016-4137	9/1/2016	9/1/2016	225000.00	$1,110.90	Yes	1590.40
2016-4154	9/14/2016	9/14/2016	126933.00	$684.95	Yes	997.50
2016-4172	9/27/2016	9/27/2016	260000.00	$1,108.80	Yes	1677.20
2016-4165	9/21/2016	9/21/2016	174000.00	$922.95	Yes	1139.60
2016-4166	9/22/2016	9/22/2016	310000.00	$1,382.15	Yes	2494.80
2016-4150	9/9/2016	9/9/2016	250000.00	$794.85	Yes	1056.30
2016-4175	9/29/2016	9/29/2016	150000.00	$914.20	Yes	1295.00
2016-4144	9/7/2016	9/7/2016	125000.00	$1,338.40	Yes	1990.80
2016-4157	9/14/2016	9/14/2016	150000.00	$996.80	Yes	1456.00
2016-4164	9/21/2016	9/21/2016	200000.00	$1,240.40	Yes	1739.50
2016-4135	9/9/2016	8/31/2016	250000.00	$1,923.60	Yes	1545.60
2016-4163	9/21/2016	9/21/2016	380000.00	$1,967.35	Yes	2250.50
2016-4156	9/14/2016	9/14/2016	140000.00	$1,144.50	Yes	1768.20
2016-4167	9/23/2016	9/23/2016	251000.00	$1,124.55	Yes	1410.50
2016-4170	9/26/2016	9/26/2016	194000.00	$1,221.50	Yes	1141.00
2016-4138	9/2/2016	9/2/2016	150000.00	$736.75	Yes	1057.00
2016-4140	9/2/2016	9/2/2016	250000.00	$1,440.95	Yes	1928.50
2016-4142	9/7/2016	9/7/2016	100000.00	$492.10	Yes	805.00
2016-4177	9/29/2016	9/29/2016	150000.00	$823.20	Yes	1190.00
2016-4176	9/29/2016	9/29/2016	150000.00	$823.20	Yes	1190.00
2016-4159	9/16/2016	9/16/2016	250000.00	$1,193.50	Yes	1828.30
2016-4160	9/19/2016	9/19/2016	257000.00	$1,228.15	Yes	1360.10
2016-4171	9/27/2016	9/27/2016	280000.00	$1,552.60	Yes	1903.30
2016-4155	9/14/2016	9/14/2016	116864.00	$544.95	Yes	997.50
2016-4161	9/20/2016	9/20/2016	185000.00	$1,319.50	Yes	1912.40
2016-4169	9/26/2016	9/26/2016	22500.00	$1,038.10	Yes	1304.80
		'ADEQUATE FAC TAX - RESIDENTIAL' Fee				39027.80

MOBILE HOME - MOBILE HOME PERMIT

2016-4149	9/9/2016	9/9/2016	60000.00	$436.80	Yes	873.60
2016-4178	9/29/2016	9/29/2016	110000.00	$798.00	Yes	1596.00
		... 'ADEQUATE FAC TAX - RESIDENTIAL' Fee				2469.60

TOTAL $41,497.40

Miscellaneous Receipts By Territory

Paid Date From: 9/1/2016 To: 9/30/2016

Property Territory	Receipt Numbe	Session	Date Paid	Revenue Amount
CROSS PLAINS	2016-4371	09-27-2016	09/23/2016	$924.00
	2016-4369	09-23-2016	09/22/2016	$1,071.00
	2016-4367	09-23-2016	09/22/2016	$1,379.00
		Summary for CROSS PLAINS (3 detail records)		**$3,374.00**
COOPERTOWN	2016-4350	09-09-2016	09/08/2016	$1,757.00
		Summary for COOPERTOWN (1 detail records)		**$1,757.00**
MILLERSVILLE	2016-4346	09-09-2016	09/06/2016	$1,271.90
	2016-4344	09-09-2016	09/06/2016	$1,271.90
		Summary for MILLERSVILLE (2 detail records)		**$2,543.80**
RIDGETOP	2016-4373	09-27-2016	09/23/2016	$805.00
	2016-4363	09-16-2016	09/15/2016	$1,676.50
		Summary for RIDGETOP (2 detail records)		**$2,481.50**
SPRINGFIELD	2016-4365	09-20-2016	09/19/2016	$534.80
	2016-4362	09-09-2016	09/09/2016	$13,943.40
		Summary for SPRINGFIELD (2 detail records)		**$14,478.20**
WHITEHOUSE	2016-4358	09-13-2016	09/13/2016	$1,041.60
		Summary for WHITEHOUSE (1 detail records)		**$1,041.60**
			Total	**$25,676.10**

SEPTEMBER 2016 GRAND TOTAL AFT $ 67,173.50

Robertson Co. Fire Service				Report of	Sept. 2016				Total by Call
	AVFD	CPVFD	GVFD	NRVFD	OVFD	PVVFD	RVFD	WHVFD	
Report of August 2016									
Structure Fires	1		2		1	3		3	
Brush Fires		1			4				
Vehicle Fires						3		1	
Mutual Aid Assist	2	4	1		1		5	2	
Hazmat/Chemical		1						1	
MVA(No Extrication)	1	4	2	4	3	7		5	
Extrications		2						1	
1st Responder/EMS	10	11	6	22	8	11	12	32	
MIC/Investigation		10		1	2	7			
False Calls	3	5	1	6		1		5	
Alarms							1		
Rescue (non MVA)									
Total by Department	17	38	14	33	19	32	18	50	
Avg. Response Times	11:05	8:23	8:21	9:24	8:27	8:54	6:00	6:15	
Respectfully Submitted By:									
Cathy C. Lowe									

ROBERTSON COUNTY
EMERGENCY MANAGEMENT AGENCY
1305 HILL ST.
SPRINGFIELD, TN 37172
615-384-2186

HOWARD BRADLEY
COUNTY EXECUTIVE

R.L. DOUGLAS
DIRECTOR

KENNY HARDAWAY
DEPUTY DIRECTOR

MONTHLY REPORT

****
INCIDENTS----- 12 Sept – 9 Oct 2016
****
MVA (SCHOOL BUS)----------01
MVA (CV) ----------02
MVA ----------04
HAZMAT----------01
STRUCTURE FIRE----------01
MOTOR ASSIST----------01
****
**

TRAINING AND ACITVITY:

- HOMELAND SECURITY MEETING MONTHLY
- 911 BOARD MEETING
- MONTHLY SAFETY MEETING
- 9-11 MEMORIAL AT THE OFFICE BUILDING
- CRIME STOPPERS MEETING
- HWY DEPT IN-SERVICE
- THREE SCHOOL INSPECTIONS
- METH TRAINING IN CLARKSVILLE

****
*

COMP. TIME FOR REPORTING TIME PERIOD----------00
COMP. TIME HOURS USED----------15
TOTAL COMP TIME LEFT----------1367

Robertson County EMS
EMERGENCY MEDICAL SERVICES

1305 Hill Street, Springfield, Tn. 37172 615-384-2186 (Office) 615-384-1293 (Fax)

Service Report of September 2016

Total number of calls for service this month:	728
Estimated number of calls that will be billable transports:	543
Total number of calls for service last month:	847
Total number of calls for service in September 2015:	785
Average number of calls for service per day:	24
Number of calls for service in 2016:	6864

Response Summary

Springfield

Unit	Transport	Non-Transport	Total
1A	112	36	148
1B	117	26	143
1 Convo	76	2	78
Wheelchair Transport/Other Misc.			2

Cross Plains

STATION	Transport	Non-Transport	Total
2	45	30	75

Ridgetop

STATION	Transport	Non-Transport	Total
3	54	22	76

White House

STATION	Transport	Non-Transport	Total
4	63	24	87

Coopertown

STATION	Transport	Non-Transport	Total
5	49	30	79

Cedar Hill/Adams

STATION	Transport	Non-Transport	Total
6	27	11	38

Collection Summary

September 2016 cash collections	$161,259.99
September 2015 cash collections	$164,652.25
2016-2017 Fiscal year to date cash collections	$452,169.63
2015-2016 Fiscal Year to date cash collections	$477,836.23

*All totals reflective of information received at time of report.

Submitted by: Russell D. Gupton, Assistant Director

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

AUGUST 2016

Tipping Fees & Sales Revenue:

	Month	Year to Date
Transfer Station Income	$198,481.39	$250,005.03
Payout for Disposal	$159,330.60	$299,374.64
Waste Received (tons)	5,320.23	10,157.19
Solid Waste Shipped (tons)	5,095.37	9,498.54
C&D Materials Shipped (tons)	0.00	0.00

	Month	Year to Date
Recycling Center Income:	$3,074.40	$4,453.95
Recyclables Shipped (tons)		
Aluminum/Copper	0.00	0.00
Cardboard	17.57	35.72
Mixed Steel	22.44	70.14
Newsprint	14.31	22.83
Electronics	1.20	1.20
Recyclables Collected		
Waste Oil (gallons)	200	266
Refrigeration units	43	83
Batteries	2	4

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

AUGUST 31, 2016

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

UNAUDITED FINANCIAL REPORT

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Robertson County Tennessee

Jody Stewart, Finance Director
Finance Department
523 South Brown Street, Springfield, TN 37172
(615) 384-0202 Fax (615) 384-0237

September 30, 2016

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended August 31, 2016 is submitted herewith. This report was prepared by the Finance Department, and I believe the data is accurate in all material aspects, and that it is presented in a manner designed to set forth the financial position and results of operations of the various funds.

This report includes financial statements of all entities over which Robertson County exercises oversight responsibility, based upon criteria established by the Governmental Accounting Standards Board, except for the Robertson County Trustee, Clerks, Register and Sheriff.

The accounting records for the governmental fund types are maintained on a modified accrual basis. Revenues are recognized when they become both measurable and available as net current assets, except property taxes are recognized on the cash basis.

Expenditures are generally recognized when the liability is incurred, except principal and interest on long term debt is recognized when due, and encumbrances are recognized as expenditures for budgetary purposes in the period they are created. Reserve For Encumbrances represents contracts, purchase orders and other commitments to be completed in subsequent accounting periods.

All Reserves, with the exception of Reserve For Encumbrances, indicate unexpended revenues that are legally required to be expended for specific purposes in subsequent accounting periods.

The County is required by State statute to adopt annual budgets for the General Fund, Special Revenue Funds and Debt Service Fund. These budgets must be adopted on the basis where current available funds are sufficient to meet current expenditures. The sum of expenditures and encumbrances may not legally exceed authorized appropriations. All unencumbered appropriations lapse at year end.

In developing and evaluating the County's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets and the reliability of financial records for the preparation of financial reports. The concept of reasonable assurance recognizes that the cost of an internal control should not exceed the benefits likely to be derived and the evaluation of costs and benefits requires estimates and judgments by management. All internal accounting control evaluations and judgments occur within this framework.

The accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds included in this financial report are as follows:

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources, other than major capital projects, that are legally restricted to expenditures for specific purposes. Special Revenue Funds include the Sanitation Fund, Highway Fund, and School Fund.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of resources for and the payment of long term debt principal and interest.

General Capital Projects Fund - The General Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities other than those for the Sanitation, Highway and School Fund.

Sanitation Capital Projects Fund - The Sanitation Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the Sanitation Fund.

Highway Capital Projects Fund - The Highway Capital Projects Fund is used to account for financial resources specified to be used for the improvement or construction of major road projects or to be used for the acquisition or construction of major capital facilities for the Highway Fund.

School Capital Projects Fund - The School Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the School Fund.

The preparation of this report could not be accomplished without the efficient and dedicated services of the entire staff of the Finance Department. I express my appreciation to these employees. I also thank the County Commissioners and all other officials and employees for their cooperation and support in conducting the financial activities of the County in a progressive and responsible manner.

Should you have any questions, please advise.

Respectfully,

Jody Stewart

Jody Stewart

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ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL FUND
AUGUST 31, 2016

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		725.00	
CASH WITH TRUSTEE		4,403,062.30	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		532,084.37	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			4,935,871.67
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		124,355.83	
NOTES PAYABLE		0.00	
ESCROW PAYABLE		0.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		532,084.37	
TOTAL CURRENT LIABILITIES			656,440.20
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		176,449.07	
BEGINNING FUND BALANCE	7,692,745.39		
PLUS CURRENT REVENUES	1,092,449.23		
LESS CURRENT EXPENSES	5,132,828.73		
UNRESERVED FUND BALANCE		3,652,365.89	
PLUS RESERVED FUND BALANCE		450,616.51	
TOTAL FUND EQUITY			4,279,431.47
TOTAL LIABILITIES AND FUND EQUITY			4,935,871.67

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	14,756,000.00	0.00	(14,756,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	250,000.00	57,284.23	(192,715.77)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	190,000.00	8,663.73	(181,336.27)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	190,000.00	9,822.59	(180,177.41)
PAYMENTS IN LIEU OF PROPERTY TAX	265,237.00	19,343.40	(245,893.60)
HOTEL / MOTEL TAX	840,000.00	57,363.76	(782,636.24)
LITIGATION TAXES - GENERAL	287,544.00	21,361.47	(266,182.53)
BANK EXCISE TAX	134,666.00	0.00	(134,666.00)
WHOLESALE BEER TAX	125,000.00	13,158.06	(111,841.94)
CABLE TV FRANCHISE	105,000.00	10,851.61	(94,148.39)
BUILDING PERMITS	287,684.00	62,994.43	(224,689.57)
CIRCUIT COURT FINES	41,446.00	6,509.93	(34,936.07)
GENERAL SESSION COURT FINES	262,780.00	19,080.52	(243,699.48)
JUVENILE COURT FINES	11,088.00	384.55	(10,703.45)
CHANCERY COURT OFFICERS COST	10,113.00	426.50	(9,686.50)
DRUG COURT FEES	33,000.00	3,466.57	(29,533.43)
AMBULANCE PATIENT CHARGES	2,155,000.00	290,909.64	(1,864,090.36)
WORK RELEASE CHARGES	270.00	180.00	(90.00)
SCHOOL PATROL OFFICERS	552,572.00	0.00	(552,572.00)
DRIVERS SCHOOL FEES	25,000.00	2,275.00	(22,725.00)
COPYING, COMPUTER, PHONE VENDING & FEES	206,320.00	22,577.01	(183,742.99)
OTHER LOCAL REVENUES	77,593.00	7,676.38	(69,916.62)
COUNTY CLERK FEES	953,000.00	71,859.90	(881,140.10)
CIRCUIT COURT CLERK FEES	220,000.00	14,919.45	(205,080.55)
GENERAL SESSIONS COURT FEES	525,000.00	39,474.42	(485,525.58)
CHANCERY COURT FEES	260,000.00	12,676.49	(247,323.51)
JUVENILE COURT FEES	30,000.00	3,270.96	(26,729.04)
REGISTER OF DEEDS FEES	370,000.00	33,626.40	(336,373.60)
SHERIFF FEES	31,000.00	2,699.16	(28,300.84)
TRUSTEE FEES	1,400,000.00	87,278.56	(1,312,721.44)
JUVENILE SERVICES PROGRAM	9,000.00	0.00	(9,000.00)
LAW ENFORCEMENT TRAINING PROGRAM	33,000.00	0.00	(33,000.00)
DRUG CONTROL GRANT - DRUG COURT	70,000.00	1,549.92	(68,450.08)
HEALTH DEPARTMENT PROGRAM	692,918.00	0.00	(692,918.00)
LITTER PROGRAM	47,400.00	847.94	(46,552.06)
STATE BEER TAX	18,500.00	0.00	(18,500.00)
STATE ALCOHOLIC BEVERAGE TAX	115,000.00	30,785.56	(84,214.44)
CONTRACTED PRISONER BOARDING	4,600,000.00	169,596.16	(4,430,403.84)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	0.00	(15,164.00)
OTHER STATE GRANTS & REVENUES	50,450.00	2,885.99	(47,564.01)
OTHER FEDERAL THROUGH STATE & FEDERAL REVENUES	159,500.00	1,250.00	(158,250.00)
LAW ENFORCEMENT GRANT	7,200.00	5,358.94	(1,841.06)
CONTRIBUTIONS - SCHOOL - TRAFFIC CONTROLLER - WH	8,555.00	0.00	(8,555.00)
CONTRIBUTIONS - DENTAL	0.00	40.00	40.00
INSURANCE RECOVERY		0.00	0.00
TOTAL REVENUES	30,422,000.00	1,092,449.23	(29,329,550.77)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	305,847.00	43,761.67	262,085.33
COUNTY MAYOR	233,494.00	37,857.47	195,636.53
ELECTION COMMISSION	379,497.00	100,504.35	278,992.65
REGISTER OF DEEDS	298,520.00	42,488.23	256,031.77
PLANNING AND ZONING	368,871.00	45,857.31	323,013.69
COUNTY BUILDINGS	1,097,872.00	156,287.52	941,584.48
ARCHIVES	159,187.00	15,157.22	144,029.78
FINANCE DEPARTMENT	550,657.00	82,002.81	468,654.19
PROPERTY ASSESSOR	456,168.00	59,074.90	397,093.10
COUNTY TRUSTEE	276,873.00	53,684.84	223,188.16
COUNTY CLERK	597,237.00	110,284.69	486,952.31
CIRCUIT COURT	865,684.00	128,142.44	737,541.56
GENERAL SESSIONS COURT	462,995.00	71,489.27	391,505.73
DRUG COURT	126,855.00	14,732.61	112,122.39
CHANCERY COURT	305,910.00	50,999.04	254,910.96
JUVENILE COURT	439,644.00	52,169.51	387,474.49
COUNTY SHERIFF	11,561,744.00	1,710,835.23	9,850,908.77
FIRE PREVENTION	718,825.00	119,804.09	599,020.91
EMERGENCY MANAGEMENT	189,089.00	42,083.40	147,005.60
HEALTH DEPARTMENT	830,125.00	114,696.84	715,428.16
ANIMAL CONTROL	205,444.00	27,392.90	178,051.10
AMBULANCE SERVICE	4,452,379.00	860,332.61	3,592,046.39
LITTER GRANT PROGRAM	54,469.00	8,846.25	45,622.75
AGRICULTURE EXTENSION SERVICE	163,813.00	2,674.18	161,138.82
OTHER CHARGES	5,476,310.00	1,068,171.60	4,408,138.40
CONTRIBUTIONS TO OTHER AGENCIES	484,991.00	113,497.75	371,493.25
OPERATING TRANSFER	37,500.00	0.00	37,500.00
TOTAL EXPENSES	31,100,000.00	5,132,828.73	25,967,171.27

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	30,422,000.00	1,092,449.23	(29,329,550.77)
TOTAL EXPENSES	31,100,000.00	5,132,828.73	25,967,171.27
EXCESS REVENUES (EXPENSES)	(678,000.00)	(4,040,379.50)	(3,362,379.50)
BEGINNING UNRESERVED FUND BALANCE	7,692,745.39	7,692,745.39	0.00
ENDING UNRESERVED FUND BALANCE	7,014,745.39	3,652,365.89	(3,362,379.50)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SOLID WASTE/SANITATION FUND
AUGUST 31, 2016

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		1,177,965.45	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,178,665.45
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		(19.36)	
TOTAL CURRENT LIABILITIES			(19.36)
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	1,282,611.14		
PLUS CURRENT REVENUES	269,467.81		
LESS CURRENT EXPENSES	479,567.69		
UNRESERVED FUND BALANCE		1,072,511.26	
PLUS RESERVED FUND BALANCE		106,173.55	
TOTAL FUND EQUITY			1,178,684.81
TOTAL LIABILITIES AND FUND EQUITY			1,178,665.45

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	816,000.00	0.00	(816,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	15,000.00	3,182.42	(11,817.58)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	11,000.00	479.10	(10,520.90)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	11,000.00	548.47	(10,451.53)
DISPOSAL FEE	1,900,000.00	250,005.03	(1,649,994.97)
RECYCLED MATERIALS	31,000.00	4,453.95	(26,546.05)
OTHER LOCAL REVENUES	1,000.00	0.00	(1,000.00)
SOLID WASTE GRANTS - OTHER STATE REVENUES	32,000.00	10,798.84	(21,201.16)
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	2,817,000.00	269,467.81	(2,547,532.19)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	283,551.00	40,659.97	242,891.03
TRANSFER STATIONS	2,202,547.00	392,252.02	1,810,294.98
RECYCLING CENTER	74,370.00	7,627.98	66,742.02
POSTCLOSURE CARE COSTS	84,580.00	5,788.42	78,791.58
OTHER CHARGES	159,952.00	33,239.30	126,712.70
OPERATING TRANSFER		0.00	0.00
TOTAL EXPENSES	2,805,000.00	479,567.69	2,325,432.31

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	2,817,000.00	269,467.81	(2,547,532.19)
TOTAL EXPENSES	2,805,000.00	479,567.69	2,325,432.31
EXCESS REVENUES (EXPENSES)	12,000.00	(210,099.88)	(222,099.88)
BEGINNING UNRESERVED FUND BALANCE	1,282,611.14	1,282,611.14	0.00
ENDING UNRESERVED FUND BALANCE	1,294,611.14	1,072,511.26	(222,099.88)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
HIGHWAY FUND
AUGUST 31, 2016

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,148,225.99	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,148,225.99
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		19.36	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			19.36
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		319,457.20	
BEGINNING FUND BALANCE	1,231,176.04		
PLUS CURRENT REVENUES	290,902.26		
LESS CURRENT EXPENSES	897,378.87		
UNRESERVED FUND BALANCE		624,699.43	
PLUS RESERVED FUND BALANCE		204,050.00	
TOTAL FUND EQUITY			1,148,206.63
TOTAL LIABILITIES AND FUND EQUITY			1,148,225.99

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	950,000.00	79,535.05	(870,464.95)
MINERAL SEVERANCE TAX	148,000.00	0.00	(148,000.00)
PERMITS	8,250.00	1,650.00	(6,600.00)
OTHER LOCAL REVENUES	24,581.00	5,752.00	(18,829.00)
SALE OF EQUIPMENT	0.00	0.00	0.00
BRIDGE PROGRAM	0.00	0.00	0.00
STATE AID PROGRAM	220,000.00	0.00	(220,000.00)
GASOLINE & MOTOR FUEL TAX	2,067,343.00	199,979.70	(1,867,363.30)
PETROLEUM SPECIAL TAX	47,826.00	3,985.51	(43,840.49)
OTHER FEDERAL THROUGH STATE		0.00	0.00
INSURANCE RECOVERY		0.00	0.00
TOTAL REVENUES	3,466,000.00	290,902.26	(3,175,097.74)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	323,374.00	64,253.37	259,120.63
HIGHWAY MAINTENANCE	2,303,355.00	358,966.67	1,944,388.33
EQUIPMENT OPERATION	460,350.00	52,036.54	408,313.46
OTHER CHARGES	374,921.00	102,645.59	272,275.41
CAPITAL OUTLAY	610,000.00	319,476.70	290,523.30
TOTAL EXPENSES	4,072,000.00	897,378.87	3,174,621.13

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	3,466,000.00	290,902.26	(3,175,097.74)
TOTAL EXPENSES	4,072,000.00	897,378.87	3,174,621.13
EXCESS REVENUES (EXPENSES)	(606,000.00)	(606,476.61)	(476.61)
BEGINNING UNRESERVED FUND BALANCE	1,231,176.04	1,231,176.04	0.00
ENDING UNRESERVED FUND BALANCE	625,176.04	624,699.43	(476.61)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
AUGUST 31, 2016

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		6,995,630.70	
ACCOUNTS RECEIVABLE		109,365.28	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			7,104,995.98
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,036,732.12	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			1,036,732.12
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		261,011.00	
BEGINNING FUND BALANCE	8,609,056.18		
PLUS CURRENT REVENUES	6,908,854.23		
LESS CURRENT EXPENSES	10,487,036.07		
UNRESERVED FUND BALANCE		5,030,874.34	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		776,378.52	
TOTAL FUND EQUITY			6,068,263.86
TOTAL LIABILITIES AND FUND EQUITY			7,104,995.98

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	14,960,000.00	0.00	(14,960,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	58,251.60	(291,748.40)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	200,000.00	8,783.49	(191,216.51)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	10,030.37	(139,969.63)
PAYMENTS IN LIEU OF PROPERTY TAX	875,000.00	0.00	(875,000.00)
SALES TAX	11,400,000.00	974,916.40	(10,425,083.60)
BUSINESS TAX	550,000.00	15,238.73	(534,761.27)
MIXED DRINK TAX	102,000.00	58,698.51	(43,301.49)
INTERSTATE TELECOMMUNICATIONS TAX	9,500.00	819.34	(8,680.66)
MARRIAGE LICENSES	2,600.00	142.50	(2,457.50)
CHARGES FOR CURRENT SERVICES	1,096,500.00	131,127.10	(965,372.90)
OTHER LOCAL REVENUES	131,500.00	411.15	(131,088.85)
STATE OF TENNESSEE	57,940,918.00	5,648,364.24	(52,292,553.76)
FEDERAL GOVERNMENT	4,129,000.00	0.00	(4,129,000.00)
INSURANCE RECOVERY	35,000.00	2,070.80	(32,929.20)
OPERATING TRANSFERS		0.00	0.00
TOTAL REVENUES	91,932,018.00	6,908,854.23	(85,023,163.77)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	46,462,841.00	4,509,135.04	41,953,705.96
ALTERNATIVE EDUCATION PROGRAM	656,138.00	59,128.02	597,009.98
SPECIAL EDUCATION PROGRAM	7,498,264.00	640,546.87	6,857,717.13
VOCATIONAL EDUCATION PROGRAM	2,977,580.00	257,281.34	2,720,298.66
STUDENT BODY EDUCATION PROGRAM	379,065.00	19,518.40	359,546.60
ADULT EDUCATION PROGRAM	38,800.00	0.00	38,800.00
ATTENDANCE SERVICES SUPPORT	244,950.00	26,011.24	218,938.76
HEALTH SERVICES SUPPORT	1,355,950.00	129,422.46	1,226,527.54
OTHER STUDENT SUPPORT	2,499,120.00	318,411.69	2,180,708.31
REGULAR EDUCATION SUPPORT	2,241,400.00	253,820.28	1,987,579.72
ALTERNATIVE EDUCATION SUPPORT	97,450.00	8,378.56	89,071.44
SPECIAL EDUCATION SUPPORT	793,430.00	81,173.78	712,256.22
VOCATIONAL EDUCATION SUPPORT	155,900.00	14,959.74	140,940.26
BOARD OF EDUCATION	1,717,250.00	800,885.80	916,364.20
DIRECTOR'S OFFICE	453,500.00	67,180.54	386,319.46
PRINCIPALS' OFFICES	6,169,700.00	580,590.13	5,589,109.87
FISCAL SERVICES	202,600.00	30,777.98	171,822.02
HUMAN RESOURCES	413,750.00	78,684.97	335,065.03
PLANT OPERATION	6,484,810.00	1,327,311.11	5,157,498.89
PLANT MAINTENANCE	2,858,975.00	386,597.74	2,472,377.26
TRANSPORTATION	5,393,425.00	455,260.82	4,938,164.18
CENTRAL SERVICES	1,138,200.00	108,887.16	1,029,312.84
FOOD SERVICES	4,161,650.00	24,531.57	4,137,118.43
COMMUNITY SERVICES	1,055,100.00	186,057.72	869,042.28
PRE - K PROGRAM	1,051,000.00	121,559.76	929,440.24
CAPITAL OUTLAY	660,000.00	923.35	659,076.65
OPERATING TRANSFER	252,366.00	0.00	252,366.00
TOTAL EXPENSES	97,413,214.00	10,487,036.07	86,926,177.93

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	91,932,018.00	6,908,854.23	(85,023,163.77)
TOTAL EXPENSES	97,413,214.00	10,487,036.07	86,926,177.93
EXCESS REVENUES (EXPENSES)	(5,481,196.00)	(3,578,181.84)	1,903,014.16
BEGINNING UNRESERVED FUND BALANCE	8,609,056.18	8,609,056.18	0.00
ENDING UNRESERVED FUND BALANCE	3,127,860.18	5,030,874.34	1,903,014.16

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
DEBT SERVICE FUND
AUGUST 31, 2016

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		8,727,519.48	
ACCOUNTS RECEIVABLE		0.00	
NOTES RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			8,727,519.48
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	6,624,999.86		
PLUS CURRENT REVENUES	735,200.59		
LESS CURRENT EXPENSES	132,117.31		
UNRESERVED FUND BALANCE		7,228,083.14	
PLUS RESERVED FUND BALANCE - DOJ - FOR SCHOOL NEEDS		0.00	
PLUS RESERVED FUND BALANCE - IDB - RED RIVER PRESERVE		1,499,436.34	
TOTAL FUND EQUITY			8,727,519.48
TOTAL LIABILITIES AND FUND EQUITY			8,727,519.48

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	11,424,000.00	0.00	(11,424,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	200,000.00	44,440.51	(155,559.49)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	150,000.00	6,707.39	(143,292.61)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	7,779.83	(142,220.17)
PAYMENTS IN LIUE OF TAXES - INDUSTRIAL DEVELOPMENT BRD	0.00	0.00	0.00
WHEEL TAX	4,329,000.00	366,481.02	(3,962,518.98)
LITIGATION TAX - JAIL	330,000.00	25,448.46	(304,551.54)
ADEQUATE FACILITIES TAX	400,000.00	112,838.70	(287,161.30)
INTEREST EARNED - Other Investments	89,233.00	12,028.53	(77,204.47)
SALE OF EQUIPMENT	0.00	9,476.15	9,476.15
SALE OF PROPERTY	0.00	0.00	0.00
BONDS ISSUED	0.00	150,000.00	150,000.00
REFUNDING DEBT ISSUED	0.00	0.00	0.00
PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00
OPERATING TRANSFERS	287,767.00	0.00	(287,767.00)
TOTAL REVENUES	17,360,000.00	735,200.59	(16,624,799.41)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
GENERAL DEBT SERVICE:			
PRINCIPAL ON BONDS	2,859,257.00	0.00	2,859,257.00
PRINCIPAL ON NOTES	18,750.00	0.00	18,750.00
INTEREST ON BONDS	1,243,822.00	0.00	1,243,822.00
INTEREST ON NOTES	1,876.00	0.00	1,876.00
TOTAL GENERAL DEBT SERVICE	4,123,705.00	0.00	4,123,705.00
HIGHWAY DEBT SERVICE:			
PRINCIPAL ON BONDS	0.00	0.00	0.00
PRINCIPAL ON NOTES	123,750.00	0.00	123,750.00
INTEREST ON BONDS	0.00	0.00	0.00
INTEREST ON NOTES	12,383.00	0.00	12,383.00
TOTAL HIGHWAY DEBT SERVICE	136,133.00	0.00	136,133.00
SCHOOL DEBT SERVICE:			
PRINCIPAL ON BONDS	7,335,743.00	0.00	7,335,743.00
PRINCIPAL ON NOTES	627,107.00	109,606.60	517,500.40
INTEREST ON BONDS	3,698,396.00	0.00	3,698,396.00
INTEREST ON NOTES	94,493.00	11,094.15	83,398.85
TOTAL SCHOOL DEBT SERVICE	11,755,739.00	120,700.75	11,635,038.25
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	355,423.00	11,216.56	344,206.44
OTHER DEBT SERVICE COSTS	12,000.00	200.00	11,800.00
TOTAL OTHER DEBT SERVICE EXPENSES	367,423.00	11,416.56	356,006.44
OTHER DEBT SERVICE EXPENSES:			
OPERATING TRANSFER/GENERAL CAPITAL PROJECTS FUND 171	0.00	0.00	0.00
OPERATING TRANSFER/SCHOOL CAPITAL PROJECTS FUND 177	0.00	0.00	0.00
UNDERWRITER'S DISCOUNT	0.00	0.00	0.00
OTHER DEBT ISSUANCE COSTS	0.00	0.00	0.00
OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL OTHER DEBT SERVICE EXPENSES	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND EXPENSES	16,383,000.00	132,117.31	16,250,882.69

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	17,360,000.00	735,200.59	(16,624,799.41)
TOTAL EXPENSES	16,383,000.00	132,117.31	16,250,882.69
EXCESS REVENUES (EXPENSES)	977,000.00	603,083.28	(373,916.72)
BEGINNING UNRESERVED FUND BALANCE	6,624,999.86	6,624,999.86	0.00
ENDING UNRESERVED FUND BALANCE	7,601,999.86	7,228,083.14	(373,916.72)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL CAPITAL PROJECTS FUND
AUGUST 31, 2016

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		660,726.42	
ACCOUNTS RECEIVABLE			
TOTAL CURRENT ASSETS			660,726.42
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		94,767.00	
BEGINNING FUND BALANCE	547,562.68		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	(18,396.74)		
UNRESERVED FUND BALANCE		565,959.42	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			660,726.42
TOTAL LIABILITIES AND FUND EQUITY			660,726.42

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	ACTUAL FY 2016-2017
OTHER HEALTH AND WELFARE GRANTS	0.00
BOND PROCEEDS	0.00
PREMIUMS ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
IDB RESERVES, TRANSFERRED FROM DEBT SERVICE FUND 151	0.00
TOTAL REVENUES	0.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	ACTUAL FY 2016-2017
ARCHITECTS	0.00
CONSULTANTS	0.00
OTHER CHARGES	0.00
UNDERWRITERS DISCOUNT	0.00
OTHER CONSTRUCTION - IDB PROJECT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION - JAIL PROJECT	0.00
BUILDING CONSTRUCTION - COLLEGE PROJECT	0.00
BUILDING IMPROVEMENTS - HEALTH DEPARTMENT WIC GRANT	0.00
OTHER CAPITAL OUTLAY PROJECTS - TRANE	(18,396.74)
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	(18,396.74)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	ACTUAL FY 2016-2017
TOTAL REVENUES	0.00
TOTAL EXPENSES	(18,396.74)
EXCESS REVENUES (EXPENSES)	18,396.74
BEGINNING UNRESERVED FUND BALANCE	547,562.68
ENDING UNRESERVED FUND BALANCE	565,959.42

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL CAPITAL PROJECTS FUND
AUGUST 31, 2016

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		811,597.14	
TOTAL CURRENT ASSETS			811,597.14
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		637,599.43	
BEGINNING FUND BALANCE	179,492.71		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	5,495.00		
UNRESERVED FUND BALANCE		173,997.71	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			811,597.14
TOTAL LIABILITIES AND FUND EQUITY			811,597.14

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	ACTUAL FY 2016-2017
BOND PROCEEDS	0.00
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
SPECIAL ITEM REVENUE, TRANSFERRED FROM DEBTSERVICE FUND 151	0.00
TOTAL REVENUES	0.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	ACTUAL FY 2016-2017
INSTRUCTIONAL SUPPLIES	0.00
BUILDING CONSTRUCTION	0.00
ARCHITECTS	5,495.00
OTHER DEBT ISSUANCE CHARGES	0.00
LAND	0.00
SITE DEVELOPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	5,495.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	ACTUAL FY 2016-2017
TOTAL REVENUES	0.00
TOTAL EXPENSES	5,495.00
EXCESS REVENUES (EXPENSES)	(5,495.00)
BEGINNING UNRESERVED FUND BALANCE	179,492.71
ENDING UNRESERVED FUND BALANCE	173,997.71

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2016

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2017	7,335,743.00	2,859,257.00	10,195,000.00	4,942,218.76	15,137,218.76
FISCAL YEAR ENDING 6/30/2018	7,512,967.50	2,967,032.50	10,480,000.00	4,553,593.76	15,033,593.76
FISCAL YEAR ENDING 6/30/2019	8,128,018.00	3,041,982.00	11,170,000.00	4,138,625.00	15,308,625.00
FISCAL YEAR ENDING 6/30/2020	6,668,849.50	2,616,150.50	9,285,000.00	3,653,075.00	12,938,075.00
FISCAL YEAR ENDING 6/30/2021	6,851,731.00	2,708,269.00	9,560,000.00	3,271,025.00	12,831,025.00
FISCAL YEAR ENDING 6/30/2022	7,043,003.00	2,801,997.00	9,845,000.00	2,841,825.00	12,686,825.00
FISCAL YEAR ENDING 6/30/2023	7,379,715.50	2,930,284.50	10,310,000.00	2,397,175.00	12,707,175.00
FISCAL YEAR ENDING 6/30/2024	7,535,309.00	3,044,691.00	10,580,000.00	2,036,050.00	12,616,050.00
FISCAL YEAR ENDING 6/30/2025	7,669,212.00	3,150,788.00	10,820,000.00	1,665,912.50	12,485,912.50
FISCAL YEAR ENDING 6/30/2026	6,749,196.00	2,875,804.00	9,625,000.00	1,217,112.50	10,842,112.50
FISCAL YEAR ENDING 6/30/2027	6,924,887.00	2,960,113.00	9,885,000.00	928,362.50	10,813,362.50
FISCAL YEAR ENDING 6/30/2028	5,548,600.00	666,400.00	6,215,000.00	625,312.50	6,840,312.50
FISCAL YEAR ENDING 6/30/2029	3,798,700.00	541,300.00	4,340,000.00	432,137.50	4,772,137.50
FISCAL YEAR ENDING 6/30/2030	1,445,000.00	0.00	1,445,000.00	288,512.50	1,733,512.50
FISCAL YEAR ENDING 6/30/2031	1,495,000.00	0.00	1,495,000.00	237,937.50	1,732,937.50
FISCAL YEAR ENDING 6/30/2032	1,555,000.00	0.00	1,555,000.00	181,875.00	1,736,875.00
FISCAL YEAR ENDING 6/30/2033	1,615,000.00	0.00	1,615,000.00	123,562.50	1,738,562.50
FISCAL YEAR ENDING 6/30/2034	1,680,000.00	0.00	1,680,000.00	63,000.00	1,743,000.00
TOTAL REMAINING PAYMENTS	96,935,931.50	33,164,068.50	130,100,000.00	33,597,312.52	163,697,312.52

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2016

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2017	627,106.60	142,500.00	769,606.60	108,752.65	878,359.25
FISCAL YEAR ENDING 6/30/2018	635,632.25	142,500.00	778,132.25	83,130.50	861,262.75
FISCAL YEAR ENDING 6/30/2019	540,127.60	81,700.00	621,827.60	57,214.15	679,041.75
FISCAL YEAR ENDING 6/30/2020	331,348.00	0.00	331,348.00	38,595.00	369,943.00
FISCAL YEAR ENDING 6/30/2021	336,348.00	0.00	336,348.00	31,249.50	367,597.50
FISCAL YEAR ENDING 6/30/2022	212,227.20	0.00	212,227.20	23,779.50	236,006.70
FISCAL YEAR ENDING 6/30/2023	185,000.00	0.00	185,000.00	19,173.00	204,173.00
FISCAL YEAR ENDING 6/30/2024	190,000.00	0.00	190,000.00	14,566.50	204,566.50
FISCAL YEAR ENDING 6/30/2025	195,000.00	0.00	195,000.00	9,835.50	204,835.50
FISCAL YEAR ENDING 6/30/2026	200,000.00	0.00	200,000.00	4,980.00	204,980.00
TOTAL REMAINING PAYMENTS	3,452,789.65	366,700.00	3,819,489.65	391,276.30	4,210,765.95

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CASH FLOW ANALYSIS

FY 2017

School Fund 141	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Estimated Revenues & Expenses for FY 2017
Cash Receipts	1,787,049	6,832,158	5,038,330	8,886,698	7,760,190	12,974,800	8,392,831	13,261,946	7,634,911	7,645,050	1,807,086	9,910,969	91,932,018
Loan frm Debt Srv	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers In/adjust	(81,289)	81,289	0	0	0	0	0	0	0	0	0	0	0
Total Cash Inflows	1,705,760	6,913,447	5,038,330	8,886,698	7,760,190	12,974,800	8,392,831	13,261,946	7,634,911	7,645,050	1,807,086	9,910,969	91,932,018
Beg Cash Bal	10,183,823	6,763,701	6,995,631	4,630,367	5,090,491	4,751,306	9,905,933	11,379,942	17,100,245	16,424,871	16,582,789	10,710,087	
Available Cash	11,889,583	13,677,148	12,033,961	13,517,065	12,850,681	17,726,106	18,298,764	24,641,888	24,735,156	24,069,921	18,389,875	20,621,056	
Cash Payments	5,125,882	6,681,517	7,403,594	8,426,574	8,099,375	7,820,173	6,918,822	7,541,643	8,310,285	7,487,132	7,679,788	15,918,429	97,413,214
Transfers Out/adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Outflows	5,125,882	6,681,517	7,403,594	8,426,574	8,099,375	7,820,173	6,918,822	7,541,643	8,310,285	7,487,132	7,679,788	15,918,429	97,413,214
End Bal	6,763,701	6,995,631	4,630,367	5,090,491	4,751,306	9,905,933	11,379,942	17,100,245	16,424,871	16,582,789	10,710,087	4,702,627	

Beg Cash Bal	10,183,823
Fund Bal 7-1-2016	9,009,056
Difference	-1,174,767

End Cash	4,702,627
Diff	-1,174,767
adjust	0
EstFundBal 6/30/2017	3,527,860

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
FINANCIAL REPORT

AUGUST 31, 2016

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
UNAUDITED FINANCIAL REPORT

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ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FEDERAL PROJECTS FUND
8/31/2016

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		137,982.38	
ACCOUNTS RECEIVABLE			
DUE FROM OTHER GOVERNMENTS		0.00	
TOTAL CURRENT ASSETS			137,982.38
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		6,344.91	
TOTAL CURRENT LIABILITIES			6,344.91
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		55,457.49	
BEGINNING FUND BALANCE	122,937.47		
PLUS CURRENT REVENUES	515,488.37		
LESS CURRENT EXPENSES	562,245.86		
UNRESERVED FUND BALANCE		76,179.98	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			131,637.47
TOTAL LIABILITIES AND FUND EQUITY			137,982.38

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	161,722.47	18,111.67	(143,610.80)
TITLE I - IMPROVING BASIC PROGRAMS	1,930,651.62	180,537.20	(1,750,114.42)
IDEA PART B - SPECIAL EDUCATION	2,440,488.80	224,938.83	(2,215,549.97)
IDEA PRESCHOOL SPECIAL EDUCATION	59,708.00	12,457.64	(47,250.36)
TITLE III - ENGLISH LANGUAGE ACQUISITION	72,312.91	8,185.12	(64,127.79)
TITLE II - PROFESSIONAL DEVELOPMENT	292,907.13	55,727.35	(237,179.78)
TITLE X - HOMELESS EDUCATION	28,207.22	0.00	(28,207.22)
OTHER FEDERAL THROUGH STATE	54,726.00	15,530.56	(39,195.44)
TOTAL REVENUES	5,040,724.15	515,488.37	(4,525,235.78)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	1,217,855.15	143,106.74	1,074,748.41
SPECIAL EDUCATION PROGRAM	1,954,286.00	160,285.65	1,794,000.35
VOCATIONAL EDUCATION PROGRAM	117,790.86	15,459.54	102,331.32
OTHER STUDENT SUPPORT	56,531.61	8,971.46	47,560.15
REGULAR INSTRUCTION PROGRAM SUPPORT	1,171,193.00	184,746.93	986,446.07
SPECIAL EDUCATION PROGRAM SUPPORT	611,925.00	49,675.54	562,249.46
VOCATIONAL EDUCATION PROGRAM SUPPORT	3,500.00	0.00	3,500.00
TRANSPORTATION	30,580.00	0.00	30,580.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	5,163,661.62	562,245.86	4,601,415.76

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2016

DESCRIPTION	BUDGET FY 2016-2017	ACTUAL FY 2016-2017	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	5,040,724.15	515,488.37	(4,525,235.78)
TOTAL EXPENSES	5,163,661.62	562,245.86	4,601,415.76
EXCESS REVENUES (EXPENSES)	(122,937.47)	(46,757.49)	76,179.98
BEGINNING UNRESERVED FUND BALANCE	122,937.47	122,937.47	0.00
ENDING UNRESERVED FUND BALANCE	0.00	76,179.98	76,179.98

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CASH FLOW ANALYSIS FY 2017
School Federal Fund 142

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Estimated Revenues & Expenses for FY 2017
Cash Receipts	22,280	493,209	456,222	456,222	456,222	456,222	456,222	456,222	456,222	456,222	456,222	419,236	5,040,724
Loan frm Debt Srv	0	0	0	0	0	0	0	0	0	0	0	0	
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Inflows	22,280	493,209	456,222	456,222	456,222	456,222	456,222	456,222	456,222	456,222	456,222	419,236	5,040,724
Beg Cash Bal	247,211	47,369	137,982	147,432	156,881	166,330	175,779	185,229	194,678	204,127	213,577	223,026	
Available Cash	269,490	540,578	594,205	603,654	613,103	622,552	632,002	641,451	650,900	660,349	669,799	642,262	
Cash Payments	222,121	402,596	446,773	446,773	446,773	446,773	446,773	446,773	446,773	446,773	446,773	517,989	5,163,662
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Outflows	222,121	402,596	446,773	446,773	446,773	446,773	446,773	446,773	446,773	446,773	446,773	517,989	5,163,662
End Bal	47,369	137,982	147,432	156,881	166,330	175,779	185,229	194,678	204,127	213,577	223,026	205,437	

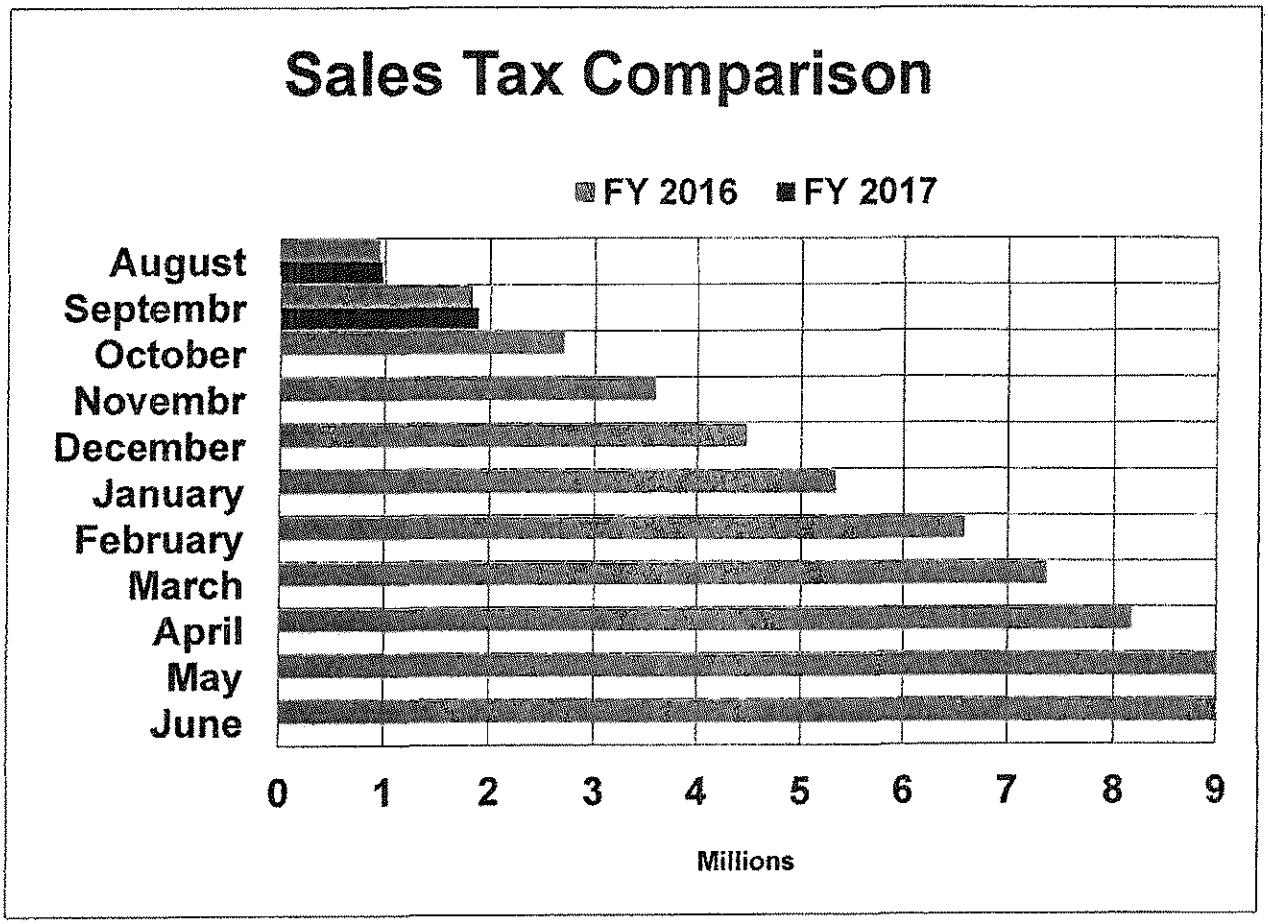
Beg Cash Bal	247,211
Fund Bal 7-1-2016	122,937
Difference	-124,273

End Cash	205,437
Diff	-124,273
Estimated Fund Balance 7/1/2017	81,164

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2016-2017

FOR PERIOD ENDING SEPTEMBER 30, 2016
SALES TAX COLLECTION - COMPARISONS

	ACTUAL FY 15-16	ACTUAL FY 16-17	POSITIVE (NEGATIVE) VARIANCE	BUDGET FY 16-17	ACTUAL FY 16-17	POSITIVE (NEGATIVE) VARIANCE
SEPTEMBER	1,818,976	1,880,746	61,770	11,400,000	1,880,746	(9,519,254)
				16.67%	16.50%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



Resolution No. 101716077

A RESOLUTION TO REZONE A TRACT OF LAND FROM AG-2 (Agricultural/Residential District) to R-40 (Low Density Residential)

Ms. Elizabeth Nipper

WHEREAS, Ms. Elizabeth Nipper requests to rezone ***4.24*** **acres** of land located on Youngville Road, 18th Civil District (8th Voting District), for residential development, and,

WHEREAS, the Robertson County Planning Commission has evaluated and recommends approval of this request;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE that **4.24 acres** of land owned by **Ms. Elizabeth Nipper** is hereby rezoned from **AG-2 (Agricultural/Residential) to R-40 (Low Density Residential)** and the Robertson County Zoning Atlas shall be so designated, said property described as follows:

Beginning at an iron pin (new), in the westerly margin of Youngville Road, said iron pin being located from an iron pin (new), in the westerly margin of Youngville Road, a corner of Lot 1, Country Estates, being a plat of record in Plat Book 6, Page 101, RORCT, N 85°57'58" W, 5.72 feet, **to the point of beginning,** the most easterly northeast corner of this tract and continuing with the westerly margin of Youngville Road, as follows: S 33°04'05" W, 38.51 feet to an iron pin (new); thence with a curve to the right, having a radius of 720.00 feet, an arc distance of 173.16 feet, and a chord bearing and distance of S 39°57'28" W, 172.75 feet to an iron pin (new); thence, S 46°50'52" W, 333.44 feet to an iron pin (new), in the westerly margin of Youngville Road; thence with a new line, as follows: N 21°40'46" W, 117.51 feet to an iron pin (new); thence, N 31°58'02" W, 551.35 feet to an iron pin (new), in the southerly boundary of Lot 2, Country Estates; thence, S 86°00'21" E, 401.84 feet to an iron pin (old), in the southerly boundary of said Lot 2, a corner of said Lot 1; thence with the boundary of said Lot 1, as follows: S 25°23'17" E, 153.89 feet to an iron pin (new);thence, S 85°57'58" E, 244.28 feet, to the point of beginning, containing **4.24 acres.**

This resolution shall be in force immediately after its passage the public welfare demanding it.

Approved and adopted by the Board of County Commissioners.

10-17-16
Date

Robertson County Mayor

Robertson County Clerk

Planning & Zoning

9-0

Dorris Requested a Motion at: 7_18_07 PM
Roberts Seconded the Motion at: 7_18_07 PM

Resolution No. 101716077 RESOLUTION TO REZONE A TRACT OF LAND FROM AG-2 (AGRICULTURAL/RESIDENTIAL DISTRICT) TO R-40 (LOW DENSITY RESIDENTIAL) MS ELIZABETH NIPPER

Time of Vote: 7_19_02 PM
Type of Vote is Custom: 13 YEA Votes Needed to Pass
Note: Abstain Votes are NOT counted.

Chair Bradley does not vote

Adcock voted:	Y	
Baggett voted:	Y	
Bowens voted:	Y	
Brown voted:	Y	
Couts voted:	Y	
Dorris voted:	Y	
Dugger voted:	Y	
Eden was		Absent
Ellis voted:	Y	
Farmer voted:	Y	
Glover was		Absent
Gregory voted:	Y	
Haley voted:	Y	
Hogan voted:	Y	
Hoover voted:	Y	
Jackson was		Absent
B. Moore voted:	Y	
S. Moore voted:	Y	
Roberts voted:	Y	
Spears voted:	Y	
Stroud voted:	Y	
Stubblefield voted:	Y	
Vogle voted:	Y	
Wilson voted:	Y	

Passed (21 Y - 0 N - 1 A - 3 Absent)

Resolution No. 101716078

A RESOLUTION TO REZONE A TRACT OF LAND FROM AG-2 (Agricultural/Residential District) to R-40 (Low Density Residential)

Mr. Steve Tate

WHEREAS, **Mr. Steve Tate** requests to rezone ***1.29*** **acres** of land located on Tn. Hwy. 25 East, 18th Civil District **(8th Voting District),** for residential development, and,

WHEREAS, the Robertson County Planning Commission has evaluated and recommends approval of this request;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE that **1.29 acres** of land owned by **Mr. Steve Tate** is hereby rezoned from **AG-2 (Agricultural/Residential District to R-40 (Low Density Residential)** and the Robertson County Zoning Atlas shall be so designated, said property described as follows:

Beginning at an iron pin (new), in the northerly margin of Tennessee Highway #25 East, said iron pin being located from an iron pin (old), in the northerly margin of Tennessee Highway #25 East, the southwest corner of a tract of land which belongs to Gordon L. Tate, having a deed reference in Deed Book 314, Page 181, RORCT, thence, N 69°29'49" W, 1084.52 feet; thence, N 11°32'01" E, 15.17 feet, **to the point of beginning,** the southeast corner of this tract and continuing, as follows: N 69°29'49" W, 233.50 feet to an iron pin (new), in the northerly margin of Tennessee Highway #25 East; thence with a new line, as follows: N 11°32'01" E, 230.35 feet to an iron pin (new); thence, S 78°27'59" E, 211.68 feet to an iron pin (new); thence, S 02°45'05" W, 124.21 feet to an iron pin (new), in a gravel drive; thence, S 11°32'01" W, 144.00 feet, to the point of beginning, containing **1.29 acres.**

This resolution shall be in force immediately after its passage the public welfare demanding it.

Approved and adopted by the Board of County Commissioners.

10-17-16
Date

Robertson County Mayor

Robertson County Clerk

Planning & Zoning

Dorris Requested a Motion at: 7_18_07 PM
Roberts Seconded the Motion at: 7_18_07 PM

Resolution No. 101716078 RESOLUTION TO REZONE A TRACT OF LAND FROM AG-2 (AGRICULTURAL/RESIDENTIAL DISTRICT) TO R-40 (LOW DENSITY RESIDENTIAL) MR STEVE TATE

Time of Vote: 7_19_02 PM
Type of Vote is Custom: 13 YEA Votes Needed to Pass
Note: Abstain Votes are NOT counted.

Chair Bradley does not vote		
Adcock voted:	Y	
Baggett voted:	Y	
Bowens voted:	Y	
Brown voted:	Y	
Couts voted:	Y	
Dorris voted:	Y	
Dugger voted:	Y	
Eden was		Absent
Ellis voted:	Y	
Farmer voted:	Y	
Glover was		Absent
Gregory voted:	Y	
Haley voted:	Y	
Hogan voted:	Y	
Hoover voted:	Y	
Jackson was		Absent
B. Moore voted:	Y	
S. Moore voted:	Y	
Roberts voted:	Y	
Spears voted:	Y	
Stroud voted:	Y	
Stubblefield voted:	Y	
Vogle voted:	Y	
Wilson voted:	Y	

Passed (21 Y - 0 N - 1 A - 3 Absent)

Resolution No. 101716079

**A RESOLUTION TO REZONE A TRACT OF LAND
FROM I-1 (Restrictive Industrial District and AG-2 (Agricultural/Residential District)
to C-1 (General Commercial District)**

Mr. John Bianchi

WHEREAS, Mr. John Bianchi requests to rezone ***1.563*** **acres** of land located on Flewellyn Road, 11th Civil District **(11th Voting District),** for commercial development, and,

WHEREAS, the Robertson County Planning Commission has evaluated and recommends approval of this request;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE that **1.676 acres** of land owned by **Mr. John Bianchi** is hereby rezoned from **I-1 (Restrictive Industrial District and AG-2 (Agricultural/Residential District) to C-1 (General Commercial District)** and the Robertson County Zoning Atlas shall be so designated, said property described as follows:

BEGINNING AT A POST OLD SITUATED IN THE NORTHWESTERLY RIGHT OF WAY LINE OF HIGHWAY 49, SAID TPOST BEING A CORNER COMMON WITH THE ELIZABETH SHERLENE CHAMBERS PROPERTY AS OF RECORD IN BOOK 637, PAGE 554, R.O.R.C., TN., SAID TPOST ALSO BEING THE SOUTHEAST CORNER OF PARCEL 70 DESCRIBED HEREIN; THENCE, WITH THE SAID CHAMBERS PROPERTY, NORTH 73 DEG 44 MIN 14 SEC WEST, 384.93 FEET TO A TPOST OLD, SAID TPOST BEING A CORNER COMMON WITH THE STEPHEN L. AND BRENDA S. PITTMAN PROPERTY AS OF RECORD IN BOOK 361, PAGE 61, R.O.R.C., TN.; THENCE, WITH THE SAID PITTMAN PROPERTY, NORTH 16 DEG 08 MIN 45 SEC EAST, 104.98 FEET TO AN IRON STAKE OLD, SAID STAKE BEING THE NORTHWEST CORNER OF PARCEL 70 AND BEING THE MOST WESTERN CORNER OF PARCEL 71; THENCE, CONTINUING WITH THE SAID PITTMAN PROPERTY AND WITH PARCEL 71, NORTH 79 DEG 18 MIN 06 SEC EAST, 113.09 FEET TO AN IRON PIN OLD, SAID PIN BEING A CORNER COMMON WITH THE ASHLEY M. AND JOHN J. BIANCHI PROPERTY AS OF RECORD IN BOOK 1603, PAGE 587-588, R.O.R.C., TN. THENCE, WITH THE SAID BIANCHI PROPERTY, NORTH 79 DEG 06 MIN 51 SEC EAST, 229.98 FEET TO AN IRON PIN NEW, SAID PIN BEING IN THE WESTERLY RIGHT OF WAY LINE (40' R.O.W.) OF FLEWELLYN ROAD. THENCE, WITH THE SAID RIGHT OF WAY LINE THE FOLLOWING BEARINGS AND DISTANCES: THENCE, SOUTH 02 DEG 57 MIN 25 SEC EAST, 134.23 FEET TO A POINT; THENCE, SOUTH 05 DEG 42 MIN 04 SEC EAST, 33.77 FEET TO AN IRON PEN NEW, SAID PIN BEING THE SOUTHEAST CORNER OF PARCEL 71 AND THE NORTHEAST CORNER OF PARCEL 70; THENCE, SOUTH 05 DEG 42 MIN 04 SEC EAST, 87.77 FEET TO AN IRON PIN NEW, SAID PIN BEING SITUATED IN THE SAID NORTHWESTERLY RIGHT OF WAY LINE OF HIGHWAY 49; THENCE, WITH THE SAID RIGHT OF WAY LINE OF HIGHWAY 49, SOUTH 40 DEG 41 MIN 16 SEC WEST, 23.90 FEET TO THE POINT OF BEGINNING CONTAINING: 68,051 SQUARE FEET OR 1.563 ACRES.

This resolution shall be in force immediately after its passage the public welfare demanding it.

Approved and adopted by the Board of County Commissioners.

PLANNING & ZONING

10-17-16
Date

Robertson County Mayor

Robertson County Clerk

Planning & Zoning

9-0

Stroud Requested a Motion at: 7_19_10 PM
Stubblefield Seconded the Motion at: 7_19_10 PM

Resolution No. 101716079 RESOLUTION TO REZONE A TRACT OF LAND FROM I-1 (RESTRICTIVE INDUSTRIAL DISTRICT) AND AG-2 (AGRICULTURAL / RESIDENTIAL DISTRICT) TO C-1 (GENERAL COMMERCIAL DISTRICT) MR JOHN BIANCHI

Time of Vote: 7_19_41 PM
Type of Vote is Custom: 13 YEA Votes Needed to Pass
Note: Abstain Votes are NOT counted.

Chair Bradley does not vote		
Adcock voted:	Y	
Baggett voted:	Y	
Bowens voted:	Y	
Brown voted:	Y	
Couts voted:	Y	
Dorris voted:	Y	
Dugger voted:	Y	
Eden was		Absent
Ellis voted:	Y	
Farmer voted:	Y	
Glover was		Absent
Gregory voted:	Y	
Haley voted:	Y	
Hogan voted:	Y	
Hoover voted:	Y	
Jackson was		Absent
B. Moore voted:	Y	
S. Moore voted:	Y	
Roberts voted:	Y	
Spears voted:	Y	
Stroud voted:	Y	
Stubblefield voted:	Y	
Vogle voted:	Y	
Wilson voted:	Y	

Passed (21 Y - 0 N - 1 A - 3 Absent)

#5

RESOLUTION NO. 101716080

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2017 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
Finance Department	Clerical Personnel	52100-162	3,000
Finance Department	Social Security Tax	52100-201	186
Finance Department	Medicare Tax	52100-212	44
Total Expense Amendment			3,230
Total Fund Balance Amendment			(3,230)

Duly passed and approved this 17th day of October, 2016.

Susan K. Atchley
County Commissioner

County Mayor

Duly passed and approved this 21st day of November, 2016.

County Commissioner

County Mayor

ATTEST:

County Clerk

Hoover Requested a Motion at: 7_20_21 PM
Farmer Seconded the Motion at: 7_20_21 PM

RESOLUTION NO. 101716080 A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Time of Vote: 7_20_49 PM
Type of Vote is Custom: 13 YEA Votes Needed to Pass
Note: Abstain Votes are NOT counted.

Chair Bradley does not vote		
Adcock voted:	Y	
Baggett voted:	Y	
Bowens voted:	Y	
Brown voted:	Y	
Couts voted:	Y	
Dorris voted:	Y	
Dugger voted:	Y	
Eden was		Absent
Ellis voted:	Y	
Farmer voted:	Y	
Glover was		Absent
Gregory voted:	Y	
Haley voted:	Y	
Hogan voted:	Y	
Hoover voted:	Y	
Jackson was		Absent
B. Moore voted:	Y	
S. Moore voted:	Y	
Roberts voted:	Y	
Spears voted:	Y	
Stroud voted:	Y	
Stubblefield voted:	Y	
Vogle voted:	Y	
Wilson voted:	Y	

Passed (21 Y - 0 N - 1 A - 3 Absent)

RESOLUTION NO. 101716081

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, Robertson County, Tennessee, is the owner of a certain vehicle and various pieces of equipment as described on Exhibit "A" attached hereto; and

WHEREAS, this vehicle and equipment has been used by the Robertson County EMS and it is requested that the Robertson County Commission declare this property surplus as provided by Tennessee Code Annotated and authorize the sale and/or disposal of these items.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 17th day of October, 2016 that the vehicle and equipment above described, previously used by the Robertson County EMS, is declared to be surplus property, and the EMS Department is authorized to sell and/or dispose of this property as determined appropriate by the EMS Director.

Passed this the 17th day of October, 2016, to be effective on the date of its passage, the public welfare requiring it.

COUNTY COMMISSIONER

COUNTY MAYOR

ATTEST:

SUSAN K. ATCHLEY, County Clerk

RESOLUTION NO. 101716081

EXHIBIT A

Description	VIN/Serial #
2001 GMC Sierra Extended Cab 4x4 Pickup Truck	1GTEK19TX1Z223369
2013 Stryker Power Pro Ambulance Stretcher (damaged beyond repair in accident)	131139423
Zoll "E Series" Defibrillator (trade in on new equipment)	AB08I008313
Zoll "E Series" Defibrillator (trade in on new equipment)	AB08H007924
Zoll "E Series" Defibrillator (trade in on new equipment)	AB08I008346

Stubblefield Requested a Motion at: 7_21_15 PM
Couts Seconded the Motion at: 7_21_15 PM

RESOLUTION NO. 101716081 RESOLUTION TO DECLARE SURPLUS PROPERTY-EMS

Time of Vote: 7_21_51 PM
Type of Vote is Custom: 13 YEA Votes Needed to Pass
Note: Abstain Votes are NOT counted.

Chair Bradley does not vote		
Adcock voted:	Y	
Baggett voted:	Y	
Bowens voted:	Y	
Brown voted:	Y	
Couts voted:	Y	
Dorris voted:	Y	
Dugger voted:	Y	
Eden was		Absent
Ellis voted:	Y	
Farmer voted:	Y	
Glover was		Absent
Gregory voted:	Y	
Haley voted:	Y	
Hogan voted:	Y	
Hoover voted:	Y	
Jackson was		Absent
B. Moore voted:	Y	
S. Moore voted:	Y	
Roberts voted:	Y	
Spears voted:	Y	
Stroud voted:	Y	
Stubblefield voted:	Y	
Vogle voted:	Y	
Wilson voted:	Y	

Passed (21 Y - 0 N - 1 A - 3 Absent)