William A. Vogle
Robertson County Mayor
108 Courthouse
Springfield, Tennessee 37172
Phone (615)384-2476 ~ Fax (615)384-0617

Regular Meeting – February 22, 2021 7:00 p.m. **Juvenile Courtroom/Electronic**

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge to the Flag
5. Minutes of Previous Meeting
6. Communications from the County Mayor
7. Reports
8. Elections and Appointments
9. Public Hearing – Planning & Zoning
   A) Agricultural/Residential (AG-2) to Rural Preservation (RP-80)
   1. Steven Holt Voting District 7
   2. Tim Edwards Voting District 1
10. New Resolutions
    1. Amend budget – General Fund **#022221021**
    2. Declare surplus property – Schools **#022221022**
    3. Approve agreement for snow/ice removal by Springfield **#022221023**
11. Old Business
12. New Business
    1. Amend budget – General Fund **#022221024**
    2. Amend budget – General Fund **#022221025 (Suspend rules for 1st and 2nd readings)**
13. Election of Notaries
14. Adjourn

STATE OF TENNESSEE

COUNTY OF ROBERTSON

TERM JANUARY 25, 2021 REGULAR SESSION

Be it remembered, that the Board of Commissioners of Robertson County, Tennessee met in open public session and electronically, by GoToMeeting at the Robertson County Juvenile Courtroom in Springfield, Tennessee on the 25th day of January, 2021 at 7:00 PM.

County Mayor, William A. Vogle, called the meeting to order. County Clerk, Angie H. Groves, was present to-wit.

The invocation was given by Commissioner Dennis Wade. The pledge to the flag followed.

A roll call was taken and the following County Commissioners were present to-wit: Ayres, Bowens, Bradley, Couts, Dorris, Eden, Glover, Gray, Gregory, Haley, Hogan, Hoover, Jackson, B. Moore, Roberts, Spain, Stroud, Stubblefield, Wade, Wilson and Woodard. Commissioners Brown, Delong and S. Moore were absent.

MINUTES OF PREVIOUS MEETING

On motion by Commissioner Roberts and seconded by Commissioner Hogan, 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 THE COUNTY MAYOR

Mayor Vogle praised everyone for the zero findings on the County's June 30, 2020 Audit Report as well as the Airport Board Audit Report. He stressed that this was a group effort and is commendable. Commissioner Gray asked Mayor Vogle to remind everyone of their Ethics Financial Disclosures that are due by January 31. Mayor Vogle gave an update on the COVID-19 vaccines. He asked everyone to be patient as this is new for everyone involved. The Christmas spike did not happen like it was forecasted due to the efforts of the citizens exercising all precautions.

REPORTS

The following reports were received, filed and approved by voice vote on motion made by Commissioner Gray and seconded by Commissioner Jackson: Animal Control 7.1, Highway Commission 7.2, Fire 7.3, Trustee 7.4, EMS 7.5, Emergency Management Agency 7.6, Veterans Services 7.7, Solid Waste 7.8, Planning and Zoning 7.9 and Finance 7.10.

ELECTIONS AND APPOINTMENTS

Report Attached

Commissioner Stroud made motion to approve the January elections with a second from Commissioner Gray. Motion was approved by voice vote.

REZONING RESOLUTIONS PUBLIC HEARING

Planning & Zoning Director, Doug Vann, presented the Rezoning Resolution Request. A public hearing was held before the agenda of rezoning resolutions. John Fletcher, of 4610 S Old Hwy 31W, John White, of S Old Hwy 31W, John Repp, of 4888 Rock House Road and Betty Finucane, of 5128 Rock House Road voiced their concerns about the Old 31 W and Cedar Grove Road properties. There being no further comments the public hearing was closed.

Motion to vote on the properties for Austin, Cook and Cox together was made by Commissioner Roberts and seconded by Commissioner Dorris. Motion was approved by voice vote.

REZONING RESOLUTIONS

REZONE TONY W. AUSTIN

RESOLUTION NO. 012521001, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Roberts made motion to approve and seconded by Commissioner Jackson. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE BRIAN COOK

RESOLUTION NO. 012521002, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Roberts made motion to approve and seconded by Commissioner Jackson. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE DOUG COX

RESOLUTION NO. 012521003, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Roberts made motion to approve and seconded by Commissioner Jackson. Motion was approved by roll call vote. (Resolution and Roll Call included)

Motion to vote on the properties for Roach, Bradley & Roach and Cox together was made by Commissioner Hoover and seconded by Commissioner Gray. Motion was approved by voice vote.

REZONE NANCY ROACH

RESOLUTION NO. 012521004, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (Low Density Residential) was presented. Commissioner Hogan made motion to approve and seconded by Commissioner Bradley. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE WILLIAM J. BRADLEY & NANCY ROACH

RESOLUTION NO. 012521005, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (Low Density Residential) was presented. Commissioner Hogan made motion to approve and seconded by Commissioner Bradley. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE DOUG COX

RESOLUTION NO. 012521006, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (Low Density Residential) was presented. Commissioner Hogan made motion to approve and seconded by Commissioner Bradley. Motion was approved by roll call vote. (Resolution and Roll Call included)

RESOLUTIONS

AMEND THE ZONING RESOLUTION OF ROBERTSON COUNTY BY AMENDING ARTICLE VII, SECTION 7-2

RESOLUTION NO. 012521007, a resolution to amend the zoning resolution by amending Article VII, Section 7-2 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Roberts. After much discussion, motion was approved by roll call vote. (Resolution and Roll Call included)

Commissioner Hoover made the motion to read resolutions ending in 008-014,016-141 and vote on them at one time. Commissioner Haley seconded the motion. Motion was approved by voice vote.

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (SOLID WASTE)

RESOLUTION NO. 012521008, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (GENERAL FUND)

RESOLUTION NO. 012521009, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (GENERAL FUND)

RESOLUTION NO. 012521010, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $1,280,000 IN AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS

RESOLUTION NO. 012521011, a resolution authorizing the issuance of not to exceed $1,280,000 in aggregate principal amount of General Obligation Bonds was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

AUTHORIZING THE ISSUANCE IN ONE OR MORE SERIES, OF GENERAL OBLIGATION SCHOOL REFUNDING BONDS

RESOLUTION NO. 012521012, a resolution authorizing the issuance, in one or more series, of General Obligation School Refunding Bonds was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Mayor Vogle thanked Ashley McAnulty, of Stephens, Inc., for always looking out for the County's investments. Motion was approved by roll call vote. (Resolution and Roll Call included)

DECLARE SURPLUS PROPERTY
(BOARD OF EDUCATION TECHNOLGY DEPARTMENT)

RESOLUTION NO. 012521013, a resolution to declare surplus property for the Board of Education Technology Department was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

DECLARE SURPLUS PROPERTY
(BOARD OF EDUCATION TECHNOLGY DEPARTMENT)

RESOLUTION NO. 012521014, a resolution to declare surplus property for the Board of Education Technology Department was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

APPROVE CONTRACT FOR INSTALLATION OF
NEW SURVELLANCE EQUIPMENT

RESOLUTION NO. 012521016, a resolution to approve contract for installation of new surveillance equipment for the Sheriff's Department was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

AMEND BUDGET YEAR ENDING JUNE 30, 2021
(GENERAL FUND)
2nd Reading

RESOLUTION NO. 122120141, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

EXTEND COUNTY PERSONNEL COVID POLICY (AMEND)

RESOLUTION NO. 012521015, a resolution to extend the County Personnel COVID Policy was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Couts. Commissioner Wade made the motion to amend the resolution to read a maximum of 80 hours of paid time to replace the word unlimited. With such 80 hours of maximum employee available COVID time to have begun as set forth by the adoption of the county's original COVID policy by action of this body on June 15, 2020. The current policy would be extended until March 31, 2021. Commissioner Hoover made the motion to make County Attorney, Clyde Richert, a member of the court with a second by Commissioner Hogan. Motion was approved by voice vote. Attorney Richert explained the current policy and changes in question. Commissioner Wade made the motion to amend the resolution with a second by Commissioner Hogan. Motion was approved by roll call vote. (Resolution and Roll Call included)

Commissioner S. Moore joined the meeting. Roll Call changed to 22.

EXTEND COUNTY PERSONNEL COVID POLICY

RESOLUTION NO. 012521015, a resolution to extend the County Personnel COVID Policy was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Couts. Motion was approved by roll call vote. (Resolution and Roll Call included)

OLD BUSINESS

There was none at this time.

NEW BUSINESS

AMEND PRIOR RESOLUTIONS RELATIVE TO PILOT IN-LIEU-OF TAX PAYMENTS AND THE RCEDB

RESOLUTION NO. 012521017, a resolution to amend prior resolutions relative to pilot in-lieu-of tax payments and the Robertson County Economic Development Board was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Gray. Motion was approved by roll call vote. (Resolution and Roll Call included)

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (COMMUNITY DEVELOPMENT FUND- RCEDB)

RESOLUTION NO. 012521018, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Bowens. Motion was approved by roll call vote. (Resolution and Roll Call included)

Commissioner Roberts made the motion to suspend the rules and vote on the second reading of Resolution No. 012521018. Commissioner Couts seconded the motion. Motion was approved by voice vote.

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (COMMUNITY DEVELOPMENT FUND- RCEDB) 2nd Reading

RESOLUTION NO. 012521018, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included)

NOTARIES

The following were elected to the office of Notary Public on motion by Commissioner Bowens and seconded by Commissioner Wade: Lisa Baker, Jannet A. Beasley, Morgan Carter, Timothy Wayne Chowning, Wesley B. Compton, Steven Duncan, Caleb Friedmann, Pam Groves, Natasha M. Holcomb, Cathy T. Hulan, Chase Hulan, Nancy Irene Johnson, Mary Kelly, Brandon McMurtry, Phillis D. Morriss, Kelly M. Rider, Jeff Smith, Sheika L. Taylor, Raquel Z. Turange, and Melinda Waffird. Motion approved by voice vote.

There being no further business, the meeting adjourned at 8:07 p.m. on motion by Commissioner Dorris and seconded by Commissioner Hogan. Motion approved by voice vote.

Mayor William A. Vogle

Angie H. Groves, County Clerk

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
January 31, 2021

BANK	DESCRIPTION	Prior Year Balance: 1/31/2020	CURRENT BALANCE: 1/31/2021
Farmers Checking #1	Trustee's Checking	$124,761.71	$84,835.69
Farmers Checking #2	Vendor Clearing	$300,000.00	$300,000.00
Farmers Bank Payroll	Payroll Clearing	$1,000.00	$1,000.00
Farmers Tax	Checking Acct	$132,634.17	$468,466.07
Farmers Money Mkt	Money Market	$7,451,738.42	$10,577,913.59
Farmers Med Insurance	County Funded Medical	$2,710,260.64	$3,011,975.50
Farmers SW	Solid Waste Acct	$36,266.16	$133,378.63
Reliant Bank Fire	Fire Hydrant	$119,432.93	$119,990.16
Reliant Bank Tax	Money Market	$716,069.79	$1,289,785.20
Reliant Bank ICS	Cash Sweep	$22,130,807.60	$56,569,628.27
Farmers Bank	CD - matured Oct 2020	$9,270,380.96	$0.00
Volunteer State Bank	CD - matured Oct 2020	$4,138,055.53	$0.00
U S Bank	Checking Acct	$150,000.00	$150,000.00
L G I P	Trustee Investment	$21,185,349.03	$9,657.83
	TOTAL COUNTY DEPOSITS:	**$68,466,756.94**	**$72,716,630.94**
Industrial Development Board - Farmers MMkt		$3,102,476.51	$3,718,712.53
	GRAND TOTAL TRUSTEE FUNDS:	**$71,569,233.45**	**$76,435,343.47**

Kendra Shelton, Trustee

Kendra Shelton, Trustee

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
2020 Tax Aggregate

	PROPERTY TAX	PUBLIC UTILITIES	TOTAL
Beginning Tax:	$ 45,603,301.00	$ 1,857,840.00	$ 47,461,141.00
Additions:	167,473.00	-	167,473.00
Increases:	1,665.00	-	1,665.00
Deletions:	(3,699.00)	-	(3,699.00)
Decreases:	(46,325.00)	-	(46,325.00)
Total Tax To Collect:	$ 45,722,415.00	$ 1,857,840.00	$ 47,580,255.00
As of 1/31/2021:			
Trustee Collections:	$ 28,782,007.10	$ 47,460.00	28,829,467.10
C & M Collections:			-
Total Tax Collected:	$ 28,782,007.10	$ 47,460.00	$ 28,829,467.10
Unpaid Balance:	$ 16,940,407.90	$ 1,810,380.00	$ 18,750,787.90

Kendra Shelton, Trustee

Kendra Shelton, Trustee

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
2019 Tax Aggregate

	PROPERTY TAX	PUBLIC UTILITIES	TOTAL
Beginning Tax:	$ 44,318,732.00	$ 2,003,354.00	$ 46,322,086.00
Additions:	195,807.00	1,507.00	197,314.00
Increases:	18,323.83	47,874.00	66,197.83
Deletions:	(1,909.00)	-	(1,909.00)
Decreases:	(3,573.83)	-	(3,573.83)
Total Tax To Collect:	$ 44,527,380.00	$ 2,052,735.00	$ 46,580,115.00

As of 1/31/2021:			
Trustee Collections:	$ 43,923,846.54	$ 2,051,833.00	45,975,679.54
C & M Collections:			-
Total Tax Collected:	$ 43,923,846.54	$ 2,051,833.00	$ 45,975,679.54
Unpaid Balance:	$ 603,533.46	$ 902.00	$ 604,435.46

Kendra Shelton - Trustee
Kendra Shelton, Trustee

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
PAUL CREASY, JR.
CHARLIE J. COOK
WILLIAM (WILLIE) PEACH

MINUTES OF MEETING
ROBERTSON COUNTY HIGHWAY COMMISSION

1. The Robertson County Highway Commission met in regular session at 4:30 P.M., Tuesday, December 22, 2020.

2. The following commissioners were present:

   Mr. Cook, Mr. Creasy, Mr. Head, Mr. Peach and Mr. White. Absent – Mr. Martin. Co-Chairman Cook presided.

3. The minutes of the previous regular meeting were approved and ordered filed on a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote.

4. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Creasy	111.19	1,707.12 tons
Peach	0.00	542.89 tons
Head	10.15	968.92 tons
White	34.93	937.27 tons
Cook	103.38	3,290.15 tons
Martin	11.33	3,841.63 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

   On a motion by Mr. Peach, seconded by Mr. Head 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 January was set at 1,647.06 tons. This is the carryover from December. (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 November 30, 2020 was reviewed by the commission. On a motion by Mr. White, seconded by Mr. Peach 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 January meeting date is set for Thursday, January 28, 2021 at 4:00 P.M.

8. Delegation - None

9. State Aid Roads -

   2020/2021 –

   Included in their packets was an updated state aid road history list. This list shows from 1992 to present what state aid road was done, the commissioner and what district it was in. After the commission looked over the list, they decided it was Mr. Cook's time. On a motion by Mr. Head, seconded by Mr. White and approved by voice vote, the commission agreed it was Commissioner Cook's time who represents District 8 & 9. Mr. Cook stated he would be looking over his roads and getting back with us on which road he would like to have done.
   (A copy of this state aid road history list is on file at the highway office.)

10. Driveway Permit Check List:

    A report showing "Driveway Permit List" for the month of December 2020 was reviewed by the commission. It showed 18 permits fully processed for a total of $9,050.00. On a motion by Mr. Peach, seconded by Mr. Creasy 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	$1.4999
2.	Kimbro Oil Company	$1.55
3.	Heritage Petroleum, LLC	$1.5984
4.	Beach Oil Company	No Bid
5.	Dean Oil Company	No Bid
6.	Hollingsworth Oil Company	No Bid
7.	Parman Lubricants Company	No Bid
8.	Petroleum Traders Corporation	No Bid
9.	Reladyne Mid South	No Bid

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

(Copies of these bids are on file at the highway office.)

12. Supervisor/Commission Remarks:

    1. Included in their packet was a copy of the audit report for the Fiscal Year Ended June 30, 2020. This report stated; Our report on Robertson County's financial statements is unmodified. Our audit resulted in no findings. On a motion by Mr. Head, 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.)

    2. Supt. Hester informed the commission he was looking into the state bid contracts on mowers. Mowing is one of the biggest complaints we get. He will gather more information and bring it to them in the upcoming months.

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

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin

Donnie Martin, Chairman

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

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

PLANNING AND ZONING

01-01-2021 / 01-31-2021

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

Re: Growth Data

Single-Family Dwelling Permits	19
Other Permits Issued	42
Plumbing Permits Issued	20
Mechanical Permits Issued	13
Total Permits Issued	94
Lots Approved by Planning Commission	7
Commercial / Industrial AFT Collected	$ 11,022.60
Environmental Fees Collected	$ 0.00
Environmental Transactions	0

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 28,445.70	$ 285.00	$ 0.00	$ 182.00	$ 0.00	$ 134,711.60

ADEQUATE FACILITIES TAX

	2019 - 2020	Previous YTD	2020 – 2021	Year to Date
July	$ 240,549.83	$ 240,549.83	$ 101,716.00	$ 101,716.00
August	$ 47,045.70	$ 287,595.53	$ 129,334.30	$ 231,050.30
September	$ 72,697.40	$ 306,292.93	$ 107,196.00	$ 401,246.30
October	$ 115,111.10	$ 421,404.03	$ 118,030.20	$ 519,276.50
November	$ 94,000.40	$ 515,404.43	$ 155,105.00	$ 674,381.50
December	$ 95,491.60	$ 610,896.03	$ 224,477.50	$ 898,859.00
January	$ 53,499.00	$ 664,395.03	$ 134,711.60	$1,033,570.60
February	$ 101,801.50	$ 766,196.53		
March	$ 99,756.20	$ 865,952.73		
April	$ 51,060.00	$ 917,012.73		
May	$ 161,041.00	$1,078,053.73		
June	$ 112,091.20	$1,190,144.93		

Adequate Facilities Tax collected January 1, 1997 thru January 31, 2021	$ 29,147,221.99
Environmental Septic Fees collected October 1, 2009 thru March 31, 2020	$ 936,808.00
Environmental Transactions October 1, 2009 thru March 31, 2020	2,246

BUILD-RES - RESIDENTIAL BUILDING PERMITS — JANUARY 2021

ADEQUATE FAC TAX - RESIDENTIAL

Permit #	Issue Date	Applied Dat	*USE SUB FEES*	Permit Fee	Paid	Add'l Fee Amt
2021-6534	1/15/2021	1/11/2021	80000.00	$779.10	Yes	2623.50
2021-6536	1/14/2021	1/12/2021	200000.00	$1,225.00	Yes	3600.00
2021-6543	1/25/2021	1/15/2021	150000.00	$612.50	Yes	2376.00
2021-6535	1/14/2021	1/11/2021	230000.00	$1,188.25	Yes	4006.50
2021-6545	1/28/2021	1/15/2021	215000.00	$1,360.10	Yes	4362.00
2021-6533	1/14/2021	1/8/2021	200000.00	$885.50	Yes	3015.00
2021-6558	1/22/2021	1/22/2021	125000.00	$448.00	Yes	1800.00
2021-6540	1/14/2021	1/14/2021	150000.00	$1,462.30	Yes	4161.00
2021-6525	1/6/2021	1/5/2021	185000.00	$955.15	Yes	2914.50
2021-6528	1/14/2021	1/6/2021	250000.00	$1,001.35	Yes	3000.00
2020-6507	1/5/2021	12/17/2020	169000.00	$1,142.40	Yes	3961.50
2021-6563	1/29/2021	1/27/2021	365000.00	$1,974.35	Yes	5169.00
2021-6549	1/28/2021	1/19/2021	215000.00	$1,030.05	Yes	3358.50
2021-6526	1/14/2021	1/6/2021	300000.00	$1,844.85	Yes	5091.00
2021-6523	1/6/2021	1/4/2021	160000.00	$500.85	Yes	1966.50
2021-6550	1/28/2021	1/19/2021	216000.00	$961.45	Yes	2743.50
2021-6557	1/26/2021	1/21/2021	275000.00	$1,219.05	Yes	3751.50
2021-6551	1/28/2021	1/19/2021	210000.00	$1,154.30	Yes	3847.50
			'ADEQUATE FAC TAX - RESIDENTIAL' Fee			**61747.50**

Miscellaneous Receipts By Territory — COMMERCIAL

Paid Date From: 1/1/2021 To: 1/31/2021

Property Territory	Receipt Numbe	Session	Date Pai	Revenue Amount
SPRINGFIELD	2021-6862	01-26-2021sus	01/27/2021	$177.60
		Summary for SPRINGFIELD (1 detail records)		**$177.60**
WHITEHOUSE	2021-6856	01/15/2021BilWH	01/15/2021	$10,845.00
		Summary for WHITEHOUSE (1 detail records)		**$10,845.00**
			Grand Total	**$11,022.60**

Miscellaneous Receipts By Territory

Paid Date From: 1/1/2021 To: 1/31/2021

Property Territory	Receipt Numbe	Session	Date Pai	Revenue Amount
COOPERTOWN	2021-6866	02-02-2021sus	01/28/2021	$8,547.00
		Summary for COOPERTOWN (1 detail records)		**$8,547.00**
GREENBRIER	2021-6860	01/29/2021Bil	01/25/2021	$3,795.00
		Summary for GREENBRIER (1 detail records)		**$3,795.00**
RIDGETOP	2021-6845	01/13/2021Bil	01/12/2021	$1,926.00
	2021-6867	02-02-2021sus	01/29/2021	$2,914.50
		Summary for RIDGETOP (2 detail records)		**$4,840.50**
SPRINGFIELD	2021-6840	01-08-2021sus	01/11/2021	$1,755.00
	2021-6841	01-08-2021sus	01/11/2021	$1,812.00
	2021-6868	01/05/2021 CHE	01/08/2021	$1,575.00
		Summary for SPRINGFIELD (3 detail records)		**$5,142.00**
WHITEHOUSE	2021-6853	01/15/2021BilWH	01/15/2021	$2,267.00
	2021-6849	01/15/2021BilWH	01/15/2021	$1,774.00
	2021-6850	01/15/2021BilWH	01/15/2021	$1,774.00
	2021-6851	01/15/2021BilWH	01/15/2021	$1,774.00
	2021-6851	01/15/2021BilWH	01/15/2021	$1,774.00
	2021-6852	01/15/2021BilWH	01/15/2021	$1,440.00
	2021-6852	01/15/2021BilWH	01/15/2021	$1,440.00
	2021-6852	01/15/2021BilWH	01/15/2021	$1,903.00
	2021-6852	01/15/2021BilWH	01/15/2021	$1,680.00
	2021-6853	01/15/2021BilWH	01/15/2021	$2,632.00
	2021-6854	01/15/2021BilWH	01/15/2021	$2,632.00
	2021-6854	01/15/2021BilWH	01/15/2021	$2,267.00
	2021-6854	01/15/2021BilWH	01/15/2021	$2,511.00
	2021-6854	01/15/2021BilWH	01/15/2021	$2,267.00
	2021-6854	01/15/2021BilWH	01/15/2021	$2,632.00
	2021-6854	01/15/2021BilWH	01/15/2021	$2,267.00
	2021-6855	01/15/2021BilWH	01/15/2021	$2,632.00
	2021-6855	01/15/2021BilWH	01/15/2021	$2,511.00
	2021-6852	01/15/2021BilWH	01/15/2021	$1,440.00
		Summary for WHITEHOUSE (19 detail records)		**$39,617.00**
			Grand Total	**$61,941.50**

TOTAL AFT COLLECTED FOR JANUARY 2021

Robertson County
ANIMAL CONTROL

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

Billy Vogle
Mayor

Kevin Clinard
Director

Intake Summary Report

Period: from **1-Jan-2021** 12:00 AM to **1-Feb-2021** 12:00 AM

Total Intake	61

Outcome Summary Report

Adoption	33
Euthanasia	6
Transfer	12
Return to Owner	10
Died in Kennel	1
Public Euthanasia	0

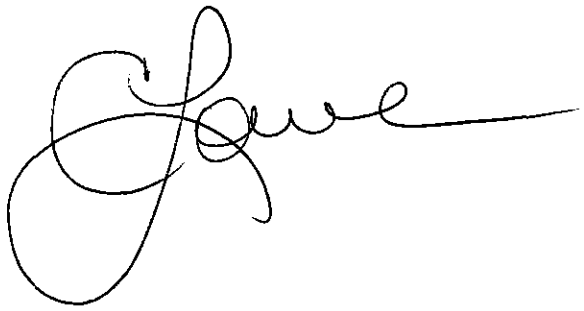
Total Outcome	62
In Foster	0
Animal Inventory	18

Donations for this month	$280.00
Donations Year to Date	$1,395.00
Revenue for this month	$1,610.00
Revenue Year to Date	$10,950.00
Spay/Neuter Deposits for this month	$1,450.00
Spay/Neuter Deposits Year to Date	$13,000.00
Spay/Neuter Refunds for this month	$895.00
Spay/Neuter Refunds Year to Date	$7,014.00
Spay/Neuter Fund Balance	$28,947.50

Calls Received	388
Calls Completed	381

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

			FIRE	Report	Feb-21				Total by Call
	AFD	CPFD	GFD	NRVFD	OFD	PVF	RFD	WHVFD	Total Calls
FIRE REPORT FOR JANUARY 2021									
Fire Calls for JANUARY 2021									
Structure Fires		0	0		0	0	3	1	
Brush Fires		2	0		1	0	1	6	
Vehicle Fires		0	0		1	0		0	
Mutual Aid Assist		5	4		9	1	7	4	
Hazmat/Chemical		1	1		0	0		0	
MVA(No Extrication)		7	1		1	2	1	5	
Extrications		0	0		0	0		0	
1st Responder/EMS		29	10		14	4	21	40	
MIC/Investigation		8	2		0	25	8	4	
False Calls		5	0		0	2	4	7	
Alarms									
Rescue (non MVA)									
TOTAL CALLS		57	18		27	34	45	67	248
Avg. Response Times		7.56	10.14		8.90	4.50	5.00	6.15	
Respectfully Submitted By:									
Cathy C. Lowe, RC Fire Secretary									





1305 Hill Street, Springfield, TN 615-384-2186 (Office) 615-384-1293 (Fax)

Service Report of January 2021

Total number of calls for service this month:	*909*
Estimated number of calls that will be billable transports:	*609*
Total number of responses/transports previous month:	952/653
Total number of responses/transports January 2020:	881/648
Interfacility Transfers-NorthCrest to Nashville January 2021	*71*
In-County Zone Coverage Standbys January 2021	*132*
Mutual Aid Standby/Response for Cheatham or Sumner County	*8*
Number of calls for service in *2020* to date:	881
Number of calls for service in 2021 to date:	*909*
Total Transports 2021	*609*

Response Summary

Springfield

Unit	Transport	Non-Transport	Total
10	102	46	148
11	96	52	148
12	108	35	143

Cross Plains

STATION	Transport	Non-Transport	Total
2	70	27	97

Ridgetop

STATION	Transport	Non-Transport	Total
3	65	44	109

White House

STATION	Transport	Non-Transport	Total
4	82	41	123

Coopertown

STATION	Transport	Non-Transport	Total
5	51	40	91

Cedar Hill

STATION	Transport	Non-Transport	Total
6	37	14	51

Collection Summary

January 2021 cash collections	$168,167.95
January 2020 cash collections	$199,976.01
2020-2021 Fiscal year to date cash collections	$1,238,508.27
2019-2020 Fiscal Year to date cash collections	$1,328,500.28

All totals reflective of information received at time of report.

Submitted by: Josh Rice, Assistant Director

Robertson County Economic Development Board
Balance Sheet
As of January 31, 2021

	Jan 31, 21	
ASSETS		
Current Assets		
Checking/Savings		
Farmers Bank Checking	468,827.07	
The Farmers Bank CD #1	245,632.92	
Total Checking/Savings	714,459.99	
Total Current Assets	714,459.99	
TOTAL ASSETS	**714,459.99**	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Hotel-Motel Distributions Due		
Cedar Hill	3,282.67	
Coopertown	33,541.28	
Greenbrier	4,293.33	
Orlinda	155,187.43	
Ridgetop	2,172.09	
Springfield	4,561.46	
White House	4,554.84	
Total Hotel-Motel Distributions Due	207,593.10	
Total Accounts Payable	207,593.10	
Other Current Liabilities		
Payroll Liabilities	1,926.91	
Total Other Current Liabilities	1,926.91	
Total Current Liabilities	209,520.01	
Total Liabilities	209,520.01	
Equity		
Opening Balance Equity	300,913.86	
Retained Earnings	108,343.82	
Net Income	95,682.30	
Total Equity	504,939.98	
TOTAL LIABILITIES & EQUITY	**714,459.99**	

Robertson County Economic Development Board
Profit & Loss Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan 21	Budget	$ Over Budget	% of Budget
Income				
Grant Income				
Tourism	48,873.00	48,000.00	873.00	101.82%
Total Grant Income	48,873.00	48,000.00	873.00	101.82%
Hotel/Motel Tax Collections	324,571.52	364,146.00	-39,574.48	89.13%
Interest Income	15,467.73	315.00	15,152.73	4,910.39%
Lease Income				
Adams House	6,300.00	6,300.00	0.00	100.0%
SCC	24,755.00	34,657.00	-9,902.00	71.43%
Total Lease Income	31,055.00	40,957.00	-9,902.00	75.82%
Property Sales				
901 Central	28,757.54	28,757.54	0.00	100.0%
Total Property Sales	28,757.54	28,757.54	0.00	100.0%
Total Income	448,724.79	482,175.54	-33,450.75	93.06%
Expense				
Administrative Expenses				
Accounting Fees	360.00	280.00	80.00	128.57%
Advertising/Marketing	14,345.00	14,345.00	0.00	100.0%
Copier Fees	0.00	175.00	-175.00	0.0%
Corp. Annual Report Fees	20.95	21.00	-0.05	99.76%
Dues & Subcriptions	125.00	0.00	125.00	100.0%
Equipment	0.00	350.00	-350.00	0.0%
Insurance	821.00	821.00	0.00	100.0%
Legal Fees				
General	795.00	2,800.00	-2,005.00	28.39%
Greenbrier TIF	1,537.50			
S3	3,226.52	3,300.00	-73.48	97.77%
Total Legal Fees	5,559.02	6,100.00	-540.98	91.13%
Postage	0.00	55.00	-55.00	0.0%
Public Notices	0.00	100.00	-100.00	0.0%
SIDB	41.90	0.00	41.90	100.0%
Supplies	336.15	420.00	-83.85	80.04%
Website	6,497.00	6,500.00	-3.00	99.95%
Total Administrative Expenses	28,106.02	29,167.00	-1,060.98	96.36%
Direct Economic Development Exp				
431 Water Line Extension	-1,496.63	0.00	-1,496.63	100.0%
Livability Project	182.05			
RC Chamber Annual Funding	17,500.00	17,500.00	0.00	100.0%
Real Estate Database	2,469.18	2,880.78	-411.60	85.71%
Retire TN	3,000.00	3,075.00	-75.00	97.56%
White House Property Project	17,362.92	38,000.00	-20,637.08	45.69%
Workforce Database	0.00	4,250.00	-4,250.00	0.0%
Workforce Development	11,637.50	12,000.00	-362.50	96.98%
Total Direct Economic Development Exp	50,655.02	77,705.78	-27,050.76	65.19%

Robertson County Economic Development Board
Profit & Loss Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan 21	Budget	$ Over Budget	% of Budget
Economic Development Director				
EDD Contract	71,854.19	71,854.19	0.00	100.0%
EDD Expense				
Meetings & Conferences	15.00	175.00	-160.00	8.57%
Phone Allowance	300.00	350.00	-50.00	85.71%
Total EDD Expense	315.00	525.00	-210.00	60.0%
Payroll Expenses				
Health Insurance	2,900.73	2,900.73	0.00	100.0%
HSA Match	350.00	350.00	0.00	100.0%
Payroll Taxes	5,415.42	5,378.39	37.03	100.69%
Payroll Expenses - Other	10.50	0.00	10.50	100.0%
Total Payroll Expenses	8,676.65	8,629.12	47.53	100.55%
RCEDB Office /SupportServices	17,676.75	17,676.75	0.00	100.0%
Total Economic Development Director	98,522.59	98,685.06	-162.47	99.84%
H/M Tax Distributions				
Escrowed for Cities	0.00	13,125.00	-13,125.00	0.0%
Springfield	29,039.17	27,500.00	1,539.17	105.6%
White House	37,188.77	43,334.00	-6,145.23	85.82%
Total H/M Tax Distributions	66,227.94	83,959.00	-17,731.06	78.88%
Managed Property Expenses				
Professional Fees	1,000.00			
Insurance	5,483.73	4,181.00	1,302.73	131.16%
Management Fee	630.00	630.00	0.00	100.0%
Property Tax	3,179.00	3,179.00	0.00	100.0%
Repairs and Maintenance				
921 Central R&M	0.00	3,500.00	-3,500.00	0.0%
Adams House	1,850.00	200.00	1,650.00	925.0%
Lawn Maintenance	1,000.00	1,000.00	0.00	100.0%
Total Repairs and Maintenance	2,850.00	4,700.00	-1,850.00	60.64%
Storm Water	735.00	735.00	0.00	100.0%
Total Managed Property Expenses	13,877.73	13,425.00	452.73	103.37%
Tourism				
Tourism CARES Act Purchases	48,841.32	48,000.00	841.32	101.75%
Tourism Website	223.20			
Tourism Grants				
Orange Heart Memorial	6,000.00	6,000.00	0.00	100.0%
Civil War Trails Markers	800.00	800.00	0.00	100.0%
Experience Robertson Festival	5,000.00	5,000.00	0.00	100.0%
Total Tourism Grants	11,800.00	11,800.00	0.00	100.0%
Countywide Tourism Marketing	2,649.75	20,000.00	-17,350.25	13.25%
Total Tourism	63,514.27	79,800.00	-16,285.73	79.59%
Total Expense	320,903.57	382,741.84	-61,838.27	83.84%
Net Income	**127,821.22**	**99,433.70**	**28,387.52**	**128.55%**

Robertson County Economic Development Board
Profit & Loss Prev Year Comparison
July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	$ Change	% Change
Income				
Grant Income				
Tourism	48,873.00	0.00	48,873.00	100.0%
Grant Income - Other	0.00	2,500.00	-2,500.00	-100.0%
Total Grant Income	48,873.00	2,500.00	46,373.00	1,854.92%
Hotel/Motel Tax Collections	324,571.52	509,061.28	-184,489.76	-36.24%
Interest Income	15,467.73	313.07	15,154.66	4,840.66%
Lease Income				
Adams House	6,300.00	5,400.00	900.00	16.67%
SCC	24,755.00	24,755.00	0.00	0.0%
Total Lease Income	31,055.00	30,155.00	900.00	2.99%
Property Sales				
901 Central	28,757.54	0.00	28,757.54	100.0%
Total Property Sales	28,757.54	0.00	28,757.54	100.0%
Tourism Partnerships	0.00	2,250.00	-2,250.00	-100.0%
Total Income	448,724.79	544,279.35	-95,554.56	-17.56%
Expense				
Administrative Expenses				
Accounting Fees	360.00	200.00	160.00	80.0%
Advertising/Marketing	14,345.00	1,000.00	13,345.00	1,334.5%
Audit Fees	0.00	1,500.00	-1,500.00	-100.0%
Board Reimbursements	0.00	1,888.36	-1,888.36	-100.0%
Copier Fees	0.00	60.48	-60.48	-100.0%
Corp. Annual Report Fees	20.95	0.00	20.95	100.0%
Dues & Subcriptions	125.00	125.00	0.00	0.0%
Equipment	0.00	1,255.00	-1,255.00	-100.0%
Insurance	821.00	0.00	821.00	100.0%
Legal Fees				
General	795.00	952.50	-157.50	-16.54%
Greenbrier TIF	1,537.50	945.00	592.50	62.7%
S3	3,226.52	2,055.00	1,171.52	57.01%
SCC	0.00	330.00	-330.00	-100.0%
Springfield IDB	0.00	180.00	-180.00	-100.0%
Legal Fees - Other	0.00	0.00	0.00	0.0%
Total Legal Fees	5,559.02	4,462.50	1,096.52	24.57%
Public Notices	0.00	760.00	-760.00	-100.0%
Public Relations				
Board/Staff Recognitions	0.00	758.86	-758.86	-100.0%
Total Public Relations	0.00	758.86	-758.86	-100.0%
SIDB	41.90	20.46	21.44	104.79%
Supplies	336.15	436.02	-99.87	-22.91%
Website	6,497.00	3,740.00	2,757.00	73.72%
Total Administrative Expenses	28,106.02	16,206.68	11,899.34	73.42%
Direct Economic Development Exp				

Robertson County Economic Development Board
Profit & Loss Prev Year Comparison
July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	$ Change	% Change
431 Water Line Extension	-1,496.63	0.00	-1,496.63	-100.0%
901 Central Sale & Buildout	0.00	104,723.40	-104,723.40	-100.0%
Campbell Strong Project	0.00	15,000.00	-15,000.00	-100.0%
Leadership Middle TN	0.00	500.00	-500.00	-100.0%
Livability Project	182.05	0.00	182.05	100.0%
Orlinda Road Project	0.00	24,786.50	-24,786.50	-100.0%
RC Chamber Annual Funding	17,500.00	17,500.00	0.00	0.0%
Real Estate Database	2,469.18	3,159.39	-690.21	-21.85%
Retire TN	3,000.00	5,784.78	-2,784.78	-48.14%
Shop Local Campaign	0.00	21,019.93	-21,019.93	-100.0%
SIte Development	0.00	263.40	-263.40	-100.0%
White Collar Study	0.00	2,149.32	-2,149.32	-100.0%
White House Property Project	17,362.92	0.00	17,362.92	100.0%
Workforce Database	0.00	4,250.00	-4,250.00	-100.0%
Workforce Development	11,637.50	59.31	11,578.19	19,521.48%
Total Direct Economic Development Exp	50,655.02	199,196.03	-148,541.01	-74.57%
Economic Development Director				
EDD Contract	71,854.19	71,854.19	0.00	0.0%
EDD Expense				
Meetings & Conferences	15.00	805.35	-790.35	-98.14%
Phone Allowance	300.00	300.00	0.00	0.0%
Total EDD Expense	315.00	1,105.35	-790.35	-71.5%
Payroll Expenses				
Health Insurance	2,900.73	2,916.73	-16.00	-0.55%
HSA Match	350.00	350.00	0.00	0.0%
Payroll Taxes	5,415.42	5,402.86	12.56	0.23%
Payroll Expenses - Other	10.50	0.00	10.50	100.0%
Total Payroll Expenses	8,676.65	8,669.59	7.06	0.08%
RCEDB Office /SupportServices	17,676.75	17,676.75	0.00	0.0%
Total Economic Development Director	98,522.59	99,305.88	-783.29	-0.79%
H/M Tax Distributions				
Greenbrier	0.00	21,018.63	-21,018.63	-100.0%
Orlinda	0.00	24,786.50	-24,786.50	-100.0%
Springfield	29,039.17	40,733.56	-11,694.39	-28.71%
White House	37,188.77	68,620.48	-31,431.71	-45.81%
Total H/M Tax Distributions	66,227.94	155,159.17	-88,931.23	-57.32%
Managed Property Expenses				
Professional Fees	1,000.00	0.00	1,000.00	100.0%
Insurance	5,483.73	5,223.60	260.13	4.98%
Management Fee	630.00	540.00	90.00	16.67%
Property Tax	3,179.00	753.00	2,426.00	322.18%
Repairs and Maintenance				
901 Central	0.00	750.00	-750.00	-100.0%
921 Central R&M	0.00	900.00	-900.00	-100.0%

Robertson County Economic Development Board
Profit & Loss Prev Year Comparison
July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	$ Change	% Change
Adams House	1,850.00	531.00	1,319.00	248.4%
Lawn Maintenance	1,000.00	975.00	25.00	2.56%
Total Repairs and Maintenance	2,850.00	3,156.00	-306.00	-9.7%
Storm Water	735.00	764.00	-29.00	-3.8%
Total Managed Property Expenses	13,877.73	10,436.60	3,441.13	32.97%
Tourism				
Tourism CARES Act Purchases	48,841.32	0.00	48,841.32	100.0%
Tourism Website	223.20	11,654.50	-11,431.30	-98.09%
Tourism Grants				
Orange Heart Memorial	6,000.00	0.00	6,000.00	100.0%
Civil War Trails Markers	800.00	800.00	0.00	0.0%
Community Spirit	0.00	6,000.00	-6,000.00	-100.0%
Experience Robertson Festival	5,000.00	0.00	5,000.00	100.0%
Total Tourism Grants	11,800.00	6,800.00	5,000.00	73.53%
Countywide Tourism Marketing	2,649.75	0.00	2,649.75	100.0%
Total Tourism	63,514.27	18,454.50	45,059.77	244.17%
Total Expense	320,903.57	498,758.86	-177,855.29	-35.66%
Net Income	**127,821.22**	**45,520.49**	**82,300.73**	**180.8%**

RCEDB Activity Report: December 2020 - February 2021

Status		Project / Task	Description/Activity in Period
-		**Recruitment/Response to Inquiries**	
In Progress		Various Inquiries	**Contacts with various retail and restaurant operations looking for locations in Robertson County. Call with residential development representative seeking information on growth and demographics in Springfield.**
In Progress		Project Advantage - White House	**State project looking for greenfield for build to suit. Zeroed in on site in White House. PILOT's approved at county and city level. Infrastructure funds approved for help with road and water line extension. Waiting on decision by company. Continued response to requests from company, land owners, TN ECD and TVA and utility partners**
In Progress		Project Mayflower - Orlinda	**State project looking for existing building. Met with prospect at 3099 Barry Drive and prepared PILOT qualification letter. This prospect is a large manufacturer looking to emply up to 800. Assisted wih setting up interviews with RobCon industry HR directors to allow prospect to evaluate workforce potential.**
In Progress		Project Moonshine - Portland	**State project looking for greenfield for build to suit Completed RFI submitted by prospect with detailed site and utility information, coordinating with Portland economic development officer**
In Progress		Leatherwood Distillery	**Call from owner of Leatherwood Distillery in Pleasant View seeking help navigating zoning and codes issues on a Robertson County location. Connected with Doug Vann and have had several followup calls and emails to assist.**
Waiting on response		Project Hero - Springfield	**Shoe manufacturer seeking site for a new manufacturing facility in the Springfield area.**
Dismissed		Project Sapphire - Orlinda	**Company chose a site in Bowling Green KY**
Dismissed		JSC Corrosion Technologies - White House	**Zoning change denied by White House Planning Commission.**
		RFP's Received - This Period	**12**
		RFP's Received but Unable to Respond	**8**
-		**Existing Business: Retention & Expansion**	
Ongoing		Work In Robertson Job Board	**Continuing to post incoming job postings and advertise through Facebook**
Ongoing		Industry Network Communications	**Emails to network as new information becomes available re: COVID relief and public health ; respond as needed to inquiries from RobCo business and industry. Helping with survey of employers re: insurance networks related to NorthCrest as due diligence for their proposed merger with Tristar. Continuing to assist with contacts for MTIDA wage and benefits survey. Met with Rod McDaniels of S3 re: future plans for growth and opportunities for community outreach. Calls with Electrolux Govt Affairs rep re: vaccine rollout in TN. Followed up with Rep. Kumar, TN CHamber and TNECD partners to get info on potential for on site vaccination for large employers. Emails with Bath Fitter re: potential speakers for a new mangement leadership program they are developing. Connected them with three recommended speakers.**
In Progress		Workforce Development	**Career Exploration Fair planning in process for a virtual event in February. Securing industries and other employers for video clips and panelists to participate.**

In Progress		MartinRea Expansion Project	**Continued monitoring of expansion incentives from State; waiting for final document approval for an official announcement.**
In Progress		Stony Creek Colors - Waste Water Issues	**Continued monitoring of situation and assistance with securing land application sites.**
-		**Site Development & Inventory**	
Ongoing		Select TN PEP Report Followup	**Review of recommendations for integration into long term site development plan. Attended webinar on TN ECD Site Development Grant program.**
In Progress		White House Property Project	**Continued outreach and assistance with contract negotiations for options. Calls with TVA reps re: next steps. Discussion on potential for funding through Invest Prep grants after Invest Ready project is complete.**
Ongoing		Springfield Building Availabilty	**Call with owner of an existing building who is exploring building on adjacent property and leasing the existing building. Connected him with a prospect looking for a building of similar size.**
-		**State/County/City Partnerships**	
Ongoing		JECDB	**January 14 meeting of JECDB focused on Transportation Priorities. Managed invitations and requests for mayors to present their top three transportation priorities. Working on a summary of this session and infrastructure session for followup in future meetings.**
Ongoing		County Commission/City Board Meetings	**Virtually attended RC Commission and Springfield BOMA meetings in december and January. Calls with Cooperotwn Mayor re: retail recruitment and hotel/motel funds. Calls with City of Millersville re: development at Exit 104.**
In Progress		Three Star Certification Program	**Annual reports submitted, Scheduled a goal setting workshop at JECDB in Spring 2021.**
Ongoing		Strategic Planning with County/Cities	**See JECDB and Three Star. Assisted Caleb Fuqua with organizing a presentation by Edsel Charles on residential growth for city and county elected officials, city managers and school system reps.**
On Hold		Water - Wastewater - Development Projects - Coopertow n	**No activity**
Ongoing		Rural Development Grant	**Finalized contract with UT School of Agriculture to begin this study after the new year.**
Completed		TVA Economic Development Grant	**Received $450 grant.**
-		**Tourism Development**	

In Progress		Experience Robertson Website	**Working with a local vendor to update site and add COVID safety information as well as begin a maintenance agreeement for ongoing updates. Discussed potential for continuation of RobCo Explorers Club tourism outreach with Lisa Arnold of Small Town Startup. This was a short term pilot to gather subscribers to a RobCo Tourism newsletter paid for by the Tourism CARES Act. We saw great response with over 600 susbcribers and would like to consider continuing this through 2021 under a contract with Small Town Startup.**
Completed		Tourism CARES Act Grant	**All purchases completed and reimbursed. Total of $48,800 in expenditures.**
In Progress		Tourism Marketing Grant	**Begin work with Chamber partners and website maintenance vendor to update and enhance ExpereinceRObertson.com**
-		**Retire TN Program**	
Ongoing		Lead Followup	**Trained chamber intern on leads followup process. Lead respoenses are now caught up and being answered every two weeks.**
In Progress		Marketing	**Working on new Retire Robertson response mailer and collateral for responding to requests for more information.**
-			
		Finance/Administration	
Ongoing		RCEDB Bookkeeping & Invoice Management	**Generate financial reports for board; process and pay invoices**
Ongoing		PILOT Compliance Monitoring	**Followup on deliquent PILOT payments to county and monitor economic development fund revenues and expenditures**
In Progress		RCEDB Audit	**Continued correspondence with auditor to provide needed documents for completion of 2019-20 audit.**
Ongoing		RCEDB Property Management	**Invoice lessees/buyers monthly; process lease payments. Meetings with Rod McDaniels at S3 and Stony Creek Colors re: potential sale of 921 Central.**
Ongoing		RCEDB Board Meeting Prep & Correspondence	**Prepare agenda and supporting documents for January called meeting and February regular Board meeting**
Completed		Greenbrier TIF Management	**Completed amendment paperwork for needed changes in Economic Impact Plan and clarification of payment processes for county attorney Richert and Finance Director Stewart. Correspondence with property owners to determine start date for TIF repayments in 2022.**
Ongoing		RCEDB Website & Facebook Management	**Regular posting and updating of meeting schedule on RCEDB FB page. Strategy call with Landslide Creative to begin website upgrade. Several status calls with Landslide to approve and provide feedback on work. Participated in a TVA Webinar Linked In Master Class on using Linked In for economic development marketing and prospect contacts. Fielded an interview with The Connection regarding industrial development prospects. Article was published January 19.**
Completed		PILOT Reporting for SIDB & RCEDB	**PILOT reports updated.**

-		**Boards and Associations**	
Ongoing		Local Chambers: RCCC, WHCC, Greenridge CC, Portland	**Attend Chamber events and meetings as appropriate; participate in RC Chamber Board meetings as a substitute for Chair Blackburn as needed.**
Ongoing		Springfield, White House, Portland IDB's	**Attended Springfield quarterly IDB meeting in December. Prepaed and published public notices for RCEDB 2021 meetings and SIDB 2021 meetings.**
Ongoing		Campbell Strong	**Bi-monthly board meetings representing county mayor. Reorganization of this entity is now in progress and we will be providing feedback and input on this.**
Ongoing		Nashville Regional Economic Development Partnership	**First in person with regional economic development partners hosted by Nashville Chamber**
Ongoing		RTA Board	**Virtual board meeting in January as Robertson County representative**
Ongoing		Greater Nashville Regional Council	**Regional Transportation Plan study session.**
Ongoing		TN Economic Development Council	**No activity**
Ongoing		Cumberland Region Tomorrow	**Currently serve as Board Treasurer for this regional non-profit. Virtual Executive and Board meetings**
Ongoing		North Central P 16 Council	**Regional council of business and education reps hosted by Vol State. I serve as co-chair of this council. Virtual meeting in January.**
Ongoing		Community Foundation of Middle TN	**On advisory board for Robertson County non-profit funds. Call with director to discuss to Robertson County projects that are looking for grant and donor support.**
Ongoing		Southern Economic Development Council	**No activity**
-		**Other**	
		Inquiries	**Call from resident asking questions about food trucks and their sales tax collection. Contacted White House and Springfiled officials re: tax collection procedures and regulations. Reached out to Rep, Kumar about state level regulations and assistance for municipalities.**
		COVID - Public Health	**Participate in weekly county task force calls. Assisting Mayor Vogle and REMA Diector Porter with a new location for vaccination operations.**

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

January 2021

Tipping Fees & Sales Revenue:

	Month	Year to Date	Jan. Last Year
Transfer Station Income	$314,515.00	$1,519,362.30	$175,544.82
Accts.Rec. Billed this month	$234,666.79	$1,509,651.44	$169,132.74
Credit Card Fees	$1,650.14	N/A	N/A
Payout for Disposal Waste & Tires	$189,471.44	$1,364,236.31	$189,337.63
Solid Waste Received (tons)	4,636.67	35,129.03	4,981.13
Solid Waste Shipped (tons)	4,690.91	35,183.27	5069.29
Solid Waste Paid for (tons)	5,073.39	36,665.56	5178.23

	Month	Year to Date	Jan. Last Year
Recycling Center Income:	$3,294.38	$14,937.26	$1,358.83
Recyclables Shipped (tons)			
Aluminum/Copper	0.00	0.00	0.00
Cardboard	0.00	20.61	0.00
Mixed Steel	25.81	211.84	51.51
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	0	2099	245.00
Recyclables Collected			
Refrigeration units	32	195	20

ROBERTSON COUNTY
EMERGENCY MANAGEMENT AGENCY

1305 HILL STREET
SPRINGFIELD, TENNESSEE 37172
615-384-2186

BILLY VOGLE
COUNTY MAYOR

CHANCE HOLMES
DIRECTOR

AMANDA PORTER
DEPUTY DIRECTOR

MONTHLY REPORT

****

INCIDENTS----- JANUARY 19TH - ----- FEBRUARY 19TH 2021

****

MVA----------10
COMMERICAL VEHICLE CRASH----------08
STRUCTURE FIRE----------04
ILLEGAL BURN ----------01

****

TRAINING AND ACITVITY:
911 MEETING
TEAM MEETING

****

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**Activity Report 2020-2021**															
2																
3	**Total County Population (2019)**	71,813	***2018***	71,012	***2017***	70,154										
4	***Veteran Population (Annual Report 2017-2019)***	5,164	***2018***	5,132	***2017***	5,164										
5	***Annual VA Benefits Compensation (Annual Report 2019)***	$33,879,000.00	***FY2018***	$27,985,000.00	***FY2017***	$28,474,000.00										
6	***Average Compensation Per Veteran FY2019***	$6,561.00	***FY2018***	$5,453.00	***FY2017***	$5,514.00										
7		**OPERATING UNDER COVID CONDITIONS**	***Am Legion DSO Training - Virtual***		**TDVS ANNUAL Re-Accreditation Training Starts**	**TDVS ANNUAL Re-Accreditation Training Ends - Testing**	**12/05 started remodel on new office / 12/18 started move into new office**			***Am Legion DSO Training - Virtual***						
8	**Office Activity**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**		**ANNUAL TOTALS**	
9	Number of Veterans Files Maintained	2,150	2,164	2,185	2,199	2,211	2,218	2,221								
10																
11	Office Visits (Walk-ins/Appts.) ****DUE TO COVID APPT ONLY**	21	22	34	26	21	23	27							174	
12																
13	**Communications**															
14	Phone (includes received/returned)	205	203	219	197	175	150	178							1327	
15	Emails	45	41	52	52	53	38	42							323	
16	Fax	21	25	27	16	15	10	27							141	
17	Incoming Mail	11	14	13	2	6	7	7							60	
18	Outgoing Mail	9	6	11	2	8	3	8							47	
19	Other (Includes submission of additional docs)	51	37	36	26	14	28	26							218	
20	General Contact Log	9	9	4	1	3	0	7							33	
21																
22	Burial Pre-Registration	0	1	1	0	1	1	0							4	
23	Request for DD-214	0	2	1	1	2	0	7							13	
24																
25																
26	Claims Electronically Submitted	27	16	26	21	14	23	24							151	
27	Claims Submitted via Fax	--	--	-	-										0	
28																
29	**Out Reach**															
30	Veteran/Surviving Spouse Home Visits/Outreach	1	1	3	3	3		2							13	
31															0	
32	Veteran Assistance/Food, Fuel, Utilities, Housing	0	1	2	1	3	6	2							15	
33	**Transportation--Requests			2		2		4							8	

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
34	**Food Boxes / Misc						**Delivered 65 food boxes / provided $150 in Kroger Gift cards / Delivered Christmas cards to all veterans/surviving spouses in Nursing Homes									
35	Springfield (Including Funeral Homes)														0	
36	Greenbrier (Including Funeral Homes)														0	
37	White House (Including Funeral Homes)														0	
38	All Veterans Tuesday, Greenbrier														0	
39	American Legion Post 45 Greenbrier	1	1	1	1	1		1							6	
40	American Legion Post 48 Springfield														0	
41	American Legion Post 206 White House														0	
42	VFW Post 2120 Robertson Co.	1	1	1											3	
43	DAV Chapter 21 Robertson Co.														0	
44	VVA Chapter 1128 Springfield	1													1	
45	VA TN Valley Health Care System			1											1	
46	Nashville Vet Center														0	
47	Other Veteran Organizations / Community Groups	1	1	1		1									4	
48																
49	**Nursing Home Visits**														0	
50	Morningside, Springfield														0	
51	The Waters of Robertson Co., Springfield														0	
52	The Waters of Springfield, Springfield														0	
53	Springfield Heights, Springfield														0	
54	NHC, Springfield														0	
55	Whitehaven Assisted Living Home, Cedar Hill														0	
56	Ridgetop Haven Inc, Greenbrier														0	
57	White House Healthcare, White House														0	
58	Other Nuring Homes/Assisted Living														0	
59																
60	**Other Activity**															
61	WDBL 1590 Lavern Show	1	1	1	1	1	1	1							5	
62	Newspaper/Browser/Connection					2									2	
63	Senior Center, Springfield														0	
64	Dept. of Labor Career Center, Springfield														0	
65	War Records Nashville														0	
66	DAV Nashville															
67															0	
68	**Monthly/Annual Required Training**															
69	Training / Webinars	1	3		2	2	1	1							10	
70	Conferences		2												2	
71															0	
72	**Claim Prep (Not including research/development)**															

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
73	Forms/Docs Uploaded	342	372	370	310	342	208	232							2176	
74																
75	**Total Monthly Activity**	406	387	436	352	327	291	364	0	0	0	0	0		2561	
76																
77	**Monthly Average Activity**	392	389	403	390	381	366	366							366.1428571	
78																
79																
80	**Additional Info**	**Accreditations**	**TDVS**	**Am. Legion**	**VFW**	**Marine Corps League**	**DAV**	**VVA**								
81	Terry Wilson, VSO Director	Current	X	X Dept. S.O.	X Post S.O.	X	Chapter S.O.	Chapter S.O.								
82	Matthew "Scott" Erwin, Assistant VSO	Current	X	X	X											
83	Ashley Pierce, Administrative Assistant	Current	X	X	X											
84	***Vacant -- Assistant VSO***															

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

DECEMBER 31, 2020

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

UNAUDITED FINANCIAL REPORT

TABLE OF CONTENTS

INTRODUCTORY SECTION	PAGE
Title Page	i
Table of Contents	ii
Letter of Transmittal	iv
FINANCIAL SECTIONS	
General Fund:	
Balance Sheet	1
Statement of Revenues	2
Statement of Expenses	3
Statement of Changes in Fund Balance	4
Solid Waste/Sanitation Fund:	
Balance Sheet	5
Statement of Revenues	6
Statement of Expenses	7
Statement of Changes in Fund Balance	8
Highway Fund:	
Balance Sheet	9
Statement of Revenues	10
Statement of Expenses	11
Statement of Changes in Fund Balance	12
School Fund:	
Balance Sheet	13
Statement of Revenues	14
Statement of Expenses	15
Statement of Changes in Fund Balance	16
Debt Service Fund:	
Balance Sheet	17
Statement of Revenues	18
Statement of Expenses	19
Statement of Changes in Fund Balance	20

General Capital Projects Fund:
Balance Sheet 21
Statement of Revenues 22
Statement of Expenses 23
Statement of Changes in Fund Balance 24

Community Development / RCEDB / Red River Preserve PILOT Fund:
Balance Sheet 25
Statement of Revenues 26
Statement of Expenses 27
Statement of Changes in Fund Balance 28

School Capital Projects Fund:
Balance Sheet 29
Statement of Revenues 30
Statement of Expenses 31
Statement of Changes in Fund Balance 32

County Medical Self Insurance Fund:
Balance Sheet 33
Statement of Revenues 34
Statement of Expenses 35
Statement of Changes in Fund Balance 36

Long Term Debt Schedules:
Schedule of Bond Payments 37
Schedule of Note Payments 38

Robertson County Tennessee

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

January 31, 2021

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended December 31, 2020 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/Solid Waste 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 for the County other than those for the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

Community Development / RCEDB / Red River Preserve PILOT Fund – The Community Development / RCEDB / Red River Preserve PILOT Fund is used to account for financial resources collected through Payments In Lieu Of Taxes (PILOT) and expenditures for the Red River Preserve Project. The Robertson County Industrial Development Board also known as the Robertson County Economic Development Board (RCEDB) is required to request approval from the County legislative body if funds are required for any County project other than the Red River Preserve.

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.

County Medical Self Insurance Fund – The County Medical Self Insurance Fund is used to account for financial resources regarding collections of insurance premiums from the County and employees. This fund also accounts for payment of all medical claims for County employees plus the payment of administrative and stop loss fees to Blue Cross Blue Shield of Tennessee. Blue Cross Blue Shield of Tennessee is the County's Third-Party Administrator (TPA) of the County Medical Self Insurance Plan.

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

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL FUND
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		725.00	
CASH WITH TRUSTEE		18,991,032.09	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		2,985,084.60	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			21,976,841.69
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		2,572.90	
NOTES PAYABLE		0.00	
ESCROW PAYABLE		3,000.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		2,985,084.60	
TOTAL CURRENT LIABILITIES			2,990,657.50
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		850,495.06	
BEGINNING FUND BALANCE	12,920,026.37		
PLUS CURRENT REVENUES	21,836,404.59		
LESS CURRENT EXPENSES	17,853,628.54		
UNRESERVED FUND BALANCE		16,902,802.42	
PLUS RESERVED FUND BALANCE		1,232,886.71	
TOTAL FUND EQUITY			18,986,184.19
TOTAL LIABILITIES AND FUND EQUITY			21,976,841.69

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	19,436,000.00	11,105,447.32	(8,330,552.68)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	271,200.00	284,384.12	13,184.12
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	120,000.00	48,355.18	(71,644.82)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	152,000.00	52,865.19	(99,134.81)
PAYMENTS IN LIEU OF PROPERTY TAX	447,510.00	352,150.67	(95,359.33)
HOTEL / MOTEL TAX	980,000.00	249,534.31	(730,465.69)
LITIGATION TAXES - GENERAL	290,000.00	106,164.35	(183,835.65)
BANK EXCISE TAX	318,482.00	0.00	(318,482.00)
WHOLESALE BEER TAX	175,000.00	75,381.27	(99,618.73)
CABLE TV FRANCHISE	95,545.00	18,530.38	(77,014.62)
BUILDING PERMITS	360,000.00	257,779.90	(102,220.10)
CIRCUIT COURT FINES	31,823.00	14,478.49	(17,344.51)
GENERAL SESSION COURT FINES	211,400.00	120,467.85	(90,932.15)
JUVENILE COURT FINES	5,539.00	1,336.60	(4,202.40)
CHANCERY COURT OFFICERS COST	8,800.00	3,211.00	(5,589.00)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	62,000.00	29,340.13	(32,659.87)
AMBULANCE PATIENT CHARGES	2,370,000.00	1,103,403.50	(1,266,596.50)
SCHOOL PATROL OFFICERS	1,581,660.00	1,581,660.00	0.00
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	153,675.00	135,465.00	(18,210.00)
COPYING, COMPUTER, PHONE VENDING & FEES	263,963.00	119,948.58	(144,014.42)
OTHER LOCAL REVENUES	432,934.00	517,933.44	84,999.44
COUNTY CLERK FEES	1,058,667.00	475,917.50	(582,749.50)
CIRCUIT COURT CLERK FEES	176,327.00	67,249.15	(109,077.85)
GENERAL SESSIONS COURT FEES	460,000.00	185,608.01	(274,391.99)
CHANCERY COURT FEES	217,333.00	64,179.98	(153,153.02)
JUVENILE COURT FEES	20,655.00	9,114.79	(11,540.21)
REGISTER OF DEEDS FEES	530,000.00	288,804.28	(241,195.72)
SHERIFF FEES	22,400.00	11,594.88	(10,805.12)
TRUSTEE FEES	1,510,000.00	843,147.69	(666,852.31)
JUVENILE SERVICES PROGRAM	9,000.00	0.00	(9,000.00)
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	1,117,572.00	1,117,572.00	0.00
LAW ENFORCEMENT TRAINING PROGRAM	48,800.00	0.00	(48,800.00)
DRUG CONTROL GRANT - DRUG COURT	70,000.00	30,892.49	(39,107.51)
HEALTH DEPARTMENT PROGRAM	770,000.00	248,717.70	(521,282.30)
LITTER PROGRAM	56,400.00	248.00	(56,152.00)
STATE BEER TAX	18,000.00	9,568.81	(8,431.19)
STATE ALCOHOLIC BEVERAGE TAX	134,000.00	73,937.01	(60,062.99)
CONTRACTED PRISONER BOARDING	3,500,000.00	1,090,981.00	(2,409,019.00)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	3,791.00	(11,373.00)
OTHER STATE GRANTS & REVENUES	77,993.00	26,878.28	(51,114.72)
OTHER FEDERAL THROUGH STATE & FEDERAL REVENUES	25,000.00	0.00	(25,000.00)
LAW ENFORCEMENT GRANT	37,943.00	22,313.56	(15,629.44)
DIRECT FEDERAL REVENUE - COVID-19 FUNDS	259,125.00	1,082,869.95	823,744.95
OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00
INSURANCE RECOVERY	5,181.00	5,181.23	0.23
TOTAL REVENUES	37,907,091.00	21,836,404.59	(16,070,686.41)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	441,813.00	136,561.73	305,251.27
COUNTY MAYOR	700,161.00	297,515.57	402,645.43
ELECTION COMMISSION	502,527.00	314,483.25	188,043.75
REGISTER OF DEEDS	364,402.00	173,710.97	190,691.03
PLANNING AND ZONING	432,173.00	197,961.56	234,211.44
COUNTY BUILDINGS	1,347,346.00	603,485.37	743,860.63
ARCHIVES	236,956.00	96,927.59	140,028.41
FINANCE DEPARTMENT	684,955.00	318,742.77	366,212.23
PROPERTY ASSESSOR	555,974.00	228,473.05	327,500.95
COUNTY TRUSTEE	368,701.00	187,938.56	180,762.44
COUNTY CLERK	776,483.00	361,107.59	415,375.41
CIRCUIT COURT	1,127,243.00	501,609.06	625,633.94
GENERAL SESSIONS COURT	530,339.00	228,865.49	301,473.51
DRUG COURT	157,259.00	66,054.29	91,204.71
CHANCERY COURT	382,471.00	177,247.85	205,223.15
JUVENILE COURT	534,541.00	240,616.20	293,924.80
COUNTY SHERIFF	16,599,452.00	7,667,010.37	8,932,441.63
FIRE PREVENTION	893,825.00	526,912.54	366,912.46
EMERGENCY MANAGEMENT	240,135.00	100,441.94	139,693.06
HEALTH DEPARTMENT	1,072,244.00	307,791.33	764,452.67
ANIMAL CONTROL	329,412.00	150,335.06	179,076.94
AMBULANCE SERVICE	6,181,592.00	2,987,968.59	3,193,623.41
LITTER GRANT PROGRAM	62,940.00	32,032.88	30,907.12
AGRICULTURE EXTENSION SERVICE	189,213.00	51,115.18	138,097.82
OTHER CHARGES	3,380,670.00	1,592,742.75	1,787,927.25
CONTRIBUTIONS TO OTHER AGENCIES	638,954.00	305,977.00	332,977.00
OPERATING TRANSFER	626,889.00	0.00	626,889.00
TOTAL EXPENSES	39,358,670.00	17,853,628.54	21,505,041.46

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	37,907,091.00	21,836,404.59	(16,070,686.41)
TOTAL EXPENSES	39,358,670.00	17,853,628.54	21,505,041.46
EXCESS REVENUES (EXPENSES)	(1,451,579.00)	3,982,776.05	5,434,355.05
BEGINNING UNRESERVED FUND BALANCE	12,920,026.37	12,920,026.37	0.00
ENDING UNRESERVED FUND BALANCE	11,468,447.37	16,902,802.42	5,434,355.05

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SOLID WASTE/SANITATION FUND
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		1,158,701.90	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,159,401.90
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
OTHER LOANS PAYABLE - CURRENT (DEBT SERVICE FUND 151)		200,000.00	
TOTAL CURRENT LIABILITIES		200,000.00	
LONG - TERM LIABILITIES			
OTHER LOANS PAYABLE - LONG - TERM (DEBT SERVICE FUND 151)		0.00	
TOTAL LONG - TERM LIABILITIES		0.00	
TOTAL CURRENT AND LONG - TERM LIABILITIES			200,000.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	962,062.05		
PLUS CURRENT REVENUES	1,769,637.64		
LESS CURRENT EXPENSES	1,772,297.79		
UNRESERVED FUND BALANCE		959,401.90	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			959,401.90
TOTAL LIABILITIES AND FUND EQUITY			1,159,401.90

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	860,000.00	491,398.47	(368,601.53)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	14,900.00	12,592.17	(2,307.83)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	5,069.00	2,139.65	(2,929.35)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	6,861.00	2,341.30	(4,519.70)
DISPOSAL FEE	2,273,000.00	1,204,847.30	(1,068,152.70)
RECYCLED MATERIALS	23,880.00	11,642.88	(12,237.12)
OTHER LOCAL REVENUES	0.00	24,238.00	24,238.00
SALE OF EQUIPMENT	0.00	200.00	200.00
SOLID WASTE GRANTS - OTHER STATE REVENUES	40,000.00	20,237.87	(19,762.13)
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	3,223,710.00	1,769,637.64	(1,454,072.36)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	329,218.00	155,531.25	173,686.75
TRANSFER STATIONS	3,162,895.00	1,500,594.63	1,662,300.37
RECYCLING CENTER	81,263.00	27,259.78	54,003.22
POSTCLOSURE CARE COSTS	119,130.00	50,478.39	68,651.61
OTHER CHARGES	68,869.00	38,433.74	30,435.26
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	3,761,375.00	1,772,297.79	1,989,077.21

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	3,223,710.00	1,769,637.64	(1,454,072.36)
TOTAL EXPENSES	3,761,375.00	1,772,297.79	1,989,077.21
EXCESS REVENUES (EXPENSES)	(537,665.00)	(2,660.15)	535,004.85
BEGINNING UNRESERVED FUND BALANCE	962,062.05	962,062.05	0.00
ENDING UNRESERVED FUND BALANCE	424,397.05	959,401.90	535,004.85

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
HIGHWAY FUND
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,225,246.06	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,225,246.06
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	1,635,363.57		
PLUS CURRENT REVENUES	2,238,560.28		
LESS CURRENT EXPENSES	2,848,677.79		
UNRESERVED FUND BALANCE		1,025,246.06	
PLUS RESERVED FUND BALANCE		200,000.00	
TOTAL FUND EQUITY			1,225,246.06
TOTAL LIABILITIES AND FUND EQUITY			1,225,246.06

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,090,872.00	466,305.43	(624,566.57)
MINERAL SEVERANCE TAX	197,701.00	73,841.25	(123,859.75)
PERMITS	10,439.00	5,900.00	(4,539.00)
GENERAL SERVICE CHARGES	29,120.00	23,600.00	(5,520.00)
OTHER LOCAL REVENUES	8,439.00	27,423.46	18,984.46
SALE OF EQUIPMENT	0.00	0.00	0.00
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	200,000.00	200,000.00	0.00
BRIDGE PROGRAM	0.00	0.00	0.00
STATE AID PROGRAM	200,000.00	202,702.97	2,702.97
GASOLINE & MOTOR FUEL TAX	2,765,603.00	1,218,727.14	(1,546,875.86)
PETROLEUM SPECIAL TAX	47,826.00	19,927.59	(27,898.41)
STATE OF TENNESSEE-OTHER STATE REVENUE	0.00	132.44	132.44
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	4,550,000.00	2,238,560.28	(2,311,439.72)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	421,550.00	201,531.38	220,018.62
HIGHWAY MAINTENANCE	3,679,441.00	2,170,656.67	1,508,784.33
EQUIPMENT OPERATION	541,590.00	180,774.03	360,815.97
OTHER CHARGES	118,217.00	80,683.85	37,533.15
CAPITAL OUTLAY	620,000.00	215,031.86	404,968.14
TOTAL EXPENSES	5,380,798.00	2,848,677.79	2,532,120.21

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,550,000.00	2,238,560.28	(2,311,439.72)
TOTAL EXPENSES	5,380,798.00	2,848,677.79	2,532,120.21
EXCESS REVENUES (EXPENSES)	(830,798.00)	(610,117.51)	220,680.49
BEGINNING UNRESERVED FUND BALANCE	1,635,363.57	1,635,363.57	0.00
ENDING UNRESERVED FUND BALANCE	804,565.57	1,025,246.06	220,680.49

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		16,405,682.59	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			16,405,682.59
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,298,687.79	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			1,298,687.79
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		446,353.70	
BEGINNING FUND BALANCE	12,971,408.10		
PLUS CURRENT REVENUES	54,141,789.81		
LESS CURRENT EXPENSES	54,508,468.67		
UNRESERVED FUND BALANCE		12,604,729.24	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		2,055,911.86	
TOTAL FUND EQUITY			15,106,994.80
TOTAL LIABILITIES AND FUND EQUITY			16,405,682.59

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	15,480,000.00	8,845,028.29	(6,634,971.71)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	226,637.76	(123,362.24)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	38,512.89	(166,487.11)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	42,139.95	(107,860.05)
PAYMENTS IN LIEU OF PROPERTY TAX	900,000.00	232,263.74	(667,736.26)
SALES TAX	13,500,000.00	6,498,556.39	(7,001,443.61)
BUSINESS TAX	620,000.00	97,401.05	(522,598.95)
MIXED DRINK TAX	75,000.00	26,942.38	(48,057.62)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	2,600.00	1,301.50	(1,298.50)
CHARGES FOR CURRENT SERVICES	49,000.00	4,187.75	(44,812.25)
EDUCATION CHARGES	1,101,500.00	392,722.52	(708,777.48)
OTHER LOCAL REVENUES	47,000.00	36,928.91	(10,071.09)
STATE OF TENNESSEE	73,530,233.00	36,057,233.61	(37,472,999.39)
FEDERAL GOVERNMENT	4,736,448.00	1,523,434.92	(3,213,013.08)
CONTRACTED SERVICES	119,500.00	0.00	(119,500.00)
INSURANCE RECOVERY	35,000.00	118,498.15	83,498.15
TOTAL REVENUES	110,901,281.00	54,141,789.81	(56,759,491.19)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	52,729,900.00	22,628,327.26	30,101,572.74
ALTERNATIVE EDUCATION PROGRAM	746,420.00	264,508.06	481,911.94
SPECIAL EDUCATION PROGRAM	7,953,212.00	3,220,175.27	4,733,036.73
VOCATIONAL EDUCATION PROGRAM	3,486,700.00	1,466,245.56	2,020,454.44
STUDENT BODY EDUCATION PROGRAM	4,959,050.00	4,641,958.49	317,091.51
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	625,900.00	296,749.80	329,150.20
HEALTH SERVICES SUPPORT	1,604,100.00	687,356.38	916,743.62
OTHER STUDENT SUPPORT	3,705,600.00	2,506,664.14	1,198,935.86
REGULAR EDUCATION SUPPORT	2,443,200.00	1,122,583.80	1,320,616.20
ALTERNATIVE EDUCATION SUPPORT	117,250.00	49,615.15	67,634.85
SPECIAL EDUCATION SUPPORT	1,058,300.00	423,314.00	634,986.00
VOCATIONAL EDUCATION SUPPORT	172,200.00	73,078.01	99,121.99
TECHNOLOGY	1,371,600.00	673,105.85	698,494.15
BOARD OF EDUCATION	1,493,750.00	991,663.02	502,086.98
DIRECTOR'S OFFICE	538,700.00	253,514.02	285,185.98
PRINCIPALS' OFFICES	7,323,740.00	3,268,455.53	4,055,284.47
FISCAL SERVICES	216,250.00	104,818.30	111,431.70
HUMAN RESOURCES	490,050.00	222,515.11	267,534.89
PLANT OPERATION	5,862,500.00	2,830,493.52	3,032,006.48
PLANT MAINTENANCE	2,655,500.00	1,304,375.29	1,351,124.71
TRANSPORTATION	6,111,400.00	2,901,386.82	3,210,013.18
FOOD SERVICES	4,530,450.00	1,253,224.59	3,277,225.41
COMMUNITY SERVICES	1,066,400.00	436,504.27	629,895.73
PRE - K PROGRAM	1,113,000.00	454,442.10	658,557.90
CAPITAL OUTLAY	1,608,000.00	1,529,527.33	78,472.67
OPERATING TRANSFER	903,868.00	903,867.00	1.00
TOTAL EXPENSES	114,887,040.00	54,508,468.67	60,378,571.33

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	110,901,281.00	54,141,789.81	(56,759,491.19)
TOTAL EXPENSES	114,887,040.00	54,508,468.67	60,378,571.33
EXCESS REVENUES (EXPENSES)	(3,985,759.00)	(366,678.86)	3,619,080.14
BEGINNING UNRESERVED FUND BALANCE	12,971,408.10	12,971,408.10	0.00
ENDING UNRESERVED FUND BALANCE	8,985,649.10	12,604,729.24	3,619,080.14

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
DEBT SERVICE FUND
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		17,944,086.66	
ACCOUNTS RECEIVABLE		0.00	
NOTES RECEIVABLE - CURRENT (SOLID WASTE FUND 116)		200,000.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS		18,144,086.66	
LONG - TERM ASSETS:			
NOTES RECEIVABLE - LONG - TERM (SOLID WASTE FUND 116)		0.00	
TOTAL LONG - TERM ASSETS		0.00	
TOTAL CURRENT AND LONG - TERM ASSETS			18,144,086.66
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	11,000,776.94		
PLUS CURRENT REVENUES	9,459,111.63		
LESS CURRENT EXPENSES	2,315,801.91		
UNRESERVED FUND BALANCE		18,144,086.66	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			18,144,086.66
TOTAL LIABILITIES AND FUND EQUITY			18,144,086.66

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	8,529,480.00	4,873,610.47	(3,655,869.53)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	144,800.00	125,084.61	(19,715.39)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	61,800.00	21,220.60	(40,579.40)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	80,800.00	23,248.59	(57,551.41)
WHEEL TAX	5,000,000.00	2,138,752.88	(2,861,247.12)
LITIGATION TAX - JAIL	308,483.00	127,967.99	(180,515.01)
ADEQUATE FACILITIES TAX	1,039,000.00	836,193.00	(202,807.00)
INTEREST EARNED - Other Investments	600,000.00	342,160.69	(257,839.31)
SALE OF EQUIPMENT	0.00	3,463.40	3,463.40
SALE OF PROPERTY	0.00	0.00	0.00
OTHER LOCAL REVENUES - RENT ON DMV BUILDING	31,770.00	63,542.40	31,772.40
BONDS ISSUED	0.00	0.00	0.00
REFUNDING DEBT ISSUED	0.00	0.00	0.00
PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00
OPERATING TRANSFERS	903,867.00	903,867.00	0.00
TOTAL REVENUES	16,700,000.00	9,459,111.63	(7,240,888.37)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
GENERAL DEBT SERVICE:			
PRINCIPAL ON BONDS	2,723,269.00	0.00	2,723,269.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	801,143.00	400,571.41	400,571.59
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	3,524,412.00	400,571.41	3,123,840.59
HIGHWAY DEBT SERVICE:			
PRINCIPAL ON BONDS	0.00	0.00	0.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL HIGHWAY DEBT SERVICE	0.00	0.00	0.00
SCHOOL DEBT SERVICE:			
PRINCIPAL ON BONDS	8,071,731.00	0.00	8,071,731.00
PRINCIPAL ON NOTES	336,348.00	36,348.00	300,000.00
INTEREST ON BONDS	3,448,433.00	1,724,216.72	1,724,216.28
INTEREST ON NOTES	31,250.00	15,624.75	15,625.25
TOTAL SCHOOL DEBT SERVICE	11,887,762.00	1,776,189.47	10,111,572.53
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	271,826.00	137,741.03	134,084.97
OTHER DEBT SERVICE COSTS	12,000.00	1,300.00	10,700.00
TOTAL OTHER DEBT SERVICE EXPENSES	283,826.00	139,041.03	144,784.97
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	15,696,000.00	2,315,801.91	13,380,198.09

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	16,700,000.00	9,459,111.63	(7,240,888.37)
TOTAL EXPENSES	15,696,000.00	2,315,801.91	13,380,198.09
EXCESS REVENUES (EXPENSES)	1,004,000.00	7,143,309.72	6,139,309.72
BEGINNING UNRESERVED FUND BALANCE	11,000,776.94	11,000,776.94	0.00
ENDING UNRESERVED FUND BALANCE	12,004,776.94	18,144,086.66	6,139,309.72

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL CAPITAL PROJECTS FUND
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		844,343.51	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			844,343.51
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,782.01	
TOTAL CURRENT LIABILITIES			1,782.01
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		60,278.83	
BEGINNING FUND BALANCE	908,524.00		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	126,241.33		
UNRESERVED FUND BALANCE		782,282.67	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		0.00	
TOTAL FUND EQUITY			842,561.50
TOTAL LIABILITIES AND FUND EQUITY			844,343.51

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
OTHER HEALTH AND WELFARE GRANTS	0.00
BOND PROCEEDS	0.00
PREMIUMS ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
TRANSFER IN FOR SOLID WASTE FUND 116 TRAFFIC FLOW PROJECT	0.00
TOTAL REVENUES	0.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
ARCHITECTS AND ENGINEERING FEES	0.00
CONSULTANTS	0.00
OTHER CHARGES	0.00
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / ANIMAL CONTROL	0.00
OTHER CAPITAL OUTLAY PROJECTS / SOLID WASTE TRAFFIC FLOW PROJECT	109,579.21
OTHER CAPITAL OUTLAY PROJECTS / TN DEPT OF SAFETY BLDG.	16,662.12
TOTAL EXPENSES	126,241.33

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
TOTAL REVENUES	0.00
TOTAL EXPENSES	126,241.33
EXCESS REVENUES (EXPENSES)	(126,241.33)
BEGINNING UNRESERVED FUND BALANCE	908,524.00
ENDING UNRESERVED FUND BALANCE	782,282.67

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		3,697,517.81	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			3,697,517.81
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	3,044,754.01		
PLUS CURRENT REVENUES	652,763.80		
LESS CURRENT EXPENSES	0.00		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		3,697,517.81	
TOTAL FUND EQUITY			3,697,517.81
TOTAL LIABILITIES AND FUND EQUITY			3,697,517.81

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
PAYMENT IN LIEU OF TAXES (PILOT)	646,488.00
INTEREST EARNED	6,275.80
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	652,763.80

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
BUILDING CONSTRUCTION / AIRPORT IMPROVEMENT	0.00
OTHER CONSTRUCTION / JRC OTHER CONSTRUCTION	0.00
LAND	0.00
SITE DEVELOPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	0.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
TOTAL REVENUES	652,763.80
TOTAL EXPENSES	0.00
EXCESS REVENUES (EXPENSES)	652,763.80
BEGINNING UNRESERVED FUND BALANCE	3,044,754.01
ENDING UNRESERVED FUND BALANCE	3,697,517.81

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL CAPITAL PROJECTS FUND
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		6,362,943.24	
TOTAL CURRENT ASSETS			6,362,943.24
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		2,085.40	
TOTAL CURRENT LIABILITIES			2,085.40
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		4,273,718.62	
BEGINNING FUND BALANCE	2,571,733.30		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	484,594.08		
UNRESERVED FUND BALANCE		2,087,139.22	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			6,360,857.84
TOTAL LIABILITIES AND FUND EQUITY			6,362,943.24

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
BOND PROCEEDS	0.00
PREMIUM ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	0.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
CONSTRUCTION MANAGER SERVICES	0.00
OTHER CHARGES/REIMBURSE SCH SYS/FEES FOR COOPERTOWN ELEM	0.00
UNDERWRITER'S DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
LAND	0.00
SITE DEVELOPMENT	0.00
BUILDING IMPROVEMENTS	484,594.08
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	484,594.08

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	ACTUAL FY 2020-2021
TOTAL REVENUES	0.00
TOTAL EXPENSES	484,594.08
EXCESS REVENUES (EXPENSES)	(484,594.08)
BEGINNING UNRESERVED FUND BALANCE	2,571,733.30
ENDING UNRESERVED FUND BALANCE	2,087,139.22

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COUNTY MEDICAL SELF INSURANCE FUND
DECEMBER 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,985,084.60	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,985,084.60
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
CLAIMS AND JUDGEMENTS PAYABLE		1,123,582.00	
TOTAL CURRENT LIABILITIES			1,123,582.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES			
BEGINNING FUND BALANCE	1,523,545.28		
PLUS CURRENT REVENUES	2,024,616.36		
LESS CURRENT EXPENSES	1,986,659.04		
UNRESERVED FUND BALANCE		1,561,502.60	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			1,861,502.60
TOTAL LIABILITIES AND FUND EQUITY			2,985,084.60

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	3,700,000.00	1,906,657.50	(1,793,342.50)
INTEREST EARNED	30,000.00	7,400.41	(22,599.59)
MISCELLANEOUS REFUNDS - REBATES	300,000.00	110,558.45	(189,441.55)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	4,030,000.00	2,024,616.36	(2,005,383.64)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	470,000.00	237,871.25	232,128.75
MEDICAL CLAIMS	3,560,000.00	1,748,787.79	1,811,212.21
TOTAL EXPENSES	4,030,000.00	1,986,659.04	2,043,340.96

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,030,000.00	2,024,616.36	(2,005,383.64)
TOTAL EXPENSES	4,030,000.00	1,986,659.04	2,043,340.96
EXCESS REVENUES (EXPENSES)	0.00	37,957.32	(4,048,724.60)
BEGINNING UNRESERVED FUND BALANCE	1,523,545.28	1,523,545.28	1,523,545.28
ENDING UNRESERVED FUND BALANCE	1,523,545.28	1,561,502.60	(2,525,179.32)

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2020

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2021	8,071,731.00	2,723,269.00	10,795,000.00	4,249,576.26	15,044,576.26
FISCAL YEAR ENDING 6/30/2022	8,318,003.00	2,816,997.00	11,135,000.00	3,769,726.26	14,904,726.26
FISCAL YEAR ENDING 6/30/2023	8,699,715.50	2,945,284.50	11,645,000.00	3,271,976.26	14,916,976.26
FISCAL YEAR ENDING 6/30/2024	8,915,309.00	3,059,691.00	11,975,000.00	2,855,651.26	14,830,651.26
FISCAL YEAR ENDING 6/30/2025	9,109,212.00	3,170,788.00	12,280,000.00	2,427,613.76	14,707,613.76
FISCAL YEAR ENDING 6/30/2026	8,244,196.00	2,895,804.00	11,140,000.00	1,917,963.76	13,057,963.76
FISCAL YEAR ENDING 6/30/2027	8,484,887.00	2,980,113.00	11,465,000.00	1,565,763.76	13,030,763.76
FISCAL YEAR ENDING 6/30/2028	7,178,600.00	686,400.00	7,865,000.00	1,196,313.76	9,061,313.76
FISCAL YEAR ENDING 6/30/2029	5,488,700.00	561,300.00	6,050,000.00	939,338.76	6,989,338.76
FISCAL YEAR ENDING 6/30/2030	3,190,000.00	25,000.00	3,215,000.00	735,263.76	3,950,263.76
FISCAL YEAR ENDING 6/30/2031	3,300,000.00	25,000.00	3,325,000.00	622,713.76	3,947,713.76
FISCAL YEAR ENDING 6/30/2032	3,420,000.00	25,000.00	3,445,000.00	508,901.26	3,953,901.26
FISCAL YEAR ENDING 6/30/2033	3,530,000.00	25,000.00	3,555,000.00	397,720.00	3,952,720.00
FISCAL YEAR ENDING 6/30/2034	3,655,000.00	25,000.00	3,680,000.00	281,500.00	3,961,500.00
FISCAL YEAR ENDING 6/30/2035	2,030,000.00	25,000.00	2,055,000.00	160,830.00	2,215,830.00
FISCAL YEAR ENDING 6/30/2036	1,345,000.00	30,000.00	1,375,000.00	100,400.00	1,475,400.00
FISCAL YEAR ENDING 6/30/2037	860,000.00	30,000.00	890,000.00	68,375.00	958,375.00
FISCAL YEAR ENDING 6/30/2038	880,000.00	30,000.00	910,000.00	46,125.00	956,125.00
FISCAL YEAR ENDING 6/30/2039	905,000.00	30,000.00	935,000.00	23,375.00	958,375.00
TOTAL REMAINING PAYMENTS	95,625,353.50	22,109,646.50	117,735,000.00	25,139,127.62	142,874,127.62

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2020

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	1,318,575.20	0.00	1,318,575.20	103,584.00	1,422,159.20

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
FINANCIAL REPORT

DECEMBER 31, 2020

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
UNAUDITED FINANCIAL REPORT

TABLE OF CONTENTS

INTRODUCTORY SECTION	PAGE
Title Page	i
Table of Contents	ii
FINANCIAL SECTIONS	
School Federal Projects Fund:	
Balance Sheet	1
Statement of Revenues	2
Statement of Expenses	3
Statement of Changes in Fund Balance	4

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FEDERAL PROJECTS FUND
December 31, 2020

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		245,820.77	
ACCOUNTS RECEIVABLE		0.00	
DUE FROM OTHER GOVERNMENTS		0.00	
TOTAL CURRENT ASSETS			245,820.77
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		105,083.24	
BEGINNING FUND BALANCE	(67,718.43)		
PLUS CURRENT REVENUES	3,284,353.32		
LESS CURRENT EXPENSES	3,275,897.36		
UNRESERVED FUND BALANCE		(59,262.47)	
PLUS RESERVED FUND BALANCE		200,000.00	
TOTAL FUND EQUITY			245,820.77
TOTAL LIABILITIES AND FUND EQUITY			245,820.77

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	266,308.24	160,983.18	(105,325.06)
TITLE I - IMPROVING BASIC PROGRAMS	2,473,020.13	865,154.53	(1,607,865.60)
IDEA PART B - SPECIAL EDUCATION	3,419,844.68	1,112,698.55	(2,307,146.13)
IDEA PRESCHOOL SPECIAL EDUCATION	117,778.40	18,404.70	(99,373.70)
TITLE III - ENGLISH LANGUAGE ACQUISITION	181,011.11	24,848.30	(156,162.81)
TITLE X - HOMELESS EDUCATION	75,031.17	29,966.55	(45,064.62)
TITLE II - PROFESSIONAL DEVELOPMENT	509,403.54	250,143.18	(259,260.36)
OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00
COVID-19 GRANT #1	1,673,761.85	669,820.41	(1,003,941.44)
COVID-19 GRANT #3	125,000.00	125,000.00	0.00
COVID-19 GRANT A	0.00	27,333.92	27,333.92
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	8,841,159.12	3,284,353.32	(5,556,805.80)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	3,334,844.94	1,269,435.82	2,065,409.12
SPECIAL EDUCATION PROGRAM	2,436,380.29	823,631.10	1,612,749.19
VOCATIONAL EDUCATION PROGRAM	268,151.18	197,786.78	70,364.40
HEALTH SERVICES	0.00	0.00	0.00
OTHER STUDENT SUPPORT	80,887.00	16,178.03	64,708.97
REGULAR INSTRUCTION PROGRAM SUPPORT	1,488,453.31	671,107.18	817,346.13
SPECIAL EDUCATION PROGRAM SUPPORT	809,076.83	260,320.90	548,755.93
VOCATIONAL EDUCATION PROGRAM SUPPORT	1,700.00	420.59	1,279.41
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	63,072.00	23,128.03	39,943.97
OPERATION OF PLANT	1,815.81	1,815.81	0.00
TRANSPORTATION	69,127.60	12,073.12	57,054.48
FOOD SERVICE	0.00	0.00	0.00
OPERATING TRANSFER	292,499.44	0.00	292,499.44
TOTAL EXPENSES	8,846,008.40	3,275,897.36	5,570,111.04

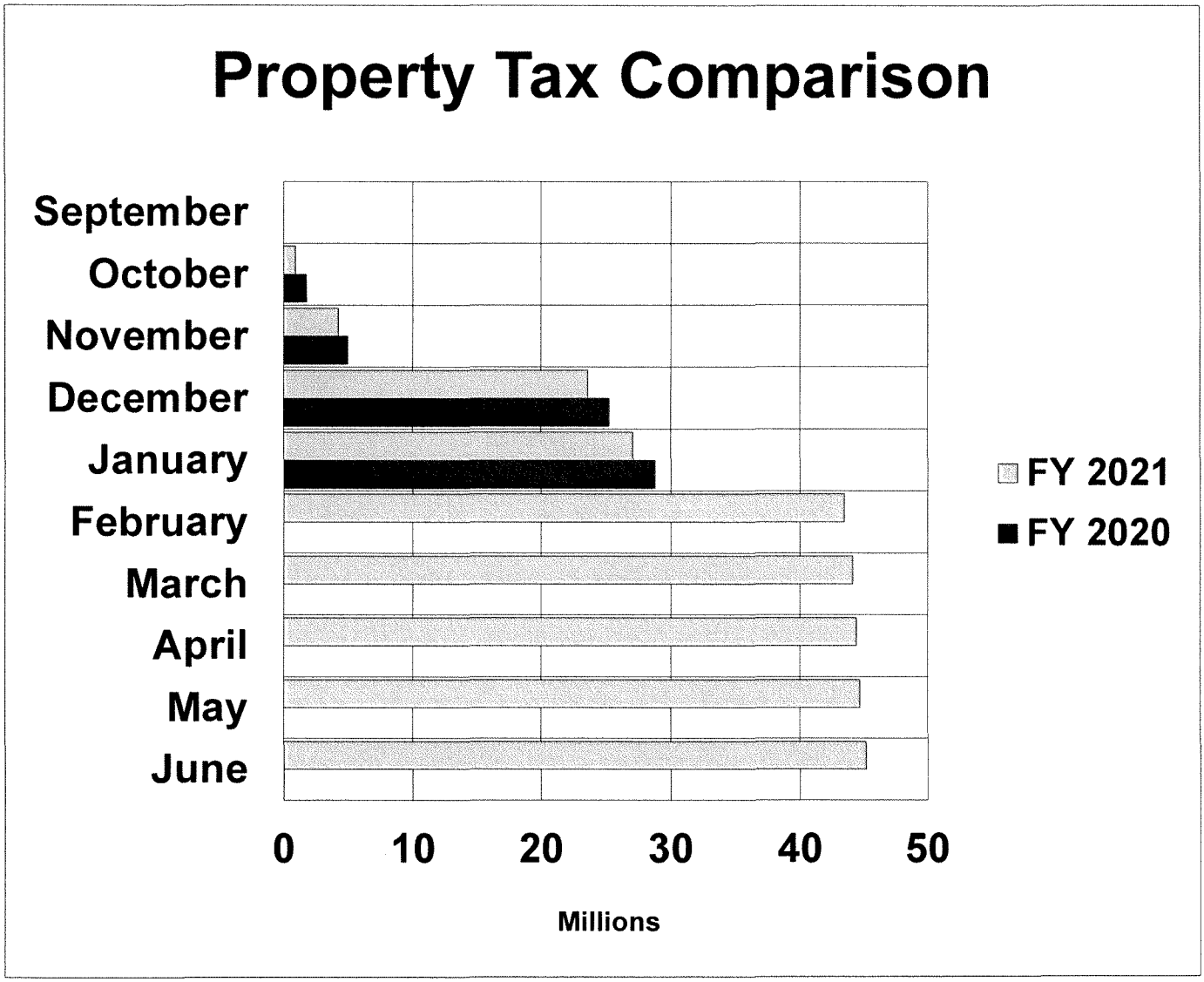
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 12/31/2020

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	8,841,159.12	3,284,353.32	(5,556,805.80)
TOTAL EXPENSES	8,846,008.40	3,275,897.36	5,570,111.04
EXCESS REVENUES (EXPENSES)	(4,849.28)	8,455.96	13,305.24
BEGINNING UNRESERVED FUND BALANCE	(67,718.43)	(67,718.43)	0.00
ENDING UNRESERVED FUND BALANCE	(72,567.71)	(59,262.47)	13,305.24

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2020-2021

FOR PERIOD ENDING JANUARY 31, 2021
PROPERY TAX COLLECTION - COMPARISONS

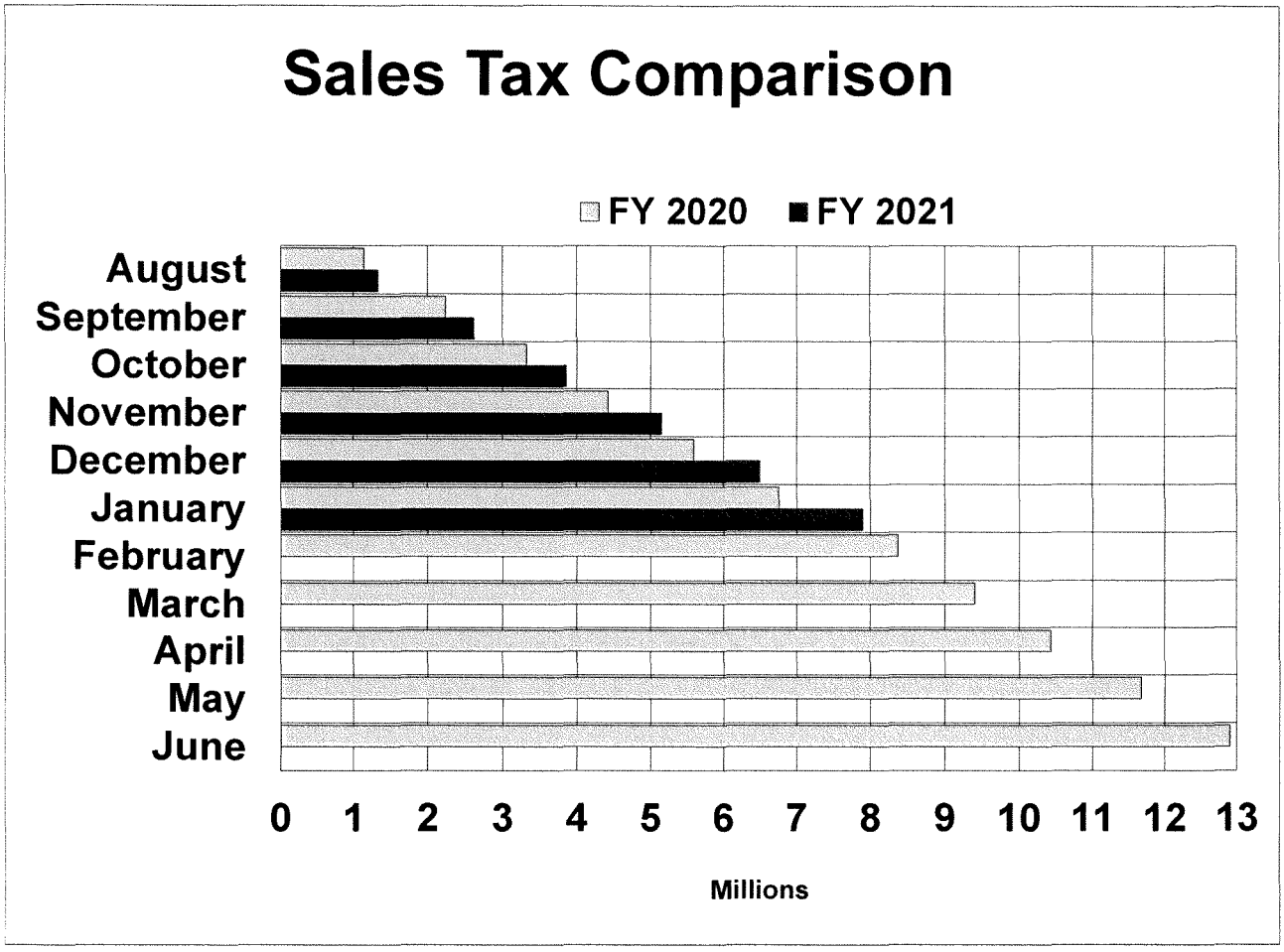
	JANUARY ACTUAL FY 19-20	JANUARY ACTUAL FY 20-21	POSITIVE (NEGATIVE) VARIANCE	TOTAL BUDGET FY 20-21	JANUARY ACTUAL FY 20-21	POSITIVE (NEGATIVE) VARIANCE
GENERAL FUND	11,904,970	12,646,968	741,998	19,436,000	12,646,968	(6,789,032)
SANITATION FUND	526,776	559,608	32,832	860,000	559,608	(300,392)
SCHOOL FUND	9,481,815	10,072,786	590,971	15,480,000	10,072,786	(5,407,214)
DEBT SERVICE	5,224,479	5,550,105	325,626	8,529,480	5,550,105	(2,979,375)
TOTAL	27,138,041	28,829,467	1,691,426	44,305,480	28,829,467	(15,476,013)



ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2020-2021

FOR PERIOD ENDING JANUARY 31, 2021
SALES TAX COLLECTION - COMPARISONS

	ACTUAL FY 19-20	ACTUAL FY 20-21	POSITIVE (NEGATIVE) VARIANCE	BUDGET FY 20-21	ACTUAL FY 20-21	POSITIVE (NEGATIVE) VARIANCE
JANUARY	6,759,079	7,897,854	1,138,775	13,500,000	7,897,854	(5,602,146)
				50.00%	58.50%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

ROBERTSON COUNTY OFFICE BUILDING
527 SOUTH BROWN STREET
SPRINGFIELD, TENNESSEE 37172
TEL. (615) 384-3666

MEMORANDUM

TO: Robertson County Commission Members

FROM: Doug Vann, Planning Director

DATE: **February 8, 2021**

The Robertson County Commission will hold its monthly meeting on Monday, **February 22, 2021** at 7:00 P. M., in the Judicial Complex, 2nd Floor, Robertson County Office Building, Springfield, Tennessee. The following items have been placed on the agenda for your review.

Zoning Map Amendment Requests:

Rezoning Requests:

Steven Holt: Rezone 2.00 acres from ***AG-2 to RP-80*** on Pickering Road. **7th Voting District.**

Tim Edwards: Rezone 1.85 acres from ***AG-2 to RP-80*** on South Lamont Road. **1st Voting District.**

Should you have comments or questions upon receipt of this information, please feel free to contact the Planning Office.

DV: cf
Enclosures

Planning & Zoning

Resolution No. 022221019

A RESOLUTION TO REZONE A TRACT OF LAND FROM AG-2 to RP-80

Steven Holt

WHEREAS, requests to rezone of land located on Pickering Road **(7th 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 **2.00 acres** of land owned by Steven Holt is hereby rezoned from **AG-2 to RP-80** and the Robertson County Zoning Atlas shall be so designated, said property described as follows:

Beginning at a new iron pin in the west right-of-way line of Pickering Road, said pin being located North 07 Degrees 43 Minutes 40 Seconds East 4650.39 feet from the centerline intersection of Pickering Road and Stroudville Road; thence leaving said right-of-way line along a new division line North 81 Degrees 36 Minutes 04 Seconds West 375.41 feet to a new iron pin; thence along a new division line North 08 Degrees 23 Minutes 56 Seconds East 230.00 feet to a new iron pin; thence along the Damer Joint Revocable Trust property (recorded in record book 336, page 220) South 81 Degrees 36 Minutes 04 Seconds East 384.36 feet to an existing post, said post being located in the west right-of-way line of Pickering Road; thence along said right-of-way line for the next two calls as follows: South 11 Degrees 32 Minutes 05 Seconds West 70.09 feet to a new iron pin; thence South 10 Degrees 13 Minutes 43 Seconds West 160.09 feet to the point of beginning containing an area of **2.00 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.

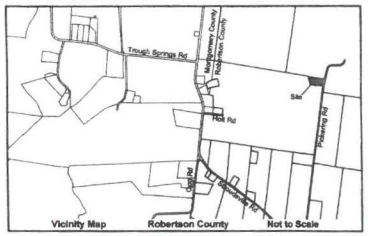
February 22, 2021
Date

Robertson County Mayo

Robertson County Clerk

Planning & Zoning

8-0



Vicinity Map Robertson County Not to Scale

Prior to beginning construction of any residence a SSDS permit must be obtained from the division of Groundwater Protection. (T.C.A. 68-13-408)

Soil Note:
Lot 1 has been approved for SSDS systems serving 4 bedrooms. Additional bedrooms can only be approved by the environmental specialist.

Areas designated for use by the SSDS are shown as :

Rezoning Request: Steven Holt Property Pickering Road Lot 1

NOTES:
1. All easements shown may be used for power, telephone, gas, sanitary sewer, storm sewer, water, SSDS Suppy Line and surface drainage, as well as the designated use. Easements to be used as drainage easements shall be shown and labeled on the plat.
2. A minimum of five feet along the inside of all side lot lines and ten feet along the inside of all rear lot lines is reserved as a utility and/or swale easement.
   An easement exists for the placement of a swale on the side/or rear property lines. This swale shall be no deeper than (12) inches and shall be ten (10) feet wide. The deepest point of the swale shall be on the property line. The actual construction of this swale is optional. It shall be left to the discretion of the property owner if the swale is needed. If built, any deviation in construction from the established standard may lead to revocation of the lot approval, by the Division of Ground Water Protection. At such time that sanitary sewer is extended to these lots all swale easements shall automatically convert to drainage easements.
3. Bearings and distances take precedence over scale.
4. All front and side street setbacks shall be as shown.
5. All lot corners are iron pins (new), unless noted otherwise.
6. It will be the responsibility of the subdivider or the owner to include the above referenced easements as an integral part of the subdivision in such a manner that said areas will be owned and maintained by the present owner or by a prospective owner.
7. Owner/Developer to provide water services to each lot.
8. Drive culverts as required by Robertson County Highway Department.
9. This plat does not require the dedication of any land to the public or installation of any public improvements.



Legend

IPO ●	Iron Pin Old
IPN ⊙	1/2" Ø Iron Pin New
Point ◇	Point
P.O.B.	Point of Beginning
Public Utility & Drainage Easement	P.U.D.E
Minimum Building Setback Line	M.B.S.L.
Fence	— x — x —
Overhead Wire	— OHW —
Boundary Line	
Water Line (4")	— W —

Owner Information:
Steven Holt
1137 N Stroudsville Rd
Adams, TN 37010

STATE PLANE (NAD 83)

SCALE: 1"=100'

Map 75, Portion of Parcel 11.00
Property Recorded in
Record Book 336, Page 220
R. O. Robertson County
Springfield, Tennessee
7th Civil District

RECEIVED
JAN 25 2021
BY:

WEAKLEY BROTHERS
ENGINEERING
P.O.Box 3409 / 108 Center Pointe Drive
Clarksville, TN 37043 648-9445
Land Surveying Civil Engineering

Date: 1-25-2021
Job No.: 20-995
20995.dwg HW

Rezoning Request: Steven Holt Property Pickering Road Lot 1

FINAL PLAT 1-25-2021 DATE	Address: Pickering Road REZONE: From AG-2 to RP-80
TOTAL ACRES 2.00	TOTAL LOTS 1
ACRES NEW ROAD 0	MILES NEW ROAD 0
OWNER Steven Holt	CIVIL DISTRICT 7th

SCALE: 1"= 100'

100 0 100 200

CERTIFICATE OF ACCURACY

I (WE) HEREBY CERTIFY THAT TO THE PLAN SHOWN AND DESCRIBED HEREON IS A TRUE AND CORRECT SURVEY TO THE ACCURACY REQUIRED BY THE ROBERTSON COUNTY PLANNING COMMISSION AND THAT THE MONUMENTS HAVE BEEN OR WILL BE PLACED, AS SHOWN HEREON, TO THE SPECIFICATIONS IN THESE REGULATIONS.
THAT THIS IS A CATEGORY I LAND SURVEY AS DEFINED IN TITLE 62, CHAPTER 18, TENNESSEE CODE ANNOTATED, AND THAT THE RATIO OF PRECISION IS GREATER THAN OR EQUAL TO 1:10,000.

BEN ROBERT WEAKLEY REGISTERED LAND SURVEYOR TENNESSEE NO. 1457

REGISTERED SURVEYOR DATE

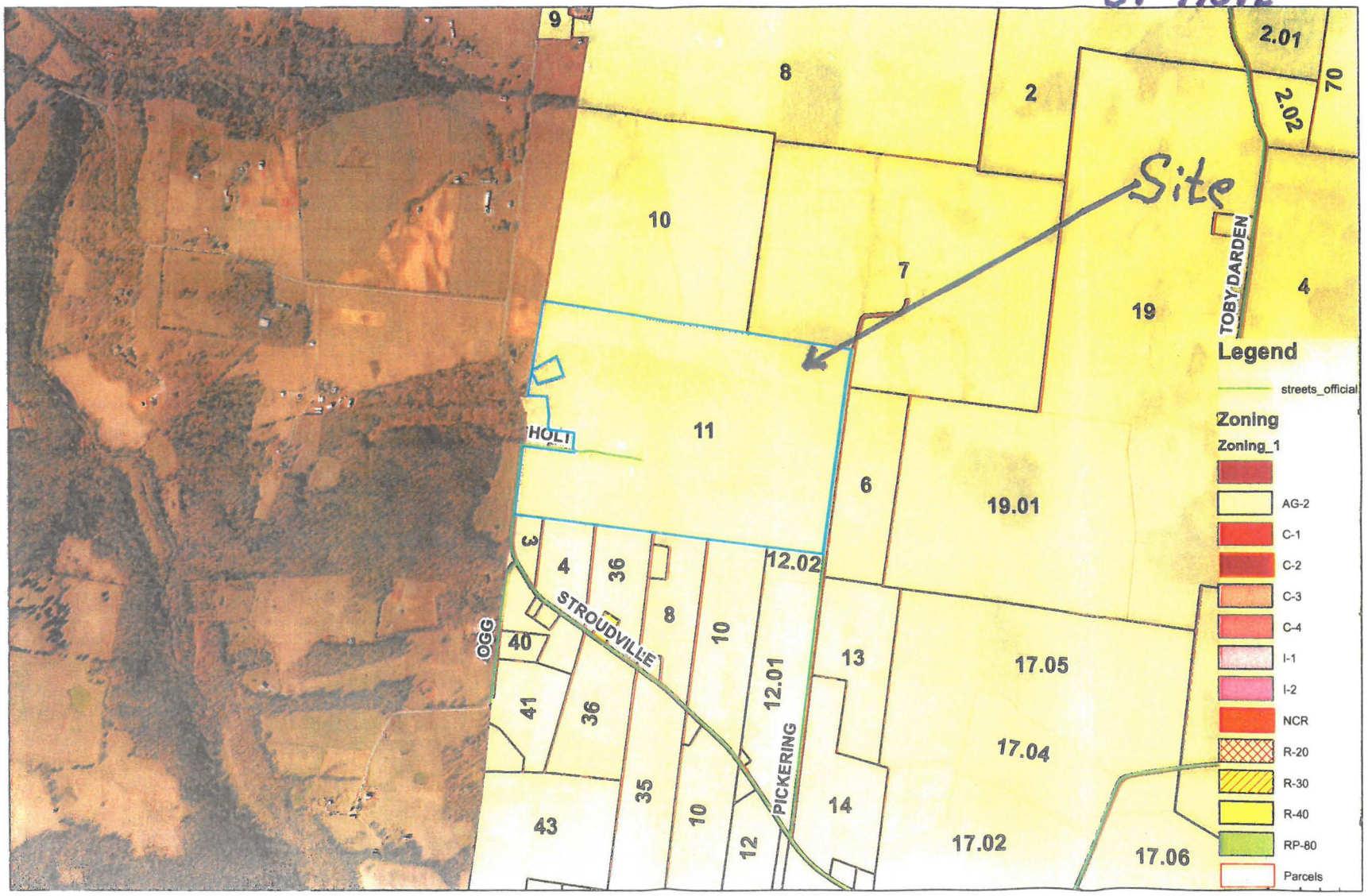
CERTIFICATE OF APPROVAL
ON-SITE SEWAGE DISPOSAL SYSTEM

Approval is hereby granted for lots ____, defined as ____ County, Tennessee, as being suitable for subsurface sewage disposal (SSD) with the listed or attached restrictions. Prior to any construction of a structure, mobile or permanent, the plans for the exact house/structure location must be approved and an SSD system permit issued by the Division of Ground Water Protection. Water taps, water lines, underground utilities and driveways should be located at the side property lines unless otherwise noted. Any cutting, filling, or alterations of the soil conditions may void this approval.

Environmental Specialist Div. of Groundwater Prot. Date

811 Know what's below. Call before you dig.

01 Holt


Site
9
8
2
2.01
2.02
70
10
7
19
4
TOBY DARDEN
11
HOLT
6
19.01
3
4
36
12.02
STROUDVILLE
OGG
40
8
10
12.01
13
17.05
41
36
PICKERING
17.04
35
10
14
43
12
17.02
17.06
Legend
streets_official
Zoning
Zoning_1
AG-2
C-1
C-2
C-3
C-4
I-1
I-2
NCR
R-20
R-30
R-40
RP-80
Parcels

To Whom It May Concern,

About the application to rezone 2 acres from agricultural to residential on (parcel 075, map 011.00), the intent is to build a 2400 Sq Ft. ,4 BR, 2 BA house with an 1800 Sq Ft. attached garage. The home will be used as my primary residence and will have road frontage on Pickering Rd. Adams, TN.

Thank You,
Steven Holt



1

Resolution No. 022221020

A RESOLUTION TO REZONE A TRACT OF LAND FROM AG-2 to RP-80

Tim Edwards

WHEREAS, Tim Edwards requests to rezone **1.85 acres** of land located on South Lamont Road **(1st 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 **3.01 acres** of land owned by Tim Edwards is hereby rezoned from **AG-2 to RP-80** and the Robertson County Zoning Atlas shall be so designated, said property described as follows:

Beginning at an existing iron pin set on the northerly margin of S Lamont Road, said point being the Southeast corner of this tract and the Southwest corner of the John Minor et ux (RB 982, pg.395 RORC Tn.) thence with the northerly margin of the said Road (25' from the center line) N66°39'27"W 206.22' to an iron pin set; thence leaving the Road and severing the Edwards Property of which this is a part N12°37'04"E 381.55' to an iron pin set; thence N18°05'56"E 297.45' to an iron pin set; thence S77°45'48"E 147.13' to an iron pin set in the line of the said John Minor property; thence with Minors line and a fence S07°44'28"W 290.89' to a fence corner; thence continuing with the same S12°13'17"W 421.27' to the point of beginning, containing **1.85 acres more or less.**

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

Approved and adopted by the Board of County Commissioners.

February 22, 2021
Date

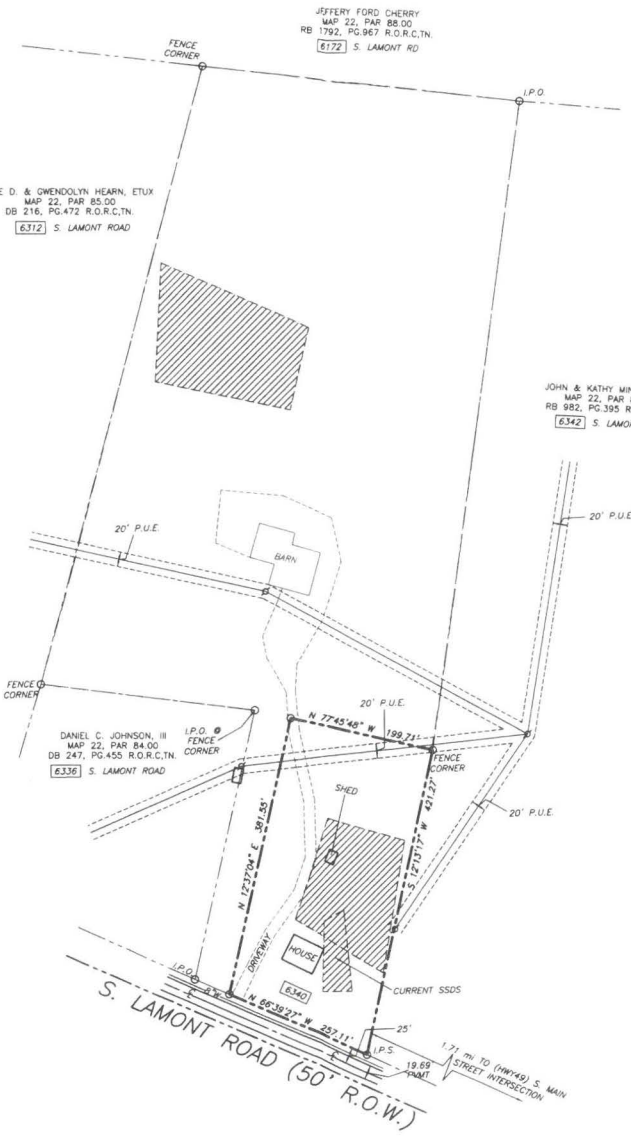
Robertson County Mayo

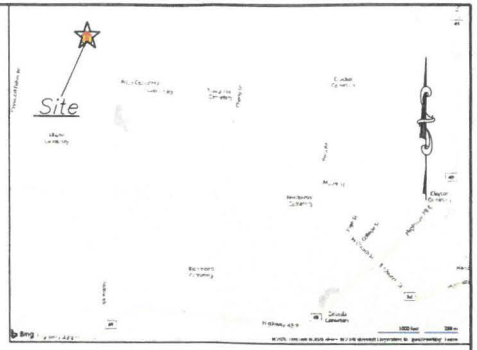
Robertson County Clerk

Planning & Zoning

8-0

2





LOCATION MAP
N.T.S.

NOTES:

1. NORTH BASED ON TENNESSEE STATE PLANE NAD 83
2. PROPERTY IS SHOWN AS PARCELS 083.00 ON ROBERTSON COUNTY PROPERTY MAP 22.
3. LOT 6 BEING THE PROPERTY CONVEYED TO TIMOTHY G. AND TIMOTHY J. EDWARDS BY DEED OF RECORD IN R.B. 1306, PG. 580, R.O.R.C., TN.
4. ACCORDING TO F.I.R.M. COMMUNITY PANEL NO. 47147C255C, DATED 04/16/2008, THIS PROPERTY LIES IN A ZONE "X" FLOOD HAZARD AREA.
5. PROPERTY ZONED AG-2.
6. PROPERTY TO BE SERVED BY SEPTIC TANK.
7. XXXX DENOTES ADDRESS.

J. BRUCE RAINEY
REGISTERED LAND SURVEYOR
TENNESSEE
No. 825

100 50 0 100 200 300
SCALE IN FEET

TOTAL AREA – 1.85 ACRES±
1 LOT

REQUESTED ZONING R-80
REZONING PLAN
FOR

EDWARDS PROPERTY

PROPERTY LOCATED IN THE 11th CIVIL DISTRICT
OF ROBERTSON COUNTY, TENNESSEE

DATE : DECEMBER 15, 2020
REV: 01/12/21
REV: 01/22/21

SCALE : 1" = 100'

OWNER/DEVELOPER :

TIMOTHY G. EDWARDS, ETAL
TIMOTHY J. EDWARDS
6340 S. LAMONT ROAD
ORLINDA, TN. 37141-2018

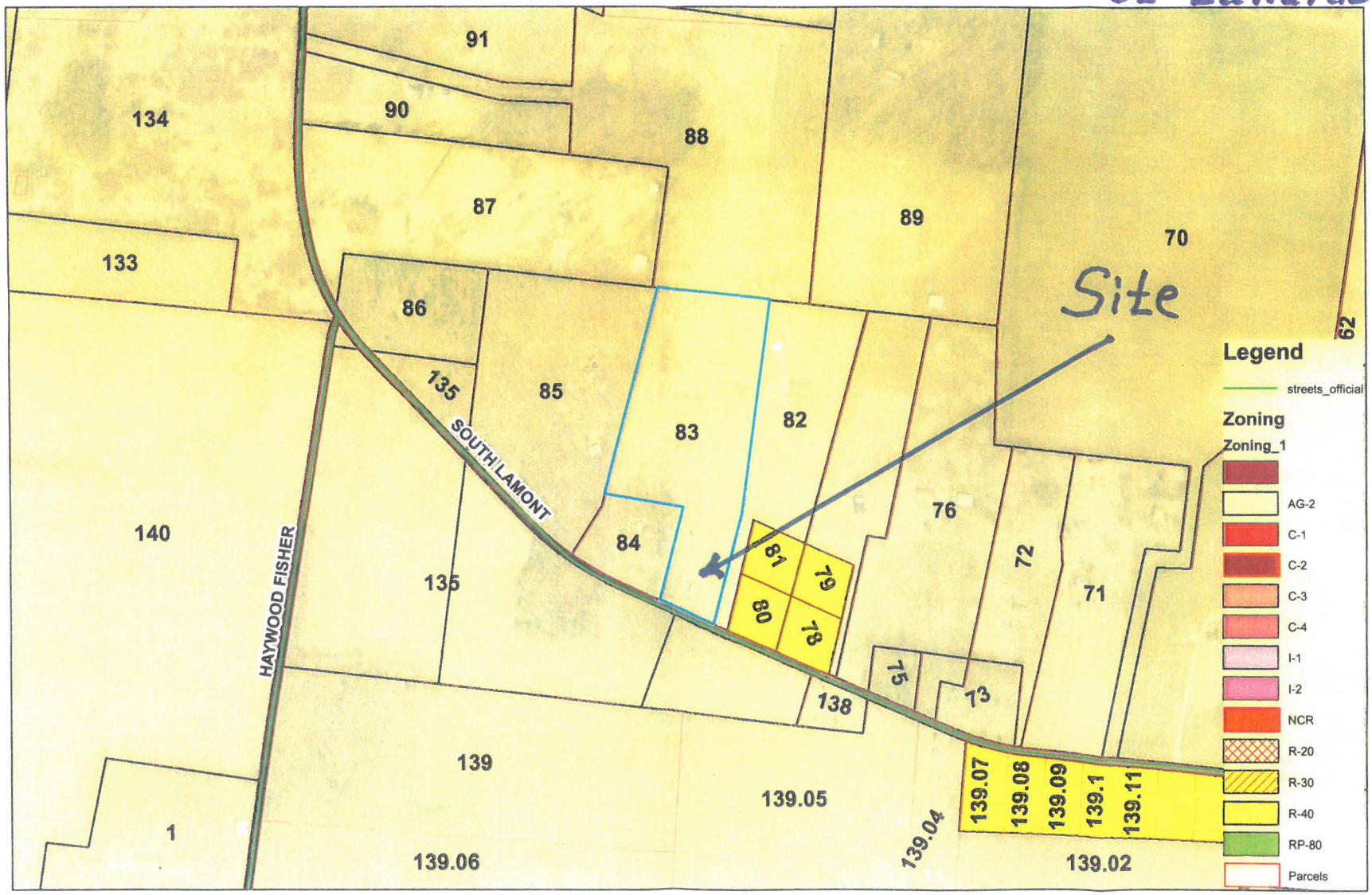
PREPARED BY:

Bruce Rainey AND ASSOCIATES
LAND DEVELOPMENT CONSULTANTS
116 MAPLE BDV BLVD
HENDERSONVILLE, TN. 37075
Phone 615-822-5915
Fax 615-824-1487

JOB. NO. 200165

RECEIVED
JAN 22 2021
BY:

02 Edwards



2

e

Bruce Rainey AND ASSOCIATES

— LAND DEVELOPMENT CONSULTANTS —

ENGINEERING SURVEYING PLANNING

January 12, 2021

Robertson County Planning Commission

527 S. Brown St.

Springfield, Tennessee 37172

Re: Grant Edwards rezoning request S Lamont Road

Dear Planning Commission,

On behalf of Grant Edwards, I am requesting to rezone P/O parcel 083.00 on map 22 , from AG2 district to R-80 in order to subdivide the property into 1 lot. Water capacity is not available for fire protection and soils are suitable. This tract adjoins an existing R-80 zoning to the east.

Thank you for your consideration.

Respectfully,

J. Bruce Rainey

RECEIVED
JAN 12 2020
BY:

2

116 Maple Row Boulevard • Hendersonville, TN 37075 • (615) 822-0012 • FAX (615) 824-1487

#32

RESOLUTION NO. 022221021

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2021 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
Other Local Revenues	Contributions - Indigent Patients	44570-INSUL	210,000
Total Revenue Amendment	(NorthCrest/Stokes & V. Brown Found.)		210,000
Expense Amendments			
Health Department	Other Charges - Indigent Pats. Insulin	55110-599-INSUL	210,000
Total Expense Amendment	(Contributions from NorthCrest Medical/ Stokes & Virginia Brown Foundation. Health Dept to Help Administer this Program to Offset the Cost of Insulin to Indigent Patients in the County.)		210,000
Total Fund Balance Amendment			0

Duly passed and approved this 22nd day of February, 2021.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 022221022

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, the Robertson County Board of Education, Robertson County, Tennessee, is the owner of certain transportation equipment, as set forth in the attached list; and

WHEREAS, these items have been used by the Board of Education and are no longer used by the Board, 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 disposing of said items as is.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 22nd day of February, 2021 that these items on the attached list, previously used by the Robertson County Board of Education, are declared to be surplus property, and the County Mayor and/on the Robertson County Director of Schools as provided by law is hereby directed to execute a Bill of Sale or such other documents for said items.

Passed this the 22nd day of February, 2021, to be effective on the date of its passage, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES
County Clerk

Robertson County Schools
Transportation Department

Joshua A. Hinerman
Director of Transportation

1015 Josephine St., Springfield, TN 37172
Tel: (615) 384-4555
Fax: (615) 382-3600

Transportation Memo

To: Dr. Chris Causey; Director of Schools; Connie Hogan: Board Chair

From: Joshua Hinerman; Director of Transportation; Mike Whitney, Service Manager

Date: January 7, 2021

RE: Pupil Transportation Surplus Request

The Transportation Department Service Manager Mike Whitney has recommended the following vehicles and materials to be declared surplus and placed on www.Gov.deals.com for public auction and sold "As Is" to the Transportation Director Joshua Hinerman.

1. Unit 191 1999 Pontiac Grand Prix
2. Unit 136 1999 Pontiac Grand Prix
3. Unit 170 1999 Pontiac Grand Prix

Respectfully submitted for approval,

Joshua Hinerman-CDPT
Director of Transportation

Mike Whitney
Service Manager

SCHOOL BOARD

SCOTT RICE • WENDY BARGATZE• CONNIE HOGAN • ALLAN HEARD • STEPHEN AYERS • JEFF WHITE

The Robertson County School System does not discriminate on the basis of race, color, national origin, sex, disability, age, religion or marital status.

RESOLUTION NO. 022221023

A RESOLUTION TO APPROVE INTERLOCAL AGREEMENT REGARDING SNOW AND ICE REMOVAL BY CITY OF SPRINGFIELD

WHEREAS, each year the City of Springfield ("the City") proposes to be allowed by the County to remove snow and ice for its citizens who reside in the City but whose property adjoins a County road as opposed to a City street; and

WHEREAS, this is a service by the City to its residents and the County Highway Commission is in agreement with this plan each year and it is the purpose of this Resolution to formally approve such Interlocal Agreement as attached hereto;

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 22nd day of February, 2021, that the County Mayor is authorized to execute such Interlocal Agreement for this purpose.

Passed this the 22nd day of February, 2021, to be effective on the date of its passage, the public welfare requiring it.

_____
COUNTY COMMISSIONER

_____
WILLIAM A. VOGLE, County Mayor

ATTEST:

_____
ANGIE H. GROVES, County Clerk

5. Locations.

a. Poplar Avenue. The area of Poplar Avenue between Dorris Street and Bill Jones Industrial Drive that includes residents of the corporate limits of the City fronting Poplar Avenue.

b. Oakland Road. The area of Oakland Road north of Legacy Drive that includes residents of the corporate limits of the City fronting Oakland Road.

6. Non-Assignability. This Agreement shall not be assigned by either Party without the express written consent of the other Party. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective agents, successors and assigns.

7. Negligent Acts. The Parties hereto are governmental entities as set forth by the laws of the state of Tennessee, and each Party is responsible and liable for its own wrongful and negligent acts.

8. Severability Clause. In the event that any provision, clause, or other part of this Agreement should be held invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability will not affect the validity or enforceability with respect to other clauses, applications, or occurrences, and this Agreement is expressly declared to be severable.

9. Complete Agreement. The foregoing constitutes the full and complete Agreement of the Parties. There are no oral understandings or agreements not set forth in writing herein. Any alterations, modifications or amendments must be in writing signed by the Parties.

10. Amendment. This Agreement may be amended at any time by the written approval of the Parties.

11. Governing Law. This Agreement shall be governed according to the laws of the State of Tennessee.

12. Binding Effect. This Agreement shall bind the Parties, their successors and assigns.

13. No Interlocal Entity. This Agreement does not create an interlocal entity to conduct the joint or cooperative undertaking. It is not anticipated that any real or personal property shall be acquired by the Parties, but if so, upon termination of this Agreement, it would be divided as the Parties may agree or as otherwise required by law.

14. Effective Date. The effective date of this Agreement shall be the date first written above.

IN WITNESS WHEREOF, the Parties hereto have signed and executed this Interlocal Cooperation Agreement by and through their respective duly authorized representatives, after resolution duly and lawfully passed, as of the day and year first above written.

ATTEST:

City Recorder

CITY OF SPRINGFIELD

By: _____
Mayor

Approved as to legal form and compliance with applicable law:

City Attorney

ATTEST:

Superintendent

ROBERTSON COUNTY HIGHWAY DEPARTMENT

By: _____
Chairman of the Highway Commission

Approved as to legal form and compliance with applicable law:

County Attorney

RESOLUTION NO. 022221024

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2021 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			
Sheriff Department	Guards - Salary Savings	54110-160	(396,000)
Sheriff Department	Maintenance-Plumbing Project	54110-335-PLUMB	230,000
Sheriff Department	Maintenance-Trane Project	54110-335-TRANE	60,000
Sheriff Department	Capital-Jail Camera Security System	54110-799-IT	106,000
Total Expense Amendment	(Due to Salary Savings Because Jail Population Decreased-Increase Line Item for Building Maintenance Plumbing and Trane Projects. Also Increase Capital for Jail Camera Security System.)		0
Total Fund Balance Amendment			0

Duly passed and approved this 22nd day of February, 2021.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 022221025

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2021 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
Other Local Revenues	Miscellaneous Refunds	44170	50,000
Total Revenue Amendment			50,000
Expense Amendments			
Transfers Out	Other Charges-to Build Elect Room	99100-599-Elect	300,000
Total Expense Amendment	(There will be an approximately 1,500 Square Foot Room Constructed on the Third Floor located over the Court Room Area, for this Election Machines Relocation Project.)		300,000
Total Fund Balance Amendment			(250,000)

Duly passed and approved this 22nd day of February, 2021

County Commissioner

County Mayor

Duly passed and approved this 15th day of March, 2021.

County Commissioner

County Mayor

ATTEST:

County Clerk

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As Clerk of the County of ***Robertson***, Tennessee,
I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE February 22, 2021 MEETING OF THE GOVERNING BODY:

Name	**Home Address & Phone**	**Business Address & Phone**
Kalie Barber	**2300 Bluegrass Dr. Springfield, TN 37172 615-389-5230**	**513 Memorial Blvd. Springfield, TN 37172 615-389-5230**
Adrienne Bellows	**188 Goodman Lane Cedar Hill, TN 37032 615-559-8117**	**200 Knapp Blvd Nashville, TN 37217 615-559-8117**
Juliana Botello	**3507 Anderson Rd. Cedar Hill, TN 37032 615-426-8181**	**2021 Memorial Blvd. Springfield, TN 37172 615-667-5001**
Roger D. Briley	**130 Maiden Ln., Apt. 201 White House, TN 37188 615-766-6110**	**130 Maiden Ln., Apt. 201 White House, TN 37188 615-766-6110**
Callie J. Cooke	**5573 Borthick Rd. Springfield, TN 37172 207-333-0948**	**2412 Memorial Blvd. Springfield, TN 377172 615-384-8410**
Amanda M. Couch	**147 South Cedar St. Cross Plains, TN 377049 615-202-6660**	**411 Woody Crest Ave. Nashville, TN 37210 615-350-8480**
Darlene Denney	**7511 Chowning Rd. Springfield, TN 37172 629-215-9641**	**7539 Chowning Rd. Springfield, TN 37172 615-654-4389**
Dianne Eads	**703 Smith St. Springfield, TN 37172 615-499-2744**	**2023C Memorial Blvd. Springfield, TN 37172 615-382-1401**
Janice L. Frank	**4283 Highway 49 W Springfield, TN 37172 615-419-5439**	**1650 Elm Hill Pike Ste. 1 Nashville, TN 37210**
Melissa C. Fyke	**4161 Fykes Grove Rd. Cedar Hill, TN 37032 615-975-7026**	**790 W. College St. Greenbrier, TN 37073 615-643-4467**
Emily C. Green	**403 N. Garner St. Springfield, TN 37172 615-491-0447**	**108 W. 6th Avenue Springfield, TN 37172 615-667-1073**

John D. Hannah, Sr.	**5702 Haywood-Fisher Rd. Springfield, TN 37172 615-788-6071**	**831 A Cowan St. Nashville, TN 37207 615-324-0466**
Nachilah Harris	**2022 Old Hwy 431 S. Greenbrier, TN 37073 615-335-9175**	**5517 Clarksville Pk. Joelton, TN 37080 615-876-4937**
Joshua A. Hinerman	**102 Player Ct. Springfield, TN 37172 931-991-6009**	**1015 Josephine St. Springfield, TN 37172 615-384-4555**
Judy Holman	**1239 Gunn Road Springfield, TN 37172 615-476-8166**	**115 5th Avenue West Springfield, TN 37172 615-384-0284**
Donna Kay Monfette	**4402 Turnersville Rd. Cedar Hill, TN 37032 615-476-0935**	**P.O. Box 53 Smiths Grove, KY 42171 615-865-4028**
Betsy Morris	**3748 Calista Rd. Cross Plains, TN 37049 615-218-1838**	**105 College St. White House, TN 37188 615-672-4350 x 2112**
Michael B. Pafford	**2547 Christopher Ln. Pleasant View, TN 37146 615-504-2572**	**2547 Christopher Ln. Pleasant View, TN 37146 615-504-2572**
Nancy Vito Cruz Pangelinan	**2020 Sassafras Ct. Goodlettsville, TN 37072 810-919-1521**	**1001 19th Ave. S. Nashville, TN 37212 615-340-7349**
Jacqueline C. Rawls	**121 Augusta Trl. Springfield, TN 37172 615-642-1861**	**2532 Hwy. 41 S. Greenbrier, TN 37073 615-969-1865**
Tammy L. Redfearin	**6041 McDaniels Rd. Springfield, TN 37172 615-389-6726**	**3041 Hwy. 31 West White House, TN 37188 615-672-7974**
Sonya F. Rutledge	**1208 Maple St. Greenbrier, TN 37073 615-498-7389**	**1517 Hunt Club Blvd., 200 Gallatin, TN 37066 615-620-5499**
Cindy Self	**2196 McConnell Rd. Cumberland Furnace, TN 615-642-6756**	**100 NorthCrest Dr. Springfield, TN 37172 615-384-1501**
Mary Star	**4951 Hunter Rd. Ashland City, TN 37015 847-975-6427**	**2338 Hwy. 41 South Greenbrier, TN 37073 615-847-4043**
Carlos L. Stewart, Sr.	**1306 Jarrett Dr. Springfield, TN 37172 615-977-6329**	**1306 Jarrett Dr. Springfield, TN 37172 615-977-6329**

Joseph Arthur Stewart	**8044 Pleasant Hill Rd. Cross Plains, TN 37049 615-310-3586**	**500 W Monroe St., 4400 Chicago, IL 60661-3781 615-310-3586**
Michelle J. Thomas	**10D Locke Court Portland, TN 37148 615-972-9543**	**701 South Main St. Springfield, TN 37172 615-433-7214**

_____

CLERK OF THE COUNTY OF ROBERTSON, TN

2/22/2021

DATE