STATE OF TENNESSEE

COUNTY OF ROBERTSON

TERM DECEMBER 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 December 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, Jackson, Roberts, Rummel, Stroud, Stubblefield, Summers, Suttle, White, Wilson, and Woodard. Commissioner Pierce was not present.

The invocation was given by Mayor Vogle, followed by the pledge to the flag.

MINUTES OF PREVIOUS MEETING

On motion by Commissioner Roberts, and seconded by Commissioner Rummel, 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 everyone the county offices will be closed on Friday, December 23rd and Monday, December 26th. He reminded everyone that there will be a group photo taken in January in the General Sessions Courtroom instead of the Courthouse like previously voted on in November.

REPORTS

The following reports were received, filed, and approved by voice vote on motion made by Commissioner Haley and seconded by Commissioner Couts: Highway Commission 7.1, Animal Control 7.2, Trustee 7.3, Fire 7.4, Solid Waste 7.5, Emergency Management Agency 7.6, Planning and Zoning 7.7, Emergency Medical Services 7.8, Veterans Service 7.9, and Finance 7.10. (Reports are on file in the Clerk's office and included in the online minutes.)

ELECTIONS AND APPOINTMENTS

Commissioner Stubblefield made motion to approve the January Committees with a second by Commissioner Hogan. Motion was approved by voice vote. (Report Attached)

REZONING RESOLUTIONS PUBLIC HEARING

Planning & Zoning staff member, Susan Martin, presented the Rezoning Resolution Request. A public hearing was held before the agenda of rezoning resolutions. There being no further comments, the public hearing was closed.

REZONE REBECCA HETZER

RESOLUTION NO. 121922117, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (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.)

RESOLUTIONS

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

RESOLUTION NO. 121922118, 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 Haley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

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

RESOLUTION NO. 121922119, 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 B. Dorris. Motion was approved by roll call vote. (Resolution and Roll Call included.)

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

RESOLUTION NO. 121922120, 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 White. Motion was approved by roll call vote. (Resolution and Roll Call included.)

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

RESOLUTION NO. 121922121, 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.)

Commissioner Hogan made the motion to suspend the rules and proceed with the second reading of Resolution No. 121922121. Commissioner Stroud seconded the motion. Motion was passed by voice vote.

AMEND BUDGET YEAR ENDING JUNE 30, 2023
(GENERAL FUND)
2ND READING

RESOLUTION NO. 121922121, 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 Rummel. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND PRIOR RESOLUTIONS RELATIVE TO PILOT IN-LIEU-OF TAX PAYMENTS AND THE ROBERTSON COUNTY INDUSTRIAL DEVELOPMENT BOARD

RESOLUTION NO. 121922122, a resolution to amend prior resolutions relative to pilot-in-lieu of tax payments and the Robertson County Industrial Development Board was presented. Commissioner Couts made motion to approve and seconded by Commissioner Moore. Commissioner Hogan made the motion with a second by Commissioner Haley to make Economic Development Officer, Margot Fosnes, and Chairman of the Economic Development Board, Caleb Fuqua, members of the court. Motion was approved by voice vote. They explained the intent with the funds. Motion was approved by roll call vote. (Resolution and Roll Call included.)

Mayor Vogle expressed his appreciation to Economic Development Officer, Margot Fosnes, for many years of service and commitment to our county.

DECLARE SURPLUS PROPERTY
(BOARD OF EDUCATION TECHNOLOGY DEPARTMENT)

RESOLUTION NO. 121922123, a resolution to declare surplus property for the Board of Education Technology Department was presented. Commissioner Haley made motion to approve and seconded by Commissioner Woodard. Motion was approved by roll call vote. (Resolution and Roll Call included.)

OLD BUSINESS

There was none at this time.

NEW BUSINESS

Commissioner Hogan explained the purchase limits that are in place for our county and school system. They are two different entities; their limits are different. The county will continue at $25,000 and the school system will be raised to $50,000.

Commissioner Martin made the motion with a second from Commissioner Roberts to make Trustee, Kendra Shelton, a member of the court. Motion was approved by voice vote. Kendra explained the intent to utilize a third-party collection agency to collect delinquent personal property taxes.

Mayor Vogle extended his condolences to Josh Evans in the passing of his father, Mr. Jack Evans.

NOTARIES

The following were elected to the office of Notary Public on motion by Commissioner Hogan and seconded by Commissioner B. Dorris: Donnie A. Brake, L. Burrow, Tina Calvo, Tonja Carney, Evelyn H. Cole, Jackie R. Dusek, Lindsay H. Elliott, Heather J. Harster, Eszondra Charlese Hilliard, Samantha Langley, Crystal McCandless, Janice B. Morgan, Ian Pardue, Jacob Partin, Amy F. Powers, Shandy Rawls, Lori A. Taylor, Judy Turner, and Bethel Walling-Spence. Motion approved by voice vote.

There being no further business, the meeting adjourned at 7:42 p.m. by motion from Commissioner M. Dorris and seconded by Commissioner Woodard. Motion approved by voice vote.

Mayor William A. Vogle

Angie H. Groves, County Clerk

Session started at: 7:00:22 PM

Robertson County Commission

Roll Call: Quorum Present (24 Present, 1 Absent)

Present: MAYOR VOGLE, JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

Absent: PIERCE

Roll Call began at: 07:01:45 PM (Elapsed time: 00:00:31)

ROBERTSON COUNTY HIGHWAY DEPARTMENT

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

TROY ADKINS, 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 MEETING
ROBERTSON COUNTY HIGHWAY COMMISSION

1. The Robertson County Highway Commission met in regular session at 4:00 P.M., Thursday, October 27, 2022.

2. The following commissioners were present:

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

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

4. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Creasy	43.08	1,523.10 tons
Peach	0.00	492.01 tons
Head	61.30	776.65 tons
White	0.00	945.83 tons
Cook	44.37	2,707.90 tons
Martin	67.10	3,588.13 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

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

5. Rock allocation for the month of November was set at 3,905.38 tons. This is the carryover from October. (A copy of this report is on file at the highway office.)

6. A report showing the revenue and expenditures for 131 - Highway Fund for the period ending September 30, 2022 was reviewed by the commission. On a motion by Mr. Peach, seconded by Mr. Head and approved by voice vote, the commission received and ordered this filed. (A copy of this report is on file at the highway office.)

7. The November meeting date is set for Tuesday, November 22, 2022 at 10:00 A.M. This is due to the fourth Thursday being Thanksgiving Day.

8. Delegation - None

9. State Aid Roads -

   2023/2024 –

   Included in their packets was an updated state aid road history list. This list shows from 1992 to present what state aid road was done, the commissioner and what district it was in. After the commission looked over the list, they decided it was Mr. Creasy's time. On a motion by Mr. Peach, seconded by Mr. Head and approved by voice vote, the commission agreed it was Commissioner Creasy's time who represents District 1 & 2. Mr. Creasy stated he would be looking over his roads and getting back with us on which road he would like to have done. (A copy of this state aid road history list is on file at the highway office.)

10. Driveway Permit Check List:

    A report showing "Driveway Permit List" for the month of October 2022 was reviewed by the commission. It showed 27 permits fully processed for a total of $4,550.00. On a motion by Mr. Peach, seconded by Mr. Head and approved by voice vote, this report was received and ordered filed. (A copy of this report is on file at the highway office.)

11. Bids – Diesel:

1.	Tri Star Energy, LLC	$4.7400
2.	Beach Oil Company	$4.95
3.	Dean Oil Company	No Bid
4.	Heritage Petroleum, LLC	No Bid
5.	Kimbro Oil Company	No Bid
6.	Parman Lubricants Company	No Bid
7.	Petroleum Traders Corporation	No Bid

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

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

12. Resolution – To Amend Chapter 380. Private Acts of 1947 Relative To Pay For Highway Commissioners For Robertson County, Tennessee – Highway Department Resolution No. 22-270-11

On a motion by Mr. Head, seconded by Mr. Peach and approved by roll call vote, the commission approved this resolution.

Roll Call Vote:	Mr. Peach – Yes	Mr. Martin - Yes
	Mr. White – Absent	Mr. Head - Yes
	Mr. Creasy – Yes	Mr. Cook – Absent
Vote Total:	4 – Yes 2 – Absent	Motion Carried.

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

13. Supervisor/Commission Remarks:

1. Supt. Adkins explained we had ordered two (2) 2022 Ford F150 for $67,448.00 back on April 1st. Included in their packets was an email from Jason McCullough with Ford of Murfreesboro and letter from Ford's General Manager Commercial and Government Sales, Philip Podgorny. This email states when the model years were ending across the different body styles, Ford asked the general services to allow a price increase to adjust for the rising cost of materials and everything. Ford of Murfreesboro can no longer get the 2022 model and included the price increase for the 2023 model. They increased $9,073.00 each making the 2023 Ford F150 be $42,797.00. Supt. Adkins informed the commission he went online to the State Wide Contract listings and contacted several different dealerships off the list. He received a price quote from TT of Columbia for a 2023 Dodge Ram 1500 SSV Crew 4x4 trucks for $37,080.25. He drove yesterday to Columbia to look at a similar truck. These 2023 trucks will have to be ordered as well. The commission looked over the paperwork and discussed. The 2023 Dodge Ram 1500 vs the 2023 Ford F150 would be a savings of $5,716.75 per truck. On a motion by Mr. Peach, seconded by Mr. Head and approved by roll call vote, the commission choose to void the purchase with Ford of Murfreesboro since they could not honor their original price quote and go with TT of Columbia for two (2) 2023 Dodge Ram 1500 SSV Crew 4x4 trucks for $37,080.25 each making a total of $74,160.50.

Roll Call Vote:	Mr. Cook – Absent	Mr. Creasy - Yes
	Mr. Head – Yes	Mr. White - Absent
	Mr. Martin – Yes	Mr. Peach – Yes
Vote Total:	4 – Yes 2 – Absent	Motion Carried.

(Copies of the emails, letter, statewide contract & proposal are on file at the highway office.)

2. Supt. Adkins informed the commissioners we also need to be looking into purchasing another roller for paving. The state requires for us to have two (2) rollers for us to be allowed to pave our own state aid roads. The commissioners agreed and instructed Supt. Adkins to be looking into this.

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

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin, Chairman



Billy Vogle
Mayor

Kevin Clinard
Director

Intake Summary Report

Period: from **1-Nov-2022** 12:00 AM to **1-Dec-2022** 12:00 AM

Total Intake	59	
Outcome Summary Report		
Adoption	10	
Euthanasia	12	
Transfer	29	
Return to Owner	3	
Died in Kennel	0	
Public Euthanasia	0	
Total Outcome	54	
In Foster	0	
Animal Inventory	58	
Donations for this month		$160.00
Donations Year to Date		$1,190.00
Revenue for this month		$390.00
Revenue Year to Date		$3,730.00
Spay/Neuter Deposits for this month		$450.00
Spay/Neuter Deposits Year to Date		$3,700.00
Spay/Neuter Refunds for this month		$2,559.96
Spay/Neuter Refunds Year to Date		$7,813.76
Spay/Neuter Fund Balance		$25,597.33
Calls Received	265	
Calls Completed	252	

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

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
November 30, 2022

BANK	DESCRIPTION	Prior Year Balance: 11/30/2021	CURRENT BALANCE: 11/30/2022
Farmers Checking #1	Trustee's Checking	$ 42,532.70	$ 53,863.25
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	$ 240,981.83	$ 80,225.67
Farmers Money Mkt	Money Market	$ 10,461,355.21	$ 10,386,044.70
Farmers Med Insurance	County Funded Medical	$ 3,468,685.08	$ 2,410,208.27
Farmers SW	Solid Waste Acct	$ 49,197.81	$ 130,018.04
Farmers ARP MMkt	American Rescue Plan	$ 6,974,416.50	$ 59,709,682.43
Reliant Bank Fire	Fire Hydrant	$ 120,344.77	$ 120,758.69
Reliant Bank Tax	Money Market	$ 527,220.50	$ 355,606.84
Reliant Bank ICS	Cash Sweep	$ 43,761,060.85	$ 503,235.52
U S Bank	Checking Acct	$ 150,000.00	$ 150,000.00
Local Govt Investment Pool	LGIP Investment	$ 9,660.18	
	TOTAL COUNTY DEPOSITS:	**$ 66,106,455.43**	**$ 74,200,643.41**
Industrial Development Board - Farmers MMkt		$ 3,641,970.67	$ 4,466,913.18
	GRAND TOTAL TRUSTEE FUNDS:	**$ 69,748,426.10**	**$ 78,667,556.59**

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
2022 Tax Aggregate

	PROPERTY TAX	PUBLIC UTILITIES	TOTAL
Beginning Tax:	$ 49,575,230.00	$ -	$ 49,575,230.00
Additions:	135,611.00	-	135,611.00
Increases:	2,764.00	-	2,764.00
Deletions:	(24,855.00)	-	(24,855.00)
Decreases:	(73,421.00)	-	(73,421.00)
Total Tax To Collect:	$ 49,615,329.00	$ -	$ 49,615,329.00
As of 11/30/2022:			
Trustee Collections:	$ 4,987,446.54	$ -	4,987,446.54
C & M Collections:	$ -		-
Total Tax Collected:	$ 4,987,446.54	$ -	$ 4,987,446.54
Unpaid Balance:	$ 44,627,882.46	$ -	$ 44,627,882.46

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:	17,336.00	-	17,336.00
Deletions:	(3,892.00)	-	(3,892.00)
Decreases:	(67,840.00)	-	(67,840.00)
Total Tax To Collect:	$ 47,651,953.00	$ 2,099,417.00	$ 49,751,370.00
As of 11/30/2022:			
Trustee Collections:	$ 47,083,935.33	$ 2,096,149.00	49,180,084.33
C & M Collections:	$ -		-
Total Tax Collected:	$ 47,083,935.33	$ 2,096,149.00	$ 49,180,084.33
Unpaid Balance:	$ 568,017.67	$ 3,268.00	$ 571,285.67

Kendra Shelton Trustee

Kendra Shelton, Trustee

			CO. FIRE	REPORT	DEC. 22				
	AFD	CPFD	GFD	NRVFD	OFD	PVF	RFD	WHVFD	Total Calls
Report for December 2022									
Fire Calls for November 2022									
Structure Fires		1		2				2	
Brush Fires	1	2		4		2	1	5	
Vehicle Fires						1		1	
Mutual Aid Assist	3	6	6		11	1	4	1	
Hazmat/Chemical		3		1	1				
MVA(No Extrication)	2	21	1	3	8	7	4	3	
Extrications		2				2			
1st Responder/EMS	10	39	14	17	18	10	22	38	
MIC/Investigation		2	9	4	1	18	3	14	
False Calls	4	3			1	3	1	2	
Alarms									
Rescue (non MVA)									
TOTAL CALLS	**20**	**79**	**30**	**31**	**40**	**44**	**35**	**69**	
Avg. Response Times	**12:00**	**8:06**	**9:09**	**13:46**	**12:00**	**11.94**	**5:00**	**8:25**	
Respectfully Submitted By:									
Cathy C. Lowe, RC Fire Secretary									

C Lowe

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

November2022

Tipping Fees & Sales Revenue:

	Month	Year to Date	Nov. Last Yr.
Transfer Station Income	$308,976.17	$1,594,001.18	$266,959.56
Accts.Rec. Billed this month	$300,367.90	$1,608,894.21	$249,056.23
Credit Card Fees	$2,745.09	$15,035.16	$1,698.38
Payout for Disposal Waste & Tires	$256,332.30	$1,363,253.47	$213,676.41
Solid Waste Received (tons)	5,687.19	31,592.43	5,327.55
Solid Waste Shipped (tons)	5,897.83	31,699.16	5287.21

	Month	Year to Date	Nov. Last Yr.
Recycling Center Income:	$1,600.44	$9,119.67	$7,189.39
Recyclables Shipped (tons)			
Aluminum/Copper	0.00	0.00	0.51
Cardboard	0.00	0.00	4.44
Mixed Steel	16.08	104.53	15.11
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	0.00	1466	377
Recyclables Collected			
Refrigeration units	42	181	30

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-------- NOVEMBER 16TH ------- DECEMBER 13TH 2022

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MVA----------03

COMMERICAL VEHICLE CRASH---------- 02

STRUCTURE FIRE----------00

BRUSH FIRE ---- ----------00

SMOKE INVESTIGATION ----------00

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TRAINING AND ACITVITY:

SO ICS REFRESHER COURSE

EMA DIRECTORS MEETING

OPERATIONS SECTION CHIEF CONDUCTED BY FEMA

RADIO MEETING

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ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

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

PLANNING AND ZONING

11-01-2022 / 11-30-2022

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

Re: Growth Data

Single-Family Dwelling Permit	22
Other Permits Issued	20
Plumbing Permits Issued	24
Mechanical Permits Issued	19
Total Permits Issued	85
Commercial / Industrial AFT Collected	$ 0.00

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 27,031.08	$700.00	$ 0.00	$ 577.00	$ 0.00	$ 120,858.00

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	$ 192,585.20	$ 1,361,103.10
November	$ 236,523.60	$ 1,158,936.59	$ 120,858.00	$ 1,481,961.10
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: 11/1/2022 To: 11/30/2022

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
SPRINGFIELD	2022-8162	11/18/2022bil	11/15/2022	$12,775.50
		Summary for SPRINGFIELD (1 detail records)		**$12,775.50**
WHITEHOUSE	2022-8156	11/15/2022bil	11/10/2022	$2,103.00
	2022-8146	11/04/2022bil	11/01/2022	$2,544.00
	2022-8148	11/10/2022bil	11/08/2022	$2,299.50
	2022-8149	11/10/2022bil	11/08/2022	$2,544.00
	2022-8150	11/10/2022bil	11/08/2022	$2,544.00
	2022-8151	11/15/2022bil	11/10/2022	$2,508.00
	2022-8152	11/15/2022bil	11/10/2022	$2,382.00
	2022-8147	11/04/2022bil	11/01/2022	$2,007.00
	2022-8155	11/15/2022bil	11/10/2022	$2,325.00
	2022-8169	11/22/2022bil	11/28/2022	$2,007.00
	2022-8157	11/15/2022bil	11/10/2022	$2,560.50
	2022-8158	11/15/2022bil	11/10/2022	$3,927.00
	2022-8159	11/15/2022bil	11/10/2022	$3,766.50
	2022-8160	11/15/2022bil	11/15/2022	$2,188.50
	2022-8168	11/22/2022bil	11/28/2022	$2,544.00
	2022-8153	11/15/2022bil	11/10/2022	$2,382.00
		Summary for WHITEHOUSE (16 detail records)		**$40,632.00**
			Grand Total	**$53,407.50**

October 2022 AFT Total $120,858.00

Robertson County EMS
EMERGENCY MEDICAL SERVICES

1305 Hill Street, Springfield, TN. 37172 PHONE: 615.384.2186/Fax: 615.384.1293

December 12, 2022

To: Robertson County Commission, Mayor Billy Vogle and Staff

Re: December 2022 EMS Report

Happy Holidays to you all,

Thank you for allowing me to present the special award to one of our teams at last month's Commission meeting. It really meant a lot to them and to me as well. I am very thankful for the relationship that exists in Robertson County between the Commission, our departments and employees within.

EMS Staffing and vision for moving forward:

This season brings about great joy and celebration, but also it brings about one of the most rushed times of the year, leading to many vehicle accidents. EMS has responded to a multitude of medical and traumatic injury related emergencies so far this season. We continue to see peak times during daytime hours in which EMS resources are stretched very thin. During the nighttime hours, we thankfully not as busy. A comparison between call volume of November 1, 2021 through November 31, 2021 shows we ran 995 calls. Call volumes for this same time frame in 2022 shows we ran 895 calls. Whereas the 911 calls increase each year due to growth in each community, our overall call volume is less than it was last year due to the agreement now in place with First Call Ambulance Service to take the non-emergency interfacility transports and other non-emergency ambulance transports. This agreement is working well and is allowing us to remain available for the 911/emergency calls that are steadily increasing in volume. Less calls, means less wear and tear on an ambulance fleet which is helping us sustain our fleet the best we can until more units can be purchased and delivered. Of course, less calls also mean less billable transports. This means less revenue, but when we look at this loss/benefit analysis, I feel it is a necessary step to continue taking and thank our Mayor for moving on this when he did months ago.

For the first time in several months, on November 23rd, all 8 advanced life support paramedic units were staffed in Robertson County. Unfortunately, that didn't last very long. As we have worked to hire new employees, others have retired, left on workers compensation disability and left to work for other places, such as Nashville FD/EMS. This leaves EMS with 8 open full time positions as of the time of this report. The effect of these vacancies means that on all 3 shifts, Medic 12 is closed unless part time personnel are available. Some days, more so on weekends, we have seen the ambulance in Cedar Hill

and the one in Coopertown closed also. This was the case this past Saturday. This does sound like some bad news, but I am still thankful that we are in better shape than many counties.

Some good news is that many of the area EMS Training Programs, such as Volunteer State Community College will release another cohort of paramedics this Spring. Some of our AEMTs are in this paramedic class now. We want to be able to better recruit these people to come work in Robertson County. In our next EMS Committee meeting, I will propose a plan that uses funds within our current budget to establish and implement a much-needed EMS employee pay scale. When I joined the team here on Oct 3rd, I was surprised to see there was not a pay scale in place. This has created a situation in which we have inequities in pay from employee to employee of similar credentials and tenure. This alone may very well be one of the things that had hurt the overall morale of the department over the years. This plan will bring base rates for each level of employ to a fair and competitive rate. With this, a proposed pay scale will be included in my proposal to our EMS Committee.

The scale would include $0.10/hr for every year of service. Every 10 years of service would add up to be $1/hr more. This would give incentive for employees to stay and develop a career here. This would also help divert to attrition rate which costs us a lot of money in training, uniforms, and so forth as we invest into an employee only for them to leave in a year or two. With this, I would also like to propose a 2:1 match ratio for years of experience in the profession at other places or for active military experience. Hiring of military veterans has proven to be a reliable way to recruit well trained and disciplined employees in the services I have worked at over the years. For example, if someone worked as a paramedic in another County and had 10 years of experience they could offer, we could at least start them at 5 years rate, versus them having to "start over" per say. This may also very well help attract experienced candidates.

The above-mentioned proposal to make improvements from withing the remainder of the current fiscal budget is a temporary plan to carry us until our new fiscal season for the 2023-2024 fiscal budget year. Tomorrow morning, December 14th, I have an appointment with our Finance Director, Mrs. Stewart to gather additional insight from her and make sure my proposed figures indeed align with our current budget allowances to make the needed corrections to our pay scale. For now, we have 6 months of our current operating year to manage.

I have a larger proposal to bring to our Commission that will be presented more toward the changing fiscal year. The "goal" is to implement an improved EMS schedule in which employees can still make a similar yearly wage and receive an increased amount of paid time off (vacation/sick). I have presented much of this to our EMS Committee already and the current status of that as mentioned before, is that we are working to coordinate a time this month with our HR partners, AJG. This is the next stage of planning this proposal well ahead of time so it can come through the appropriate Committees and eventually before our entire Commission for consideration going into the next fiscal year. This is the main goal for improving retention and recruitment in our EMS department. To summarize, what I have mentioned above with correcting the EMS pay scale and implementing a formative, well established and equitable pay plan with the remainder of this current budget is something I am looking to propose and present as soon as possible. This will be discussed with our EMS Committee in the December 2022 meeting.

On November 29th, I met with Sheriff Van Dyke to gather information on how he has made some improvements to his staffing needs with our Sheriff's Department. The Sheriff and I hope to continue working together to keep our citizens well served and protected. I do want to emphasize that our team

at EMS will not ask for anything unreasonable or ever expect our Commission to place undue financial burden upon our citizens for the sake of better protecting them. Our public safety assets are something the citizens of our County can actually "see" for what they are paying for. We want them to have the best possible services we can give them and show diligence in doing so with a fiscally responsible approach. We are thankful to have a Commission who is willing to hear the needs of the departments and work together to make improvements.

Ambulance purchasing / plan:

Thank you to our Commission for voting to allow an additional $300K to be placed into our budget from the ARP funds. This will allow us to purchase another ambulance this fiscal year. We have some ambulances in our fleet with over 200K miles. We just had another ambulance towed this past Sunday after it broke down on I-24. In the past 45 days or so, we have also replaced two turbos on diesel engines. These repairs were costly. Thankfully, we seem to still be in line with our budget as far as projections on the line item for maintenance of vehicles. At the close-out of the November expenditures, our budget shows we spent $7,493.12 in the month of November for vehicle maintenance. Our budgeted line for vehicle maintenance is $130K/year. We are at 38.47% usage on this line. Whereas it seems we are well within budget on vehicle repairs, I will be carefully monitoring that line item as we continue to have to use more and more of these funds as mechanical issues present amongst an aging fleet.

With additional funds approved and ready for purchase we are working to get orders placed without further delay. For those who are familiar with the logistical challenges in the current heavy duty truck market, it has created a global ambulance shortage. Manufacturers of ambulances across the Country are reporting expected deliveries of around two years for ambulances ordered now. We simply cannot wait this long and still maintain reliable service to our citizens. We have discovered one vendor from North Carolina called Elite Ambulance Sales. This company seems to be a reputable source for "one-time" remount ambulances with new chassis (trucks).

Given the difficulty getting heavy trucks, thankfully the owner of this company ordered more than usual from truck manufacturers over a year ago, and now he is receiving chassis more so than vendors we have previously used. Our goal was to purchase new ambulances with new boxes on the back, but in this case the boxes are well refurbished and are still on a new truck chassis. Options available right now are some Dodge Ram heavy duty trucks with Cummins diesel engines and some Ford F550 trucks with the new 7.3 Liter gas engines. Out of those options, we would prefer the diesel engines of the Ram trucks given the amount of idle time and durability of a diesel engine over gas. Also, our colleagues in Montgomery County have tried some of the gas engines on these heavy-duty trucks used as ambulances. They have advised us that if they transport to Nashville, they must fill up before they leave and again on the way back. They are getting only 5 MPG on fuel efficiency in the gas engines with the weight of the ambulances.

In discussion with this latest vendor, their owner reported that it is likely he will receive F450 or F550 chassis after the first of the year. If he does indeed get what he has ordered on the Ford Super-Duty chassis, we would be able to get these trucks as the chassis for our ambulances. It takes about 2 ½ months to build the box and refurbish anything needed for the back of the truck. This vendor has advised us that we could have delivery of these ambulances by May, possibly June of 2023 if anyone else orders between the time we last spoke with them last week. We have consulted with every other dealer/manufacturer we can find and most of them have disregarded us due to the overwhelming

demand across the globe for their products. This vendor has been helpful and willing to work with us. As mentioned, the timeline for delivery of "by May-June 2023" is much better than a two year wait using the manufacturer we have dealt with previously.

The ambulance that was ordered with the 2021-2022 fiscal budget is set for delivery this Spring, supposedly arriving in May, but now they are saying June. It was originally supposed to arrive this month, now in December. I think everyone will agree with our decision to pursue an order and trying to do business with the company that can get us ambulances much sooner. The other part of this is that the 2021-2022 fiscal year order of the one ambulance was a cost of $196K. The same truck is now going to cost $244K if we did order what we planned to and waited 2 years for it with the vendor we have used. Last week this vendor also said that cost make go up another 10%. We understand the shortage of trucks, micro chips and all these things, but I also think some dealers are using these challenges to create an unreasonable mark-up in a difficult time of supply and demand. They realize governments must have ambulances to provide services and are almost creating a climate of selling to the highest bidder. By going to another vendor and avoiding the new ambulance manufacturers right now, I think we can remove ourselves from this until the market stabilizes and still receive a quality truck from the company who is able to sell us a remounted box on new chassis.

The projected cost of the ambulance from the company I would like to pursue is $186K, a considerable amount less than the $244K now being charged by the vendor we have been using. I hope our Commission can see, we are working to do our best to make wise decisions and be good stewards of our funds. We are navigating logistics challenges I would have never imagined. We will do our best to get what we need in Robertson County to keep our services at a high state of readiness to our citizens.

Retirement of Captain Julie Rawls

In our November EMS Committee meeting, our commissioner members of the Committee and Mayor Vogle had the opportunity to recognize and visit with Captain Julie Rawls on the evening of her last shift. Captain Rawls served at Robertson County EMS for 35 years (1987-2022). This does leave an open Captain's position at EMS. It is my plan to assemble a panel of 5-6 colleague EMS Directors/Chiefs from other Counties who would be willing to help review and interview applicants for filling this position. Involving a professional panel of outside experts to genuinely assess the credentials, experience and leadership abilities of applicants will remove concerns of bias or other internal influence in a decision on who will best fill this role.

Resignation of Lieutenant Shad Water

The second in command position for each shift at EMS is the shift Lieutenant. Our A-shift officer in this position is Lieutenant Shad Waters. He has given notice of resignation in another week as he has taken a position in a leadership type role with AmeriMed ambulance service. We thank Lt. Waters for his time and work here in Robertson County and wish him the best of luck in his new role. This also leaves a supervisory position open on top of the open Captain position. Again, I would like to fill this in a similar manner as mentioned for the Captain position. In fact, I will likely try to coordinate it in such a way that we can multitask and do both positions at the same time.

Automatic Aid Agreement with Sumner County

As reported before, there were some questions that arose from our neighbors in Sumner County over the automatic aid agreement over ambulance coverage in the municipalities shared by each respective County. For example, Robertson EMS responds in Whitehouse city limits even on the Sumner County side, and for exchange of that service, Sumner EMS responds in the Portland city limits even in the Robertson County section of Portland. When each County's ambulance is in station and available for response, the locations of the ambulances place them closer to the calls in these cities. The revision of the language of the agreement that was already in mutual resolutions has been completed and has also now been approved through the legal counsels of each County. The final drafts will go back before a small committee of department Chiefs and Community leaders for final review then will come before our Commissions in January-February for final vote to approve as new resolutions to carry us forward on these mutual agreements.

Placement of a second ambulance in Whitehouse

In recent discussions with Community leaders, managers and the Fire Chief of Whitehouse, it has been discussed that citizens in that area of Robertson County would benefit from having a second ambulance located in the Whitehouse area. Robertson EMS Medic 4 is currently at WHFD station 1 on Hwy 76 inside the city limits. With an increasing call volume in that area, as well as an increased number of responses to crashes on I-65, this is needed. EMS could place "Medic 12" which is the 3rd unit budgeted for the Springfield station as the 2nd unit for Whitehouse on days when this ambulance is staffed. This is slowly improving as we are working to hire more employees to fill the open positions.

The Fire Chief of Whitehouse City, Chief McGlaughlin has discussed this with his City officials and has the support to let Robertson County EMS move Medic 12 to the WHFD station 1 location. There is currently space in the attached garage/bay of the station for a second ambulance to be housed. However, to create additional crew quarters it would require some minor remodeling. There is also some repairs to an older commercial garage door and opener replacement that would be needed. The projected sum of these repairs would be $20,000.00. In looking at our current budget, line item 335 is budgeted for $43,000. We have only used 38.4% percent of this line item as of the first quarter of our fiscal year. It is projected that we would be able to use the remaining funds of this line item to afford the needed remodel and repairs to be able to use the space being offered to us by the City of Whitehouse. This will come before our EMS Committee in the December meeting.

EMS Billing and Revenue

On December 6th, we had our second meeting with EMS-Management and Consultants, our Billing Company out of North Carolina. As we work to increase our collection percentages with our billing revenue, we will be meeting bi-weekly with our partnering billing company EMS-MC. We will meet bi-weekly on Tuesdays. We welcome any Commissioners who will to join us as these meetings are brief and likely done online. We hope to have representatives from the billing company on-site, live in person in January 2023. So far, we have discussed that the current collection rate was at 38% when I came to join Robertson EMS in October. Over a month, the percentage increased to 44%. We are working to keep it moving upwards with a goal of 85%. Robertson County EMS bills out a little over $5.5M annually with current collection rates of around $2.5M. If we could reach the goal of 85% collections, this could put upwards of another $1M in revenue which I believe is an achievable goal.

EMS Budget

With November being the 5th month into our fiscal year, we should be no more than 41.65% usage in any line items. These are the areas we are paying close attention to. One line that our Finance Dept. called my attention to last month was the fuel line. As some prices on fuel have gotten better, one of the things we have also done to work to minimize the expenditures here is to ensure employees are refueling at "preferred" locations that are "in-network" with TriStar energy. This allows us to get the best price per gallon and maximize our savings as much as possible. Many of the things I have mentioned already in this report show parts of our budget at EMS and where we are on percentage used, goals and how that may pertain to planning necessary expenditures.

Thank you all for your support and work to oversee the management of this County. We wish you all a Safe and Happy Holiday Season! Please feel welcome to visit any of your EMS stations any time and my door is always open if anyone has questions or ever needs further detail as to what we are doing on our budget, operations or training.

Best Regards,

Brent Dyer, Director
Robertson County EMS
bdyer@robertsonems.org
615-440-6657cell/text

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55130	**Ambulance Service**							
101			(86,756.00)	(86,756.00)	13,855.36	(72,900.64)	15.97%	7,118.40
	County Official/Administrative Officer		0.00		0.00			0.00
131			(2,136,495.00)	(2,136,495.00)	678,070.42	(1,458,424.58)	31.74%	140,908.86
	Medical Personnel		0.00		0.00			0.00
162			(257,727.00)	(257,727.00)	89,059.86	(168,667.14)	34.56%	13,186.70
	Clerical Personnel		0.00		0.00			0.00
169			(168,222.00)	(168,222.00)	7,600.51	(160,621.49)	4.52%	2,743.31
	Part-Time Personnel		0.00		0.00			0.00
187			(1,565,543.00)	(1,565,543.00)	656,754.76	(908,788.24)	41.95%	122,725.38
	Overtime Pay		0.00		0.00			0.00
201			(261,314.00)	(261,314.00)	93,892.11	(167,421.89)	35.93%	17,219.95
	Social Security		0.00		0.00			0.00
204			(267,070.00)	(267,070.00)	100,278.67	(166,791.33)	37.55%	18,213.31
	State Retirement		0.00		0.00			0.00
212			(61,114.00)	(61,114.00)	21,958.62	(39,155.38)	35.93%	4,027.17
	Employer Medicare Liability		0.00		0.00			0.00
307			(28,193.00)	(28,193.00)	18,727.02	(9,465.98)	66.42%	1,608.49
	Communication		0.00		0.00			0.00
317			(10,000.00)	(10,000.00)	3,594.99	(6,405.01)	35.95%	99.99
	Data Processing Services		0.00		0.00			0.00
318			(5,000.00)	(5,000.00)	6,390.03	1,390.03	127.80%	174.69
	Debt Collection Services		0.00		0.00			0.00
320			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
333			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Licenses		0.00		0.00			0.00
335			(43,000.00)	(43,000.00)	28,369.10	(14,630.90)	65.97%	9,609.10
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
336			(42,627.00)	(42,627.00)	5,181.55	(37,445.45)	12.16%	205.44
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
338			(130,000.00)	(130,000.00)	50,014.36	(79,985.64)	38.47%	7,493.12
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
347			(600.00)	(600.00)	222.18	(377.82)	37.03%	0.00
	Pest Control		0.00		0.00			0.00
348			(2,000.00)	(2,000.00)	240.00	(1,760.00)	12.00%	0.00
	Postal Charges		0.00		0.00			0.00
349			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
350			(8,549.00)	(8,549.00)	3,718.90	(4,830.10)	43.50%	743.78
	Internet Connectivity		0.00		0.00			0.00
351	101		(3,600.00)	(3,600.00)	1,500.00	(2,100.00)	41.67%	300.00
	Rentals		0.00		0.00			0.00
351	201		(1,214.00)	(1,214.00)	460.00	(754.00)	37.89%	92.00
	Rentals		0.00		0.00			0.00
359			(7,000.00)	(7,000.00)	3,068.77	(3,931.23)	43.84%	206.68
	Disposal Fees		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	2,250.00	(3,750.00)	37.50%	450.00
	Other Contracted Services		0.00		0.00			0.00
399	501		(175,000.00)	(175,000.00)	8,251.82	(166,748.18)	4.72%	0.00
	Other Contracted Services		0.00		0.00			0.00
399	601		(9,000.00)	(9,000.00)	3,550.00	(5,450.00)	39.44%	710.00
	Other Contracted Services		0.00		0.00			0.00
410			(11,000.00)	(11,000.00)	2,911.69	(8,088.31)	26.47%	1,174.58
	Custodial Supplies		0.00		0.00			0.00
413			(275,000.00)	(275,000.00)	91,918.16	(183,081.84)	33.42%	14,182.13
	Drugs And Medical Supplies		0.00		0.00			0.00
413	OXYGN		(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Drugs And Medical Supplies		0.00		0.00			0.00
415			(21,507.00)	(21,507.00)	10,547.28	(10,959.72)	49.04%	1,510.91
	Electricity		0.00		0.00			0.00
425			(138,000.00)	(138,000.00)	51,464.79	(86,535.21)	37.29%	9,968.74
	Gasoline		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
434			(3,636.00)	(3,636.00)	471.19	(3,164.81)	12.96%	165.52
	Natural Gas		0.00		0.00			0.00
435			(13,000.00)	(13,000.00)	5,774.28	(7,225.72)	44.42%	2,454.73
	Office Supplies		0.00		0.00			0.00
450			(18,000.00)	(18,000.00)	8,168.85	(9,831.15)	45.38%	50.00
	Tires And Tubes		0.00		0.00			0.00
451			(43,000.00)	(43,000.00)	8,498.82	(34,501.18)	19.76%	182.90
	Uniforms		0.00		0.00			0.00
454			(9,922.00)	(9,922.00)	3,970.13	(5,951.87)	40.01%	766.52
	Water And Sewer		0.00		0.00			0.00
513			(344,290.00)	(344,290.00)	344,290.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
524			(48,000.00)	(48,000.00)	20,017.99	(27,982.01)	41.70%	7,821.95
	In Service/Staff Development		0.00		0.00			0.00
599			(15,000.00)	(15,000.00)	2,742.48	(12,257.52)	18.28%	818.31
	Other Charges		0.00		0.00			0.00
599	TNCAR		(75,000.00)	(75,000.00)	69,405.58	(5,594.42)	92.54%	0.00
	Other Charges		0.00		0.00			0.00
718			(290,980.00)	(590,980.00)	0.00	(590,980.00)	0.00%	0.00
	Motor Vehicles		(300,000.00)		0.00			0.00
799			(12,300.00)	(12,300.00)	664.05	(11,635.95)	5.40%	0.00
	Other Capital Outlay		0.00		0.00			0.00
	Total 55130	**Ambulance Service**	**(6,615,159.00)**	**(6,915,159.00)**	**2,417,854.32**	**(4,497,304.68)**	**34.96 %**	**386,932.66**
			(300,000.00)		**0.00**			**0.00**

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**101**		(6,615,159.00)	(6,915,159.00)	2,417,854.32	(4,497,304.68)	34.96 %	386,932.66
			(300,000.00)		0.00			0.00

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	2,386	2,399											
12																	
13	*Claims in Pipeline -- Backlog*	*25*	*28*	*50*	*40*	32									*175*		
14																	
15	Office Visits (Walk-ins/Appts.) **Office Mainly Appt. Only	46	40	40	43	53									222		
16																	
17	**Communications**																
18	Phone (includes received/returned)	252	230	227	115	163									987		
19	Emails	68	68	53	49	33									271		
20	Fax	9	10	7	9	11									46		
21	Incoming Mail	5	6	11	15	11									48		
22	Outgoing Mail	3	9	7	8	9									36		
23	Other (Includes submission of additional docs)	24	29	25	25	25									128		
24	General Contact Log	6	7	2	9	13									37		
25															0		
26	VA Communications	10	16	10	11	25											
27															0		
28	Burial Pre-Registration	0	0	1	1	0									2		
29	Request for DD-214	4	5	2	15	12									38		
30																	
31	Virtual Hearings (BVA / Local)	0	0	0	0	0									0		
32																	
33	Claims Electronically Submitted	24	35	20	27	26									132		
34	Claims Submitted via Fax	0	0	0	0	0									0		
35																	
36	**Out Reach**																
37	Veteran/Surviving Spouse Home Visits / Outreach	5	2	2	3	2									14		
38															0		
39	Veteran Assistance/Food, Fuel, Utilities, Housing ($)		$190.00		$550.00	$ 34.10										$ 774.10	
40	**Transportation--Requests (Includes Bus Passes)	0		0		0											
41	**Food Boxes / Misc / $25 Kroger Card Assistance	0	8	0	2	0									10		
42	Springfield (Including Funeral Homes)	1	3	2	3	2									11		
43	Greenbrier (Including Funeral Homes)	1	0	1	1	0									3		
44	White House (Including Funeral Homes)	0	0	0	0	0									0		
45	~~All Veterans Tuesday, Greenbrier --~~	0	Program in Oct	Program in Nov.		0									0		
46	American Legion Post 45 Greenbrier	1	1	1	2	1									6		
47	American Legion Post 48 Springfield	0	0	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	0	1									2		
49	VFW Post 2120 Robertson Co.	1	0	1	1	0									3		
50	DAV Chapter 21 Robertson Co.	0	0	0	1	0									1		
51	~~VVA Chapter 1128 Springfield~~ / Disbanded	0				0									0		
52	VA TN Valley Health Care System	2	0	1	1	0									4		
53	Nashville Vet Center	0	0	0	0	0									0		
54	Other Veteran Organizations / Community Groups	2	0	2	3	2									9		
55																	
56	**Nursing Home Visits**														0		
57	Morningside, Springfield	0	2	1	1	2									6		
58	~~The Waters of Robertson Co., Springfield~~	0	0	0	0	0									0		
59	The Waters of Springfield, Springfield	0	1	0	0	0									1		
60	Springfield Heights, Springfield	0	1	0	0	0									1		
61	NHC, Springfield	3	2	1	1	0									7		
62	Oak Pointe Assisted Living Home, Cedar Hill	0	0	0	0	0									0		
63	Ridgetop Haven Inc, Greenbrier	0	0	0	0	0									0		
64	White House Healthcare, White House	0	0	0	0	0									0		
65	Other Nuring Homes/Assisted Living	0	0	0	0	0									0		
66																	
67	**Other Activity**																
68	WDBL 1590 Lavern Show	1	1	1	1	0									5		
69	Newspaper/Browser/Connection	0	0	0	0	0									2		
70	Senior Center, Springfield	0	0	0	1	0									1		
71	Dept. of Labor Career Center, Springfield	0	0	0	0	0									0		
72	War Records Nashville	0	0	0	0	0									0		
73	DAV Nashville	0	0	0	0	0											
74															0		
75	**Monthly/Annual Required Training**																
76	Training / Webinars	1	1	2	2	2									8		
77	Conferences	0	0	3	0										3		
78															0		
79	**Claim Prep (Not including research/development)**																
80	Forms/Docs Uploaded	355	454	225	233	359									1626		
81																	
82	**Total Monthly Activity**	470	667	423	900	427.1	0	0	0	0	0	0	0		2887.1		
83																	
84	**Monthly Average Activity**	470	569	520	615	577									577.42		
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	Gwen Harder -- Administrative																
92	~~Ashley Pierce, Administrative Assistant~~	~~Current~~															
93	****** Ashley resigned 08/19/2022 for a New Job***																
94																	
95																	

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

OCTOBER 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*

November 30, 2022

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended October 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
OCTOBER 31, 2022

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		725.00	
CASH WITH TRUSTEE		11,875,850.63	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		2,719,553.54	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127 CASH		11,762,932.87	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			26,359,062.04
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		1.74	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127		11,762,932.87	
ESCROW PAYABLE - RENT DEPOSIT - BLDG. SOLD - SEPT 2022		0.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		2,719,553.54	
TOTAL CURRENT LIABILITIES			14,482,488.15
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		683,419.58	
BEGINNING FUND BALANCE	16,986,863.53		
PLUS CURRENT REVENUES	6,022,295.58		
LESS CURRENT EXPENSES	13,420,613.51		
UNRESERVED FUND BALANCE		9,588,545.60	
PLUS RESERVED FUND BALANCE		1,604,608.71	
TOTAL FUND EQUITY			11,876,573.89
TOTAL LIABILITIES AND FUND EQUITY			26,359,062.04

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	21,583,000.00	251,093.26	(21,331,906.74)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	215,000.00	0.00	(215,000.00)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	59,000.00	16,853.62	(42,146.38)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	80,000.00	17,093.81	(62,906.19)
PAYMENTS IN LIEU OF PROPERTY TAX	506,785.00	10,601.27	(496,183.73)
HOTEL / MOTEL TAX	1,430,000.00	247,975.82	(1,182,024.18)
LITIGATION TAXES - GENERAL	266,000.00	71,532.51	(194,467.49)
BANK EXCISE TAX	378,814.00	0.00	(378,814.00)
WHOLESALE BEER TAX	88,000.00	30,392.02	(57,607.98)
CABLE TV FRANCHISE	120,000.00	15,753.52	(104,246.48)
BUILDING PERMITS	640,000.00	150,868.10	(489,131.90)
CIRCUIT COURT FINES	32,000.00	8,150.54	(23,849.46)
GENERAL SESSION COURT FINES	345,000.00	82,913.18	(262,086.82)
JUVENILE COURT FINES	5,500.00	1,004.65	(4,495.35)
CHANCERY COURT OFFICERS COST	7,100.00	1,888.24	(5,211.76)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	80,000.00	24,962.06	(55,037.94)
AMBULANCE PATIENT CHARGES	2,600,000.00	588,062.84	(2,011,937.16)
SCHOOL PATROL OFFICERS	1,710,000.00	0.00	(1,710,000.00)
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	154,000.00	157,885.00	3,885.00
COPYING, COMPUTER, PHONE VENDING & FEES	339,494.00	241,370.60	(98,123.40)
OTHER LOCAL REVENUES	1,668,197.00	1,173,379.97	(494,817.03)
COUNTY CLERK FEES	1,290,000.00	317,033.95	(972,966.05)
CIRCUIT COURT CLERK FEES	201,000.00	44,118.43	(156,881.57)
GENERAL SESSIONS COURT FEES	472,000.00	121,167.76	(350,832.24)
CHANCERY COURT FEES	170,000.00	41,709.96	(128,290.04)
JUVENILE COURT FEES	28,000.00	6,551.09	(21,448.91)
REGISTER OF DEEDS FEES	680,000.00	140,636.68	(539,363.32)
SHERIFF FEES	34,000.00	9,873.68	(24,126.32)
TRUSTEE FEES	1,750,000.00	235,041.12	(1,514,958.88)
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	90,212.92	(679,787.08)
LITTER PROGRAM	56,400.00	6,422.33	(49,977.67)
STATE BEER TAX	19,194.00	10,442.57	(8,751.43)
STATE ALCOHOLIC BEVERAGE TAX	160,000.00	40,443.69	(119,556.31)
STATE SHARED SPORTS GAMING-OPIOID SETTLEMENT FUNDS	20,000.00	68,491.85	48,491.85
CONTRACTED PRISONER BOARDING	2,700,000.00	737,957.80	(1,962,042.20)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	3,791.00	(11,373.00)
OTHER STATE GRANTS & REVENUES	14,100.00	6,014.49	(8,085.51)
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	1,000,000.00	0.00
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	41,876,098.00	6,022,295.58	(35,853,802.42)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	485,810.00	155,733.70	330,076.30
COUNTY MAYOR	612,835.00	161,209.13	451,625.87
ELECTION COMMISSION	476,427.00	151,972.85	324,454.15
REGISTER OF DEEDS	359,052.00	117,839.46	241,212.54
PLANNING AND ZONING	465,713.00	142,135.92	323,577.08
COUNTY BUILDINGS	1,259,752.00	396,091.87	863,660.13
ARCHIVES	167,109.00	44,294.03	122,814.97
FINANCE DEPARTMENT	684,332.00	226,417.26	457,914.74
PROPERTY ASSESSOR	562,927.00	154,251.08	408,675.92
COUNTY TRUSTEE	334,448.00	114,043.90	220,404.10
COUNTY CLERK	765,883.00	266,621.48	499,261.52
CIRCUIT COURT	1,060,167.00	342,884.94	717,282.06
GENERAL SESSIONS COURT	542,652.00	161,187.14	381,464.86
DRUG COURT	154,424.00	53,093.23	101,330.77
CHANCERY COURT	371,205.00	119,030.55	252,174.45
JUVENILE COURT	522,715.00	147,618.97	375,096.03
COUNTY SHERIFF	16,713,099.00	5,292,115.22	11,420,983.78
FIRE PREVENTION	773,825.00	257,941.68	515,883.32
EMERGENCY MANAGEMENT	216,618.00	74,554.34	142,063.66
HEALTH DEPARTMENT	935,618.00	204,878.30	730,739.70
ANIMAL CONTROL	327,083.00	99,430.71	227,652.29
AMBULANCE SERVICE	6,615,159.00	2,030,921.66	4,584,237.34
LITTER GRANT PROGRAM	72,602.00	23,628.61	48,973.39
AGRICULTURE EXTENSION SERVICE	191,356.00	41,073.04	150,282.96
OTHER CHARGES	7,058,323.00	2,309,167.44	4,749,155.56
CONTRIBUTIONS TO OTHER AGENCIES	639,954.00	332,477.00	307,477.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	42,369,088.00	13,420,613.51	28,948,474.49

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	41,876,098.00	6,022,295.58	(35,853,802.42)
TOTAL EXPENSES	42,369,088.00	13,420,613.51	28,948,474.49
EXCESS REVENUES (EXPENSES)	(492,990.00)	(7,398,317.93)	(6,905,327.93)
BEGINNING UNRESERVED FUND BALANCE	16,986,863.53	16,986,863.53	0.00
ENDING UNRESERVED FUND BALANCE	16,493,873.53	9,588,545.60	(6,905,327.93)

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		1,744,027.38	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,744,727.38
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		0.00	
OTHER LOANS PAYABLE - CURRENT (DEBT SERVICE FUND 151)/PAID OFF DECEMBER		0.00	
TOTAL CURRENT LIABILITIES		0.00	
TOTAL CURRENT AND LONG - TERM LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		7,037.83	
BEGINNING FUND BALANCE	1,789,340.86		
PLUS CURRENT REVENUES	1,332,380.42		
LESS CURRENT EXPENSES	1,484,031.73		
UNRESERVED FUND BALANCE		1,637,689.55	
PLUS RESERVED FUND BALANCE		100,000.00	
TOTAL FUND EQUITY			1,744,727.38
TOTAL LIABILITIES AND FUND EQUITY			1,744,727.38

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	955,000.00	10,704.06	(944,295.94)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	9,345.00	0.00	(9,345.00)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	2,438.00	745.75	(1,692.25)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	3,610.00	756.34	(2,853.66)
DISPOSAL FEE	3,126,437.00	1,285,051.26	(1,841,385.74)
RECYCLED MATERIALS	23,170.00	22,124.23	(1,045.77)
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	1,332,380.42	(2,827,619.58)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	339,440.00	111,051.32	228,388.68
TRANSFER STATIONS	3,548,428.00	1,283,038.26	2,265,389.74
RECYCLING CENTER	68,747.00	15,495.56	53,251.44
POSTCLOSURE CARE COSTS	123,984.00	16,545.69	107,438.31
OTHER CHARGES	194,401.00	57,900.90	136,500.10
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	4,275,000.00	1,484,031.73	2,790,968.27

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,160,000.00	1,332,380.42	(2,827,619.58)
TOTAL EXPENSES	4,275,000.00	1,484,031.73	2,790,968.27
EXCESS REVENUES (EXPENSES)	(115,000.00)	(151,651.31)	(36,651.31)
BEGINNING UNRESERVED FUND BALANCE	1,789,340.86	1,789,340.86	0.00
ENDING UNRESERVED FUND BALANCE	1,674,340.86	1,637,689.55	(36,651.31)

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,807,166.30	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,807,166.30
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		74,160.50	
BEGINNING FUND BALANCE	2,048,675.45		
PLUS CURRENT REVENUES	1,573,971.30		
LESS CURRENT EXPENSES	2,289,640.95		
UNRESERVED FUND BALANCE		1,333,005.80	
PLUS RESERVED FUND BALANCE		400,000.00	
TOTAL FUND EQUITY			1,807,166.30
TOTAL LIABILITIES AND FUND EQUITY			1,807,166.30

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,123,151.00	309,958.51	(813,192.49)
MINERAL SEVERANCE TAX	218,521.00	61,148.80	(157,372.20)
PERMITS	14,700.00	3,900.00	(10,800.00)
GENERAL SERVICE CHARGES	55,497.00	12,800.00	(42,697.00)
OTHER LOCAL REVENUES	8,112.00	32,411.35	24,299.35
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	375,173.74	175,173.74
GASOLINE & MOTOR FUEL TAX	2,978,849.00	766,519.37	(2,212,329.63)
PETROLEUM SPECIAL TAX	48,170.00	12,059.53	(36,110.47)
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	1,573,971.30	(3,073,028.70)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	446,936.00	175,298.03	271,637.97
HIGHWAY MAINTENANCE	3,242,025.00	1,402,037.53	1,839,987.47
EQUIPMENT OPERATION	569,288.00	165,025.03	404,262.97
OTHER CHARGES	416,751.00	157,937.41	258,813.59
CAPITAL OUTLAY	770,000.00	389,342.95	380,657.05
TOTAL EXPENSES	5,445,000.00	2,289,640.95	3,155,359.05

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,647,000.00	1,573,971.30	(3,073,028.70)
TOTAL EXPENSES	5,445,000.00	2,289,640.95	3,155,359.05
EXCESS REVENUES (EXPENSES)	(798,000.00)	(715,669.65)	82,330.35
BEGINNING UNRESERVED FUND BALANCE	2,048,675.45	2,048,675.45	0.00
ENDING UNRESERVED FUND BALANCE	1,250,675.45	1,333,005.80	82,330.35

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		14,551,215.58	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			14,551,215.58
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,354,630.25	
RETAINAGE PAYABLE		9,210.94	
TOTAL CURRENT LIABILITIES			1,363,841.19
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		3,073,159.91	
BEGINNING FUND BALANCE	23,468,074.82		
PLUS CURRENT REVENUES	33,918,972.27		
LESS CURRENT EXPENSES	48,234,826.83		
UNRESERVED FUND BALANCE		9,152,220.26	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		961,994.22	
TOTAL FUND EQUITY			13,187,374.39
TOTAL LIABILITIES AND FUND EQUITY			14,551,215.58

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	17,190,000.00	192,319.11	(16,997,680.89)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	0.00	(350,000.00)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	13,423.22	(191,576.78)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	13,614.52	(136,385.48)
PAYMENTS IN LIEU OF PROPERTY TAX	900,000.00	0.00	(900,000.00)
SALES TAX	15,000,000.00	4,813,526.01	(10,186,473.99)
BUSINESS TAX	950,000.00	105,888.65	(844,111.35)
MIXED DRINK TAX	75,000.00	17,295.92	(57,704.08)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	3,500.00	1,282.50	(2,217.50)
CHARGES FOR CURRENT SERVICES	1,119,000.00	690,459.23	(428,540.77)
EDUCATION CHARGES	20,000.00	0.00	(20,000.00)
OTHER LOCAL REVENUES	217,500.00	37,386.32	(180,113.68)
STATE OF TENNESSEE	88,604,173.00	26,209,387.64	(62,394,785.36)
FEDERAL GOVERNMENT	4,750,188.00	1,791,585.24	(2,958,602.76)
CONTRACTED SERVICES	108,000.00	15,752.49	(92,247.51)
INSURANCE RECOVERY	50,000.00	17,051.42	(32,948.58)
OPERATING TRANSFERS IN FROM FEDERAL PROJECTS	0.00	0.00	0.00
TOTAL REVENUES	129,692,361.00	33,918,972.27	(95,773,388.73)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	57,484,855.00	14,681,983.59	42,802,871.41
ALTERNATIVE EDUCATION PROGRAM	1,061,430.00	263,850.71	797,579.29
SPECIAL EDUCATION PROGRAM	8,727,700.00	2,070,669.04	6,657,030.96
VOCATIONAL EDUCATION PROGRAM	4,186,200.00	1,075,503.44	3,110,696.56
STUDENT BODY EDUCATION PROGRAM	12,640,000.00	11,819,552.66	820,447.34
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	960,100.00	293,036.06	667,063.94
HEALTH SERVICES SUPPORT	1,783,100.00	344,030.44	1,439,069.56
OTHER STUDENT SUPPORT	4,207,400.00	721,315.62	3,486,084.38
REGULAR EDUCATION SUPPORT	2,681,500.00	900,530.42	1,780,969.58
ALTERNATIVE EDUCATION SUPPORT	0.00	0.00	0.00
SPECIAL EDUCATION SUPPORT	1,104,115.00	267,713.76	836,401.24
VOCATIONAL EDUCATION SUPPORT	320,000.00	83,768.08	236,231.92
TECHNOLOGY	1,857,800.00	520,997.48	1,336,802.52
BOARD OF EDUCATION	1,630,220.00	950,854.08	679,365.92
DIRECTOR'S OFFICE	611,600.00	211,655.11	399,944.89
PRINCIPALS' OFFICES	8,678,900.00	2,568,433.18	6,110,466.82
FISCAL SERVICES	313,450.00	104,785.68	208,664.32
HUMAN RESOURCES	390,400.00	154,829.03	235,570.97
PLANT OPERATION	6,275,700.00	2,393,317.21	3,882,382.79
PLANT MAINTENANCE	2,954,900.00	1,263,728.66	1,691,171.34
TRANSPORTATION	7,757,500.00	2,043,227.78	5,714,272.22
FOOD SERVICES	4,556,550.00	1,691,161.43	2,865,388.57
COMMUNITY SERVICES	1,072,100.00	498,876.20	573,223.80
PRE - K PROGRAM	1,229,100.00	378,711.02	850,388.98
CAPITAL OUTLAY	3,220,000.00	2,932,296.15	287,703.85
OPERATING TRANSFER	742,550.00	0.00	742,550.00
TOTAL EXPENSES	136,447,170.00	48,234,826.83	88,212,343.17

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES .	129,692,361.00	33,918,972.27	(95,773,388.73)
TOTAL EXPENSES	136,447,170.00	48,234,826.83	88,212,343.17
EXCESS REVENUES (EXPENSES)	(6,754,809.00)	(14,315,854.56)	(7,561,045.56)
BEGINNING UNRESERVED FUND BALANCE	23,468,074.82	23,468,074.82	0.00
ENDING UNRESERVED FUND BALANCE	16,713,265.82	9,152,220.26	(7,561,045.56)

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		19,380,150.33	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS		19,581,612.25	
TOTAL CURRENT ASSETS			19,581,612.25
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	3,271,663.66		
LESS CURRENT EXPENSES	758,567.17		
UNRESERVED FUND BALANCE		19,581,612.25	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			19,581,612.25
TOTAL LIABILITIES AND FUND EQUITY			19,581,612.25

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	9,471,690.00	98,125.68	(9,373,564.32)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	92,715.00	0.00	(92,715.00)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	24,181.00	7,396.19	(16,784.81)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	31,829.00	7,501.59	(24,327.41)
WHEEL TAX	5,149,157.00	1,418,471.27	(3,730,685.73)
LITIGATION TAX - JAIL	315,737.00	85,216.78	(230,520.22)
ADEQUATE FACILITIES TAX	2,485,980.00	1,356,526.60	(1,129,453.40)
INTEREST EARNED - Other Investments	223,180.00	285,453.42	62,273.42
SALE OF EQUIPMENT	0.00	12,972.13	12,972.13
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	3,271,663.66	(15,265,336.34)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 10/31/2022

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	65,378.25	516,305.75
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	3,526,969.00	65,378.25	3,461,590.75
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	655,544.88	1,773,205.12
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL SCHOOL DEBT SERVICE	11,523,466.00	655,544.88	10,867,921.12
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	290,565.00	36,194.04	254,370.96
OTHER DEBT SERVICE COSTS	12,000.00	1,450.00	10,550.00
TOTAL OTHER DEBT SERVICE EXPENSES	302,565.00	37,644.04	264,920.96
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	758,567.17	14,594,432.83

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	18,537,000.00	3,271,663.66	(15,265,336.34)
TOTAL EXPENSES	15,353,000.00	758,567.17	14,594,432.83
EXCESS REVENUES (EXPENSES)	3,184,000.00	2,513,096.49	(670,903.51)
BEGINNING UNRESERVED FUND BALANCE	17,068,515.76	17,068,515.76	0.00
ENDING UNRESERVED FUND BALANCE	20,252,515.76	19,581,612.25	(670,903.51)

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,350,617.29	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,350,617.29
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / HUGHES CONSTRUCTION-JAIL PLUMBING PROJECT		13,738.24	
RETAINAGE PAYABLE / KERRY G CAMPBELL, INC-ELECTION ROOM PROJECT		0.00	
TOTAL CURRENT LIABILITIES			13,738.24
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,479,466.81	
BEGINNING FUND BALANCE	2,026,609.43		
PLUS CURRENT REVENUES	300,000.00		
LESS CURRENT EXPENSES	1,469,197.19		
UNRESERVED FUND BALANCE		857,412.24	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		0.00	
TOTAL FUND EQUITY			2,336,879.05
TOTAL LIABILITIES AND FUND EQUITY			2,350,617.29

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
LOCAL OPTION SALES TAX	300,000.00
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	300,000.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
ARCHITECTS AND ENGINEERING FEES	0.00
TRUSTEE'S COMMISSION	4,000.00
CONSULTANTS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / SHERIFF'S PLUMBING PROJECT	1,575.07
MAINTENANCE & REPAIR SERV-BUILDINGS / HVAC FOR JAIL	112,912.00
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / ANIMAL CONTROL	1,328,851.50
OTHER CAPITAL OUTLAY PROJECTS / ELECTIONS ROOM ON THIRD FLOOR	7,773.33
OTHER CAPITAL OUTLAY PROJECTS / ADDITIONAL FUNDS AVAILABLE	0.00
OTHER CAPITAL OUTLAY PROJECTS / SOLID WASTE SAFETY PROJECT	14,085.29
TOTAL EXPENSES	1,469,197.19

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	300,000.00
TOTAL EXPENSES	1,469,197.19
EXCESS REVENUES (EXPENSES)	(1,169,197.19)
BEGINNING UNRESERVED FUND BALANCE	2,026,609.43
ENDING UNRESERVED FUND BALANCE	857,412.24

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		4,466,166.75	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			4,466,166.75
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	1,125.53		
LESS CURRENT EXPENSES	0.00		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		4,466,166.75	
TOTAL FUND EQUITY			4,466,166.75
TOTAL LIABILITIES AND FUND EQUITY			4,466,166.75

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
PAYMENT IN LIEU OF TAXES (PILOT)	0.00
INTEREST EARNED	1,125.53
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	1,125.53

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 10/31/2022

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 10/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	1,125.53
TOTAL EXPENSES	0.00
EXCESS REVENUES (EXPENSES)	1,125.53
BEGINNING UNRESERVED FUND BALANCE	4,465,041.22
ENDING UNRESERVED FUND BALANCE	4,466,166.75

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		39,006.68	
TOTAL CURRENT ASSETS			39,006.68
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		27,449.71	
BEGINNING FUND BALANCE	24,196.42		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	34,352.51		
UNRESERVED FUND BALANCE		(10,156.09)	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			17,293.62
TOTAL LIABILITIES AND FUND EQUITY			39,006.68

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 10/31/2022

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 10/31/2022

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	34,352.51
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	34,352.51

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	0.00
TOTAL EXPENSES	34,352.51
EXCESS REVENUES (EXPENSES)	(34,352.51)
BEGINNING UNRESERVED FUND BALANCE	24,196.42
ENDING UNRESERVED FUND BALANCE	(10,156.09)

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,719,553.54	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,719,553.54
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	1,306,005.69		
LESS CURRENT EXPENSES	1,646,620.13		
UNRESERVED FUND BALANCE		465,667.54	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			765,667.54
TOTAL LIABILITIES AND FUND EQUITY			2,719,553.54

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	0.00	1,305,074.73	1,305,074.73
INTEREST EARNED	0.00	930.96	930.96
MISCELLANEOUS REFUNDS - REBATES	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,306,005.69	1,306,005.69

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	0.00	191,849.68	(191,849.68)
MEDICAL CLAIMS	0.00	1,177,631.99	(1,177,631.99)
MEDICAL - CLINIC	0.00	13,344.31	(13,344.31)
MEDICAL - RX / PRESCRIPTION CLAIMS	0.00	263,794.15	(263,794.15)
TOTAL EXPENSES	0.00	1,646,620.13	(1,646,620.13)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	0.00	1,306,005.69	1,306,005.69
TOTAL EXPENSES	0.00	1,646,620.13	(1,646,620.13)
EXCESS REVENUES (EXPENSES)	0.00	(340,614.44)	2,952,625.82
BEGINNING UNRESERVED FUND BALANCE	806,281.98	806,281.98	806,281.98
ENDING UNRESERVED FUND BALANCE	806,281.98	465,667.54	3,758,907.80

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

OCTOBER 31, 2022

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
UNAUDITED FINANCIAL REPORT

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Statement of Revenues	2
Statement of Expenses	3
Statement of Changes in Fund Balance	4

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

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		344,999.67	
ACCOUNTS RECEIVABLE			
DUE FROM OTHER GOVERNMENTS		0.00	
TOTAL CURRENT ASSETS			344,999.67
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		65.51	
RETAINAGE PAYABLE		1,987.15	
TOTAL CURRENT LIABILITIES			2,052.66
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		11,923,330.80	
BEGINNING FUND BALANCE	2,462.42		
PLUS CURRENT REVENUES	3,434,258.98		
LESS CURRENT EXPENSES	15,517,105.19		
UNRESERVED FUND BALANCE		(12,080,383.79)	
PLUS RESERVED FUND BALANCE		500,000.00	
TOTAL FUND EQUITY			342,947.01
TOTAL LIABILITIES AND FUND EQUITY			344,999.67

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	180,259.67	82,977.46	(97,282.21)
TITLE I - IMPROVING BASIC PROGRAMS	2,250,129.70	596,270.89	(1,653,858.81)
IDEA PART B - SPECIAL EDUCATION	3,745,225.22	712,638.01	(3,032,587.21)
IDEA PRESCHOOL SPECIAL EDUCATION	129,632.61	26,189.69	(103,442.92)
TITLE III - ENGLISH LANGUAGE ACQUISITION	195,613.11	50,579.23	(145,033.88)
TITLE X - HOMELESS EDUCATION	135,888.65	40,205.71	(95,682.94)
TITLE II - PROFESSIONAL DEVELOPMENT	518,900.75	126,077.66	(392,823.09)
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	962,441.10	(3,182,106.39)
COVID-19 GRANT D	56,000.00	56,000.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #1	12,334,011.63	676,538.25	(11,657,473.38)
AMERICAN RESCUE PLAN ACT GRANT #2	394,543.96	43,326.10	(351,217.86)
AMERICAN RESCUE PLAN ACT GRANT #3	30,107.06	2,370.96	(27,736.10)
AMERICAN RESCUE PLAN ACT GRANT #4	149,210.26	6,899.98	(142,310.28)
OTHER FEDERAL THROUGH STATE	339,721.28	51,743.94	(287,977.34)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	24,603,791.39	3,434,258.98	(21,169,532.41)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	3,754,917.43	840,522.31	2,914,395.12
SPECIAL EDUCATION PROGRAM	3,049,983.44	575,358.14	2,474,625.30
VOCATIONAL EDUCATION PROGRAM	231,947.74	118,101.13	113,846.61
HEALTH SERVICES	318,786.04	167,009.49	151,776.55
OTHER STUDENT SUPPORT	236,857.42	43,809.56	193,047.86
REGULAR INSTRUCTION PROGRAM SUPPORT	2,330,275.17	607,765.50	1,722,509.67
SPECIAL EDUCATION PROGRAM SUPPORT	1,250,645.37	215,199.00	1,035,446.37
VOCATIONAL EDUCATION PROGRAM SUPPORT	3,500.00	1,050.26	2,449.74
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	261,230.98	30,212.27	231,018.71
OPERATION OF PLANT	0.00	0.00	0.00
TRANSPORTATION	253,463.30	3,430.61	250,032.69
REGULAR CAPITAL OUTLAY	12,914,646.92	12,914,646.92	0.00
FOOD SERVICE	0.00	0.00	0.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	24,606,253.81	15,517,105.19	9,089,148.62

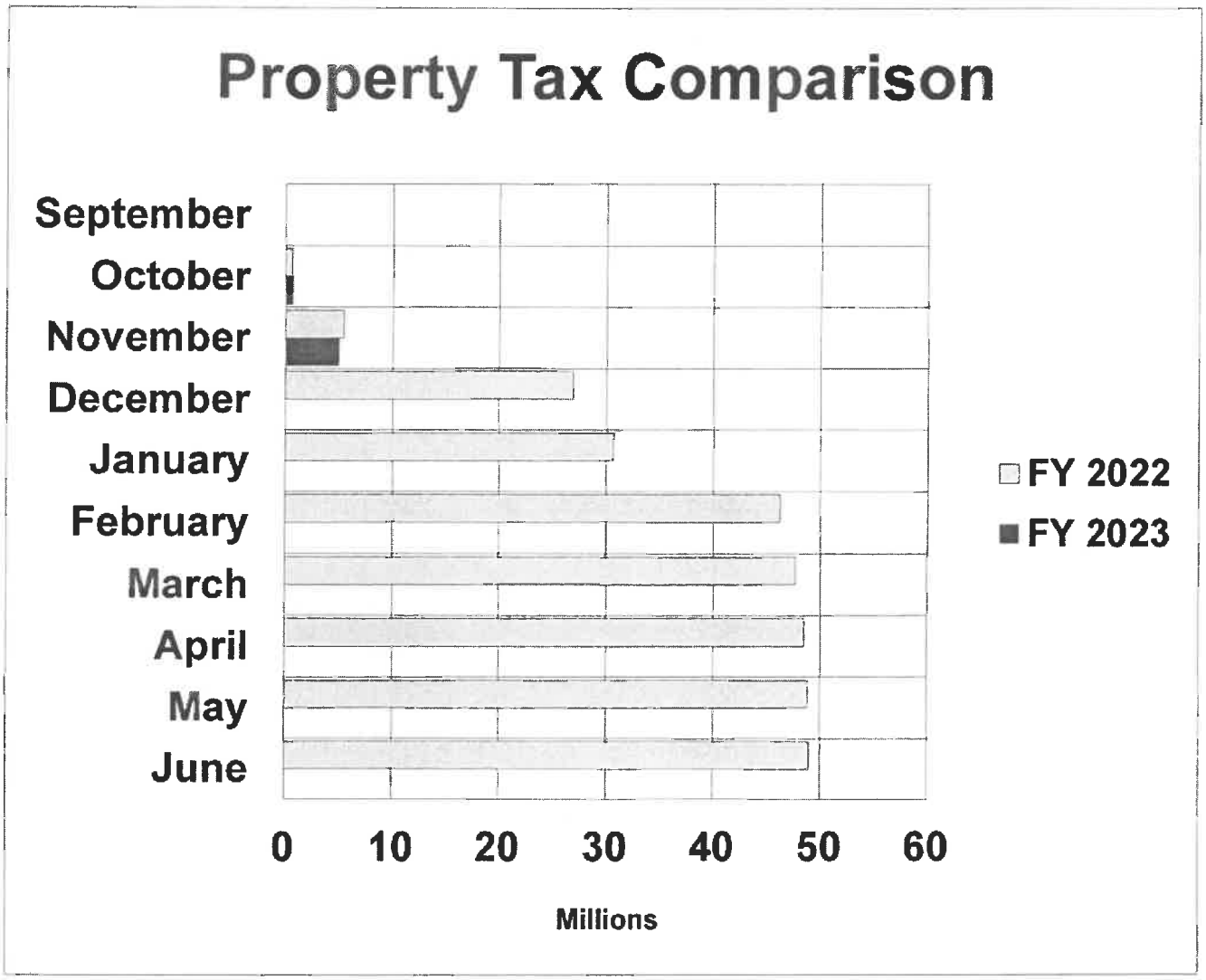
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 10/31/2022

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	24,603,791.39	3,434,258.98	(21,169,532.41)
TOTAL EXPENSES	24,606,253.81	15,517,105.19	9,089,148.62
EXCESS REVENUES (EXPENSES)	(2,462.42)	(12,082,846.21)	(12,080,383.79)
BEGINNING UNRESERVED FUND BALANCE	2,462.42	2,462.42	0.00
ENDING UNRESERVED FUND BALANCE	0.00	(12,080,383.79)	(12,080,383.79)

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2022-2023

FOR PERIOD ENDING November 30, 2022
PROPERY TAX COLLECTION - COMPARISONS

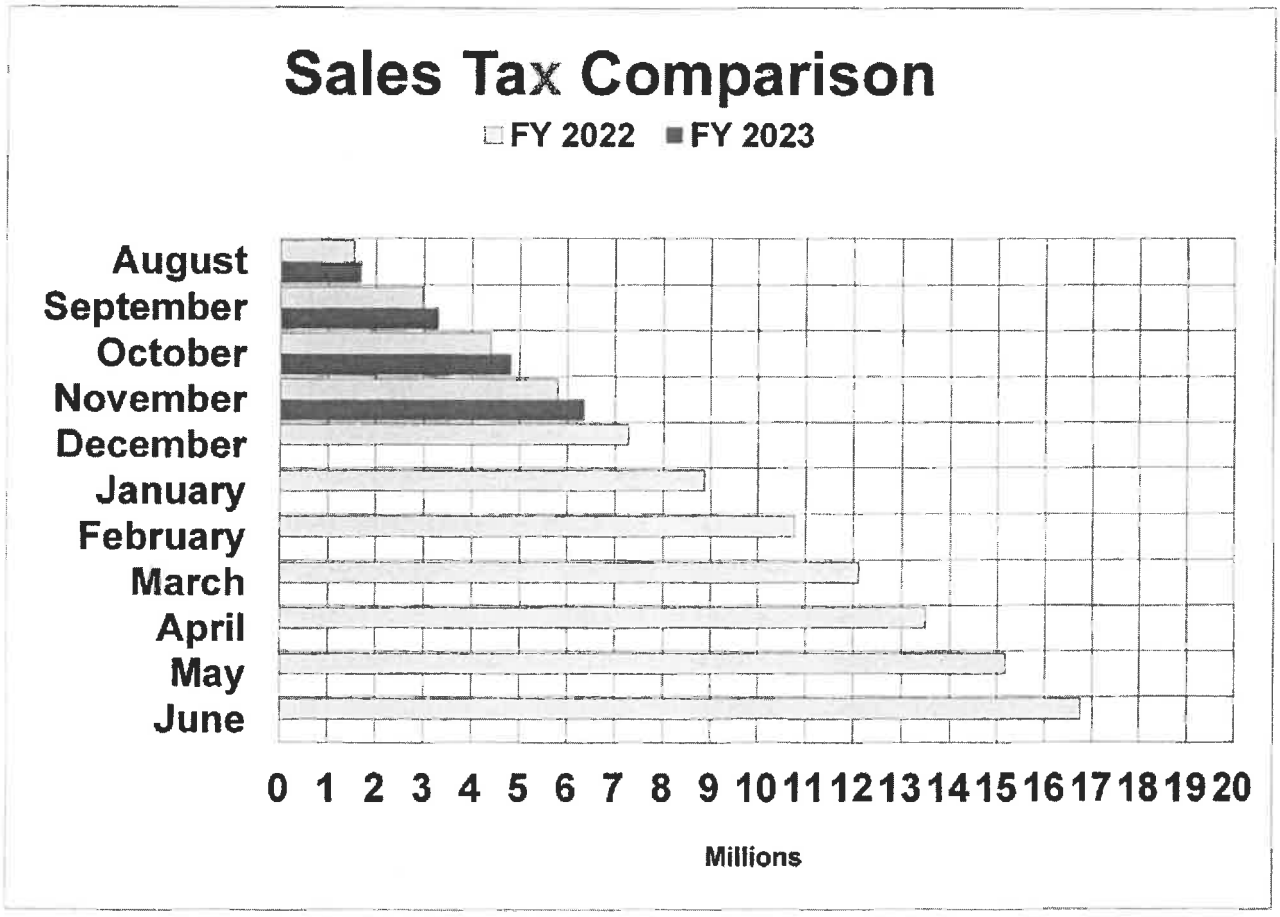
	November ACTUAL FY 21-22	November ACTUAL FY 22-23	POSITIVE (NEGATIVE) VARIANCE	TOTAL BUDGET FY 22-23	November ACTUAL FY 22-23	POSITIVE (NEGATIVE) VARIANCE
GENERAL FUND	2,387,715	2,187,903	(199,812)	21,583,000	2,187,903	(19,395,097)
SANITATION FUND	105,653	96,811	(8,842)	955,000	96,811	(858,189)
SCHOOL FUND	1,901,717	1,742,574	(159,142)	17,190,000	1,742,574	(15,447,426)
DEBT SERVICE	1,047,845	960,158	(87,687)	9,471,690	960,158	(8,511,532)
TOTAL	5,442,930	4,987,447	(455,483)	49,199,690	4,987,447	(44,212,243)



ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2022-2023

FOR PERIOD ENDING NOVEMBER 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
NOVEMBER	5,799,637	6,358,609	558,972	15,000,000	6,358,609	(8,641,391)
				33.33%	42.39%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



ANIMAL CONTROL (JAN. ANNUALLY)
Jeff Ayres
Dr. Dan Hitch
Stacey Moore
Jonathan Rummel
Lee White

FINANCE AUDIT (JAN. ANNUALLY)
Jeff Delong
Kirt Brinkley
Michael Dorris
Gina Head-Hieber
Jonathan Rummel
Dennis Wade
Lanny Adcock
Brad Mooreland
George Hatcher

SAFETY COMMITTEE (JAN. ANNUALLY)
2 members elected by
County Commission
3 members appointed as employee representatives by
County Mayor after conferring with Department Heads
RESOLUTION-JAN. 18 1993
ROBERTSON COUNTY TOSHA REP. PERMANENT CHAIRMAN

Martin Morgan	County Commission
Bob Hogan	County Commission
Teresa Leavitt	Employee Rep.
Jada McDade	Employee Rep.
Capt.Wayne Schoenheit	Employee Rep.
Chance Holmes	TOSHA

FINANCE INVESTMENT (JAN. ANNUALLY)
FINANCE MANAGEMENT ACT OF 1981
RESOLUTION NO. 12219272
PER TCA 5-21-105 (a) (2)
Billy Vogle, County Mayor Ex Officio
Kendra Shelton, Trustee Ex Officio
Darrell Woodard
Bob Stroud
Tommy Jackson

BUDGET (JAN. ANNUALLY)
RESOLUTION NO. 12219272
PER TCA 5-21-105 (a) (1)
Bobby Couts
Faye Stubblefield
Bill Ray Dorris
Bob Stroud
Eric Roberts

AGRICULTURE
TCA 49-50-104 (JAN. ANNUALLY-2 YEAR TERMS,
VARIOUS EXPIRATION DATES)
3 Commission Members required

Joel Bernard	2023
Randy Wilson	2023
Julie Russell	2023
Jeff Ayres	2023
Gina Head-Hieber	2023
Tom Head	2024
Naomi Riggins	2024

BOARD OF ZONING APPEALS
TCA 13-7-106
(JAN. 5 YEAR TERMS, VARIOUS EXPIRATION DATES)

Tom Wilks	2025
Buddy Bryant	2025
Bob Stroud	2022
Rick Robinson	2023
Andy Teasley	2024

CONSTRUCTION BOARD OF APPEALS *(JAN. ANNUALLY)*
Matt Burnett
Steve Powell
Tracey Barrow
Jerry Reynolds
Traye Fann

EMERGENCY COMMUNICATIONS DISTRICT BD. (E911)
TCA 7-86-105 (b) (1) & 5-6-106 (JAN. – 4 YR. TERMS)

Nancy Johnson	2025
Faye Stubblefield	2024
Gwen Martin	2026
Bruce Dean	2023
Chance Holmes	2026
Jim F. Ring II	2023
Mike Wilhoit	2023
Michael Van Dyke	2024
Jason Head	2024

WORKHOUSE BOARD
TCA 41-2-104 2 COUNTY COMM. (JAN. – 2 YR. TERMS)

Billy Vogle	Ex Officio
Darrell Woodard	2024
Stacey Moore	2024
Jonathan Rummel	2023
Michael Dorris	2023

HIGHLAND CREST COLLEGE BD. – 2 YR. TERMS, JULY

Dr. Grant Bell	County
Leslie Diehm	County
Clyde Richert	City
Sharon Hargraves	City Chamber
Vonda Gates	Ind. Dev. Board
Billy Batson	College Indefinite Term

HEALTH BOARD (JAN. – 4 YEAR TERMS)
TCA 68-2-101

Two physicians from list of not more than four nominated by convention of physicians called by the County Mayor for that purpose.
One dentist from list of three county dentists nominated by county or the district Dental Society.
One pharmacist from list of three county pharmacists nominated by the county or the district Pharmaceutical Society.
One graduate nurse from list of three county nurses nominated by the county or the district Nursing Society.
By resolution, the County Commission may provide for election of a veterinarian and elect such a veterinarian.
By resolution, the County Commission may provide for election of a consumer representative and elect such a representative.

Dr. Scott Jordan	County Medical Officer	Ex Officio
Dr. Chris Causey	Director of Schools	Ex Officio
Billy Vogle	County Mayor	Ex Officio
Rachel Ellis	Health Department Director	2024
Dr. Matt Browning	Physician	2024
Dr. Kevin Fisher	Dentist	2024
Dr. Don Sloan	Pharmacist	2024
Marilyn Worsham	Graduate Nurse	2024
Dr. Kevin Wood	Veterinarian	2024

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

MEMORANDUM

TO: Robertson County Commission Members

FROM: Planning Staff

DATE: December 12, 2022

The Robertson County Commission will hold its monthly meeting on Monday, December 19, 2022 at 7:00 P. M., in the Judicial Complex, 2nd Floor, Robertson County Office Building, Springfield, Tennessee. The following items have been placed on the agenda for your review.

Rezoning Requests:

Rebecca Hetzer: Rezone 4.00 Acres AG-2 to R-40 on Deer Creek Lane & Union Road 2nd Voting District.

Resolution No. 121922117

A RESOLUTION TO REZONE A TRACT OF LAND
FROM AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) District

WHEREAS, Rebecca Hetzer requests to rezone **4.00 acres** of land located at the intersection of Union Road & Deer Creek Lane, **(2nd Voting District)**, for residential development, and

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

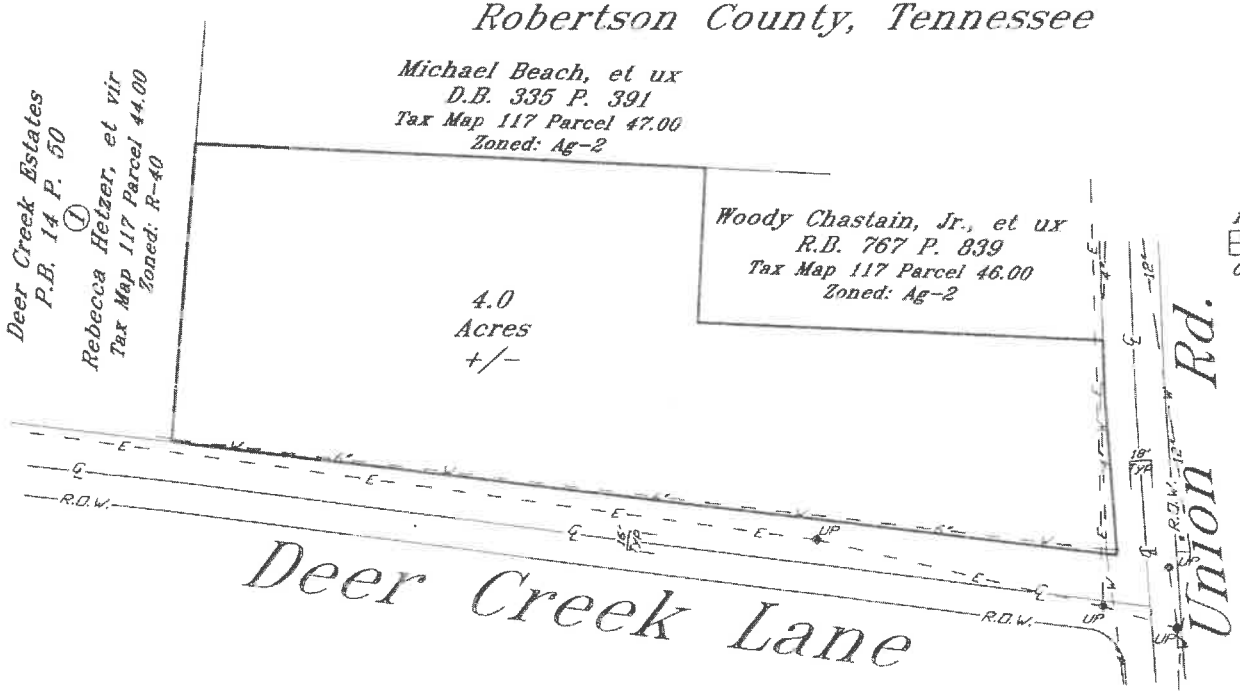
NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE that **4.00 acres** of land owned by **Rebecca Hetzer** is hereby rezoned from **AG-2 (Agricultural/Residential) District to R-40 (Rural Preservation) District** and the Robertson County Zoning Atlas shall be so designated, said property described as follows:

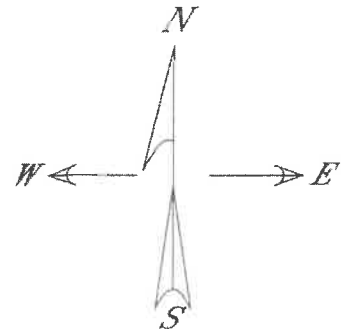
Beginning on a half inch iron re-bar found, capped Kessenger on the north right-of-way of Deer Creek Lane, being found 32.5 feet from the center of said lane, southeast corner of Lot 1 of Deer Creek Estates (P.B. 14 P. 50, owner Rebecca Hetzer, et vir-R.B. 1163 P. 382), and being the southwest corner of the herein described tract, thence leaving the lane and running with the line of Lot 1, N 04 degrees 34 minutes 52 seconds E 250.50 feet to a half inch iron re-bar found in the east line of said Lot 1, southwest corner of Michael Beach, et ux (D.B. 335 P. 391), thence running with the south line of Beach, S 87 degrees 19 minutes 43 seconds E 431.47 feet to a half inch iron re-bar set in the line of Beach, northwest corner of Woody Chastain, Jr., et ux (R.B. 767 P. 839), thence leaving the line Beach and running with the lines of Chastain for the next two calls as follows: S 02 degrees 38 minutes 34 seconds W 130.00 feet to a half inch iron re-bar found, thence S 87 degrees 27 minutes 18 seconds E 342.14 feet to a half inch iron re-bar found on the west right-of-way of Union Road, being found 25 feet from the center of said road, southeast corner of Chastain, thence running with the west right-of-way of Union Road for the next two calls as follows: S 02 degrees 10 minutes 47 seconds E 46.85 feet to a half inch iron re-bar set, thence S 04 degrees 35 minutes 04 seconds E 133.24 feet to a half inch iron re-bar set at the intersection of Union Road and Deer Creek Lane, being set 24 feet west of the center of Union Road and 40 feet north of the center of Deer Creek Lane, thence running with the north right-of-way of Deer Creek Lane, N 83 degrees 12 minutes 50 seconds W 804.89 feet to the beginning, containing 4.00 acres.

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

Approved and adopted by the Board of County Commissioners.

Re-Zone Sketch on the Hetzer Property
Deer Creek Ln & Union Rd.
11th Civil District
Robertson County, Tennessee





TN STATE PLANE GRID NORTH NAD 83, 1996 Conus
FOR GIS MAPPING PURPOSES ONLY

100 0 100 200 300

GRAPHIC SCALE - FEET Scale: 1"=100'

DEED REFERENCE: R.B. 2084 P. 363

TAX MAP REFERENCE: MAP 117 PARCEL 45.00

I HEREBY CERTIFY THAT THIS PROPERTY SURVEY IS A CATEGORY I SURVEY AND THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS 1: 10,000 OR BETTER AS SHOWN HEREON. ALL BUILDINGS AND IMPROVEMENTS SHOWN ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SURVEYOR'S NOTE: ACCORDING TO THE FLOOD INSURANCE RATE MAP PANEL NUMBER 47147C0 405C, EFFECTIVE DATE APRIL 16 2008, THIS PROPERTY IS NOT IN A SPECIAL FLOOD HAZARD ZONE.

DATE October 27, 2022

_____RICHARD D. GRAVES_____ Tenn. R.L.S. No. 1628

ZONE: Current: AG-2 / Proposed: R-40

TOTAL AREA BEING SURVEYED: 4.0 Acres + -

OWNER
Rebecca Hetzer
2600 Deer Creek Ln
White House, TN 37188



SURVEYORS NOTES:

1: THE PURPOSE OF THIS PLAT IS TO ILLUSTRATE A SKETCH OF THE PROPERTY THAT IS REQUESTING A ZONE CHANGE FROM AG-2 TO R-40 TO ENABLE THIS PROPERTY TO BE DIVIDED INTO 2 OR MORE SINGLE RESIDENTIAL BUILDING LOTS.

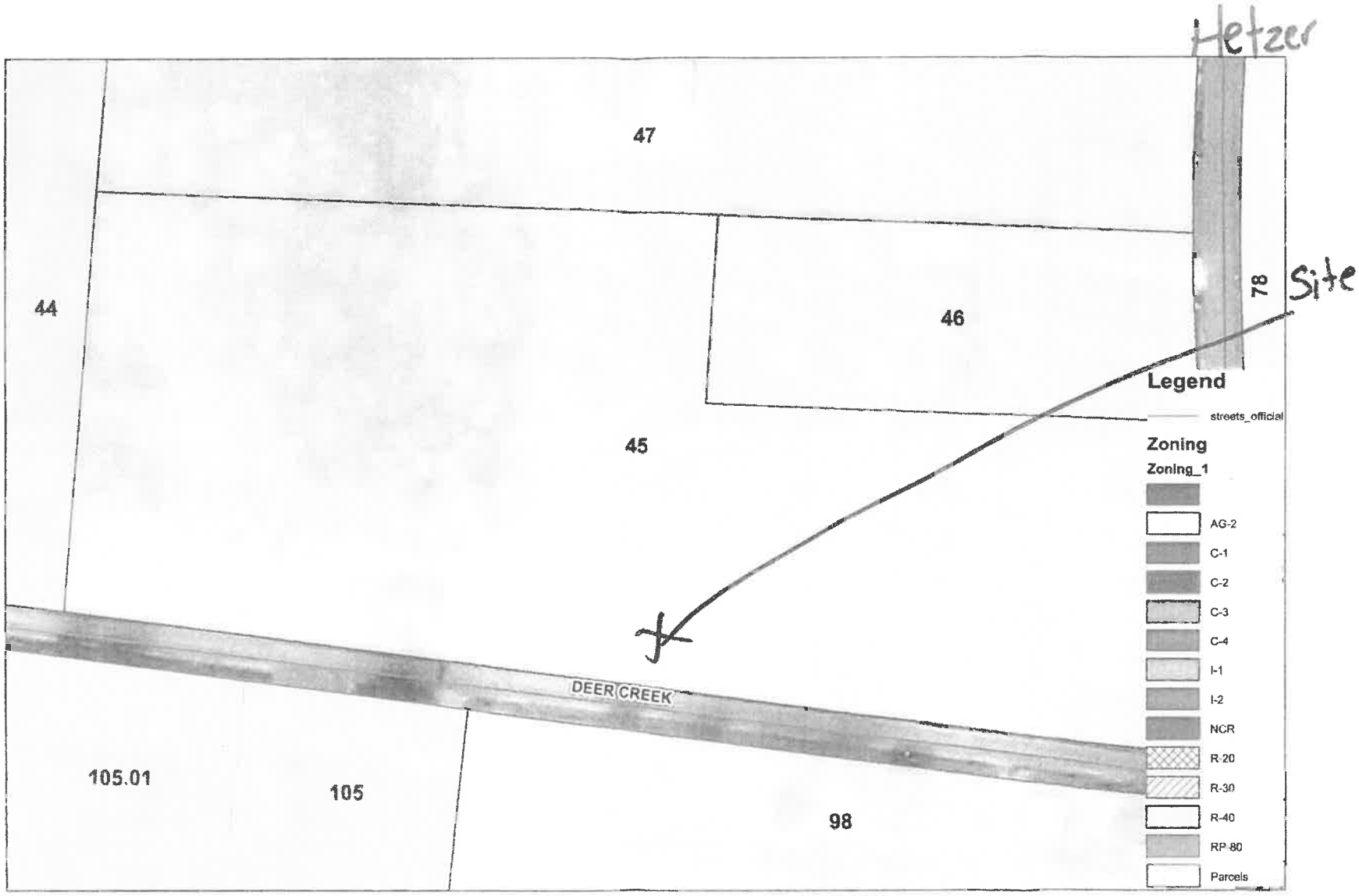
2: ALL UNDERGROUND UTILITIES ARE APPROXIMATE. LOCATION SHOWN SHOULD NOT BE RELIED UPON WITHOUT VERIFICATION FROM THE PROPER UTILITY AUTHORITY HAVING JURISDICTION. NOT ALL UTILITIES ARE SHOWN.

Prepared by:
Richard D. Graves
Land Surveying
1768 New Highway 52
Westmoreland, Tn. 37186
Phone: (615) 644-2077
Fax: (615) 644-3200

TENNESSEE ONE-CALL SYSTEM

BEFORE YOU DIG CALL
811
UTILITIES SHOWN ARE APPROXIMATE.
ALL UTILITIES ARE NOT SHOWN.

Job # 21186TRZSk


Hetzer
47
44
46
45
78
Site
DEER CREEK
105.01
105
98
Legend
streets_official
Zoning
Zoning_1
AG-2
C-1
C-2
C-3
C-4
I-1
I-2
NCR
R-20
R-30
R-40
RP-80
Parcels

RICHARD D. GRAVES LAND SURVEYING

October 27, 2022

Robertson County Planning and Zoning Board
527 S. Brown St.
Springfield, TN 37172

Re: Tax Map 117 Parcel 45.00 (Property is at the intersection of Union Road and Deer Creek Lane)

We would like to request to rezone this property from Ag-2 to R-40 in order to divide this property into 2 parcels for single residential housing. The property to the west of this parcel is already zoned R-40 so we believe this request is reasonable for this area. We are submitting a sketch plat of this parcel as well as the re-zone application to accompany this letter. If there are any questions after review of this packet our office can be contacted via email (rgls.planning@gmail.com) or by phone at the number listed below.

Thank you,

Richard D. Graves

Richard Graves, P.L.S. TN#1628

RICHARD D. GRAVES REGISTERED LAND SURVEYOR XVI AGRICULTURE COMMERCE TENNESSEE NO. 1628 10/27/22

1768 NEW HIGHWAY 52 WESTMORELAND, TN 37186 (615) 644-2077 GRAVESR1628@HOTMAIL.COM

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

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

Applicant Rebecca Hetzer

Date of Application 10.31.22

Location of Property Union Rd Deer Creek Ln

Current Zoning AG-2

Requested Zoning R-40

Water Provider White House Utility District

Also included in this Report are Staff Comments as well as a Legal Description, Vicinity Map and Survey Map of the subject Property. Also included are Dimensional Requirements and Description of Zone Requested.

TABLE 6-5-A

DIMENSIONAL REQUIREMENTS FOR SINGLE FAMILY DWELLINGS IN AGRICULTURAL AND RESIDENTIAL DISTRICTS

	AG-1	AG-2	RP-80	R-40	R-30	R-20
Minimum Lot Size (sq. ft.)	15 ac.	130,000	80,000	40,000	30,000	20,000
Without Public Water		218,000	218,000	N.P.	N.P.	N.P.
Minimum Lot Width (ft.) at Building Setback Line [3]	400	250	175	150	125	100
Minimum Road Frontage (ft.) [1]	50	50	50	50	50	50
Minimum Front Yard Setback (ft.)[2]	100	75	60	50	40	30
Minimum Side Yard Setback (ft.)[2]	50	30	25	20	15	10
Without Public Water		50	50	N.P.	N.P.	N.P.
Minimum Rear Yard Setback	50	40	35	30	25	20
Without Public Water		50	50	N.P.	N.P.	N.P.
Maximum Height (ft.) [4]	35	35	35	35	35	35
Maximum Building Coverage (% of lot)	10	25	30	40	45	50

[1] Does not apply to lots on the circular portion of a cul-de-sac or lots with access by an ingress/egress easement.

[2] Setback measured from right-of-way line or property line. Setbacks along private streets shall be the same as along local streets.

[3] Lot widths shall be increased by twenty-five (25) percent for all roads providing direct access to and arterial or collector road as designated on the Robertson County Major Thoroughfare Plan. Developments using combined driveways or private roads as access are exempt from this provision

[4] No more than three (3) full or partial stories entirely above grade.

Notes:

I In overlay districts: greater requirements may apply. See any relevant overly district regulations.

II A corner lot has two (2) front yard setbacks. The property owner shall designate the front yard and the side yard for his corner lot. The rear setback shall be on the opposite side of the lot from the designated front yard setback.

III A through lot has two (2) front setbacks but no rear setback.

IV On a corner lot of record with a width of at least forty (40) feet, the side street setback may be reduced, if necessary, to yield a buildable with equal to sixty (60) percent of the lot width. However, the side street setback shall not be reduced to less than forty (40) feet from a major thoroughfare or minor thoroughfare right-of-way line.

V For any lot of record with a depth of at least seventy-five (75) feet, the street setback and the rear setback may be reduced, if necessary, to yield a buildable depth equal to forty (40) percent of the lot depth. The rear setback shall be reduced first, but not below fifteen (15) feet. However, the front yard setback shall not be reduced to less than forty (40) feet from a major thoroughfare right-of-way line.

6-5.4 R-40 Low Density Residential District

A. District Description

This district is designed to provide suitable areas for low density residential development where appropriate infrastructure is available characterized by an open appearance. Most generally, the residential development will consist of single-family detached dwellings and accessory structures, but the district may also include community facilities, public utilities and open uses which serve specifically the residents of this district or which are benefited by an open residential environment without creating objectionable or undesirable influences upon such development. It is the express purpose of this resolution to exclude from this district all buildings or other structures and uses having commercial characteristics whether operated for profit or otherwise, except that special exceptions and home occupations shall be considered as not having such characteristics if they otherwise conform to the provisions of this resolution. The application of this district is appropriate in Sub-Urban and General Urban areas of the adopted 2040 comprehensive Growth and Development Plan.

B. Uses Permitted

In the ***R-40***, Low Density Residential District, the following uses are permitted.

See Table VI

C. Accessory Uses and Structures

1. Private residential garages and parking areas.
2. Outdoor recreational facilities exclusively for the use of the residents.
3. Signs in compliance with the regulations set forth in *Article IX, Section 9-1.*
4. Home occupations as defined by and subject to the provisions of *Article IV, Section 4-2.*
5. Other accessory structures and uses customarily incidental to the permitted uses.

D. Uses Permitted as Special Exceptions

In the ***R-40***, Low Density Residential District, the following uses may be permitted as special exceptions after review and approval by the Board of Zoning Appeals in accordance with *Article XI, Section 11-7.*

See Table VI

E. Uses Prohibited

In the ***R-40***, Low Density Residential District, any use not permitted by right, by accessory use, or as a special exception is strictly prohibited.

F. Dimensional Requirements

December 19, 2022
Date

William A Sople
Robertson County Mayor

Angie H. Groves
Robertson County Clerk



Resolution # 121922117

Brief Summary: Rezone Rebecca Hetzer

4.00 acres, AG-2 to R-40 Agricultural/Residential

to Rural Preservation, Union Road & Deer Creek Lane, 2nd Voting District

Summary:

Discussion began at: 07:19:36 PM (Elapsed time: 00:27:43)

Motion by COUTS 7:19:50 PM

Second by ROBERTS 7:19:50 PM

Voting began at: 07:19:58 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:20:04 PM

Result: Passed With 13 Yes Votes Needed (YES: 23, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

YES: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

NO:

ABSTAIN:

ABSENT: PIERCE

EXCUSED:

LATE:

RECUSED:

Did Not Vote: MAYOR VOGLE

Votes Summarized at: 7:20:04 PM

RESOLUTION NO. 121922118

#12

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			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
Archives	Other Contracted Services - Microfilming	51910-399-451	7,275
Restricted Reserve-ARCHV	Restricted Reserves for Archives Mgt.	34510-ARCHV	(7,275)
Total Expense Amendment	(These funds are needed for the extra books being printed by the Deeds office on a yearly basis, as explained by Jailyn.)		0
Total Fund Balance Amendment			0

Duly passed and approved this 19th day of December, 2022.

Bobby Coats
County Commissioner

William A Sople
County Mayor

ATTEST:

Angie H. Groves
County Clerk

ANGIE H. GROVES, COUNTY CLERK XVI AGRICULTURE COMMERCE ROBERTSON COUNTY, TN

Resolution # 121922118

Brief Summary: Amend the Budget for the Fiscal Year Ending June 30, 2023

General Fund - Archives Microfilming

Summary:

Discussion began at: 07:20:14 PM (Elapsed time: 00:28:21)

Motion by COUTS 7:20:41 PM

Second by HALEY 7:20:42 PM

Voting began at: 07:20:55 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:21:03 PM

Result: Passed With 13 Yes Votes Needed (YES: 23, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

YES: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

NO:

ABSTAIN:

ABSENT: PIERCE

EXCUSED:

LATE:

RECUSED:

Did Not Vote: MAYOR VOGLE

Votes Summarized at: 7:21:03 PM

RESOLUTION NO. 121922119

#13

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)
School Fund -141			
Revenue Amendments			
Charges for Current Services	Tuition	43517	386,513
Other Local Revenues	Other Local Revenue - RYH	44990 - RYH	397,140
Other Local Revenues	Other Local Revenue	44990	116,187
State Education Funds	Early Childhood Education	46515	97,455
State Education Funds	Other State Grants - MI	46980 - MI	71,250
State Education Funds	Other State Grants - HQIM	46980 - HQIM	83,000
Total Federal thru State	USDA - Other	47114	282,244
Total Federal thru State	USDA - Other - FFVP	47114 - FFVP	67,450
Total Federal thru State	USDA - CPEBT	47114 - Cpebt	5,950
Federal Government	Other Direct Federal Revenue	47990	133,029
Total Revenue Amendment			1,640,218
Expense Amendments			
Regular Education Program	Data Processing Capital Outlay	71100-709	133,029
Regular Education Program	Other Salaries & Wages - RYH	71100-189-RYH	228,130
Regular Education Program	Social Security Tax - RYH	71100-201-RYH	14,200
Regular Education Program	State Retirement - RYH	71100-204-RYH	19,870
Regular Education Program	Medicare Tax - RYH	71100-212-RYH	4,150
Attendance Services Support	Other Salaries & Wages	72110-189	41,847
Attendance Services Support	State Retirement	72110-204	13,500
Attendance Services Support	Medical Insurance	72110-207	15,000
Attendance Services Support	Other Charges - UW	72110-599-UW	45,840
Regular Education Support	Other Salaries & Wages - RYH	72210-189-RYH	24,588
Regular Education Support	Social Security Tax - RYH	72210-201-RYH	1,409
Regular Education Support	State Retirement - RYH	72210-204-RYH	1,930
Regular Education Support	Life Insurance - RYH	72210-206-RYH	18
Regular Education Support	Medical Insurance - RYH	72210-207-RYH	4,920
Regular Education Support	Dental Insurance - RYH	72210-208-RYH	95
Regular Education Support	Medicare Tax - RYH	72210-212-RYH	330
Regular Education Support	Retirement - Hybrid Stabilization	72210-217-RYH	300
Regular Education Support	Other Contracted Services-HQIM	72210-399-HQIM	83,000

RESOLUTION NO. 121922119 #13

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

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
Regular Education Support	Other Contracted Services - MI	72210-399-MI	71,250
Transportation	Bus Drivers - RYH	72710-146-RYH	85,500
Transportation	Social Security Tax - RYH	72710-201-RYH	5,300
Transportation	State Retirement - RYH	72710-204-RYH	5,160
Transportation	Medicare Tax - RYH	72710-212-RYH	1,240
Food Services	Payments to Schools-Other SSO	73100-345	282,244
Food Services	Payments to Schools-USDA FFVP	73100-345-FFVP	67,450
Food Services	Payments to Schools-USDACpebt	73100-345-Cpebt	5,950
Pre-K Education Program	Teachers	73400-116	61,500
Pre-K Education Program	Educational Assistants	73400-163	12,700
Pre-K Education Program	Medicare Tax	73400-201	3,800
Pre-K Education Program	State Retirement	73400-204	7,500
Pre-K Education Program	Dental Insurance	73400-206	100
Pre-K Education Program	Medical Insurance	73400-207	11,755
Pre-K Education Program	Medicare Tax	73400-212	100
Community Services	Other Salaries & Wages	73300-189	44,931
Community Services	Instructional Supplies & Materials	73300-429	57,196
Community Services	Other Supplies & Materials	73300-499	77,588
Community Services	Other Equipment	73300-790	206,798
Regular Instruction Program	Educational Assistants	71100-163	150,000
Regular Instruction Program	Other Salaries & Wages	71100-189	3,000
Regular Instruction Program	State Retirement - FRC	71100-204-FRC	1,000
Regular Instruction Program	Medical Insurance - FRC	71100-207-FRC	200
Regular Instruction Program	Textbooks Electronic	71100-430	8,000
Regular Instruction Program	Other Supplies & Materials	71100-499	20,000
Regular Instruction Program	Other Charges	71100-599	12,000
Alternative Education Program	Teachers	71150-116	25,000
Alternative Education Program	Educational Assistants	71150-163	13,000
Alternative Education Program	Life Insurance	71150-206	100
Alternative Education Program	Dental Insurance	71150-208	300
Alternative Education Program	Medicare Tax	71150-212	150
Special Education Program	Educational Assistants	71200-163	25,000
Special Education Program	Certified Substitutes	71200-195	10,000
Special Education Program	Classified Substitutes	71200-198	10,000
Special Education Program	Contracts with Private Agencies	71200-312	200,000
Vocational Education Program	Life Insurance	71300-206	100
Vocational Education Program	Dental Insurance	71300-208	500

RESOLUTION NO. 121922119

#13

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

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
Vocational Education Program	Other Capital Outlay	71300-799	40,000
Student Body Education Prog	Medical Insurance	71400-207	500
Health Services Support	Medical Insurance - CSH	72120-207-CSH	200
Regular Education Support	Librarians	72210-129	37,000
Regular Education Support	State Retirement	72210-204	8,000
Regular Education Support	Medicare Tax	72210-212	6,000
Regular Education Support	In Service/Staff Development	72210-524	12,000
Vocational Education Support	Secretary	72230-161	5,000
Vocational Education Support	State Retirement	72230-204	4,000
Technology	Travel Conduction Business	72250-355	22,000
Technology	Social Security Tax	72250-201	2,000
Board of Education	Other Salaries & Wages	72310-189	100
Board of Education	Medical Insurance	72310-207	200
Board of Education	Dental Insurance	72310-208	100
Director's Office	Administrative Officer - Director	72320-101	50
Director's Office	Assistant	72320-103	50
Director's Office	Secretary	72320-161	1,600
Director's Office	State Retirement	72320-204	1,900
Director's Office	Medical Insurance	72320-207	1,500
Director's Office	Travel Conduction Business	72320-355	2,000
Plant Operation	Other Salaries & Wages	72610-189	4,000
Plant Operation	State Retirement	72610-204	1,500
Plant Operation	Medical Insurance	72610-207	500
Plant Operation	Other Supplies & Materials	72610-499	2,000
Plant Operation	Building and Content Insurance	72610-502	10,000
Plant Maintenance	Supervisor	72620-105	3,800
Transportation	Supervisor	72710-105	100
Transportation	Clerical Personnel	72710-162	3,000
Transportation	Other Salaries & Wages	72710-189	12,000
Transportation	Medical Insurance	72710-207	18,000
Transportation	Vehicle & Equipment Insurance	72710-511	33,000

RESOLUTION NO. 121922119

#13

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

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
Regular Education Program	Teachers	71100-116	(240,550)
Regular Education Program	State Retirement	71100-204	(22,100)
Regular Education Program	Medical Insurance	71100-207	(200)
Regular Education Program	Textbooks Bound	71100-449	(28,000)
Regular Education Program	Other Charges - SSMS	71100-599-SSMS	(12,000)
Special Education Instruction	Teachers	71200-116	(245,000)
Vocational Education	State Retirement	71300-204	(20,000)
Vocational Education	Medical Insurance	71300-207	(29,600)
Student Body Instruction	Other Salaries & Wages	71400-189	(500)
Health Services Support	Medical Insurance	72120-207	(200)
Technology	Medical Insurance	72250-207	(24,000)
Board of Education	State Retirement	72310-204	(400)
Plant Operation	Janitorial Services	72610-328	(18,000)
Plant Maintenance	Maintenance Personnel	72620-167	(3,800)
Transportation	Bus Drivers and Attendants	72710-146	(15,100)
Transportation	State Retirement	72710-204	(18,000)
Transportation	Social Security Tax	72710-201	(33,000)
Total Expense Amendment			1,640,218
Total Fund Balance Amendment	(Various Grant Revenues and Various Housekeeping Items.)		0

Duly passed and approved this 19th day of December, 2022.

Bobby Coats
County Commissioner

William A Joyce
County Mayor

ATTEST:

Angie H. Groves
County Clerk

ANGIE H. GROVES, COUNTY CLERK
XVI
AGRICULTURE
COMMERCE
ROBERTSON COUNTY, TN

Resolution # 121922119

Brief Summary: Amend the Budget for the Fiscal Year Ending June 30, 2023

School Fund - Various Expenses

Summary:

Discussion began at: 07:21:13 PM (Elapsed time: 00:29:20)

Motion by COUTS 7:21:17 PM

Second by B. DORRIS 7:21:18 PM

Voting began at: 07:21:33 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:21:45 PM

Result: Passed With 13 Yes Votes Needed (YES: 23, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

YES: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

NO:

ABSTAIN:

ABSENT: PIERCE

EXCUSED:

LATE:

RECUSED:

Did Not Vote: MAYOR VOGLE

Votes Summarized at: 7:21:45 PM

#14

RESOLUTION NO. 121922120

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 Sources (NonRevenue)	Insurance Recovery	49700	71,282
Federal through State	Law Enforcement Grant	47250-GHSO	39,970
Total Revenue Amendment			111,252
Expense Amendments			
Sheriff Department	Overtime Pay	54110-187	31,921
Sheriff Department	Social Security	54110-201	1,979
Sheriff Department	State Retirement	54110-204	2,107
Sheriff Department	Employer Medicare Liability	54110-212	463
Sheriff Department	Licensed Vehicle Capital Outlay	54110-718	71,282
Sheriff Department	Other Capital Outlay	54110-799	3,500
Sheriff Department	Other Contracted Srv-Drug Education	54110-399-171	20,000
Restricted Reserve-ADT	Restricted Reserves-Drug Education	34525-ADT	(20,000)
Total Expense Amendment			111,252
	(Tennessee Highway Safety Office (GHSO) Grant. Student Handbooks for Teaching Materials for Drug Education. Also, Insurance Recovery Funds to Replace Patrol Vehicles.)		
Total Fund Balance Amendment			0

Duly passed and approved this 19th day of December, 2022.

Bobby Lauto
County Commissioner

William A Joyce
County Mayor

ATTEST:

Angie H. Groves
County Clerk

ANGIE H. GROVES, COUNTY CLERK
XVI
AGRICULTURE
COMMERCE
ROBERTSON COUNTY, TN

Resolution # 121922120

Brief Summary: Amend the Budget for the Fiscal Year Ending June 30, 2023

General Fund - Sheriff Department

Summary:

Discussion began at: 07:21:52 PM (Elapsed time: 00:29:59)

Motion by COUTS 7:21:58 PM

Second by WHITE 7:21:59 PM

Voting began at: 07:22:13 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:22:20 PM

Result: Passed With 13 Yes Votes Needed (YES: 23, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

YES: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

NO:

ABSTAIN:

ABSENT: PIERCE

EXCUSED:

LATE:

RECUSED:

Did Not Vote: MAYOR VOGLE

Votes Summarized at: 7:22:20 PM

#16

RESOLUTION NO. 121922121

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	89,900
Total Revenue Amendment			89,900
Expense Amendments			
County Mayor	County Engineer - Supervisor	51300-105	5,987
County Mayor	Social Security Tax	51300-201	371
County Mayor	State Retirement	51300-204	395
County Mayor	Medicare Tax	51300-212	86
Planning & Zoning	Clerical Personnel	51720-162	100,208
Planning & Zoning	Social Security Tax	51720-201	6,212
Planning & Zoning	State Retirement	51720-204	6,613
Planning & Zoning	Medicare Tax	51720-212	1,453
Planning & Zoning	Communication - Comp/Radio/Phone	51720-307	900
Planning & Zoning	Consultants - GNRC	51720-308	30,000
Planning & Zoning	Consultants - Health & Safety	51720-308	10,000
Planning & Zoning	Gasoline	51720-425	3,975
Planning & Zoning	Office Supplies	51720-435	900
Planning & Zoning	Training & Related Travel	51720-524	2,900
Other Charges	Employee Insurance	58400-205	30,000
Total Expense Amendment			200,000
	(Estimated Additional Planning and Zoning Funds Needed for their Department. Includes 2 Additional Employees and Misc Supplies.)		
Total Fund Balance Amendment			(110,100)

Duly passed and approved this 19th day of December, 2022.

Bobby Lovett
County Commissioner

William A Joyce
County Mayor

Duly passed and approved this ~~23rd~~ 19th day of ~~January~~ December, 2023.

Bobby Lovett
County Commissioner

William A Joyce
County Mayor

ATTEST

Angie H. Groves
County Clerk

ANGIE H. GROVES, COUNTY CLERK
XVI
AGRICULTURE
COMMERCE
ROBERTSON COUNTY, TN

Resolution # 121922121

Brief Summary: Amend the Budget for the Fiscal Year Ending June 30, 2023

General Fund - Planning & Zoning

Summary:

Discussion began at: 07:22:58 PM (Elapsed time: 00:31:05)

Motion by COUTS 7:23:27 PM

Second by ROBERTS 7:23:28 PM

Voting began at: 07:23:33 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:23:40 PM

Result: Passed With 13 Yes Votes Needed (YES: 22, NO: 0, ABSTAIN: 1, DID NOT VOTE: 1, ABSENT: 1)

YES: JACKSON, COUTS, BRINKLEY, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

NO:

ABSTAIN: SUTTLE

ABSENT: PIERCE

EXCUSED:

LATE:

RECUSED:

Did Not Vote: MAYOR VOGLE

Votes Summarized at: 7:23:40 PM

Resolution # 121922121 2nd Reading

Brief Summary: Amend the Budget for the Fiscal Year Ending June 30, 2023

General Fund - Planning & Zoning

Summary:

Discussion began at: 07:25:00 PM (Elapsed time: 00:33:07)

Motion by COUTS 7:25:07 PM

Second by RUMMEL 7:25:08 PM

Voting began at: 07:25:15 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:25:25 PM

Result: Passed With 13 Yes Votes Needed (YES: 23, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

YES: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

NO:

ABSTAIN:

ABSENT: PIERCE

EXCUSED:

LATE:

RECUSED:

Did Not Vote: MAYOR VOGLE

Votes Summarized at: 7:25:25 PM

RESOLUTION NO. 121922122

RESOLUTION TO AMEND PRIOR RESOLUTIONS RELATIVE TO PILOT IN-LIEU-OF TAX PAYMENTS AND THE ROBERTSON COUNTY INDUSTRIAL DEVELOPMENT BOARD

WHEREAS, by prior Resolution # 022811015 passed in 2011 by this body, Robertson County, Tennessee (referred to herein as "the County") granted the Robertson County Industrial Board a/k/a County Economic Board (referred to herein as "the Board) the right to receive Pilot in-lieu-of tax payments (referred to herein as the "Pilot funds) received from certain industries and businesses, all as more specifically set forth in that Resolution; and

WHEREAS, included within the above Resolution which allowed the Board to receive these funds was the condition that the use by the Board of all such Pilot funds received was limited to the development of the Red River Preserve 172 development project adjacent to Maxey Road and Interstate 24 in Robertson County as therein described; and

WHEREAS, by prior Resolution # 062016053 passed June 20, 2016, it was agreed that up to $1,000,000 of these designated Pilot Funds could be used for the construction of a water tank in the Coopertown area of the County as part of an industrial recruitment program; and

WHEREAS, by prior Resolution #071717069 passed July 17, 2017 it was agreed that the amount of $500,000.00 could be used from these designated Pilot Funds for a construction project involving a new terminal building and related facilities at the Springfield-Robertson County Airport ("the Airport Project"); and

WHEREAS, by prior Resolution #071618074, passed on July 16, 2018, it was agreed that an additional amount of $503,840 was approved to be spent from the Red River Preserve 172 Funds for the ongoing construction project at the Springfield-Robertson County Airport upon the terms as set forth therein; and

WHEREAS, by prior Resolution #041519038, passed on April 15, 2019, it was agreed that an additional amount of $150,000 was approved to be spent from the Red River Preserve 172 Funds for the purpose of assisting in the expansion of a water line in the Coopertown area of Robertson County; and

WHEREAS, by prior Resolution # 012521017, passed January 25th, 2021, it was agreed that an amount of $200,000 was approved to be spent from the Red River Reserve 172 funds for possible infrastructure costs for the White House Business Park project; and

WHERES, by prior Resolution # 081621091, passed on August 16, 2021, it was agreed that an amount of up to $255,000 could be spent from the Red River Preserve 172 Funds for the purpose of acquisition costs and/or infrastructure costs for the relocation of the Dorman current facility into the TN-KY Industrial Park, in conjunction with a commitment of funds from the City of Portland, Tennessee and the State of Tennessee grant funds, as such relocation and expansion would benefit growth and economic expansion in Robertson County; and

WHEREAS, by prior Resolution # 012422005, passed January 24, 2022, it was agreed that an amount of $183,000 could be spent from the Red River Preserve 172 Funds in order to fund a 10% match amount for the installation of interstate exit lighting at the I-65 exit 120; and

WHEREAS, a current proposal has been presented by the Board to the County indicating that the Board has obtained options to purchase up to 100 acres in the White House Business Park at $50,000 per acre for the purpose of development of new businesses at this location, and it is the request of the Board to be allowed to use the Red River Preserve 172 Funds to exercise said options and purchase said property as new possible business opportunities appear, up to a maximum purchase amount of $5,000,000. It is also proposed that such funds to be paid back into the County Red River Preserve account at such time as the Board may later convey all or parts of its purchased property to the various end business prospects.

NOW, THERFORE BE IT RESOLVED by the Robertson County Commission meeting in regular session this the 19th day of December, 2022
that the Robertson County Industrial Board, also known as the County Economic and Development Board ("the Board"), is hereby authorized to use for the purpose of property purchase in the White House Business Park an amount not to exceed $5,000,000 from said Red River Reserve funds for the purposes of acquiring up to 100 acres in the Park.

It is further agreed that the Board will repay to the County "Red River" account any separate proceeds from the resale of real estate where Red River Reserve 172 funds were used to purchase, excepting any infrastructure or development cost incurred by the Board as to said property, in which case the Board may request the County to waive return of such costs.

NOW, THEREFORE, BE IT FURTHER RESOLVED this Resolution shall take effect from and after its passage, the Public Welfare requiring it.

Passed this the 19th day of December, 2022.

COUNTY COMMISSIONER

WILLIAM A. VOGLE, County Mayor

ATTEST:

ANGIE H. GROVES, County Clerk

ANGIE H. GROVES, COUNTY CLERK
XVI
AGRICULTURE
COMMERCE
ROBERTSON COUNTY, TN

Resolution # 121922122

Brief Summary: Amend Prior Resolutions Relative to Pilot In-Lieu-Of Tax Payments and the Robertson County Industrial Development Board

Summary:

Discussion began at: 07:25:36 PM (Elapsed time: 00:33:43)

Motion by COUTS 7:25:46 PM

Second by MOORE 7:25:47 PM

Voting began at: 07:34:02 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:34:14 PM

Result: Passed With 13 Yes Votes Needed (YES: 22, NO: 1, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

YES: JACKSON, COUTS, SUTTLE, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

NO: BRINKLEY

ABSTAIN:

ABSENT: PIERCE

EXCUSED:

LATE:

RECUSED:

Did Not Vote: MAYOR VOGLE

Votes Summarized at: 7:34:14 PM

RESOLUTION NO. 121922123

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, Robertson County, Tennessee, through its Board of Education Technology Department is the owner of certain equipment as set forth in the attached list such items being laptop computers; and

WHEREAS, the use of this equipment is no longer necessary by the Robertson County Board of Education Technology Department, and the School Board approved these items to be declared as surplus at their December 12, 2022 meeting for the purpose of allowing each senior to keep their computer; and

It is requested that the Robertson County Commission declare this property surplus as provided by Tennessee Code Annotated and authorize the disbursement of said items; and

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 19th day of December, 2022, that the items above described, previously used by the Robertson County Board of Education Technology Department, are declared to be surplus property, and the County Mayor and/or the Director of Schools is hereby authorized to distribute such items as they deem appropriate and as set forth herein.

Passed this the 19th day of December, 2022, 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

ANGIE H. GROVES, COUNTY CLERK XVI AGRICULTURE COMMERCE ROBERTSON COUNTY, TN

December 2022 Early Graduate Laptop Salvage List
Students to receive laptops upon confirmed graduation

Graduating Student Laptops		RCBOE		Model
Early Graduate	Student Unit	57692		Lenovo 300e Gen2
Early Graduate	Student Unit	64413	R914ZDEW	Lenovo 300e Gen2
Early Graduate	Student Unit	70334	R910KAM2	Lenovo 300e Gen2
Early Graduate	Student Unit	70465	R910KC68	Lenovo 300e Gen2
Early Graduate	Student Unit	54519	P205XN6H	Lenovo 300e Gen2
Early Graduate	Student Unit	54355	P205XN5S	Lenovo 300e Gen2
Early Graduate	Student Unit	62981	P205YJXP	Lenovo 300e Gen2
Early Graduate	Student Unit	None	None	Lenovo 300e Gen2
Early Graduate	Student Unit	54459	P205YJNH	Lenovo 300e Gen2
Early Graduate	Student Unit	68988	R9102JE	Lenovo 300e Gen2
Early Graduate	Student Unit	62484	P205YJWH	Lenovo 300e Gen2
Early Graduate	Student Unit	54451	P205YJXD	Lenovo 300e Gen2
Early Graduate	Student Unit	54304	P205XN43	Lenovo 300e Gen2
Early Graduate	Student Unit	62781	P205YJH7	Lenovo 300e Gen2
Early Graduate	Student Unit	70388	R910KC78	Lenovo 300e Gen2
Early Graduate	Student Unit	54348	P205XN3D	Lenovo 300e Gen2
Early Graduate	Student Unit	62863	P205YK8J	Lenovo 300e Gen2
Early Graduate	Student Unit	62624	P205YK8W	Lenovo 300e Gen2
Early Graduate	Student Unit	54353	P205XN18	Lenovo 300e Gen2
Early Graduate	Student Unit	54363	P205YJXH	Lenovo 300e Gen2
Early Graduate	Student Unit	54408	P205YKAV	Lenovo 300e Gen2
Early Graduate	Student Unit	54444	P205YK86	Lenovo 300e Gen2
Early Graduate	Student Unit	69305	R9102J3W	Lenovo 300e Gen2
Early Graduate	Student Unit	62543	P205YJAF	Lenovo 300e Gen2
Early Graduate	Student Unit	54568	P205YJZP	Lenovo 300e Gen2
Early Graduate	Student Unit	62359	P205XN53	Lenovo 300e Gen2
Early Graduate	Student Unit	55144		Lenovo 300e Gen2
Early Graduate	Student Unit	54409	P205YK9C	Lenovo 300e Gen2
Early Graduate	Student Unit	68613	R9102JP9	Lenovo 300e Gen2
Early Graduate	Student Unit	54027	yd047hmc	Lenovo 300e Gen2
Early Graduate	Student Unit	62838	P205YJTL	Lenovo 300e Gen2
Early Graduate	Student Unit	68503	R9102HQJ	Lenovo 300e Gen2
Early Graduate	Student Unit	62358	P205YJ7C	Lenovo 300e Gen2
Early Graduate	Student Unit	54517	P205YJKX	Lenovo 300e Gen2
Early Graduate	Student Unit	69344	R9102J7N	Lenovo 300e Gen2
Early Graduate	Student Unit	70572	R910KR6V	Lenovo 300e Gen2
Early Graduate	Student Unit	68988	R9102JEM	Lenovo 300e Gen2
Early Graduate	Student Unit	62357	P205YJHK	Lenovo 300e Gen2
Early Graduate	Student Unit	62853	P205YJP9	Lenovo 300e Gen2
Early Graduate	Student Unit	54483	P205YJ0A	Lenovo 300e Gen2
Early Graduate	Student Unit	62692	P205YK71	Lenovo 300e Gen2
Early Graduate	Student Unit	54186	yd042gky	Lenovo 300e Gen2
Early Graduate	Student Unit	62836	P205YHZ2	Lenovo 300e Gen2

Early Graduate	Student Unit	62389	P205YHZ9	Lenovo 300e Gen2
Early Graduate	Student Unit	62356	P205YJP0	Lenovo 300e Gen2
Early Graduate	Student Unit	62365	P205XN5B	Lenovo 300e Gen2
Early Graduate	Student Unit	62856	P205YJND	Lenovo 300e Gen2
Early Graduate	Student Unit	68625	R9102JJB	Lenovo 300e Gen2
Early Graduate	Student Unit	54403	P205YJ1M	Lenovo 300e Gen2
Early Graduate	Student Unit	62401	P205YJSJ	Lenovo 300e Gen2
Early Graduate	Student Unit	70182	R910KH0T	Lenovo 300e Gen2
Early Graduate	Student Unit	62667	P205YJ2L	Lenovo 300e Gen2
Early Graduate	Student Unit	62562	P205YJV9	Lenovo 300e Gen2
Early Graduate	Student Unit	62437	P205YJQ0	Lenovo 300e Gen2
Early Graduate	Student Unit	55137	P207DZCM	Lenovo 300e Gen2
Early Graduate	Student Unit	62749	P205YJ8A	Lenovo 300e Gen2
Early Graduate	Student Unit	55553		Lenovo 300e Gen2
Early Graduate	Student Unit	54307	P205YHWG	Lenovo 300e Gen2
Early Graduate	Student Unit	70488	R910KHEJ	Lenovo 300e Gen2
Early Graduate	Student Unit	62646	P205YK73	Lenovo 300e Gen2
Early Graduate	Student Unit	62940	P205YJ8H	Lenovo 300e Gen2
Early Graduate	Student Unit	54547	P205YJ4Z	Lenovo 300e Gen2
Early Graduate	Student Unit	54464	P205XN39	Lenovo 300e Gen2
Early Graduate	Student Unit	54479	P205YK7E	Lenovo 300e Gen2
Early Graduate	Student Unit	62904	P205YJTF	Lenovo 300e Gen2
Early Graduate	Student Unit	62909	P205YJTG	Lenovo 300e Gen2
Early Graduate	Student Unit	62869	P205YJVT	Lenovo 300e Gen2
Early Graduate	Student Unit	62566	P205YJQ1	Lenovo 300e Gen2
Early Graduate	Student Unit	54329	P205YJLL	Lenovo 300e Gen2
Early Graduate	Student Unit	62756	P205XN7Y	Lenovo 300e Gen2
Early Graduate	Student Unit	62730	P205XNB0	Lenovo 300e Gen2
Early Graduate	Student Unit	62804	P205XN5G	Lenovo 300e Gen2
Early Graduate	Student Unit	67378	R90ZNK9M	Lenovo 300e Gen2
Early Graduate	Student Unit	None	None	Lenovo 300e Gen2
Early Graduate	Student Unit	54673		Lenovo 300e Gen2
Early Graduate	Student Unit	54536	P205YJKN	Lenovo 300e Gen2
Early Graduate	Student Unit	62567	P205YJTP	Lenovo 300e Gen2
Early Graduate	Student Unit	54514	P205YK4R	Lenovo 300e Gen2
Early Graduate	Student Unit	62898	P205YJXA	Lenovo 300e Gen2
Early Graduate	Student Unit	54399	P205YJT0	Lenovo 300e Gen2
Early Graduate	Student Unit	62801	P205YJMX	Lenovo 300e Gen2
Early Graduate	Student Unit	54484	P205YHW0	Lenovo 300e Gen2
Early Graduate	Student Unit	62662	P205YJR2	Lenovo 300e Gen2
Early Graduate	Student Unit	62852	P205YJP7	Lenovo 300e Gen2
Early Graduate	Student Unit	62496	P205YK3H	Lenovo 300e Gen2
Early Graduate	Student Unit	63761	P205YJ5S	Lenovo 300e Gen2
Early Graduate	Student Unit	62422	P205YK0X	Lenovo 300e Gen2
Early Graduate	Student Unit	54504	P205YK1N	Lenovo 300e Gen2
Early Graduate	Student Unit	62477	P205YJZ1	Lenovo 300e Gen2
Early Graduate	Student Unit	62976	P205XN1C	Lenovo 300e Gen2

Early Graduate	Student Unit	54431	P205YJF4	Lenovo 300e Gen2
Early Graduate	Student Unit	Vrong Mod	Wrong Model	Lenovo 300e Gen2
Early Graduate	Student Unit	62223	P2041EBL	Lenovo 300e Gen2
Early Graduate	Student Unit	62739	P205XN0Y	Lenovo 300e Gen2
Early Graduate	Student Unit	68584	P205YJLA	Lenovo 300e Gen2
Early Graduate	Student Unit	54436	P205YJXW	Lenovo 300e Gen2
Early Graduate	Student Unit	62474	P205YJ7Z	Lenovo 300e Gen2
Early Graduate	Student Unit	62648	P205YJ7Y	Lenovo 300e Gen2
Early Graduate	Student Unit	62783	P205XNC2	Lenovo 300e Gen2
Early Graduate	Student Unit	62824	P205YJFN	Lenovo 300e Gen2
Early Graduate	Student Unit	62587	P205YK9S	Lenovo 300e Gen2
Early Graduate	Student Unit	62846	P205YJT8	Lenovo 300e Gen2
Early Graduate	Student Unit	54488	P205YJYH	Lenovo 300e Gen2
Early Graduate	Student Unit	62905	P205YJB2	Lenovo 300e Gen2
Early Graduate	Student Unit	54542	P205XN9B	Lenovo 300e Gen2
Early Graduate	Student Unit	62446	P205YJ4T	Lenovo 300e Gen2
Early Graduate	Student Unit	62924	P205YJSW	Lenovo 300e Gen2
Early Graduate	Student Unit	54437	P205YJM3	Lenovo 300e Gen2
Early Graduate	Student Unit	68679	R9102HTJ	Lenovo 300e Gen2
Early Graduate	Student Unit	62394	P205YHZA	Lenovo 300e Gen2
Early Graduate	Student Unit	62519	P205YK48	Lenovo 300e Gen2
Early Graduate	Student Unit	54418	P205YJJ1	Lenovo 300e Gen2
Early Graduate	Student Unit	62878	P205YKAS	Lenovo 300e Gen2
Early Graduate	Student Unit	62691	P205YJB5	Lenovo 300e Gen2
Early Graduate	Student Unit	62514	P205XN4B	Lenovo 300e Gen2
Early Graduate	Student Unit	62456	P205YJ6J	Lenovo 300e Gen2
Early Graduate	Student Unit	62908	P205YJEL	Lenovo 300e Gen2
Early Graduate	Student Unit	54402	P205YJH0	Lenovo 300e Gen2
Early Graduate	Student Unit	54463	P205YJHG	Lenovo 300e Gen2
Early Graduate	Student Unit	54575	P205YJXB	Lenovo 300e Gen2
Early Graduate	Student Unit	62792	P205YJKV	Lenovo 300e Gen2
Early Graduate	Student Unit	54371	P205YJCK	Lenovo 300e Gen2
Early Graduate	Student Unit	62408	P205YHXT	Lenovo 300e Gen2
Early Graduate	Student Unit	54362	P205YJVV	Lenovo 300e Gen2
Early Graduate	Student Unit	62517	P205YK70	Lenovo 300e Gen2
Early Graduate	Student Unit	62742	P205YJWJ	Lenovo 300e Gen2
Early Graduate	Student Unit	62199	P203XQV2	Lenovo 300e Gen2
Early Graduate	Student Unit	54574	P205YJ1W	Lenovo 300e Gen2
Early Graduate	Student Unit	54336	P205YJQP	Lenovo 300e Gen2
Early Graduate	Student Unit	54492	P205YJSS	Lenovo 300e Gen2
Early Graduate	Student Unit	62375	P205YJKJ	Lenovo 300e Gen2
Early Graduate	Student Unit	68457	R9102J35	Lenovo 300e Gen2
Early Graduate	Student Unit	69997	R910KEQF	Lenovo 300e Gen2
Early Graduate	Student Unit	54441	P205YJ62	Lenovo 300e Gen2
Early Graduate	Student Unit	62741	P205XN3X	Lenovo 300e Gen2
Early Graduate	Student Unit	53688	YD041HMP	Lenovo 300e Gen2
Early Graduate	Student Unit	54330	P205YK96	Lenovo 300e Gen2

Early Graduate	Student Unit	54499	P205YJJG	Lenovo 300e Gen2
Early Graduate	Student Unit	62499	P205YJMP	Lenovo 300e Gen2
Early Graduate	Student Unit	54742	P205YJAK	Lenovo 300e Gen2
Early Graduate	Student Unit	62684	P205YK38	Lenovo 300e Gen2
Early Graduate	Student Unit	62991	P205YHX0	Lenovo 300e Gen2
Early Graduate	Student Unit	62907	P205YJMY	Lenovo 300e Gen2
Early Graduate	Student Unit	62764	P205YJ40	Lenovo 300e Gen2
Early Graduate	Student Unit	54326	P205YJ3C	Lenovo 300e Gen2
Early Graduate	Student Unit	54497	P205YJGH	Lenovo 300e Gen2
Early Graduate	Student Unit	54585	P205XN6V	Lenovo 300e Gen2
Early Graduate	Student Unit	62522	P205YJ0W	Lenovo 300e Gen2
Early Graduate	Student Unit	62594	P205YJ1G	Lenovo 300e Gen2
Early Graduate	Student Unit	62687	P205YJ1C	Lenovo 300e Gen2
Early Graduate	Student Unit	54458	P205YJTN	Lenovo 300e Gen2
Early Graduate	Student Unit	55549	P207DZD4	Lenovo 300e Gen2
Early Graduate	Student Unit	62829	P205YHY4	Lenovo 300e Gen2
Early Graduate	Student Unit	68726	R9102J05	Lenovo 300e Gen2
Early Graduate	Student Unit	54554	P205YJ60	Lenovo 300e Gen2
Early Graduate	Student Unit	62520	P205YJYJ	Lenovo 300e Gen2
Early Graduate	Student Unit	62544	P205YJEN	Lenovo 300e Gen2
Early Graduate	Student Unit	54335	P205YJCL	Lenovo 300e Gen2
Early Graduate	Student Unit	62493	P205XN72	Lenovo 300e Gen2
Early Graduate	Student Unit	54545	P205XN5D	Lenovo 300e Gen2
Early Graduate	Student Unit	62925	P205YJXV	Lenovo 300e Gen2
Early Graduate	Student Unit	54534	P205XN4W	Lenovo 300e Gen2
Early Graduate	Student Unit	62822	P205YJ7A	Lenovo 300e Gen2
Early Graduate	Student Unit	41158	cj0jxb2	Lenovo 300e Gen2
Early Graduate	Student Unit	62702	P205YK7A	Lenovo 300e Gen2
Early Graduate	Student Unit	54421	P205YKAQ	Lenovo 300e Gen2
Early Graduate	Student Unit	62640	P205YJMW	Lenovo 300e Gen2
Early Graduate	Student Unit	62385	P205YK51	Lenovo 300e Gen2
Early Graduate	Student Unit	54456	P205YKAC	Lenovo 300e Gen2
Early Graduate	Student Unit	62492	P205YK3K	Lenovo 300e Gen2
Early Graduate	Student Unit	54419	P205YJ93	Lenovo 300e Gen2
Early Graduate	Student Unit	69991	R910KBGE	Lenovo 300e Gen2
Early Graduate	Student Unit	62532	P205YHXR	Lenovo 300e Gen2
Early Graduate	Student Unit	68673	R9102JKJ	Lenovo 300e Gen2
Early Graduate	Student Unit	62598	P205YJGD	Lenovo 300e Gen2
Early Graduate	Student Unit	54314	P205YJS9	Lenovo 300e Gen2
Early Graduate	Student Unit	54311	P205YJ1Q	Lenovo 300e Gen2
Early Graduate	Student Unit	70682	R910KR71	Lenovo 300e Gen2
Early Graduate	Student Unit	54343	P205YJFA	Lenovo 300e Gen2
Early Graduate	Student Unit	62930	P205YK6R	Lenovo 300e Gen2
Early Graduate	Student Unit	62465	P205YJLE	Lenovo 300e Gen2
Early Graduate	Student Unit	62007	P203X2HG	Lenovo 300e Gen2
Early Graduate	Student Unit	62974	P205YJDV	Lenovo 300e Gen2
Early Graduate	Student Unit	62639	P205YJ0S	Lenovo 300e Gen2

Early Graduate	Student Unit	62455	P205YJZ4	Lenovo 300e Gen2
Early Graduate	Student Unit	62964	P205YJ2C	Lenovo 300e Gen2
Early Graduate	Student Unit	43854	YD02LYQ6	Lenovo 300e

Resolution # 121922123

Brief Summary: Declare Surplus Property

Board of Education Technology Department

Laptop Computers

Summary:

Discussion began at: 07:34:23 PM (Elapsed time: 00:42:30)

Motion by HALEY 7:35:19 PM

Second by WOODARD 7:35:20 PM

Voting began at: 07:35:42 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:35:51 PM

Result: Passed With 13 Yes Votes Needed (YES: 23, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

YES: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, SUMMERS, WOODARD

NO:

ABSTAIN:

ABSENT: PIERCE

EXCUSED:

LATE:

RECUSED:

Did Not Vote: MAYOR VOGLE

Votes Summarized at: 7:35:51 PM

Robertson County Tennessee
Kendra Shelton
Trustee for Robertson County
515 South Brown Street
Springfield, TN 37172
Phone: (615) 384-4238
Fax: (615) 382-2316
Email: KShelton@RobCoTN.org
Website: https://RobertsonCountyTN.gov

TO: Robertson County Commissioners

DATE: December 7, 2022

RE: Delinquent Personal Property Collection Option

In 2021, the Tennessee General Assembly passed HB 358 which allows the County Trustee to utilize a third-party collection agency to collect delinquent personal property taxes, plus interest, reasonable costs, and legal fees.

Several other county trustees in Tennessee have already begun to utilize this service and are very pleased with the results. Most of those trustees have also included the prior 10 years uncollected personal property taxes as allowed by law.

I am currently investigating this collection option with our attorney and auditors as well as pursuing communications with other county trustees and our finance department regarding the request for proposal procedures.

Historically, it has proven very difficult to collect personal property tax after turned over to Chancery Court as there is no option to include personal property in a tax sale. Currently, there are over $150,000 in uncollected personal property taxes spanning the last 10 years and at least that much again in unpaid interest for the same period. I want to do all I can to get those amounts collected for Robertson County. I believe this new option will help reach that goal.

In addition, the third-party collection agencies can pass along their collection fee to the taxpayer so Robertson County will have no expense in this collection option. In addition, these agencies can allow individuals to make partial payments, which is not allowed for payments at the Chancery Court. These options will help all parties involved.

Once all the necessary procedures are completed to begin implementation, the County Attorney will present a resolution for your approval. I expect to have everything in place before the April 1st deadline mandated to turn over the prior year's delinquent taxes.

If you have any questions, concerns, or desire further explanation, you may contact me at any time. Thank you for your support and for all that you do for Robertson County.

Sincerely,

Kendra Shelton, Trustee

Kendra Shelton
Robertson County Trustee
~Serving you is an honor and my privilege. Thank you for the opportunity.

State of Tennessee

PUBLIC CHAPTER NO. 522

HOUSE BILL NO. 358

By Representatives Marsh, Lamberth, Sherrell, Todd

Substituted for: Senate Bill No. 563

By Senators Bowling, Walley, Pody

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 5, relative to delinquent personal property taxes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-5-2004, is amended by designating the existing language as subsection (a) and adding the following:

(b)

(1)

(A) The county trustee may proceed against a taxpayer who is delinquent in the payment of tangible personal property taxes by retaining an agent to collect such delinquent tangible personal property taxes, plus interest authorized by law, reasonable costs, and legal fees, provided that the collection activities are in compliance with this subsection (b).

(B) If a collection agent is retained, the county trustee shall utilize the bidding procedures applicable to the county to select and retain the agent and shall notify the county legislative body of such action. The agent's collection fee shall not exceed thirty percent (30%) of tangible personal property taxes due, and the fee must be added to the total amount of delinquent tangible personal property taxes owed, plus interest authorized by law, reasonable costs, and legal fees.

(C) A contract or other arrangement entered into to retain a collection agent under this subsection (b) shall not provide that the compensation paid to the agent is conditioned on increasing tangible personal property tax collections in the county involved. A contract found to contain such language is void and unenforceable.

(D) An agent shall not communicate with the delinquent taxpayer or proceed upon the delinquent taxpayer's property unless authorization to take such action is provided in the contract. The agent shall not institute or undertake a collection or related activity in violation of the Tennessee Collection Service Act, compiled in title 62, chapter 20.

(E) An agent retained pursuant to this subsection (b) must be licensed and in good standing with the Tennessee collection service board.

(F) All foreclosures, seizures, litigation, or other judicial or non-judicial proceedings to enforce a tax lien or any similar rights to collect delinquent tangible personal property taxes, plus interest authorized by law, reasonable costs, and legal fees, must be in the name of the taxing jurisdiction as the plaintiff or claimant.

(G) An agent who also performs audit procedures shall not be retained to collect delinquent tangible personal property taxes under this section.

HOUSE BILL NO. 358

PASSED: May 3, 2021

CAMERON SEXTON, SPEAKER
HOUSE OF REPRESENTATIVES

RANDY MCNALLY
SPEAKER OF THE SENATE

APPROVED this 25th day of May 2021

BILL LEE, GOVERNOR

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 *December 19, 2022* MEETING OF THE GOVERNING BODY:

Name	Home Address & Phone	Business Address & Phone
Donnie A. Brake	**1016 West Stonecreek Trl. Greenbrier, TN 37073 615-708-3888**	**507 S. Brown St. Springfield, TN 37172 615-384-7971**
L. Burrow	**214 Kennedy Dr. White House, TN 37188 615-430-7656**	**7434 Cycle Ln. Goodlettsville, TN 37072 615-643-3900**
Tina Calvo	**6915 Bethel Rd. Greenbrier, TN 37073 615-506-9741**	**710 James Robertson Pkwy. Nashville, TN 37243 615-685-4700**
Tonja Carney	**510 Berry Cir. Springfield, TN 37172 404-514-3133**	**510 Berry Cir. Springfield, TN 37172 404-514-3133**
Evelyn H. Cole	**2730 Heights Circle Rd. Greenbrier, TN 37073 615-672-4295**	**2730 Heights Circle Rd. Greenbrier, TN 37073 615-672-4295**
Jackie R. Dusek	**1020 Windson Trl. Greenbrier, TN 37073 615-476-2047**	**1801 West End 1550 Nashville, TN 37203 615-465-6012**
Lindsay H. Elliott	**3068 Elliott Rd. Cedar Hill, TN 37032 865-228-1513**	**1601 Ups Drive Louisville, KY 40299 865-228-1513**
Heather J. Harster	**4661 Homer Worsham Rd. Springfield, TN 37172 518-265-9842**	**2006 Gladstone Ave. Nashville, TN 37211 615-730-8944**

Eszondra Charlese Hilliard	**112 Cofer Dr. Springfield, TN 37172 615-855-7362**	**1100 Industrial Dr. Springfield, TN 37172 615-855-7362**
Samantha Langley	**100 Grove Ln. 218 White House, TN 37188 615-831-1212**	**4702 Nolensville Rd. Nashville, TN 37211 615-429-9050**
Crystal McCandless	**3015 Ellis Rd. Cedar Hill, TN 37032 615-268-9258**	**2525 West End Ave. 500 Nashville, TN 37203 615-343-7000**
Janice B. Morgan	**4418 Washington Rd. Greenbrier, TN 37073 615-210-9525**	**119 5th Ave W. Springfield, TN 37172 615-382-2929**
Ian Pardue	**2773 Hwy 31 W. Apt. 514 White House, TN 37188 629-200-1363**	**5240 Cross Plains Rd. White House, TN 37188 615-979-5170**
Jacob Partin	**1001 Optimum Ln. Springfield, TN 37172 615-540-6407**	**701 S. Main St. Springfield, TN 37172 615-433-7212**
Amy F. Powers	**6740 Herbert Shannon Rd. Springfield, TN 37172 615-438-3938**	**6740 Herbert Shannon Rd. Springfield, TN 37172 615-643-6362**
Shandy Rawls	**4644 Hwy. 431 North Springfield, TN 37172 615-384-2923**	**902 5th Ave. W. Ste. B Springfield, TN 37172 615-384-2923**
Lori A. Taylor	**5186 Minnis Rd. Springfield, TN 37172 615-579-5742**	**511 S. Brown St. Springfield, TN 37172 615-384-5895**
Judy Turner	**123 Knollwood Ct. Goodlettsville, TN 37072 615-972-4355**	**145 Anderson Ln. Hendersonville, TN 37075 615-822-8585**

Bethel Walling-Spence	**2909 Old Greenbrier Pk. Greenbrier, TN 37073 615-829-0536**	**2909 Old Greenbrier Pk. Greenbrier, TN 37073 615-829-0536**



Angie H. Groves

CLERK OF THE COUNTY OF ROBERTSON, TN

12/19/2022

DATE