William A. Vogle
Robertson County Mayor
108 Courthouse
Springfield, Tennessee 37172
Phone (615)384-2476
www.robertsoncountytn.gov

Regular Meeting – March 20, 2023, 7:00 p.m. **Juvenile Courtroom**

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge to the Flag
5. Minutes of Previous Meeting
6. Communications from the County Mayor
7. Reports
8. Elections and Appointments
9. Public Hearing – Planning & Zoning
   A) Agricultural/Residential (AG-2) to Rural Preservation (RP-80)
   1. Holly Carter Voting District 3
   2. Jerry Hager Voting District 8
   B) Low Density Residential (R-40) to Agricultural/Residential (AG-2)
   3. Burton Glover Voting District 6
   C) Medium Density Residential (R-30) to Agricultural/Residential (AG-2)
   4. Burton Glover Voting District 6
   D) Agricultural/Business (AG-1) to Suburban Commercial District (C-1)
   5. Elizabeth Chambers Voting District 6
10. New Resolutions
    1. Amend budget-General Fund/EMA **#022723017 2nd Reading**
    2. Amend budget-General Fund/Animal Control **#022723018 2nd Reading**
    3. Amend budget-General Fund/Archives **#032023030**
    4. Amend budget-General Fund/Commission **#032023031 1st Reading**
    5. Proposed construction plan for airport hangars **#032023032**
    6. Establish 35 MPH speed limit on County Farm Rd. **#032023033**
    7. County-owned delinquent tax property bid **#032023034**
11. Old Business
12. New Business
13. Election of Notaries
14. Adjourn

STATE OF TENNESSEE

COUNTY OF ROBERTSON

TERM FEBRUARY 27, 2023, 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 27th day of February 2023, at 7:00 PM.

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

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

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

MINUTES OF PREVIOUS MEETING

On motion by Commissioner Roberts, and seconded by Commissioner Brinkley, 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

There were none at this time.

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, Veterans Service 7.5, Solid Waste 7.6, Emergency Management Agency 7.7, Emergency Medical Services 7.8, Planning and Zoning 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 appointments of Keith Hoover and Cheryl Elliott to the Planning Commission, and Susan McClard to the Economic Development Board, with a second from Commissioner M. Dorris. Motion was approved by voice vote.

REZONING RESOLUTIONS PUBLIC HEARING

Planning & Zoning representative, Gregory Jones, presented the Rezoning Resolution Request. A public hearing was held before the agenda of rezoning resolutions. Surveyor, Todd Bollinger explained the intent of the Mantlo property. Commissioner Stroud made a motion with a second by Commissioner Hogan to make Principal Planner, Amanda Harrington, a part of the court. Motion was passed by voice vote. Amanda answered questions and explained the resolution to delegate approval authority to the Planning Commission staff. There being no further comments, the public hearing was closed.

REZONING RESOLUTIONS

REZONE JEREMY SUTTLE

RESOLUTION NO. 022723-006, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Rummel made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE JAMIN WILLIAMS

RESOLUTION NO. 022723-007, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner White made motion to approve and seconded by Commissioner Moore. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE ROGER PHELPS

RESOLUTION NO. 022723-008, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner M. Dorris made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE NORFLEET BUILDERS LLC

RESOLUTION NO. 022723-009, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Couts made motion to approve and seconded by Commissioner Stroud. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE REYES CONSTRUCTION

RESOLUTION NO. 022723-0010, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Roberts made motion to approve and seconded by Commissioner Stubblefield. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE RIVERSIDE FUQUA FARMS

RESOLUTION NO. 022723-0011, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner M. Dorris made motion to approve and seconded by Commissioner Moore. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE ROBBIE MANTLO

RESOLUTION NO. 022723-012, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-40 (Rural Preservation) was presented. Commissioner B. Dorris made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE JUDITH GILHAM

RESOLUTION NO. 022723-0013, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (Low Density Residential) was presented. Commissioner Moore made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE THOMAS AYERS

RESOLUTION NO. 022723-0014, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (Low Density Residential) was presented. Commissioner White made motion to approve and seconded by Commissioner Moore. Motion was approved by roll call vote. (Resolution and Roll Call included.)

CONFIRM AUTHORITY OF CERTAIN MINOR SUBDIVISION PLATS

RESOLUTION NO. 022723-0015, a resolution to confirm authority of the Robertson County Regional Planning Commission to delegate approval authority of certain minor subdivision plats to the Planning Commission staff was presented. Commissioner Roberts made motion to approve and seconded by Commissioner M. Dorris. After much discussion, Commissioner Stroud made the motion to amend the resolution to read two (2) lots instead of five (5), Commissioner Head-Hieber seconded the motion. Motion to amend was approved by roll call vote. The original amended resolution was then voted on. Motion was approved by roll call vote. (Resolution and Roll Call included.)

RESOLUTIONS

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

RESOLUTION NO. 022723016, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2023, was presented. Commissioner Couts made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

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

RESOLUTION NO. 022723017, 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 M. Dorris. Motion was approved by roll call vote. (Resolution and Roll Call included.)

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

RESOLUTION NO. 022723018, 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. 022723019, 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 Martin. Motion was approved by roll call vote. (Resolution and Roll Call included.)

APPROVE REQUEST FOR APPROVAL FOR THE COLLECTION OF DELINQUENT PERSONAL PROPERTY TAXES

RESOLUTION NO. 022723020, a resolution to approve the request for approval for the collection of delinquent personal property taxes was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner M. Dorris. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AUTHORIZING A CONTINUOUS FIVE (5) YEAR REAPPRAISAL CYCLE

RESOLUTION NO. 022723021, a resolution to authorize a continuous five (5) year reappraisal cycle was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Couts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

DECLARE SURPLUS PROPERTY
(HIGHWAY DEPARTMENT)

RESOLUTION NO. 022723022, a resolution to declare surplus property for the Highway Department was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Martin. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REMOVE CERTAIN ROADS / PORTION OF CERTAIN ROADS FROM THE OFFICIAL MAINTENACE ROAD LIST AND MAP

RESOLUTION NO. 022723023

HIGHWAY DEPARTMENT RESOLUTION NO. 23-271-02, a resolution to remove certain roads / portion of certain roads from the official maintenance road list for Robertson County on Jones Chapel Road was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Rummel. Motion was approved by roll call vote. (Resolution and Roll Call included)

DECLARE SURPLUS PROPERTY
(SHERIFF'S DEPARTMENT)

RESOLUTION NO. 022723024, a resolution to declare surplus property for the Sheriff's Department was presented. Commissioner Delong made motion to approve and seconded by Commissioner M. Dorris. Motion was approved by roll call vote. (Resolution and Roll Call included.)

OLD BUSINESS

There was none at this time.

NEW BUSINESS

There was none at this time.

NOTARIES

The following were elected to the office of Notary Public on motion by Commissioner Hogan and seconded by Commissioner White: Tracey L Barclay, Aleah Bartlett, Amy Burnette, Sherry A. Couts, Jessica Drake, Lisa Wilson Ellis, Betty C. Eskew, Brianne Fairfield, Heather C. Fisher, Leah Hornbuckle, Tammy S. Lemley, Veronica B. Luckett, Norma P. Patino, Mechelle P. Peach, Carmon B. Presley, Traci H. Pulley, John Reiba, Kayla N. Richardson, Patti Robitaille, Jacqueline Schutt, Pamela B. Schultz, Robyn J. Shade, Karen Sosh, Caleb Starling, Abigail L. Tewmey, Thomas J. Tewmey, Kim Weaver, Deborah S. Williams, and Jacqueline Y. Woodard. Motion approved by voice vote.

There being no further business, the meeting adjourned at 7:48 p.m. by motion from Commissioner M. Dorris and seconded by Commissioner White. Motion approved by voice vote.

Mayor William A. Vogle

Angie H. Groves, County Clerk

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, January 26, 2023.

2. The following commissioners were present:

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

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

4. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Creasy	17.16	1,427.64 tons
Peach	0.00	492.01 tons
Head	31.52	732.67 tons
White	19.27	880.40 tons
Cook	62.94	2,633.46 tons
Martin	0.00	3,543.28 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

   On a motion by Mr. Cook, 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 February was set at 2,691.24 tons. This is the carryover from January. (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 December 31, 2022 was reviewed by the commission. On a motion by Mr. Cook, seconded by Mr. White and approved by voice vote, the commission received and ordered this filed. (A copy of this report is on file at the highway office.)

7. The February meeting date is set for Thursday, February 23, 2023 at 4:00 P.M.

8. Delegation - None

9. State Aid Roads -

   2023/2024 –

   Supt. Adkins informed the commission we have scheduled to log Cedar Grove Road on Tuesday, February 7th.

10. Driveway Permit Check List:

    A report showing "Driveway Permit List" for the month of January 2023 was reviewed by the commission. It showed 12 permits fully processed for a total of $3,400.00. On a motion by Mr. Head, seconded by Mr. Cook 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. Resolution – Removing Certain Roads / Portion Of Certain Roads From The Official Maintenance Road List And Map – Highway Department Resolution No. 23-271-02

    Mr. & Mrs. M.C. Lynn request to remove 0.33 miles, 1,720.00 feet of Jones Chapel Road from our road list and map. They wrote a letter explaining this is private land and for liability purposes no one needs access but owners, owners' family and authorized service personnel. They had Steven E. Artz and Associates, Inc. do the survey and legal description for this. On a motion by Mr. Head, seconded by Mr. White and approved by roll call vote, the commission approved this resolution.

Roll Call Vote:	Mr. Peach – Yes	Mr. Martin - Yes
	Mr. Head – Yes	Mr. White – Yes
	Mr. Creasy – Absent	Mr. Cook – Yes
Vote Total:	5 – Yes 1 – Absent	Motion Carried

(A copy of this resolution, letter, petition for road closure, legal description and survey are on file at the highway office.)

12. Resolution – To Declare Surplus Property Of The Robertson County Highway Department – Highway Department Resolution No. 23-272-02

    The commission looked over the Surplus Items – Exhibit "A". Supt. Adkins explained this was old junk that is no longer working and used. He will sell as scrap metal as soon as this is all approved. On a motion by Mr. White, seconded by Mr. Cook and approved by roll call vote, this resolution was approved.

Roll Call Vote:	Mr. Cook – Yes		Mr. Creasy - Absent
	Mr. White – Yes		Mr. Head – Yes
	Mr. Martin – Yes		Mr. Peach – Yes
Vote Total:	5 – Yes	1 – Absent	Motion Carried

(A copy of this resolution & exhibit "A" list are on file at the highway office.)

13. Supervisor/Commission Remarks:

1. Included in their packets was a quote and paperwork from Scott Construction Equipment Co., LLC. Sourcewell ID# 119228 for a Volvo DD110 Roller for $147,057.00. The commissioners looked over the price quote and the paperwork showing the information and features on this roller. On a motion by Mr. Head, seconded by Mr. Peach and approved by roll call vote, the commission approved the purchase for the Volvo DD110 Roller for $147,057.00.

Roll Call Vote:	Mr. Peach – Yes		Mr. Martin – Yes
	Mr. Head – Yes		Mr. White - Yes
	Mr. Creasy – Absent		Mr. Cook – Yes
Vote Total :	5 – Yes	1 – Absent	Motion Carried

(A copy of the quote and paperwork are on file at the highway office.)

2. Bids – Diesel:

1.	Dean Oil Company	$3.628
2.	Tri Star Energy, LLC	$3.6640
3.	Beach Oil Company	$3.6725
4.	Heritage Petroleum, LLC	No Bid
5.	Kimbro Oil Company	$3.6725
6.	Parman Lubricants Company	No Bid
7.	Petroleum Traders Corporation	No Bid

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

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

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

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin, Chairman

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
February 28, 2023

BANK	DESCRIPTION	Prior Year Balance: 2/28/2022	CURRENT BALANCE: 2/28/2023
Farmers Checking #1	Trustee's Checking	$ 64,781.75	$ 69,846.15
Farmers Checking #2	Vendor Clearing	$ 300,000.00	$ 300,000.00
Farmers Payroll	Payroll Clearing	$ 1,000.00	$ 1,000.00
Farmers Tax	Checking Acct	$ 890,486.42	$ 668,913.66
Farmers Money Mkt	Money Market	$ 33,389,786.76	$ 55,695,880.12
Farmers Med Insurance	County Funded Medical	$ 3,448,928.59	$ 2,665,695.40
Farmers SW	Solid Waste Acct	$ 46,838.25	$ 118,700.00
Farmers ARP MMkt	American Rescue Plan	$ 6,974,416.50	$ -
United Community Bank	Fire Hydrant	$ 120,393.91	$ 121,115.56
United Community Bank Tax	Money Market	$ 1,850,474.32	$ 442,145.76
United Community Bank ICS	Cash Sweep	$ 58,797,191.24	$ 2,005,307.56
U S Bank	Checking Acct	$ 150,000.00	$ 150,000.00
Local Govt Investment Pool	LGIP Investment	$ 10,088.85	$ 60,331,505.26
TOTAL COUNTY DEPOSITS:		**$ 106,044,386.59**	**$ 122,570,109.47**
Industrial Development Board - Farmers MMkt		$ 4,378,656.01	$ 5,289,694.97
GRAND TOTAL TRUSTEE FUNDS:		**$ 110,423,042.60**	**$ 127,859,804.44**

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	$ 1,824,393.00	$ 51,399,623.00
Additions:	219,313.00	-	219,313.00
Increases:	2,879.00	-	2,879.00
Deletions:	(27,694.00)	-	(27,694.00)
Decreases:	(73,806.00)	-	(73,806.00)
Total Tax To Collect:	$ 49,695,922.00	$ 1,824,393.00	$ 51,520,315.00
As of 2/28/2023:			
Trustee Collections:	$ 46,285,187.14	$ 1,817,946.00	48,103,133.14
C & M Collections:	$ -		-
Total Tax Collected:	$ 46,285,187.14	$ 1,817,946.00	$ 48,103,133.14
Unpaid Balance:	$ 3,410,734.86	$ 6,447.00	$ 3,417,181.86

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:	17,609.00	-	17,609.00
Deletions:	(4,016.00)	-	(4,016.00)
Decreases:	(67,840.00)	-	(67,840.00)
Total Tax To Collect:	$ 47,652,102.00	$ 2,099,417.00	$ 49,751,519.00
As of 2/28/2023:			
Trustee Collections:	$ 47,265,609.13	$ 2,096,149.00	49,361,758.13
C & M Collections:	$ -		-
Total Tax Collected:	$ 47,265,609.13	$ 2,096,149.00	$ 49,361,758.13
Unpaid Balance:	$ 386,492.87	$ 3,268.00	$ 389,760.87

Kendra Shelton, Trustee

Kendra Shelton, Trustee

			Co. Fire	Report	Mar. 23				
	AFD	CPFD	GFD	NRFD	OFD	PVF	RFD	WHVFD	Total Calls
Report foro March 2023									
Fire Calls for February 2023									
Structure Fires		1					1	1	
Brush Fires	1	2		1		4	2	4	
Vehicle Fires				1	1			1	
Mutual Aid Assist	2	7		1	7	2	4	4	
Hazmat/Chemical	1	1				1		1	
MVA (No Extrication)	2	4		2	4	5	1	14	
Extrications		1				2		2	
1st Responder/EMS	5	39		19	17	20	23	36	
MIC/Investigation	5			2	2	15	3	4	
False Calls	2	2				1	3	4	
Alarms									
Rescue (non MVA)									
TOTAL CALLS	18	62		26	31	50	37	74	
Avg. Response Times	12:00	8:06		10:38	18:02	11:23	5:00	7:48	
Respectfully Submitted By:									
Cathy C. Lowe, RC Fire Secretary									

C Lowe 3-7-23

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

February 2023

Tipping Fees & Sales Revenue:

	Month	Year to Date	Feb. Last Yr.
Transfer Station Income	$248,998.56	$2,403,955.68	$212,397.88
Accts.Rec. Billed this month	$303,500.66	$2,450,057.42	$197,097.28
Credit Card Fees	$2,915.52	$23,949.28	$1,820.54
Payout for Disposal Waste & Tires	$224,135.34	$2,055,399.44	$181,589.23
Solid Waste Received (tons)	5,238.04	47,594.43	4,555.20
Solid Waste Shipped (tons)	5,340.65	48,013.61	4,486.08

	Month	Year to Date	Feb. Last Yr.
Recycling Center Income:	$1,090.00	$16,605.21	$5,411.45
Recyclables Shipped (tons)			
Aluminum/Copper	0.00	0.00	0.00
Cardboard	0.00	0.00	0.00
Mixed Steel	6.65	159.15	15.08
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	137	2387	166
Recyclables Collected			
Refrigeration units	23	266	18

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

Billy Vogle
Mayor

Randy Peach
Director

Intake Summary Report

Period: from **1-Feb-2023** 12:00 AM to **1-Mar-2023** 12:00 AM

Total Intake	65	
Outcome Summary Report		
Adoption	24	
Euthanasia	1	
Transfer	37	
Return to Owner	4	
Died in Kennel	2	
Public Euthanasia	0	
Total Outcome	68	
In Foster	0	
Animal Inventory	44	
Donations for this month		$80.00
Donations Year to Date		$1,880.00
Revenue for this month		$970.00
Revenue Year to Date		$5,120.00
Spay/Neuter Deposits for this month		$1,200.00
Spay/Neuter Deposits Year to Date		$5,400.00
Spay/Neuter Refunds for this month		$1,434.00
Spay/Neuter Refunds Year to Date		$11,845.99
Spay/Neuter Fund Balance		$22,905.10
Calls Received	418	
Calls Completed	408	

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

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

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

PLANNING AND ZONING

02-02-2023 – 02-28-2023

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

Re: Growth Data

Single-Family Dwelling Permit	6
Other Permits Issued	21
Plumbing Permits Issued	12
Mechanical Permits Issued	9
Total Permits Issued	48
Commercial / Industrial AFT Collected	$ 69,838.50

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 13,702.25	$ 4625.00	$ 231.00	$ 0	$ 0.00	$ 139,845.00

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	$ 73,809.50	$ 1,550,809.60
January	$ 100,134.90	$ 1,459,187.99	$ 85,996.50	$ 1,636,806.10
February	$ 109,845.00	$ 1,569,032.99	$ 139,845.00	$ 1,776,651.10
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

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
GREENBRIER	2023-8254	02/07/3023pg	02/03/2023	$2,685.00
	2023-8254	02/07/3023pg	02/03/2023	$2,685.00
	2023-8254	02/07/3023pg	02/03/2023	$2,685.00
		Summary for GREENBRIER (3 detail records)		**$8,055.00**
SPRINGFIELD	2023-8277	02/14/2023PG	02/15/2023	$2,625.00
		02/23/2023PG	02/22/2023	
	2023-8278	02/14/2023PG	02/15/2023	$103.50
	2023-8283	02/22/2023RM	02/22/2023	$1,965.00
	2023-8284	02/22/2023RM	02/22/2023	$1,965.00
	2023-8285	02/22/2023RM	02/22/2023	$1,965.00
	2023-8286	02/22/2023RM	02/22/2023	$1,965.00
	2023-8287	02/22/2023RM	02/22/2023	$1,965.00
	2023-8256	02/08/2023pg	02/08/2023	$2,167.50
		Summary for SPRINGFIELD (9 detail records)		**$14,721.00**
WHITEHOUSE	2023-8262	02/09/2023RM	02/09/2023	$2,508.00
	2023-8260	02/09/2023PG	02/09/2023	$2,007.00
	2023-8264	02/09/2023RM	02/09/2023	$2,508.00
	2023-8263	02/09/2023RM	02/09/2023	$2,382.00
	2023-8261	02/09/2023RM	02/09/2023	$2,824.50
	2023-8259	02/09/2023RM	02/09/2023	$2,508.00
	2023-8275	02/13/2023PG	02/13/2023	$5,536.80
	2023-8257	02/09/2023RM	02/09/2023	$2,694.00
	2023-8271	02/13/2023PG	02/13/2023	$7,272.00
	2023-8258	02/09/2023RM	02/09/2023	$2,824.50
	2023-8266	02/13/2023PG	02/13/2023	$7,117.20
	2023-8267	02/13/2023PG	02/13/2023	$7,272.00
	2023-8268	02/13/2023PG	02/13/2023	$9,054.00
	2023-8270	02/13/2023PG	02/13/2023	$7,117.20
	2023-8289	02232023RM	02/23/2023	$2,299.50
	2023-8273	02/13/2023PG	02/13/2023	$9,054.00
	2023-8274	02/13/2023PG	02/13/2023	$9,054.00
	2023-8279	02/17/2023RM	02/17/2023	$2,325.00
	2023-8280	02/17/2023RM	02/17/2023	$2,824.50
	2023-8281	02/17/2023RM	02/17/2023	$2,560.50
	2023-8282	02/17/2023RM	02/17/2023	$2,508.00
	2023-8288	02232023RM	02/23/2023	$2,007.00
	2023-8269	02/13/2023PG	02/13/2023	$5,536.80
		Summary for WHITEHOUSE (23 detail records)		**$101,794.50**

Miscellaneous Receipts By Territory

Residential

Paid Date From: 2/1/2023 To: 2/28/2023

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
GREENBRIER	2023-8254	02/07/3023pg	02/03/2023	$2,685.00
	2023-8254	02/07/3023pg	02/03/2023	$2,685.00
	2023-8254	02/07/3023pg	02/03/2023	$2,685.00
		Summary for GREENBRIER (3 detail records)		**$8,055.00**
SPRINGFIELD	2023-8278	02/14/2023PG	02/15/2023	$103.50
	2023-8256	02/08/2023pg	02/08/2023	$2,167.50
	2023-8277	02/14/2023PG	02/15/2023	$2,625.00
		02/23/2023PG	02/22/2023	
	2023-8287	02/22/2023RM	02/22/2023	$1,965.00
	2023-8286	02/22/2023RM	02/22/2023	$1,965.00
	2023-8284	02/22/2023RM	02/22/2023	$1,965.00
	2023-8285	02/22/2023RM	02/22/2023	$1,965.00
	2023-8283	02/22/2023RM	02/22/2023	$1,965.00
		Summary for SPRINGFIELD (9 detail records)		**$14,721.00**
WHITEHOUSE	2023-8264	02/09/2023RM	02/09/2023	$2,508.00
	2023-8288	02232023RM	02/23/2023	$2,007.00
	2023-8257	02/09/2023RM	02/09/2023	$2,694.00
	2023-8259	02/09/2023RM	02/09/2023	$2,508.00
	2023-8261	02/09/2023RM	02/09/2023	$2,824.50
	2023-8279	02/17/2023RM	02/17/2023	$2,325.00
	2023-8263	02/09/2023RM	02/09/2023	$2,382.00
	2023-8260	02/09/2023PG	02/09/2023	$2,007.00
	2023-8289	02232023RM	02/23/2023	$2,299.50
	2023-8280	02/17/2023RM	02/17/2023	$2,824.50
	2023-8281	02/17/2023RM	02/17/2023	$2,560.50
	2023-8282	02/17/2023RM	02/17/2023	$2,508.00
	2023-8262	02/09/2023RM	02/09/2023	$2,508.00
		Summary for WHITEHOUSE (13 detail records)		**$31,956.00**

Miscellaneous Receipts By Territory

Commercial

Paid Date From: 2/1/2023 To: 2/28/2023

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
WHITEHOUSE	2023-8274	02/13/2023PG	02/13/2023	$9,054.00
	2023-8273	02/13/2023PG	02/13/2023	$9,054.00
	2023-8271	02/13/2023PG	02/13/2023	$7,272.00
	2023-8270	02/13/2023PG	02/13/2023	$7,117.20
	2023-8269	02/13/2023PG	02/13/2023	$5,536.80
	2023-8268	02/13/2023PG	02/13/2023	$9,054.00
	2023-8267	02/13/2023PG	02/13/2023	$7,272.00
	2023-8266	02/13/2023PG	02/13/2023	$7,117.20
	2023-8275	02/13/2023PG	02/13/2023	$5,536.80
	2023-8258	02/09/2023RM	02/09/2023	$2,824.50
		Summary for WHITEHOUSE (10 detail records)		**$69,838.50**
			Grand Total	**$69,838.50**

FEBRUARY 2023 AFT **TOTAL $ 139,845.00**

ROBERTSON COUNTY
EMERGENCY MANAGEMENT AGENCY

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

BILLY VOGLE
COUNTY MAYOR

CHANCE HOLMES
DIRECTOR

BLAKE PIERCE
DEPUTY DIRECTOR

MONTHLY REPORT

****

INCIDENTS---------FEBRUARY 13TH -------- MARCH 14TH 2023

****

MVA----------5
COMMERCIAL VEHICLE CRASH---------02
STRUCTURE FIRE----------04
BRUSH FIRE ---- ----------00
SMOKE INVESTIGATION ----------00
ILLEGAL BURN ----------00
TRAUMA----------02
SEVERE WEATHER EVENT ----------01

****

TRAINING AND ACITVITY:

911MEETING
SPEC OPS TEAM MEETING
ICS 300 SHERIFF'S OFFICE
K9 MONTHLY TRAINING MEETING
HEALTH DEPARTMENT MEETING

****

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	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	2,411	2,425	2,434								
12																	
13	*Claims in Pipeline -- Backlog*	*25*	*28*	*50*	*40*	*32*	*35*	*33*	*33*						*276*		
14																	
15	Office Visits (Walk-ins/Appts.) **Office Mainly Appt. Only	46	40	40	43	53	51	56	57						386		
16																	
17	**Communications**																
18	Phone (includes received/returned)	252	230	227	115	163	178	184	96						1445		
19	Emails	68	68	53	49	33	52	76	51						450		
20	Fax	9	10	7	9	11	4	7	3						60		
21	Incoming Mail	5	6	11	15	11	9	4	2						63		
22	Outgoing Mail	3	9	7	8	9	3	7	3						49		
23	Other (Includes submission of additional docs)	24	29	25	25	25	33	30	21						212		
24	General Contact Log	6	7	2	9	13	4	8	15						64		
25															0		
26	VA Communications	10	16	10	11	25	27	26	23								
27															0		
28	Burial Pre-Registration	0	0	1	1	0	0	1	1						4		
29	Request for DD-214	4	5	2	15	12	2	10	1						51		
30																	
31	Virtual Hearings (BVA / Local)	0	0	0	0	0	1	1	0						2		
32																	
33	Claims Electronically Submitted	24	35	20	27	26	22	24	23						201		
34	Claims Submitted via Fax	0	0	0	0	0	0	0	0						0		
35																	
36	**Out Reach**																
37	Veteran/Surviving Spouse Home Visits / Outreach	5	2	2	3	2	2	1	4						21		
38															0		
39	Veteran Assistance/Food, Fuel, Utilities, Housing ($)		$190.00		$550.00	$34.10	$1,775.00	$40.00	$40.00						$2,549.10		
40	**Transportation--Requests (Includes Bus Passes)	0		0		0	0	3	0								
41	**Food Boxes / Misc / $25 Kroger Card Assistance	0	8	0	2	0	65 Boxes / $325.00 Cards	0	2 Kroger Cards / $50.00						75		
42	Springfield (Including Funeral Homes)	1	3	2	3	2	1	1	1						14		
43	Greenbrier (Including Funeral Homes)	1	0	1	1	0	1	1	0						5		
44	White House (Including Funeral Homes)	0	0	0	0	0	0	0	0						0		
45	~~All Veterans Tuesday, Greenbrier~~	0	Program in Oct	Program in Nov.		0	0	0	0						0		
46	American Legion Post 45 Greenbrier	1	1	1	2	1	1	1	1						9		

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
47	American Legion Post 48 Springfield	0	0	0	0	0	0	0	0						0		
48	American Legion Post 206 White House	1	0	0	0	1	0	0	0						2		
49	VFW Post 2120 Robertson Co.	1	0	1	1	0	0	1	1						5		
50	DAV Chapter 21 Robertson Co.	0	0	0	1	0	1	1	1						4		
51	~~VVA Chapter 1128 Springfield~~ / Disbanded	0				0	0	0	0						0		
52	VA TN Valley Health Care System	2	0	1	1	0	1	0	0						5		
53	Nashville Vet Center	0	0	0	0	0	0	0	0						0		
54	Other Veteran Organizations / Community Groups	2	0	2	3	2	1	2	1						13		
55																	
56	**Nursing Home Visits**														0		
57	Morningside, Springfield	0	2	1	1	2	1	0	0						7		
58	~~The Waters of Robertson Co., Springfield~~	0	0	0	0	0	0	0	0						0		
59	The Waters of Springfield, Springfield	0	1	0	0	0	0	0	0						1		
60	Springfield Heights, Springfield	0	1	0	0	0	0	0	0						1		
61	NHC, Springfield	3	2	1	1	0	1	0	0						8		
62	Oak Pointe Assisted Living Home, Cedar Hill	0	0	0	0	0	1	0	0						1		
63	Ridgetop Haven Inc, Greenbrier	0	0	0	0	0	1	0	0						1		
64	White House Healthcare, White House	0	0	0	0	0	0	0	0						0		
65	Other Nuring Homes/Assisted Living	0	0	0	0	0	0	0	0						0		
66																	
67	**Other Activity**																
68	WDBL 1590 Lavern Show	1	1	1	1	0	0	1	1						5		
69	Newspaper/Browser/Connection	0	0	0	0	0	0	0	0						2		
70	Senior Center, Springfield	0	0	0	1	0	1	1	0						3		
71	Dept. of Labor Career Center, Springfield	0	0	0	0	0	0	0	0						0		
72	War Records Nashville	0	0	0	0	0	0	0	0						0		
73	DAV Nashville	0	0	0	0	0	0	0	0								
74															0		
75	**Monthly/Annual Required Training**																
76	Training / Webinars	1	1	2	2	2	3	3	3						17		
77	Conferences	0	0	3	0	0	0	0	0						3		
78															0		
79	**Claim Prep (Not including research/development)**																
80	Forms/Docs Uploaded	355	454	225	233	359	394	454	298						2772		
81																	
82	**Total Monthly Activity**	470	667	423	900	427.1	2177	490	349	0	0	0	0		5903.1		
83																	
84	**Monthly Average Activity**	470	569	520	615	577	844	793	738						737.8875		
85																	
86																	
87	**Additional Info**	**Accreditations**	**TDVS**	**Am. Legion**	**VFW**	**Marine Corps League**	**DAV**										
88	Terry Wilson, VSO Director	Current	X	X	X Post S.O.	X	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	Current	X	X	X												
92	~~Ashley Pierce, Administrative Assistant~~	~~Current~~															
93	****** Ashley resigned 08/19/2022 for a New Job***																
94																	
95																	

Robertson County EMS
EMERGENCY MEDICAL SERVICES

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

March 13, 2023

To: Robertson County Commission, Office of the County Mayor

Re: March 2023 Report from the EMS Department

Happy Spring to Everyone,

Our department has been busy, especially on the nicer sunnier days. Here are a few brief points of emphasis to report to this body on behalf of our EMS Department:

- Thank you to our Mayor, EMS Committee and Budget Committee members for approval of two used ambulance purchases. Without these, our fleet would be without reserve units right now. Last weekend, about the time we got these trucks back from being lettered up to State requirements, we were out of ambulances to respond in. With mechanical issues here and there, these trucks have proven to be a very timely blessing to our operation. I thank everyone who had a part in approving these for your support.

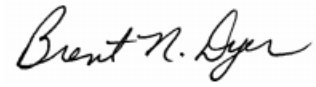
- On Friday, March 3rd, we had some of the most notable wind storms in Tennessee history. Among other County facilities that sustained damage, the EMS department's antenna at station 1 on Hill St. in Springfield was blown down. Fortunately we did not lose communications from this. Thank you to Mr. Fort and the Maintenance Dept. for helping to get this taken down and made safe. The antenna was old, and the main radio function is served is easily repaired without replacing the antenna. Thankfully, we do not foresee any notable expense from this incident.

- Following the windstorms, one of our ambulances in Springfield sustained damage to the front of the ambulance box from a falling tree while responding to a medical emergency. The estimate for the repairs needed from this incident have been turned in to our insurance partners and we will be scheduling this work soon. The ambulance is still operational and temporary repairs have been implemented to prevent the damage from worsening (leaks, etc). The cost of the repair is $8,518.45. The same ambulance is getting a windshield replaced from a separate incident where road debris cause a hole and crack in the glass, at a cost of $350. The ambulance from White House that was struck on I-65 on December 22nd is still at the repair facility in Shelbyville and should be there for another 4-5 weeks as it is taking a bit longer than normal for parts to come from Canada through US Customs, etc.. We also expect a brand-new truck from the 21-22 FY to be delivered this May.

- Our EMS Department is currently doing well with dedicated part time employees now working more to help mitigate the consumption of our overtime budget. We have also implemented an "Overtime Mitigation Policy" on March 7th that will help to put up some additional guardrails on the overtime budget. As we continue to hopefully climb out of the staffing pitfalls left behind by the pandemic, things are slowly returning to a more stabilized HR climate as far as the workforce. We are only 2 FTE's down at this time, one of these spots is from good news, as one of our best AEMTs was just given the opportunity to now serve as our Assistant Director for the EMA Department. We will soon be filling these positions and this should have us back to normal staffing, which is wonderful news.

In the March meeting, we do have some arrangements made to present recognition to some EMS employees and other responders from some recent incredible work. We will also recognize some citizens at that time. Please stay safe and reach out if our department can do anything for you or your constituents.

Best Regards,



Brent N. Dyer
EMS Director

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

JANUARY 31, 2023

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*

February 28, 2023

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended January 31, 2023 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
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		725.00	
CASH WITH TRUSTEE		22,942,255.13	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		2,562,526.94	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127 CASH		11,446,682.87	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			36,952,189.94
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		797.23	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127		11,446,682.87	
ESCROW PAYABLE - RENT DEPOSIT - BLDG. SOLD - SEPT 2022		0.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		2,562,526.94	
TOTAL CURRENT LIABILITIES			14,010,007.04
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		916,732.04	
BEGINNING FUND BALANCE	16,986,863.53		
PLUS CURRENT REVENUES	25,970,949.12		
LESS CURRENT EXPENSES	22,536,970.50		
UNRESERVED FUND BALANCE		20,420,842.15	
PLUS RESERVED FUND BALANCE		1,604,608.71	
TOTAL FUND EQUITY			22,942,182.90
TOTAL LIABILITIES AND FUND EQUITY			36,952,189.94

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	21,583,000.00	13,754,864.20	(7,828,135.80)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	215,000.00	22,775.70	(192,224.30)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	59,000.00	32,757.88	(26,242.12)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	80,000.00	36,572.28	(43,427.72)
PAYMENTS IN LIEU OF PROPERTY TAX	506,785.00	305,950.97	(200,834.03)
HOTEL / MOTEL TAX	1,430,000.00	487,352.02	(942,647.98)
LITIGATION TAXES - GENERAL	266,000.00	129,364.45	(136,635.55)
BANK EXCISE TAX	378,814.00	0.00	(378,814.00)
WHOLESALE BEER TAX	88,000.00	57,063.42	(30,936.58)
CABLE TV FRANCHISE	120,000.00	94,044.27	(25,955.73)
BUILDING PERMITS	640,000.00	224,139.77	(415,860.23)
CIRCUIT COURT FINES	32,000.00	15,599.72	(16,400.28)
GENERAL SESSION COURT FINES	345,000.00	153,091.84	(191,908.16)
JUVENILE COURT FINES	5,500.00	1,881.50	(3,618.50)
CHANCERY COURT OFFICERS COST	7,100.00	3,501.24	(3,598.76)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	80,000.00	45,801.23	(34,198.77)
AMBULANCE PATIENT CHARGES	2,600,000.00	1,583,230.07	(1,016,769.93)
SCHOOL PATROL OFFICERS	1,710,000.00	1,710,000.00	0.00
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	154,000.00	160,615.00	6,615.00
COPYING, COMPUTER, PHONE VENDING & FEES	438,572.00	335,776.05	(102,795.95)
OTHER LOCAL REVENUES	1,669,707.00	1,213,462.12	(456,244.88)
COUNTY CLERK FEES	1,290,000.00	590,633.39	(699,366.61)
CIRCUIT COURT CLERK FEES	201,000.00	91,702.87	(109,297.13)
GENERAL SESSIONS COURT FEES	472,000.00	226,026.20	(245,973.80)
CHANCERY COURT FEES	170,000.00	72,675.60	(97,324.40)
JUVENILE COURT FEES	28,000.00	11,352.50	(16,647.50)
REGISTER OF DEEDS FEES	680,000.00	255,069.25	(424,930.75)
SHERIFF FEES	34,000.00	17,448.58	(16,551.42)
TRUSTEE FEES	1,750,000.00	1,050,849.35	(699,150.65)
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	97,000.00	49,778.24	(47,221.76)
HEALTH DEPARTMENT PROGRAM	845,000.00	276,155.94	(568,844.06)
LITTER PROGRAM	56,400.00	24,435.44	(31,964.56)
STATE BEER TAX	19,194.00	10,442.57	(8,751.43)
STATE ALCOHOLIC BEVERAGE TAX	160,000.00	79,591.72	(80,408.28)
STATE SHARED SPORTS GAMING-OPIOID SETTLEMENT FUNDS	20,000.00	198,223.62	178,223.62
CONTRACTED PRISONER BOARDING	2,700,000.00	1,217,308.00	(1,482,692.00)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	7,582.00	(7,582.00)
OTHER STATE GRANTS & REVENUES	14,100.00	12,097.86	(2,002.14)
OTHER FEDERAL THROUGH STATE & FEDERAL REVENUES	36,350.00	36,576.92	226.92
LAW ENFORCEMENT GRANT	56,581.00	28,829.27	(27,751.73)
DIRECT FEDERAL REVENUE - COVID-19 FUNDS	0.00	0.00	0.00
TRANSFER IN FROM AMERICAN RESCUE PLAN (ARPA)	1,300,000.00	1,300,000.00	0.00
INSURANCE RECOVERY	71,282.00	41,826.07	(29,455.93)
TOTAL REVENUES	42,501,549.00	25,970,949.12	(16,530,599.88)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	485,810.00	249,884.55	235,925.45
COUNTY MAYOR	631,285.00	287,380.85	343,904.15
ELECTION COMMISSION	476,427.00	274,071.77	202,355.23
REGISTER OF DEEDS	359,052.00	194,943.99	164,108.01
PLANNING AND ZONING	628,874.00	242,435.81	386,438.19
COUNTY BUILDINGS	1,268,930.00	653,498.86	615,431.14
ARCHIVES	174,384.00	77,458.04	96,925.96
FINANCE DEPARTMENT	684,332.00	366,774.51	317,557.49
PROPERTY ASSESSOR	562,927.00	281,846.13	281,080.87
COUNTY TRUSTEE	334,448.00	186,802.20	147,645.80
COUNTY CLERK	765,883.00	433,503.66	332,379.34
CIRCUIT COURT	1,116,313.00	570,550.78	545,762.22
GENERAL SESSIONS COURT	542,652.00	274,736.44	267,915.56
DRUG COURT	181,424.00	96,109.86	85,314.14
CHANCERY COURT	371,205.00	179,371.15	191,833.85
JUVENILE COURT	522,715.00	262,538.07	260,176.93
COUNTY SHERIFF	16,844,351.00	8,924,828.90	7,919,522.10
FIRE PREVENTION	773,825.00	451,397.94	322,427.06
EMERGENCY MANAGEMENT	216,618.00	117,812.33	98,805.67
HEALTH DEPARTMENT	1,220,618.00	353,354.89	867,263.11
ANIMAL CONTROL	379,264.00	165,731.83	213,532.17
AMBULANCE SERVICE	6,915,159.00	3,442,410.44	3,472,748.56
LITTER GRANT PROGRAM	72,602.00	29,214.04	43,387.96
AGRICULTURE EXTENSION SERVICE	191,356.00	76,277.06	115,078.94
OTHER CHARGES	7,103,323.00	3,857,820.90	3,245,502.10
CONTRIBUTIONS TO OTHER AGENCIES	639,954.00	486,215.50	153,738.50
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	43,463,731.00	22,536,970.50	20,926,760.50

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	42,501,549.00	25,970,949.12	(16,530,599.88)
TOTAL EXPENSES	43,463,731.00	22,536,970.50	20,926,760.50
EXCESS REVENUES (EXPENSES)	(962,182.00)	3,433,978.62	4,396,160.62
BEGINNING UNRESERVED FUND BALANCE	16,986,863.53	16,986,863.53	0.00
ENDING UNRESERVED FUND BALANCE	16,024,681.53	20,420,842.15	4,396,160.62

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SOLID WASTE/SANITATION FUND
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		2,274,751.18	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,275,451.18
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		3,848.64	
BEGINNING FUND BALANCE	1,789,340.86		
PLUS CURRENT REVENUES	2,824,412.22		
LESS CURRENT EXPENSES	2,442,150.54		
UNRESERVED FUND BALANCE		2,171,602.54	
PLUS RESERVED FUND BALANCE		100,000.00	
TOTAL FUND EQUITY			2,275,451.18
TOTAL LIABILITIES AND FUND EQUITY			2,275,451.18

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	955,000.00	608,631.18	(346,368.82)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	9,345.00	601.52	(8,743.48)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	2,438.00	1,449.49	(988.51)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	3,610.00	1,618.24	(1,991.76)
DISPOSAL FEE	3,126,437.00	2,154,957.12	(971,479.88)
RECYCLED MATERIALS	23,170.00	30,120.21	6,950.21
OTHER LOCAL REVENUES / MISC. REFUNDS	40,000.00	27,034.46	(12,965.54)
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	2,824,412.22	(1,335,587.78)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	339,440.00	172,242.46	167,197.54
TRANSFER STATIONS	3,548,428.00	2,116,756.02	1,431,671.98
RECYCLING CENTER	68,747.00	26,579.70	42,167.30
POSTCLOSURE CARE COSTS	123,984.00	28,139.30	95,844.70
OTHER CHARGES	194,401.00	98,433.06	95,967.94
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	4,275,000.00	2,442,150.54	1,832,849.46

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,160,000.00	2,824,412.22	(1,335,587.78)
TOTAL EXPENSES	4,275,000.00	2,442,150.54	1,832,849.46
EXCESS REVENUES (EXPENSES)	(115,000.00)	382,261.68	497,261.68
BEGINNING UNRESERVED FUND BALANCE	1,789,340.86	1,789,340.86	0.00
ENDING UNRESERVED FUND BALANCE	1,674,340.86	2,171,602.54	497,261.68

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
HIGHWAY FUND
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,391,225.32	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,391,225.32
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		229,022.00	
BEGINNING FUND BALANCE	2,048,675.45		
PLUS CURRENT REVENUES	2,693,409.18		
LESS CURRENT EXPENSES	2,979,881.31		
UNRESERVED FUND BALANCE		1,762,203.32	
PLUS RESERVED FUND BALANCE		400,000.00	
TOTAL FUND EQUITY			2,391,225.32
TOTAL LIABILITIES AND FUND EQUITY			2,391,225.32

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,123,151.00	576,364.71	(546,786.29)
MINERAL SEVERANCE TAX	218,521.00	121,891.17	(96,629.83)
PERMITS	14,700.00	5,850.00	(8,850.00)
GENERAL SERVICE CHARGES	55,497.00	20,800.00	(34,697.00)
OTHER LOCAL REVENUES	8,112.00	33,681.70	25,569.70
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	1,535,528.84	(1,443,320.16)
PETROLEUM SPECIAL TAX	48,170.00	24,119.02	(24,050.98)
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	2,693,409.18	(1,953,590.82)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	446,936.00	259,578.43	187,357.57
HIGHWAY MAINTENANCE	3,242,025.00	1,689,690.63	1,552,334.37
EQUIPMENT OPERATION	569,288.00	261,088.76	308,199.24
OTHER CHARGES	416,751.00	231,655.54	185,095.46
CAPITAL OUTLAY	770,000.00	537,867.95	232,132.05
TOTAL EXPENSES	5,445,000.00	2,979,881.31	2,465,118.69

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,647,000.00	2,693,409.18	(1,953,590.82)
TOTAL EXPENSES	5,445,000.00	2,979,881.31	2,465,118.69
EXCESS REVENUES (EXPENSES)	(798,000.00)	(286,472.13)	511,527.87
BEGINNING UNRESERVED FUND BALANCE	2,048,675.45	2,048,675.45	0.00
ENDING UNRESERVED FUND BALANCE	1,250,675.45	1,762,203.32	511,527.87

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		28,544,134.65	
ACCOUNTS RECEIVABLE		176,651.11	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			28,720,785.76
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,573,562.75	
RETAINAGE PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			1,573,562.75
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		3,399,927.73	
BEGINNING FUND BALANCE	23,468,074.82		
PLUS CURRENT REVENUES	79,057,736.70		
LESS CURRENT EXPENSES	79,740,510.46		
UNRESERVED FUND BALANCE		22,785,301.06	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		961,994.22	
TOTAL FUND EQUITY			27,147,223.01
TOTAL LIABILITIES AND FUND EQUITY			28,720,785.76

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	17,190,000.00	10,955,178.03	(6,234,821.97)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	10,477.69	(339,522.31)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	26,090.30	(178,909.70)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	29,128.29	(120,871.71)
PAYMENTS IN LIEU OF PROPERTY TAX	900,000.00	531,588.48	(368,411.52)
SALES TAX	15,000,000.00	9,820,819.99	(5,179,180.01)
BUSINESS TAX	950,000.00	178,229.79	(771,770.21)
MIXED DRINK TAX	75,000.00	42,131.67	(32,868.33)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	3,500.00	2,698.00	(802.00)
CHARGES FOR CURRENT SERVICES	1,505,513.00	1,038,296.79	(467,216.21)
EDUCATION CHARGES	20,000.00	1,954.80	(18,045.20)
OTHER LOCAL REVENUES	734,827.00	211,180.55	(523,646.45)
STATE OF TENNESSEE	88,862,878.00	52,699,856.44	(36,163,021.56)
FEDERAL GOVERNMENT	5,302,054.00	3,414,515.35	(1,887,538.65)
CONTRACTED SERVICES	108,000.00	60,261.61	(47,738.39)
INSURANCE RECOVERY	50,000.00	35,328.92	(14,671.08)
OPERATING TRANSFERS IN FROM FEDERAL PROJECTS	0.00	0.00	0.00
TOTAL REVENUES	131,406,772.00	79,057,736.70	(52,349,035.30)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	57,724,684.00	28,302,907.45	29,421,776.55
ALTERNATIVE EDUCATION PROGRAM	1,099,980.00	538,987.93	560,992.07
SPECIAL EDUCATION PROGRAM	8,727,700.00	4,101,227.52	4,626,472.48
VOCATIONAL EDUCATION PROGRAM	4,177,200.00	2,056,128.43	2,121,071.57
STUDENT BODY EDUCATION PROGRAM	12,140,000.00	11,868,881.98	271,118.02
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	1,081,287.00	540,685.24	540,601.76
HEALTH SERVICES SUPPORT	1,676,100.00	683,629.56	992,470.44
OTHER STUDENT SUPPORT	4,207,400.00	2,977,655.65	1,229,744.35
REGULAR EDUCATION SUPPORT	2,932,340.00	1,598,774.06	1,333,565.94
ALTERNATIVE EDUCATION SUPPORT	0.00	0.00	0.00
SPECIAL EDUCATION SUPPORT	1,104,115.00	500,824.53	603,290.47
VOCATIONAL EDUCATION SUPPORT	329,000.00	165,048.09	163,951.91
TECHNOLOGY	1,907,800.00	905,455.95	1,002,344.05
BOARD OF EDUCATION	1,645,020.00	1,367,155.22	277,864.78
DIRECTOR'S OFFICE	640,200.00	365,575.57	274,624.43
PRINCIPALS' OFFICES	8,578,900.00	4,477,706.64	4,101,193.36
FISCAL SERVICES	318,850.00	181,621.48	137,228.52
HUMAN RESOURCES	390,400.00	243,953.73	146,446.27
PLANT OPERATION	6,765,700.00	3,876,721.50	2,888,978.50
PLANT MAINTENANCE	2,954,900.00	1,976,216.20	978,683.80
TRANSPORTATION	7,854,700.00	4,458,889.43	3,395,810.57
FOOD SERVICES	4,975,387.00	3,183,331.02	1,792,055.98
COMMUNITY SERVICES	1,458,613.00	775,468.76	683,144.24
PRE - K PROGRAM	1,340,055.00	699,861.49	640,193.51
CAPITAL OUTLAY	3,388,700.00	3,151,272.03	237,427.97
OPERATING TRANSFER	742,550.00	742,531.00	19.00
TOTAL EXPENSES	138,161,581.00	79,740,510.46	58,421,070.54

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	131,406,772.00	79,057,736.70	(52,349,035.30)
TOTAL EXPENSES	138,161,581.00	79,740,510.46	58,421,070.54
EXCESS REVENUES (EXPENSES)	(6,754,809.00)	(682,773.76)	6,072,035.24
BEGINNING UNRESERVED FUND BALANCE	23,468,074.82	23,468,074.82	0.00
ENDING UNRESERVED FUND BALANCE	16,713,265.82	22,785,301.06	6,072,035.24

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
DEBT SERVICE FUND
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		27,510,941.81	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS		27,510,941.81	
TOTAL CURRENT ASSETS			27,510,941.81
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	17,068,515.76		
PLUS CURRENT REVENUES	12,120,885.53		
LESS CURRENT EXPENSES	1,678,459.48		
UNRESERVED FUND BALANCE		27,510,941.81	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			27,510,941.81
TOTAL LIABILITIES AND FUND EQUITY			27,510,941.81

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	9,471,690.00	6,034,242.01	(3,437,447.99)
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	14,375.75	(9,805.25)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	31,829.00	16,049.55	(15,779.45)
WHEEL TAX	5,149,157.00	2,638,905.84	(2,510,251.16)
LITIGATION TAX - JAIL	315,737.00	153,529.20	(162,207.80)
ADEQUATE FACILITIES TAX	2,485,980.00	1,622,247.10	(863,732.90)
INTEREST EARNED - Other Investments	223,180.00	871,510.45	648,330.45
SALE OF EQUIPMENT	0.00	27,494.63	27,494.63
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	742,531.00	0.00
TOTAL REVENUES	18,537,000.00	12,120,885.53	(6,416,114.47)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 1/31/2023

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	290,841.84	290,842.16
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	3,526,969.00	290,841.84	3,236,127.16
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	1,214,375.04	1,214,374.96
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL SCHOOL DEBT SERVICE	11,523,466.00	1,214,375.04	10,309,090.96
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	290,565.00	170,892.60	119,672.40
OTHER DEBT SERVICE COSTS	12,000.00	2,350.00	9,650.00
TOTAL OTHER DEBT SERVICE EXPENSES	302,565.00	173,242.60	129,322.40
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	1,678,459.48	13,674,540.52

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	18,537,000.00	12,120,885.53	(6,416,114.47)
TOTAL EXPENSES	15,353,000.00	1,678,459.48	13,674,540.52
EXCESS REVENUES (EXPENSES)	3,184,000.00	10,442,426.05	7,258,426.05
BEGINNING UNRESERVED FUND BALANCE	17,068,515.76	17,068,515.76	0.00
ENDING UNRESERVED FUND BALANCE	20,252,515.76	27,510,941.81	7,258,426.05

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL CAPITAL PROJECTS FUND
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,061,237.21	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,061,237.21
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / HUGHES CONSTRUCTION-JAIL PLUMBING PROJECT		12,916.22	
RETAINAGE PAYABLE / KERRY G CAMPBELL, INC-ELECTION ROOM PROJECT		0.00	
TOTAL CURRENT LIABILITIES			12,916.22
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,068,202.91	
BEGINNING FUND BALANCE	2,026,609.43		
PLUS CURRENT REVENUES	600,000.00		
LESS CURRENT EXPENSES	1,646,491.35		
UNRESERVED FUND BALANCE		980,118.08	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		0.00	
TOTAL FUND EQUITY			2,048,320.99
TOTAL LIABILITIES AND FUND EQUITY			2,061,237.21

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	ACTUAL FY 2022-2023
LOCAL OPTION SALES TAX	600,000.00
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	600,000.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	ACTUAL FY 2022-2023
ARCHITECTS AND ENGINEERING FEES	0.00
TRUSTEE'S COMMISSION	7,000.00
CONSULTANTS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / SHERIFF'S PLUMBING PROJECT	142,699.13
MAINTENANCE & REPAIR SERV-BUILDINGS / DENTAL CLINIC ROOF / HVAC	16,000.00
MAINTENANCE & REPAIR SERV-BUILDINGS / HVAC FOR JAIL	112,912.00
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / ANIMAL CONTROL	1,346,021.60
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	1,646,491.35

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	600,000.00
TOTAL EXPENSES	1,646,491.35
EXCESS REVENUES (EXPENSES)	(1,046,491.35)
BEGINNING UNRESERVED FUND BALANCE	2,026,609.43
ENDING UNRESERVED FUND BALANCE	980,118.08

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		5,263,972.44	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			5,263,972.44
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	798,931.22		
LESS CURRENT EXPENSES	0.00		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		5,263,972.44	
TOTAL FUND EQUITY			5,263,972.44
TOTAL LIABILITIES AND FUND EQUITY			5,263,972.44

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	ACTUAL FY 2022-2023
PAYMENT IN LIEU OF TAXES (PILOT)	787,775.00
INTEREST EARNED	11,156.22
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	798,931.22

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 1/31/2023

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 1/31/2023

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	798,931.22
TOTAL EXPENSES	0.00
EXCESS REVENUES (EXPENSES)	798,931.22
BEGINNING UNRESERVED FUND BALANCE	4,465,041.22
ENDING UNRESERVED FUND BALANCE	5,263,972.44

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL CAPITAL PROJECTS FUND
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		12,230.02	
TOTAL CURRENT ASSETS			12,230.02
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / MOBILE FIXTURE & EQUIPMENT		0.00	
RETAINAGE PAYABLE / TENN-KY AUTOMATIC SPRINKLER		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		9,709.40	
BEGINNING FUND BALANCE	24,196.42		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	21,675.80		
UNRESERVED FUND BALANCE		2,520.62	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			12,230.02
TOTAL LIABILITIES AND FUND EQUITY			12,230.02

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

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 1/31/2023

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	21,675.80
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	21,675.80

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	ACTUAL FY 2022-2023
TOTAL REVENUES	0.00
TOTAL EXPENSES	21,675.80
EXCESS REVENUES (EXPENSES)	(21,675.80)
BEGINNING UNRESERVED FUND BALANCE	24,196.42
ENDING UNRESERVED FUND BALANCE	2,520.62

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COUNTY MEDICAL SELF INSURANCE FUND
JANUARY 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,562,526.94	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,562,526.94
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	2,116,971.64		
LESS CURRENT EXPENSES	2,614,612.68		
UNRESERVED FUND BALANCE		308,640.94	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			608,640.94
TOTAL LIABILITIES AND FUND EQUITY			2,562,526.94

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	0.00	1,943,767.43	1,943,767.43
INTEREST EARNED	0.00	10,312.19	10,312.19
MISCELLANEOUS REFUNDS - REBATES	0.00	162,892.02	162,892.02
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,116,971.64	2,116,971.64

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	0.00	330,657.12	(330,657.12)
MEDICAL CLAIMS	0.00	1,796,688.73	(1,796,688.73)
MEDICAL - CLINIC	0.00	27,996.88	(27,996.88)
MEDICAL - RX / PRESCRIPTION CLAIMS	0.00	459,269.95	(459,269.95)
TOTAL EXPENSES	0.00	2,614,612.68	(2,614,612.68)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	0.00	2,116,971.64	2,116,971.64
TOTAL EXPENSES	0.00	2,614,612.68	(2,614,612.68)
EXCESS REVENUES (EXPENSES)	0.00	(497,641.04)	4,731,584.32
BEGINNING UNRESERVED FUND BALANCE	806,281.98	806,281.98	806,281.98
ENDING UNRESERVED FUND BALANCE	806,281.98	308,640.94	5,537,866.30

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

JANUARY 31, 2023

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
UNAUDITED FINANCIAL REPORT

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ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FEDERAL PROJECTS FUND
January 31, 2023

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		542,515.18	
ACCOUNTS RECEIVABLE			
DUE FROM OTHER GOVERNMENTS		0.00	
			542,515.18
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE			
RETAINAGE PAYABLE			
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		9,572,667.90	
BEGINNING FUND BALANCE	2,462.42		
PLUS CURRENT REVENUES	7,902,473.47		
LESS CURRENT EXPENSES	17,435,088.61		
UNRESERVED FUND BALANCE		(9,530,152.72)	
PLUS RESERVED FUND BALANCE		500,000.00	
TOTAL FUND EQUITY			542,515.18
TOTAL LIABILITIES AND FUND EQUITY			542,515.18

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	180,259.67	117,422.52	(62,837.15)
TITLE I - IMPROVING BASIC PROGRAMS	2,276,367.01	1,001,886.50	(1,274,480.51)
IDEA PART B - SPECIAL EDUCATION	4,084,794.22	1,367,728.23	(2,717,065.99)
IDEA PRESCHOOL SPECIAL EDUCATION	134,920.61	57,429.05	(77,491.56)
TITLE III - ENGLISH LANGUAGE ACQUISITION	195,613.11	65,644.46	(129,968.65)
TITLE X - HOMELESS EDUCATION	135,888.65	69,974.73	(65,913.92)
TITLE II - PROFESSIONAL DEVELOPMENT	548,117.12	286,414.07	(261,703.05)
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	1,864,080.96	(2,280,466.53)
COVID-19 GRANT D	56,000.00	56,000.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #1	12,334,011.63	2,490,163.20	(9,843,848.43)
AMERICAN RESCUE PLAN ACT GRANT #2	394,543.96	148,195.90	(246,348.06)
AMERICAN RESCUE PLAN ACT GRANT #3	30,107.06	17,122.04	(12,985.02)
AMERICAN RESCUE PLAN ACT GRANT #4	149,210.26	20,690.53	(128,519.73)
OTHER FEDERAL THROUGH STATE	339,721.28	339,721.28	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	25,004,102.07	7,902,473.47	(17,101,628.60)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	2,552,505.37	1,332,120.40	1,220,384.97
SPECIAL EDUCATION PROGRAM	3,367,771.44	1,164,324.20	2,203,447.24
VOCATIONAL EDUCATION PROGRAM	187,447.74	141,169.72	46,278.02
HEALTH SERVICES	318,786.04	310,051.54	8,734.50
OTHER STUDENT SUPPORT	251,314.62	74,332.74	176,981.88
REGULAR INSTRUCTION PROGRAM SUPPORT	2,118,183.71	1,000,941.51	1,117,242.20
SPECIAL EDUCATION PROGRAM SUPPORT	1,277,714.37	424,866.72	852,847.65
VOCATIONAL EDUCATION PROGRAM SUPPORT	3,500.00	1,850.23	1,649.77
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	131,230.98	49,263.59	81,967.39
OPERATION OF PLANT	0.00	0.00	0.00
TRANSPORTATION	88,463.30	21,521.04	66,942.26
REGULAR CAPITAL OUTLAY	14,709,646.92	12,914,646.92	1,795,000.00
FOOD SERVICE	0.00	0.00	0.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	25,006,564.49	17,435,088.61	7,571,475.88

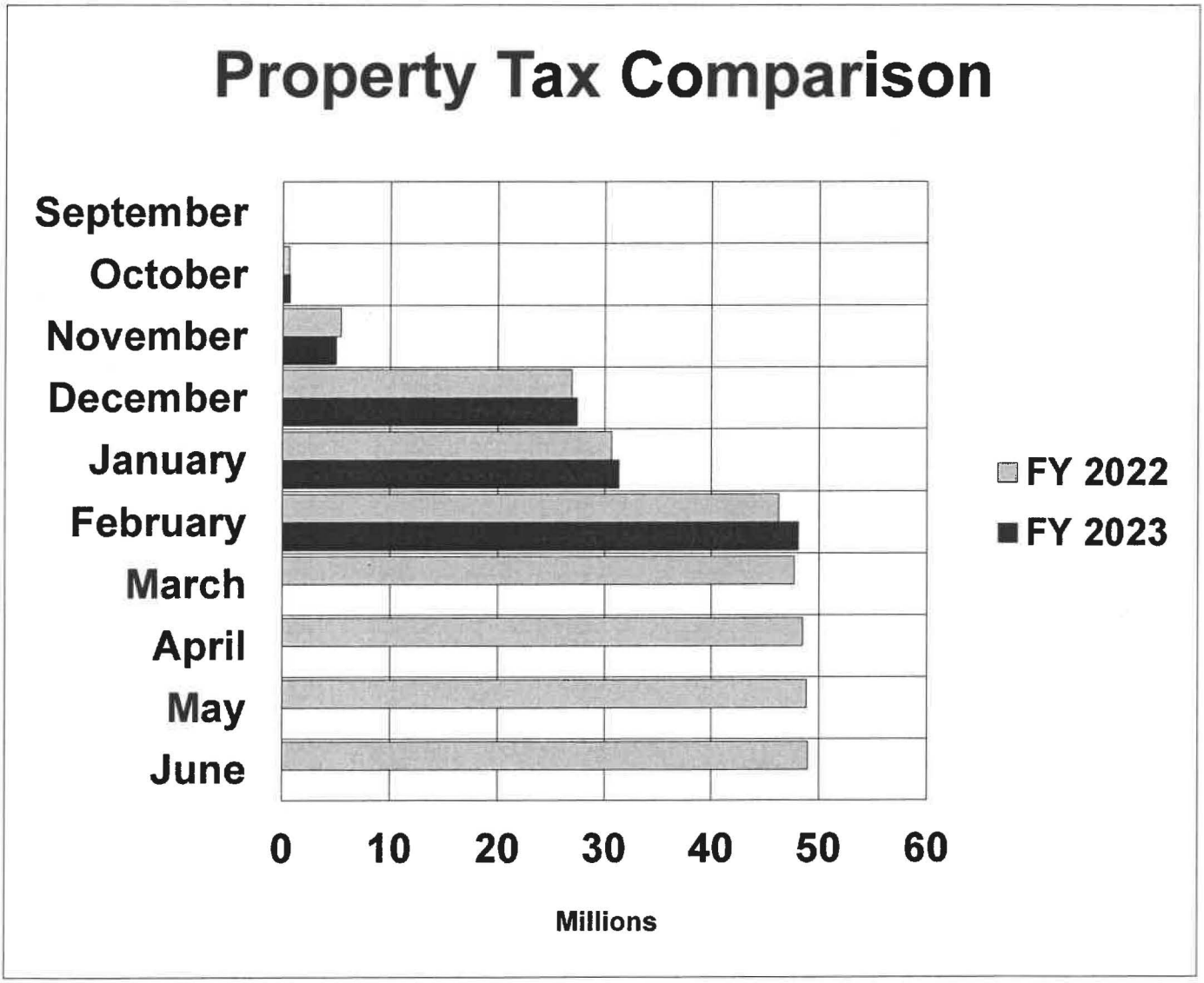
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

DESCRIPTION	BUDGET FY 2022-2023	ACTUAL FY 2022-2023	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	25,004,102.07	7,902,473.47	(17,101,628.60)
TOTAL EXPENSES	25,006,564.49	17,435,088.61	7,571,475.88
EXCESS REVENUES (EXPENSES)	(2,462.42)	(9,532,615.14)	(9,530,152.72)
BEGINNING UNRESERVED FUND BALANCE	2,462.42	2,462.42	0.00
ENDING UNRESERVED FUND BALANCE	0.00	(9,530,152.72)	(9,530,152.72)

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2022-2023

FOR PERIOD ENDING FEBRUARY 28, 2023
PROPERY TAX COLLECTION - COMPARISONS

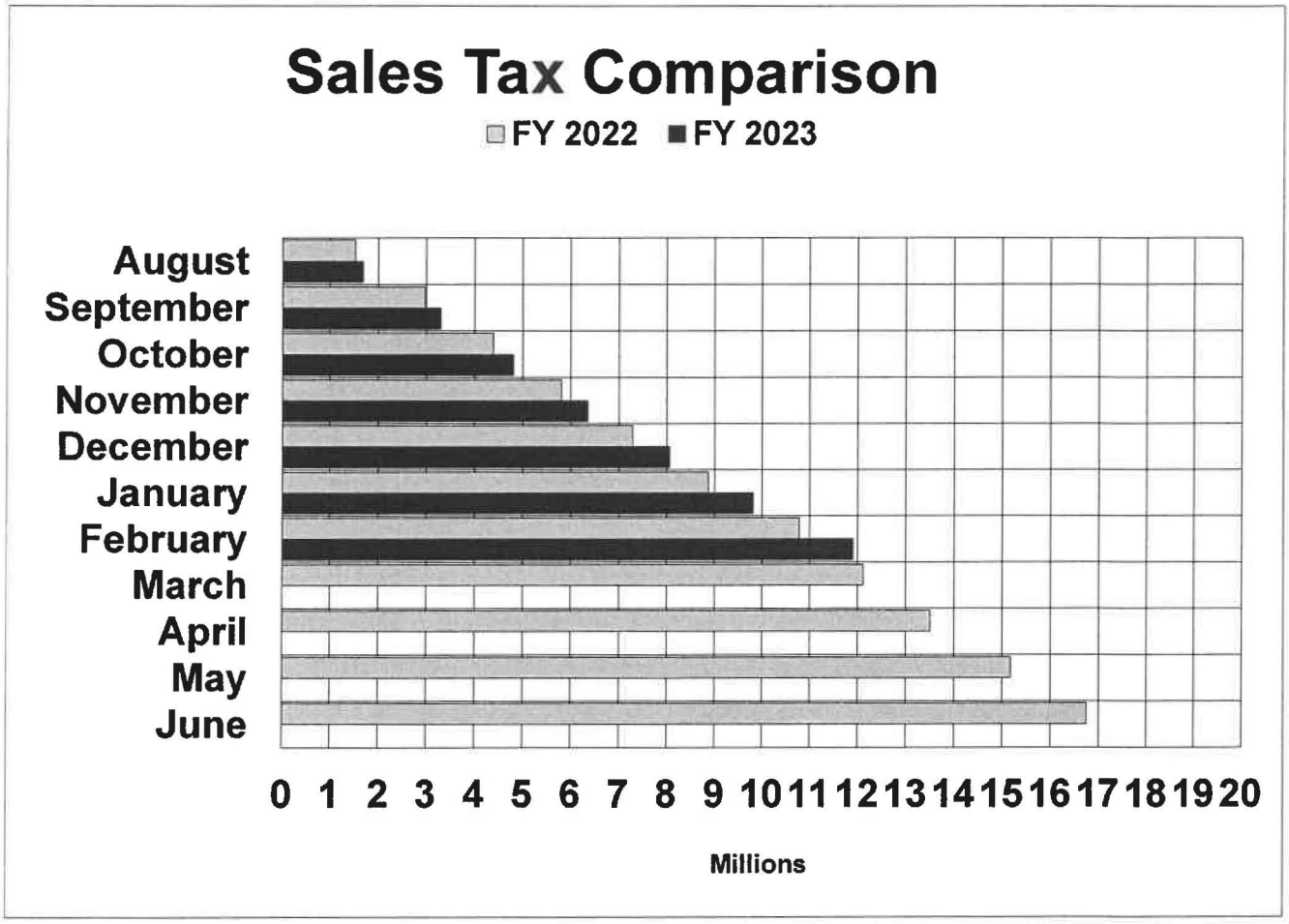
	FEBRUARY ACTUAL FY 21-22	FEBRUARY ACTUAL FY 22-23	POSITIVE (NEGATIVE) VARIANCE	TOTAL BUDGET FY 22-23	FEBRUARY ACTUAL FY 22-23	POSITIVE (NEGATIVE) VARIANCE
GENERAL FUND	20,293,923	21,101,979	808,056	21,583,000	21,101,979	(481,021)
SANITATION FUND	897,975	933,730	35,755	955,000	933,730	(21,270)
SCHOOL FUND	16,163,268	16,806,850	643,582	17,190,000	16,806,850	(383,150)
DEBT SERVICE	8,905,960	9,260,574	354,614	9,471,690	9,260,574	(211,116)
TOTAL	46,261,127	48,103,133	1,842,007	49,199,690	48,103,133	(1,096,557)



ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2022-2023

FOR PERIOD ENDING FEBRUARY 28, 2023
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
FEBRUARY	10,789,716	11,906,673	1,116,956	15,000,000	11,906,673	(3,093,327)
				58.33%	79.38%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



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

MEMORANDUM
TO: Robertson County Commission Members
FROM: Planning Staff
DATE: March 20, 2023

The Robertson County Commission will hold its monthly meeting on Monday March 20, 2023, at 7:00 P. M., in the Judicial Complex, 2nd Floor, Robertson County Office Building, Springfield, Tennessee. The following rezoning requests have been placed on the agenda for your review. Full size exhibits are available in the County Planning & Zoning Office during normal business hours for review.

1. Resolution 0320223-025: Holly Carter: Rezone 5.015 acres AG-2 to RP-80 Tax Map 115 Parcel 036.00 (3rd Voting District).

2. Resolution 032023-026: Jerry Hager: Rezone 1.838 acres AG-2 to RP-80 Tax Map 019 P/O Parcel 058.00 (8th Voting District).

3. Resolution 032023-027: Burton Glover: Rezone 63 acres R-40 to AG-2 Tax Map 112 Parcel 053.00 (6th Voting District).

4. Resolution 032023-028: Burton Glover: Rezone 149 acres R-30 to AG-2 Tax Map 101 Parcel 116.00 (6th Voting District).

5. Resolution 032023-029: Elizabeth Chambers: Rezone 1.00 acres AR-1 to C-1 Tax Map 100 Parcel 069.00 (6th Voting District).

Robertson County Resolution No. 032023025

A RESOLUTION OF THE ROBERTSON COUNTY COMMISSION TO REZONE PROPERTY LOCATED ON GREENBRIER CEMETERY ROAD, MORE PARTICULARLY IDENTIFIED AS TAX MAP 115, PARCEL 036.00, FROM AG-2 TO RP-80, AND TO REPEAL ANY RESOLUTIONS OR PARTS OF RESOLUTIONS THAT CONFLICT HEREWITH.

Whereas, Holly Carter requests to rezone Tax Map 115, Parcel 36, located on Greenbrier Cemetery Road, from AG-2 to RP-80; and

Whereas, supporting documentation of the rezoning request is attached hereto as Exhibit A: Planning Commission Staff Report, February 27, 2023, and Exhibit B: Tax Map & Parcel Data from Tennessee Property Assessment Data Viewer, with additional application information available to the public in the Robertson County Planning & Zoning Department; and

Whereas, the Robertson County Planning Commission evaluated and recommended the request at their February 27, 2023 regular meeting, finding the size of the subject parcel dimensionally appropriate for the RP-80 zoning designation and water availability present.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE THAT:

1. The Zoning Atlas of Robertson County, Tennessee be amended by rezoning Tax Map 115, Parcel 36, located on Greenbrier Cemetery Road, from AG-2 to RP-80; and
2. Any Resolutions or parts of Resolutions in conflict herewith shall be repealed.

THIS RESOLUTION SHALL BE IN EFFECT IMMEDIATELY AFTER ITS PASSAGE, THE PUBLIC WELFARE DEMANDING IT.

Approved and adopted the _____ day of _____, 2023.

_____
Robertson County Mayor

_____
Robertson County Clerk

Staff Comments
Amanda Harrington, Principal Planner

Reviewed for the Robertson County
Planning Commission Meeting
of February 23, 2023



New Business, Item D: Holly Carter requests rezoning of Tax Map 115, Parcel 36.00 (5.015 acres), from AG-2 to RP-80, located on Greenbrier Cemetery Rd. *(3rd Voting District)* Represented by Surveyor Todd Bollinger.

Discussion: The minimum lot size for RP-80 is 80,000 sq. ft. 5.015 acres is 218,453.4 sq. ft. The request could accommodate up to two (2) new independent lots of record, assuming all other dimensional requirements of RP-80 were met. The stated purpose of the rezoning request is to allow the owners to divide the rear two acres off to sell to the neighbor.



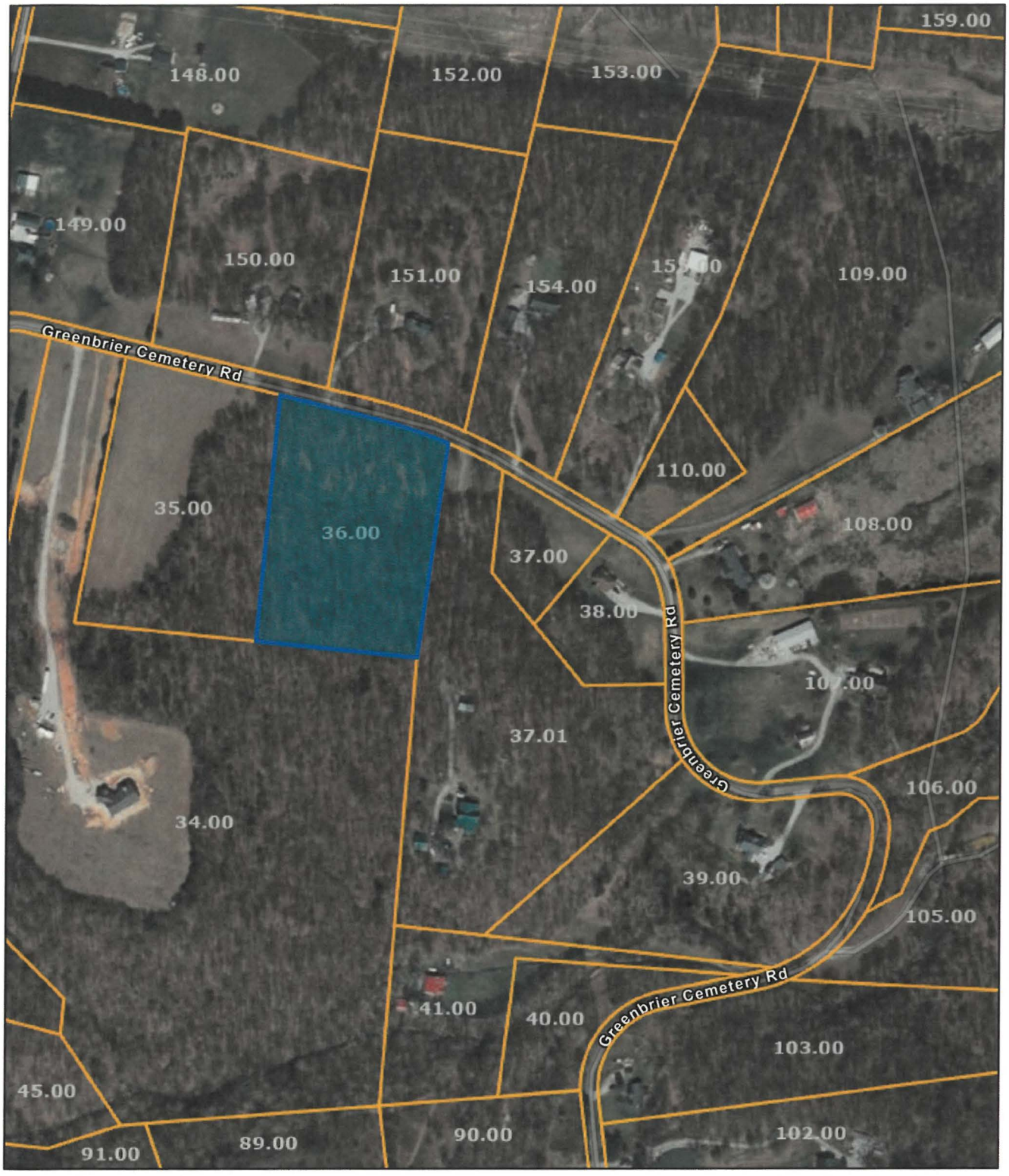
218,453.4 sq. ft - 87,120 sq. ft. = 131, 333.4
(property area total) - (amount to sell) = remaining acreage

The minimum lot size for AG-2 with water is 130,000 sq. ft. The property is served by a 4" Greenbrier water line. The applicant can achieve their stated purpose without the rezoning action.

The inset is from the Austin Peay State University Zoning Portal for Robertson County. The property is surrounded by AG-2, with one R-40 lot in close vicinity. The closest RP-80 zoned lot is approximately 0.22 miles to the east, on Possom Trot Rd., as measured using the APSU measuring tool on the zoning map.

End Comments

Robertson County - Parcel: 115 036.00



Date: February 10, 2023

County: Robertson
Owner: HUNTER TODD ETUX
Address: GREENBRIER CEMETERY RD
Parcel Number: 115 036.00
Deeded Acreage: 5.01
Calculated Acreage: 0
Date of TDOT Imagery: 2017
Date of Vexcel Imagery: 2021

1:4,514

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

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The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

Robertson County Resolution No. 032023026

A RESOLUTION OF THE ROBERTSON COUNTY COMMISSION TO REZONE 1.83 ACRES OF TAX MAP 19, PARCEL 58, FROM AG-2 TO RP-80, LOCATED AT 4471 GUNN ROAD, AND TO REPEAL ANY RESOLUTIONS OR PARTS OF RESOLUTIONS THAT CONFLICT HEREWITH.

Whereas, Jerry Hager requests to rezone 1.83 acres of Tax Map 19, Parcel 58, located at 4471 Gunn Road, from AG-2 to RP-80; and

Whereas, supporting documentation of the rezoning request is attached hereto as Exhibit A:Tax Map & Parcel Data from Tennessee Property Assessment Data Viewer, and Exhibit B: Staff Comments from Planning Commission meeting on February 27, 2023, with additional application information available to the public in the Robertson County Planning & Zoning Department; and

Whereas, the Robertson County Planning Commission evaluated and recommended the request at their February 27, 2023 regular meeting, finding the size of the subject parcel dimensionally appropriate for the RP-80 zoning designation, and water availability present.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE THAT:

1. The Zoning Atlas of Robertson County, Tennessee be amended by rezoning 1.83 acres of Tax Map 19, Parcel 58, located at 4471 Gunn Road, from AG-2 to RP-80; and
2. Any Resolutions or parts of Resolutions in conflict herewith shall be repealed.

THIS RESOLUTION SHALL BE IN EFFECT IMMEDIATELY AFTER ITS PASSAGE, THE PUBLIC WELFARE DEMANDING IT.

Approved and adopted the _____ day of _____, 2023.

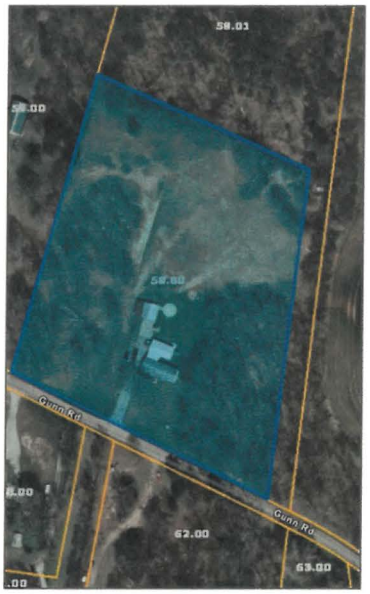
_____
Robertson County Mayor

ATTEST: _____
Robertson County Clerk

Staff Comments
Amanda Harrington, Principal Planner

Reviewed for the Robertson County
Planning Commission Meeting
of February 23, 2023

New Business, Item I: Jerry Hager requests rezoning 1.838 acres of 11.97 acres of 4471 Gunn Rd, more particularly identified as Tax Map 19, Parcel 058.00 from AG-2 to RP-80 *(8th voting district)*. Represented by Surveyor Todd Bollinger.



Discussion: The intended purpose of the rezoning request appears to be for a future one-lot subdivision. The inset is from the Austin Peay State University Zoning Portal for Robertson County.

The property is substantially surrounded by AG-2, with one piece of property in close proximity zoned R-40.

The property could support up to five (5) independent lots of record.

End Comments



Robertson County - Parcel: 019 058.00



Date: February 10, 2023

County: Robertson
Owner: HAGER JERRY ETAL
Address: GUNN RD 4471
Parcel Number: 019 058.00
Deeded Acreage: 11.97
Calculated Acreage: 0
Date of TDOT Imagery: 2017
Date of Vexcel Imagery: 2021

1:4,514

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

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The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

Robertson County Resolution No. 032023027

A RESOLUTION OF THE ROBERTSON COUNTY COMMISSION TO REZONE TAX MAP 112, PARCEL 53, FROM R-40 TO AG-2, LOCATED ON DERBY RUN AND TO REPEAL ANY RESOLUTIONS OR PARTS OF RESOLUTIONS THAT CONFLICT HEREWITH.

Whereas, Burton Glover requests to rezone Tax Map 112, Parcel 53, located on Derby Road, from R-40 to AG-2; and

Whereas, supporting documentation of the rezoning request is attached hereto as Exhibit A: Tax Map & Parcel Data from Tennessee Property Assessment Data Viewer, with additional application information available to the public in the Robertson County Planning & Zoning Department; and

Whereas, the Robertson County Planning Commission evaluated and recommended the request at their February 27, 2023 regular meeting, finding the size of the subject parcel dimensionally appropriate for reversion to the AG-2 zoning designation, and water availability present.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE THAT:

1. The Zoning Atlas of Robertson County, Tennessee be amended by rezoning Tax Map 112, Parcel 53, located on Derby Run, from R-40 to AG-2; and
2. Any Resolutions or parts of Resolutions in conflict herewith shall be repealed.

THIS RESOLUTION SHALL BE IN EFFECT IMMEDIATELY AFTER ITS PASSAGE, THE PUBLIC WELFARE DEMANDING IT.

Approved and adopted the _____ day of _____, 2023.

_____
Robertson County Mayor

ATTEST: _____
Robertson County Clerk

Robertson County - Parcel: 112 053.00



Date: February 10, 2023

County: Robertson
Owner: GLOVER BURTON D
Address: DERBY RUN RD
Parcel Number: 112 053.00
Deeded Acreage: 0
Calculated Acreage: 63
Date of TDOT Imagery: 2017
Date of Vexcel Imagery: 2021

1:9,028

0 0.05 0.1 0.2 mi

0 0.1 0.2 0.4 km

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The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

Robertson County Commission Resolution No. 032023028

A RESOLUTION OF THE ROBERTSON COUNTY COMMISSION TO REZONE 149 ACRES OUT OF 204 ACRES OF PROPERTY LOCATED AT 3073 GLOVER ROAD, MORE PARTICULARLY IDENTIFIED AS TAX MAP 101, PARCEL 116, FROM R-30 TO AG-2, AND TO REPEAL ANY RESOLUTIONS OR PARTS OF RESOLUTIONS THAT CONFLICT HEREWITH.

Whereas, Burton Glover requests to revert 149 acres (remainder) of Tax Map 101, Parcel 116, located at 3073 Glover Road, from R-30 to AG-2; and

Whereas, supporting documentation of the rezoning request is attached hereto as Exhibit A:Tax Map & Parcel Data from Tennessee Property Assessment Data Viewer, with additional application information available to the public in the Robertson County Planning & Zoning Department; and

Whereas, the Robertson County Planning Commission evaluated and recommended the request at their February 27, 2023 regular meeting, finding the size of the subject parcel dimensionally appropriate for reversion to the AG-2 zoning designation, and water availability present.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE THAT:

1. The Zoning Atlas of Robertson County, Tennessee be amended by rezoning the remaining 149 acres of Tax Map 101, Parcel 116, located at 3073 Glover Road, from R-30 to AG-2; and
2. Any Resolutions or parts of Resolutions in conflict herewith shall be repealed.

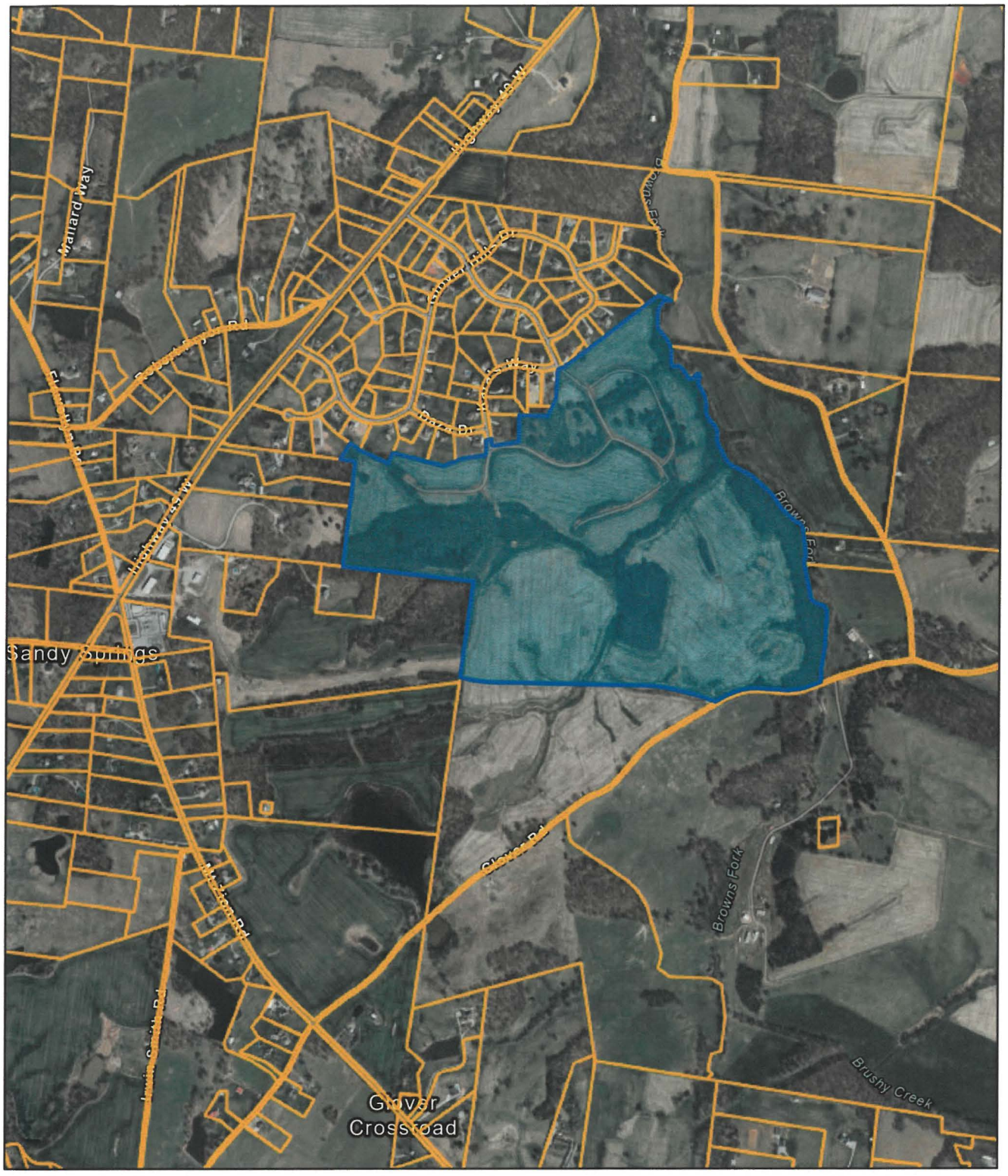
THIS RESOLUTION SHALL BE IN EFFECT IMMEDIATELY AFTER ITS PASSAGE, THE PUBLIC WELFARE DEMANDING IT.

Approved and adopted the _____ day of _____, 2023.

_____
Robertson County Mayor

ATTEST: _____
Robertson County Clerk

Robertson County - Parcel: 101 116.00



Date: February 10, 2023

County: Robertson
Owner: GLOVER BURTON D
Address: GLOVER RD
Parcel Number: 101 116.00
Deeded Acreage: 0
Calculated Acreage: 204
Date of TDOT Imagery: 2017
Date of Vexcel Imagery: 2021

1:18,056

0 0.13 0.25 0.5 mi

0 0.2 0.4 0.8 km

Esri Community Maps Contributors, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, State of Tennessee, Comptroller of the Treasury, Office of Local Government (OLG)

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

Robertson County Resolution No. 032023029

A RESOLUTION OF THE ROBERTSON COUNTY COMMISSION TO REZONE PROPERTY LOCATED AT THE INTERSECTION OF HIGHWAY 49 AND SANDY SPRINGS ROAD, MORE PARTICULARLY IDENTIFIED AS TAX MAP 100, PARCEL 069.00, FROM SPLIT ZONED AG-1 & C-1 TO ENTIRELY C-1, (VOTING DISTRICT 6) AND TO REPEAL ANY RESOLUTIONS OR PARTS OF RESOLUTIONS THAT CONFLICT HEREWITH.

Whereas, Elizabeth Chambers requests to rezone Tax Map 100, Parcel 69, located at the intersection of Hwy 49 and Sandy Springs Road, from a split zone of AG-1 and C-1 to the single zoning designation of C-1; and

Whereas, supporting documentation of the rezoning request is attached hereto as Exhibit A:Tax Map & Parcel Data from Tennessee Property Assessment Data Viewer, with additional application information available to the public in the Robertson County Planning & Zoning Department; and

Whereas, split zoning is generally looked unfavorably by the law and creates unnecessary friction points for the owner when attempting to develop or sell, and

Whereas, it appears that the one (1) acre strip seeking to be rezoned to C-1 was in place to act as a buffer between the commercial property and adjacent residential zoned property; and

Whereas, there are regulations within the Robertson County Zoning Resolution that mandates buffers installed by the developer between commercial and residential uses, thereby removing the need for the buffer created by a split zoned lot.

Whereas, the Robertson County Planning Commission evaluated and recommended the request at their February 27, 2023 regular meeting, finding the size of the subject parcel dimensionally appropriate for the C-1 zoning designation for the entire parcel, and water availability present.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE THAT:

1. The Zoning Atlas of Robertson County, Tennessee be amended by rezoning Tax Map 100, Parcel 69, located at the intersection of Hwy 49 & Sandy Springs Road, from split zone AG-2 & C-1, to C-1 in its entirety; and
2. Any Resolutions or parts of Resolutions in conflict herewith shall be repealed.

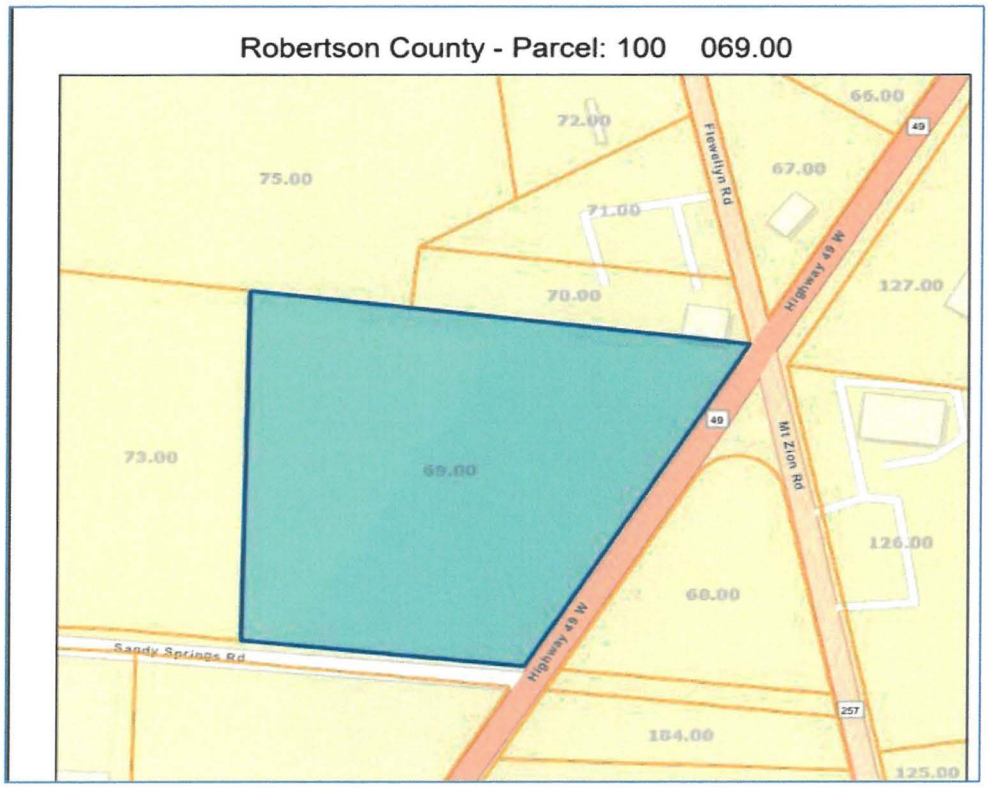
THIS RESOLUTION SHALL BE IN EFFECT IMMEDIATELY AFTER ITS PASSAGE, THE PUBLIC WELFARE DEMANDING IT.

Approved and adopted the _____ day of _____, 2023.

_____
Robertson County Mayor

ATTEST: _____
Robertson County Clerk

Exhibit A: Location Maps





RESOLUTION NO. 022723017

#21

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			
Emergency Mgt / Safety	Assistant Supervisor	54410-105	7,766
Emergency Mgt / Safety	Social Security Tax	54410-201	482
Emergency Mgt / Safety	Medicare Tax	54410-212	113
Total Expense Amendment	(Estimated Payout for Emergency Mgt./ Safety Employee.)		8,361
Total Fund Balance Amendment			(8,361)

Duly passed and approved this 27th day of February, 2023.

Bobby Couch
County Commissioner

Wilbert A York
County Mayor

Duly passed and approved this 20th day of March, 2023.

County Commissioner

County Mayor

ATTEST:

Angie H Groves
County Clerk

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

#27

RESOLUTION NO. 022723018

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			
Animal Control Dept.	Animal Control Officers	55120-149	9,630
Animal Control Dept.	Social Security Tax	55120-201	597
Animal Control Dept.	Medicare Tax	55120-212	140
Total Expense Amendment	(Estimated Payout for Animal Control Employee.)		10,367
Total Fund Balance Amendment			(10,367)

Duly passed and approved this 27th day of February, 2023.

County Commissioner

County Mayor

Duly passed and approved this 20th day of March, 2023.

County Commissioner

County Mayor

ATTEST:

County Clerk

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

#24

RESOLUTION NO. 032023030

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	Capital Outlay-Perm Storage for Elections	51910-799-Elect	61,126
Restricted Reserve-Archv	Restricted Reserves for Archives Mgt.	34510-ARCHV	(61,126)
Total Expense Amendment	(The Archive Mgt. Fee Funds are being used to purchase a permanent storage Vertical Carousel System for Elections.)		0
Total Fund Balance Amendment			0

Duly passed and approved this 20th day of March, 2023.

County Commissioner

County Mayor

ATTEST:

County Clerk

#25

RESOLUTION NO. 032023031

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			
County Commission	Legal Services	51100-331	60,000
Total Expense Amendment	(Due to lawsuits filed against the County, There are extra legal service expenses for FY2023. This is an estimate of additional funds needed in the legal services line item.)		60,000
Total Fund Balance Amendment			(60,000)

Duly passed and approved this 20th day of March, 2023.

County Commissioner

County Mayor

Duly passed and approved this 17th day of April, 2023.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 032023032

A RESOLUTION TO APPROVE A PROPOSED CONSTRUCTION PLAN FOR NEW AIPRORT HANGARS

WHEREAS, the Springfield-Robertson County Joint Airport Board ("the Board") has determined that there is a substantial need for new hangars at the Springfield-Robertson County Airport as there is a lengthy waiting list for such hangers; and

WHEREAS, the Board proposes to prepare and advertise "Requests for Proposals" from private companies such that said private companies would construct new hangers on the joint City-County owned airport real estate per specifications provided by the Board in compliance with federal and state regulations; and

WHEREAS, the means of such construction would not require funding from the City or County, and the Board has adopted a Resolution that sets forth in more detail such project, attached as Exhibit "A" hereto; and

WHEREAS, since such a construction project would occur on the joint City-County owned airport real estate, before proceeding further on such project, the Board has requested the approval of both the City and the County as to said project.

NOW THEREFORE, BE IT RESOLVED, by the Robertson County Commission, meeting in regular session this the 20th day of March, 2023, that the Robertson County Commission approves said project in the manner as set forth in the attached Resolution of the Springfield-Robertson County Joint Airport Board.

Passed this the 20th day of March, 2023, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES
County Clerk

RESOLUTION
SPRINGFIELD-ROBERTSON COUNTY JOINT AIRPORT BOARD

Whereas, for the past three (3) years the Springfield-Robertson County Airport (Airport) has consistently maintained a waiting list of thirty (30) or more general aviation pilots seeking to lease hangar space at the Airport; and

Whereas, the Airport has available space of 3.53 acres which are adjacent to four (4) existing T-hangar buildings containing forty-two (42) T-hangars, upon which could be constructed two (2) additional buildings with the capacity to house thirty (30) new T-hangars; and

Whereas, the Springfield-Robertson County Joint Airport Board (Airport Board) has previously approached both the City of Springfield Board of Mayor and Aldermen (City) and the Robertson County Commission Budget and Finance Committee (County) about securing public financing to construct thirty (30) new T-hangars at an estimated cost of two million five hundred thousand dollars ($2,500,000) with a debt retirement schedule of approximately twenty (20) to twenty-five (25) years; and

Whereas, both the City and County have respectfully declined to secure public financing to construct the proposed thirty (30) new T-hangar project; however, both the City and County have informed the Airport Board of their willingness to support the project if it were to be financed through a public/private partnership whereby the private partner investor or investors lease the land on an annual basis and pay rent to the Airport; agree to solely pay for the design and development of the site and the construction of the T-hangar buildings; have initial ownership of the T-hangars and establish, collect and keep the monthly rental revenue from the T-hangars for a period of time, previously agreed to by the Airport Board and the partner investor or investors, under contracts prepared as part of the Airport's formal Request for Proposal process; and

Whereas, after an estimated period of time of approximately twenty-five (25) to thirty (30) years has passed and at which time the partner or partners will have recovered the costs of the initial investment and have made a reasonable profit, as agreed to under contract with the Airport Board, the sole ownership of the T-hangars shall pass to the Airport; and

Whereas, the United States Congress has now passed the Bipartisan Infrastructure Law (BIL) the purpose of which is to fund public infrastructure improvements nationwide, including airport improvements; and

Whereas, the Airport is eligible to receive annual BIL funding in the amount of one hundred and fifty-nine thousand dollars ($159,000) for a period of five (5) consecutive years and the Airport Board is seeking to designate and use some of these funds to design and construct site improvements to the land upon which the proposed thirty (30) new T-hangars are to be located; and

Whereas, TDOT Aviation has received and reserved the amount of the first two (2) years of BIL funding in the amount of three hundred and eighteen thousand dollars ($318,000) for possible

grant award and use by the Airport to help fund approved projects which are included in the Airport's Airport Capital Improvement Plan (ACIP) for Fiscal Years 2024 to 2026; and

Whereas, the Tennessee Department of Transportation Aeronautics Division has recently approved the Airport's Airport Capital Improvement Plan (ACIP) for Fiscal Years 2024 to 2026, which includes a project in the total amount of five hundred thousand dollars ($500,000) to design and construct site preparation improvements to accommodate the construction of the proposed thirty (30) T-hangars the funding for which will come from a BIL grant in the amount of four hundred and fifty thousand dollars ($450,000), a State of Tennessee share in the amount of twenty-five thousand dollars ($25,000), and a Local share provided by the Airport in the amount of twenty-five thousand dollars ($25,000); and

Whereas, the Airport Board is seeking TDOT Aeronautics Division approval during the current fiscal year (FY 2023) for a BIL grant in the total amount of twenty-five thousand dollars ($25,000) in order to prepare a preliminary design for the site improvement plan for the land upon which the thirty (30) new T-hangars will be constructed, the funding for which will come from a BIL grant in the amount of twenty-two thousand five hundred dollars ($22,500), a State of Tennessee share in the amount of one thousand two hundred and fifty dollars ($1,250), and a Local share provided by the Airport in the amount of ($1,250); and

Whereas, the substantial amount of BIL grant funding available for the design and construction of the site preparation for the project will reduce the cost of the project and allow the Airport to provide a more advantageous and attractive build ready site to prospective partner investors; and

Whereas, in order for the project to provide additional revenue to the Airport during the period of time the proposed thirty (30) T-hangars are owned by the partner investor or investors, the Airport will provide, under contract with the partner investor or investors, certain administrative and maintenance services at a cost negotiated under the Request of Proposal process and mutually agreed to prior to the construction of the hangar facilities.

Now, therefore, be it resolved by the Springfield-Robertson County Joint Airport Board that the City and County are hereby respectfully requested to approve the Joint Airport Board's effort to secure available grant funding for the proposed hangar construction project and to approve the construction of the project by means of public/private partnership financing.

Approved by vote of the Springfield-Robertson County Joint Airport Board at its regular meeting held on February 8, 2023.

Paul J. Nutting, Chairman

Edison Guthrie, Secretary-Treasurer

RESOLUTION NO. 032023033
HIGHWAY DEPARTMENT RESOLUTION NO. 23-273-03

RESOLUTION ESTABLISHING SPEED LIMIT SIGNS FOR ROBERTSON COUNTY, TENNESSEE

WHEREAS, the Highway Commission for Robertson County, Tennessee have been petitioned by numerous citizens on certain roads within the county to post speed limit signs and;

WHEREAS, the Highway Commission for Robertson County, Tennessee assembled in regular session the 23rd day of February, 2023 voted and agreed to set speed limits on certain roads within the county as shown on attachment hereto and;

NOW THEREFORE BE IT RESOLVED, by the board of County Commissioners for Robertson County, Tennessee met in regular session this 20th day of March, 2023, voted and agreed that a speed limit be set on certain roads within Robertson County, Tennessee as shown on attachment hereto.

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

Passed this the 20th day of March, 2023.

_____
COUNTY COMMISSIONER

_____
WILLIAM A. VOGLE, County Mayor

ATTEST:

_____
ANGIE H. GROVES, County Clerk

SPEED LIMIT SIGN REQUEST

NAME	ADDRESS	PHONE	ROAD REQUESTED	DIST.	COMMISSIONER
Mr. Bryan Paxton	2731 W. County Farm Road	615-707-1153	W. County Farm Rd. (35-MPH)	10	Willie Peach

RESOLUTION NO. 032023034

A RESOLUTION TO APPROVE DELINQUENT TAX COMMITTEE SALE RECOMMENDATIONS

WHEREAS, a piece of property is currently owned by Robertson County from past property tax sales, being attached as Exhibit "A"; and

WHEREAS, an offer to purchase this property has been made by this person and in that amount as indicated on Exhibit "A" and

WHEREAS, as to this property the County Delinquent Tax Committee has reviewed this offer and recommends the acceptance of the offer; and

NOW, THEREFORE, BE IT RESOLVED, by the Robertson County Commission, meeting in regular session this the 20th day of March, 2023, that such bid is accepted and the County Mayor is hereby authorized to execute on behalf of the County any and all documents as necessary to accept this offer for the purchase of the Counties' interest in this delinquent tax property including the execution of a deed to the successful bidder.

Passed this the 20th day of March, 2023, to be effective on the date of its passage, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES, County Clerk

EXHIBIT "A"

To: THE COUNTY MAYOR FOR ROBERTSON COUNTY, TENNESSEE
& MEMBERS OF THE ROBERTSON COUNTY DELINQUENT TAX COMMITTEE

Dear Committee Members,

I, Wallace P. Mitchell, submit a bid of $ 2,000.00 to Robertson County, Tennessee for the _____ property bid in by the county at _____ Delinquent Tax Sale.
The Property is identified on the Robertson Count Tax Rolls as Map No. 038, Group ___, Parcel 096.
The address of this property is as follows: Long Rd.

I am this date giving a check/money order in the amount of $ 200.00 to the County Mayor's Office representing 10% earnest money of my bid to purchase the property. I acknowledge that I have obligated myself for the purchase of the aforementioned property in the total amount of $ 2,000.00 if said purchase price is approved by Robertson County and no other parties raise the bid within 10 days of the published notice of sale as required by T.C.A. 67-5-2507(b)(6) – (8). That upon written notice from the County Mayor's Office of Confirmation of the Sale, I will have 30 days to pay the balance of the purchase price. This obligation shall give the right to the Robertson County Government in the event I default in that Payment to proceed to judgement on this sum and collection by any assets that I may have or hold, real or personal and that the 10% earnest money will be forfeited by me and retained by Robertson County.

This the 9th day of Feb 2023.

Wallace M. Mitchell
Signature

Wallace P. Mitchell
Printed Name

4331 Martins Chapel Rd.
Address

Springfield, TN 37172
City, State, Zip Code

julienichole2012@gmail.com
Email address

615 948-4779 | 615 969-2444
Phone/Cell No.

Wallace M. Mitchell
Drivers Lic. No.

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 *March 20, 2023* MEETING OF THE GOVERNING BODY:

Name	**Home Address & Phone**	**Business Address & Phone**
Rebecca A. Bell-Houchin	**1524 Hidden Meadow Cottontown, TN 37048 615-579-8363**	**408 Hwy. 76 Ste. F White House, TN 37188 615-679-1606**
Elena Bozza	**1505 Leota St. Springfield, TN 37172 615-440-6369**	**2607 Clarksville Pk. Nashville, TN 37208 629-220-6900**
Melissa Brown	**6729 Hwy. 76 West Adams, TN 37010 615-913-6342**	**405 N. Main St. Springfield, TN 37172 615-380-8706**
Jennifer A. Butler	**2907 Hwy. 49 West Pleasant View, TN 37146 615-456-9610**	**310 Great Circle Dr. Nashville, TN 37243 615-456-9610**
Jerome M. Converse	**4017 Windland Dr. Springfield, TN 37172 615-686-9105**	**514 South Main St. Springfield, TN 37172 615-384-8861**
Patricia L. Ford	**803 Browning Ln. Greenbrier, TN 37073 615-594-2592**	**117 5th Ave. West Springfield, TN 37172 615-537-1180**
C. Danielle Fuller	**207 South Pleasant Hill Dr. Springfield, TN 37172 615-260-7817**	**207 S. Royal Oaks Blvd. Franklin, TN 37064 615-260-7817**
Ryan P. Gardner	**103 Misty Way Hendersonville, TN 37075 615-507-8914**	**3037 Hwy. 31 West White House, TN 37188 615-581-0804**

Farron D. Houchin	**1524 Hidden Meadow Cottontown, TN 37048 615-579-8445**	**408 Hwy. 76 Ste. F White House, TN 37188 615-679-1606**
Luis A. Martinez	**310 Memorial Blvd. Springfield, TN 37172 615-506-1462**	**310 Memorial Blvd. Springfield, TN 37172 615-384-1146**
Samuel A. Martinez	**310 Memorial Blvd. Springfield, TN 37172 615-569-8750**	**310 Memorial Blvd. Springfield, TN 37172 615-506-1462**
Skyla Protzman	**1006 Shadow Brook Dr. Greenbrier, TN 37073 615-878-0170**	**790 West College St. Greenbrier, TN 37073 615-643-4531**
Katherine P. Roberts	**4964 James Stone Rd. Cedar Hill, TN 37032 615-545-0678**	**4005 Memorial Blvd. Springfield, TN 37172 615-384-5437**
Leonora Satterfield	**248 McMurtry Rd. Hendersonville, TN 37075 615-336-1084**	**610 C Hwy. 76 East White House, TN 37188 615-384-8444**
Mayasir Tran	**3007 Bailey Ct. Greenbrier, TN 37073 901-509-7329**	**2443 Hwy. 41 South Greenbrier, TN 37073 615-863-2480**
Tasha Trotter	**800 Hillside Dr. #C Springfield, TN 37172 615-636-5957**	**800 Hillside Dr. #C Springfield, TN 37172 615-636-5957**

CLERK OF THE COUNTY OF ROBERTSON, TN

03/20/2023

DATE