William A. Vogle
Robertson County Mayor
502 8th Ave. E., Suite 101
Springfield, Tennessee 37172
Phone (615)384-2476
www.robertsoncountytn.org

Regular Meeting – November 18, 2024, 7:00 p.m. **Juvenile Courtroom**

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge to the Flag
5. Minutes of Previous Meeting
6. Communications from the County Mayor
7. Public Comments
8. Reports
9. Elections and Appointments
10. Public Hearing – Planning & Zoning
11. Resolutions
    1. Amend budget-General Fund/Finance **#111824087**
    2. Amend budget-School Fund **#111824088**

(For Informational Purposes Only-see attached Schedule of Funds Worksheet for School Projects for $100,000 internal transfer of funds into IA Project)

    3. Amend budget-General Fund/EMA **#111824089**
    4. Amend budget-General Fund/Buildings **#111824090 1st and 2nd readings**
    5. Amend budget-General Fund/EMS **#111824091**
    6. Amend budget-General Fund/Sheriff **#111824092**
    7. MOU regarding use of ARPA funds **#111824093**
    8. Speed limit sign request for Hugh Gill Road **#111824094**
    9. Declare surplus property-Sheriff **#111824095**
    10. Declare surplus property-EMS **#111824096**
12. Old Business
13. New Business

14. Notaries

15. Adjournment

*** Members of the public who wish to address the County Commission regarding any agenda item must sign in before the beginning of the meeting, indicating the item on the agenda for which they wish to comment. ***

Robertson County Commission
Monday, October 21, 2024 7:00 pm

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 Monday, October 21, 2024, at 7:00 pm

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

Roll Call

Quorum Present (22 Present, 3 Absent)
Present: MAYOR VOGLE, COUTS, BRINKLEY, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R. DORRIS, MOORE, WILSON, AYRES, STROUD, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER, WOODARD
Absent: JACKSON, SUTTLE, SUMMERS

Invocation and Pledge to the Flag – Commissioner, Martin Morgan

Minutes of Previous Meeting - Minutes from September 16, 2024 Meeting
Motion by ROBERTS - Second by COUTS - RESULT: Passed by Voice Vote

Communications from the Mayor – Assistant Director of Schools, Steve Sorrells, reminded everyone of the "Day around the County" with the School Board on the 30th. Mayor Vogle reminded everyone of early voting days, Chili "off" the Square Fundraiser for the Senior Citizens Center on October 31st and recognized the Pleasant Hill Baptist Church (175) and Mt. Sharon Presbyterian Church (200) for their years of worship.

Public Comments – There were none at this time.

Reports (Reports are on file in the Clerk's office and included in the online minutes.)
Trustee 7.1, Animal Control 7.2, Highway Commission 7.3, Veterans Service 7.4, Planning Commission 7.5, Emergency Management Agency 7.6, Solid Waste 7.7, Emergency Medical Services 7.8, and Finance 7.9.
Motion by HALEY - Second by COUTS - RESULT: Passed by Voice Vote

Public Hearing - Planning & Zoning

Planning & Zoning Director, Pam Groves and Chief Deputy, Hunter Mantooth

Resolution #102124084 Rezone Paul B. Cook

Rezone 1.85 acres, AG-2 to RP-80, Agricultural/Residential to Rural Preservation, 6682 Lovel Cook Road, 8th Voting District

Motion by M. DORRIS - Second by STROUD - RESULT: Passed With 13 Yes Votes Needed

Resolution #102124085 Rezone Belinda Kelly

Rezone 5.01 acres, AG-2 to RP-80, Agricultural/Residential to Rural Preservation, 2544 S. Mt. Pleasant Road, 4th Voting District

Motion by MOORE - Second by WOODARD - RESULT: Passed With 13 Yes Votes Needed

Resolution #102124086

Declare Surplus Property - EMS Department - 2015 Ford F350 Type 3 Ambulance VIN1FDRF3HT1FEB12920 Donation to Unicoi County - Due to Flood Disaster

Motion by STUBBLEFIELD - Second by MOORE - RESULT: Passed With 13 Yes Votes Needed

Old Business – There was none at this time.

New Business – There was none at this time.

Election of Notaries

Brittney L. Baggett, Melissa Clardy, Juanita Angelique Cunningham, Kristie Duncan, Megan Duty, Leah M. Kritsch, Daisy Oram, Natalie Paulsen, April A. Pearson, Britney Price, Kesley Resha, Cherylyn D. Rorie, Debbie Sanchez, Britney Weaver, and Tanya Cox Yon.

Motion by HOGAN - Second by BRINKLEY - RESULT: Passed by Voice Vote

Adjourn – 7:16 p.m.

Motion by M. DORRIS - Second by WOODARD - RESULT: Passed by Voice Vote

Mayor William A. Vogle

Angie H. Groves, County Clerk

ROBERTSON COUNTY HIGHWAY DEPARTMENT

Commission
DONNIE MARTIN, Chairman
MARK A. HAND, SR.
RALPH (FRED) HEAD

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

STEVE ARMSTRONG
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, September 26, 2024.

2. The following commissioners were present:

   Mr. Armstrong, Mr. Cook, Mr. Hand, Mr. Head, Mr. Martin and Mr. Peach.

3. The commission welcomed newly elected highway commissioners Mr. Steve Armstrong who represents districts 1 & 2 and Mr. Mark Hand Sr. who represents districts 4 & 6.

4. Chairman Martin stated they needed to appoint a Secretary, Chairman and Co-Chairman for a two-year term beginning September 01, 2024 thru August 31, 2026.

5. Nominations for Secretary opened, Mr. Peach nominated Lynette Crain for Secretary, seconded by Mr. Head. On a motion by Mr. Peach, seconded by Mr. Head and approved by roll call vote, the commission elected Lynette Crain for Secretary for term beginning September 01, 2024 thru August 31, 2026.

Roll Call Vote:	Mr. Peach – Yes		Mr. Martin - Yes
	Mr. Head – Yes		Mr. Hand - Yes
	Mr. Armstrong – Yes		Mr. Cook – Yes
Vote Total:	6 – Yes	0- No	Motion Carried

6. Nominations for Chairman opened, Mr. Head nominated Donnie Martin for Chairman, seconded by Mr. Peach. On a motion by Mr. Head, seconded by Mr. Peach and approved by roll call vote, the commission elected Donnie Martin for Chairman for term beginning September 01, 2024 thru August 31, 2026.

Roll Call Vote:	Mr. Cook – Yes		Mr. Armstrong - Yes
	Mr. Hand – Yes		Mr. Head - Yes
	Mr. Martin – Yes		Mr. Peach – Yes
Vote Total:	6 – Yes	0 – No	Motion Carried

7. Nominations for Co-Chairman opened, Mr. Peach nominated Charlie Cook for Co-Chairman, seconded by Mr. Head. On a motion by Mr. Peach, seconded by Mr. Head and approved by roll call vote, the commission elected Charlie Cook for Co-Chairman for term beginning September 01, 2024 until August 31, 2026.

Roll Call Vote:	Mr. Peach – Yes	Mr. Martin - Yes
	Mr. Head – Yes	Mr. Hand - Yes
	Mr. Armstrong – Yes	Mr. Cook – Yes
Vote Total:	6 – Yes 0- No	Motion Carried

8. Chairman Martin presided over the meeting.

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

10. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Armstrong	27.87	1,115.11 tons
Peach	0.00	380.17 tons
Head	22.41	629.90 tons
Hand	11.45	705.94 tons
Cook	42.16	2,086.23 tons
Martin	138.05	2,606.76 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

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

11. Rock allocation for the month of October was set at 3,962.14 tons. This is the carryover from September. (A copy of this report is on file at the highway office.)

12. A report showing the revenue and expenditures for 131 - Highway Fund for the period ending August 31, 2024 was reviewed by the commission. On a motion by Mr. Cook, seconded by Mr. Hand and approved by voice vote, the commission received and ordered this filed. (A copy of this report is on file at the highway office.)

13. The October meeting date is set for Thursday, October 24, 2024 at 4:00 P.M.

14. Delegation - None

15. State Aid Roads -

2024/2025 – Abednego Road, Boyd Holland Road & Kinneys Road (section)

Supt. Adkins informed the commission Abednego Road and Boyd Holland Road are both completed. We had final inspection with TDOT yesterday. Records are complete and sent back with them. We are waiting to receive our money back from TDOT. We will bid Kinneys Road next Spring.

16. State Aid Road Bridge –

2023/2024 – Kinneys School Road Bridge

Supt. Adkins informed the commission about the update from our bridge engineer, Mr. Tom Sommers. Structural engineering for the bridge has begun. Solicitation for geotechnical testing firms to do core drillings in progress.

17. Driveway Permit Check List:

A report showing "Driveway Permit List" for the month of September 2024 was reviewed by the commission. It showed 41 permits fully processed for a total of $10,050.00. On a motion by Mr. Head, seconded by Mr. Hand and approved by voice vote, this report was received and ordered filed. (A copy of this report is on file at the highway office.)

The commission discussed the need to explore increasing the cost of the driveway permits. This is due to the rising cost of rock, equipment & fuel.

18. Bids – Diesel:

1. Parman Energy Group	$2.4076
2. Kimbro Oil Company	$2.4190
3. Dean Oil Company	$2.429
4. Beach Oil Company	$2.43
5. Tri Star Energy, LLC	$2.4825
6. Petroleum Traders Corporation	No Bid

On a motion by Mr. Cook, seconded by Mr. Head and approved by voice vote, the low bid by Parman Energy Group was approved.

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

19. Supervisor/Commission Remarks:

    1. Included in their packets was a copy of the adopted 2024-2025 budget. On a motion by Mr. Peach, seconded by Mr. Head and approved by voice vote, this 2024-2025 adopted budget was received and ordered filed. (A copy of the adopted 2024-2025 budget is on file at the highway office.)

    2. Also included in their packets was an updated RS2 report. On a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote, these reports were received and ordered filed. (Copies of the RS2 reports are on file at the highway office.)

    3. Supt. Adkins informed the commission our two new 2025 Freightliner Dump Trucks were delivered yesterday. They are sitting in the shop for anyone that wants to look at them.

    4. Commissioner Head brought forward a discussion that he wanted to name the Highland Road Bridge in memory of Jimmy Stark. Mr. Jimmy served as Highway Commissioner for the 1st and 2nd districts from 2012 until 2020. Mr. Jimmy passed away last July. On a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote, the commission named the Highland Road Bridge in memory of James "Jimmy" Stark Jr. Supt. Adkins informed the commission we would get those signs ordered and put up.

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

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin, Chairman

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

Billy Vogle
Mayor

Randy Peach
Director

Intake Summary Report

Period: from **1-Oct-2024** 12:00 AM to **1-Nov-2024** 12:00 AM

Total Intake	59	
Outcome Summary Report		
Adoption	27	
Euthanasia	17	
Transfer	18	
Return to Owner	6	
Died in Kennel	1	
Public Euthanasia	0	
Total Outcome	69	
In Foster	0	
Animal Inventory	73	
Donations for this month		$220.00
Donations Year to Date		$1,770.00
Revenue for this month		$480.00
Revenue Year to Date		$2,915.00
Spay/Neuter Deposits for this month		$1,020.00
Spay/Neuter Deposits Year to Date		$5,370.00
Spay/Neuter Refunds for this month		$1,380.00
Spay/Neuter Refunds Year to Date		$6,283.70
Spay/Neuter Fund Balance		$20,559.16
Calls Received	413	
Calls Completed	403	

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

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

Robertson County Trustee Statement of Funds
October 31, 2024

BANK	DESCRIPTION	Prior Year Balance: 10/31/2023	CURRENT BALANCE: 10/31/2024
Farmers Checking #1	Trustee's Checking	$ 118,274.83	$ 65,338.52
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	$ 243,049.68	$ 45,033.35
Farmers Money Mkt	Money Market	$ 17,435,826.35	$ 7,169,270.44
Farmers Med Insurance	County Funded Medical	$ 2,476,388.32	$ 2,543,970.50
Farmers SW	Solid Waste Acct	$ 79,518.32	$ 34,329.86
Farmers Development	Development Acct	$ 100.00	$ 1,950.00
Farmers Drug Fund	Drug Fund Acct	$ -	$ 1,000.05
United Community Bank	Fire Hydrant	$ 122,094.58	$ 123,571.84
United Community Bank Tax	Money Market	$ 116,486.95	$ 5,001.95
United Community Bank ICS	Cash Sweep	$ 55,175,806.26	$ 34,662,872.13
United Community Bank Opiod	Opiod Account	$ -	$ 618,526.85
U S Bank	Checking Acct	$ 150,000.00	$ -
Local Govt Investment Pool	LGIP Investment	$ 10,946,396.22	$ 34,189,526.17
Farmers Bank 6 month CD	6 month CD	$ -	$ 10,000,000.00
TOTAL COUNTY DEPOSITS:		**$ 87,164,941.51**	**$ 89,761,391.66**
Industrial Development Board - Farmers MMkt		$ 481,732.60	$ 1,127,420.64
GRAND TOTAL TRUSTEE FUNDS:		**$ 87,646,674.11**	**$ 90,888,812.30**

Kendra Shelton, Trustee

Kendra Shelton, Trustee

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

Robertson County Trustee

2024 Tax Aggregate

	PROPERTY TAX	-	TOTAL
Beginning Tax:	$ 57,998,262.00	$ -	$ 57,998,262.00
Additions:	109,733.00	-	109,733.00
Increases:	116,661.00	-	116,661.00
Deletions:	(21,452.00)	-	(21,452.00)
Decreases:	(530.00)	-	(530.00)
Total Tax To Collect:	$ 58,202,674.00	$ -	$ 58,202,674.00
As of 10/31/2024:			
Total Tax Collected:	$ 2,558,063.45	$ -	$ 2,558,063.45
Unpaid Balance:	$ 55,644,610.55	$ -	$ 55,644,610.55

Kendra Shelton, Trustee

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Robertson County Tennessee
Kendra Shelton
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515 South Brown Street *Phone: (615) 384-4238*
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Email: KShelton@RobCoTN.org
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Robertson County Trustee

2023 Tax Aggregate

	PROPERTY TAX	PUBLIC UTILITIES	TOTAL
Beginning Tax:	$ 56,120,310.00	$ 2,075,091.00	$ 58,195,401.00
Additions:	496,634.00	-	496,634.00
Increases:	16,688.00	-	16,688.00
Deletions:	(30,121.00)	-	(30,121.00)
Decreases:	(23,735.00)	-	(23,735.00)
Total Tax To Collect:	$ 56,579,776.00	$ 2,075,091.00	$ 58,654,867.00
As of 10/31/2024:			
Total Tax Collected:	$ 55,418,538.03	$ 2,072,153.00	$ 57,490,691.03
Unpaid Balance:	$ 1,161,237.97	$ 2,938.00	$ 1,164,175.97

Kendra Shelton, Trustee

Kendra Shelton, Trustee

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

October 2024

Tipping Fees & Sales Revenue:

	Month	Year to Date	Oct.Last Yr.
Transfer Station Income	$326,578.19	$1,557,990.93	$393,590.85
Accts.Rec. Billed this month	$488,183.56	$1,710,358.44	$343,502.20
Credit Card Fees	$3,265.44	$11,709.26	$2,420.87
Payout for Disposal Waste & Tires	$371,377.96	$1,361,968.36	$312,762.48
Solid Waste Received (tons)	8,725.43	32,006.81	7,063.18
Solid Waste Shipped (tons)	8,835.79	32,293.21	7,275.83

	Month	Year to Date	Oct.Last Yr.
Recycling Center Income:	$11,732.96	$22,858.35	$0.00
Recyclables Shipped (tons)			
Aluminum/Copper	0.00	0.00	0.00
Cardboard	0.00	0.00	10.58
Mixed Steel	33.05	149.57	22.45
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	220	1651	494
Recyclables Collected			
Refrigeration units	32	131	40

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Activity Report 2024 -- 2025**																
2																	
3	**Total County Population (2024) *Estimated**	78,154 (+ 1.79%)	**FY2023**	76,776 (+ 1.83%)	**FY2022**	74,759 (+ .88%)											
4	***Veteran Population (Annual VA GDX Report FY 2023) ****Estimated***	4,109	**FY2022**	4,175	**FY2021**	4,159											
5	***Annual VA Benefits Compensation & Pension (VA GDX Annual Report FY 2023)***	$52,197,000.00	**FY2022**	49,276,000.00	**FY2021**	$ 40,835,000.00											
6	***Estimated Veteran Poverty Rate / Veteran Disability Rate*** ** *Source: NVHS.org 2023*	6.60%		***Estimated Veteran Disability Rate*** ***Source US Census 2021*	26.51%												
7	***Estimated Veterans by War*** *Source: US Census 2021*	**WWII** - 15	**Korea** - 191	**Vietnam** - 1,139	**1st Gulf War** - 1,078	**2nd Gulf War** - 905		**Veteran Age Groups**	**18-34** / 288	**35-54** / 1,118	**55-64** / 774	**65-74** / 941	**75+** / 675				
8																	
9					**TDVS ANNUAL Re-Accreditation Training**												
10	**Office Activity**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**				
11	Number of Veterans Files Maintained	2,652	2,665	2,680	2,690										10,687		
12																	
13	*Claims in Pipeline -- Backlog*	*105*	*123*	*120*	*100*										*448*		
14																	
15	Office Visits (Walk-ins/Appts.) **Office Mainly Appt. Only	104	75	70	73										322		
16																	
17	**Communications**																
18	VA Communications	1	4	3	3										11		
19	CVSO Communications	3	3	2	2										10		
20	Phone (includes received/returned)	116	140	125	174										555		
21	Incoming Mail	2	2	3	0										7		
22	Emails	125	108	116	152										501		
23	Outgoing Mail	4	11	10	2										27		
24	Fax	3	3	5	3										14		
25	Other	25	35	24	29										113		
26	General Contact Log	23	11	21	36										91		
27																	
28	Burial Pre-Registration	1	1	2	0										4		
29																	
30	Request for DD-214	8	3	4	1										16		
31																	
32	Virtual Hearings (BVA / Local)	0	0	0	0										0		
33																	
34	Claims Electronically Submitted	35	34	16	17										102		
35	Claims Submitted via Fax	0	0	0	0										0		
36	100% P & T & Chapter 35	2	1	2	5										10		
37																	
38	**Out Reach**																
39	Veteran/Surviving Spouse Home Visits / Outreach	0	4	2	9										15		
40	**Transportation--Requests (Includes Bus Passes)														0		
41	Veteran Assistance/Food, Fuel, Utilities, Housing	2	1	0	3										6		
42	****Financial Amounts at End of Report***																
43																	
44																	
45	Springfield (Including Funeral Homes)																
46	Greenbrier (Including Funeral Homes)																
47	White House (Including Funeral Homes)																
48	All Veterans Tuesday, Greenbrier																
49	American Legion Post 45 Greenbrier																
50	American Legion Post 48 Springfield																
51	American Legion Post 206 White House																
52	VFW Post 2120 Robertson Co.																
53	DAV Chapter 21 Robertson Co.																
54	VA TN Valley Health Care System																
55	Nashville Vet Center																
56	Other Veteran Organizations / Community Groups																
57	**Total Count for all Organizations / Facilities Listed Above**	1	1	2	3										7		
58																	
59	**Nursing Home Visits**																
60	Morningside, Springfield														0		
61	The Waters of Springfield, Springfield														0		

Robertson County Veterans Service Office
Scott Erwin, Director / Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q
62	Springfield Heights, Springfield													0		
63	NHC, Springfield													0		
64	Oak Pointe Assisted Living Home, Cedar Hill													0		
65	Ridgetop Haven Inc, Greenbrier													0		
66	White House Healthcare, White House													0		
67	Other Nuring Homes/Assisted Living													0		
68	**Total Count Nursing Home Visits**	6	1	0	6									16		
69																
70	**Other Activity**															
71	WDBL 1590 Lavern Show															
72	Newspaper/Browser/Connection															
73	Senior Center, Springfield															
74	Dept. of Labor Career Center, Springfield															
75	War Records Nashville															
76	DAV (NSO) Nashville Office															
77	**Total Count for all Sources Listed Below**	1	1	1	3									6		
78																
79	**Monthly/Annual Required Training**															
80	Training / Webinars	1	1	1	0									3		
81	Conferences	0	0	0	1									1		
82														0		
83	**Claim Prep (Not including research/development)**															
84	Forms/Docs Uploaded	123	137	100	148									508		
85																
86	**Total Monthly Activity**	123	260	360	508									1251		
87																
88	**Monthly Average Activity**	123	383	743	1251									1251		
89																
90																
91	**Financial Assistance Provided**															
92	*Financial Assistance*															
93	***Food Boxes / Misc / $25 Kroger Card Assistance*	*$943.34*	*$775.00*	*$0.00*	*$135.00*											
94																
95																
96	**Additional Info**	**Accreditations**	**TDVS**	**Am. Legion**	**VFW**	**Marine Corps League**	**DAV**									
97																
98	Matthew "Scott" Erwin, Senior VSO	Current	X	X	X											
99	Abigale Ware -- Asst. VSO	Current	X	X	X											
100	Gwen Harder -- Asst. VSO	Current	X	X	X											
101																
102																
103																
104																

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

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

PLANNING AND ZONING

10-01-2024 – 10-31-2024

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

Re: Growth Data

Single-Family Dwelling Permit	29
Other Permits Issued	25
Plumbing Permits Issued	30
Mechanical Permits Issued	29
Total Permits Issued	113
Commercial / Industrial AFT Collected	$.00

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 79,954.73	$ 1350.00	$510.00	$ 0.00	$0.00	$ 163,118.60

ADEQUATE FACILITIES TAX

	2023-2024	Previous YTD	2024-2025	Year to Date
July	$ 132,099.00	$ 132,099.00	$ 110,952.50	$ 110,952.50
August	$ 88,618.10	$ 220,717.10	$ 223,539.00	$ 334,491.50
September	$ 157,673.00	$ 378,390.10	$ 148,609.10	$ 483,100.60
October	$ 142,309.50	$ 520,699.60	$ 163,118.60	$ 646,219.20
November	$ 86,238.00	$ 606,937.60	$	$
December	$ 127,993.50	$ 734,931.10	$	$
January	$ 191,188.50	$ 926,119.60	$	$
February	$ 307,628.10	$ 1,233,747.70	$	$
March	$ 121,617.66	$ 1,355,365.36	$	$
April	$ 248,607.10	$ 1,603,972.46	$	$
May	$ 291,731.00	$ 1,895,703.46	$	$
June	$ 147,754.50	$ 2,043,457.96	$	$

Group: CT

10/30/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
10/9/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	3,634.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	3,634.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
			$19,276.50

Group: GB

10/23/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,715.00
10/23/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,962.50
10/11/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,490.00
10/11/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,490.00

			$10,657.50

Group: MLV

10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,145.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,145.00
			$12,942.00

Group: OLI

10/16/2024	OLI	ADR ADEQUATE FACILITIES RESIDENTIAL	3,249.00
			$3,249.00

Group: SPF

10/16/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	2,376.00
10/3/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	809.10
			$3,185.10

Group: WTH

10/31/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,334.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,958.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,334.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,325.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,188.50
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,103.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,103.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,382.00
10/23/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,299.50
10/23/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,007.00
10/10/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	3,232.50
10/10/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,334.00

10/9/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,299.50
10/9/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	1,729.50
			$32,629.50

TOTAL OCTOBER 2024	**$81,939.60**

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----------OCTOBER 15TH --------NOVEMBER13TH 2024

****

MVA----------14
COMMERCIAL VEHICLE CRASH----------01
STRUCTURE FIRE----------03
PD MATTER ----------00
HAZMAT ----------01
EXPLOSIVES----------00
VECHICLE FIRE----------03
SMOKE INVESTIGATION----------01
WATER RESCUE----------00
SEVERE WEATHER ----------00
MEDICAL ----------02
SEARCH AND RESCUE----------01
GRASS FIRE ----------02
ILLEGAL BURN----------04
EXPLOSION----------00

****

TRAINING AND ACITVITY:

B&G meeting
Putnam county EOC meeting
Air port spook tackular

****

Robertson County EMS
EMERGENCY MEDICAL SERVICES

November 13, 2024

To: Mayor Vogle and County Commissioners

From: Brent Dyer, EMS Director

Re: EMS Report for November 2024

Mayor and Commissioners,

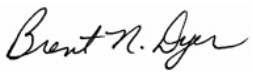
This is the report for the EMS Department for the month of November 2024. We have been especially busy, more so than normal for this time of year. Our volumes picked up around Halloween and seem to have remained slightly more so than previous years. This past weekend was especially busy. In the White House area, this past Sunday we had 6 calls within 25 minutes or so of each other. This resulted in some prolonged response times. In one such incident, I received notification of some citizen concerns for a seizure call at a church on Sunday in which there was an 18-minute response. With the ambulance having to respond from Springfield, that was a good response time with heavy traffic. Trying to safely get down Hwy 76 can often be challenging, as there is no good spot in some cases for people to pull over and let us go around them when using lights and sirens. Thankfully, all who called received the care and transport they needed without any major issues. This is becoming more and more of a daily occurrence. Please know that we are by no means creating any panic, but I simply want to keep the need for additional EMS infrastructure in that area of our County a top priority as we get closer to planning our 25-26 FY. My temporary solution is to monitor and utilize our current part time employee budget carefully to work toward assigning extra personnel when possible to place an extra ambulance in White House during peak call volume times each day. This will provide at least some assistance as we work together to enhance infrastructure in the future.

There is a resolution coming before the commission this month to approve the surplus of an another old ambulance that is no longer in service. This is a 2014 Chevy 3500 type 3 ambulance with almost 300,000 miles that is out of service with diesel particulate filter repairs needed. It would be placed on govdeals.com as surplus as approved already by the EMS committee. There will also be 4 old defibrillators sold as surplus. These units are over a decade old and no longer approved for clinical use in the U.S., also being sold on govdeals.

EMS, along with other public safety agencies in the County have gone live with our new state of the art two way radio system. This is one of the nicest systems anyone has in Tennessee and we are thankful to have this vital piece of operational infrastructure to use in the work we do to keep Robertson County safe. Thank you!

The EMS/EMA Christmas dinner and awards banquet will be held again this year at the Robertson County fairgrounds, on December 13th from 5PM till 9PM. We will send additional invites to all commissioners but we wanted to go ahead and notify everyone and invite you attend with us again this year. It means a lot to the employees who serve our community to see our elected officials at this event, we do hope you can make it. As always, if I can be of any assistance, please do reach out. Thank each of you for your on-going support and leadership in our community.

Stay Safe,



Brent Dyer, EMS Director

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

SEPTEMBER 30, 2024

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*

October 31, 2024

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended September 30, 2024 is submitted herewith. This report was prepared by the Finance Department, and I believe the data is accurate in all material aspects, and that it is presented in a manner designed to set forth the financial position and results of operations of the various funds.

This report includes financial statements of all entities over which Robertson County exercises oversight responsibility, based upon criteria established by the Governmental Accounting Standards Board, except for the Robertson County Trustee, Clerks, Register and Sheriff.

The accounting records for the governmental fund types are maintained on a modified accrual basis. Revenues are recognized when they become both measurable and available as net current assets, except property taxes are recognized on the cash basis.

Expenditures are generally recognized when the liability is incurred, except principal and interest on long term debt is recognized when due, and encumbrances are recognized as expenditures for budgetary purposes in the period they are created. Reserve For Encumbrances represents contracts, purchase orders and other commitments to be completed in subsequent accounting periods.

All Reserves, with the exception of Reserve For Encumbrances, indicate unexpended revenues that are legally required to be expended for specific purposes in subsequent accounting periods.

The County is required by State statute to adopt annual budgets for the General Fund, Special Revenue Funds and Debt Service Fund. These budgets must be adopted on the basis where current available funds are sufficient to meet current expenditures. The sum of expenditures and encumbrances may not legally exceed authorized appropriations. All unencumbered appropriations lapse at year end.

In developing and evaluating the County's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets and the reliability of financial records for the preparation of financial reports. The concept of reasonable assurance recognizes that the cost of an internal control should not exceed the benefits likely to be derived and the evaluation of costs and benefits requires estimates and judgments by management. All internal accounting control evaluations and judgments occur within this framework.

The accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds included in this financial report are as follows:

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources, other than major capital projects, that are legally restricted to expenditures for specific purposes. Special Revenue Funds include the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of resources for and the payment of long-term debt principal and interest.

General Capital Projects Fund - The General Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the County other than those for the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

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

School Capital Projects Fund - The School Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the School Fund.

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

The preparation of this report could not be accomplished without the efficient and dedicated services of the entire staff of the Finance Department. I express my appreciation to these employees. I also thank the County Commissioners and all other officials and employees for their cooperation and support in conducting the financial activities of the County in a progressive and responsible manner.

Should you have any questions, please advise.

Respectfully,

Jody Stewart

Jody Stewart

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL FUND
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		13,727,785.93	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		2,544,832.41	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127 CASH		3,327,095.58	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			19,600,413.92
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		25.74	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127		3,327,095.58	
ESCROW PAYABLE - RENT DEPOSIT - BLDG. SOLD - SEPT 2022		0.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		2,544,832.41	
TOTAL CURRENT LIABILITIES			5,871,953.73
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		791,219.97	
BEGINNING FUND BALANCE	21,738,364.35		
PLUS CURRENT REVENUES	3,189,162.02		
LESS CURRENT EXPENSES	14,670,624.12		
UNRESERVED FUND BALANCE		10,256,902.25	
PLUS RESERVED FUND BALANCE		2,680,337.97	
TOTAL FUND EQUITY			13,728,460.19
TOTAL LIABILITIES AND FUND EQUITY			19,600,413.92

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	31,040,000.00	0.00	(31,040,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	288,330.00	152,681.26	(135,648.74)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	107,629.00	13,639.59	(93,989.41)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	130,300.00	21,519.34	(108,780.66)
PAYMENTS IN LIEU OF PROPERTY TAX	447,290.00	29,088.33	(418,201.67)
LOCAL OPTION SALES TAX	1,140,000.00	190,000.00	(950,000.00)
HOTEL / MOTEL TAX	1,300,000.00	181,707.15	(1,118,292.85)
LITIGATION TAXES - GENERAL	346,722.00	57,087.72	(289,634.28)
BANK EXCISE TAX	500,000.00	0.00	(500,000.00)
WHOLESALE BEER TAX	121,960.00	26,391.67	(95,568.33)
CABLE TV FRANCHISE	88,983.00	5,387.13	(83,595.87)
BUILDING PERMITS	564,900.00	145,465.35	(419,434.65)
CIRCUIT COURT FINES	37,068.00	6,406.27	(30,661.73)
GENERAL SESSION COURT FINES	426,118.00	89,875.03	(336,242.97)
JUVENILE COURT FINES	2,304.00	463.15	(1,840.85)
CHANCERY COURT OFFICERS COST	7,827.00	1,073.80	(6,753.20)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	66,878.00	12,756.29	(54,121.71)
AMBULANCE PATIENT CHARGES	2,600,000.00	477,514.64	(2,122,485.36)
SCHOOL PATROL OFFICERS	525,000.00	0.00	(525,000.00)
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	208,637.00	1,357.00	(207,280.00)
COPYING, COMPUTER, PHONE VENDING & FEES	345,199.00	61,328.12	(283,870.88)
OTHER LOCAL REVENUES	118,470.00	50,724.32	(67,745.68)
COUNTY CLERK FEES	1,365,591.00	234,358.16	(1,131,232.84)
CIRCUIT COURT CLERK FEES	236,096.00	44,656.23	(191,439.77)
GENERAL SESSIONS COURT FEES	600,000.00	97,707.20	(502,292.80)
CHANCERY COURT FEES	167,124.00	21,565.07	(145,558.93)
JUVENILE COURT FEES	29,920.00	4,557.74	(25,362.26)
REGISTER OF DEEDS FEES	460,250.00	89,986.73	(370,263.27)
SHERIFF FEES	33,977.00	8,622.80	(25,354.20)
TRUSTEE FEES	2,077,452.00	227,823.53	(1,849,628.47)
SCHOOL RESOURCE OFFICER GRANTS	1,650,000.00	0.00	(1,650,000.00)
JUVENILE SERVICES PROGRAM	9,000.00	4,500.00	(4,500.00)
OTHER GENERAL GOVERNMENT GRANTS-SAFE BABY COURT	100,000.00	64,877.10	(35,122.90)
LAW ENFORCEMENT TRAINING PROGRAM	211,800.00	53,600.00	(158,200.00)
DRUG CONTROL GRANT - DRUG COURT	219,000.00	28,090.20	(190,909.80)
HEALTH DEPARTMENT PROGRAM	1,015,000.00	64,217.70	(950,782.30)
LITTER PROGRAM	56,400.00	0.00	(56,400.00)
STATE BEER TAX	18,498.00	0.00	(18,498.00)
VEHICLE CERTIFICATE OF TITLE FEES	12,288.00	2,088.35	(10,199.65)
STATE ALCOHOLIC BEVERAGE TAX	159,226.00	40,525.62	(118,700.38)
STATE SHARED SPORTS GAMING-OPIOID SETTLEMENT FUNDS	55,149.00	13,415.53	(41,733.47)
CONTRACTED PRISONER BOARDING	3,100,000.00	523,589.00	(2,576,411.00)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	0.00	(15,164.00)
OTHER STATE GRANTS & REVENUES	50,450.00	3,335.96	(47,114.04)
LAW ENFORCEMENT GRANT	5,000.00	19,376.27	14,376.27
OTHER GOVERNMENTS-OPIOID SETTLEMENT FUNDS-PAST	0.00	116,847.17	116,847.17
OTHER GOVERNMENTS - CONTRIBUTIONS	12,000.00	955.50	(11,044.50)
INSURANCE RECOVERY	58,683.00	0.00	(58,683.00)
TOTAL REVENUES	52,131,683.00	3,189,162.02	(48,942,520.98)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	522,022.00	116,287.18	405,734.82
COUNTY MAYOR	540,589.00	98,786.84	441,802.16
ELECTION COMMISSION	496,037.00	155,877.56	340,159.44
REGISTER OF DEEDS	395,496.00	87,724.09	307,771.91
PLANNING	575,821.00	114,996.02	460,824.98
ENGINEERING	243,046.00	50,463.73	192,582.27
COUNTY BUILDINGS	1,381,946.00	304,695.32	1,077,250.68
ARCHIVES	190,051.00	42,877.30	147,173.70
FINANCE DEPARTMENT	737,999.00	183,990.20	554,008.80
PROPERTY ASSESSOR	618,824.00	124,420.47	494,403.53
COUNTY TRUSTEE	425,508.00	111,703.66	313,804.34
COUNTY CLERK	910,635.00	196,922.45	713,712.55
CIRCUIT COURT	1,242,998.00	321,848.23	921,149.77
GENERAL SESSIONS COURT	619,488.00	137,523.17	481,964.83
DRUG COURT	558,984.00	98,854.93	460,129.07
CHANCERY COURT	400,451.00	105,743.64	294,707.36
JUVENILE COURT	677,591.00	141,775.59	535,815.41
COUNTY SHERIFF	21,229,972.00	5,141,138.02	16,088,833.98
FIRE PREVENTION	1,534,239.00	383,559.87	1,150,679.13
EMERGENCY MANAGEMENT	254,742.00	66,279.92	188,462.08
HEALTH DEPARTMENT	1,206,701.00	169,559.02	1,037,141.98
ANIMAL CONTROL	417,931.00	89,637.02	328,293.98
AMBULANCE SERVICE	7,864,712.00	2,148,465.94	5,716,246.06
LITTER GRANT PROGRAM	102,820.00	33,720.50	69,099.50
AGRICULTURE EXTENSION SERVICE	208,453.00	44,045.02	164,407.98
OTHER CHARGES	8,568,587.00	2,419,748.18	6,148,838.82
CONTRIBUTIONS TO OTHER AGENCIES	661,983.00	179,980.25	482,002.75
OPERATING TRF TO GEN CAP PROJECTS - CRTHSE ROOF	1,600,000.00	1,600,000.00	0.00
TOTAL EXPENSES	54,187,626.00	14,670,624.12	39,517,001.88

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	52,131,683.00	3,189,162.02	(48,942,520.98)
TOTAL EXPENSES	54,187,626.00	14,670,624.12	39,517,001.88
EXCESS REVENUES (EXPENSES)	(2,055,943.00)	(11,481,462.10)	(9,425,519.10)
BEGINNING UNRESERVED FUND BALANCE	21,738,364.35	21,738,364.35	0.00
ENDING UNRESERVED FUND BALANCE	19,682,421.35	10,256,902.25	(9,425,519.10)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SOLID WASTE/SANITATION FUND
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		3,378,926.78	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			3,379,626.78
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		0.00	
OTHER LOANS PAYABLE - CURRENT (DEBT SERVICE FUND 151)		0.00	
TOTAL CURRENT LIABILITIES		0.00	
TOTAL CURRENT AND LONG - TERM LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		87,103.94	
BEGINNING FUND BALANCE	3,122,943.69		
PLUS CURRENT REVENUES	1,263,680.91		
LESS CURRENT EXPENSES	1,394,101.76		
UNRESERVED FUND BALANCE		2,992,522.84	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			3,379,626.78
TOTAL LIABILITIES AND FUND EQUITY			3,379,626.78

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	640,000.00	0.00	(640,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	12,762.00	6,433.05	(6,328.95)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	4,762.00	514.69	(4,247.31)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	5,698.00	886.46	(4,811.54)
DISPOSAL FEE	4,200,000.00	1,231,412.74	(2,968,587.26)
RECYCLED MATERIALS	20,000.00	11,125.39	(8,874.61)
OTHER LOCAL REVENUES / MISC. REFUNDS	0.00	0.00	0.00
SALE OF EQUIPMENT	0.00	0.00	0.00
SOLID WASTE GRANTS - OTHER STATE REVENUES	41,778.00	13,308.58	(28,469.42)
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	4,925,000.00	1,263,680.91	(3,661,319.09)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	362,745.00	91,982.10	270,762.90
TRANSFER STATIONS	4,509,648.00	1,114,250.21	3,395,397.79
RECYCLING CENTER	80,768.00	5,984.92	74,783.08
POSTCLOSURE CARE COSTS	243,223.00	124,333.43	118,889.57
OTHER CHARGES	243,392.00	57,551.10	185,840.90
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	5,439,776.00	1,394,101.76	4,045,674.24

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,925,000.00	1,263,680.91	(3,661,319.09)
TOTAL EXPENSES	5,439,776.00	1,394,101.76	4,045,674.24
EXCESS REVENUES (EXPENSES)	(514,776.00)	(130,420.85)	384,355.15
BEGINNING UNRESERVED FUND BALANCE	3,122,943.69	3,122,943.69	0.00
ENDING UNRESERVED FUND BALANCE	2,608,167.69	2,992,522.84	384,355.15

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
HIGHWAY FUND
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,266,875.18	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,266,875.18
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		0.00	
BEGINNING FUND BALANCE	1,761,605.25		
PLUS CURRENT REVENUES	779,333.32		
LESS CURRENT EXPENSES	2,074,063.39		
UNRESERVED FUND BALANCE		466,875.18	
PLUS RESERVED FUND BALANCE		800,000.00	
TOTAL FUND EQUITY			1,266,875.18
TOTAL LIABILITIES AND FUND EQUITY			1,266,875.18

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,097,000.00	215,353.77	(881,646.23)
MINERAL SEVERANCE TAX	219,000.00	0.00	(219,000.00)
PERMITS	11,000.00	4,550.00	(6,450.00)
GENERAL SERVICE CHARGES	31,000.00	14,000.00	(17,000.00)
OTHER LOCAL REVENUES	8,250.00	972.00	(7,278.00)
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	556,101.00	0.00	(556,101.00)
GASOLINE & MOTOR FUEL TAX	2,970,000.00	530,310.72	(2,439,689.28)
HYBRID / ELECTRIC VEHICLE REGISTRATION	12,512.00	6,107.13	(6,404.87)
PETROLEUM SPECIAL TAX	48,238.00	8,039.70	(40,198.30)
STATE OF TENNESSEE-OTHER STATE REVENUE	0.00	0.00	0.00
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	4,953,101.00	779,333.32	(4,173,767.68)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	451,158.00	119,448.35	331,709.65
HIGHWAY MAINTENANCE	3,383,854.00	1,131,508.73	2,252,345.27
EQUIPMENT OPERATION	608,811.00	120,755.27	488,055.73
OTHER CHARGES	491,177.00	157,125.01	334,051.99
CAPITAL OUTLAY	975,538.00	545,226.03	430,311.97
TOTAL EXPENSES	5,910,538.00	2,074,063.39	3,836,474.61

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,953,101.00	779,333.32	(4,173,767.68)
TOTAL EXPENSES	5,910,538.00	2,074,063.39	3,836,474.61
EXCESS REVENUES (EXPENSES)	(957,437.00)	(1,294,730.07)	(337,293.07)
BEGINNING UNRESERVED FUND BALANCE	1,761,605.25	1,761,605.25	0.00
ENDING UNRESERVED FUND BALANCE	804,168.25	466,875.18	(337,293.07)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		22,906,133.91	
ACCOUNTS RECEIVABLE		199,624.67	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			23,105,758.58
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,792,451.73	
RETAINAGE PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			1,792,451.73
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,231,288.05	
BEGINNING FUND BALANCE	26,868,015.69		
PLUS CURRENT REVENUES	21,607,465.58		
LESS CURRENT EXPENSES	28,918,102.27		
UNRESERVED FUND BALANCE		19,557,379.00	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		524,639.80	
TOTAL FUND EQUITY			21,313,306.85
TOTAL LIABILITIES AND FUND EQUITY			23,105,758.58

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	18,880,000.00	0.00	(18,880,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	95,091.38	(254,908.62)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	8,492.57	(196,507.43)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	13,456.42	(136,543.58)
PAYMENTS IN LIEU OF PROPERTY TAX	1,100,000.00	0.00	(1,100,000.00)
SALES TAX	17,000,000.00	3,421,962.10	(13,578,037.90)
BUSINESS TAX	1,200,000.00	45,139.42	(1,154,860.58)
MIXED DRINK TAX	90,000.00	20,397.26	(69,602.74)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	5,000.00	826.50	(4,173.50)
CHARGES FOR CURRENT SERVICES	20,000.00	875.50	(19,124.50)
EDUCATION CHARGES	1,140,000.00	287,531.46	(852,468.54)
OTHER LOCAL REVENUES	227,500.00	268.47	(227,231.53)
STATE OF TENNESSEE	90,015,710.00	17,469,748.61	(72,545,961.39)
FEDERAL GOVERNMENT	5,935,000.00	227,902.84	(5,707,097.16)
CONTRACTED SERVICES	140,000.00	1,266.95	(138,733.05)
INSURANCE RECOVERY	50,000.00	14,506.10	(35,493.90)
OPERATING TRANSFERS IN FROM FEDERAL PROJECTS	0.00	0.00	0.00
TOTAL REVENUES	136,508,210.00	21,607,465.58	(114,900,744.42)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	66,638,092.00	13,758,416.43	52,879,675.57
ALTERNATIVE EDUCATION PROGRAM	1,369,700.00	225,869.54	1,143,830.46
SPECIAL EDUCATION PROGRAM	9,226,100.00	1,688,719.71	7,537,380.29
VOCATIONAL EDUCATION PROGRAM	6,042,867.00	1,068,468.05	4,974,398.95
STUDENT BODY EDUCATION PROGRAM	440,900.00	24,809.54	416,090.46
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	822,700.00	151,934.83	670,765.17
HEALTH SERVICES SUPPORT	2,578,800.00	385,408.46	2,193,391.54
OTHER STUDENT SUPPORT	3,661,500.00	520,646.56	3,140,853.44
REGULAR EDUCATION SUPPORT	3,049,100.00	710,279.39	2,338,820.61
ALTERNATIVE EDUCATION SUPPORT	0.00	0.00	0.00
SPECIAL EDUCATION SUPPORT	1,222,700.00	195,550.68	1,027,149.32
VOCATIONAL EDUCATION SUPPORT	365,600.00	68,783.47	296,816.53
TECHNOLOGY	2,107,000.00	496,806.02	1,610,193.98
BOARD OF EDUCATION	1,995,050.00	749,276.27	1,245,773.73
DIRECTOR'S OFFICE	876,400.00	214,608.22	661,791.78
PRINCIPALS' OFFICES	9,127,900.00	2,002,217.32	7,125,682.68
FISCAL SERVICES	308,450.00	77,204.11	231,245.89
HUMAN RESOURCES	455,800.00	138,051.38	317,748.62
PLANT OPERATION	6,828,760.00	2,398,744.50	4,430,015.50
PLANT MAINTENANCE	3,807,800.00	1,132,790.65	2,675,009.35
TRANSPORTATION	8,380,600.00	1,621,111.76	6,759,488.24
FOOD SERVICES	5,753,800.00	273,889.34	5,479,910.66
COMMUNITY SERVICES	1,180,600.00	356,268.21	824,331.79
PRE - K PROGRAM	1,467,100.00	241,294.50	1,225,805.50
CAPITAL OUTLAY	2,588,750.00	416,953.33	2,171,796.67
OPERATING TRANSFER	746,282.00	0.00	746,282.00
TOTAL EXPENSES	141,042,351.00	28,918,102.27	112,124,248.73

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	136,508,210.00	21,607,465.58	(114,900,744.42)
TOTAL EXPENSES	141,042,351.00	28,918,102.27	112,124,248.73
EXCESS REVENUES (EXPENSES)	(4,534,141.00)	(7,310,636.69)	(2,776,495.69)
BEGINNING UNRESERVED FUND BALANCE	26,868,015.69	26,868,015.69	0.00
ENDING UNRESERVED FUND BALANCE	22,333,874.69	19,557,379.00	(2,776,495.69)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
DEBT SERVICE FUND
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		16,672,054.83	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			
TOTAL CURRENT ASSETS			16,672,054.83
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	14,410,328.21		
PLUS CURRENT REVENUES	2,303,226.89		
LESS CURRENT EXPENSES	41,500.27		
UNRESERVED FUND BALANCE		16,672,054.83	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			16,672,054.83
TOTAL LIABILITIES AND FUND EQUITY			16,672,054.83

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	7,040,000.00	0.00	(7,040,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	94,000.00	35,680.55	(58,319.45)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	35,000.00	3,088.21	(31,911.79)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	36,999.00	5,063.91	(31,935.09)
WHEEL TAX	5,020,000.00	985,933.91	(4,034,066.09)
LITIGATION TAX - JAIL	415,970.00	67,529.32	(348,440.68)
ADEQUATE FACILITIES TAX	2,001,000.00	455,063.10	(1,545,936.90)
INTEREST EARNED - Other Investments	3,252,000.00	744,946.89	(2,507,053.11)
SALE OF EQUIPMENT	0.00	5,921.00	5,921.00
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	746,281.00	0.00	(746,281.00)
TOTAL REVENUES	18,641,250.00	2,303,226.89	(16,338,023.11)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
GENERAL DEBT SERVICE:			
PRINCIPAL ON BONDS	3,170,788.00	0.00	3,170,788.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	347,267.00	5,481.00	341,786.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	3,518,055.00	5,481.00	3,512,574.00
HIGHWAY DEBT SERVICE:			
PRINCIPAL ON BONDS	0.00	0.00	0.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL HIGHWAY DEBT SERVICE	0.00	0.00	0.00
SCHOOL DEBT SERVICE:			
PRINCIPAL ON BONDS	9,504,212.00	0.00	9,504,212.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	1,816,198.00	14,094.00	1,802,104.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL SCHOOL DEBT SERVICE	11,320,410.00	14,094.00	11,306,316.00
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	257,535.00	21,125.27	236,409.73
OTHER DEBT SERVICE COSTS	12,000.00	800.00	11,200.00
TOTAL OTHER DEBT SERVICE EXPENSES	269,535.00	21,925.27	247,609.73
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	15,108,000.00	41,500.27	15,066,499.73

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	18,641,250.00	2,303,226.89	(16,338,023.11)
TOTAL EXPENSES	15,108,000.00	41,500.27	15,066,499.73
EXCESS REVENUES (EXPENSES)	3,533,250.00	2,261,726.62	(1,271,523.38)
BEGINNING UNRESERVED FUND BALANCE	14,410,328.21	14,410,328.21	0.00
ENDING UNRESERVED FUND BALANCE	17,943,578.21	16,672,054.83	(1,271,523.38)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL CAPITAL PROJECTS FUND
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,989,187.75	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,989,187.75
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / AGRICULTURE EXTENSION BUILDING ROOF		0.00	
RETAINAGE PAYABLE / HUGHES CONSTRUCTION-JAIL PLUMBING PROJECT		0.00	
RETAINAGE PAYABLE / MC CLOSKEY MECHANICAL - DENTAL CLINIC HVAC		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		954,131.75	
BEGINNING FUND BALANCE	1,855,596.99		
PLUS CURRENT REVENUES	1,800,000.00		
LESS CURRENT EXPENSES	1,620,540.99		
UNRESERVED FUND BALANCE		2,035,056.00	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		0.00	
TOTAL FUND EQUITY			2,989,187.75
TOTAL LIABILITIES AND FUND EQUITY			2,989,187.75

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
LOCAL OPTION SALES TAX	200,000.00
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 HISTORIC COURTHOUSE ROOF REPAIR	1,600,000.00
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	1,800,000.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
ARCHITECTS AND ENGINEERING FEES	0.00
CONSULTANTS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / SHERIFF'S PLUMBING PROJECT	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / DENTAL CLINIC ROOF / HVAC	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / ADA	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / AGEXT ROOF	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / COURTHOUSE	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / DENTAL / PREVIOUS FUNDS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / COURTHOUSE RELOCATION	174,870.99
TRUSTEE'S COMMISSION	3,000.00
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / COURTHOUSE	3,285.00
BUILDING CONSTRUCTION / COURTHOUSE / RENOVATIONS	82,000.00
BUILDING IMPROVEMENTS / COURTHOUSE / ROOF REPAIRS	1,357,385.00
OTHER CAPITAL OUTLAY / TN DEVELOPMT ECONOMIC CONSERVATION-TDEC- (STORM WATER IMPROVE)	0.00
OTHER CAPITAL OUTLAY PROJECT / BROADBAND COMMUNITY DEVELOPMENT / TNECD	0.00
TOTAL EXPENSES	1,620,540.99

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
TOTAL REVENUES	1,800,000.00
TOTAL EXPENSES	1,620,540.99
EXCESS REVENUES (EXPENSES)	179,459.01
BEGINNING UNRESERVED FUND BALANCE	1,855,596.99
ENDING UNRESERVED FUND BALANCE	2,035,056.00

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,121,697.31	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,121,697.31
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	1,115,911.56		
PLUS CURRENT REVENUES	5,785.75		
LESS CURRENT EXPENSES	0.00		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		1,121,697.31	
TOTAL FUND EQUITY			1,121,697.31
TOTAL LIABILITIES AND FUND EQUITY			1,121,697.31

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
PAYMENT IN LIEU OF TAXES (PILOT)	0.00
INTEREST EARNED	5,785.75
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	5,785.75

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
PROPERTY PURCHASE / WHITE HOUSE BUSINESS PARK / LAND	0.00
ARCHITECTS	0.00
BUILDING CONSTRUCTION / AIRPORT IMPROVEMENT	0.00
OTHER CONSTRUCTION / OTHER CONSTRUCTION / LIGHT	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 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
TOTAL REVENUES	5,785.75
TOTAL EXPENSES	0.00
EXCESS REVENUES (EXPENSES)	5,785.75
BEGINNING UNRESERVED FUND BALANCE	1,115,911.56
ENDING UNRESERVED FUND BALANCE	1,121,697.31

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL CAPITAL PROJECTS FUND
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		18,508,338.59	
TOTAL CURRENT ASSETS			18,508,338.59
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		17,581,842.53	
BEGINNING FUND BALANCE	5,929,835.03		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	5,003,338.97		
UNRESERVED FUND BALANCE		926,496.06	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			18,508,338.59
TOTAL LIABILITIES AND FUND EQUITY			18,508,338.59

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
BOND PROCEEDS	0.00
PREMIUM ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
OTHER SOURCES -TRANSFERS IN FROM DEBT SERVICE FUND 151	0.00
OTHER SOURCES -TRANSFERS IN FROM SCHOOL FUND 141	0.00
TOTAL REVENUES	0.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
CONSTRUCTION MANAGER SERVICES	0.00
OTHER CHARGES	0.00
UNDERWRITER'S DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
LAND	0.00
BUILDING IMPROVEMENTS - INNOVATION ACADEMY (IA) RENOVATION	0.00
BUILDING IMPROVEMENTS - INNOVATION ACADEMY (IA) RENOVATION	5,003,338.97
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	5,003,338.97

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
TOTAL REVENUES	0.00
TOTAL EXPENSES	5,003,338.97
EXCESS REVENUES (EXPENSES)	(5,003,338.97)
BEGINNING UNRESERVED FUND BALANCE	5,929,835.03
ENDING UNRESERVED FUND BALANCE	926,496.06

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COUNTY MEDICAL SELF INSURANCE FUND
SEPTEMBER 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,544,832.41	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,544,832.41
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
CLAIMS AND JUDGEMENTS PAYABLE		1,581,249.11	
TOTAL CURRENT LIABILITIES			1,581,249.11
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES			
BEGINNING FUND BALANCE	572,949.25		
PLUS CURRENT REVENUES	1,304,495.22		
LESS CURRENT EXPENSES	1,213,861.17		
UNRESERVED FUND BALANCE		663,583.30	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			963,583.30
TOTAL LIABILITIES AND FUND EQUITY			2,544,832.41

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	0.00	1,286,776.30	1,286,776.30
INTEREST EARNED	0.00	17,718.92	17,718.92
MISCELLANEOUS REFUNDS - REBATES	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,304,495.22	1,304,495.22

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	0.00	162,478.07	(162,478.07)
MEDICAL CLAIMS	0.00	797,529.48	(797,529.48)
MEDICAL - CLINIC	0.00	22,074.02	(22,074.02)
MEDICAL - RX / PRESCRIPTION CLAIMS	0.00	231,779.60	(231,779.60)
TOTAL EXPENSES	0.00	1,213,861.17	(1,213,861.17)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	0.00	1,304,495.22	1,304,495.22
TOTAL EXPENSES	0.00	1,213,861.17	(1,213,861.17)
EXCESS REVENUES (EXPENSES)	0.00	90,634.05	90,634.05
BEGINNING UNRESERVED FUND BALANCE	0.00	572,949.25	572,949.25
ENDING UNRESERVED FUND BALANCE	0.00	663,583.30	663,583.30

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2024

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	62,880,595.00	10,564,405.00	73,445,000.00	9,503,549.08	82,948,549.08

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2024

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 06/30/2025	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

SEPTEMBER 30, 2024

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
September 30, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		387,561.22	
ACCOUNTS RECEIVABLE		0.00	
DUE FROM OTHER GOVERNMENTS		0.00	
			387,561.22
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE			
RETAINAGE PAYABLE		0.00	
ACCRUED PAYROLL		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		87,064.59	
BEGINNING FUND BALANCE	0.00		
PLUS CURRENT REVENUES	1,354,998.69		
LESS CURRENT EXPENSES	1,554,502.06		
UNRESERVED FUND BALANCE		(199,503.37)	
PLUS RESERVED FUND BALANCE		500,000.00	
TOTAL FUND EQUITY			387,561.22
TOTAL LIABILITIES AND FUND EQUITY			387,561.22

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 09/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	181,858.40	33,647.48	(148,210.92)
TITLE I - IMPROVING BASIC PROGRAMS	2,269,970.86	380,724.66	(1,889,246.20)
IDEA PART B - SPECIAL EDUCATION	4,133,266.04	516,269.56	(3,616,996.48)
IDEA PRESCHOOL SPECIAL EDUCATION	112,668.22	9,050.24	(103,617.98)
TITLE III - ENGLISH LANGUAGE ACQUISITION	233,264.83	32,619.13	(200,645.70)
TITLE X - HOMELESS EDUCATION	132,381.66	0.00	(132,381.66)
TITLE II - PROFESSIONAL DEVELOPMENT	668,103.32	85,242.47	(582,860.85)
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	0.00	0.00	0.00
COVID-19 GRANT D	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #1	312,670.68	290,134.32	(22,536.36)
AMERICAN RESCUE PLAN ACT GRANT #2	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #3	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #4	7,941.94	7,310.83	(631.11)
OTHER FEDERAL THROUGH STATE	772,679.49	0.00	(772,679.49)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	8,824,805.44	1,354,998.69	(7,469,806.75)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 09/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	1,646,071.15	396,227.20	1,249,843.95
SPECIAL EDUCATION PROGRAM	2,880,817.50	395,281.80	2,485,535.70
VOCATIONAL EDUCATION PROGRAM	120,186.72	21,490.55	98,696.17
HEALTH SERVICES	786,508.98	147,679.87	638,829.11
OTHER STUDENT SUPPORT	102,247.16	26,880.57	75,366.59
REGULAR INSTRUCTION PROGRAM SUPPORT	1,907,894.47	388,887.23	1,519,007.24
SPECIAL EDUCATION PROGRAM SUPPORT	1,365,116.76	176,907.19	1,188,209.57
VOCATIONAL EDUCATION PROGRAM SUPPORT	3,300.00	860.89	2,439.11
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	0.00	0.00	0.00
OPERATION OF PLANT	0.00	0.00	0.00
TRANSPORTATION	12,662.70	286.76	12,375.94
REGULAR CAPITAL OUTLAY	0.00	0.00	0.00
FOOD SERVICE	0.00	0.00	0.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	8,824,805.44	1,554,502.06	7,270,303.38

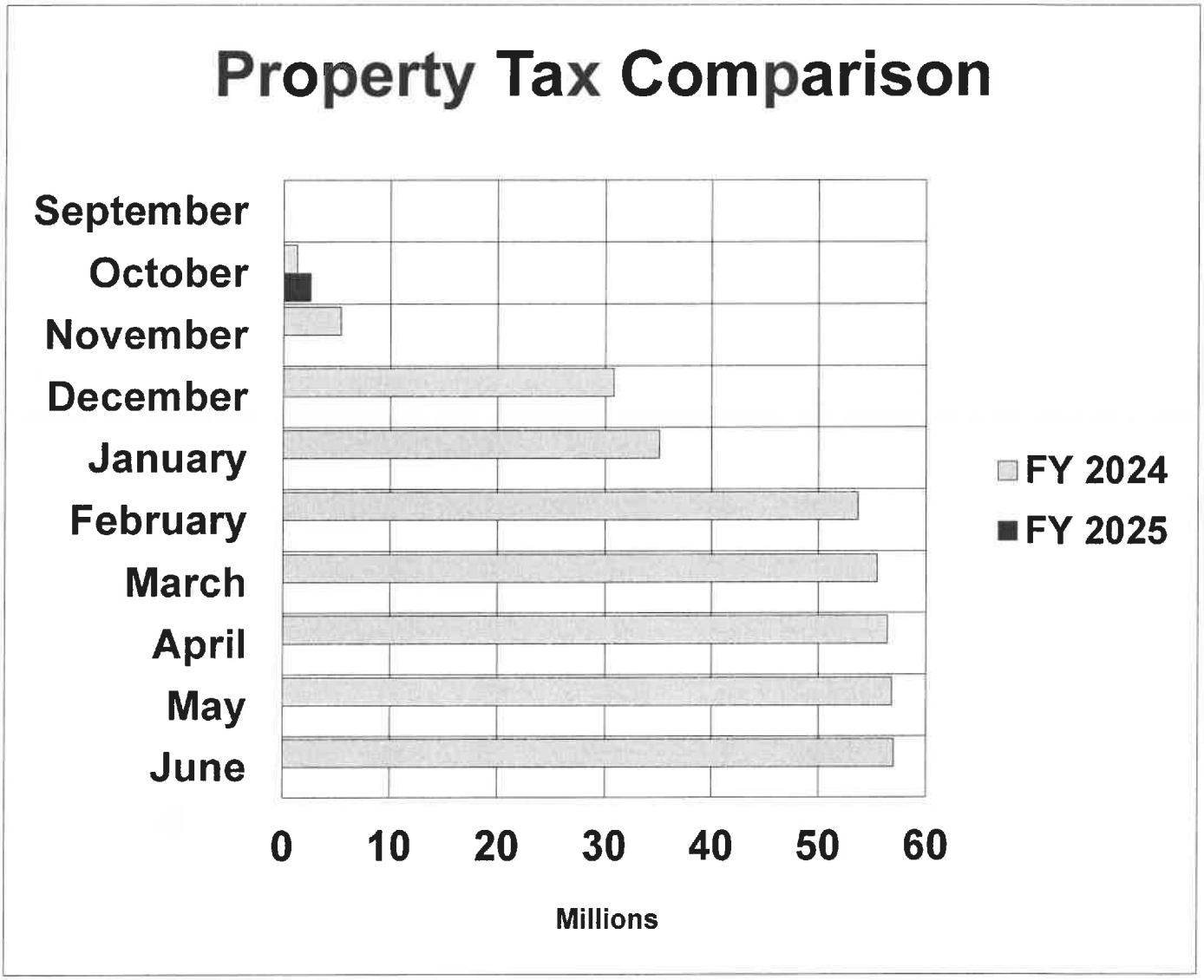
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 09/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	8,824,805.44	1,354,998.69	(7,469,806.75)
TOTAL EXPENSES	8,824,805.44	1,554,502.06	7,270,303.38
EXCESS REVENUES (EXPENSES)	0.00	(199,503.37)	(199,503.37)
BEGINNING UNRESERVED FUND BALANCE	0.00	0.00	0.00
ENDING UNRESERVED FUND BALANCE	0.00	(199,503.37)	(199,503.37)

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2024-2025

FOR PERIOD ENDING OCTOBER 31, 2024
PROPERY TAX COLLECTION - COMPARISONS

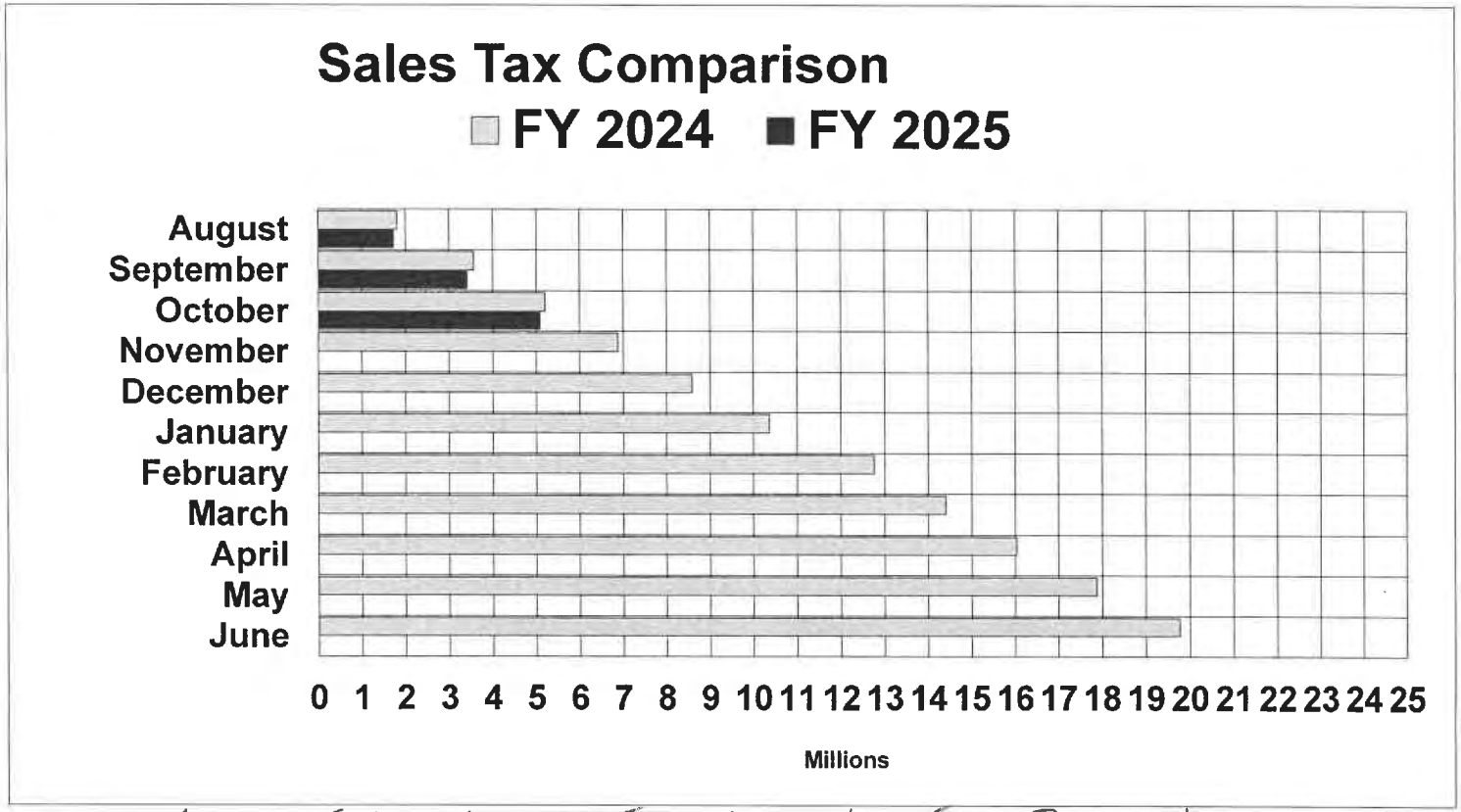
	OCTOBER ACTUAL FY 23-24	OCTOBER ACTUAL FY 24-25	POSITIVE (NEGATIVE) VARIANCE	TOTAL BUDGET FY 24-25	OCTOBER ACTUAL FY 24-25	POSITIVE (NEGATIVE) VARIANCE
GENERAL FUND	668,603	1,378,513	709,910	31,040,000	1,378,513	(29,661,487)
SANITATION FUND	28,151	28,423	271	640,000	28,423	(611,577)
SCHOOL FUND	415,238	838,477	423,239	18,880,000	838,477	(18,041,523)
DEBT SERVICE	154,834	312,651	157,817	7,040,000	312,651	(6,727,349)
TOTAL	1,266,826	2,558,063	1,291,237	57,600,000	2,558,063	(55,041,937)



ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2024-2025

FOR PERIOD ENDING OCTOBER 31, 2024
SALES TAX COLLECTION - COMPARISONS

	ACTUAL FY 23-24	ACTUAL FY 24-25	POSITIVE (NEGATIVE) VARIANCE	BUDGET FY 24-25	ACTUAL FY 24-25	POSITIVE (NEGATIVE) VARIANCE
***	5,214,052	5,094,958	(119,093)	17,000,000	5,094,958	(11,905,042)
				25.00%	29.97%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



*** Special Note: Total Sales Tax Growth for 3 months compared to last year, is approximately 3.2%. New this year- General Fund has received $95,000 per month times 3 months= $285,000.

Robertson County Fire Reprts			Oct-24			
	AFD	**CPFD**	**GFD**	**NRFD**	**OFD**	**PVFD**
Structure Firs	2	0	0	0	0	0
Brush Fires	0	0	0	0	0	0
Vehicle Fires	0	0	0	0	3	0
Mutal Aid Calls	2	4	0		0	0
Haz-Mat	0	2	0	0	0	0
MVA	3	4	0	0	2	0
Extrications	0	0	0	0	0	0
Medical Calls	5	33	0	0	11	0
Misc /Investigations	5	7	0	0	2	0
False Calls	3	2	0	0	0	0
Rescues non MVA	0		0		0	0
Total Calls	20	52	0	0	18	0
Average response time	10	7.2	0	0	9	0

Respectfully Submitted By: **Rodney Hoover Fire Coordinator**

RFD	WHCVFD	TOTAL CALLS
0	0	3
0	0	2
1	0	3
0	0	7
0	0	2
1	0	27
0	0	1
22	0	79
2	0	47
6	0	14
0	0	0
32	0	185
6	0	0

#11

RESOLUTION NO. 111824087

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
Other Local Revenues	Miscellaneous Refunds	44170	21,000
Total Revenue Amendment			21,000
Expense Amendments			
Finance Department	Clerical Personnel	52100-162	21,100
Finance Department	Overtime Pay	52100-187	(1,642)
Finance Department	Social Security Tax	52100-201	1,213
Finance Department	State Retirement	52100-204	46
Finance Department	Medicare Tax	52100-212	283
Total Expense Amendment			21,000
	(Funds Needed For a Retirement Payout. Also, Funds Needed for Approximately 7 Days To Train a New Employee less Overtime Funds Being Applied Towards Training.)		
Total Fund Balance Amendment			0

Duly passed and approved this 18th day of November, 2024.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 111824088

#12

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
School Fund -141			
Revenue Amendments			
Charges for Current Services	Contracts for Instruct Services with	43542	216,600
Charges for Current Services	Tuition - Other	43517	29,042
Other Local Revenue	Other Local revenue - RYH	44990-RYH	156,742
State Education Funds	School Food Service	46520	61,089
State Education Funds	Other State Grants - ISM	46980-ISM	1,300,136
State Education Funds	Other State Grants - SSEP	46590-SSEP	390,268
Total Revenue Amendment			2,153,877
Expense Amendments			
Vocational Education Program	Other Supplies - ISM	71300-499-ISM	(12,000)
Regular Capital Outlay	Other Contracted Services - ISM	76100-399-ISM	(50,000)
Regular Education Program	Other Full-Time Salaries - RYH	71100-189-RYH	124,718
Regular Education Program	Social Security Tax - RYH	71100-201-RYH	7,753
Regular Education Program	State Retirement - RYH	71100-204-RYH	7,953
Regular Education Program	Medicare Tax - RYH	71100-212-RYH	1,814
Regular Education Program	Software - ISM	71100-471-ISM	25,000
Regular Education Program	TISA - On Behalf Payments	71100-595	216,600
Special Education Program	Teachers - SSEP	71200-116-SSEP	174,800
Special Education Program	Educational Assistants - SSEP	71200-163-SSEP	35,000
Special Education Program	Social Security Tax - SSEP	71200-201-SSEP	11,500
Special Education Program	State Retirement - SSEP	71200-204-SEEP	14,046
Special Education Program	Life Insurance - SSEP	71200-206-SSEP	1,000
Special Education Program	Medical Insurance - SSEP	71200-207-SSEP	80,000
Special Education Program	Dental Insurance - SSEP	71200-208-SSEP	1,000
Special Education Program	Medicare Tax - SSEP	71200-212-SSEP	2,819
Special Education Program	Instructional Supplies - SSEP	71200-429-SSEP	10,000
Special Education Program	Special Education Capital Outlay - SSEP	71200-725-SSEP	54,386
Vocational Education Program	Teachers - ISM	71300-116-ISM	45,646
Vocational Education Program	Social Security Tax - ISM	71300-201-ISM	1,962
Vocational Education Program	State Retirement - ISM	71300-204-ISM	3,134
Vocational Education Program	Life Insurance - ISM	71300-206-ISM	250
Vocational Education Program	Medical Insurance - ISM	71300-207-ISM	32,350
Vocational Education Program	Dental Insurance - ISM	71300-208-ISM	458
Vocational Education Program	Medicare Tax - ISM	71300-212-ISM	578
Vocational Education Program	Retirement - Hybrid Stabilization - ISM	71300-217-ISM	7,563
Vocational Education Program	Other Contracted Services - ISM	71300-399-ISM	110,000
Vocational Education Program	Instructional Supplies - ISM	71300-429-ISM	73,825
Vocational Education Program	Software - ISM	71300-471-ISM	5,600
Vocational Education Program	Vocational Instruction Equipment - ISM	71300-730-ISM	50,370
Vocational Education Support	Other Capital Outlay - ISM	72230-790-ISM	69,400
Special Education Support	Travel Conducting Business - SSEP	72220-355-SSEP	5,717

RESOLUTION NO. 111824088 #12

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
Expense Amendments			
Transportation	Bus Drivers - RYH	72710-146-RYH	12,728
Transportation	Social Security Tax - RYH	72710-201-RYH	786
Transportation	State Retirement - RYH	72710-204-RYH	806
Transportation	Medicare Tax - RYH	72710-212-RYH	184
Transportation	Transportation Equipment - ISM	72710-729-ISM	426,000
Food Services	Payments to Cafeterias - Other - REBAT	73100-345-REBAT	61,089
Community Services	Other Full-Time Salaries	73300-189	5,000
Community Services	Other Supplies and Materials	73300-499	200
Community Services	Other Equipment	73300-790	23,842
Regular Capital Outlay	Other Equipment - ISM	76100-790-ISM	510,000
Total Expense Amendment			2,153,877
	(Various Grant Revenues and Expenditures to Match, Plus Miscellaneous Housekeeping.)		
Total Fund Balance Amendment			0

Duly passed and approved this 18th day of November, 2024.

County Commissioner

County Mayor

ATTEST:

County Clerk

Robertson County Schools

800 M. S. Couts Boulevard • Springfield, Tennessee 37172 • Phone (615) 384-5588 • Fax (615) 384-9749

Danny L. Weeks, Director of Schools

For informational purposes only

TO: Robertson County Commission

FROM: Robertson County Board of Education

DATE: November 11, 2024

Amendment for Fund 177 Schools Capital Project 2024

Decrease from Balance for 2024 Westside Renovations and Miscellaneous Maintenance	($100,000.00)
Increase to Balance for 2024 Innovation Academy Renovation	$100,000.00

To best help us monitor the costs of the current construction projects, we request to move $100,000 from the Westside renovations and miscellaneous maintenance - $15,000,000, to cover current and potential additional change orders to the Innovation Academy project. - $5,520,586.

10/28/24

DEMETRIA WHITE * CONNIE HOGAN * JOSH WHITE * SCOTT RICE * STEPHEN AYRES * JEFF WHITE
The Robertson County School System does not discriminate on the basis of race, color, national origin, sex, disability, age, religion or marital status.

AMENDMENT TO THE BUDGET OF ROBERTSON COUNTY SCHOOLS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Total Amendment	Account Description	Account Number	INCREASE (DECREASE)
Schools Capital Projects Fund 177			
Expenditure Amendments			
Balance for 2024 Westside Renovations and Miscellaneous Maintenance			(100,000)
Balance for 2024 Innovation Academy Renovation			100,000
Total Increase in Expenditures			**0**
Total Fund Unbalance Amendment			**0**

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF FUNDS REMAINING
SCHOOL CAPITAL PROJECTS
FUND NUMBER 177
6/30/24 THROUGH 6/30/25

DESCRIPTION	DATE	CK. NO.	PROJECT OR PURPOSE OR LOCATION	BALANCE OF 2019 COOPERTOWN ELEM RENOVATION 13,465,000.00	BALANCE OF 2024 IA RENOVATION 5,520,586.00	BALANCE OF 2024 WESTSIDE RENOV MISC MAINT 15,000,000.00	BALANCE SCH CAP FUND 177 CASH WITH TRUSTEE
BALANCE	06/30/2024			12,230.02	5,479,607.00	14,867,159.65	20,358,996.67
ORION BUILDING CORPORATION	07/23/2024	17700691	IA RENOVATIONS		(115,409.48)		20,243,587.19
ORION BUILDING CORP-RETAINAGE	07/23/2024	17700692	IA RENOVATIONS		(6,074.18)		20,237,513.01
CASH BALANCE	07/31/2024			12,230.02	5,358,123.34	14,867,159.65	20,237,513.01
BOGER CONSTRUCTION	**08/13/2024**	**17700693**	**WESTSIDE RENOVATIONS**			**(184,888.86)**	20,052,624.15
BOGER CONSTRUCTION-RETAINAGE	**08/13/2024**	**17700694**	**WESTSIDE RENOVATIONS**			**(9,730.99)**	20,042,893.16
ENVIROWERKS, LLC	**08/15/2024**	**17700695**	**WESTSIDE ABATEMENT**			**(124,250.00)**	19,918,643.16
BOGER CONSTRUCTION	**08/31/2024**	**17700696**	**WESTSIDE RENOVATIONS**			**(137,034.70)**	19,781,608.46
BOGER CONSTRUCTION-RETAINAGE	**08/31/2024**	**17700697**	**WESTSIDE RENOVATIONS**			**(7,212.35)**	19,774,396.11
TRANE	08/31/2024	17700698	RFWE HVAC			(177,227.88)	19,597,168.23
CASH BALANCE	08/31/2024			12,230.02	5,358,123.34	14,226,814.87	19,597,168.23
KLOBER ENGINEERING	**09/25/2024**	**17700699**	**WESTSIDE GEOTECH**			**(4,635.94)**	19,592,532.29
TRANE	09/25/2024	17700700	RFWE HVAC			(139,918.70)	19,452,613.59
UES PROFESSIONAL SOLUTIONS	**09/25/2024**	**17700701**	**WESTSIDE AIR MONITORING**			**(25,545.00)**	19,427,068.59
UES PROFESSIONAL SOLUTIONS	09/25/2024	17700702	IA AIR MONITORING			(21,730.00)	19,405,338.59
ORION BUILDING CORPORATION	09/30/2024	17700703	IA RENOVATIONS		(350,288.75)		19,055,049.84
ORION BUILDING CORP-RETAINAGE	09/30/2024	17700704	IA RENOVATIONS		(18,436.25)		19,036,613.59
ORION BUILDING CORPORATION	09/30/2024	17700705	IA RENOVATIONS		(501,861.25)		18,534,752.34
ORION BUILDING CORP-RETAINAGE	09/30/2024	17700706	IA RENOVATIONS		(26,413.75)		18,508,338.59
CASH BALANCE	09/30/2024			12,230.02	4,461,123.34	14,034,985.23	18,508,338.59
KLOBER ENGINEERING	**10/17/2024**	**17700707**	**WESTSIDE GEOTECH**			**(2,080.06)**	18,506,258.53
BOGER CONSTRUCTION	**10/24/2024**	**17700708**	**WESTSIDE RENOVATIONS**			**(543,143.45)**	17,963,115.08
BOGER CONSTRUCTION-RETAINAGE	**10/24/2024**	**17700709**	**WESTSIDE RENOVATIONS**			**(28,586.50)**	17,934,528.58
PER BOE APPROVED AMENDMENT	**10/28/2024**		**FOR IA RENOVATIONS**		100,000.00	**(100,000.00)**	17,934,528.58
ORION BUILDING CORPORATION	10/31/2024	17700710	IA RENOVATIONS		(1,257,394.35)		16,677,134.23
ORION BUILDING CORP-RETAINAGE	10/31/2024	17700706	IA RENOVATIONS		(66,178.65)		16,610,955.58
TRANE	10/31/2024	17700712	RFWE HVAC			(303,423.51)	16,307,532.07
CASH BALANCE	10/31/2024			12,230.02	3,237,550.34	13,057,751.71	16,307,532.07

LESS ENCUMBRANCES

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF FUNDS REMAINING
SCHOOL CAPITAL PROJECTS
FUND NUMBER 177
6/30/24 THROUGH 6/30/25

DESCRIPTION	DATE	CK. NO.	PROJECT OR PURPOSE OR LOCATION	BALANCE OF 2019 COOPERTOWN ELEM RENOVATION 13,465,000.00	BALANCE OF 2024 IA RENOVATION 5,520,586.00	BALANCE OF 2024 WESTSIDE RENOV MISC MAINT 15,000,000.00	BALANCE SCH CAP FUND 177 CASH WITH TRUSTEE
CHARLES DEWEESE CONST 2-09529	03/10/2020		CIVIL/SITE WORK	(8,191.79)			
ORION BUILDING CORP 2-14624	05/30/2024		IA RENOVATIONS		(3,137,550.34)		
BOGER CONSTRUCTION 2-14632	**06/17/2024**		**WESTSIDE RENOVATIONS**			**(7,597,062.80)**	
ENVIROWERKS, LLC 2-14638	**06/25/2024**		**WESTSIDE ABATEMENT**			**(235,673.20)**	
UES 2-14639	06/25/2024		IA AIR MONITORING			0.00	
UES 2-14640	**06/25/2024**		**WESTSIDE AIR MONITORING**			**(34,455.00)**	
SPRINGFIELD ELECTRIC DEPT 2-14647	07/01/2024		IA 3 PHASE TRANSFORMER			(25,079.00)	
SPRINGFIELD ELECTRIC DEPT 2-14648	**07/01/2024**		**WESTSIDE 3 PHASE POWER**			**(41,722.00)**	
TRANE 2-14650	07/01/2024		RFWE HVAC			(4,252,903.55)	
KLOBER ENGINEERING 2-14682	**07/17/2024**		**WESTSIDE GEOTECH**			**(48,398.33)**	
TOTAL ENCUMBRANCES	10/28/2024			(8,191.79)	(3,137,550.34)	(12,235,293.88)	
LESS RETAINAGE PAYABLE							
TOTAL RETAINAGE PAYABLE	10/28/2024			0.00	0.00	0.00	
UNENCUMBERED BALANCE	10/28/2024			4,038.23	100,000.00	822,457.83	

RESOLUTION NO. 111824089

#13

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
State of Tennessee	Other State Grants	46980-TEMA	23,130
Total Revenue Amendment			23,130
Expense Amendments			
Emergency Mgt/Safety	Other Capital Outlay for Grants	54410-799	23,130
Total Expense Amendment			23,130
	(This is a budget amendment for the Emergency Management / Safety Department-Homeland Security Grant.)		
Total Fund Balance Amendment			0

Duly passed and approved this 18th day of November, 2024.

County Commissioner

County Mayor

ATTEST:

County Clerk

#14

RESOLUTION NO. 111824090

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 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 Buldings	Various Capital Outlay - TRANE HVAC Engr.	51800-799	73,254
Total Expense Amendment			73,254
	(Dollar Amount for TRANE to proceed with Development & Design Services for a Design-Build HVAC unit replacement project at the Robertson County Office Building. These fees will be credited to the entire project with TRANE upon final agreement and approvals.)		
Total Fund Balance Amendment			(73,254)

Duly passed and approved this 18th day of November, 2024.

County Commissioner

County Mayor

Duly passed and approved this16th day of December, 2024.

County Commissioner

County Mayor

ATTEST:

County Clerk

#15

RESOLUTION NO. 111824091

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
Other Govt & Citizen Groups	Opioid Settlement Funds-Past Remediation	48991	37,104
Total Revenue Amendment			37,104
Expense Amendments			
Ambulance Service	Various Capital Outlay - Defibrillator	55130-799	37,104
Ambulance Service	Drugs and Medical Supplies	55130-413	(28,319)
Ambulance Service	Various Capital Outlay - 2 Ventilators	55130-799	28,319
Total Expense Amendment	.		37,104
	(Opioid Settlement Funds - Past Remediation, Mayor's Discretion for an Additional Defibrillator for the Ambulance Service. Decreasing line item #413 - EMS Department Budget and adding $28,319 to the Various Capital Outlay line item for 2 Ventilators.)		
Total Fund Balance Amendment			0

Duly passed and approved this 18th day of November, 2024.

County Commissioner

County Mayor

ATTEST:

County Clerk

#16

RESOLUTION NO. 111824092

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
Other Govt & Citizen Groups	Opioid Settlement Funds-Past Remediation	48991	36,458
Total Revenue Amendment			36,458
Expense Amendments			
Sheriff's Department	Various Capital Outlay-Generator Emerg Radios	54110-799	36,458
Total Expense Amendment	.		36,458
	(Opioid Settlement Funds - Past Remediation, Mayor's Discretion to Purchase a Generator Needed for the County's Emergency Radios Project. Need to Suspend the Rules.)		
Total Fund Balance Amendment			0

Duly passed and approved this 18th day of November, 2024.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 111824093

A RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN THE ROBERTSON COUNTY COMMISSION AND THE ROBERTSON COUNTY MAYOR RELATIVE TO RETAINING FUNDS FOR IMPROVEMENTS TO THE COUNTY HEALTH DEPARTMENT BUILDING

WHEREAS, the Robertson County, Tennessee Commission is designated to accept and administer funds received by the County from the federal American Rescue Plan Act, "ARPA"; and

WHEREAS, by statute and/or rule, any funds received by the County must be either spent or allocated to a specific project no later than December 31, 2024; and

WHEREAS, the County has designated the amount of $386,400 for improvements to the County Health Department facilities, all as set forth in the prior Resolution No. 061923071, dated June 19, 2023, attached as Exhibit "A" hereto; and

WHEREAS, the County is advised by Memorandum from the State Department of Health (attached as Exhibit "B"), that the execution of a Memorandum of Understanding ("MOU") by and between the County Mayor and the County Commission as to the use of these funds, will satisfy that rule and/or regulation that said funds must be used by December 31, 2024 or returned to the federal government; and

WHEREAS, the above expenditure of funds for the Health Department improvement is made pursuant to that Grant Contract originally dated March 24, 2023 between Robertson County, Tennessee and the Tennessee Department of Health; and

WHEREAS, a form of that suggested MOU is attached hereto as Exhibit "C", together with its attachments, and it is the purpose of this Resolution that it be approved and executed by all parties for the purpose of preserving said ARPA funds before the December 31, 2024 deadline.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Robertson County, Tennessee, assembled in regular session on this 18th day of November, 2024, that the County Mayor is hereby authorized to execute that MOU with attachments hereto, and the Resolution further authorizes the Chairperson of the Robertson County Commission to execute same on behalf of the Robertson County Commission, with a copy of said approved Resolution to be forwarded to all interested parties.

BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage, the public welfare requiring it.

Passed this the 18th day of November, 2024.

ATTEST:

COUNTY COMMISSIONER

WILLIAM A. VOGLE, County Mayor

ATTEST:

ANGIE H. GROVES, County Clerk

Exhibit "A"

RESOLUTION NO. 061923071

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)
Special Rev/American Rescue Plan Fund # 127			
Revenue Amendments			
Other Local Revenues	Other Local Revenues - Cities Radio Share	44990-RADIO	386,400
Total Revenue Amendment			386,400
Expense Amendments			
Public Hlth&Welfare Project	Other Construction-Health Dept. Renovation	91190-791-HLTH	386,400
Total Expense Amendment			386,400
	(Use of ARPA Funds to Match State ARP funds. State plans to renovate front clerical area, clinic rooms, update break room, update work areas, new flooring, electronic sign and update security system. Total Grant contract is $1,545,500 - County participation amount is $386,400-State grant amount $1,159,100.)		
Total Fund Balance Amendment			0

Duly passed and approved this 19th day of June, 2023.

County Commissioner

County Mayor

ATTEST:

County Clerk

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

Exhibit "B"

TN Department of Health

MEMORANDUM

TO: State of Tennessee County Mayors

FROM: Dr. Ralph Alvarado, Commissioner

DATE: October 25, 2024

SUBJECT: Assistance with projects at Local County Health Departments

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Dear County Mayor:

The American Rescue Plan Act (ARPA) says that governments must obligate their recovery funds by December 31, 2024. If they don't, they must return the money to the U.S. Treasury. Many county governments are using ARPA funds to help pay for building or renovating local health department facilities. These matching funds are very important for finishing these projects. However, many large construction projects will not have contractors ready in time to meet the obligation requirements with signed contracts. Also, letters or local legislation about how the counties plan to use ARPA funds will not count as fulfilling the obligation rules set by the U.S. Treasury.

However, Treasury's Final Rule gives governments another way to meet the deadline. Governments can use an interagency Memorandum of Understanding (MOU) as explained in Item 17.6 of the SLFRF Final Rule FAQs (SLFRF-Final-Rule-FAQ.pdf (treasury.gov). This MOU will help ensure that the county's ARPA funds are obligated and set aside for local health department projects.

The Tennessee Department of Health wants to help counties create these agreements, if needed. The department has a specific MOU ready for each county. However, each county's legal counsel will be responsible for making sure that the MOU follows local state laws and meets ARPA requirements. The goal is to memorialize actions already approved by the county commission.

Some counties may have already made agreements to obligate their ARPA funds on time. If your county needs more help, you can start with the provided template. If you need an electronic version of the template or other assistance, please let your county director know.

Sincerely,

Ralph Alvarado, MD, FACP
Commissioner

Commissioner's Office • Andrew Johnson Tower, 5th Floor
710 James Robertson Parkway • Nashville, TN 37243
Tel: 615-741-3111 • Fax: 615-741-2491 • tn.gov/agency

Exhibit "C"

MEMORANDUM OF UNDERSTANDING
Between
Robertson County Commission and
Robertson County Mayor

This Memorandum of Understanding ("MOU") is entered into by and between Robertson County Commission ("Commission") and the Robertson County Mayor ("Mayor"), hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Commission, is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of Robertson County ("County"); and

WHEREAS, the Commission must approve the County's budget, and the Mayor executes the County's expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the County's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between County and the Tennessee Department of Health ("TDH"), TDH Agreement No. (34360-90423) set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current and future modifications thereto ("TDH Subaward Agreement").

II. Conditions and Scope

The Commission agrees to provide, and the Mayor agrees to expend, Funds to perform the scope of work for the project as set forth in Attachment A, specifically in the "Scope of Work" and "Project" portions of Section A of the TDH Subaward Agreement.

III. Amount

The Commission agrees to provide and obligate the Funds in an amount not to exceed the funds set forth in Attachment 1 of the TDH Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

a. The Commission agrees to provide the Mayor the Funds in an amount not to exceed the allocation amount of $386,400.00 as which is included in the amounts set forth in Attachment 1 of the TDH Subaward Agreement.
b. The Mayor shall expend the Funds in an amount not to exceed the amount set forth in Attachment 1 of the TDH Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project, as set forth in the TDH Subaward Agreement.
c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the TDH Subaward Agreement.
d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the TDH Subaward Agreement is submitted to TDH with reimbursement requests in accordance therewith.

VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

Agreed to this the_____day of_____, 2024.

_____
Chair, County Commission

Agreed to this the_____day of_____, 2024.

_____

County Mayor

RESOLUTION NO. 111824094

HIGHWAY DEPARTMENT RESOLUTION NO. 24-284-11

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 24th day of October, 2024 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 18th day of November, 2024, 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 18th day of November, 2024.

_____
COUNTY COMMISSIONER

_____
WILLIAM A. VOGLE, County Mayor

ATTEST:

_____
ANGIE H. GROVES, County Clerk

SPEED LIMIT SIGN REQUEST

NAME	ADDRESS	PHONE	ROAD REQUESTED	DIST.	COMMISSIONER
Mr. Billy Vogle	5805 Hugh Gill Road	615-389-8457	Hugh Gill Road (40-MPH)	7	Donnie Martin

RESOLUTION NO. 111824095

RESOLUTION TO DECLARE SURPLUS PROPERTY

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

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

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 18th day of November, 2024 that the certain equipment and vehicles above described, previously used by the Robertson County Sheriff's Department, are declared to be surplus property, and the County Mayor and/or Sheriff is hereby directed to execute a Bill of Sale or such other documents of destruction of said equipment.

Passed this the 18th day of November, 2024, to be effective on the date of its passage, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES
County Clerk

EXHIBIT "A"

ROBERTSON COUNTY
SHERIFF
MIKE VAN DYKE

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

Date: 10-24-2024

Subject: Equipment and vehicles declared surplus

The Robertson County Sheriff's Office would like to declare the following equipment and vehicles for sale, destruction or transfer to another Robertson County Office upon request.

Vehicles:

Unit 193	2013 Ford Explorer	1FMSK8AR1DGA18320
Unit 194	2013 Ford Explorer	1FMSK8AR3DGS18321
Unit 209	2015 Ford Explorer	1FM5K8AR4FGB61247
Unit 212	2015 Ford Explorer	1FM5K8AR4FGB61250
Unit 215	2008 Chevy Van	1GNDV23W28D174775
Unit 218	2008 Chevy Van	1GNDV23W18D143338
Unit 227	2016 Ford Explorer	1FM5K8AR8GGC67329
Unit 235	2016 Ford Explorer	1FM5K8AR7GGC67337
Unit 255	2015 Kia Optima	5XXGM4A77FG403616
Unit 280	2011 Dodge Caravan	2D4RN4DG5BR652809

Fingerprint machine
Two fingerprint systems, all are out of service, SIM cards/hard drives removed, and data cleared. Smiths 000170268_J2004 and Crossmatch 001050632.E2016.

ADT
Brivo card readers (27) and cameras (44) from access and security swap over 2024

Thank You,

Capt. Wayne Schoenheit

RESOLUTION NO. 111824096

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, The Robertson County Tennessee EMS Department, is the owner of a certain vehicle and items, as set forth in the attached list; and

WHEREAS, these vehicle and items have been used by the County EMS Department, are no longer used by the EMS Department, and it is requested that the Robertson County Commission declare this property surplus as provided by Tennessee Code Annotated, and authorize the sale and/or disposing of said items.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 18th day of November, 2024, that the vehicle and items on the attached list, previously used by the Robertson County EMS Department, are declared to be surplus property, and the County Mayor is hereby directed to execute a Bill of Sale or such other documents for said items.

Passed this the 18th day of November, 2024, 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

VEHICLE

2014 Chevrolet Silverado 3500
type 3 ambulance
289,986 miles
VIN: 1GB3KOC86EF139230

Zoll "M" series defibrillators with old cables and accessories to be placed on GovDeals:

AB08I008261

AB08I008301

AB08H007917

AB08I008337

ROBERTSON COUNTY CLERK
ANGIE H. GROVES COUNTY CLERK
511 SOUTH BROWN STREET
SPRINGFIELD TN 37172
Telephone 615-384-5895
Fax 615-384-2218

Notaries to be elected November 18,2024

KIM ALLEN
SHERRY LYNN CARVER
MELISSA J CORNELIUS
DANIEL GREGORY DEPOLA
CYNTHIA A DINGMAN
SONYA DORRIS
JENNIFER DUBOWSKY
KIM F FRY
SANDRA FUQUA
ANASTASIA HOLLIMON
COURTNEY HULSEY
DAINE MAE HUNTER
JENNIFER JONES
KELLY JONES
MICHELE D JONES
MICHAEL SCHRAMKE
TYASHA SHERROD
LIBERTY BELLE STUBBLEFIELD
ANGELA R TATE
CHARLOTTE R WALSH

PERSONAL SURETY