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

Regular Meeting – October 17, 2022 7:00 p.m. **Juvenile Courtroom**

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
   - Proclamation 4H Week
7. Reports
8. Elections and Appointments
9. Public Hearing – Planning & Zoning
10. New Resolutions

1. Amend budget-General Capital Projects Fund	**#101722098**
2. Amend budget-General Fund	**#101722099**
3. Declare surplus property-Sheriff	**#101722100**
4. Allocation of ARP funds	**#101722101**
5. TIF Program for Viridian Group, LLC	**#101722102**
6. Establish Juneteenth as paid county holiday	**#101722103**

11. Old Business
12. New Business
13. Election of Notaries
14. Adjourn

STATE OF TENNESSEE

COUNTY OF ROBERTSON

TERM SEPTEMBER 19, 2022 REGULAR SESSION

Be it remembered, that the Board of Commissioners of Robertson County, Tennessee, met in open public session, at the Robertson County Juvenile Courtroom in Springfield, Tennessee, on the 19th day of September, 2022, at 7:00 PM.

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

A roll call was taken and the following County Commissioners were present to-wit: Ayres, Brinkley, Couts, Delong, B. Dorris, M. Dorris, Haley, Hart, Head-Hieber, Hogan, Martin, Moore, Morgan, Pierce, Roberts, Rummel, Stroud, Stubblefield, Summers, Suttle, White, Wilson and Woodard. Commissioner Jackson was not present.

The invocation was given by Commissioner Martin, followed by the pledge to the flag.

Commissioner Wilson was sworn in by Mayor Vogle.

MINUTES OF PREVIOUS MEETING

On motion by Commissioner Roberts, and seconded by Commissioner M. Dorris, 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 informed every one of the contact information for the county shirts. He recognized the budget approval letter from the Comptrollers Office. Mayor Vogle reminded everyone of the Fair Parade, Constitution Week, and National Adult Education and Family Literacy Week. He expressed his condolences to the family of Bob Hoge, a longtime employee of our Planning & Zoning Department. His service will be on Saturday, September 24, at Austin & Bell at 4:00 p.m. The county is very grateful for his many years of service. Mayor Vogle informed everyone that we will have new EMS Director, Brent Dyer, joining us on October 3rd.

REPORTS

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

ELECTIONS AND APPOINTMENTS

ELECTION OF CHAIRMAN OF COUNTY COMMISSION

Commissioner M. Dorris made motion that County Mayor, William A. Vogle, be nominated as the Chairman of the Robertson County Commission and seconded by Commissioner Haley. Commissioner Haley made motion that nomination cease and he be elected by acclamation and seconded by Commissioner Hogan. Motion approved by voice vote.

ELECTION OF CHAIRMAN PRO-TEM OF COUNTY COMMISSION

Commissioner Moore made motion that Commissioner Stubblefield be nominated as Pro-Tem of the Robertson County Commission and seconded by Commissioner Woodard. Commissioner Hogan made motion that nomination cease and she be elected by acclamation and second by Commissioner M. Dorris. Motion approved by voice vote.

ELECTION TO ADOPT COMMISSION RULES OF PROCEDURES AND REGULATIONS

Commissioner Stubblefield made motion to adopt the Commission Rules of Procedures and Regulations from 2012 with a second from Commissioner Stroud. Motion was approved by voice vote.

Commissioner Stubblefield made motion to approve the election of Troy Adkins, Highway Superintendent to Finance Management Committee, replacing former Highway Superintendent, Delvin Hester, with a second from Commissioner Roberts. Motion was approved by voice vote.

REZONING RESOLUTIONS PUBLIC HEARING

Planning & Zoning staff, Susan Martin and Gregory Jones, presented the Rezoning Resolution Request. A public hearing was held before the agenda of rezoning resolutions. Tim Tawater, of 14421 Owens Chapel Road, inquired about the Stone property. Surveyor, Steve Artz, answered his questions. There being no further comments, the public hearing was closed.

REZONING RESOLUTIONS

REZONE ERIC JAMES

RESOLUTION NO. 091922089, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Couts made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE CALVIN E. STONE

RESOLUTION NO. 091922090, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Haley made motion to approve and seconded by Commissioner White. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE CAROLYN WHITLEY

RESOLUTION NO. 091922091, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Haley made motion to approve and seconded by Commissioner Summers. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE MBS INVESTMENTS, LLC

RESOLUTION NO. 091922092, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner M. Dorris made motion to approve and seconded by Commissioner Moore. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE JOHN T. JOHNSTON

RESOLUTION NO. 091922093, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Woodard made motion to approve and seconded by Commissioner Moore. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE STEPHEN L. ESCUE

RESOLUTION NO. 091922094, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (Low Density Residential) was presented. Commissioner M. Dorris made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

RESOLUTIONS

AMEND BUDGET YEAR ENDING JUNE 30, 2023
(GENERAL FUND)

RESOLUTION NO. 091922095, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2023 was presented. Commissioner Couts made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2023
(GENERAL FUND)

RESOLUTION NO. 091922096, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2023 was presented. Commissioner Couts made motion to approve and seconded by Commissioner Hogan. Motion was approved by roll call vote. (Resolution and Roll Call included.)

DECLARE SURPLUS PROPERTY
(SHERIFF'S DEPARTMENT)

RESOLUTION NO. 091922097, a resolution to declare surplus property for the Sheriff's Department was presented. Commissioner Delong made motion to approve and seconded by Commissioner Stroud. Motion was approved by roll call vote. (Resolution and Roll Call included.)

OLD BUSINESS

There was none at this time.

NEW BUSINESS

Commissioner Couts brought up the letter that was recently received by all of the commissioners about the money used for infrastructure from the Federal Government. Mayor Vogle said he would be happy to discuss this matter and answer questions after the meeting ends.

NOTARIES

The following were elected to the office of Notary Public on motion by Commissioner Hogan and seconded by Commissioner Couts: Lisa Arms, Angel N. Baker, Danielle F. Beaudu, John R. Bonema, J. Dawn Conn, Caleb Delong, Melody Diorio, David Lee Fuqua, Margaret Hall, Amy M. Harden, Neylee Harden, Robert P. Johnson, II, Lazaro S. Kapella, Gillian B. Kummer, Marla Lane, Lacie D. Melton, Jeremy Rogers, Amy Shonk, Jessica Speer, Olivia Spencer, Mia L. Williams, and Vernon Williams, II. Motion approved by voice vote.

There being no further business, the meeting adjourned at 7:28 p.m. by motion from Commissioner M. Dorris and seconded by Commissioner Head-Hieber. Motion approved by voice vote.

Mayor William A. Vogle

Angie H. Groves, County Clerk

Proclamation

WHEREAS, 4-H is America's largest youth development organization, having supported almost six million youth across the country thus far; and

WHEREAS, 4-H is Tennessee's largest youth development organization, having supported approximately 136,000 youth across the state annually; and

WHEREAS, 4-H has helped hundreds of youth in Robertson County to become confident, independent, resilient, and compassionate leaders; and

WHEREAS, 4-H is delivered jointly by the University of Tennessee Extension System and Tennessee State University Extension, both members of Cooperative Extension- a community of more than 100 public universities across the nation that provides experiences where young people learn by doing in hands-on projects in areas including health, science, agriculture, and citizenship; and

WHEREAS, National 4-HWeek showcases the incredible experiences that 4-H offers young people, and highlights the remarkable 4-H youth in Tennessee who work each day to make a positive impact on those around them; and

WHEREAS, 4-H's network of 600,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H'ers, helping them to grow into true leaders, entrepreneurs, and visionaries;

NOW, THEREVORE, I, William A. Vogle, Robertson County Mayor, do hereby proclaim October 2-8,2022 as

4-H WEEK

in Robertson County and encourage all citizens to join me in this worthy observance.

William A. Vogle

William A. Vogle
Robertson County Mayor

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 4:00 P.M., Thursday, August 25, 2022.

2. The following commissioners were present:

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

3. Chairman Martin stated they needed to appoint a Chairman, Co-Chairman and Secretary for a two-year term beginning September 01, 2022 thru August 31, 2024.

   Nominations for Chairman opened, Mr. Head nominated Donnie Martin for Chairman, seconded by Mr. Peach. On a motion by Mr. Head, seconded by Mr. Peach it was moved that nomination cease and Donnie Martin be elected by acclamation. All voted yea, Donnie Martin was elected Chairman for term beginning September 01, 2022 thru August 31, 2024.

   Nominations for Co-Chairman opened, Mr. Martin nominated Charlie Cook for Co-Chairman, seconded by Mr. Head. On a motion by Mr. Martin, seconded by Mr. Head it was moved that nominations cease and Charlie Cook be elected by acclamation. All voted yea, Charlie Cook was elected Co-Chairman for term beginning September 01, 2022 thru August 31, 2024.

   Nominations for Secretary opened, Mr. Martin nominated Lynette Crain for Secretary, seconded by Mr. Head. On a motion by Mr. Martin, seconded by Mr. Head it was moved nominations cease and Lynette Crain be elected by acclamation. All voted yea, Lynette Crain was elected Secretary for term beginning September 01, 2022 thru August 31, 2024.

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

5. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Creasy	31.22	1,566.18 tons
Peach	33.84	503.51 tons
Head	11.67	848.08 tons
White	0.00	967.22 tons
Cook	74.31	2,798.56 tons
Martin	61.38	3,740.07 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

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

6. Rock allocation for the month of September was set at 2,000.00 tons. This is to be added to the carryover of 2,676.70 tons from August. On a motion by Mr. White, seconded by Mr. Peach and approved by voice vote. (A copy of this report is on file at the highway office.)

7. A report showing the revenue and expenditures for 131 - Highway Fund for the period ending July 31, 2022 was reviewed by the commission. On a motion by Mr. Cook, seconded by Mr. White and approved by voice vote, the commission received and ordered this filed. (A copy of this report is on file at the highway office.)

8. The September meeting date is set for Thursday, September 22, 2022 at 4:00 P.M.

9. Delegation - None

10. State Aid Roads -

2022/2023 – New Cut Road

Supt. Hester informed the commission we started this project on August 8th and finished on the 16th. We had the final inspection with TDOT on the 18th. All records have been sent to TDOT. We are waiting on receiving our payment back from them.

Commissioner Peach wanted to thank the men and women for the work on New Cut Road and stated it was an excellent job and well done.

11. Driveway Permit Check List:

A report showing "Driveway Permit List" for the month of August 2022 was reviewed by the commission. It showed 20 permits fully processed for a total of $4,200.00. On a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote, this report was received and ordered filed. (A copy of this report is on file at the highway office.)

12. Bids – Diesel:

1.	Dean Oil Company	$3.499
2.	Beach Oil Company	$3.5360
3.	Kimbro Oil Company	$3.545
4.	Heritage Petroleum, LLC	No Bid
5.	Parman Lubricants Company	No Bid
6.	Petroleum Traders Corporation	No Bid
7.	Tri Star Energy, LLC	$3.6500

On a motion by Mr. White, seconded by Mr. Cook and approved by voice vote, the low bid by Dean Oil Company was approved.

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

13. Supervisor/Commission Remarks:

1. Included in their packets was a copy of the approved 2022/2023 budget. This was passed at the county commission meeting on August 15th. On a motion by Mr. Cook, seconded by Mr. Peach and approved by voice vote, the budget was received and ordered filed. (A copy of the 2022/2023 budget is on file at the highway office.)

2. A copy of the 22/23 Asphalt and Rock money was also included in their packets. Supt. Hester explained we kept $50,000.00 out of the asphalt money to pay for cold mix and any prep work done for state aid. We kept $50,000.00 out of the rock money to pay for the shop rock, DBST rock and rock used for state aid. On a motion by Mr. Head, seconded by Mr. Cook and approved by voice vote, the commission received and ordered these reports filed. (Copies of these reports are on file at the highway office.)

3. Supt Hester stated he had still been looking at the state wide contracts for a new foreman truck. He would let Troy and the foreman look into this and decide later.

4. A discussion was brought up last month in regards to doing a resolution for Capital Bridge Repairs/Replacement. Supt. Hester informed the commission after talking with our Finance Director, Mrs. Stewart this resolution would need to be done next spring.

14. With this being the last meeting before his retirement on Augusts 31st Supt. Hester took a moment to thank the commission for their support and appreciated all the years of working with them. The commissioners thanked Supt. Hester for his 35 years of dedicated service to the Highway Department and wished him well on his retirement.

    (Prior to the meeting the Highway Commission presented Delvin Hester with a plaque for his 35 years of dedicated service to the Highway Department.)

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

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin, Chairman

ROBERTSON COUNTY HIGHWAY DEPARTMENT

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

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

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

MINUTES OF CALLED MEETING
ROBERTSON COUNTY HIGHWAY COMMISSION

1. The Robertson County Highway Commission met in called session at 4:00 P.M., Thursday, August 18, 2022 at the highway office. The purpose of this meeting is to appoint a Highway Superintendent for the term September 01, 2022 thru August 31, 2026.

2. The following commissioners were present:

   Mr. Cook, Mr. Creasy, Mr. Head, Mr. Martin, Mr. Peach and Mr. White. Chairman Donnie Martin presided.

3. Chairman Martin stated there are two candidates. They are Dudley Troy Adkins and Justin Dale Hall. Each commissioner has had their resumes and had time to go over them and talk with each candidate. Each commissioner will be given a ballot with their name and district to be signed. They will select the candidate they choose to be Highway Superintendent.

4. Supt. Hester stated Troy and Justin have done his job for two weeks each and both have done an excellent job.

5. Chairman Martin asked Secretary Crain to hand each commissioner their ballot.

   Mrs. Crain then read the following names received these votes:

   1. Dudley Troy Adkins – six (6)
   2. Justin Dale Hall - zero (0)

   (Copies of the candidates' resumes & ballots are on file at the highway office.)

6. Chairman Martin stated Dudley Troy Adkins was appointed the Robertson County Highway Superintendent for the term of September 01, 2022 thru August 31, 2026. The commission thanked the candidates again and congratulated Mr. Troy Adkins.

   Chairman Martin asked Mr. Adkins if he would like to say anything. Mr. Adkins thanked the commission and employees for their support.

7. Having completed the business for which the call was made, the meeting was adjourned on a motion by Mr. Head, seconded by Mr. White and approved by voice vote.

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin, Chairman

Robertson County
ANIMAL CONTROL

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

Billy Vogle
Mayor

Kevin Clinard
Director

Intake Summary Report

Period: from **1-Sep-2022** 12:00 AM to **1-Oct-2022** 12:00 AM

Total Intake	64	
Outcome Summary Report		
Adoption	18	
Euthanasia	2	
Transfer	25	
Return to Owner	10	
Died in Kennel	0	
Public Euthanasia	0	
Total Outcome	55	
In Foster	0	
Animal Inventory	71	
Donations for this month		$170.00
Donations Year to Date		$515.00
Revenue for this month		$980.00
Revenue Year to Date		$2,910.00
Spay/Neuter Deposits for this month		$700.00
Spay/Neuter Deposits Year to Date		$3,000.00
Spay/Neuter Refunds for this month		$2,129.26
Spay/Neuter Refunds Year to Date		$4,495.21
Spay/Neuter Fund Balance		$27,707.29
Calls Received	245	
Calls Completed	238	

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

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

September2022

Tipping Fees & Sales Revenue:

	Month	Year to Date	Sept.Last Yr.
Transfer Station Income	$307,110.26	$889,900.33	$190,659.19
Accts.Rec. Billed this month	$338,932.55	$1,015,613.81	$228,996.73
Credit Card Fees	$3,341.62	$9,140.38	$1,693.90
Payout for Disposal Waste & Tires	$265,961.79	$827,502.88	$193,196.38
Solid Waste Received (tons)	6,491.98	19,538.44	5,065.46
Solid Waste Shipped (tons)	6,241.95	19,353.85	4889.95

	Month	Year to Date	Sept. Last Yr.
Recycling Center Income:	$0.00	$3,804.53	$5,797.14
Recyclables Shipped (tons)			
Aluminum/Copper	0.00	0.00	0.00
Cardboard	0.00	0.00	0.00
Mixed Steel	29.47	74.82	27.45
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	0.00	931	470
Recyclables Collected			
Refrigeration units	32	91	49

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

Robertson County Trustee Statement of Funds
September 30, 2022

BANK	DESCRIPTION	Prior Year Balance: 9/30/2021	CURRENT BALANCE: 9/30/2022
Farmers Checking #1	Trustee's Checking	$ 61,869.42	$ 99,627.99
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	$ 200,663.02	$ 220,094.45
Farmers Money Mkt	Money Market	$ 5,570,179.31	$ 8,160,375.28
Farmers Med Insurance	County Funded Medical	$ 3,349,787.41	$ 2,565,075.77
Farmers SW	Solid Waste Acct	$ 37,737.14	$ 131,716.18
Farmers ARP MMkt	American Rescue Plan	$ 6,974,416.50	$ -
Reliant Bank Fire	Fire Hydrant	$ 120,286.41	$ 120,576.93
Reliant Bank Tax	Money Market	$ 146,296.06	$ 24,778.63
Reliant Bank ICS	Cash Sweep	$ 48,739,288.16	$ 502,815.08
U S Bank	Checking Acct	$ 150,000.00	$ 150,000.00
Local Govt Investment Pool	LGIP Investment	$ 9,659.70	$ 64,382,666.17
	TOTAL COUNTY DEPOSITS:	**$ 65,661,183.13**	**$ 76,658,726.48**
Industrial Development Board - Farmers MMkt		$ 3,610,429.34	$ 4,466,166.75
	GRAND TOTAL TRUSTEE FUNDS:	**$ 69,271,612.47**	**$ 81,124,893.23**

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

2021 Tax Aggregate

	PROPERTY TAX	PUBLIC UTILITIES	TOTAL
Beginning Tax:	$ 47,384,425.00	$ 2,099,417.00	$ 49,483,842.00
Additions:	321,924.00	-	321,924.00
Increases:	16,655.00	-	16,655.00
Deletions:	(3,689.00)	-	(3,689.00)
Decreases:	(6,606.00)	-	(6,606.00)
Total Tax To Collect:	$ 47,712,709.00	$ 2,099,417.00	$ 49,812,126.00
As of 9/30/2022:			
Trustee Collections:	$ 47,075,176.57	$ 2,096,149.00	49,171,325.57
C & M Collections:	$ -		-
Total Tax Collected:	$ 47,075,176.57	$ 2,096,149.00	$ 49,171,325.57
Unpaid Balance:	$ 637,532.43	$ 3,268.00	$ 640,800.43

Kendra Shelton, Trustee

Kendra Shelton, Trustee

ROBERTSON COUNTY
EMERGENCY MANAGEMENT AGENCY

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

BILLY VOGLE
COUNTY MAYOR

CHANCE HOLMES
DIRECTOR

AMANDA SIEGEL
DEPUTY DIRECTOR

MONTHLY REPORT

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INCIDENTS------- SEPTEMBER 12TH ------- OCTOBER 7TH 2022

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MVA----------14
COMMERICAL VEHICLE CRASH----------06
STRUCTURE FIRE----------01
BRUSH FIRE ---- ----------01
SMOKE INVESTIGATION ----------01

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TRAINING AND ACITVITY:
911 MEETING
SAFTEY DAY WHITE HOUSE
ICS 400 COURSE DELIVERY TO CITY OF SPRINGFIELD

****

			CO. FIRE	REPORT	Oct. 22				
	AFD	CPFD	GFD	NRVFD	OFD	PVF	RFD	WHVFD	Total Calls
Report for October 2022									
Fire Calls for September 2022									
Structure Fires	4						2		
Brush Fires		1					2	1	
Vehicle Fires					1			1	
Mutual Aid Assist	1	4			1	2	4	4	
Hazmat/Chemical		2						2	
MVA(No Extrication)	3	9			8	7	4	9	
Extrications		1				1			
1st Responder/EMS	8	32			15	11	21	46	
MIC/Investigation	4	4			1	12	6	7	
False Calls	5	2				2	2	10	
Alarms									
Rescue (non MVA)									
TOTAL CALLS	**25**	**55**			**26**	**35**	**41**	**80**	
Avg. Response Times	**12:00**	**8:06**			**12:01**	**8:25**	**5:00**	**9:23**	
Respectfully Submitted By:									
Cathy C. Lowe, RC Fire Secretary									

Lowe 10-10-22

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

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

PLANNING AND ZONING

09-01-2022 / 09-30-2022

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

Re: Growth Data

Single-Family Dwelling Permit	18
Other Permits Issued	20
Plumbing Permits Issued	20
Mechanical Permits Issued	13
Total Permits Issued	71
Commercial / Industrial AFT Collected	$ 3,599.70

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 29,491.35	$ 592.00	$ 0.00	$ 280.00	$ 380.00	$ 195,084.20

ADEQUATE FACILITIES TAX

	2020 – 2021	Previous YTD	2021-2022	Year to Date
July	$ 286,921.50	$ 286,921.50	$ 202,922.10	$ 202,922.10
August	$ 254,365.50	$ 541,287.00	$ 770,511.60	$ 973,433.70
September	$ 210,313.49	$ 751,600.49	$ 195,084.20	$ 1,168,517.90
October	$ 170,812.50	$ 922,412.99		
November	$ 236,523.60	$ 1,158,936.59		
December	$ 200,116.50	$ 1,359,053.09		
January	$ 100,134.90	$ 1,459,187.99		
February	$ 109,845.00	$ 1,569,032.99		
March	$ 236,655.40	$ 1,805,688.39		
April	$ 208,922.00	$ 2,014,610.39		
May	$ 246,126.30	$ 2,260,736.69		
June	$ 232,897.50	$ 2,493,634.19		

Miscellaneous Receipts By Territory

Residential

Paid Date From: 9/1/2022 To: 9/30/2022

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
CROSS PLAINS	2022-8088	09/27/2022Bil	09/27/2022	$4,687.50
		Summary for CROSS PLAINS (1 detail records)		**$4,687.50**
COOPERTOWN	2022-8102	10/04/2022bil	09/30/2022	$10,139.00
		Summary for COOPERTOWN (1 detail records)		**$10,139.00**
GREENBRIER	2022-8080	09/16/2022Bil	09/15/2022	$3,850.50
		Summary for GREENBRIER (1 detail records)		**$3,850.50**
RIDGETOP	2022-8045	09/06/2022Bil	09/06/2022	$2,446.50
	2022-8044	09/06/2022Bil	09/06/2022	$2,446.50
	2022-8043	09/06/2022Bil	09/02/2022	$2,535.00
		Summary for RIDGETOP (3 detail records)		**$7,428.00**
SPRINGFIELD	2022-8042	09-06-2022SUS	09/01/2022	$1,909.50
	2022-8068	09-06-2022SUS	09/09/2022	$2,824.50
	2022-8077	09-13-2022sus	09/12/2022	$4,515.00
	2022-8095	09/30/2022Bil	09/29/2022	$2,415.00
	2022-8096	09/30/2022Bil	09/29/2022	$2,415.00
	2022-8097	09/30/2022Bil	09/29/2022	$2,415.00
	2022-8100	09/30/2022Bil	09/29/2022	$1,728.00
	2022-8098	09/30/2022Bil	09/29/2022	$2,448.00
	2022-8094	09/30/2022Bil	09/29/2022	$1,575.00
	2022-8077	09-13-2022sus	09/12/2022	$4,236.00
	2022-8099	09/30/2022Bil	09/29/2022	$2,448.00
		Summary for SPRINGFIELD (11 detail records)		**$28,929.00**
WHITEHOUSE	2022-8050	09-06-2022SUS	09/09/2022	$2,560.50
	2022-8062	09/06/2022Bil	09/09/2022	$2,890.50
	2022-8060	09/06/2022Bil	09/09/2022	$2,731.50
	2022-8058	09/06/2022Bil	09/09/2022	$3,262.50
	2022-8056	09/06/2022Bil	09/09/2022	$2,890.50
	2022-8054	09-06-2022SUS	09/09/2022	$2,325.00
	2022-8053	09/06/2022Bil	09/09/2022	$2,731.50
	2022-8051	09/06/2022Bil	09/09/2022	$3,400.50
	2022-8049	09-06-2022SUS	09/09/2022	$2,824.50
	2022-8064	09/06/2022Bil	09/09/2022	$3,948.00
	2022-8059	09-06-2022SUS	09/09/2022	$2,508.00
	2022-8048	09/06/2022Bil	09/09/2022	$2,748.00
	2022-8047	09/06/2022Bil	09/09/2022	$2,748.00
	2022-8052	09-06-2022SUS	09/09/2022	$2,103.00
	2022-8063	09-06-2022SUS	09/09/2022	$2,824.50
	2022-8090	09/30/2022Bil	09/28/2022	$1,729.50
	2022-8089	09/30/2022Bil	09/28/2022	$2,007.00
	2022-8083	09/20/2022Bill	09/16/2022	$1,729.50
	2022-8085	09/20/2022Bill	09/16/2022	$1,729.50
	2022-8084	09/20/2022Bill	09/16/2022	$2,007.00

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
WHITEHOUSE	2022-8078	09/13/2022Bil	09/12/2022	$2,389.50
	2022-8055	09-06-2022SUS	09/09/2022	$2,188.50
	2022-8065	09-06-2022SUS	09/09/2022	$2,694.00
	2022-8069	09/06/2022Bil	09/09/2022	$3,400.50
	2022-8061	09-06-2022SUS	09/09/2022	$2,382.00
	2022-8057	09-06-2022SUS	09/09/2022	$2,560.50
	2022-8075	09/13/2022Bil	09/09/2022	$2,299.50
	2022-8074	09/13/2022Bil	09/09/2022	$2,299.50
	2022-8071	09/06/2022Bil	09/09/2022	$2,890.50
	2022-8070	09/06/2022Bil	09/09/2022	$3,246.00
	2022-8067	09-06-2022SUS	09/09/2022	$2,382.00
		Summary for WHITEHOUSE (31 detail records)		**$80,431.50**
			Grand Total	**$135,465.50**

Miscellaneous Receipts By Territory

Commercial

Paid Date From: 9/1/2022 To: 9/30/2022

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
SPRINGFIELD	2022-8041	08/30/2022GEJ	09/01/2022	$3,599.70
		Summary for SPRINGFIELD (1 detail records)		**$3,599.70**
			Grand Total	**$3,599.70**

September 2022 AFT Total $ 195,084.20

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	Q
1	**Activity Report 2022-2023**																
2																	
3	**Total County Population (2021) *Estimated**	74098 (+1.8%)	***2020***	72,447 (+.88%)	***2019***	71813 (+.89%)											
4	***Veteran Population (Annual VA GDX Report 2020) **Estimated***	4,159	***2020***	4,189	***2019***	5,164											
5	***Annual VA Benefits Compensation & Pension (VA GDX Annual Report 2021)***	$40,835,000.00	***FY2020***	$ 35,169,000.00	***FY2019***	$33,879,000.00											
6	***Estimated Veteran Poverty Rate / Veteran Disability Rate*** ** *Source: US Census 2019*	4.80% / 29.44%															
7	***Estimated Veterans by War*** *Source: US Census 2019*	Vietnam - 1,406	2nd Gulf War- 981	1st Gulf War - 868	Korea - 380	WWII - 19											
8																	
9		**2022 - 2023 POST- COVID CONDITIONS**		***Am Legion DSO Training - Virtual***	**TDVS ANNUAL Re-Accreditation Training Starts**			***Am Legion Mid-Winter Conference***		***Am Legion DSO Training - Virtual***							
10	**Office Activity**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**		**ANNUAL TOTALS**		
11	Number of Veterans Files Maintained	2,350	2,368	2,378													
12																	
13	*Claims in Pipeline -- Backlog*	*25*	*28*	*50*											*103*		
14																	
15	Office Visits (Walk-ins/Appts.) **Office Mainly Appt. Only	46	40	40											126		
16																	
17	**Communications**																
18	Phone (includes received/returned)	252	230	227											709		
19	Emails	68	68	53											189		
20	Fax	9	10	7											26		
21	Incoming Mail	5	6	11											22		
22	Outgoing Mail	3	9	7											19		
23	Other (Includes submission of additional docs)	24	29	25											78		
24	General Contact Log	6	7	2											15		
25															0		
26	VA Communications	10	16	10													
27															0		
28	Burial Pre-Registration	0	0	1											1		
29	Request for DD-214	4	5	2											11		
30																	
31	Virtual Hearings (BVA / Local)	0	0	0											0		
32																	
33	Claims Electronically Submitted	24	35	20											79		
34	Claims Submitted via Fax	0	0	0											0		
35																	
36	**Out Reach**																
37	Veteran/Surviving Spouse Home Visits / Outreach	5	2	2											9		
38															0		
39	Veteran Assistance/Food, Fuel, Utilities, Housing ($)		$190.00													$ 190.00	
40	**Transportation--Requests (Includes Bus Passes)	0		0													
41	**Food Boxes / Misc / $25 Kroger Card Assistance	0	8	0											8		
42	Springfield (Including Funeral Homes)	1	3	2											6		
43	Greenbrier (Including Funeral Homes)	1	0	1											2		
44	White House (Including Funeral Homes)	0	0	0											0		
45	~~All Veterans Tuesday, Greenbrier~~	0	Program in Oct	Program in Nov.											0		
46	American Legion Post 45 Greenbrier	1	1	1											3		
47	American Legion Post 48 Springfield	0	0	0											0		

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	Q
48	American Legion Post 206 White House	1	0	0											1		
49	VFW Post 2120 Robertson Co.	1	0	1											2		
50	DAV Chapter 21 Robertson Co.	0	0	0											0		
51	~~VVA Chapter 1128 Springfield~~ / Disbanded	0													0		
52	VA TN Valley Health Care System	2	0	1											3		
53	Nashville Vet Center	0	0	0											0		
54	Other Veteran Organizations / Community Groups	2	0	2											4		
55																	
56	**Nursing Home Visits**														0		
57	Morningside, Springfield	0	2	1											3		
58	The Waters of Robertson Co., Springfield	0	0	0											0		
59	The Waters of Springfield, Springfield	0	1	0											1		
60	Springfield Heights, Springfield	0	1	0											1		
61	NHC, Springfield	3	2	1											6		
62	Oak Pointe Assisted Living Home, Cedar Hill	0	0	0											0		
63	Ridgetop Haven Inc, Greenbrier	0	0	0											0		
64	White House Healthcare, White House	0	0	0											0		
65	Other Nuring Homes/Assisted Living	0	0	0											0		
66																	
67	**Other Activity**																
68	WDBL 1590 Lavern Show	1	1	1											5		
69	Newspaper/Browser/Connection	0	0	0											2		
70	Senior Center, Springfield	0	0	0											0		
71	Dept. of Labor Career Center, Springfield	0	0	0											0		
72	War Records Nashville	0	0	0											0		
73	DAV Nashville	0	0	0													
74															0		
75	**Monthly/Annual Required Training**																
76	Training / Webinars	1	1	2											4		
77	Conferences	0	0	3											3		
78															0		
79	**Claim Prep (Not including research/development)**																
80	Forms/Docs Uploaded	355	454	225											1034		
81																	
82	**Total Monthly Activity**	470	667	423	0	0	0	0	0	0	0	0	0		1560		
83																	
84	**Monthly Average Activity**	470	569	520											520		
85																	
86																	
87	**Additional Info**	**Accreditations**	**TDVS**	**Am. Legion**	**VFW**	**Marine Corps League**	**DAV**	**VVA**									
88	Terry Wilson, VSO Director	Current	X	X .	X Post S.O.	X	Chapter S.O.	Chapter S.O.									
89	***Am. Legion Dept Service Officer State of Tennessee / National VAR/E Committee *for Tenn.***																
90	Matthew "Scott" Erwin, VSO	Current	X	X	X												
91	~~Ashley Pierce, Administrative Assistant~~	~~Current~~															
92	****** Ashley resigned 08/19/2022 for a New Job***																
93																	
94																	

Robertson County EMS
EMERGENCY MEDICAL SERVICES

Total number of calls for service this month:	871
Estimated number of calls that will be billable transports:	455
Total number of responses/transports previous month:	962
Total number of responses/transports September 2021:	1133
Interfacility transfers-NCMC to Nashville-September 2022:	12
In-County zone coverage, standbys-September 2022:	111
Mutual aid standby/responses for Cheatham/Sumner County:	2
Number of calls for service in 2021 to date:	9568
Number of calls for service in 2022 to date:	9208
Total transports 2022:	5234

Response Summary

	Unit	Transport	Non-Transport	Total
Springfield:	10	98	59	157
	11	47	29	76
	12	67	40	107

	Unit	Transport	Non-Transport	Total
Crossplains:	2	51	72	123

	Unit	Transport	Non-transport	Total
Ridgetop:	3	67	60	127

	Unit	Transport	Non-Transport	Total
Whitehouse:	4	73	57	130

	Unit	Transport	Non-Transport	Total
Coopertown:	5	48	54	102

	Unit	Transport	Non-Transport	Total
Cedar Hill:	6	22	29	51

Collection Summary

September 2022 cash collections:	$180,395.62
September 2021 cash collections:	$184,127.90
2021-2022 Fiscal year to date cash collections:	$425,659.49
2020-2021 Fiscal year to date cash collections:	$552,406.12
September 2022 cash collections for non-billable calls:	$1,351.31

**All totals reflective of information received at time of report
Prepared by: T.Sorrells/M.Morris Submitted by: Brent Dyer

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

AUGUST 31, 2022

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

UNAUDITED FINANCIAL REPORT

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Robertson County Tennessee

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

September 30, 2022

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended August 31, 2022 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
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		725.00	
CASH WITH TRUSTEE		14,007,048.59	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		2,928,914.38	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127 CASH		13,948,833.00	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			30,885,520.97
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		565.18	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127		13,948,833.00	
ESCROW PAYABLE - SQUARE-1, RENT DEPOSIT		3,000.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		2,928,914.38	
TOTAL CURRENT LIABILITIES			16,881,312.56
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		636,087.72	
BEGINNING FUND BALANCE	16,986,863.53		
PLUS CURRENT REVENUES	1,353,632.34		
LESS CURRENT EXPENSES	6,576,983.89		
UNRESERVED FUND BALANCE		11,763,511.98	
PLUS RESERVED FUND BALANCE		1,604,608.71	
TOTAL FUND EQUITY			14,004,208.41
TOTAL LIABILITIES AND FUND EQUITY			30,885,520.97

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	21,583,000.00	0.00	(21,583,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	215,000.00	54,352.47	(160,647.53)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	59,000.00	6,471.68	(52,528.32)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	80,000.00	7,735.85	(72,264.15)
PAYMENTS IN LIEU OF PROPERTY TAX	506,785.00	9,915.48	(496,869.52)
HOTEL / MOTEL TAX	1,430,000.00	93,386.02	(1,336,613.98)
LITIGATION TAXES - GENERAL	266,000.00	22,699.75	(243,300.25)
BANK EXCISE TAX	378,814.00	0.00	(378,814.00)
WHOLESALE BEER TAX	88,000.00	9,964.64	(78,035.36)
CABLE TV FRANCHISE	120,000.00	12,249.39	(107,750.61)
BUILDING PERMITS	640,000.00	72,250.30	(567,749.70)
CIRCUIT COURT FINES	32,000.00	1,962.48	(30,037.52)
GENERAL SESSION COURT FINES	345,000.00	29,382.88	(315,617.12)
JUVENILE COURT FINES	5,500.00	326.35	(5,173.65)
CHANCERY COURT OFFICERS COST	7,100.00	773.12	(6,326.88)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	80,000.00	9,028.34	(70,971.66)
AMBULANCE PATIENT CHARGES	2,600,000.00	247,062.37	(2,352,937.63)
SCHOOL PATROL OFFICERS	1,710,000.00	0.00	(1,710,000.00)
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	154,000.00	2,065.00	(151,935.00)
COPYING, COMPUTER, PHONE VENDING & FEES	306,396.00	33,052.54	(273,343.46)
OTHER LOCAL REVENUES	1,668,197.00	53,028.40	(1,615,168.60)
COUNTY CLERK FEES	1,290,000.00	102,167.22	(1,187,832.78)
CIRCUIT COURT CLERK FEES	201,000.00	12,692.91	(188,307.09)
GENERAL SESSIONS COURT FEES	472,000.00	38,714.42	(433,285.58)
CHANCERY COURT FEES	170,000.00	13,783.60	(156,216.40)
JUVENILE COURT FEES	28,000.00	2,144.47	(25,855.53)
REGISTER OF DEEDS FEES	680,000.00	44,700.33	(635,299.67)
SHERIFF FEES	34,000.00	3,280.28	(30,719.72)
TRUSTEE FEES	1,750,000.00	130,775.96	(1,619,224.04)
JUVENILE SERVICES PROGRAM	9,000.00	4,500.00	(4,500.00)
LAW ENFORCEMENT TRAINING PROGRAM	68,000.00	0.00	(68,000.00)
DRUG CONTROL GRANT - DRUG COURT	70,000.00	9,528.33	(60,471.67)
HEALTH DEPARTMENT PROGRAM	770,000.00	0.00	(770,000.00)
LITTER PROGRAM	56,400.00	0.00	(56,400.00)
STATE BEER TAX	19,194.00	0.00	(19,194.00)
STATE ALCOHOLIC BEVERAGE TAX	160,000.00	40,443.69	(119,556.31)
STATE SHARED SPORTS GAMING	20,000.00	7,315.42	(12,684.58)
CONTRACTED PRISONER BOARDING	2,700,000.00	239,262.60	(2,460,737.40)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	0.00	(15,164.00)
OTHER STATE GRANTS & REVENUES	14,100.00	2,039.13	(12,060.87)
OTHER FEDERAL THROUGH STATE & FEDERAL REVENUES	36,350.00	36,576.92	226.92
LAW ENFORCEMENT GRANT	5,000.00	0.00	(5,000.00)
DIRECT FEDERAL REVENUE - COVID-19 FUNDS	0.00	0.00	0.00
TRANSFER IN FROM AMERICAN RESCUE PLAN (ARPA)	1,000,000.00	0.00	(1,000,000.00)
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	41,843,000.00	1,353,632.34	(40,489,367.66)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	485,810.00	84,995.31	400,814.69
COUNTY MAYOR	612,835.00	59,234.82	553,600.18
ELECTION COMMISSION	476,427.00	95,592.84	380,834.16
REGISTER OF DEEDS	359,052.00	50,186.25	308,865.75
PLANNING AND ZONING	441,491.00	56,335.50	385,155.50
COUNTY BUILDINGS	1,259,752.00	181,881.68	1,077,870.32
ARCHIVES	167,109.00	15,875.85	151,233.15
FINANCE DEPARTMENT	675,456.00	95,500.88	579,955.12
PROPERTY ASSESSOR	562,927.00	59,200.57	503,726.43
COUNTY TRUSTEE	334,448.00	58,155.34	276,292.66
COUNTY CLERK	765,883.00	119,205.76	646,677.24
CIRCUIT COURT	1,060,167.00	144,234.98	915,932.02
GENERAL SESSIONS COURT	542,652.00	65,148.82	477,503.18
DRUG COURT	154,424.00	17,484.10	136,939.90
CHANCERY COURT	371,205.00	62,448.70	308,756.30
JUVENILE COURT	516,725.00	57,862.66	458,862.34
COUNTY SHERIFF	16,713,099.00	2,381,343.10	14,331,755.90
FIRE PREVENTION	773,825.00	128,970.84	644,854.16
EMERGENCY MANAGEMENT	216,618.00	39,739.11	176,878.89
HEALTH DEPARTMENT	935,618.00	79,764.60	855,853.40
ANIMAL CONTROL	327,083.00	38,602.19	288,480.81
AMBULANCE SERVICE	6,615,159.00	1,006,045.58	5,609,113.42
LITTER GRANT PROGRAM	72,602.00	23,113.09	49,488.91
AGRICULTURE EXTENSION SERVICE	191,356.00	3,847.51	187,508.49
OTHER CHARGES	7,058,323.00	1,473,475.31	5,584,847.69
CONTRIBUTIONS TO OTHER AGENCIES	639,954.00	178,738.50	461,215.50
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	42,330,000.00	6,576,983.89	35,753,016.11

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	41,843,000.00	1,353,632.34	(40,489,367.66)
TOTAL EXPENSES	42,330,000.00	6,576,983.89	35,753,016.11
EXCESS REVENUES (EXPENSES)	(487,000.00)	(5,223,351.55)	(4,736,351.55)
BEGINNING UNRESERVED FUND BALANCE	16,986,863.53	16,986,863.53	0.00
ENDING UNRESERVED FUND BALANCE	16,499,863.53	11,763,511.98	(4,736,351.55)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SOLID WASTE/SANITATION FUND
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		1,746,857.24	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,747,557.24
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		990.48	
OTHER LOANS PAYABLE - CURRENT (DEBT SERVICE FUND 151)/PAID OFF DECEMBER		0.00	
TOTAL CURRENT LIABILITIES		990.48	
TOTAL CURRENT AND LONG - TERM LIABILITIES			990.48
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	1,789,340.86		
PLUS CURRENT REVENUES	602,627.11		
LESS CURRENT EXPENSES	745,401.21		
UNRESERVED FUND BALANCE		1,646,566.76	
PLUS RESERVED FUND BALANCE		100,000.00	
TOTAL FUND EQUITY			1,746,566.76
TOTAL LIABILITIES AND FUND EQUITY			1,747,557.24

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	955,000.00	0.00	(955,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	9,345.00	2,405.05	(6,939.95)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	2,438.00	286.36	(2,151.64)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	3,610.00	342.32	(3,267.68)
DISPOSAL FEE	3,126,437.00	582,790.07	(2,543,646.93)
RECYCLED MATERIALS	23,170.00	3,804.53	(19,365.47)
OTHER LOCAL REVENUES / MISC. REFUNDS	40,000.00	12,998.78	(27,001.22)
SALE OF EQUIPMENT	0.00	0.00	0.00
SOLID WASTE GRANTS - OTHER STATE REVENUES	0.00	0.00	0.00
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	4,160,000.00	602,627.11	(3,557,372.89)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	339,440.00	44,116.09	295,323.91
TRANSFER STATIONS	3,548,428.00	652,310.54	2,896,117.46
RECYCLING CENTER	68,747.00	5,868.63	62,878.37
POSTCLOSURE CARE COSTS	123,984.00	6,223.26	117,760.74
OTHER CHARGES	194,401.00	36,882.69	157,518.31
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	4,275,000.00	745,401.21	3,529,598.79

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,160,000.00	602,627.11	(3,557,372.89)
TOTAL EXPENSES	4,275,000.00	745,401.21	3,529,598.79
EXCESS REVENUES (EXPENSES)	(115,000.00)	(142,774.10)	(27,774.10)
BEGINNING UNRESERVED FUND BALANCE	1,789,340.86	1,789,340.86	0.00
ENDING UNRESERVED FUND BALANCE	1,674,340.86	1,646,566.76	(27,774.10)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
HIGHWAY FUND
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,737,703.52	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,737,703.52
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		0.00	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		72,890.07	
BEGINNING FUND BALANCE	2,048,675.45		
PLUS CURRENT REVENUES	377,135.32		
LESS CURRENT EXPENSES	1,160,997.32		
UNRESERVED FUND BALANCE		1,264,813.45	
PLUS RESERVED FUND BALANCE		400,000.00	
TOTAL FUND EQUITY			1,737,703.52
TOTAL LIABILITIES AND FUND EQUITY			1,737,703.52

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,123,151.00	102,987.80	(1,020,163.20)
MINERAL SEVERANCE TAX	218,521.00	0.00	(218,521.00)
PERMITS	14,700.00	1,850.00	(12,850.00)
GENERAL SERVICE CHARGES	55,497.00	6,400.00	(49,097.00)
OTHER LOCAL REVENUES	8,112.00	4,309.10	(3,802.90)
SALE OF EQUIPMENT	0.00	0.00	0.00
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	0.00	0.00	0.00
BRIDGE PROGRAM	0.00	0.00	0.00
STATE AID PROGRAM	200,000.00	0.00	(200,000.00)
GASOLINE & MOTOR FUEL TAX	2,978,849.00	257,568.59	(2,721,280.41)
PETROLEUM SPECIAL TAX	48,170.00	4,019.83	(44,150.17)
STATE OF TENNESSEE-OTHER STATE REVENUE	0.00	0.00	0.00
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	4,647,000.00	377,135.32	(4,269,864.68)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	446,936.00	70,900.40	376,035.60
HIGHWAY MAINTENANCE	3,242,025.00	527,912.23	2,714,112.77
EQUIPMENT OPERATION	569,288.00	71,945.94	497,342.06
OTHER CHARGES	416,751.00	108,012.30	308,738.70
CAPITAL OUTLAY	770,000.00	382,226.45	387,773.55
TOTAL EXPENSES	5,445,000.00	1,160,997.32	4,284,002.68

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,647,000.00	377,135.32	(4,269,864.68)
TOTAL EXPENSES	5,445,000.00	1,160,997.32	4,284,002.68
EXCESS REVENUES (EXPENSES)	(798,000.00)	(783,862.00)	14,138.00
BEGINNING UNRESERVED FUND BALANCE	2,048,675.45	2,048,675.45	0.00
ENDING UNRESERVED FUND BALANCE	1,250,675.45	1,264,813.45	14,138.00

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		22,895,906.13	
ACCOUNTS RECEIVABLE		171,646.94	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			23,067,553.07
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,456,850.73	
RETAINAGE PAYABLE		2,281.30	
TOTAL CURRENT LIABILITIES			1,459,132.03
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,189,219.17	
BEGINNING FUND BALANCE	23,468,074.82		
PLUS CURRENT REVENUES	11,460,528.82		
LESS CURRENT EXPENSES	15,471,395.99		
UNRESERVED FUND BALANCE		19,457,207.65	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		961,994.22	
TOTAL FUND EQUITY			21,608,421.04
TOTAL LIABILITIES AND FUND EQUITY			23,067,553.07

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	17,190,000.00	0.00	(17,190,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	43,295.67	(306,704.33)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	5,154.43	(199,845.57)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	6,161.36	(143,838.64)
PAYMENTS IN LIEU OF PROPERTY TAX	900,000.00	0.00	(900,000.00)
SALES TAX	15,000,000.00	1,685,407.48	(13,314,592.52)
BUSINESS TAX	950,000.00	28,844.10	(921,155.90)
MIXED DRINK TAX	75,000.00	10,970.30	(64,029.70)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	3,500.00	351.50	(3,148.50)
CHARGES FOR CURRENT SERVICES	1,119,000.00	523,500.46	(595,499.54)
EDUCATION CHARGES	20,000.00	0.00	(20,000.00)
OTHER LOCAL REVENUES	217,500.00	586.69	(216,913.31)
STATE OF TENNESSEE	88,604,173.00	8,679,482.60	(79,924,690.40)
FEDERAL GOVERNMENT	4,750,188.00	471,568.03	(4,278,619.97)
CONTRACTED SERVICES	108,000.00	0.00	(108,000.00)
INSURANCE RECOVERY	50,000.00	5,206.20	(44,793.80)
OPERATING TRANSFERS IN FROM FEDERAL PROJECTS	0.00	0.00	0.00
TOTAL REVENUES	129,692,361.00	11,460,528.82	(118,231,832.18)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	57,484,855.00	5,818,213.91	51,666,641.09
ALTERNATIVE EDUCATION PROGRAM	1,061,430.00	88,327.77	973,102.23
SPECIAL EDUCATION PROGRAM	8,727,700.00	748,132.40	7,979,567.60
VOCATIONAL EDUCATION PROGRAM	4,186,200.00	397,287.83	3,788,912.17
STUDENT BODY EDUCATION PROGRAM	12,640,000.00	267,473.97	12,372,526.03
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	960,100.00	122,542.73	837,557.27
HEALTH SERVICES SUPPORT	1,783,100.00	162,549.34	1,620,550.66
OTHER STUDENT SUPPORT	4,207,400.00	333,648.32	3,873,751.68
REGULAR EDUCATION SUPPORT	2,681,500.00	430,835.70	2,250,664.30
ALTERNATIVE EDUCATION SUPPORT	0.00	0.00	0.00
SPECIAL EDUCATION SUPPORT	1,104,115.00	111,978.90	992,136.10
VOCATIONAL EDUCATION SUPPORT	320,000.00	30,849.33	289,150.67
TECHNOLOGY	1,857,800.00	242,141.13	1,615,658.87
BOARD OF EDUCATION	1,630,220.00	808,013.24	822,206.76
DIRECTOR'S OFFICE	611,600.00	102,201.02	509,398.98
PRINCIPALS' OFFICES	8,678,900.00	1,227,738.72	7,451,161.28
FISCAL SERVICES	313,450.00	39,354.53	274,095.47
HUMAN RESOURCES	390,400.00	103,308.29	287,091.71
PLANT OPERATION	6,275,700.00	1,295,827.24	4,979,872.76
PLANT MAINTENANCE	2,954,900.00	690,875.92	2,264,024.08
TRANSPORTATION	7,757,500.00	760,698.13	6,996,801.87
FOOD SERVICES	4,556,550.00	493,668.02	4,062,881.98
COMMUNITY SERVICES	1,072,100.00	229,936.84	842,163.16
PRE - K PROGRAM	1,229,100.00	155,993.83	1,073,106.17
CAPITAL OUTLAY	3,220,000.00	809,798.88	2,410,201.12
OPERATING TRANSFER	742,550.00	0.00	742,550.00
TOTAL EXPENSES	136,447,170.00	15,471,395.99	120,975,774.01

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	129,692,361.00	11,460,528.82	(118,231,832.18)
TOTAL EXPENSES	136,447,170.00	15,471,395.99	120,975,774.01
EXCESS REVENUES (EXPENSES)	(6,754,809.00)	(4,010,867.17)	2,743,941.83
BEGINNING UNRESERVED FUND BALANCE	23,468,074.82	23,468,074.82	0.00
ENDING UNRESERVED FUND BALANCE	16,713,265.82	19,457,207.65	2,743,941.83

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
DEBT SERVICE FUND
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		18,539,085.31	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS		18,539,085.31	
TOTAL CURRENT ASSETS			18,539,085.31
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	17,068,515.76		
PLUS CURRENT REVENUES	1,490,645.37		
LESS CURRENT EXPENSES	20,075.82		
UNRESERVED FUND BALANCE		18,539,085.31	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			18,539,085.31
TOTAL LIABILITIES AND FUND EQUITY			18,539,085.31

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	9,471,690.00	0.00	(9,471,690.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	92,715.00	23,864.63	(68,850.37)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	24,181.00	2,840.09	(21,340.91)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	31,829.00	3,394.80	(28,434.20)
WHEEL TAX	5,149,157.00	470,815.02	(4,678,341.98)
LITIGATION TAX - JAIL	315,737.00	26,680.81	(289,056.19)
ADEQUATE FACILITIES TAX	2,485,980.00	888,266.70	(1,597,713.30)
INTEREST EARNED - Other Investments	223,180.00	65,738.19	(157,441.81)
SALE OF EQUIPMENT	0.00	9,045.13	9,045.13
SALE OF PROPERTY	0.00	0.00	0.00
OTHER LOCAL REVENUES - RENT ON DMV BUILDING	0.00	0.00	0.00
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	742,531.00	0.00	(742,531.00)
TOTAL REVENUES	18,537,000.00	1,490,645.37	(17,046,354.63)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
GENERAL DEBT SERVICE:			
PRINCIPAL ON BONDS	2,945,285.00	0.00	2,945,285.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	581,684.00	0.00	581,684.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	3,526,969.00	0.00	3,526,969.00
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	9,094,716.00	0.00	9,094,716.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	2,428,750.00	0.00	2,428,750.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL SCHOOL DEBT SERVICE	11,523,466.00	0.00	11,523,466.00
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	290,565.00	19,425.82	271,139.18
OTHER DEBT SERVICE COSTS	12,000.00	650.00	11,350.00
TOTAL OTHER DEBT SERVICE EXPENSES	302,565.00	20,075.82	282,489.18
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	15,353,000.00	20,075.82	15,332,924.18

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	18,537,000.00	1,490,645.37	(17,046,354.63)
TOTAL EXPENSES	15,353,000.00	20,075.82	15,332,924.18
EXCESS REVENUES (EXPENSES)	3,184,000.00	1,470,569.55	(1,713,430.45)
BEGINNING UNRESERVED FUND BALANCE	17,068,515.76	17,068,515.76	0.00
ENDING UNRESERVED FUND BALANCE	20,252,515.76	18,539,085.31	(1,713,430.45)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL CAPITAL PROJECTS FUND
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,201,684.62	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,201,684.62
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / HUGHES CONSTRUCTION-JAIL PLUMBING PROJECT		13,245.01	
RETAINAGE PAYABLE / KERRY G CAMPBELL, INC-ELECTION ROOM PROJECT		0.00	
TOTAL CURRENT LIABILITIES			13,245.01
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		196,870.17	
BEGINNING FUND BALANCE	2,026,609.43		
PLUS CURRENT REVENUES	100,000.00		
LESS CURRENT EXPENSES	135,039.99		
UNRESERVED FUND BALANCE		1,991,569.44	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		0.00	
TOTAL FUND EQUITY			2,188,439.61
TOTAL LIABILITIES AND FUND EQUITY			2,201,684.62

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
LOCAL OPTION SALES TAX	100,000.00
OTHER HEALTH AND WELFARE GRANTS	0.00
OTHER HEALTH AND WELFARE GRANTS	0.00
BOND PROCEEDS	0.00
PREMIUMS ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
TRANSFER IN FOR ADDITIONAL FUNDS	0.00
TRANSFER IN FOR ELECTION MACHINES ROOM - 3rd Floor	0.00
TRANSFER IN FOR SOLID WASTE FUND 116 SAFETY PROJECT	0.00
TRANSFER IN FOR PLUMBING PROJECT FOR SHERIFF DEPT.	0.00
TOTAL REVENUES	100,000.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
ARCHITECTS AND ENGINEERING FEES	0.00
TRUSTEE'S COMMISSION	2,000.00
CONSULTANTS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / SHERIFF'S PLUMBING PROJECT	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / HVAC FOR JAIL	112,912.00
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / ANIMAL CONTROL	549.00
OTHER CAPITAL OUTLAY PROJECTS / ELECTIONS ROOM ON THIRD FLOOR	5,493.70
OTHER CAPITAL OUTLAY PROJECTS / ADDITIONAL FUNDS AVAILABLE	0.00
OTHER CAPITAL OUTLAY PROJECTS / SOLID WASTE SAFETY PROJECT	14,085.29
TOTAL EXPENSES	135,039.99

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	100,000.00
TOTAL EXPENSES	135,039.99
EXCESS REVENUES (EXPENSES)	(35,039.99)
BEGINNING UNRESERVED FUND BALANCE	2,026,609.43
ENDING UNRESERVED FUND BALANCE	1,991,569.44

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		4,465,395.98	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			4,465,395.98
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	4,465,041.22		
PLUS CURRENT REVENUES	354.76		
LESS CURRENT EXPENSES	0.00		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		4,465,395.98	
TOTAL FUND EQUITY			4,465,395.98
TOTAL LIABILITIES AND FUND EQUITY			4,465,395.98

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
PAYMENT IN LIEU OF TAXES (PILOT)	0.00
INTEREST EARNED	354.76
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	354.76

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
BUILDING CONSTRUCTION / AIRPORT IMPROVEMENT	0.00
OTHER CONSTRUCTION / JRC OTHER CONSTRUCTION	0.00
OTHER CONSTRUCTION / PORTLAND	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 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	354.76
TOTAL EXPENSES	0.00
EXCESS REVENUES (EXPENSES)	354.76
BEGINNING UNRESERVED FUND BALANCE	4,465,041.22
ENDING UNRESERVED FUND BALANCE	4,465,395.98

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL CAPITAL PROJECTS FUND
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		64,073.81	
TOTAL CURRENT ASSETS			64,073.81
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / MOBILE FIXTURE & EQUIPMENT		17,663.06	
RETAINAGE PAYABLE / TENN-KY AUTOMATIC SPRINKLER		4,050.00	
TOTAL CURRENT LIABILITIES			21,713.06
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		44,279.33	
BEGINNING FUND BALANCE	24,196.42		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	26,115.00		
UNRESERVED FUND BALANCE		(1,918.58)	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			42,360.75
TOTAL LIABILITIES AND FUND EQUITY			64,073.81

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
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 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
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	26,115.00
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	26,115.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	0.00
TOTAL EXPENSES	26,115.00
EXCESS REVENUES (EXPENSES)	(26,115.00)
BEGINNING UNRESERVED FUND BALANCE	24,196.42
ENDING UNRESERVED FUND BALANCE	(1,918.58)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COUNTY MEDICAL SELF INSURANCE FUND
AUGUST 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,928,914.38	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,928,914.38
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
CLAIMS AND JUDGEMENTS PAYABLE		1,953,886.00	
TOTAL CURRENT LIABILITIES			1,953,886.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES			
BEGINNING FUND BALANCE	806,281.98		
PLUS CURRENT REVENUES	652,955.29		
LESS CURRENT EXPENSES	784,208.89		
UNRESERVED FUND BALANCE		675,028.38	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			975,028.38
TOTAL LIABILITIES AND FUND EQUITY			2,928,914.38

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	0.00	652,478.65	652,478.65
INTEREST EARNED	0.00	476.64	476.64
MISCELLANEOUS REFUNDS - REBATES	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	0.00	652,955.29	652,955.29

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	0.00	96,206.38	(96,206.38)
MEDICAL CLAIMS	0.00	586,123.56	(586,123.56)
MEDICAL - CLINIC	0.00	4,395.00	(4,395.00)
MEDICAL - RX / PRESCRIPTION CLAIMS	0.00	97,483.95	(97,483.95)
TOTAL EXPENSES	0.00	784,208.89	(784,208.89)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	0.00	652,955.29	652,955.29
TOTAL EXPENSES	0.00	784,208.89	(784,208.89)
EXCESS REVENUES (EXPENSES)	0.00	(131,253.60)	1,437,164.18
BEGINNING UNRESERVED FUND BALANCE	806,281.98	806,281.98	806,281.98
ENDING UNRESERVED FUND BALANCE	806,281.98	675,028.38	2,243,446.16

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2022

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2023	9,094,715.50	2,945,284.50	12,040,000.00	3,010,433.76	15,050,433.76
FISCAL YEAR ENDING 6/30/2024	9,310,309.00	3,059,691.00	12,370,000.00	2,593,002.76	14,963,002.76
FISCAL YEAR ENDING 6/30/2025	9,504,212.00	3,170,788.00	12,675,000.00	2,163,464.26	14,838,464.26
FISCAL YEAR ENDING 6/30/2026	8,619,196.00	2,895,804.00	11,515,000.00	1,680,196.26	13,195,196.26
FISCAL YEAR ENDING 6/30/2027	8,639,887.00	2,980,113.00	11,620,000.00	1,351,244.76	12,971,244.76
FISCAL YEAR ENDING 6/30/2028	7,303,600.00	686,400.00	7,990,000.00	1,008,961.76	8,998,961.76
FISCAL YEAR ENDING 6/30/2029	5,588,700.00	561,300.00	6,150,000.00	777,305.76	6,927,305.76
FISCAL YEAR ENDING 6/30/2030	3,265,000.00	25,000.00	3,290,000.00	597,891.76	3,887,891.76
FISCAL YEAR ENDING 6/30/2031	3,350,000.00	25,000.00	3,375,000.00	509,620.76	3,884,620.76
FISCAL YEAR ENDING 6/30/2032	3,445,000.00	25,000.00	3,470,000.00	423,288.26	3,893,288.26
FISCAL YEAR ENDING 6/30/2033	3,525,000.00	25,000.00	3,550,000.00	340,083.50	3,890,083.50
FISCAL YEAR ENDING 6/30/2034	3,620,000.00	25,000.00	3,645,000.00	252,387.00	3,897,387.00
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	81,285,619.50	16,569,380.50	97,855,000.00	15,106,985.60	112,961,985.60

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2022

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2023	0.00	0.00	0.00	0.00	0.00
TOTAL REMAINING PAYMENTS	0.00	0.00	0.00	0.00	0.00

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
FINANCIAL REPORT

AUGUST 31, 2022

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
UNAUDITED FINANCIAL REPORT

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ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FEDERAL PROJECTS FUND
August 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		556,757.52	
ACCOUNTS RECEIVABLE			
DUE FROM OTHER GOVERNMENTS		0.00	
TOTAL CURRENT ASSETS			556,757.52
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE			
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		6,527,856.74	
BEGINNING FUND BALANCE	2,462.42		
PLUS CURRENT REVENUES	715,903.37		
LESS CURRENT EXPENSES	7,189,465.01		
UNRESERVED FUND BALANCE		(6,471,099.22)	
PLUS RESERVED FUND BALANCE		500,000.00	
TOTAL FUND EQUITY			556,757.52
TOTAL LIABILITIES AND FUND EQUITY			556,757.52

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	180,259.67	15,140.40	(165,119.27)
TITLE I - IMPROVING BASIC PROGRAMS	2,006,611.80	312,391.36	(1,694,220.44)
IDEA PART B - SPECIAL EDUCATION	3,012,528.00	294,041.47	(2,718,486.53)
IDEA PRESCHOOL SPECIAL EDUCATION	84,913.00	8,420.87	(76,492.13)
TITLE III - ENGLISH LANGUAGE ACQUISITION	124,236.72	567.68	(123,669.04)
TITLE X - HOMELESS EDUCATION	125,155.65	0.00	(125,155.65)
TITLE II - PROFESSIONAL DEVELOPMENT	434,682.97	85,341.59	(349,341.38)
COVID-19 GRANT #1	0.00	0.00	0.00
COVID-19 GRANT #3	0.00	0.00	0.00
COVID-19 GRANT A	0.00	0.00	0.00
COVID-19 GRANT B	4,144,547.49	0.00	(4,144,547.49)
AMERICAN RESCUE PLAN ACT GRANT #1	12,334,011.63	0.00	(12,334,011.63)
AMERICAN RESCUE PLAN ACT GRANT #2	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #3	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #4	126,125.95	0.00	(126,125.95)
OTHER FEDERAL THROUGH STATE	339,721.28	0.00	(339,721.28)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	22,912,794.16	715,903.37	(22,196,890.79)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	3,437,016.25	218,673.60	3,218,342.65
SPECIAL EDUCATION PROGRAM	2,237,382.69	202,333.00	2,035,049.69
VOCATIONAL EDUCATION PROGRAM	231,947.74	11,984.40	219,963.34
HEALTH SERVICES	318,826.04	30,808.70	288,017.34
OTHER STUDENT SUPPORT	192,140.11	5,546.56	186,593.55
REGULAR INSTRUCTION PROGRAM SUPPORT	2,203,964.28	321,106.69	1,882,857.59
SPECIAL EDUCATION PROGRAM SUPPORT	860,058.31	65,989.55	794,068.76
VOCATIONAL EDUCATION PROGRAM SUPPORT	3,500.00	641.25	2,858.75
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	261,230.98	585.90	260,645.08
OPERATION OF PLANT	0.00	0.00	0.00
TRANSPORTATION	253,463.30	150.00	253,313.30
REGULAR CAPITAL OUTLAY	12,914,606.92	6,331,645.36	6,582,961.56
FOOD SERVICE	0.00	0.00	0.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	22,914,136.62	7,189,465.01	15,724,671.61

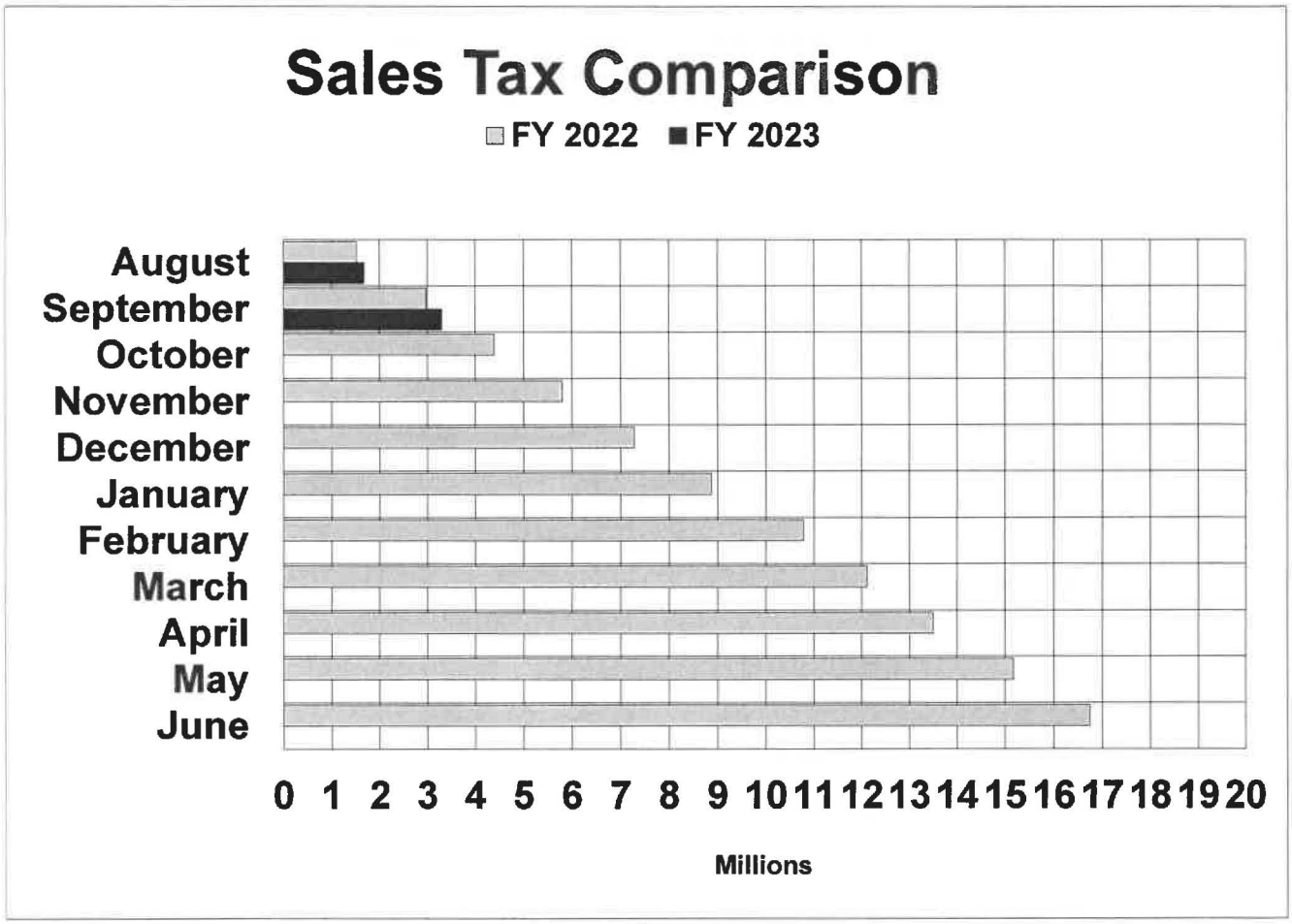
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 8/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	22,912,794.16	715,903.37	(22,196,890.79)
TOTAL EXPENSES	22,914,136.62	7,189,465.01	15,724,671.61
EXCESS REVENUES (EXPENSES)	(1,342.46)	(6,473,561.64)	(6,472,219.18)
BEGINNING UNRESERVED FUND BALANCE	2,462.42	2,462.42	0.00
ENDING UNRESERVED FUND BALANCE	1,119.96	(6,471,099.22)	(6,472,219.18)

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2022-2023

FOR PERIOD ENDING SEPTEMBER 30, 2022
SALES TAX COLLECTION - COMPARISONS

	ACTUAL FY 21-22	ACTUAL FY 22-23	POSITIVE (NEGATIVE) VARIANCE	BUDGET FY 22-23	ACTUAL FY 22-23	POSITIVE (NEGATIVE) VARIANCE
SEPTEMBER	2,971,179	3,301,389	330,210	15,000,000	3,301,389	(11,698,611)
				16.67%	22.01%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



RESOLUTION NO. 101722098 #6

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2023 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Capital Projects Fund 171			
Revenue Amendments			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
Public Hlth&Welfare Project	Maintenance - Roof/HVAC/Dentl Clinic	91140-335-Dentl	250,000
Public Hlth&Welfare Project	Maintenance - Building/Land Plumb	91140-335-Plumb	135,000
Total Expense Amendment			385,000
	(Building & Grounds Committee Met On October 3, 2022 and Discussed The Need for a New Roof and HVAC System for the Dental Clinic at the Health Department, Amt. of $250,000. Second Need for a Change Order on the Jail Plumbing Project - to Repair the Expoxy on the Floor in the Jail Showers, Amt. of $135,000.)		
Total Fund Balance Amendment			(385,000)

Duly passed and approved this 17th day of October, 2022.

County Commissioner

County Mayor

Duly passed and approved this 21st day of November, 2022.

County Commissioner

County Mayor

ATTEST:

County Clerk

#6

RESOLUTION NO. 101722099

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2023 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	8,876
Total Revenue Amendment			8,876
Expense Amendments			
Finance Department	Clerical Personnel	52100-162	8,245
Finance Department	Social Security Tax	52100-201	511
Finance Department	Medicare Tax	52100-212	120
Total Expense Amendment	(Estimated Payout for Finance Department Employee.)		8,876
Total Fund Balance Amendment			0

Duly passed and approved this 17th day of October, 2022.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 101722100

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, Robertson County, Tennessee, is the owner of certain vehicles listed on the attached Exhibit "A"; and

WHEREAS, these vehicles have been used by the Robertson County Sheriff's Department, are no longer serviceable, and it is requested that the Robertson County Commission declare these vehicles surplus as provided by Tennessee Code Annotated, and authorize the sale or destruction of said vehicles.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 17th day of October, 2022 that the vehicles above described, previously used by the Robertson County Sheriff's Department, are declared to be surplus property, and the County Mayor and/or Sheriff is hereby directed to execute a Bill of Sale or such other documents of destruction of said vehicles.

Passed this the 17th day of October, 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

EXHIBIT "A"

2015 Ford Explorer 1FM5K8AR2FGB61246 Unit 208

ROBERTSON COUNTY
SHERIFF
MIKE VAN DYKE

Admin Division
507 South Brown Street
Springfield, Tennessee 37172
Sheriff's Office (615) 384-7971

Date: 09/22/2022

Subject: Vehicles declaring to surplus

The Robertson County Sheriff's Office would like to declare the following vehicle surplus for sale or transfer. The vehicles will be removed from the Sheriff's Office inventory along with insurance coverage upon approval from the County Commission. Request has been made by the Emergency Management Agency to take possession of one surplus vehicle on a department transfer.

Transfer to EMA

2015 Ford Explorer 1FM5K8AR2FGB61246 Unit 208

Thank You,

Capt. Wayne Schoenheit

RESOLUTION No. 101722101

WHEREAS, funds have been authorized and appropriated by the federal American Rescue Plan Act (ARP) to be used for eligible drinking water, wastewater, or stormwater projects. The Tennessee Department of Environment and Conservation (TDEC) has been designated to administer these funds; and

WHEREAS, Robertson County has been afforded a non-competitive allocation of $ 3,683,408.38 in ARPA funding from TDEC – Division of Water Resources to address critical and priority water, wastewater, and stormwater infrastructure needs throughout the county; and

WHEREAS, ARP guidelines stipulate that "Project Owners are those entities that may execute projects. Project owners must operate a drinking water or wastewater system or a permitted stormwater system or execute a project on behalf of a drinking water or wastewater system or a permitted stormwater system"; and

WHEREAS, Robertson County does not own and operate a water and/or wastewater system; and

WHEREAS, the City of Greenbrier owns and operates water and wastewater systems that provide water and wastewater services to citizens of Robertson County; and

WHEREAS, the City of Ridgetop owns and operates water and wastewater systems that provide water and wastewater services to citizens of Robertson County; and

WHEREAS, Robertson County desires to transfer $60,000 of its state designated ARP allocation to the City of Greenbrier to be used for needed improvements to the City of Greenbrier Water and Wastewater utilities for the benefit of citizens of Robertson County and the City of Greenbrier; and

WHEREAS, Robertson County desires to transfer $50,000 of its state designated ARP allocation to the City of Ridgetop to be used for needed improvements to the City of Ridgetop Water and Wastewater utilities for the benefit of citizens of Robertson County and the City of Ridgetop; and

WHEREAS, Robertson County desires to submit a non-competitive collaborative application to The Tennessee Department of Environment and Conservation to utilize the remainder of its ARP allocation; and

WHEREAS, Robertson County submitted a call for projects from utilities operating water and wastewater systems within Robertson County and is submitting for compliance with TDEC grant requirements by staff of the Greater Nashville Regional Council; and

WHEREAS, Robertson County's collaborative grant match requirement is fifteen percent, with each utility matching said request; and

WHEREAS, the collaborative application will include projects in multiple jurisdictions, and the allocations from Robertson County's ARP funding will support the collaborative grant projects as follows:

City of Springfield Utilities	$575,000
West Robertson Water Authority	$270,000
White House Utility District	$1,350,000

City of Portland Utilities	$66,000
Adenus/TN Wastewater	$900,000 (for benefit of Cross Plains & Orlinda)
Town of Coopertown Wastewater	$100,000
City of Millersville Utilities	$50,000
Robertson County Stormwater Project	$262,408.38

WHEREAS, the sum total of Robertson County's $3,683,408.28 allocation will be expended through both the transfers to the City of Ridgetop and the City of Greenbrier and the collaborative grant application.

WHEREAS, Robertson County intends to contract with the Greater Nashville Regional Council (GNRC) to apply for and administer the collaborative grant. GNRC's administrative fees are the responsibility of each collaborative partner listed above.

WHEREAS, Robertson County Mayor, Billy Vogle, is hereby granted authority to sign all documents related to the grant application, contracts, and other documents required by TDEC.

NOW, THEREFORE, BE IT RESOLVED, by the Robertson County Commission, THAT (1) Robertson County's allocation of $60,000 be transferred to the City of Greenbrier Water Utility and $50,000 be transferred to the City of Ridgetop Water Utility to be used for water and wastewater system improvements as allowed by the TDEC ARP grant guidelines. (2) By making this transfer, Robertson County is absolved of the responsibility of the application process; administration; reporting; or contractual agreements with engineers, contractors, administrators, and any other parties necessary to carry out the program.

NOW, THEREFORE, BE IT ALSO RESOLVED, by the Robertson County Commission that Robertson County shall submit a collaborative grant application with TDEC to apply for the remainder of its TDEC ARP allocation and utilize those funds to support multiple water and wastewater improvements throughout the county as listed above.

PASSED this 17th day of October, 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

POPULATION		**TOTAL ALLOCATION**	**$9,317,808.64**
Robertson	31,986	$3,683,408.38	39.53%
Springfield	18,782	$2,479,962.34	26.62%
Ridgetop	2,155	$696,563.95	7.48%
White House	12,982	$1,373,645.57	14.74%
Greenbrier	6,898	$1,084,207.92	11.64%

TOTAL $3,683,408.38

Springfield	$575,000	15.61%
WRWA	$270,000	7.33%
Greenbrier	$60,000	1.63%
Portland	$66,000	1.79%
WHUD	$1,350,000	36.65%
Cross Plains	$500,000	13.57%
Orlinda	$400,000	10.86%
Coopertown	$100,000	2.71%
County	$260,000	7.06%
Millersville	$50,000	1.36%
Ridgetop	$50,000	1.36%

RESOLUTION No. 101722102

RESOLUTION TO APPROVE THE ECONOMIC IMPACT PLAN FOR A TAX INCREMENT FINANCING PROGRAM AND ASSOCIATED INCENTIVE TO THE VIRIDIAN GROUP, LLC AS REQUESTED BY THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF ROBERTSON

WHEREAS, the Industrial Development Board of the County of Robertson (the "Board"), is a public, nonprofit corporation organized and existing under, and by virtue of, the provisions of Chapter 53, Title 7, Tennessee Code Annotated, as amended (the "IDB Act"); and

WHEREAS, the Board adopted a Resolution approving an Economic Development Plan on November 4, 2019, to induce The Viridian Group, LLC, a Tennessee limited liability company (the "Company"), to undertake a "project" within the meaning of the IDB Act, consisting of a mixed-use development that includes of office, retail, and restaurant space known as the Town Square Commons development (the "Project"); and

WHEREAS, the Resolution by the Board adopted on November 4, 2019 approved that certain Economic Impact Plan for the Town Square Commons Development Area, as amended by that certain First Amendment to Economic Plan, dated as of January 5, 2021 (the "Plan"), attached hereto as Exhibit A; and

WHEREAS, the Board of Commissioners of Robertson County (the "County") approved said Economic Development Plan and Project Agreement on , 2019; and

WHEREAS, the Board and the Company have entered into that certain Project Agreement (the "Project Agreement"), dated as of December 9, 2019, pursuant to which the Board has agreed to provide an incentive (the "Incentive") to the Company in the maximum amount of Four Hundred and Eighty-Three Thousand Dollars ($483,000) under the Plan (capitalized terms used but not defined herein shall have the meaning ascribed to them in the Project Agreement or in the Plan, as applicable); and; and

WHEREAS, the Board has adopted a Resolution Regarding Second Amendment to the Economic Development Plan and First Amendment to the Project Agreement on June 14, 2022, and has presented the same to the County for approval, attached hereto as Exhibit B and incorporated herein by reference, by which the Plan Area was expanded to include additional real property and the term of Available Increment payments against the Note was extended to twenty
(20) years; and

WHEREAS, the County has been asked to approve the Second Amendment to the Plan, as approved by the Board and attached hereto as Exhibit C.

NOW, THEREFORE, BE IT RESOLVED, that Board of Commissioners of Robertson County, Tennessee, meeting in regular session, this 17th day of October, hereby finds as follows:

1. Findings with Respect to the Project. The County hereby finds with respect to the Project that the use of the Incentive to fund the Project Improvements Costs is necessary and desirable; that the Plan Area (as defined in Section 3 of the Economic Impact Plan) is within an area that could provide substantial sources of tax revenues to the City of Greenbrier, Tennessee (the "City") and the County; that the use of the Incentive is in furtherance of promoting economic development in the City and the County; that the use of the Incentive will develop trade and commerce in and adjacent to the City and the County, will contribute to the general welfare, and will alleviate conditions of unemployment; and that the construction and equipping of the Project will be necessary and advantageous to the Board in furthering the purposes of the IDB Act.

2. Approval of the Incentive and the Economic Impact Plan. The form, content, and provisions of the Second Amendment to the Economic Impact Plan, and the grant of the Incentive as contemplated herein and in said Economic Impact Plan, as amended, are hereby in all particulars approved; and the Mayor is hereby authorized, empowered and directed to execute, acknowledge and deliver said Second Amendment to the Economic Impact Plan, in substantially the form now before this meeting of Board of Commissioners of Robertson County, or with such changes therein as shall be approved by the Mayor executing the same, his or her execution thereof to constitute conclusive evidence of their approval of any and all such changes or revisions, in the name, and on behalf, of the County.

The Mayor and all departments and agencies of the County, are hereby authorized, empowered, and directed, from and after the date hereof, to do all acts and things, and to execute all documents with the Company, the Board and/or the County as may be necessary or convenient to carry out, and to comply with the provisions of said Economic Impact Plan, as amended.

3. Miscellaneous Acts. The Mayor or the County Clerk are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, deliver, and, if applicable file or record, or cause to be filed or recorded, in any appropriate public offices, all such documents, instruments, memoranda and certifications, certifications hereinbefore authorized and approved, as may, in his or her discretion, be necessary or desirable to implement or comply with the intent of this Resolution, or any of the documents herein authorized and approved, or for the granting and implementation of the Incentive or the undertaking of the Project by the Company for the foregoing purposes, including without limitation, the execution, delivery and recordation of any memoranda, certificates or other documents or instruments as they may deem necessary or desirable in connection with the foregoing.

5. Limited Obligation and Liability. The obligations of the Board under the Economic Impact Plan (the "Obligations"), and any payments with respect thereto, are limited obligations of the Board and shall not be deemed to constitute a general debt or liability of the Board or County, except insofar as the Available Increment (as defined in Section *S* of the Plan) has been received by the Board and the same is payable to the

Company in accordance with the provisions of the Plan and in the Project Agreement referenced therein.

6. Captions. The captions or headings in this Resolution are for convince only and shall in no way define, limit, or describe the scope or intent of any provision hereof.

7. Partial Invaliditv. If any one or more of the provisions of this Resolution, or of any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Resolution, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

Adopted this 17th day of October 2022.

_____ _____

County Commissioner William A. Vogle, County Mayor

ATTEST:

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Angie H. Groves
County Clerk

RESOLUTION NO. 101722103

A RESOLUTION TO ESTABLISH JUNETEENTH AS A LEGAL PAID HOLIDAY FOR ROBERTSON COUNTY GOVERNMENT AND EMPLOYEES BEGINNING ON JUNE 19, 2023.

WHEREAS, Governor Bill Lee of the State of Tennessee by proclamation established June 19 as Juneteenth Day" in Tennessee and encouraged all citizens to join in the same as a worthy observance; and

WHEREAS, June 19 as a date in history represents recognition of June 19, 1865, when in Galveston, Texas, enslaved men and women received word of General Order Number 3, proclaiming to the people of Texas that in accordance with the Proclamation from the Executive of the United States, that all slaves were free; and

WHEREAS, African American men and women of Texas were kept in bondage for over two years after President Lincoln's Emancipation Proclamation went into effect and had not yet been freed; and

WHEREAS, churches and faith communities began then hosting "Juneteenth" celebrations to commemorate freedom for African Americans; and

WHEREAS, Tennessee was the first state among the states who seceded from the union during the Civil War to end slavery by law prior to the ratification of the Thirteenth Amendment; and

WHEREAS, June 19 gives us an opportunity to recount and remember that freedom has not always extended to every life in America; and

WHEREAS, Juneteenth celebrations across Tennessee serve to commemorate an end to enslavement and honor the heritage and memory of those kept from freedom for so long; and

WHEREAS, every day is an opportunity to strive to more fully realize the ideals of our nation and ensure that the promise of a free and just society is guaranteed for every Tennessean; and

WHEREAS, Robertson County should observe this holiday by closing its offices except those who serve around the clock such as our First Responders, Medical Services providers, Law Enforcement providers, and others, but Robertson County's Personnel Policy and Practices should be amended to observe and account for this as a legal holiday as any other legal holiday for which compensation is paid as a holiday.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Board of Commissioners on this 17th day of October 2022, that Juneteenth should be honored yearly by Robertson County recognizing it is a closed paid legal holiday for all employees annually.

Duly passed and approved this 17th day of October 2022.

_____
COUNTY COMMISSIONER

_____
WILLIAM A. VOGLE
County Mayor

ATTEST:

_____
ANGIE H. GROVES
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 *October 17, 2022* MEETING OF THE GOVERNING BODY:

Name	Home Address & Phone	Business Address & Phone
Adalyn Arnett	**2659 S. Mount Pleasant Rd. Greenbrier, TN 37073 615-543-1166**	**2228 Hwy. 31 W., Ste. E White House, TN 37188 615-766-8110**
Jed Douglas	**4175 Ironwood Dr. Greenbrier, TN 37073 615-887-3657**	**4175 Ironwood Dr. Greenbrier, TN 37073 615-887-3657**
K J Brake	**115 Cofer Drive Springfield, TN 37172 615-643-8725**	**6801 Kelly Willis Rd. Greenbrier, TN 37073 615-643-8725**
Kimberly R. Brown	**1019 Moncrief Circle Greenbrier, TN 37073 615-415-9837**	**806 S. Brown Street Springfield, TN 37172 615-384-4504**
Lori M. Browning	**2084 Martins Chapel Church Springfield, TN 37172 615-630-0402**	**6210 Hwy 100, Ste. 205 Nashville, TN 37205 615-252-5510**
Maria Buchanan	**2688 Sturgeon Creek Rd. Cedar Hill, TN 37032 219-242-0036**	**5201 Reeder School Rd. Greenbrier, TN 37073 615-642-3215**
Belinda B. Coombs	**7209 Sunny Parks Dr. White House, TN 37188 615-584-9408**	**7209 Sunny Parks Dr. White House, TN 37188 615-584-9408**
Michael E. Cox	**156 Blueberry St. White House, TN 37188 615-389-9463**	**156 Blueberry St. White House, TN 37188 615-389-9463**

Sheila C. Drake	**2255 Daniels Rd.** **Greenbrier, TN 37073** **615-202-7148**	**334 Free Hill Rd., Ste. B** **Hendersonville, TN 37075** **615-822-3030**
Alexandria Dunford	**7152 Flewellyn Rd.** **Springfield, TN 37172** **615-975-9240**	**2082 Duncan Ln.** **Greenbrier, TN 37073** **615-384-5033**
Paige Faulkner	**8216 Hwy 25 East** **Cross Plains, TN 37049** **615-881-4162**	**2927 Dickerson Pike** **Nashville, TN 37207** **615-881-4162**
Edward F. Gaddis, Jr.	**2162 Howell Road** **Greenbrier, TN 37073** **636-543-4950**	**2162 Howell Road** **Greenbrier, TN 37073** **636-543-4950**
Alisha Goodwin	**5712 Highway 161** **Springfield, TN 37172** **615-389-8184**	**100 NorthCrest Dr.** **Springfield, TN 37172** **615-384-1542**
Haley Hobdy	**4060 Calista Road** **Cross Plains, TN 37049** **615-389-6311**	**7836 Hwy. 25 East** **Cross Plains, TN 37049** **615-654-2265**
Teresa Hyde	**700 Calista Rd.** **White House, TN 37188** **615-433-3969**	**900 Rivergate Pkwy.** **Goodlettsville, TN 37072** **615-756-6797**
Steven R. Justice	**406 Walnut Street** **Springfield, TN 37172** **615-384-6573**	**2429 Memorial Blvd.** **Springfield, TN 37172** **615-384-2424**
Teresa J. Lewis	**4312 Airport Road** **Springfield, TN 37172** **615-202-5971**	**801 Hangar Ln.** **Nashville, TN 37217** **615-399-8077**
Natalyn R. McCants	**301 S. Pawnee Dr.** **Springfield, TN 37172** **850-377-0938**	**301 S. Pawnee Dr.** **Springfield, TN 37172** **850-377-0938**

Kynzee Mosier	**611 Wagon Trail Rd. Clarksville, TN 37042 931-241-1787**	**509 S. Brown St. Springfield, TN 37172 615-384-7974**
Joli Overstreet	**104 Shady Lane White House, TN 37188 615-522-4469**	**104 Shady Lane White House, TN 37188 615-522-4469**
Maecey Pearson	**5212 Reeder School Rd. Greenbrier, TN 37073 931-691-3481**	**5212 Reeder School Rd. Greenbrier, TN 37073 931-691-3481**
Chris Rittenberry	**105 Thacker Dr. Portland, TN 37148 615-416-0299**	**5480 Lakeview Road Springfield, TN 37148 615-212-4417**
Angie Seriana	**225 Joy Lane Greenbrier, TN 37073 615-495-4885**	**225 Joy Lane Greenbrier, TN 37073 615-492-2992**
Daniel Shoultz	**3813 Pleasant Grove Rd. White House, TN 37188 615-433-3165**	**1101 McGavock St. Ste. 200 Nashville, TN 37203 270-883-2254**
Rebecca L. Soydas	**157 Brandywine Lane Springfield, TN 37172 317-417-5151**	**202 Gallatin Pk. South Madison, TN 37115 615-928-4922**
Kathryn E. Warren	**3033 Derby Town Dr. Greenbrier, TN 37073 615-389-3223**	**4917 Hwy 41 North, Ste. 120 Springfield, TN 37172 615-389-3223**
Emily J. Wistrand	**6706 Hwy. 41 North Cedar Hill, TN 37032 615-281-2801**	**115 Fifth Avenue West Springfield, TN 37172 615-384-0284**

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CLERK OF THE COUNTY OF ROBERTSON, TN

10/17/2022

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DATE