**STATE OF TENNESSEE**

**COUNTY OF ROBERTSON**

**TERM MARCH 20, 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 20th day of March 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, Hogan, Jackson, Martin, Moore, Morgan, Pierce, Roberts, Rummel, Stroud, Stubblefield, Summers, Suttle, White, Wilson, and Woodard. Commissioner Head-Hieber was not present.

The invocation was given by Deputy, Dakota Norris, followed by the pledge to the flag.

## MINUTES OF PREVIOUS MEETING

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

EMS Director, Brent Dyer recognized emergency workers and citizens that played critical roles in emergency situations. (Names are attached.) Mayor Vogle expressed his appreciation for everyone's hard work during the recent windstorm. He asked everyone to remember the families of Former Commissioner, Robert Farmer, and former EMA Director, R.L. Douglas. They both were dedicated servants of our county and will be missed.

**Commissioner Couts joined the meeting. Roll Call changed to 23 present.**

## REPORTS

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

## ELECTIONS AND APPOINTMENTS

There were none at this time.

## 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. Mr. Ron Hedges and Mr. Joel Arnold, of Pommel Ct., voiced their concerns and wanted clarification of the intentions of the Glover rezonings. Commissioner Roberts made the motion with a second from Commissioner M. Dorris to make Mr. Burton Glover a member of the court. Motion was passed by voice vote. He explained his intent with his property. After much discussion, the County Commission decided that they would table the resolutions until further explanation from the Planning & Zoning Department. There being no further comments, the public hearing was closed.

## REZONING RESOLUTIONS

### REZONE HOLLY CARTER

**RESOLUTION NO. 032023025,** a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Couts made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

### REZONE JERRY HAGER

**RESOLUTION NO. 032023026,** a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Moore. Motion was approved by roll call vote. (Resolution and Roll Call included.)

### REZONE BURTON GLOVER

**RESOLUTION NO. 032023027,** a resolution to rezone a tract of land from R-40 (Low Density Residential) to AG-2 (Agriculture/Residential) was presented. Commissioner Moore made motion to table and seconded by Commissioner Brinkley. Motion was tabled by roll call vote. (Resolution and Roll Call included.)

### REZONE BURTON GLOVER

**RESOLUTION NO. 032023028,** a resolution to rezone a tract of land from R-30 (Medium Density Residential) to AG-2 (Agricultural/Residential) was presented. Commissioner Moore made motion to table and seconded by Commissioner Jackson. Motion was tabled by roll call vote. (Resolution and Roll Call included.)

### REZONE ELIZABETH CHAMBERS

**RESOLUTION NO. 032023029,** a resolution to rezone a tract of land from AR-1 (Agricultural/Business) to C-1 (Suburban Commercial District) was presented. Commissioner White made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

## RESOLUTIONS

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

**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 Jackson. Motion was approved by roll call vote. (Resolution and Roll Call included.)

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

**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. 032023030**, 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 Morgan. Motion was approved by roll call vote. (Resolution and Roll Call included.)

### AMEND BUDGET YEAR ENDING JUNE 30, 2023
### (GENERAL FUND)
### 1st Reading

**RESOLUTION NO. 032023031**, 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 Moore. Motion was approved by roll call vote. (Resolution and Roll Call included.)

### APPROVE A PROPOSED CONSTRUCTION
### PLAN FOR NEW AIRPORT HANGARS

**RESOLUTION NO. 032223032**, a resolution to approve a proposed construction plan for airport hangars was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Roberts. Commissioner Woodard made the motion for Chairman of the Airport Board, Paul Nutting, to be a member of the court. Commissioner Roberts seconded the motion. Motion was approved by voice vote. Mr. Nutting introduced new Airport Manager, Brian Urbach, and explained the construction and finance plan for the airport hangars. After much discussion, motion was approved by roll call vote. (Resolution and Roll Call included.)

**ESTABLISHING SPEED LIMIT SIGNS FOR**
**ROBERTSON COUNTY, TENNESSEE**
**HIGHWAY DEPARTMENT RESOLUTION NO. 23-273-03**

**RESOLUTION NO. 032023033**, a resolution to establish 35 MPH speed limit signs for West County Farm Road, Robertson County, Tennessee was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

**APPROVE DELINQUENT TAX**
**COMMITTEE SALE RECOMMENDATIONS**

**RESOLUTION NO. 032223034**, a resolution to approve a Delinquent Tax Committee sale for property on Long Road was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Morgan. Motion was approved by roll call vote. (Resolution and Roll Call included.)

## OLD BUSINESS

Commissioner Morgan asked what the Legislative Committee needed to do going forward for the Charter School. Mayor Vogle informed everyone that a meeting would be scheduled for discussion.

## 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 Roberts: Rebecca A. Bell-Houchin, Elena Bozza, Melissa Brown, Jennifer A. Butler, Jerome M. Converse, Patricia L. Ford, C. Danielle Fuller, Ryan P. Gardner, Farron D. Houchin, Luis A. Martinez, Samuel A. Martinez, Skyla Protzman, Katherine P. Roberts, Leonora Satterfield, Mayasir Tran, and Tasha Trotter. Motion approved by voice vote.

There being no further business, the meeting adjourned at 8:08 p.m. by motion from Commissioner M. Dorris and seconded by Commissioner Suttle. Motion approved by voice vote.

William A Vogle
Mayor William A. Vogle

Angie H Groves
Angie H. Groves, County Clerk

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

Session started at: 7:01:10 PM

**Robertson County Commission**

==========

Roll Call: Quorum Present (23 Present, 1 Absent)

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

**Absent:** HEAD-HIEBER

Roll Call began at: 07:01:35 PM (Elapsed time: 00:00:05)

COUTS is present at: 07:12:19

## Recognized for their Heroic Efforts by EMS Director, Brent Dyer

Recognized for Life Saving Efforts in the Resuscitation of a 16-year-old Female Who Had Fallen into A Local Creek, Suffering, Near Drowning:

Captain Michelle Morris
Paramedic Robert Hudson
Paramedic Austin Ellis
Paramedic James Hochstetler
Citizens, Mr. Pat and Mrs. Angela Looney
Citizens, Mr. Matt and Mrs. Rhonda Allen

Recognized for Life Saving Efforts in the Resuscitation of a Gentleman in White House, TN who Suffered Cardiac Arrest:

Paramedic Samantha Shuffett
AEMT Alex Shearer
AEMT Joel Horvath

Recognized for Life Saving Efforts in the Resuscitation of a Pre-Mature Neonate Baby Girl:

Critical Care Paramedic Mary Grasso
AEMT Melanie Bryant
Greenbrier Fire Chief, Kyle Hamill

*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

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

TABLE OF CONTENTS


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

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

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

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

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

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

# Robertson County Tennessee

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


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

**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

TABLE OF CONTENTS


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

**ROBERTSON COUNTY, TENNESSEE**
**BALANCE SHEET**
**SCHOOL FEDERAL PROJECTS FUND**
**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 |

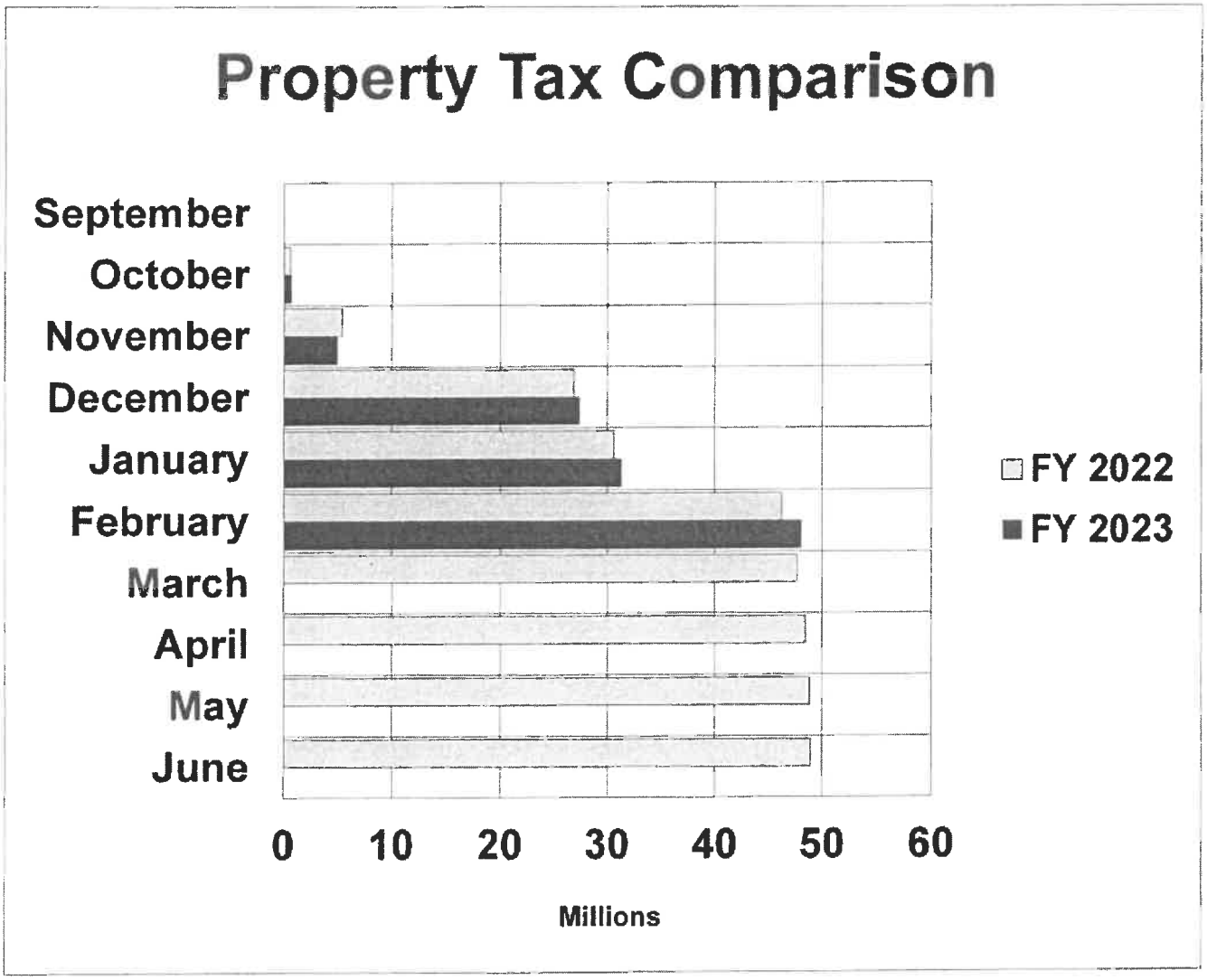
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 1/31/2023

| 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

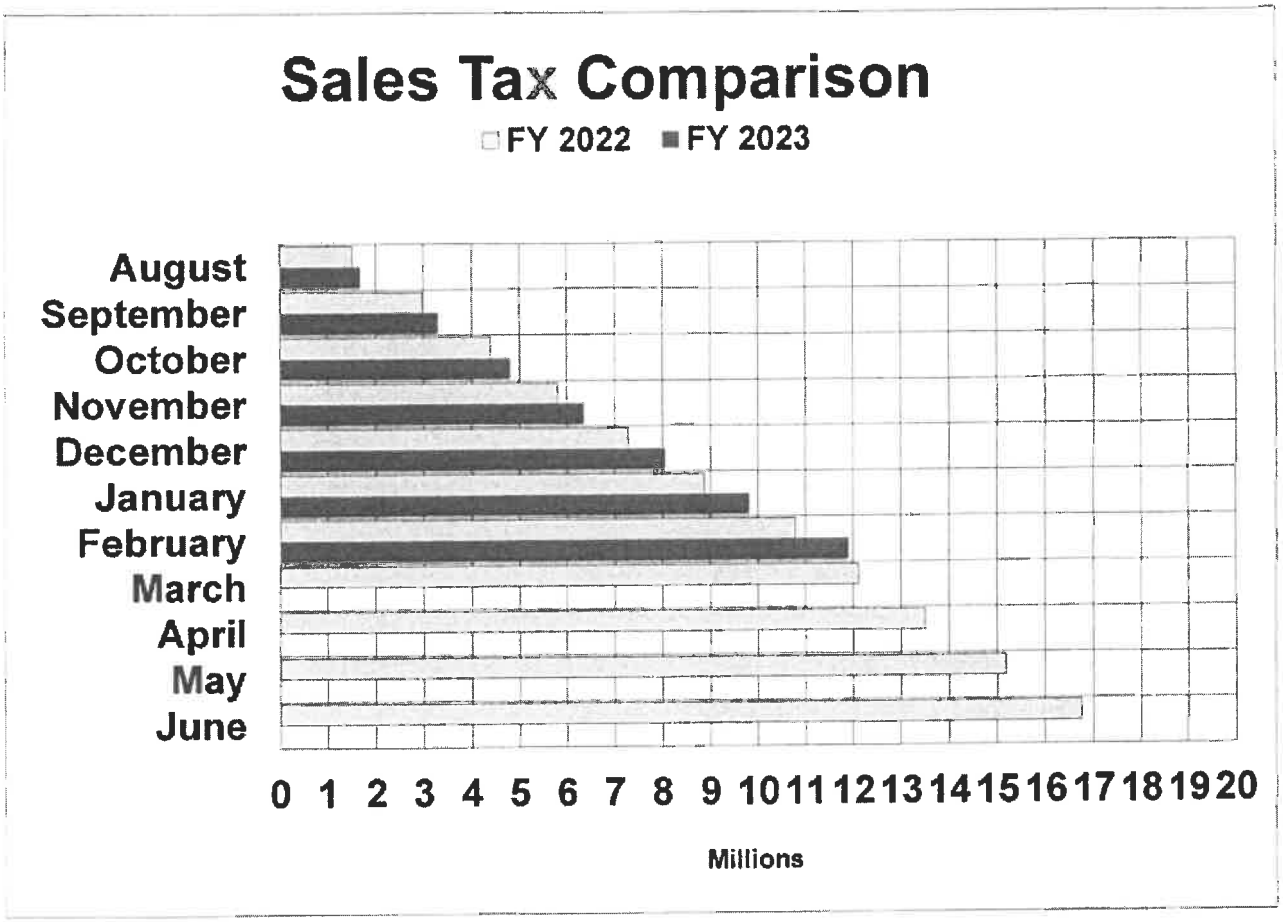
| | FEBRUARY ACTUAL FY 21-22 | FEBRUARY ACTUAL FY 22-23 | POSITIVE (NEGATIVE) VARIANCE | TOTAL BUDGET FY 22-23 | FEBRUARY ACTUAL FY 22-23 | POSITIVE (NEGATIVE) VARIANCE |
|---|---|---|---|---|---|---|
| GENERAL FUND | 20,293,923 | 21,101,979 | 808,056 | 21,583,000 | 21,101,979 | (481,021) |
| SANITATION 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 20th day of March, 2023.

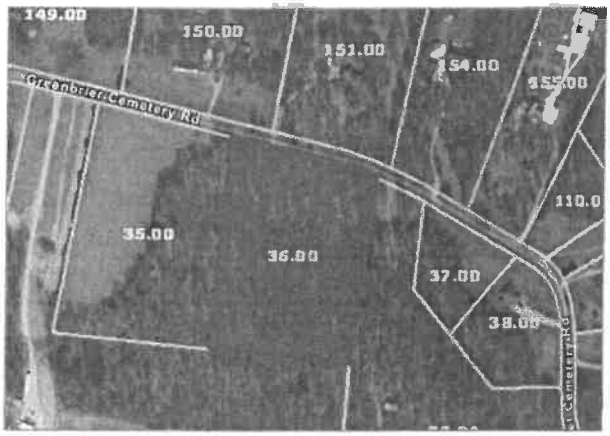
William A Vogle
Robertson County Mayor

Angie H Groves
Robertson County Clerk

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

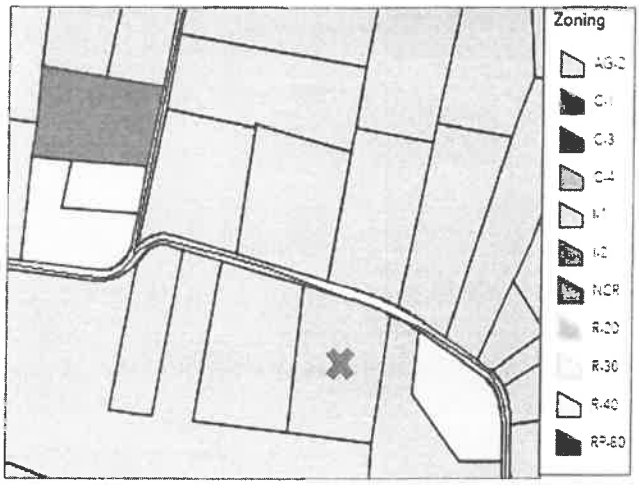
Staff Comments
Amanda Harrington, Principal Planner

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.



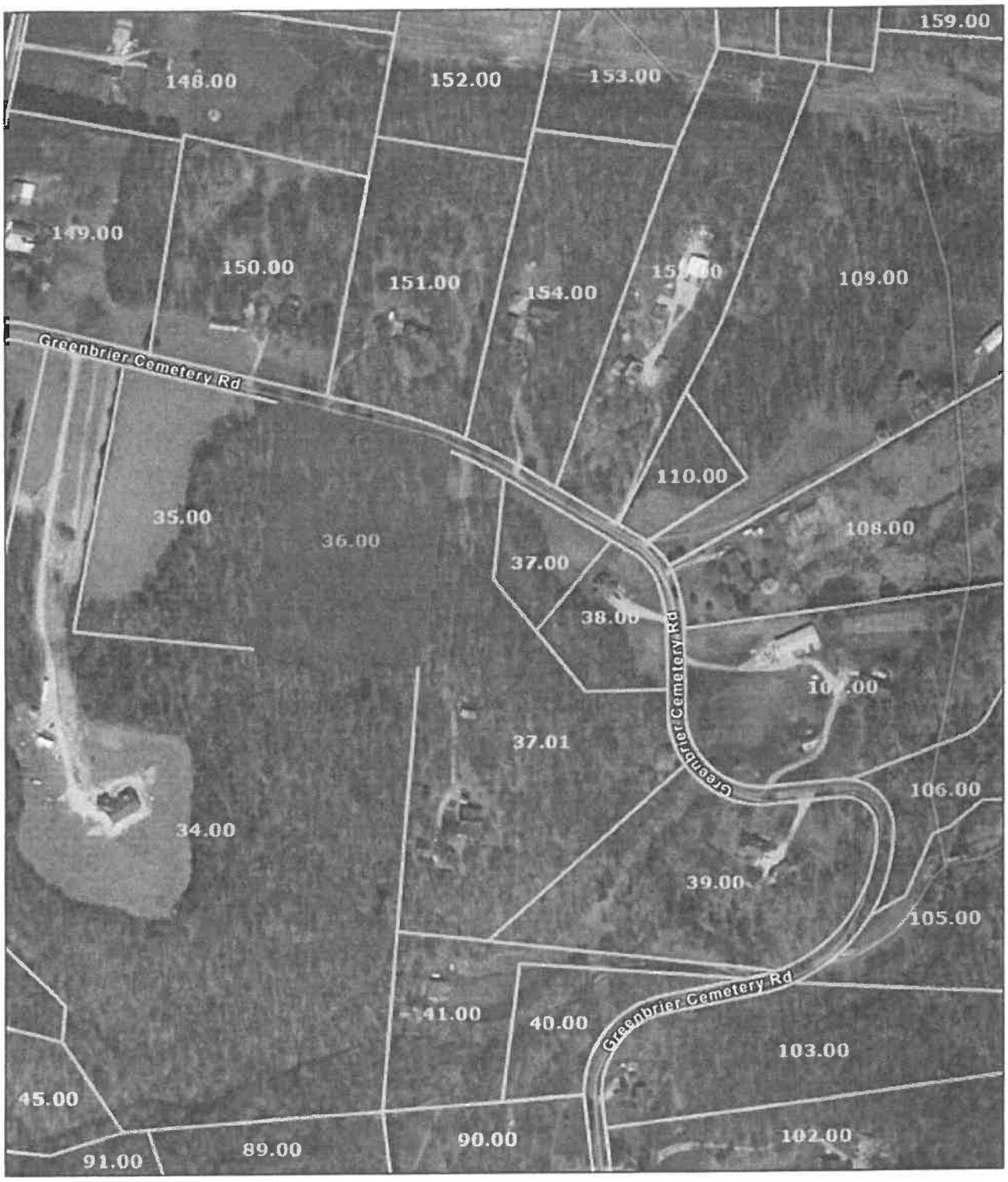

218,453.4 sq. ft - 87,120 sq. ft. = 131, 333.4
(property area total) - (amount to sell) = remaining acreage

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

1:4,514

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

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

Esri Community Maps Contributors, Tennessee STS GIS, © OpenStreetMap, Microsoft, 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.

**Resolution #032023025**

**Rezone Holly Carter, Rezone 5.015 acres, AG-2 to RP-80**

**Agricultural/Residential to Rural Preservation**

**Greenbrier Cemetery Road, 3rd Voting District**

Discussion began at: 07:34:42 PM (Elapsed time: 00:33:32)

Motion by COUTS 7:34:53 PM

Second by ROBERTS 7:34:53 PM

Voting began at: 07:35:00 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:35:07 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:35:07 PM

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 20th day of March, 2023.

William Tosh
Robertson County Mayor

ATTEST: Angie H. Groves
Robertson County Clerk

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

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.

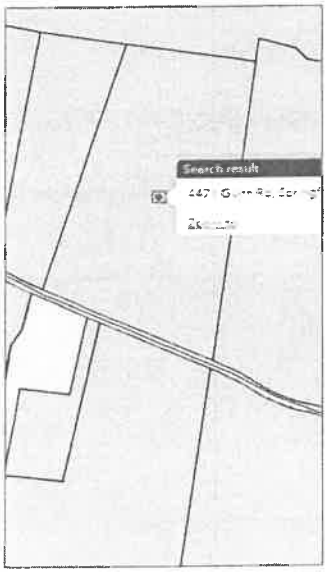


**Discussion:** The intended purpose of the rezoning request appears to be for a future one-lot subdivision. The inset is from the Austin Peay State University Zoning Portal for Robertson County.

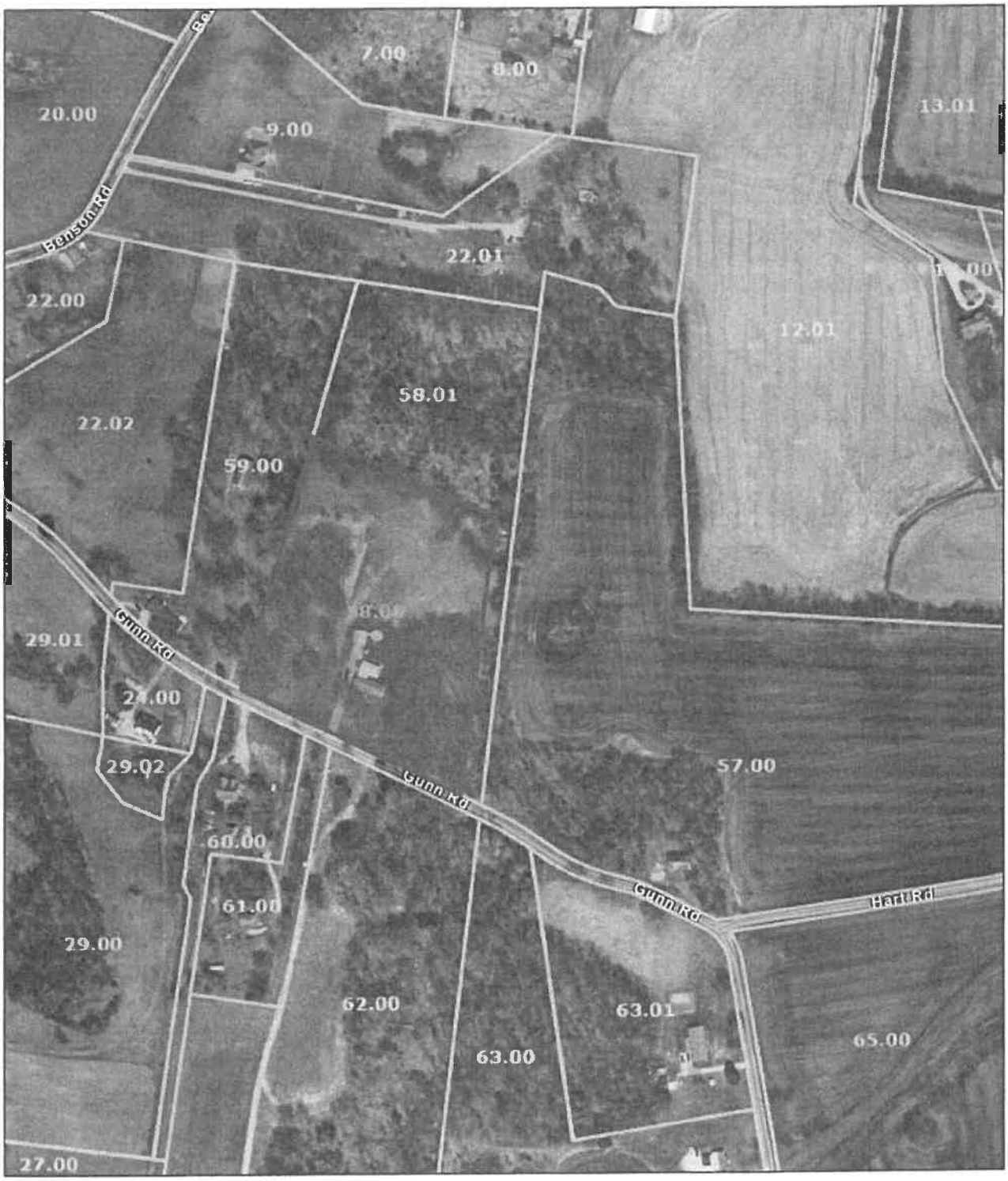
The property is substantially surrounded by AG-2, with one piece of property in close proximity zoned R-40.

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.

**Resolution #032023026**

**Rezone Jerry Hager, Rezone 1.838 acres, AG-2 to RP-80**

**Agricultural/Residential to Rural Preservation**

**4471 Gunn Road, 8th Voting District**

Discussion began at: 07:35:14 PM (Elapsed time: 00:34:03)

Motion by STUBBLEFIELD 7:35:33 PM

Second by MOORE 7:35:34 PM

Voting began at: 07:35:41 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:35:50 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:35:50 PM

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.

**Resolution #032023027 - TO TABLE**

**Rezone Burton Glover, Rezone 63 acres, R-40 to AG-2**

**Low Density Residential to Agricultural/Residential**

**Derby Run Road, 10th Voting District**

Discussion began at: 07:35:56 PM (Elapsed time: 00:34:45)

Motion by MOORE 7:37:39 PM

Second by BRINKLEY 7:37:41 PM

Voting began at: 07:40:27 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:40:39 PM

Result: Passed With 13 Yes Votes Needed (YES: 20, NO: 3, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

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

**NO:** PIERCE, HOGAN, HALEY

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:40:39 PM

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

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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.

**Resolution #032023028 – TO TABLE**

**Brief Summary: Rezone Burton Glover, Rezone 149 acres, R-30 to AG-2**

**Medium Density Residential to Agricultural/Residential**

**3073 Glover Road, 10th Voting District**

Discussion began at: 07:40:50 PM (Elapsed time: 00:39:40)

Motion by MOORE 7:41:15 PM

Second by JACKSON 7:41:16 PM

Voting began at: 07:41:20 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:41:29 PM

Result: Passed With 13 Yes Votes Needed (YES: 17, NO: 6, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 1)

**YES**: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, MARTIN, DELONG, B. DORRIS, MOORE, WILSON, AYRES, STUBBLEFIELD, MORGAN, HART, WHITE, SUMMERS, WOODARD

**NO:** RUMMEL, PIERCE, STROUD, M. DORRIS, HOGAN, HALEY

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:41:29 PM

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.

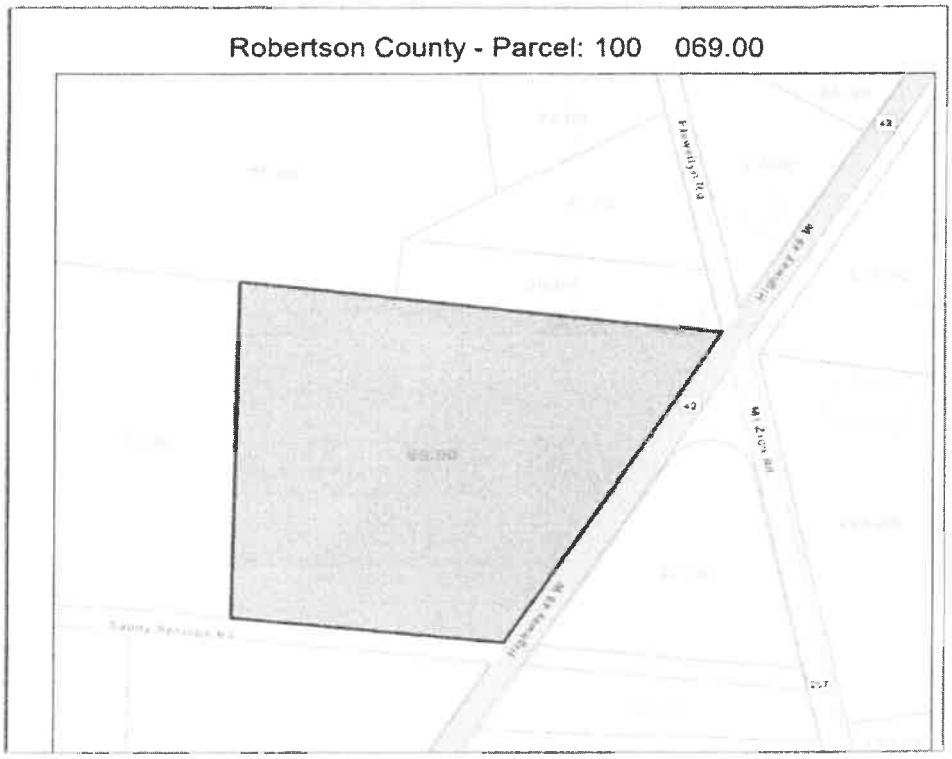
Approved and adopted the 20th day of March, 2023.

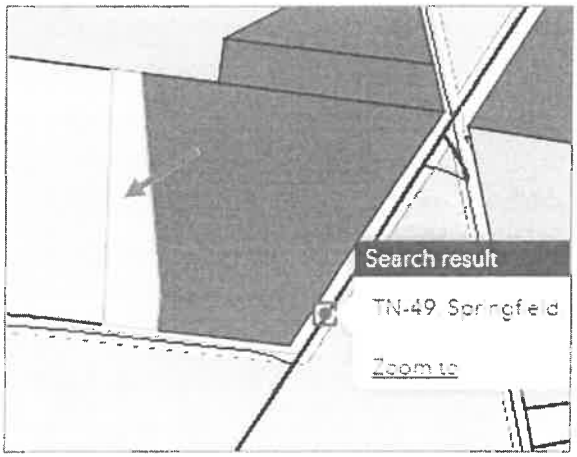
William A Fogle
Robertson County Mayor

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

ATTEST: Angie H Groves
Robertson County Clerk

Exhibit A: Location Maps



**Resolution #032023029**

**Rezone Elizabeth Chambers, Rezone 1.00 acres, AR-1 to C-1**

**Agricultural/Business to Suburban Commercial District**

**Highway 49 and Sandy Springs Road, 6th Voting District**

Discussion began at: 07:41:38 PM (Elapsed time: 00:40:28)

Motion by WHITE 7:41:55 PM

Second by ROBERTS 7:41:56 PM

Voting began at: 07:42:05 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:42:23 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:42:23 PM

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 Leath
County Commissioner

William A Vogle
County Mayor

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

Bobby Leath
County Commissioner

William A Vogle
County Mayor

ATTEST:

Angie H Groves
County Clerk

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

**Resolution # 022723017 2nd Reading**

**Amend the Budget for the Fiscal Year Ending June 30, 2023**

**General Fund - Emergency Management/ Safety**

**Employee Payout**

Discussion began at: 07:42:39 PM (Elapsed time: 00:41:29)

Motion by COUTS 7:43:14 PM

Second by JACKSON 7:43:15 PM

Voting began at: 07:43:34 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:43:59 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:43:59 PM

#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

**Resolution # 022723018 2nd Reading**

**Amend the Budget for the Fiscal Year Ending June 30, 2023**

**General Fund - Animal Control Department**

Discussion began at: 07:44:06 PM (Elapsed time: 00:42:56)

Motion by COUTS 7:44:13 PM

Second by B. DORRIS 7:44:15 PM

Voting began at: 07:44:40 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:44:49 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:44:49 PM

#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.

Bobby Lynch
County Commissioner

William Joyce
County Mayor

ATTEST:

Angie H. Groves
County Clerk

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

**Resolution # 032023030**

**Amend the Budget for the Fiscal Year Ending June 30, 2023**

**General Fund - Archives - Storage for Elections**

Discussion began at: 07:44:57 PM (Elapsed time: 00:43:46)

Motion by COUTS 7:45:03 PM

Second by MORGAN 7:45:05 PM

Voting began at: 07:45:24 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:45:34 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:45:34 PM

#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.

Bobby Hunt
County Commissioner

William F. Fogle
County Mayor

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

County Commissioner

County Mayor

ATTEST:

Angie H. Groves
County Clerk

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

**Resolution # 032023031 1st Reading**

**Amend the Budget for the Fiscal Year Ending June 30, 2023**

**General Fund - County Commission - Legal Services**

Discussion began at: 07:45:41 PM (Elapsed time: 00:44:30)

Motion by COUTS 7:45:46 PM

Second by MOORE 7:45:48 PM

Voting began at: 07:46:15 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 07:46:23 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 7:46:23 PM

**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

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

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 # 032023032**

**Approve a Proposed Construction Plan for Airport Hangars**

Discussion began at: 07:46:28 PM (Elapsed time: 00:45:17)

Motion by STUBBLEFIELD 7:46:56 PM Second by ROBERTS 7:46:57 PM

HART was recognized at 7:48:12 PM (Elapsed time: 00:47:02)

MOORE was recognized at 7:48:13 PM (Elapsed time: 00:47:02)

RUMMEL was recognized at 7:48:14 PM (Elapsed time: 00:47:04)

STUBBLEFIELD was recognized at 7:50:40 PM (Elapsed time: 00:49:30)

ROBERTS was recognized at 7:50:47 PM (Elapsed time: 00:49:36)

HALEY was recognized at 7:53:32 PM (Elapsed time: 00:52:22)

HOGAN was recognized at 7:54:19 PM (Elapsed time: 00:53:08)

ROBERTS was recognized at 7:57:28 PM (Elapsed time: 00:56:18)

MARTIN was recognized at 7:58:58 PM (Elapsed time: 00:57:47)

HART was recognized at 7:59:57 PM (Elapsed time: 00:58:46)

M.DORRIS was recognized at 8:00:33 PM (Elapsed time: 00:59:22)

WOODARD was recognized at 8:02:01 PM (Elapsed time: 01:00:51)

Voting began at: 08:03:39 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 08:03:50 PM

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

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

**NO:**

**ABSTAIN:** **ABSENT:** HEAD-HIEBER

**EXCUSED:** **LATE:**

**RECUSED:** **Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 8:03:50 PM

**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

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

# 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 # 032023033**

**Highway Department Resolution No. 23-273-03**

**Establish 35 MPH Speed Limits Signs for West County Farm Road**

Discussion began at: 08:03:57 PM (Elapsed time: 01:02:46)

Motion by STUBBLEFIELD 8:04:05 PM

Second by ROBERTS 8:04:06 PM

Voting began at: 08:04:26 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 08:04:45 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 8:04:45 PM

**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

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

**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

juliencholle2012@gmail.com
Email address

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

Wallace M. Mitchell
Drivers Lic. No.

**Resolution # 032023034**

**Approve Delinquent Tax Committee Sale Recommendations - Long Road**

Discussion began at: 08:04:51 PM (Elapsed time: 01:03:41)

Motion by STUBBLEFIELD 8:04:59 PM

Second by MORGAN 8:05:00 PM

Voting began at: 08:06:01 PM

Voting Criteria Used: 13 Yes Votes Needed

Results Tallied at: 08:06:10 PM

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

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

**NO:**

**ABSTAIN:**

**ABSENT:** HEAD-HIEBER

**EXCUSED:**

**LATE:**

**RECUSED:**

**Did Not Vote:** MAYOR VOGLE

Votes Summarized at: 8:06:10 PM

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

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




Angie H. Groves

CLERK OF THE COUNTY OF ROBERTSON, TN

03/20/2023

DATE