

**REGULAR SESSION AGENDA**  
**FRANKLIN COUNTY**  
**BOARD OF COMMISSIONERS**  
**7:00PM**  
**FRANKLIN COUNTY COURTHOUSE**

**September 18, 2023**

- 1) CALL TO ORDER**
  - Opening & Pledge of Allegiance..... Mayor Chris Guess
  - Invocation ..... Sheriff Tim Fuller
  - ..... Commissioner Bruce McMillan
  
- ROLL CALL**
  - Declaration of Quorum ..... County Clerk Tina Sanders
  - ..... Mayor Chris Guess

Appointment of Property Assessor

- 2) PUBLIC HEARING:**
  - a) Rezoning from A, Agricultural; R-2, General Residential and C, Commercial to R-1, Single Family Residential. 7th Civil District. Franklin County Property Map No. 15, Parcel 44.01. Location – Blue Creek Road and Highway 130. Size – approximately 146 +/- acres. Applicant – Daniel Barbeau.
  
- 3) APPROVAL OF MINUTES: ( )**
  - Regular Called Session – July 17, 2023
  
- 4) REPORT OF THE FINANCE DIRECTOR: ( )**
  - a) Finance Director Report June & July 2023 (R & F)
  - b) Quarterly Financial Reports 6/30/2023 (R & F)
  - c) Reserves FY23 (R & F)
  
- 5) RECOMMENDATIONS/COMMUNICATIONS: NONE**

**6) COMMITTEE/DEPARTMENT REPORTS: ( )**

- a) Trustee's Interest Report July & August 2023 (R & F)
- b) Local Option Sales Tax Report June & July 2023 (R & F)
- c) Finance Committee Minutes July 6, 2023 (R & F)
- d) Legislative Committee Minutes July 6, 2023 (R & F)
- e) Quarterly Report -UT Extension & TN State Cooperative Extension April -June

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS: ( )**

- a) Resolution 9a-0923 Resolution Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2024.
- b) Resolution 9b- 0923 Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2024.
- c) Resolution 9c-0923 Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2024.
- d) Resolution 9d-0923 Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2024.
- e) Resolution 9e-0923 Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2024.
- f) Resolution 9f-0923 Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2024.
- g) Resolution 9g-0923 Resolution Authorizing a New Multiple Year Contract & Maintenance Agreement of The Register of Deeds Office System for the Franklin County Register of Deeds, Franklin County, Tennessee.
- h) Resolution 9h-0923 Resolution Authorizing Submission of an Application for a VCIF Violent Crime Intervention Fund Formula Grant for FY 2023-2025 from the Tennessee Office Of Criminal Justice Programs and Authorizing the Acceptance of Said Grant.
- i) Resolution 9i-0923 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education.
- j) Resolution 9j-0923 Resolution Authorizing A Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Sheriff's Office.
- k) Resolution 9k- 0923 Resolution Authorizing A Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Emergency Management Agency.
- l) Resolution 9l -0923 Resolution to Remove Van-Has Lane from the Franklin County Road List in Franklin County, Tennessee.
- m) Resolution 9m- 0923 Resolution to add Montreal Lane to the Franklin County Road List in Franklin County, Tennessee.
- n) Resolution 9n- 0923 Resolution to lower Speed Limit on Blair Pond Road in Franklin County, Tennessee.
- o) Resolution 9o-0923 Resolution Authorizing Franklin County Register of Deeds, Franklin County, Tennessee to Collect Fees for each electronically filed Document Recorded.
- p) Approving Juneteenth to be added as a County Employee Holiday to follow State Holiday Guidelines which we follow.
- q) Review and approve TRANE Project

**9) ELECTIONS/APPOINTMENTS ( )**

- a) Reappointment for September 18, 2023
- b) Approval of (23) Applications for Notary Public

**Comments**

**Adjournment**

**Benediction: Commissioner Charles Keller**

# F.C. Planning & Zoning Department

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## NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on September 18, 2023 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

1. Rezoning from A, Agricultural; R-2, General Residential and C, Commercial to R-1, Single Family Residential. 7th Civil District. Franklin County Property Map No. 15, Parcel 44.01. Location – Blue Creek Road and Highway 130. Size – approximately 146 +/- acres. Applicant – Daniel Barbeau.

The proposed amendment(s) may be reviewed in the Planning/Zoning Department, Courthouse Basement Room 109, Winchester TN. All persons affected by the proposed amendment(s) are invited to appear in person or be represented by agent or petition for the purpose of expressing themselves in support of or in opposition to the rezoning and zoning text amendments.

This 25<sup>th</sup> day of August, 2023.

Eric Bradford  
Director/Building Commissioner  
Franklin County Planning and Zoning Department  
Winchester, TN 37398  
Phone (931) 967-0981 Fax (931) 962-1462 E-mail at [ebradford@franklincotn.us](mailto:ebradford@franklincotn.us)

**\*Building Permits are required in Franklin County\***

# Franklin County Planning & Zoning Department

## Memo

August 25, 2023

**To:** Franklin County Board of Commissioners

**From:** Eric Bradford, Director/Building Commissioner

**Re:** Rezoning for Daniel Barbeau

### **THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING ITEM FOR REZONING:**

Rezoning from A, Agricultural; R-2, General Residential and C, Commercial to R-1, Single Family Residential. 7<sup>th</sup> Civil District. Franklin County Property Map No. 15, Parcel 44.01. Location – Blue Creek Road and Highway 130. Size – approximately 146 +/- acres. Applicant – Daniel Barbeau.

## STAFF REPORT

Date: July 25, 2023  
To: Franklin County Regional Planning Commission  
From: Staff

### General Information

Applicant: Daniel Barbeau.

Status of Applicant: Property Owner.

Requested Action: Rezoning a parcel from A, Agricultural; R-2, General Residential and C, Commercial to R-1, Single Family Residential.

Purpose: To unify the zoning of a parcel and to allow the development of a residential subdivision and/or any other Use Permitted in an R-1, Single Family Residential zoned district.

Existing Zoning: A, Agricultural; R-1, Single Family Residential; R-2, General Residential and C, Commercial

Location: 7th Civil District; Parcel 44.01, Franklin County, TN Property Map No. 15, located on Blue Creek Road and Highway 130 (Old Tullahoma Highway).

Size: Approximately 146 +/- acres.

Existing Land Use: Residential, Agricultural and Open.

Surrounding Land Use/Zoning:

North – Residential, Agricultural, Open/R-2, General Residential and A, Agricultural.

South – Educational, Residential, Open, Wooded/A, Agricultural, R-2, General Residential, C, Commercial.

East – Residential, Open, Wooded/R-1, Single Family Residential and A, Agricultural.

West – Commercial, Residential/A, Agricultural, R-2, General Residential.

### Specific Information

Previous Actions: This parcel is a combination of four parcels on Franklin County Tax Map 15; 43.00, 44.00, 46.02 and 47.00. On 3/17/1997 the Franklin County Board of Commissioners approved a request to rezone parcel 47.00 to R-1, Single Family. On 11/17/2009 a Minor Division of Property was approved to create a separate 3.15+/- acre lot. On 8/5/2014 a Minor Division of Property was approved to create a separate .50+/- acre lot. On 7/7/2015 a Minor Division of Property was approved creating a non-buildable lot of .17+/- acres to be added to parcel 44.04 on Franklin County Tax Map No. 15. On 8/2/2016 a Minor Division of Property was approved creating a separate 2.61+/- acre lot. On 6/25/2020 a Minor Division of Property was approved creating a .13+/- acre non-buildable lot to be

added to the approved Minor Division from 8/12/2016. On 6/21/23 a Minor Division of Property was approved creating a separate .94+/- acre lot. On 1/20/2010 the Franklin County Board of Commissioners approved a request to rezone a portion of parcel 47.00 to C, Commercial. On 5/5/2015 a Plot Plan and Preliminary/Final Subdivision Plat (2<sup>nd</sup> Minor Division in a Calendar Year) was approved creating a 1.18+/-acre lot for the Dollar General Store on Highway 130.

- Access:** The subject parcel fronts Blue Creek Road for approximately 659'. Blue Creek Road is a County Road with a 50' ROW and an asphalt surface. The parcel also fronts Highway 130 for 139' feet. Highway 130 is a State Highway with a forty (40) ROW and an asphalt surface.
- Utilities** A six (6) inch water line runs along the west side of Blue Creek Road and a six (6) inch water line runs along the east side of Highway 130, according to David Stafford with Winchester Springs/Center Grove Utilities. Potable water is provided by Winchester Springs/Center Grove Utilities. Power is provided by the Duck River Electric Membership Corporation. Sanitary waste disposal is assumed to be by individual septic tank systems.
- Fire Protection:** Fire protection service is provided by the North Franklin County Volunteer Fire Department. There is a fire hydrant located approximately 836' north and 687' south of the property line on Highway 130. There are no fire hydrants in the general area on Blue Creek Road.
- Other Public Services:** Police protection is provided by the Franklin County Sheriff's Department.
- Drainage/Flood:** Drainage is generalized to the northern center of the parcel where there appears to be a ponding area, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0040E.
- Area Characteristics:** The immediate area is characterized by agricultural activities with residential and commercial activities along the roadways. The general area is characterized by residential and commercial activities along the roadways with scattered agricultural activities beyond.
- Comprehensive Growth Plan:** The site is located within the Franklin County Planned Growth Area (PGA).
- Other:** The applicant is proposing the development of a residential subdivision. It is unknown at the time of this writing as to how many lots the applicant is proposing.

**Applicable Regulations**

Franklin County Zoning Resolution - Article X, Section 3.1(11) (Page 81); Article VI, Section 1 (Page 36); Article VI, Section 2 (Page 38); Article VIII, Section 1 (Page 62) and Article XV (Page 117).

**Analysis**

Staff recommends approval of the requested rezoning of the subject parcel from A, Agricultural; R-2, General Residential and C, Commercial to R-1, Single Family Residential.

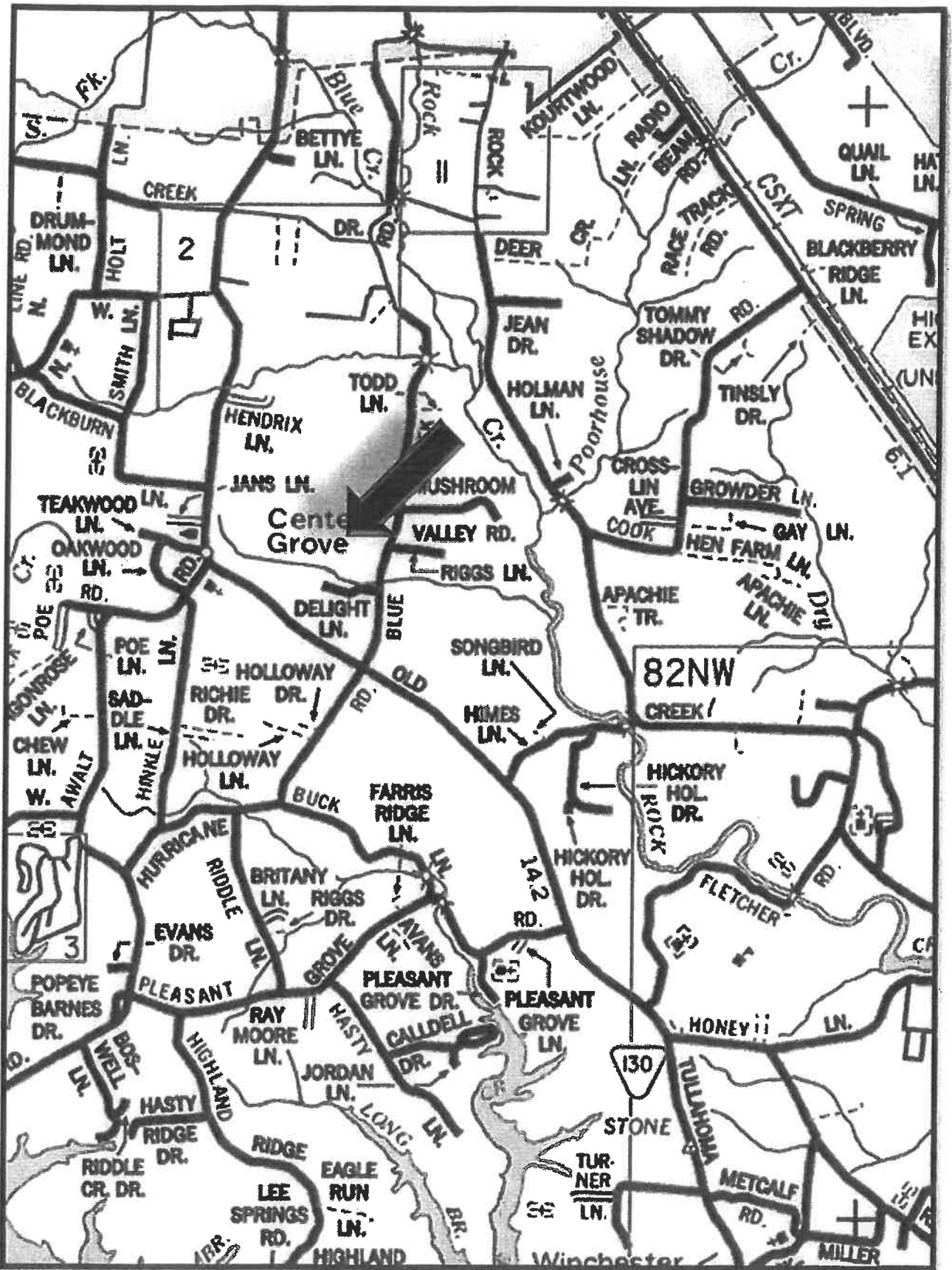
1. The proposal is generally in compliance with the intent of the R-1, Single Family Residential zoning district provisions of the Franklin County Zoning Resolution.
2. There is R-1, Single Family Residential zoning on the subject parcel and in the general area.
3. The subject parcel is located within the Franklin County Planned Growth Area (PGA).

**Attachments**

- a) General Location Map.
- b) GIS View.

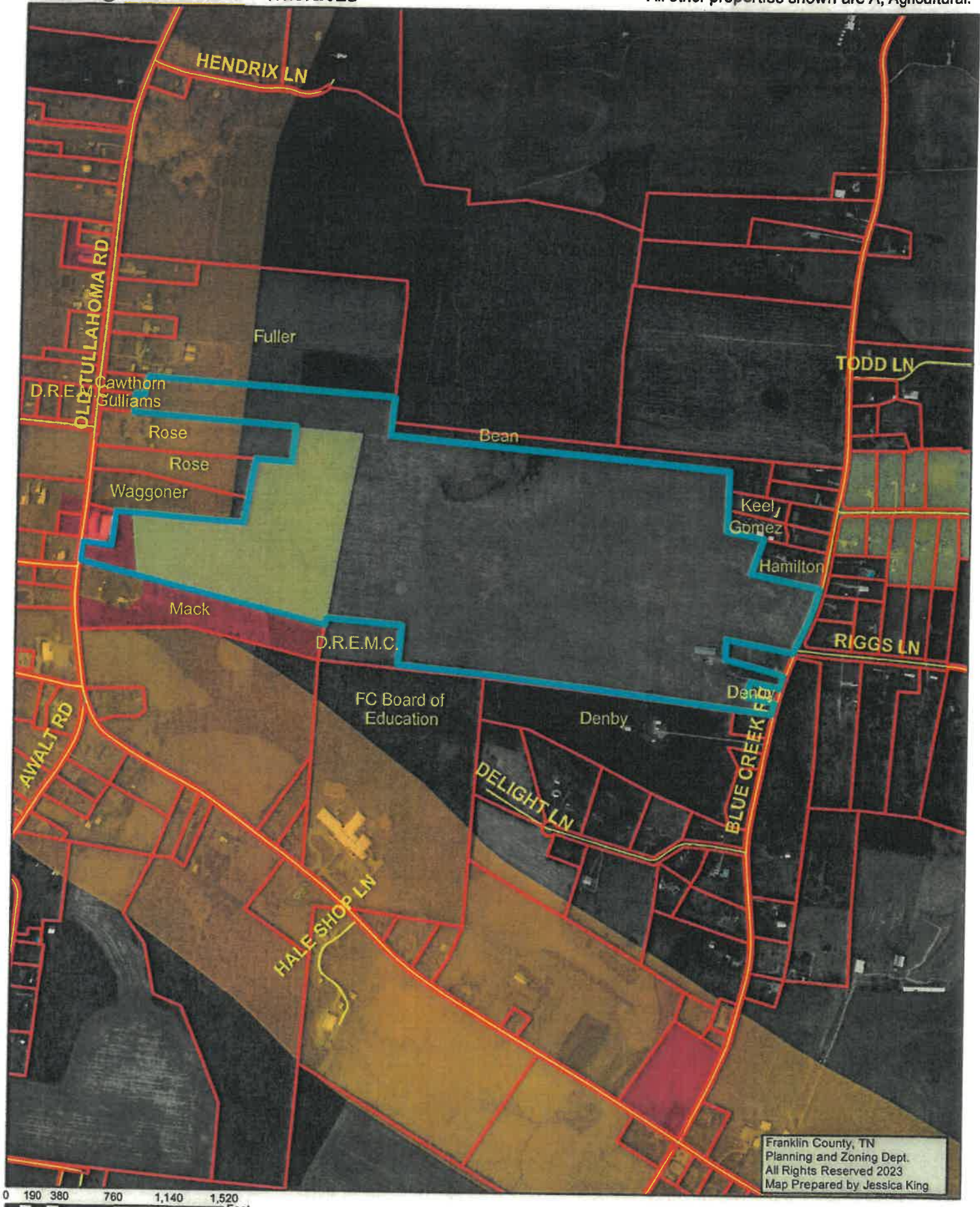
EB/JK





**GIS View - Daniel Barbeau**  
**Map 15, Parcel 44.01**  
**Planning Commission - 7/25/2023**

Zoning:  
● C, Commercial  
● R-1, Single Family Residential  
● R-2, General Residential  
 All other properties shown are A, Agricultural.



Franklin County, TN  
 Planning and Zoning Dept.  
 All Rights Reserved 2023  
 Map Prepared by Jessica King



# JOHNSON AND ASSOCIATES

REGISTERED LAND SURVEYORS

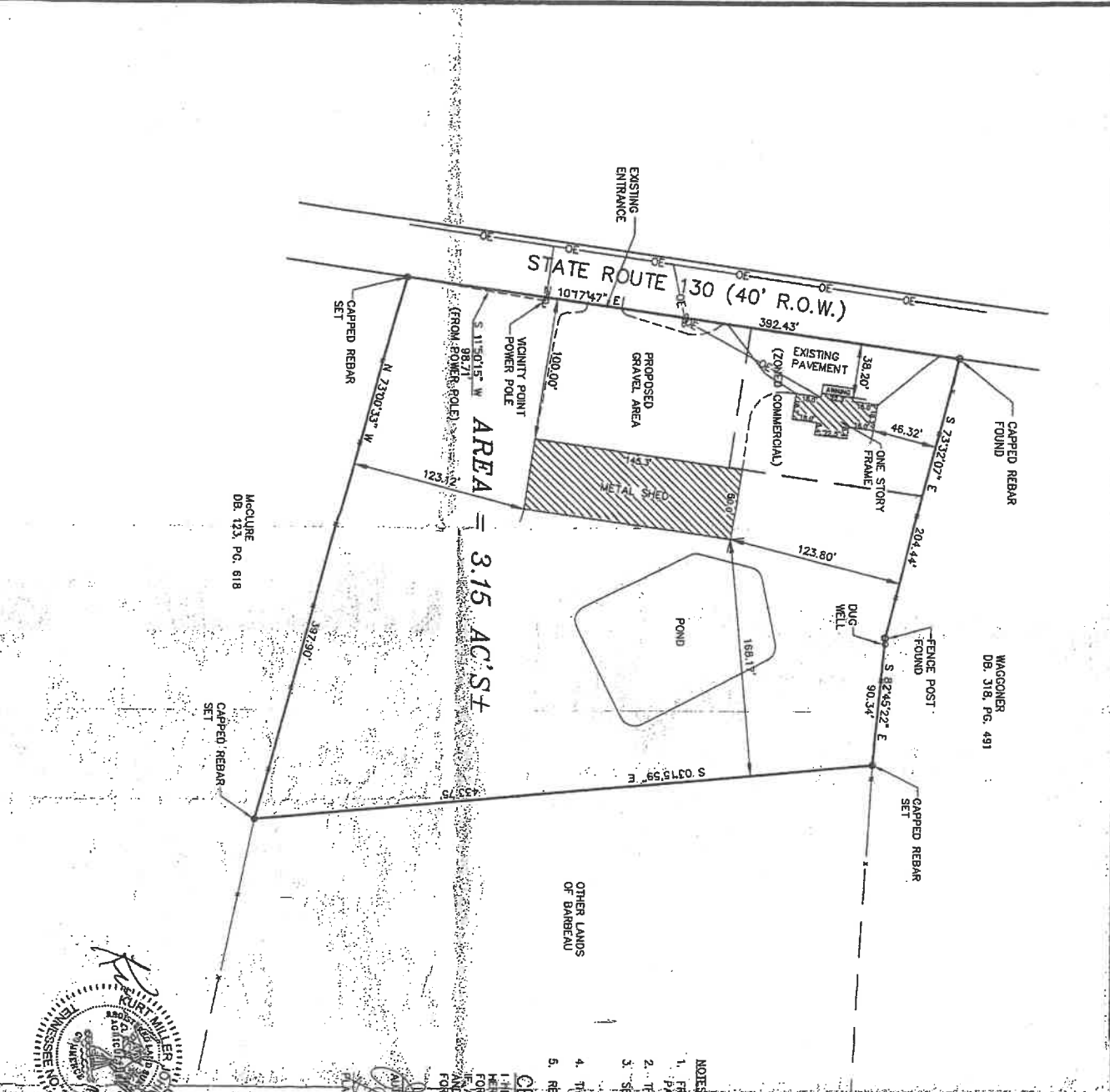
816 DAVID CROCKETT HWY  
WINCHESTER, TENNESSEE 37398

TEL: (615) 981-5000  
FAX: (615) 981-5199

DATE SURVEYED	DATE OF RECORDING	SCALE	DATE
10/19/09	10/19/09	1" = 80'	10/19/09
10/19/09	10/19/09	1" = 80'	10/19/09
10/19/09	10/19/09	1" = 80'	10/19/09

MINOR DIVISION AND SITE PLAN  
AND RE-ZONING PLAN  
CERTIFIED TO  
**DANIEL BARBEAU**

DATE



**KURT MILLER, J.D.**  
REGISTERED LAND SURVEYOR  
STATE OF TENNESSEE  
No. 1149

NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR, THEREFORE THIS PROPERTY IS SUBJECT TO ANY STATE OR LOCAL DISCLOSE AND ACQUAINT TITLE SEARCH WOULD DISCLOSE.

THIS DRAWING IS NOT VALID UNLESS IT BEARS THE ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR RESPONSIBLE FOR ITS PREPARATION.

FIELD STATEMENT  
BY SCALED DISTANCES ONLY THIS PROPERTY LIES WITHIN ZONE "X" (AREA OUTSIDE THE 500 YEAR FLOOD PLAIN) AS INDICATED ON FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 420510040E, WHICH BEARS AN EFFECTIVE DATE OF AUGUST 4, 2008.

STATE OF TENNESSEE  
FRANKLIN COUNTY

I, **KURT M. JOHNSON**, A REGISTERED LAND SURVEYOR IN THE STATE OF TENNESSEE, HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SURVEY TO THE BEST OF MY KNOWLEDGE, AND THAT IT EXCEEDS THE MINIMUM REQUIREMENTS FOR A CATEGORY "A" SURVEY AND THAT THE MINIMUM REQUIREMENTS FOR A CATEGORY "A" SURVEY AS SHOWN HEREON.

1-10,000 AS SHOWN HEREON.

PLANNING COMMISSION SECRETARY  
*[Signature]*  
DATE: 10/19/09

AUTHORIZED PLANNING STAFF MEMBER  
*[Signature]*  
DATE: 10/19/09

**CERTIFICATE OF APPROVAL FOR RECORDING**

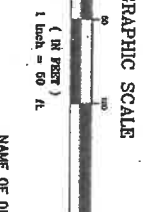
I HEREBY CERTIFY THAT THE "MINOR DIVISION OF PROPERTY" SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS FOR FRANKLIN COUNTY, TENNESSEE, WITH THE EXCEPTION OF SUCH VARIANCES, IF ANY, AS ARE NOTED IN THE MINUTES OF THE BOARD OF ZONING APPEALS AND/OR THE REGIONAL PLANNING COMMISSION AND THAT IT HAS BEEN APPROVED FOR RECORDING AS A DEED AT THE OFFICE OF THE COUNTY REGISTER.

**NOTES:**

- FRANKLIN COUNTY TAX MAP 15  
PARCEL: 47,000
- THIS PROPERTY IS ZONED: R-1
- SET BACK REQUIREMENTS:  
FRONT = 80 FEET  
SIDE = 15 FEET  
REAR = 30 FEET
- THIS TRACT IS TO BE RE-ZONED TO (COMMERCIAL)
- REMAINING ACREAGE UNKNOWN WITHOUT A SURVEY

**NAME OF DIVISION:**  
BARBEAU/STATE ROUTE 130

**NAME OF OWNER:**  
DANIEL BARBEAU  
374 STURBRIDGE DR.  
TULLAHOVA, TN 37388





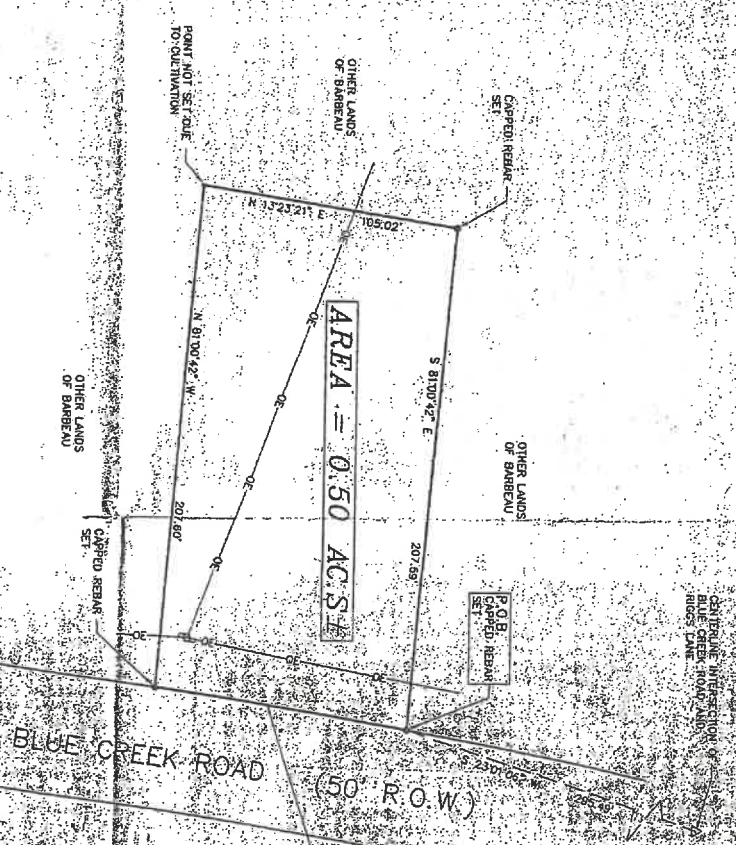
**JOHNSON AND ASSOCIATES**  
REGISTERED LAND SURVEYORS

PLANNING COMMISSION - SECRETARY - USE

DATE

NO.	DATE	DESCRIPTION
1	11/11/11	PLANNING COMMISSION - SECRETARY - USE

MINOR DIVISION SURVEY  
**MARK TURNER**



**CERTIFICATE OF APPROVAL FOR RECORDING**  
I HEREBY CERTIFY THAT THE MAJOR DIVISION OF PROPERTY SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS PER THE PLANNING COMMISSION OF TENNESSEE, WITH THE EXCEPTION OF SUCH VARIANCES AND/OR THE RECORD BEING IN THE HANDS OF THE BOARD OF ZONING APPEALS FROM RECORDING. I HAVE REVIEWED THE SURVEY AND THE DATA HAS BEEN APPROVED FOR RECORDING BY ME, THE SURVEYOR, AND THE RECORDING COMMISSION HAS BEEN ADVISED OF THE APPROVAL.

AUTHORIZED PLANNING STAFF MEMBER  
**MARK TURNER**  
DATE **11/11/11**

PLANNING COMMISSION - SECRETARY - USE  
DATE

**NOTES:**  
1. FRANKLIN COUNTY TAX MAP 75 PAGE 21, 44.01  
2. THIS PROPERTY IS ZONED: RESIDENTIAL  
3. SETBACK REQUIREMENTS: FRONT - 25 FEET  
SIDE - 25 FEET  
REAR - 25 FEET  
4. RESERVING ACRES = 104.31 ACRES ±  
5. THIS IS A CORNER SURVEY AND THE TENSION LINE EXAMINATION IS NOT REQUIRED AND NO DOCUMENTATION WAS PROVIDED TO THIS SURVEYOR AND NO DOCUMENTATION WAS PROVIDED TO THIS SURVEYOR SHOWN ON THIS SURVEY. THEREFORE, NO EASEMENT WAS

**GRAPHIC SCALE**  
1" = 30' ±

NAME OF DIVISION  
**BARBEAU BLUE CREEK ROAD**

DATE OF SURVEY  
**APRIL 9, 2008**

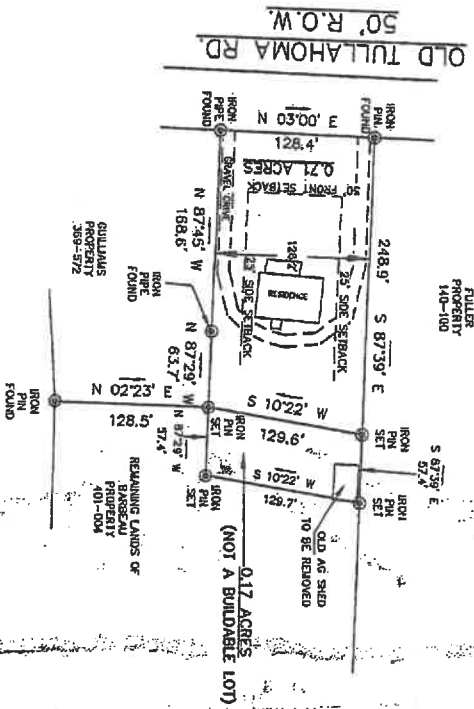
TOTAL AREA: **104.31 ACRES ±**

**MAP OF TENNESSEE**  
FRANKLIN COUNTY  
TOLSON, TENNESSEE

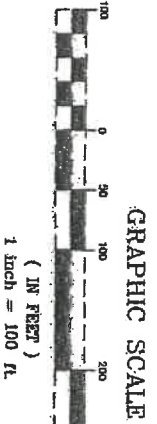
RESPONSIBLE SURVEYOR  
**MARK TURNER**

MINOR DIVISION PLAT  
BARBEAU OLD TULLAHOMA RD.

ADD-ON LOT OF 0.17 ACRES TO  
0.71 ACRE PARCEL



THIS IS A REVISION ADDING 0.17 ACRES TO THE MINOR DIVISION PLAT THAT WAS APPROVED ON 02-24-2015.  
MINOR DIVISION PLAT THAT WAS APPROVED ON 02-24-2015 IS NOW VOID.

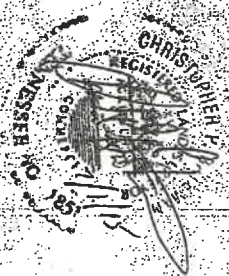


<b>JOB NAME:</b>	CHRIS BATEMAN
<b>LOCATION:</b>	LAND SURVEYING SERVICES 1300 SMITH CHAPEL DRIVE SHELBYVILLE, TN 37160 931-695-5396 (HOME) 931-224-6071 (CELL)
<b>DESCRIPTION:</b>	15-02-05-007 BARBEAU.DWG
<b>DRAWN BY:</b>	CPB
<b>CHECKED BY:</b>	CPB
<b>SCALE:</b>	1" = 100'
<b>DATE:</b>	FEBRUARY 9, 2015
<b>JOB NUMBER:</b>	FIRST REVISION ON 06-23-2015
<b>SHEET:</b>	

A SOLID EVALUATION HAS NOT BEEN PERFORMED AS A PART OF THIS SUBDIVISION. IT IS UNKNOWN WHETHER OR NOT THIS LOT IS SUBJECT TO ANY SUBDIVISION. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE LOT AND HAS FOUND NO EVIDENCE OF ANY SUBDIVISION. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE LOT AND HAS FOUND NO EVIDENCE OF ANY SUBDIVISION. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE LOT AND HAS FOUND NO EVIDENCE OF ANY SUBDIVISION.

I HEREBY CERTIFY THAT THIS IS A CATEGORY II SURVEY AND THE BOUNDARY OF THE UNADJUSTED SURVEY IS GREATER THAN 7,500.1 AS SHOWN HEREON.

CERTIFICATE OF APPROVAL FOR RECORDING  
I HEREBY CERTIFY THAT THE MINOR DIVISION OF PROPERTY AS SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF FRANKLIN COUNTY, TENNESSEE, WITH THE EXCEPTION OF ANY VIOLATIONS AS MAY BE SET FORTH IN THE COMMENTS AND THAT IT HAS BEEN APPROVED FOR RECORDING AS A DEED INSTRUMENT IN THE OFFICE OF THE COUNTY REGISTER.

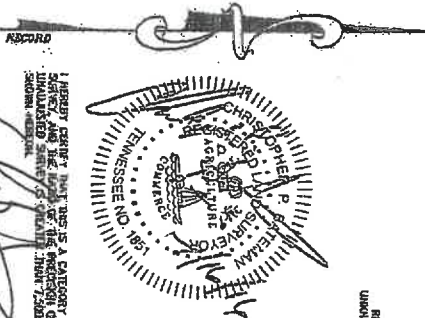


PROPERTY ADDRESS:  
1142 OLD TULLAHOMA RD.  
TULLAHOMA, TN 37388  
OWNER ADDRESS:  
TO BUREAU OF RECORDS  
TULLAHOMA, TN 37388

OWNER: DANIEL P. BARBEAU AS RECORDED  
IN DEED BOOK 401, P. 004, 003C1  
LYING IN THE SEVENTH CIVIL DISTRICT  
BEING THE POSITION OF MAP 505, PARCEL 044.01  
ZONED: R2

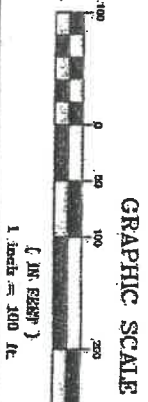
FLOOD STATEMENT  
THE PROPERTY SHOWN HEREON LIES IN ZONE X  
(FLOODING FROM 100-YEAR FLOOD)  
TO FEMA FLOOD MAP NO. 470510000E  
EFFECTIVE 09-04-2008

A SOIL EVALUATION HAS NOT BEEN PERFORMED, AS A PART OF THIS SURVEY. IT IS UNKNOWN WHETHER OR NOT THE SOILS ARE SUITABLE FOR CONSTRUCTION. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE SURFACE AND PRESUMES THAT THERE ARE NO OBVIOUS OBSTRUCTIONS TO THE SURFACE. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE SURFACE AND PRESUMES THAT THERE ARE NO OBSTRUCTIONS TO THE SURFACE. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE SURFACE AND PRESUMES THAT THERE ARE NO OBSTRUCTIONS TO THE SURFACE.

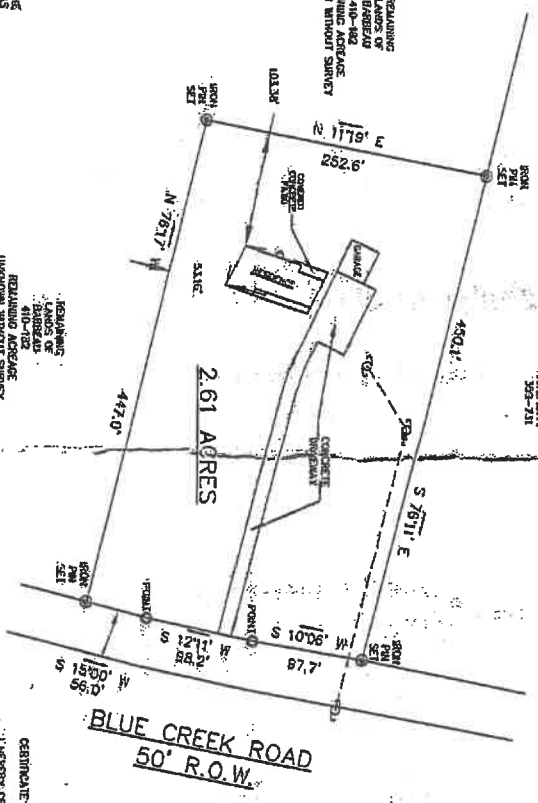


I HEREBY CERTIFY THAT THIS IS A CATEGORY I SURVEY, AND THE TITLE OF THE PROVISION OF THE UNIFORM SURVEY ACT, CHAPTER 7, PART 1, AS AMENDED.

THE CURRENT SURVEY WAS COMPLETED USING THE MOST RECENT RECEIVED DATA AND MINOR THE BENEFIT OF A FULL SURVEY. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE SURFACE AND PRESUMES THAT THERE ARE NO OBSTRUCTIONS TO THE SURFACE.



# MINOR DIVISION PLAT BARBEAU/BLUE CREEK RD.



FLOOD STATEMENT:  
THE PREVIOUS SURVEY SECTION IS IN ACCORDANCE WITH THE FLOOD HAZARD ACT, CHAPTER 10, PART 1, AS AMENDED.

REMAINING LOTS OF BARBEAU UNIFORM SURVEY

BLUE CREEK ROAD  
50' R.O.W.

VICINITY MAP  
NOT TO SCALE

THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE SURFACE AND PRESUMES THAT THERE ARE NO OBSTRUCTIONS TO THE SURFACE. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE SURFACE AND PRESUMES THAT THERE ARE NO OBSTRUCTIONS TO THE SURFACE.

JOB NAME: CHRIS BATEMAN		DRAWN BY: CPB		CHECKED BY: CPB	
LOCATION: LAND SURVEYING SERVICES 1300 SMITH CHAPEL DRIVE SHELBYVILLE, TN 37180 931-695-5396 (HOME) 931-224-6071 (CELL)		SCALE: 1" = 100'		DATE: JULY 16, 2016	
DESCRIPTION:		JOB NUMBER		SHEET	

CERTIFICATE OF APPROVAL FOR RECONSTRUCTION:  
I HEREBY CERTIFY THAT THE ABOVE DIVISION OF BARBEAU/BLUE CREEK ROAD HAS BEEN PLATED TO COMPLY WITH THE SUBDIVISION RECONSTRUCTION ACT, CHAPTER 10, PART 1, AS AMENDED. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE SURFACE AND PRESUMES THAT THERE ARE NO OBSTRUCTIONS TO THE SURFACE.

CHRIS BATEMAN  
SURVEYOR  
9-2-16



A SOLID EVALUATION HAS NOT BEEN PERFORMED AS A PART OF THIS SURVEY. IT IS UNKNOWN WHETHER OR NOT THIS PROPERTY BEING SURVEYED HEREON IS SUITABLE FOR WATERBURY. THE SURVEYOR HAS BEEN ADVISED BY THE OWNER THAT THE PROPERTY IS SUITABLE FOR WATERBURY. THE SURVEYOR HAS NOT CONDUCTED A FLOW SURVEY OF THE PUBLIC PORTAGE WHEN AVAILABLE TO THE SURVEYOR IN ANY.

**SURVEYOR'S NOTE:**

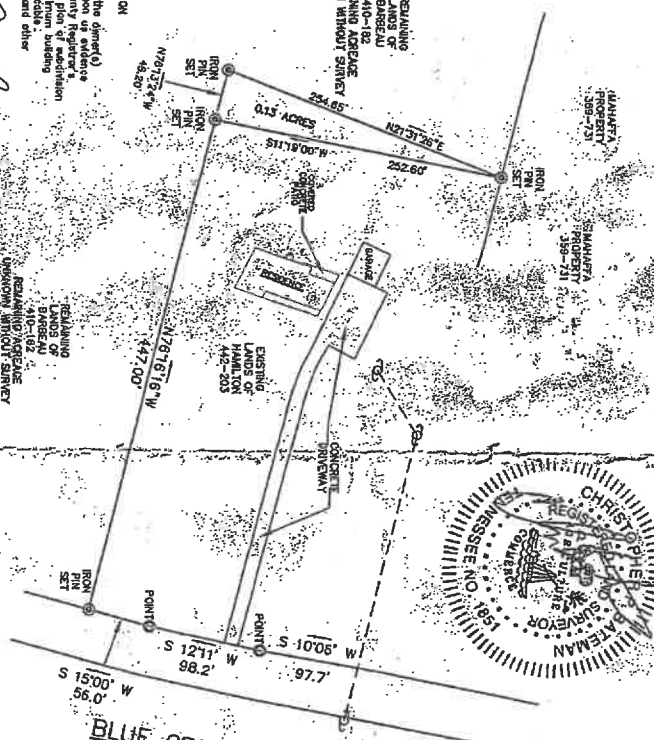
THIS IS NOT A SEPARATE BUILDABLE LOT, IT IS TO BE ADDED TO HAMILTON, DB 442, P. 203.

**MINOR DIVISION PLAT  
BARBEAU/BLUE CREEK ROAD#2**



**CERTIFICATE OF OWNERSHIP AND DEDICATION**  
I, (we) hereby certify that I am (we are) the owner(s) of the property described in Book Number 410, P. 182, Franklin County, Tennessee, and that I (we) hereby adopt this plan of subdivision with my (our) free consent, establish minimum building setbacks, and dedicate to the public the right-of-way dedication for all public streets, utilities and other facilities hereon shown hereon.

DATE: 6-23-20  
OWNER: Chris Bateman



**BLUE CREEK ROAD  
50' R.O.W.**

**VICINITY MAP  
NOT TO SCALE**

OWNER: CHRIS BATEMAN, 1500 SWIFT CHAPEL DRIVE, SHELVILLE, TN 37160. THIS IS A CATEGORY 1 RESIDENTIAL ZONE. THE PROPERTY IS SUITABLE FOR RESIDENTIAL USE. THE SURVEYOR HAS BEEN ADVISED BY THE OWNER THAT THE PROPERTY IS SUITABLE FOR RESIDENTIAL USE. THE SURVEYOR HAS NOT CONDUCTED A FLOW SURVEY OF THE PUBLIC PORTAGE WHEN AVAILABLE TO THE SURVEYOR IN ANY.

THE CURRENT SURVEY WAS COMPLETED USING THE MOST RECENT RECORDED DEEDS AND WITHOUT THE BENEFIT OF ANY ELSA SURVEY. THIS PROJECT IS SUBJECT TO ANY ELSA SURVEY WHICH MAY BE OBTAINED FROM THE RECORDS AND TITLE SEARCH WOULD REVEAL.

1,000 STADIUM  
THE PROPERTY SHOWN HEREON LIES IN ZONE X (OUTSIDE THE 100 YEAR FLOOD PLAIN), ACCORDING TO FEMA FLOOD MAP NO. 270910004E.

**CERTIFICATE OF APPROVAL FOR RECORDATION**  
I HEREBY CERTIFY THAT THE MINOR DIVISION OF PROPERTY AS SHOWN HEREON IS IN ACCORDANCE WITH THE REQUIREMENTS OF THE TENNESSEE PLANNING COMMISSION AND THAT IT HAS BEEN APPROVED FOR RECORDATION AS A MINOR DIVISION OF PROPERTY.

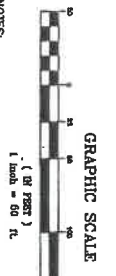
<b>JOB NAME:</b>	CHRIS BATEMAN
<b>LOCATION:</b>	LAND SURVEYING SERVICES 1500 SWIFT CHAPEL DRIVE SHELVILLE, TN 37160 931-695-5396 (HOME) 931-224-6071 (CELL)
<b>DESCRIPTION:</b>	
<b>DRAWN BY:</b>	CPB
<b>CHECKED BY:</b>	CPB
<b>SCALE:</b>	1" = 100'
<b>DATE:</b>	JULY 16, 2016
<b>REVISED:</b>	06-16-2020
<b>JOB NUMBER:</b>	SHEET

APR 2 11 2016

— X —	FENCE LINE
—	R.O.W.
—	POINT OF BEGINNING

**LEGEND**

NAME OF DIVISION  
BARBEAU/BLUE CREEK ROAD #5  
NAME OF OWNER  
DAN BARBEAU  
70 TURKEY CREEK ROAD  
TULLAHOVA, TN. 37388  
NAME OF SURVEYOR  
DAN BARBEAU  
510 W. MARKET HWY.  
WINCHESTER, TN 37388



**NOTES:**

1. FRANKLIN COUNTY TAX MAP 15
2. THIS PROPERTY IS ZONED: AGRICULTURAL
3. SET BACK REQUIREMENTS: FRONT = 40 FEET  
SIDE = 25 FEET  
REAR = 40 FEET
4. REMAINING ACREAGE UNKNOWN WITHOUT A SURVEY.
5. A D.R.E.M.C. POWER LINE AND A TRANSMISSION LINE EASEMENT LINE MAY EXIST, HOWEVER NO DEED WAS RECORDED WHICH WOULD PROVIDE AN EASEMENT DESCRIPTION AND NO DOCUMENTATION WAS PROVIDED TO THIS SURVEYOR DESCRIBING THE EASEMENT. THEREFORE NO EASEMENT WAS SHOWN ON THIS SURVEY.
6. A SOIL EVALUATION HAS NOT BEEN PERFORMED AS PART OF THIS SURVEY. IT IS UNKNOWN WHETHER OR NOT THE PROPERTY IS IN A FLOOD PLAIN. THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS AND PUBLIC POTABLE MATERIALS ARE SHOWN ON THIS SURVEY. THEREFORE IT IS NOT DOCUMENTED WHETHER OR NOT THERE IS ADEQUATE FLOW AND PRESSURE OF PUBLIC POTABLE WATER AVAILABLE TO THE SUBJECT PROPERTY, IF ANY.
7. FIELD WORK FOR THIS SURVEY WAS PERFORMED WITH A TOPCON DAVID ELECTRONIC TOTAL STATION AND A SPECTRA PRECISION DATA COLLECTOR.
8. ACCORDING TO RULE 0820-03-08 (MAPS AND MAPPING) PARAGRAPH (9) OF THE STANDARDS OF PRACTICE, TENNESSEE PARAGRAPHS (1) AND (2) REQUIRE THAT THE SURVEYOR SHALL DATE OF HIS OR HER SURVEY. THE ELECTRONIC SURVEYING INSTRUMENTS SUCH AS CAD FILES, PDF COPIES AND WORD PROCESSOR DOCUMENTS OR OTHER ENAILED OR DIGITALLY COPIED AND/OR DIGITALLY CORRECTED AND/OR OTHER ELECTRONICALLY FORWARDED INFORMATION AND DOCUMENTS ARE CONSIDERED FURNISHED OR SHOWN DOCUMENTS. THEREFORE, THE SURVEYOR HAS CONSIDERED THE SURVEY DOCUMENTS ON FILE AT HIS SURVEYOR'S OFFICE.

**CERTIFICATE OF OWNERSHIP**

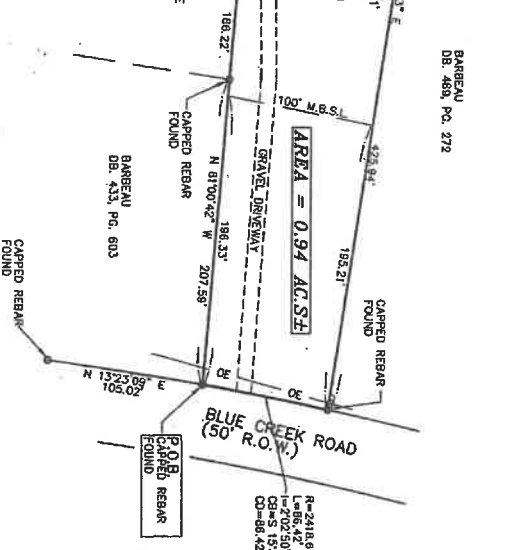
I (we) hereby certify that I am (we are) the owner(s) of the property shown and described herein as evidenced in DB. 350, Pg. 488 in the County Register's Office, and that I (we) hereby adopt this plan of subdivision with my (our) signature.

*Dan Barbeau*  
Property Owner  
Dated: 6-21-23

**CERTIFICATE OF APPROVAL FOR RECORDING**

I HEREBY CERTIFY THAT THE JUNIOR DIVISION OF REGISTERED SURVEYORS HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS FOR FRANKLIN COUNTY, TENNESSEE, WITH THE EXCEPTION OF SUCH VIOLANCES, IF ANY, AS ARE NOTED IN THE MINUTES OF THE BOARD OF ZONING APPEALS AND/OR THE REGIONAL PLANNING COMMISSION AND THAT IT HAS BEEN APPROVED FOR RECORDING AS A DEED ATTACHMENT IN THE OFFICE OF THE COUNTY REGISTER.

AUTHORIZED PLANNING STAFF MEMBER  
*Dan Barbeau*  
DATE: 6-20-23  
PLANNING COMMISSION SECRETARY  
*Dan Barbeau*  
DATE: 6-21-23



**JOHNSON AND ASSOCIATES**  
REGISTERED LAND SURVEYORS

1400 W. MAIN ST. SUITE 100  
MEMPHIS, TN 38103  
PHONE: 901.525.1234  
FAX: 901.525.1235  
WWW.JANDASSOCIATES.COM

DATE	BY	DATE	BY	DATE	BY
06/20/23	STEVEN	06/20/23	STEVEN	06/20/23	STEVEN
06/20/23	STEVEN	06/20/23	STEVEN	06/20/23	STEVEN
06/20/23	STEVEN	06/20/23	STEVEN	06/20/23	STEVEN

**DAN BARBEAU**  
MINOR DIVISION SURVEY  
CERTIFIED TO

DATE: 6/21/23



**The Franklin County Regional Planning Commission – July 25, 2023.**

The Franklin County Regional Planning Commission met in a regular session on July 25, 2023 in the Franklin County Courthouse. The meeting started at 6:00PM with a quorum present.

The members present were Chairman Jeremy Price, Joseph Johnson, Helen Tinnerman, Kevin Pickett, Michael Rudder, Mike Stubblefield, Greg Houston, Secretary Monica Baxter-Jeffers and Mayor Chris Guess. Also present was Director/Building Commissioner Eric Bradford and Planning Assistant Jessica King. A Visitors' List is attached.

Jeremy Price introduced himself and Eric Bradford, new Director/Building Commissioner for the Franklin County Planning and Zoning Department, then gave a brief explanation of the meeting procedures and all the information that is considered when cases come before the Board.

The minutes for the June 27, 2023 meeting were approved as written by Jeremy Price.

Jeremy Price introduced Case No. 15-23; Preliminary/Final; Applicant: Brandon Dudley, Agent for Judy Moore, Property Owner. Location – 2<sup>nd</sup> Civil District; Parcel 19.08, Franklin County, TN Property Map No. 73, located on Cole Lane. Jessica King read the Staff Report, and any returned adjoining property owner notices. Price polled the board for any questions or comments. Some discussion was held on the Growth Plan. Michael Rudder made a motion to approve the Preliminary/Final for Dudley/Cole Lane #2 as a second Minor Division in a Calendar Year, subject to the following conditions:

1. All certificates be signed.
2. Adjoining property owner to the west be corrected to show accurate owner and/or deed book and page.

Greg Houston seconded the motion, all aye.

Jeremy Price introduced Case No. 16-23; Rezoning; Applicant: Daniel Barbeau, Property Owner. Location – 7<sup>th</sup> Civil District; Parcel 44.01, Franklin County, TN Property Map No. 15, located on Blue Creek Road and Highway 130. Jessica King read the Staff Report, and any returned adjoining property owner notices. Price polled the board for any questions or comments. Jessica King gave a brief overview of the Growth Plan. With no questions or comments from the Board, Price polled the audience. Angie Fuller posed concerns about the safety of her livestock, the natural gas line and the way of life she would like to see preserved. A discussion was on the Growth Plan and traffic on Highway 130. Price spoke a bit on growth in the county and the state. Some discussion was held on proposed size and quality of homes, as well as the large number of proposed lots. King offered the difference between the Rezoning and Preliminary/Final Plat Review processes and that most of the answers posed would be

answered during that process. Kevin Pickett initiated a discussion on the existing gas lines and what regulations may come with that. With no other questions or comments Price called for a motion. Michael Rudder made a motion to recommend for the Rezoning from A, Agricultural; R-2, General Residential and C, Commercial to R-1, Single Family Residential. Monica Baxter-Jeffers seconded the motion, all aye.

Jeremy Price introduced Case No. 17-23; Preliminary/Final; Applicant: Jeremy Martin, Agent for Joe Denby Property Owner. Location – 7<sup>th</sup> Civil District; Parcel 24.03, Franklin County, TN Property Map No. 23, located on Himes Lane. Jessica King read the Staff Report, and any returned adjoining property owner notices. Price polled the board for any questions or comments. Eric Bradford explained condition #2, that the owner has applied for the Variance and pointed out the need for the variance. Some discussion was held on easements and utility easements. Mike Popik, adjoining property owner voiced his concerns about keeping their privacy and their tree line. He further expressed the want to keep his area as rural possible. Some discussion was held on the 2” water line vs a 6” water line. David Stafford with the Winchester Springs/Center Grove Utility district spoke on the water line sizes along Himes Lane. Stafford gave information on current water taps at the parcel and what he would need. Stubblefield questioned Stafford if he thought this subdivision would pose water issues for any other residents in that area, Mr. Stafford stated he felt there wouldn’t be any issues with two new taps. Michael Rudder made a motion to approve the Preliminary/Final for Ivy Acres (this name was unknown at the Time of the meeting but has been included to aid in future searchability) subject to the following conditions:

1. Install a fire hydrant if there is adequate flow and pressure to serve the development. If not, provide a letter from the utility company stating such.
2. Variance (south side yard) be approved for Lot #1 by the Franklin County Board of Zoning Appeals.
3. Remove “Name of Division” add the Development name.
4. Correct the adjoining property owner reference for Map 23 Parcel 24.00 “Knight”.
5. Remove note #4
6. Correct “Certificate of Approval of Water System” to add the Development name
7. Correct “Certificate of Approval of Roads”.
8. Show location and size of proposed water line.
9. Soil suitability tests to be done and proposed sewage systems to be approved by the County Environmentalist. If the subdivision is located on property that requires an interceptor or curtain drain, the size and outflow shall be designed by a Professional Engineer. In addition, if curtain drains are proposed for any lot in the subdivision, then a subdivision-wide drainage plan must be submitted and approved by the Planning Commission.
- 10.A Certificate of Approval for Subsurface Sewage Disposal be added to the plat and signed with restrictions, if any.

11. All certificates be signed.

Mike Stubblefield seconded the motion, all aye.

Jeremy Price introduced the requested Discussion Only, made by Todd Boyles. Boyles gave a brief introductory on his grievance against the current fire hydrant requirements. Boyles expressed concerns that fire hydrants shouldn't be required on every new development as a standard. Jeremy Price spoke about the developments the Board approved during the June meeting, they removed the condition that required one, illustrating they do take every case into consideration on an individual basis. David Stafford spoke a bit on their process for a Water Availability study. Some discussion was held on the language in the Subdivision Regulations pertaining to the requirement of fire hydrants. Eric Bradford offered standards set by the governing code organizations that will be moving to require 500' instead of the now 1000' feet apart standard. Some discussion was held on standards of Fire trucks and hose length, showing the need for the new standard. No motion was needed for a discussion only.

There was no Old Business discussed.

The meeting adjourned at 7:21 PM by Chairman Jeremy Price.

MINUTES REVIEWED AND APPROVED  
\_\_\_\_\_  
DATE

Respectfully submitted,

\_\_\_\_\_  
Jeremy Price, Chairman  
Greg Houston, Vice Chairman

\_\_\_\_\_  
Monica Baxter Jeffers, Secretary  
Helen Tinnerman, Vice Secretary

**REGULAR SESSION**  
**July 17, 2023**

1. **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on July 17, 2023 at 7:00 pm. Present and presiding the Chairman Chris Guess; present Tina Sanders, County Clerk. Sheriff Tim Fuller led everyone in pledging allegiance to the flag of the United States. Commissioner Carolyn Wiseman gave the invocation.

2.

**ROLL CALL:**

**Bruce McMillan**

**Spike Hosch**

**Charles Keller**

**Jared Shetters**

**David Eldridge, Jr**

**Grant Benere**

**Glenn T. Summers**

**David Kelley**

**Lydia Curtis Johnson**

**Carolyn Wiseman**

**Scottie Riddle**

**Dale Schultz**

**Tyler Bauer**

**PRESENT (13)**

**ABSENT (3)**

**Monica Baxter Jeffers, William Anderson, Jr, Johnny Hand**

**A quorum was declared.**

3. **PUBLIC HEARING**

1. **Rezoning from I, Industrial to A, Agricultural. 19<sup>th</sup> Civil District Franklin County Property Map No. 36, Parcel 17.01. Location- Swann Lane. Size- approximately 5.67+/-acres. Applicant Angela Holt.**

***\*Motion by McMillan to Approve, 2<sup>nd</sup> by Johnson, voice vote, all ayes, approved***

2. **Rezoning from A, Agricultural to R-1, Single Family. 20<sup>th</sup> Civil District. Franklin County Property Map No. 66, Parcel 10.02 Location -Moon Lane. Size approximately 44.06+/-acres. Applicant -Thomas Ore, Agent for Donald Bruce, Property Owner.**

**Thomas Ore represented Donald Bruce, Property Owner. After discussion a *\*Motion by Johnson, 2<sup>nd</sup> by McMillan to pass, voice vote all ayes, approved.***

**3. APPROVAL OF MINUTES**

*\*Motion by Benere, 2<sup>nd</sup> by Riddle, voice vote all ayes, approved.*

**4. REPORT OF THE FINANCE DIRECTOR**

*\*Motion by Benere, 2<sup>nd</sup> by McMillan to receive and file, voice vote all ayes, approved.*

**5. RECOMMENDATIONS/COMMUNICATIONS-NONE**

**6. COMMITTEE/DEPARTMENT REPORTS**

- a. Trustee's Interest Report June 2023
- b. Local Option Sales Tax Report May 2023
- c. Finance Committee Minutes June 6, 2023
- d. Legislative Committee Minutes June 6, 2023
- e. Department Quarterly/Annual Reports
  - i. Chancery Court/Clerk Master
  - ii. Circuit Clerk
  - iii. County Clerk
  - iv. Planning and Zoning
  - v. Register of Deeds
  - vi. Sheriff's Dept
  - vii. Trustee's Annual Report
  - viii. Franklin County Reentry

*\*Motion by Riddle to combine (A-D) receive and file, 2<sup>nd</sup> by Schultz, voice vote, all ayes approved.*

**7. OLD BUSINESS-NONE**

**8. NEW BUSINESS/RESOLUTIONS**

- a. Resolution 7a-0723 Resolution Authorizing Submission of an Application for the Library Technology Grant for FY2023-2024 from the Office of Tennessee State Library & Archives and Authorizing the Acceptance of said Grant.  
*\*Motion by McMillan, 2<sup>nd</sup> by Bauer, voice vote, all ayes approved.*
- b. Resolution 7b-0723 Resolution Authorizing a Multiple Year Contract for an annual Maintenance Agreement with Microvote and for the Franklin County Elections Administration. *\*Motion by Riddle, 2<sup>nd</sup> by McMillan to approve, voice vote all ayes approved.*
- c. Resolution 7c-0723 Resolution Authorizing Submission of an Application for a VCIF Violent Crime Intervention Fund Competitive Collaborative Enhancement Grant for FY2023-2025 From the Tennessee Office of Criminal Justice Programs and Authorizing the Acceptance of said Grant. *\*Motion by McMillan, 2<sup>nd</sup> by Keller to approve, voice vote, all ayes, approved.*

- d. Resolution 7d-0723 Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2024. *\*Motion by Schultz, 2<sup>nd</sup> by Shetters to approve, Roll Call Vote (13) approved.*
  - e. Resolution 7e-0723 Resolution Amending the General & Library Fund Budgets of Franklin County, Tn for the Fiscal Year ending June 30, 2024. *\*Motion by McMillan, 2<sup>nd</sup> by Wiseman to approve, Roll Call Vote (13, approved).*
  - f. Resolution 7f-0723 Resolution Authorizing A Multiply Year Contract For the Professional Services for the Franklin County Court. *\*Motion by Shetters, 2<sup>nd</sup> by Benere, voice vote, all ayes, approved.*
  - g. Resolution 7g-0723 Resolution Approving Gary Clardy to Provide Construction Management Services to Franklin County for the Animal Control Building Project Ending June 30, 2024. *\*Motion by McMillan 2<sup>nd</sup> by Johnson to approve, voice vote, approved (1- NO-Keller)*  
There was a discrepancy on the agenda with date/*\*Motion by Hosch 2<sup>nd</sup> by McMillan to correct the date from 2023 to 2024, voice vote approved. (1-No Keller)*
  - h. Resolution 7h-0723 Resolution Approving Goodwyn Mills Cawood Architects as Qualified Architects to Provide Professional Architectural Services to the Franklin County Animal Control Board. *\*Motion by McMillan, 2<sup>nd</sup> by Benere to approve, voice vote, all ayes, approved.*
  - i. *\*Motion by Riddle, 2<sup>nd</sup> by Shetters to combine Resolutions 7i-0723 Pleasant Lane, 7j-0723 Sunset Cove Lane, 7k-0723 Rough Rider Ridge to Approve Additions to the Franklin County Road List, voice vote, all ayes, approved.*
  - l. Insurance Certificates FY 2024*\*Motion by Wiseman 2<sup>nd</sup> by McMillan to receive and file, Voice vote, all ayes approved.*
  - m. 5 Year Plan for Franklin County *\*Motion by Shetters, 2<sup>nd</sup> by McMillan to approve, voice vote, all ayes approved.*
  - n. HANDOUT FROM THE FLOOR AGREEMENT WITH AMBULANCE SERVICE*\*Motion by Wiseman 2<sup>nd</sup> by Shetters to approve, voice vote all ayes, approved.*  
Reference to 7N-0723 Resolution Authorizing Franklin County Tennessee to Enter A Contract for a Period of FIVE YEARS (5) For Ambulance Services with Shoals Ambulance, LLC, dba Priority Ambulance as the Primary Ambulance Service Provider for Franklin County, Tennessee
9. ELECTION/APPOINTMENTS
- a. *\*Motion by Shetters, 2<sup>nd</sup> by Riddle to approve appointments for July 17,2023 Interlocal Solid Waste Authority Board Appoint William Anderson Expires 7/29 Appoint Angie Fuller to Library Board Expires 6/30/2026, voice vote, all ayes, approved.*
  - b. Approval of (1) NOTARY, ROLL CALL VOTE, (13) APPROVED  
*\*Motion by Shetters, 2<sup>nd</sup> by Riddle to Adjourn 7:22 pm.*

BENEDICTION: COMMISSIONER Bruce McMillan

FUND CATEGORY	PROPOSED FY 21/22	AMENDED FY 21/22	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 13,834,945		\$ (23,761)	\$ 13,658,986	\$ 175,960	98.73%
Licenses & Permits (41000)	148,600	48,770	19,824	210,123	(12,753)	106.46%
Fines, Forfeitures & Penalties (42000)	211,070	55	23,368	169,419	41,706	80.25%
Charges for Current Services (43000)	453,605	44,283	78,273	444,691	53,196	89.32%
Other Local Revenue (44000)	146,900	109,245	48,446	263,672	(7,527)	102.94%
Fees from Officials (45000)	2,307,000		254,073	2,181,643	125,357	94.57%
State of Tennessee (46000)	2,816,239	595,175	466,779	2,526,622	884,792	74.06%
Federal Government (47000)	4,897,007	953,883	145,386	4,857,999	992,891	83.03%
Other Governments & Citizens (48000)	177,000	149,093	119,696	281,611	44,481	86.36%
Other Sources (49000)	10,606	161,581	-	172,187	-	100.00%
<b>Total County General</b>	<b>\$ 25,002,972</b>	<b>\$ 2,062,084</b>	<b>\$ 1,132,083</b>	<b>\$ 24,766,953</b>	<b>\$ 2,298,104</b>	<b>91.51%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 140,000		\$ 19,736	\$ 122,012	\$ 17,988	87.15%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 19,736</b>	<b>\$ 122,012</b>	<b>\$ 17,988</b>	<b>87.15%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 427,538		\$ 3,494	419,241	\$ 8,296	98.06%
Licenses & Permits (41000)	2,110		14	2,107	3	99.85%
Charges for Current Services (43000)	7,900		1,120	7,481	419	94.70%
Other Local Revenue (44000)	1,545		2,803	5,790	(4,245)	374.73%
Federal Government (47000)	1,800	1,772	1,772	1,772	1,600	52.55%
Other Governments & Citizens (48000)	29,500	909	7,694	36,523	(6,113)	120.10%
<b>Total Library</b>	<b>\$ 470,193</b>	<b>\$ 2,681</b>	<b>\$ 16,897</b>	<b>\$ 472,914</b>	<b>\$ (40)</b>	<b>100.01%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,866,245	\$ (6,000)	\$ 18,942	\$ 1,844,332	\$ 15,914	99.14%
Licenses & Permits (41000)	13,500		92	13,475	25	99.81%
Charges for Current Services (43000)	177,000	(25,000)	15,877	144,548	7,452	95.10%
Other Local Revenue (44000)	661,500	(405,300)	17,462	222,255	33,945	86.75%
State of Tennessee (46000)	25,000	91,392	30,162	66,649	49,743	57.26%
Other Sources (49000)	-	1,450	-	1,450	-	100.00%
<b>Total Solid Waste</b>	<b>\$ 2,743,245</b>	<b>\$ (343,458)</b>	<b>\$ 82,534</b>	<b>\$ 2,292,709</b>	<b>\$ 107,078</b>	<b>95.54%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 1,035,134		\$ 114,076	\$ 1,074,810	\$ (39,676)	103.83%
Licenses & Permits (41000)	24,125		28	24,126	(1)	100.00%
Other Sources (49000)	-		-	-	-	
<b>Total Local Purpose</b>	<b>\$ 1,059,259</b>	<b>\$ -</b>	<b>\$ 114,104</b>	<b>\$ 1,098,936</b>	<b>\$ (39,677)</b>	<b>103.75%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 27,475		\$ 3,198	\$ 29,389	\$ (1,914)	106.97%
Other General Service Charges (43000)	2,500		-	-	2,500	0.00%
Other Local Revenue (44000)	20,100	(20,000)	-	-	100	0.00%
Federal Revenue (47000)	5,000		-	2,070	2,930	41.40%
Other Governments & Citizens (48000)	500		-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-	-	-	-	-	
<b>Total Drug Control</b>	<b>\$ 55,575</b>	<b>\$ (20,000)</b>	<b>\$ 3,198</b>	<b>\$ 31,459</b>	<b>\$ 4,116</b>	<b>88.43%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 766,290	\$ 12,214	\$ 29,013	\$ 776,680	\$ 1,823	99.77%
Licenses & Permits (41000)	3,540		24	3,495	45	98.74%
Charges for Current Services (43000)	15,080		1,516	4,020	11,060	26.66%
Other Local Revenue (44000)	16,380	(9,680)	273	4,461	2,239	66.58%
State of Tennessee (46000)	3,349,457	23,100	935,454	3,286,673	85,884	97.45%
Other Sources (49000)	-	8,610	-	8,610	-	100.00%
<b>Total Highway</b>	<b>\$ 4,150,747</b>	<b>\$ 34,244</b>	<b>\$ 966,280</b>	<b>\$ 4,083,940</b>	<b>\$ 101,051</b>	<b>97.59%</b>

FUND CATEGORY	PROPOSED FY 21/22	AMENDED FY 21/22	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 18,889,088		\$ 1,359,771	\$ 19,419,011	\$ (529,923)	102.81%
Licenses & Permits (41000)	62,160	12,000	1,047	61,104	13,056	82.39%
Charges for Current Services (43000)	220,000		(1,089)	239,022	(19,022)	108.65%
Other Local Revenue (44000)	102,089	91,158	34,011	253,839	(60,592)	131.35%
State of Tennessee (46000)	29,327,548	3,331,173	3,478,629	29,884,367	2,774,354	91.51%
Federal Government (47000)	168,356	616,980	325,379	752,681	32,655	95.84%
Other Government & Citizens (48000)	-	64,256	18,654	62,719	1,537	97.61%
Other Sources (49000)	-	6,387	-	10,561	(4,174)	165.35%
<b>Total School General Fund</b>	<b>\$ 48,769,241</b>	<b>\$ 4,121,953</b>	<b>\$ 5,216,403</b>	<b>\$ 50,683,303</b>	<b>\$ 2,207,892</b>	<b>95.83%</b>
<b>Federal Projects Fund (142)</b>						
Federal Government (47000)	1,892,105	14,769,424	2,365,863	8,927,834	7,733,695	53.58%
Other Sources (49000)	-		-	-	-	
<b>Total School Federal Projects Fund</b>	<b>\$ 1,892,105</b>	<b>\$ 14,769,424</b>	<b>\$ 2,365,863</b>	<b>\$ 8,927,834</b>	<b>\$ 7,733,695</b>	<b>53.58%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 845,000		\$ 51,738	\$ 572,938	\$ 272,062	67.80%
Other Local Revenue (44000)	27,000		17,503	74,160	(47,160)	274.67%
State of Tennessee (46000)	73,119		-	-	73,119	0.00%
Federal Government (47000)	2,971,010	5,611	905,416	3,141,799	(165,178)	105.55%
Other Sources (48000)	-		-	-	-	
<b>Total Centralized Cafeteria</b>	<b>\$ 3,916,129</b>	<b>\$ 5,611</b>	<b>\$ 974,657</b>	<b>\$ 3,788,898</b>	<b>\$ 132,842</b>	<b>96.61%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 5,830,851		\$ 321,068	\$ 5,677,527	\$ 153,323	97.37%
Licenses & Permits (41000)	14,275		97	14,221	54	99.62%
Other Local Revenue (44000)	260,000	498,340	248,822	1,007,162	(248,822)	132.81%
Other Sources (49000)	135,000		(34,195)	120,000	15,000	88.89%
<b>Total General Debt Service</b>	<b>\$ 6,240,126</b>	<b>\$ 498,340</b>	<b>\$ 535,792</b>	<b>\$ 6,818,910</b>	<b>\$ (80,444)</b>	<b>101.19%</b>
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -	\$ 62,331	\$ 25,466	\$ 62,331	\$ -	100.00%
Other Sources (49000)	-	4,894,368	1,273,325	4,894,368	-	100.00%
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ 4,956,699</b>	<b>\$ 1,298,791</b>	<b>\$ 4,956,699</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Sources (49000)	-	-	-	-	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



FUND CATEGORY	ORIGINAL BG FY 22/23	AMENDED FY 22/23	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 340,583	\$ 44,505	\$ 29,167	\$ 247,227	\$ 6,018	\$ 131,843	64.20%
Beer Board (51220)	1,125		-	416	50	659	37.00%
County Mayor (51300)	209,112		17,261	203,494	83	5,535	97.31%
County Attorney (51400)	10,800	7,200	3,000	18,000	-	-	100.00%
Election Commission (51500)	293,822	4,000	17,072	286,691	466	10,665	96.26%
Register of Deeds (51600)	388,222	1,068	36,186	365,372	3,685	20,233	93.86%
Planning & Zoning (51720)	216,563		22,448	193,419	382	22,762	89.31%
County Buildings (51800)	1,560,731	5,063	185,974	1,408,588	30,350	126,856	89.96%
Other General Admin - IT (51900)	178,365		12,496	176,160	621	1,585	98.76%
Preservation of Records (51910)	-	973	-	973	-	-	100.00%
Property Assessor (52300)	690,448	(49,000)	60,062	573,230	26,548	41,670	89.37%
County Trustee (52400)	360,801		32,421	351,885	208	8,709	97.53%
County Clerk (52500)	642,087	(93,324)	48,758	518,981	-	29,781	94.57%
Finance Dept. (52900)	785,267	20,115	77,707	769,173	618	35,590	95.50%
Circuit Court (53100)	1,060,553	(25,000)	104,246	1,014,101	456	20,996	97.93%
General Sessions (53300)	335,996	400	30,688	328,378	368	7,651	97.62%
Drug Court (53330)	108,353		9,777	94,039	-	14,314	86.79%
Chancery Court (53400)	254,756		22,308	246,584	-	8,172	96.79%
Juvenile Court (53500)	144,387	400	14,976	142,701	-	2,086	98.56%
Judicial Commissioners (53700)	267,223		23,598	251,924	450	14,849	94.27%
Other Admin of Justice (53900)	539,450	229,833	5,074	289,544	91	479,648	37.64%
Probation Service (53910)	167,789	720	18,378	164,455	-	4,054	97.59%
Sheriff's Dept. (54110)	4,562,915	(89,776)	493,108	4,188,023	136,615	148,502	93.63%
Admin. Of Sexual Offender (54160)	21,925	2,150	3,512	21,366	1,000	1,709	88.75%
Jail (54210)	3,163,736	(60,418)	288,021	2,877,925	33,521	191,872	92.74%
Reentry Program (54230) Grants	390,531	(11,764)	56,875	300,648	230	77,889	79.38%
Juvenile Service (54240)	42,500	8,000	3,397	16,056	11,476	22,969	31.79%
Civil Defense (54410)	174,466		14,917	161,931	689	11,846	92.82%
Rescue Squad (54420)	41,000	10,655	3,359	34,129	2,739	14,786	66.07%
Consolidated Communications(54490)	891,735		85,408	850,233	3	41,499	95.35%
County Coroner (54610)	57,500		9,200	32,304	-	25,196	56.18%
Other Public Safety (54710) Grants	33,979	55,304	9,510	57,927	5,912	25,445	64.88%
Other Public Safety (54900)	50,000	21,000	-	34,199	-	36,801	48.17%
Local Health Center (55110)	35,745	6,660	2,346	32,499	146	9,761	76.64%
Rabies & Animal Ctr. (55120)	285,412	12,750	25,262	246,586	39,499	12,077	82.70%
Other Local Health Serv (55190) Grant	199,796	(54,736)	7,709	70,636	18	74,406	48.69%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist. (55510)	17,775		17,775	17,775	-	-	100.00%
Litter Control (55731) (25%Grant)	116,677		9,926	103,935	862	11,880	89.08%
Other Waste Collections (55739) (100%)	52,202		5,405	49,572	300	2,330	94.96%
Senior Citizens Assistance (56300)	37,500		-	34,884	2,616	(0)	93.02%
Parks & Fair Board (56700)	53,639		8,816	41,027	668	11,944	76.49%
Agriculture Extension Serv.(57100)	139,500	4,000	24,752	127,290	-	16,210	88.70%
Soil Conservation (57500)	102,284		9,765	91,555	-	10,729	89.51%
Industrial Development (58120)	86,459		3,728	42,084	200	44,174	48.68%
Other Econ & Comm. Dev. (58190)	151,330	250,000	20,007	89,535	219,437	92,357	22.31%
Airport (58220)	31,000	185,000	-	-	31,000	185,000	0.00%
Veteran's Services (58300)	97,868	10,794	9,837	96,885	326	11,452	89.16%
Other Charges (58400)	1,002,725	53,063	15,440	925,682	-	130,106	87.68%
COVID-19 Grant #5 (58805) Airport	-	9,000	-	-	9,000	-	0.00%
COVID-19 Grant #7 (58807)	-	147,170	-	105,128	-	42,042	71.43%
American Rescue Plan Act # 3 (58833)	-	52,070	6,264	48,480	-	3,590	93.11%
American Rescue Plan Act # 6 (58836)	-	6,699,195	50,000	4,675,000	-	2,024,195	69.78%
American Rescue Plan Act # B (58842)	-	152,000	-	-	-	152,000	0.00%
Capital Projects (91000)	250,000	441,254	8,301	339,767	3,648	347,839	49.15%
Hwy & Street Capital Proj (91200)	153,000	63,510	-	172,748	30,854	12,908	79.79%
<b>Total County General</b>	<b>\$ 20,830,277</b>	<b>\$ 8,113,834</b>	<b>\$ 1,964,238</b>	<b>\$ 23,531,144</b>	<b>\$ 631,797</b>	<b>\$ 4,781,171</b>	<b>81.30%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 1,450		\$ 101	\$ 1,228	\$ -	\$ 222	84.71%
Transfers Out (99100)	135,000	-	-	120,000	-	15,000	88.89%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 136,450</b>	<b>\$ -</b>	<b>\$ 101</b>	<b>\$ 121,228</b>	<b>\$ -</b>	<b>\$ 15,222</b>	<b>88.84%</b>

FUND CATEGORY	ORIGINAL BG FY 22/23	AMENDED FY 22/23	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 411,363	\$ 14,644	\$ 42,937	\$ 402,991	\$ 4,080	\$ 18,935	94.60%
Other Charges (58400)	43,995	4,250	3,840	41,936	-	6,309	86.92%
Social, Cultural & Rec Proj (91150)	-	43,000	-	43,000	-	-	100.00%
Operating Transfer (99110)	3,000	-	-	3,000	-	-	100.00%
<b>Total Library</b>	<b>\$ 458,358</b>	<b>\$ 61,894</b>	<b>\$ 46,777</b>	<b>\$ 490,928</b>	<b>\$ 4,080</b>	<b>\$ 25,243</b>	<b>94.36%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ -	\$ 3,196	\$ -	\$ 5	99.86%
Convenience Centers (55732)	399,887	-	74,197	350,549	5,096	44,241	87.66%
Transfer Station (55733)	2,600,923	142,649	221,635	1,856,407	836,994	50,170	67.66%
Post closure Care Costs (55770)	10,000	7,000	13,576	5,548	-	11,452	32.64%
Other Charges (58400)	113,323	(4,900)	337	102,318	13	6,092	94.37%
Operating Transfers (99100)	3,803	-	-	3,803	-	-	100.00%
<b>Total Solid Waste</b>	<b>\$ 3,131,136</b>	<b>\$ 144,749</b>	<b>\$ 309,745</b>	<b>\$ 2,321,821</b>	<b>\$ 842,103</b>	<b>\$ 111,960</b>	<b>70.88%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 716,500	\$ (676)	95,288	\$ 591,029	\$ 123,664	1,131	82.57%
Other Charges (58400)	15,000	676	598	15,325	-	351	97.76%
<b>Total Local Purpose</b>	<b>\$ 731,500</b>	<b>\$ -</b>	<b>\$ 95,886</b>	<b>\$ 606,355</b>	<b>\$ 123,664</b>	<b>\$ 1,481</b>	<b>82.89%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 71,500	\$ (16,450)	\$ 2,040	\$ 28,835	\$ 5,821	\$ 20,395	52.38%
Other Charges (58400)	825	-	249	519	-	306	62.88%
<b>Total Drug Control</b>	<b>\$ 72,325</b>	<b>\$ (16,450)</b>	<b>\$ 2,288</b>	<b>\$ 29,353</b>	<b>\$ 5,821</b>	<b>\$ 20,701</b>	<b>52.53%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 388,168	\$ (15,000)	\$ 37,230	\$ 354,060	\$ 301	\$ 18,806	94.88%
Highway Maintenance (62000)	1,165,839	(104,456)	122,123	970,441	534	90,408	91.43%
Operations & Maintenance (63100)	338,851	47,005	66,385	333,836	18,531	33,489	86.52%
Quarry Operations (63400)	382,500	(6,764)	37,480	315,898	24,620	35,218	84.07%
Other Charges (65000)	292,104	(20,000)	6,872	208,688	1,398	62,018	76.69%
Capital Outlay (68000)	1,717,500	1,608,782	1,241,012	2,345,700	761,486	219,095	70.52%
Highways & Streets (82120)	30,000	18,390	-	48,390	-	0	100.00%
Highways & Streets (82220)	4,196	907	-	5,102	-	1	99.98%
Transfers Out (99100)	3,803	60,000	-	63,803	-	-	100.00%
<b>Total Highway</b>	<b>\$ 4,322,960</b>	<b>\$ 1,588,863</b>	<b>\$ 1,511,103</b>	<b>\$ 4,645,917</b>	<b>\$ 806,871</b>	<b>\$ 459,035</b>	<b>78.59%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 22,308,482	\$ 365,774	\$ 6,041,025	\$ 21,811,964	\$ 46,308	\$ 815,985	96.20%
Alternative School (71150)	222,653	200	51,509	219,678	-	3,175	98.58%
Special Education Program (71200)	4,018,622	(187,122)	850,800	3,517,904	-	313,596	91.82%
Vocational Education Program (71300)	1,652,377	2,365,578	409,416	1,555,234	-	2,462,722	38.71%
Student Body Education Prog (71400)	588,938	(5,503)	82,244	550,971	-	32,464	94.44%
<b>Support</b>							
Attendance (72110)	\$ 258,781	\$ (10)	\$ 39,350	\$ 217,223	\$ -	\$ 41,548	83.94%
Health Services (72120)	640,423	17,778	152,513	604,168	-	54,033	91.79%
Other Support Services (72130)	1,240,971	343,125	363,828	1,361,415	8,156	214,525	85.94%
Regular Instruction (72210)	1,431,876	33,322	348,574	1,412,382	-	52,816	96.40%
Special Educ Program (72220)	721,844	144,437	180,106	794,063	12,599	59,619	91.66%
Vocational Educ Prog (72230)	142,775	-	29,043	135,223	260	7,292	94.71%
Education Technology (72250)	1,330,786	137,219	248,203	1,224,560	124,053	119,393	83.42%
Other Programs (72290) OPEB	210,000	78,709	18,164	77,983	-	210,726	27.01%
Board of Education (72310)	1,227,120	(24,820)	24,834	1,078,962.46	3,842	119,496	89.74%
Director of Schools (72320)	384,826	6,000	44,420	355,315	433	35,077	90.91%
Office of Principals (72410)	2,693,045	49,261	655,173	2,680,169	-	62,137	97.73%
Fiscal Services (72510)	11,561	-	-	11,561	-	-	100.00%
Human Resources (72520)	275,031	1,020	27,614	269,381	660	6,009	97.58%
Operation of Plant (72610)	3,749,212	(18,390)	421,012	3,466,719	6,340	257,764	92.92%
Maintenance of Plant (72620)	1,404,035	138,521	212,598	1,125,573	229,361	187,623	72.97%
Transportation (72710)	2,987,393	294,437	156,397	2,837,810	3,295	440,726	86.47%
Central & Other (72810)	133,397	21,083	29,973	118,828	-	35,651	76.92%

FUND CATEGORY	ORIGINAL BG FY 22/23	AMENDED FY 22/23	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>Non-Instructional</b>							
Food Service (73100)	-	18,512	12,602	12,602	-	5,910	68.07%
Community Services (73300)	\$ 536,036	\$ 1,170,808	\$ 147,475	\$ 882,737	\$ 252,902	\$ 571,204	51.72%
Early Childhood Education (73400)	1,153,769	(221,299)	182,402	923,182	-	9,288	99.00%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	500,000	1,548,513	175,153	397,140	1,018,219	633,153	19.39%
Transfers Out (99100)	-	3,621,043	-	3,621,043	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 49,823,953</b>	<b>\$ 9,898,195</b>	<b>\$ 10,904,426</b>	<b>\$ 51,263,789</b>	<b>\$ 1,706,427</b>	<b>\$ 6,751,933</b>	<b>85.84%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 6,210	\$ 4,978,417	\$ 749,374	\$ 2,849,300	\$ -	\$ 2,135,327	57.16%
Special Education Program (71200)	833,368	570,248	261,145	1,301,766	-	101,851	92.74%
Vocational Education Program (71300)	45,000	106,852	5,409	90,506	-	61,346	59.60%
Health Services (72120)	-	308,346	61,920	260,023	-	48,323	84.33%
Other Support Services (72130)	34,999	503,711	68,236	247,004	-	291,706	45.85%
Regular Instruction (72210)	378,963	1,126,459	235,550	1,040,961	-	464,462	69.15%
Special Educ Program (72220)	337,648	466,947	129,052	532,674	-	271,921	66.20%
Vocational Educ Prog (72230)	-	4,285	262	4,279	-	7	99.85%
Operation of Plant (72610)	-	2,691,526	26,228	1,952,960	-	738,566	72.56%
Maintenance of Plant (72620)	-	198,139	-	116,096	-	82,042	58.59%
Transportation (72710)	255,916	75,655	46,982	314,269	-	17,302	94.78%
Food Service (73100)	-	2,419	-	-	-	2,419	0.00%
Capital Outlay (76100)	-	3,736,421	2,611	161,090	-	3,575,331	4.31%
<b>Total Federal Projects Fund</b>	<b>\$ 1,892,105</b>	<b>\$ 14,769,424</b>	<b>\$ 1,586,769</b>	<b>\$ 8,870,927</b>	<b>\$ -</b>	<b>\$ 7,790,602</b>	<b>53.24%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 3,916,129	\$ 5,611	679,110	\$ 3,474,675	\$ 1,915	\$ 445,151	88.60%
<b>Total Centralized Cafeteria</b>	<b>\$ 3,916,129</b>	<b>\$ 5,611</b>	<b>\$ 679,110</b>	<b>\$ 3,474,675</b>	<b>\$ 1,915</b>	<b>\$ 445,151</b>	<b>88.60%</b>
<b>General Debt Service (151)</b>							
General Government Debt (82110)	\$ 2,318,964		\$ (26,936)	\$ 3,067,802	\$ -	\$ (748,837)	132.29%
Highway & Streets Debt (82120)	35,695		(4,195)	27,902	-	7,793	78.17%
Education Debt (82130)	3,204,019		-	2,418,959	-	785,059	75.50%
<b>Total General Debt Service</b>	<b>\$ 5,558,678</b>	<b>\$ -</b>	<b>\$ (31,132)</b>	<b>\$ 5,514,663</b>	<b>\$ -</b>	<b>\$ 44,015</b>	<b>99.21%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	\$ 4,956,699	\$ -	\$ 191,445	\$ 2,281,493	\$ -	\$ 2,675,206	46.03%
<b>Total School Capital Projects</b>	<b>\$ 4,956,699</b>	<b>\$ -</b>	<b>\$ 191,445</b>	<b>\$ 2,281,493</b>	<b>\$ -</b>	<b>\$ 2,675,206</b>	<b>46.03%</b>
<b>Other Capital Projects Fund (178)</b>							
Highway & Street Capital Proj (91200)	\$ 8,610	\$ -	\$ -	\$ 8,610	\$ -	\$ -	100.00%
<b>Total Other Capital Projects</b>	<b>\$ 8,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>

FUND CATEGORY	ORIGINAL FY 23/24	AMENDED FY 23/24	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 16,499,566		\$ 5,754	\$ 5,754	\$ 16,493,812	0.03%
Licenses & Permits (41000)	156,500		9,575	9,575	146,925	6.12%
Fines, Forfeitures & Penalties (42000)	192,500		-	-	192,500	0.00%
Charges for Current Services (43000)	408,850		12,298	12,298	396,552	3.01%
Other Local Revenue (44000)	191,300		6,480	6,480	184,820	3.39%
Fees from Officials (45000)	2,277,000		21,749	21,749	2,255,251	0.96%
State of Tennessee (46000)	3,107,554	26,389	-	-	3,133,943	0.00%
Federal Government (47000)	121,725	5,863,900	-	-	5,985,625	0.00%
Other Governments & Citizens (48000)	178,000	1,312,302	600	600	1,489,702	0.04%
Other Sources (49000)	10,606		20,141	20,141	(9,535)	189.91%
<b>Total County General</b>	<b>\$ 23,143,601</b>	<b>\$ 7,202,590</b>	<b>\$ 76,598</b>	<b>\$ 76,598</b>	<b>\$ 30,269,594</b>	<b>0.25%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 125,000		\$ -			0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 427,642		\$ 190	190	\$ 427,452	0.04%
Licenses & Permits (41000)	2,150		316	316	1,834	14.70%
Charges for Current Services (43000)	7,750		-	-	7,750	0.00%
Other Local Revenue (44000)	3,055		-	-	3,055	0.00%
Federal Government (47000)	3,500		-	-	3,500	0.00%
Other Governments & Citizens (48000)	33,500		-	-	33,500	0.00%
<b>Total Library</b>	<b>\$ 477,597</b>	<b>\$ -</b>	<b>\$ 506</b>	<b>\$ 506</b>	<b>\$ 477,091</b>	<b>0.11%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 2,981,217		\$ (1,837)	\$ (1,837)	\$ 2,983,054	-0.06%
Licenses & Permits (41000)	12,000		2,020	2,020	9,980	16.84%
Charges for Current Services (43000)	124,000		5,086	5,086	118,914	4.10%
Other Local Revenue (44000)	255,000		8,891	8,891	246,109	3.49%
State of Tennessee (46000)	118,000		-	-	118,000	0.00%
Other Sources (49000)	1,080,000		-	-	1,080,000	0.00%
<b>Total Solid Waste</b>	<b>\$ 4,570,217</b>	<b>\$ -</b>	<b>\$ 14,160</b>	<b>\$ 14,160</b>	<b>\$ 4,556,057</b>	<b>0.31%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 822,663		\$ 18,603	\$ 18,603	\$ 804,060	2.26%
Licenses & Permits (41000)	24,000		6,070	6,070	17,930	25.29%
Other Sources (49000)	-		-	-	-	
<b>Total Local Purpose</b>	<b>\$ 846,663</b>	<b>\$ -</b>	<b>\$ 24,673</b>	<b>\$ 24,673</b>	<b>\$ 821,990</b>	<b>2.91%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 27,475		\$ -	\$ -	\$ 27,475	0.00%
Other General Service Charges (43000)	2,500		-	-	2,500	0.00%
Other Local Revenue (44000)	20,100		-	-	20,100	0.00%
Federal Revenue (47000)	5,000		-	-	5,000	0.00%
Other Governments & Citizens (48000)	500		-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-		-	-	-	
<b>Total Drug Control</b>	<b>\$ 55,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,575</b>	<b>0.00%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 1,289,980		\$ 314	\$ 314	\$ 1,289,666	0.02%
Licenses & Permits (41000)	3,500		524	524	2,976	14.98%
Charges for Current Services (43000)	15,020		-	-	15,020	0.00%
Other Local Revenue (44000)	6,560		-	-	6,560	0.00%
State of Tennessee (46000)	2,868,342		-	-	2,868,342	0.00%
Other Sources (49000)	-		-	-	-	
<b>Total Highway</b>	<b>\$ 4,183,402</b>	<b>\$ -</b>	<b>\$ 838</b>	<b>\$ 838</b>	<b>\$ 4,182,564</b>	<b>0.02%</b>

FUND CATEGORY	ORIGINAL FY 23/24	AMENDED FY 23/24	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 18,438,500		\$ (29,505)	\$ (29,505)	\$ 18,468,005	-0.16%
Licenses & Permits (41000)	62,160		8,715	8,715	53,445	14.02%
Charges for Current Services (43000)	305,000		-	-	305,000	0.00%
Other Local Revenue (44000)	142,056		5,792	5,792	136,264	4.08%
State of Tennessee (46000)	34,236,267		-	-	34,236,267	0.00%
Federal Government (47000)	123,867		-	-	123,867	0.00%
Other Government & Citizens (48000)	64,256		-	-	64,256	0.00%
Other Sources (49000)	-		2,292	2,292	(2,292)	
<b>Total School General Fund</b>	<b>\$ 53,372,106</b>	<b>\$ -</b>	<b>\$ (12,705)</b>	<b>\$ (12,705)</b>	<b>\$ 53,384,811</b>	<b>-0.02%</b>
<b>Federal Projects Fund (142)</b>						
Federal Government (47000)	3,514,098		-	-	3,514,098	0.00%
Other Sources (49000)	-		-	-	-	
<b>Total School Federal Projects Fund</b>	<b>\$ 3,514,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,514,098</b>	<b>0.00%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 680,472		\$ -	\$ -	\$ 680,472	0.00%
Other Local Revenue (44000)	60,455		-	-	60,455	0.00%
State of Tennessee (46000)	-		-	-	-	
Federal Government (47000)	3,319,155		-	-	3,319,155	0.00%
Other Sources (48000)	-		-	-	-	
<b>Total Centralized Cafeteria</b>	<b>\$ 4,060,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,060,082</b>	<b>0.00%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 4,936,632		\$ 1,877	\$ 1,877	\$ 4,934,754	0.04%
Licenses & Permits (41000)	13,000		2,133	2,133	10,867	16.41%
Other Local Revenue (44000)	165,000		19,754	19,754	145,246	11.97%
Other Sources (48000)	185,520		-	-	185,520	0.00%
Other Sources (49000)	875,000		-	-	875,000	0.00%
<b>Total General Debt Service</b>	<b>\$ 6,175,152</b>	<b>\$ -</b>	<b>\$ 23,764</b>	<b>\$ 23,764</b>	<b>\$ 6,151,388</b>	<b>0.38%</b>
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Other Sources (49000)	-		-	-	-	#DIV/0!
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 272,284	\$ 60,264	\$ 16,131	\$ 16,131	\$ 51,563	\$ 264,854	4.85%
Beer Board (51220)	1,375	-	-	-	500	875	0.00%
County Mayor (51300)	208,894	-	16,180	16,180	3,174	189,540	7.75%
County Attorney (51400)	18,000	-	1,500	1,500	16,500	-	8.33%
Election Commission (51500)	629,449	-	30,554	30,554	38,518	560,376	4.85%
Register of Deeds (51600)	420,011	-	21,318	21,318	45,291	353,402	5.08%
Planning & Zoning (51720)	235,463	-	7,312	7,312	6,495	221,656	3.11%
County Buildings (51800)	1,677,446	-	31,860	31,860	298,764	1,346,822	1.90%
Other General Admin - IT (51900)	193,150	-	28,773	28,773	152,844	11,533	14.90%
Preservation of Records (51910)	-	6,649	-	-	-	6,649	0.00%
Property Assessor (52300)	741,693	-	36,585	36,585	112,685	592,423	4.93%
County Trustee (52400)	386,996	-	33,130	33,130	16,188	337,678	8.56%
County Clerk (52500)	698,720	-	56,839	56,839	31,609	610,273	8.13%
Finance Dept. (52900)	972,980	-	80,877	80,877	16,254	875,850	8.31%
Circuit Court (53100)	1,126,113	-	52,001	52,001	63,433	1,010,679	4.62%
General Sessions (53300)	354,756	-	25,288	25,288	1,948	327,520	7.13%
Chancery Court (53400)	281,316	-	32,694	32,694	10,848	237,774	11.62%
Juvenile Court (53500)	154,134	-	6,485	6,485	650	146,999	4.21%
Judicial Commissioners (53700)	295,976	-	22,849	22,849	450	272,677	7.72%
Other Admin of Justice (53900)	211,156	69,606	4,943	4,943	38,055	237,763	1.76%
Probation Service (53910)	191,410	-	11,584	11,584	4,500	175,326	6.05%
Sheriff's Dept. (54110)	5,323,236	9,614	214,275	214,275	517,860	4,600,714	4.02%
Admin. Of Sexual Offender (54160)	25,475	-	727	727	1,000	23,748	2.85%
Jail (54210)	3,467,541	(20,000)	177,987	177,987	629,251	2,640,303	5.16%
Reentry Program (54230)	243,827	-	12,368	12,368	4,097	227,361	5.07%
Juvenile Service (54240)	50,500	-	370	370	28,130	22,000	0.73%
Civil Defense (54410)	200,808	-	14,833	14,833	12,295	173,681	7.39%
Rescue Squad (54420)	43,000	-	450	450	10,850	31,700	1.05%
Consolidated Communications(54490)	1,113,325	-	47,365	47,365	25,217	1,040,743	4.25%
County Coroner (54610)	57,500	-	2,300	2,300	23,700	31,500	4.00%
Other Public Safety (54710) Grants	12,429	1,630,778	210	210	714,536	928,462	0.01%
Other Public Safety (54900)	-	76,801	-	-	-	76,801	0.00%
Local Health Center (55110)	33,800	2,942	8,368	8,368	8,899	19,475	22.78%
Rabies & Animal Ctr. (55120)	343,830	-	14,552	14,552	87,784	241,494	4.23%
Ambulance Services (55130)	600,000	-	-	-	-	600,000	0.00%
Other Local Health Serv (55190) Grant	185,560	-	3,792	3,792	7,234	174,534	2.04%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	-	-	17,775	-	0.00%
Litter Control (55731) (10%Grant)	124,073	-	4,288	4,288	300	119,485	3.46%
Other Waste Collections (55739) (100%)	56,083	-	2,437	2,437	300	53,345	4.35%
Senior Citizens Assistance (56300)	37,500	-	-	-	36,000	1,500	0.00%
Parks & Fair Board (56700)	52,875	-	3,565	3,565	2,679	46,631	6.74%
Agriculture Extension Serv.(57100)	147,075	-	520	520	141,211	5,344	0.35%
Soil Conservation (57500)	120,146	-	4,324	4,324	-	115,821	3.60%
Industrial Development (58120)	121,840	-	728	728	5,292	115,820	0.60%
Other Econ & Comm. Dev. (58190)	121,772	130,055	3,987	3,987	140,519	107,321	1.58%
Airport (58220)	-	185,000	-	-	-	185,000	0.00%
Veteran's Services (58300)	119,519	6,196	4,671	4,671	5,161	115,883	3.72%
Other Charges (58400)	1,043,000	-	616,148	616,148	2,650	424,202	59.07%
COVID-19 Grant #5 (58805) Airport	-	-	-	-	-	-	-
COVID-19 Grant #7 (58807)	-	-	-	-	5,932	(5,932)	-
American Rescue Plan Act # 3 (58833)	90,167	5,159,614	56,028	56,028	-	5,193,753	1.07%
American Rescue Plan Act # 6 (58836)	-	2,448,900	-	-	-	2,448,900	0.00%
American Rescue Plan Act # B (58842)	-	152,000	-	-	-	152,000	0.00%
Capital Projects (91000)	527,578	207,933	-	-	-	735,511	0.00%
Hwy & Street Capital Proj (91200)	140,000	13,000	-	-	-	153,000	0.00%
<b>Total County General</b>	<b>\$ 23,522,202</b>	<b>\$ 10,139,352</b>	<b>\$ 1,711,197</b>	<b>\$ 1,711,197</b>	<b>\$ 3,369,586</b>	<b>\$ 28,580,771</b>	<b>5.08%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 1,450	\$ -	\$ 97	\$ 97	\$ -	\$ 1,353	6.67%
Transfers Out (99100)	125,000	-	-	-	-	125,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 126,450</b>	<b>\$ -</b>	<b>\$ 97</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ 126,353</b>	<b>0.08%</b>

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 463,902	\$ -	\$ 27,032	\$ 27,032	\$ 63,687	\$ 373,182	5.83%
Other Charges (58400)	46,600	-	15,192	15,192	2,713	28,694	32.60%
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
<b>Total Library</b>	<b>\$ 513,502</b>	<b>\$ -</b>	<b>\$ 42,225</b>	<b>\$ 42,225</b>	<b>\$ 66,401</b>	<b>\$ 404,877</b>	<b>8.22%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 4,200	0.00%
Convenience Centers (55732)	424,992	-	12,960	12,960	11,381	400,650	3.05%
Transfer Station (55733)	2,216,225	-	56,166	56,166	590,105	1,569,954	2.53%
Post closure Care Costs (55770)	11,500	-	-	-	9,285	2,215	0.00%
Other Charges (58400)	107,100	-	73,045	73,045	250	33,805	68.20%
Operating Transfers (99100)	753,803	-	-	-	-	753,803	0.00%
<b>Total Solid Waste</b>	<b>\$ 3,517,820</b>	<b>\$ -</b>	<b>\$ 142,172</b>	<b>\$ 142,172</b>	<b>\$ 611,021</b>	<b>\$ 2,764,627</b>	<b>4.04%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 763,500	\$ -	\$ 138	\$ 138	\$ 648,726	\$ 114,636	0.02%
Other Charges (58400)	15,000	-	815	815	-	14,185	5.43%
<b>Total Local Purpose</b>	<b>\$ 778,500</b>	<b>\$ -</b>	<b>\$ 953</b>	<b>\$ 953</b>	<b>\$ 648,726</b>	<b>\$ 128,821</b>	<b>0.12%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 71,500	\$ -	\$ 10,100	\$ 10,100	\$ 29,248	\$ 32,152	14.13%
Other Charges (58400)	900	-	8	8	-	892	0.88%
<b>Total Drug Control</b>	<b>\$ 72,400</b>	<b>\$ -</b>	<b>\$ 10,108</b>	<b>\$ 10,108</b>	<b>\$ 29,248</b>	<b>\$ 33,044</b>	<b>13.96%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 427,746	\$ -	\$ 35,881	\$ 35,881	\$ 9,848	\$ 382,017	8.39%
Highway Maintenance (62000)	1,233,130	-	58,719	58,719	4,852	1,169,559	4.76%
Operations & Maintenance (63100)	358,571	-	10,544	10,544	184,179	163,848	2.94%
Quarry Operations (63400)	418,838	-	14,194	14,194	25,105	379,539	3.39%
Other Charges (65000)	265,400	-	91,680	91,680	7,374	166,346	34.54%
Capital Outlay (68000)	1,122,000	-	10,971	10,971	14,830	1,096,199	0.98%
Highways & Streets (82120)	30,000	-	-	-	-	30,000	0.00%
Highways & Streets (82220)	3,802	-	-	-	-	3,802	0.00%
Transfers Out (99100)	3,803	-	-	-	-	3,803	0.00%
<b>Total Highway</b>	<b>\$ 3,863,290</b>	<b>\$ -</b>	<b>\$ 221,988</b>	<b>\$ 221,988</b>	<b>\$ 246,188</b>	<b>\$ 3,395,114</b>	<b>5.75%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 23,621,121	\$ -	\$ 202,740	\$ 202,740	\$ 749,247	\$ 22,669,134	0.86%
Alternative School (71150)	240,675	-	57	57	1,243	239,375	0.02%
Special Education Program (71200)	4,354,679	-	-	-	61,543	4,293,136	0.00%
Vocational Education Program (71300)	2,005,088	-	-	-	375,891	1,629,197	0.00%
Student Body Education Prog (71400)	829,845	-	5,007	5,007	83,193	741,645	0.60%
<b>Support</b>							
Attendance (72110)	\$ 243,742	\$ -	\$ 1,292	\$ 1,292	\$ 29,827	\$ 212,623	0.53%
Health Services (72120)	681,000	-	150	150	700	680,150	0.02%
Other Support Services (72130)	1,587,415	-	830	830	49,443	1,537,142	0.05%
Regular Instruction (72210)	1,600,652	-	14,943	14,943	4,103	1,581,605	0.93%
Special Educ Program (72220)	846,210	-	17,539	17,539	179,237	649,435	2.07%
Vocational Educ Prog (72230)	175,801	-	1,559	1,559	1,121	173,121	0.89%
Education Technology (72250)	1,198,820	-	37,341	37,341	377,967	783,511	3.11%
Other Programs (72290) OPEB	295,590	-	-	-	-	295,590	0.00%
Board of Education (72310)	1,251,993	-	610,955	610,954.69	130,247	510,792	48.80%
Director of Schools (72320)	454,387	-	25,964	25,964	47,113	381,310	5.71%
Office of Principals (72410)	2,937,386	-	26,180	26,180	-	2,911,206	0.89%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%
Human Resources (72520)	297,027	-	32,426	32,426	11,173	253,428	10.92%
Operation of Plant (72610)	3,933,214	-	371,767	371,767	239,415	3,322,032	9.45%
Maintenance of Plant (72620)	2,007,903	-	34,946	34,946	489,206	1,483,752	1.74%
Transportation (72710)	3,069,485	-	124,709	124,709	140,035	2,804,741	4.06%
Central & Other (72810)	140,350	-	-	-	-	140,350	0.00%

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>Non-Instructional</b>							
Food Service (73100)	-	-	-	-	-	-	-
Community Services (73300)	\$ 606,619	\$ 25,867	\$ 11,289	\$ 11,289	\$ 462,414	\$ 158,783	1.78%
Early Childhood Education (73400)	1,081,412		42,000	42,000		1,039,412	3.88%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	700,000	-	-	-	-	700,000	0.00%
Principal Debt Service (82130)	173,448	-	-	-	-	173,448	0.00%
Interest Debt Service (82230)	12,072	-	-	-	-	12,072	0.00%
Transfers Out (99100)	-	-	-	-	-	-	-
<b>Total School General Fund</b>	<b>\$ 54,357,497</b>	<b>\$ 25,867</b>	<b>\$ 1,561,694</b>	<b>\$ 1,561,694</b>	<b>\$ 3,433,118</b>	<b>\$ 49,388,552</b>	<b>2.87%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,427,552	\$ -	\$ 7,598	\$ 7,598	\$ 104,382	\$ 1,315,573	0.53%
Special Education Program (71200)	1,093,372	-	847	847	57,995	1,034,529	0.08%
Vocational Education Program (71300)	74,942	-	-	-	49,144	25,798	0.00%
Health Services (72120)	-	-	-	-	-	-	-
Other Support Services (72130)	170,013	-	4,013	4,013	3,944	162,056	2.36%
Regular Instruction (72210)	333,581	-	20,346	20,346	146,664	166,572	6.10%
Special Educ Program (72220)	216,359	-	39,633	39,633	22,413	154,312	18.32%
Vocational Educ Prog (72230)	4,400	-	-	-	1,723	2,677	0.00%
Operation of Plant (72610)	-	-	1,377	1,377	693,986	(695,363)	-
Maintenance of Plant (72620)	-	-	18,000	18,000	-	(18,000)	-
Transportation (72710)	178,879	-	-	-	-	178,879	0.00%
Food Service (73100)	-	-	-	-	-	-	-
Capital Outlay (76100)	-	-	-	-	3,275,000	(3,275,000)	-
<b>Total Federal Projects Fund</b>	<b>\$ 3,499,098</b>	<b>\$ -</b>	<b>\$ 91,814</b>	<b>\$ 91,814</b>	<b>\$ 4,355,252</b>	<b>\$ (947,968)</b>	<b>2.62%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 4,060,082	\$ -	\$ 13,334	\$ 13,334	\$ 1,882,473	\$ 2,164,276	0.33%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,060,082</b>	<b>\$ -</b>	<b>\$ 13,334</b>	<b>\$ 13,334</b>	<b>\$ 1,882,473</b>	<b>\$ 2,164,276</b>	<b>0.33%</b>
<b>General Debt Service (151)</b>							
General Government Debt (82110)	\$ 2,229,473	\$ -	\$ 3,414	\$ 3,414	\$ 400	\$ 2,225,659	0.15%
Highway & Streets Debt (82120)	33,802	-	-	-	-	33,802	0.00%
Education Debt (82130)	3,393,889	-	-	-	450	-	-
Transfers Out (99100)	750,000	-	-	-	-	750,000	0.00%
<b>Total General Debt Service</b>	<b>\$ 6,407,163</b>	<b>\$ -</b>	<b>\$ 3,414</b>	<b>\$ 3,414</b>	<b>\$ 850</b>	<b>\$ 3,009,461</b>	<b>0.05%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	\$ 4,596,455	\$ -	\$ 564,393	\$ 564,393	\$ 4,032,062	\$ -	12.28%
<b>Total School Capital Projects</b>	<b>\$ 4,596,455</b>	<b>\$ -</b>	<b>\$ 564,393</b>	<b>\$ 564,393</b>	<b>\$ 4,032,062</b>	<b>\$ -</b>	<b>12.28%</b>



## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2022/23  
Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>County General Fund 101 - Revenues</b>						
40000	Local Taxes	\$ 13,658,986	\$ 13,834,945	\$ -	\$ 13,834,945	98.73%
41000	Licenses and Permits	210,123	148,600	48,770	197,370	106.46%
42000	Fines, Forfeitures & Penalties	169,419	211,070	55	211,125	80.25%
43000	Charges for Current Services	444,691	453,605	44,283	497,888	89.32%
44000	Other Local Revenues	263,672	146,900	109,245	256,145	102.94%
45000	Fees Rec'd from County Officials	2,181,643	2,307,000	-	2,307,000	94.57%
46000	State of Tennessee	2,526,622	2,816,239	595,175	3,411,414	74.06%
47000	Federal Government	4,857,999	4,897,007	953,883	5,850,890	83.03%
48000	Other Governments & Citizens Grps.	281,611	177,000	149,093	326,093	86.36%
49000	Other Sources (Non-Revenue)	172,187	10,606	161,581	172,187	100.00%
	<b>Total County General Revenue</b>	<b>\$ 24,766,953</b>	<b>\$ 25,002,972</b>	<b>\$ 2,062,084</b>	<b>\$ 27,065,057</b>	<b>91.51%</b>
<b>County General Fund 101 - Expenditures</b>						
51100	County Commission	\$ 247,227	\$ 340,583	\$ 44,505	\$ 385,088	64.20%
51220	Beer Board	416	1,125	-	1,125	37.00%
51300	County Mayor	203,494	209,112	-	209,112	97.31%
51400	County Attorney	18,000	10,800	7,200	18,000	100.00%
51500	Election Commission	286,691	293,822	4,000	297,822	96.26%
51600	Register of Deeds	365,372	388,222	1,068	389,290	93.86%
51720	Planning	193,419	216,563	-	216,563	89.31%
51800	County Buildings	1,408,588	1,560,731	5,063	1,565,794	89.96%
51900	Other General Administration - IT	176,160	178,365	-	178,365	98.76%
51910	Preservation of Records	973	-	973	973	100.00%
	<b>Total General Gov.</b>	<b>\$ 2,900,340</b>	<b>\$ 3,199,324</b>	<b>\$ 62,809</b>	<b>\$ 3,262,132</b>	<b>88.91%</b>
52300	Property Assessor	573,230	690,448	(49,000)	641,448	89.37%
52400	County Trustee	351,885	360,801	-	360,801	97.53%
52500	County Clerk	518,981	642,087	(93,324)	548,763	94.57%
52900	Finance Dept.	769,173	785,267	20,115	805,382	95.50%
	<b>Total Finance</b>	<b>\$ 2,213,269</b>	<b>\$ 2,478,603</b>	<b>\$ (122,209)</b>	<b>\$ 2,356,394</b>	<b>93.93%</b>
53100	Circuit Court	1,014,101	1,060,553	(25,000)	1,035,553	97.93%
53300	General Sessions Court	328,378	335,996	400	336,396	97.62%
53330	Drug Court	94,039	108,353	-	108,353	86.79%

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2022/23  
Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53400	Chancery Court	246,584	254,756	-	254,756	96.79%
53500	Juvenile Court	142,701	144,387	400	144,787	98.56%
53700	Judicial Commissioners	251,924	267,223	-	267,223	94.27%
53900	Other Administration of Justice	289,544	539,450	229,833	769,283	37.64%
53910	Probation Services	164,455	167,789	720	168,509	97.59%
	<b>Total Admin. Of Justice</b>	<b>\$ 2,531,726</b>	<b>\$ 2,878,507</b>	<b>\$ 206,353</b>	<b>\$ 3,084,860</b>	<b>82.07%</b>
54110	Sheriff's Department	4,188,023	4,562,915	(89,776)	4,473,139	93.63%
54160	Admin. of the Sex Offender	21,366	21,925	2,150	24,075	88.75%
54210	Jail	2,877,925	3,163,736	(60,418)	3,103,317	92.74%
54230	Community Reentry Program	300,648	390,531	(11,764)	378,767	79.38%
54240	Juvenile Services	16,056	42,500	8,000	50,500	31.79%
54410	Civil Defense	161,931	174,466	-	174,466	92.82%
54420	Rescue Squad	34,129	41,000	10,655	51,655	66.07%
54490	Consolidated Communications	850,233	891,735	-	891,735	95.35%
54610	County Coroner	32,304	57,500	-	57,500	56.18%
54710	Other Public Safety Grants	57,927	33,979	55,304	89,283	64.88%
54900	Other Public Safety	34,199	50,000	21,000	71,000	48.17%
	<b>Total Public Safety</b>	<b>\$ 8,574,739</b>	<b>\$ 9,430,286</b>	<b>\$ (64,849)</b>	<b>\$ 9,365,437</b>	<b>91.66%</b>
55110	Local Health Center	32,499	35,745	6,660	42,405	76.64%
55120	Rabies & Animal Control	246,586	285,412	12,750	298,162	82.70%
55190	Other Local Health Services	70,636	199,796	(54,736)	145,059	48.69%
55390	Appropriation to State	-	30,646	-	30,646	0.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	103,935	116,677	-	116,677	89.08%
55739	Other Waste Collections	49,572	52,202	-	52,202	94.96%
55900	Other Public Health & Welfare	-	-	-	-	
	<b>Total Public Health &amp; Welfare</b>	<b>\$ 521,003</b>	<b>\$ 738,253</b>	<b>\$ (35,326)</b>	<b>\$ 702,927</b>	<b>74.12%</b>
56300	Senior Citizens	34,884	37,500	-	37,500	93.02%
56700	Parks & Fair Boards	41,027	53,639	-	53,639	76.49%
	<b>Total Social, Cultural, Recre.</b>	<b>\$ 75,911</b>	<b>\$ 91,139</b>	<b>\$ -</b>	<b>\$ 91,139</b>	<b>83.29%</b>
57100	Agricultural Extension Service	127,290	139,500	4,000	143,500	88.70%
57500	Soil Conservation	91,555	102,284	-	102,284	89.51%

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2022/23  
Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	<b>Total Agr. &amp; Natural Resources</b>	\$ 218,845	\$ 241,784	\$ 4,000	\$ 245,784	89.04%
58120	Industrial Development	42,084	86,459	-	86,459	48.68%
58190	Other Econ & Community Devel.	89,535	151,330	250,000	401,330	22.31%
58220	Airport	-	31,000	185,000	216,000	0.00%
58300	Veteran's Services	96,885	97,868	10,794	108,662	89.16%
58400	Other Charges	925,682	1,002,725	53,063	1,055,788	87.68%
58807	COVID-19 Grant #7 (58807) JAIL TECH	105,128	-	147,170	147,170	71.43%
58833	American Rescue Plan Act # 3	48,480	-	52,070	52,070	93.11%
58836	American Rescue Plan Act # 6	4,675,000	-	6,699,195	6,699,195	69.78%
91000	Capital Outlay - General Administration	339,767	\$ 250,000	\$ 441,254	\$ 691,254	49.15%
91200	Capital Outlay - Highway Projects	172,748	153,000	63,510	216,510	79.79%
	<b>Total Other Operations</b>	\$ 6,495,310	\$ 1,772,382	\$ 7,911,056	\$ 9,683,438	67.08%
	<b>Total County General Expenditures</b>	\$ 23,531,144	\$ 20,830,277	\$ 7,961,834	\$ 28,792,111	81.73%
	<b>Excess of Revenue Over (Under) Expenditures</b>	\$ 1,235,809	\$ 4,172,695	\$ (5,899,750)	\$ (1,727,054)	

## Courthouse Jail Maintenance Fund 112 - Revenues

40000	Local Taxes	\$ 122,012	\$ 140,000	\$ -	\$ 140,000	87.15%
	<b>Total Courthouse Jail Maintenance Revenue</b>	\$ 122,012	\$ 140,000	\$ -	\$ 140,000	87.15%

## Courthouse Jail Maintenance Fund 112 - Expenditures

58400	Other Charges	\$ 1,228	\$ 1,450	\$ -	\$ 1,450	84.71%
99100	Transfers Out	120,000	135,000	-	135,000	88.89%
	<b>Total Courthouse Jail Maintenance Expenditures</b>	\$ 121,228	\$ 136,450	\$ -	\$ 136,450	88.84%
	<b>Excess of Revenue Over (Under) Expenditures</b>	\$ 783	\$ 3,550	\$ -	\$ 3,550	

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2022/23  
Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Library Fund 115 - Revenues</b>						
40000	Local Taxes	\$ 419,241	\$ 427,538	\$ -	\$ 427,538	98.06%
41000	License & Permits	2,107	2,110	-	2,110	99.85%
43000	Charges for Current Services	7,481	7,900	-	7,900	94.70%
44000	Other Local Revenues	5,790	1,545	-	1,545	374.73%
47000	Federal Government	1,772	1,600	1,772	3,372	52.55%
48000	Other Governments & Citizens Grps.	36,523	29,500	909	30,409	120.10%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Library Revenue</b>	<b>\$ 472,914</b>	<b>\$ 470,193</b>	<b>\$ 2,681</b>	<b>\$ 472,874</b>	<b>100.01%</b>
<b>Library Fund 115 - Expenditures</b>						
56500	Libraries	\$ 402,991	\$ 411,363	\$ 14,644	\$ 426,006	94.60%
58400	Other Charges	41,936	43,995	4,250	48,245	86.92%
90000	Capital Outlay	43,000	-	43,000	43,000	100.00%
99100	Transfers Out	3,000	3,000	-	3,000	100.00%
	<b>Total Library Expenditures</b>	<b>\$ 490,928</b>	<b>\$ 458,358</b>	<b>\$ 61,894</b>	<b>\$ 520,251</b>	<b>94.36%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ (18,014)</b>	<b>\$ 11,835</b>	<b>\$ (59,212)</b>	<b>\$ (47,377)</b>	
<b>Solid Waste/Sanitation Fund 116 - Revenues</b>						
40000	Local Taxes	\$ 1,844,332	\$ 1,866,245	\$ (6,000)	\$ 1,860,245	99.14%
41000	Licenses and Permits	13,475	13,500	-	13,500	99.81%
43000	Charges for Current Services	144,548	177,000	(25,000)	152,000	95.10%
44000	Other Local Revenues	222,255	661,500	(405,300)	256,200	86.75%
46000	State of Tennessee	66,649	25,000	91,392	116,392	57.26%
	<b>Total Solid Waste Revenue</b>	<b>\$ 2,292,709</b>	<b>\$ 2,743,245</b>	<b>\$ (343,458)</b>	<b>\$ 2,399,787</b>	<b>95.54%</b>

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2022/23  
Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Solid Waste/Sanitation Fund 116 - Expenditures</b>						
55720	Sanitation Education/Information	\$ 3,196	\$ 3,200	\$ -	\$ 3,200	99.86%
55732	Convenience Centers	350,549	399,887	-	399,887	87.66%
55733	Transfer Stations	1,856,407	2,600,923	142,649	2,743,572	67.66%
55770	Post closure Care Cost	5,548	10,000	7,000	17,000	32.64%
58400	Other Charges	102,318	113,323	(4,900)	108,423	94.37%
99100	Transfers Out	3,803	3,803	-	3,803	100.00%
	<b>Total Solid Waste Expenditures</b>	<b>\$ 2,321,821</b>	<b>\$ 3,131,136</b>	<b>\$ 144,749</b>	<b>\$ 3,275,885</b>	<b>70.88%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ (29,113)</b>	<b>\$ (387,891)</b>	<b>\$ (488,207)</b>	<b>\$ (876,098)</b>	
<b>Local Purpose Tax/Rural Fire Fund 120 - Revenues</b>						
40000	Local Taxes	\$ 1,074,810	\$ 1,035,134	\$ -	\$ 1,035,134	103.83%
41000	Licenses and Permits	24,126	24,125	-	24,125	100.00%
44000	Other Local Revenue	-	-	-	-	
48000	Other Governments & Citizens	-	-	-	-	
49000	Other Sources	-	-	-	-	
	<b>Total Rural Fire Revenue</b>	<b>\$ 1,098,936</b>	<b>\$ 1,059,259</b>	<b>\$ -</b>	<b>\$ 1,059,259</b>	<b>103.75%</b>
<b>Local Purpose Tax/Rural Fire Fund 120 - Expenditures</b>						
54310	Fire Prevention & Control	\$ 606,355	\$ 731,500	\$ -	\$ 731,500	82.89%
	<b>Total Rural Fire Expenditures</b>	<b>\$ 606,355</b>	<b>\$ 731,500</b>	<b>\$ -</b>	<b>\$ 731,500</b>	<b>82.89%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ 492,581</b>	<b>\$ 327,759</b>	<b>\$ -</b>	<b>\$ 327,759</b>	

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2022/23  
Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Drug Control Fund 122 - Revenues</b>						
42000	Fines, Forfeitures & Penalties	\$ 29,389	\$ 27,475	\$ -	27,475	106.97%
43000	Other General Service Charges	-	2,500	-	2,500	0.00%
44000	Other Local Revenues	-	20,100	(20,000)	100	0.00%
47000	Federal Government	2,070	5,000	-	5,000	41.40%
48000	Other Governments & Citizens Grps.	-	500	-	500	0.00%
	<b>Total Drug Control Revenue</b>	<b>\$ 31,459</b>	<b>\$ 55,575</b>	<b>\$ (20,000)</b>	<b>\$ 35,575</b>	<b>88.43%</b>
<b>Drug Control Fund 122 - Expenditures</b>						
54150	Drug Enforcement	\$ 28,835	\$ 71,500	\$ (16,450)	\$ 55,050	52.38%
58400	Other Charges	519	825	-	825	62.88%
	<b>Total Drug Control Expenditures</b>	<b>\$ 29,353</b>	<b>\$ 72,325</b>	<b>\$ (16,450)</b>	<b>\$ 55,875</b>	<b>52.53%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 2,105</b>	<b>\$ (16,750)</b>	<b>\$ (3,550)</b>	<b>\$ (20,300)</b>	
<b>General Debt Service Fund 151 - Revenues</b>						
40000	Local Taxes	\$ 5,677,527	\$ 5,830,851	\$ -	\$ 5,830,851	97.37%
41000	Licenses and Permits	14,221	14,275	-	14,275	99.62%
44110	Interest Earned	1,007,162	260,000	498,340	758,340	132.81%
49000	Other Sources (Non-Revenue)	120,000	135,000	-	135,000	88.89%
	<b>Total Gen Debt Serv Revenue</b>	<b>\$ 6,818,910</b>	<b>\$ 6,240,126</b>	<b>\$ 498,340</b>	<b>\$ 6,738,466</b>	<b>101.19%</b>
<b>General Debt Service Fund 151 - Expenditures</b>						
82110	General Government Debt Service	\$ 3,067,802	\$ 2,318,964	\$ -	\$ 2,318,964	132.29%
82120	Highway & Streets Debt Service	27,902	35,695	-	35,695	0.00%
82130	Education Debt Service	2,418,959	3,204,019	-	3,204,019	0.00%
	<b>Total Gen Debt Serv Expenditures</b>	<b>\$ 5,514,663</b>	<b>\$ 5,558,678</b>	<b>\$ -</b>	<b>\$ 5,558,678</b>	<b>99.21%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 1,304,246</b>	<b>\$ 681,447</b>	<b>\$ 498,340</b>	<b>\$ 1,179,787</b>	

FRANKLIN COUNTY FINANCE DEPARTMENT						Fiscal Year 2022/2023	
						Quarter Ending June 30, 2023	
Account Number	Description	Realized Thru 4th Qtr	Original Budget	Amendments	Amended Budget	Percent Realized	
<b>Highway Fund 131 - Revenue</b>							
40000	Local Taxes	\$ 776,680	\$ 766,290	\$ 12,214	\$ 778,504	99.77%	
41100	Licenses & Permits	3,495	3,540	-	3,540	98.74%	
43000	Charges for Current Services & Fees	4,020	15,080	-	15,080	26.66%	
44000	Other Local Revenues	4,461	16,380	(9,680)	6,700	66.58%	
46000	State of Tennessee Revenues	3,286,673	3,349,457	23,100	3,372,557	97.45%	
49000	Other Sources (Non-Revenue)	8,610	-	8,610	8,610	100.00%	
	<b>Total Highway Revenue</b>	<b>\$ 4,083,940</b>	<b>\$ 4,150,747</b>	<b>\$ 34,244</b>	<b>\$ 4,184,991</b>	<b>97.59%</b>	
<b>Highway Fund 131 - Expenditures</b>							
61000	Administration	\$ 354,060	\$ 388,168	\$ (15,000)	\$ 373,168	94.88%	
62000	Highway & Bridge Maintenance	970,441	1,165,839	(104,456)	1,061,383	91.43%	
63100	Operation of Maintenance	333,836	338,851	47,005	385,856	86.52%	
63400	Quarry Operations	315,898	382,500	(6,764)	375,736	84.07%	
65000	Other Charges	208,688	292,104	(20,000)	272,104	76.69%	
68000	Capital Outlay	2,345,700	1,717,500	1,608,782	3,326,282	70.52%	
82000	Debt Service	53,491	34,196	19,297	53,493	100.00%	
99100	Operating Transfers	63,803	3,803	60,000	63,803	100.00%	
	<b>Total Highway Expenditures</b>	<b>\$ 4,645,917</b>	<b>\$ 4,322,960</b>	<b>\$ 1,588,863</b>	<b>\$ 5,911,823</b>	<b>78.59%</b>	
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (561,977)</b>	<b>\$ (172,213)</b>	<b>\$ (1,554,619)</b>	<b>\$ (1,726,832)</b>		

## FRANKLIN COUNTY BOARD OF EDUCATION

Fiscal Year 2022/23

Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>School General Fund 141 - Revenues</b>						
40000	Local Taxes	\$ 19,419,011	\$ 18,889,088	\$ -	\$ 18,889,088	102.81%
41000	Licenses and Permits	61,104	62,160	12,000	74,160	82.40%
43000	Charges for Current Services	239,022	220,000	-	220,000	108.65%
44000	Other Local Revenues	253,839	102,089	91,158	193,247	131.35%
46000	State of Tennessee	29,884,367	29,327,548	3,331,173	32,658,721	91.51%
47000	Federal Government	752,681	168,356	616,980	785,336	95.84%
48000	Other Governments & Citizens Groups	62,719	-	64,256	64,256	
49000	Other Sources (Non-Revenue)	73,280	-	70,726	70,726	103.61%
	<b>Total School General Revenue</b>	<b>\$ 50,746,023</b>	<b>\$ 48,769,241</b>	<b>\$ 4,186,293</b>	<b>\$ 52,955,534</b>	<b>95.83%</b>
<b>School General Fund 141 - Expenditures</b>						
	<b>Instruction</b>					
71100	Regular Instruction	\$ 21,811,964	\$ 22,308,482	\$ 365,774	\$ 22,674,256	96.20%
71150	Alternate Instruction Program	219,678	222,653	200	222,853	98.58%
71200	Special Education Program	3,517,904	4,018,622	(187,122)	3,831,500	91.82%
71300	Vocational Program	1,555,234	1,652,377	2,365,578	4,017,955	38.71%
71400	Student Body Education	550,971	588,938	(5,503)	583,435	94.44%
	<b>Support</b>	<b>\$ 27,655,750</b>	<b>\$ 28,791,072</b>	<b>\$ 2,538,927</b>	<b>\$ 31,329,999</b>	<b>88.27%</b>
72110	Attendance	217,223	258,781	(10)	258,771	83.94%
72120	Health Services	604,168	640,423	17,778	658,201	91.79%
72130	Other Student Support	1,361,415	1,240,971	343,125	1,584,096	85.94%
72210	Regular Instruction Program	1,412,382	1,431,876	33,322	1,465,198	96.40%
72220	Special Education Support Program	794,063	721,844	144,437	866,281	91.66%
72230	Vocational Education Support	135,223	142,775	-	142,775	94.71%
72250	Technology Education	1,224,560	1,330,786	137,219	1,468,005	83.42%
72290	Other Programs (OPEB)	77,983	210,000	78,709	288,709	27.01%
72310	Board Of Education Support Service	1,078,962	1,227,120	(24,820)	1,202,300	89.74%
72320	Director Of School Support Service	355,315	384,826	6,000	390,826	90.91%
72410	Office Of The Principal Support Service	2,680,169	2,693,045	49,261	2,742,306	97.73%
72510	Fiscal Services	11,561	11,561	-	11,561	100.00%
72520	Human Resources/Personnel	269,381	275,031	1,020	276,051	97.58%
72610	Operation Of The Plant	3,466,719	3,749,212	(18,390)	3,730,823	92.92%
72620	Maintenance Of Plant	1,125,573	1,404,035	138,521	1,542,557	72.97%
72710	Transportation	2,837,810	2,987,393	294,437	3,281,830	86.47%
72810	Central And Other Support	118,828	133,397	21,083	154,479	76.92%
	<b>Non-Instructional</b>	<b>\$ 17,771,335</b>	<b>\$ 18,843,076</b>	<b>\$ 1,221,693</b>	<b>\$ 20,064,768</b>	<b>88.57%</b>
73100	Food Service	\$ 12,602	\$ -	\$ 18,512	\$ 18,512	68.07%
73300	Community Service	882,737	536,036	1,170,808	1,706,844	51.72%
73400	Early Childhood Education	923,182	1,153,769	(221,299)	932,470	99.00%



## FRANKLIN COUNTY BOARD OF EDUCATION

Fiscal Year 2022/23

Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	<b>Capital Outlay &amp; Debt Service</b>	\$ 1,818,520	\$ 1,689,805	\$ 968,021	\$ 2,657,826	68.42%
76100	Capital Outlay	\$ 397,140	\$ 500,000	\$ 1,548,513	\$ 2,048,513	19.39%
99000	Transfer To Other Funds	3,621,043	-	3,621,043	3,621,043	100.00%
	<b>Total School General Expenditures</b>	\$ 51,263,788	\$ 49,823,953	\$ 9,898,195	\$ 59,722,148	85.84%
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	\$ (517,766)	\$ (1,054,712)	\$ (5,711,903)	\$ (6,766,614)	
<b>School Federal Projects Fund 142 - Revenues</b>						
47000	Federal Government	8,927,834	1,892,105	14,769,424	16,661,529	53.58%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total School Federal Projects Revenue</b>	\$ 8,927,991	\$ 1,892,105	\$ 14,769,424	\$ 16,661,529	53.58%
<b>School Federal Projects Fund 142 - Expenditures</b>						
71100	Regular Instruction	\$ 2,849,300	\$ 6,210	\$ 4,978,417	\$ 4,984,628	57.16%
71200	Special Education	1,301,766	833,368	570,248	1,403,617	92.74%
71300	Vocational Education	90,506	45,000	106,852	151,852	59.60%
72120	Health Services	260,023	-	308,346	308,346	
72130	Other Student Support	247,004	34,999	503,711	538,710	45.85%
72210	Regular Instruction Support	1,040,961	378,963	1,126,459	1,505,423	69.15%
72220	Special Education Support	532,674	337,648	466,947	804,594	66.20%
72230	Vocational Education Support	4,279	-	4,285	4,285	99.85%
72610	Operation Of Plant	1,952,959	-	2,691,526	2,691,526	72.56%
72620	Maintenance of Plant	116,096	-	198,139	198,139	58.59%
72710	Transportation	314,269	255,916	75,655	331,570	94.78%
73100	Food Services	-	-	2,419	2,419	0.00%
76100	Regular Capital Outlay	161,090	-	3,736,421	3,736,421	4.31%
99100	Transfers Out	-	-	-	-	
	<b>Total School Federal Expenditures</b>	\$ 8,870,927	\$ 1,892,105	\$ 14,769,424	\$ 16,661,529	53.24%
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	\$ 57,064	\$ -	\$ -	\$ -	

## FRANKLIN COUNTY BOARD OF EDUCATION

Fiscal Year 2022/23

Quarter Ending June 30, 2023

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Centralized Cafeteria Fund 143 - Revenues</b>						
43500	Charges For Current Services	\$ 572,938	\$ 845,000	\$ -	\$ 845,000	67.80%
44100	Recurring Revenue	74,160	27,000	-	27,000	274.67%
44500	Non-Recurring Revenue	-	-	-	-	
44900	Other Local Revenues (supper Grant)	-	-	-	-	
46500	State Of Tennessee	-	73,119	-	73,119	0.00%
47000	Federal Government	3,141,799	2,971,010	5,611	2,976,621	105.55%
48000	Other Governments & Citizen Groups	-	-	-	-	
	<b>Total Centralized Cafeteria Revenue</b>	<b>\$ 3,788,898</b>	<b>\$ 3,916,129</b>	<b>\$ 5,611</b>	<b>\$ 3,921,740</b>	<b>96.61%</b>
<b>Centralized Cafeteria Fund 143 - Expenditures</b>						
73100	Food Service	\$ 3,474,675	\$ 3,916,129	\$ 5,611	\$ 3,921,740	88.60%
	<b>Total Centralized Cafeteria Expenditures</b>	<b>\$ 3,474,675</b>	<b>\$ 3,916,129</b>	<b>\$ 5,611</b>	<b>\$ 3,921,740</b>	<b>88.60%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ 314,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Education Capital Projects Fund 177 - Revenues</b>						
44100	Recurring Revenue	\$ 62,331	\$ -	\$ 62,331	\$ 62,331	100.00%
49200	Notes Issued	4,894,368	-	4,894,368	4,894,368	100.00%
	<b>Total Educ Capital Projects Revenue</b>	<b>\$ 4,956,699</b>	<b>\$ -</b>	<b>\$ 4,956,699</b>	<b>\$ 4,956,699</b>	<b>100.00%</b>
<b>Education Capital Projects Fund 177 - Expenditures</b>						
91300	Educational Capital Expenditures	\$ 2,281,493	\$ 4,956,699	\$ -	\$ 4,956,699	46.03%
	<b>Total Educ Capital Projects Expenditures</b>	<b>\$ 2,281,493</b>	<b>\$ 4,956,699</b>	<b>\$ -</b>	<b>\$ 4,956,699</b>	<b>46.03%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ 2,675,206</b>	<b>\$ (4,956,699)</b>	<b>\$ 4,956,699</b>	<b>\$ -</b>	

Franklin County, TN  
 General Fund - 101  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2023

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2022	Current Revenue	Current Expenditures	Balance at June 30, 2023
Alcohol & Drug Treatment - Drug Court**	42141,42180,42341,42380,42641	53330	34156	(558,787)	18,575	(94,039)	(634,251)
Sexual Offender Registry**	43395	101-54160	34157	(113,807)	7,200	(21,366)	(127,973)
Courtroom Security Fee - GS & Circuit**	42191,42391,42491	101-54110-160	34158	(808,676)	1,056	(255,973)	(1,063,594)
Automation Purposes - Register of Deeds**	43392	51600	34161	(17,331)	16,302	(20,791)	(21,820)
Automation Purposes - GS & Circuit**	42190, 42390, 42490	53100,53300,53500	34162	(172,002)	11,861	(52,067)	(212,208)
Automation Purposes - Chancery**	42530	53400	34166	(200,076)	4,820	(19,164)	(214,420)
Automation Purposes - Sheriff**	43394	54110	34168	(426,722)	2,804	(26,834)	(450,751)
Automation Purposes - County Clerk**	43396	52500	34169 now 34515	(190,787)	42,835	(30,224)	(178,175)
Automation Purposes - Co Clerk TCA**	46835	52500 CC "52500"	34515 CC "52500"	9,181	8,436		17,616
Restricted Opioid Settlement Funds	46845	53900 & 54900	34530	-	316,174	(395)	315,780
Restricted State Shared Sports Gaming Privilege Tax	46855	n/a	34585	-	72,766	-	72,766
Reserved for Other General Purposes	▼	▼	34990	-			-
Rescticted American Rescue Plan	44110-ARP & 47901	58831	34512-ARP	2,599,991	4,161,849	(6,761,840)	-
Committed #1 - Hospital Funds 9/20/10	49800	Committed	34690	4,000,000	-	-	4,000,000
Committed #2 Governor's Direct Appropriations	44110-DIREC & 46980	91190-799-DIREC	34710-DIREC	728,505	12,335	(740,841)	0
Committed #1 - OPEB 9/20/10	Budgeted	Assigned	34686	841,916	95,789	-	937,705
Designated #2 County Vehicles	Assigned	101-91190-718	34710-91190	61,509.40	70,000.00	-	131,509.40
Designated #3 Technology	Assigned	101-91190-790	34710-91190	7,748.87	226,113.87	(185,784.51)	48,078.23
Assigned for Capital Projects	101-47902- -LATCF	101-91190-799-LATCF	34785-LATCF	-	50,000.00	-	50,000.00
Designated #	Various	Assigned	34990	-			-
Designated # - Unclaimed Property 9/20/10	44170 from TN 09/10	Assigned	34990	-	-	-	-

\*\*\*Total only includes positive numbers ending fiscal year 2022/23

\$ 8,248,850	\$ 5,013,464	\$ (7,688,860)	\$ 5,573,454
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Reserve Classification Worksheet for GASB 54

Total by Reserve Number		Total by Category	
34512	Restricted for General Government - ARP	-	406,162
34515	Restricted for Finance - Co Clerk	17,616	4,937,705
34525	Restricted for Public Safety	-	229,588
34530	Restricted for Public Health	315,780	5,573,454
34585	Restricted for Capital Outlay	72,766	
34686	Committed for OPEB	937,705	
34690	#4 Committed for Other Purposes - Hospital Proceeds	4,000,000	
34710	#3 Assigned for General Government	179,588	
34745	#2 Assigned for Other Operations	-	
34785	Assigned for Capital Projects	50,000	
34790	Assigned for Other Purposes	-	
	Total	\$ 5,573,454	

Franklin County, TN  
 Library Fund 115  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2023

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2022	11/13/2020 thru 6/30/23 Current Revenue	11/13/2020 thru 6/30/23 Current Exepnditures	Balance at June 30, 2023
Assigned # 1							0.00
Donations/Memorials	115-4XXXX-GIFTS-332	115-56500-XXX-GIFTS-332	115-34735- -GIFTS-332	-	31,139.10	(17,369.52)	13,769.58
							0.00
							0.00
							0.00
							0.00
<b>Total</b>							<b>13,769.58</b>

Reserve Classification Worksheet for GASB 54

34735	Assigned for Social, Cultural, & Recreational Services	<u>\$ 13,769.58</u>
Total		\$ 13,769.58



Franklin County, TN  
 Highway Fund - 131  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2023

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2022	Current Revenue	Current Expenditures	Balance at June 30, 2023
Committed #1 - OPEB	Budgeted	131-65000-215	131-34686	201,164	21,054	-	222,217.77
Post Employment Benefits				-	-		-
Assigned # 1 - Extra Gas Tax for Capital	131-46920		131-34750	800,000.00	200,000.00		1,000,000.00
Assigned # 2 - Commissioners Districts	131-46920	131-68000-713	131-34775	-	-	-	-
District 1	Budgeted	131-68000-713- - -001	131-34775	382,870.89	231,233.90	(270,944.63)	343,160.16
District 2	Budgeted	131-68000-713- - -002	131-34775	24,666.48	200,000.00	-	224,666.48
District 3	Budgeted	131-68000-713- - -003	131-34775	(5,960.77)	206,075.23	(179,660.99)	20,453.47
District 4	Budgeted	131-68000-713- - -004	131-34775	25,060.93	200,000.00	(44,217.12)	180,843.81

Total \$ 1,991,342

Reserve Classification Worksheet for GASB 54

34750	Assigned for Highway/Public Works	\$ 1,000,000
34775	Assigned for Capital Outlay - Districts	769,124
34686	Committed for OPEB	<u>222,218</u>

Total \$ 1,991,342

34550 Restricted for Highway Public Works

Franklin County, TN  
 School General Fund - 141  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2023

Reserve Account	Sub Obj	Revenue Account	Expenditure Account	Reserve Account4	Balance	July 1, 2022	Current Revenue	Current Expenditures	Balance at	June 30, 2023
Franklin Co Action Team	101	44570	73300	34555	\$	2,174.18	\$ 6,773.70	\$ (6,773.70)	\$	(0.00)
Campora Family Resource Center	102	44570-46590	73300	34555	\$	49,962.94	\$ 95,146.17	\$ (115,469.24)	\$	29,639.87
Molly-Abbey Courtyard	117	44570	72620	34555	\$	15,107.09			\$	15,107.09
E-rate	123	44145	71100	34555	\$	31,894.86			\$	31,894.86
Chromebook Replacements	126	44170	72250	34555	\$	44,953.61	\$ 11,994.00		\$	56,947.61
Community Prevention MRT	133/140	47590	73300	34555	\$	234,946.07	\$ 73,000.00	\$ (106,991.42)	\$	200,954.65
Community Prevention	133	44170/44570	73300	34555	\$	232.53	\$ 3,458.31		\$	3,690.84
Community Prevention Veterans	133	44570	73300	34555	\$	311.08		\$ (200.00)	\$	111.08
Community Prevention Bridge Program	133	44570	73300	34555	\$	9,713.71	\$ 5,000.00	\$ (6,271.15)	\$	8,442.56
Community Prevention Thrive Program	133	44570	73300	34555	\$	200.00	\$ 900.00	\$ (1,088.53)	\$	11.47
Community Prevention Garden Program	133	44570	73300	34555	\$	803.33	\$ -	\$ (629.07)	\$	174.26
Community Prevention 1TEE Program	133	44570	73300	34555	\$	350.00	\$ -		\$	350.00
Special Students Reconitions	137	44570	72210	34555	\$	5,834.19	\$ 11,796.00	\$ (17,630.19)	\$	0.00
FC Educational Foundation for Excellence	138	44570	71100	34555	\$	129.39	\$ -	\$ -	\$	129.39
Staff Reception	141	44570	72210	34555	\$	29.14			\$	29.14
Central Office Special Acct	144	44570	72210	34555	\$	2,000.00	\$ -		\$	2,000.00
Molly-Abbey Athletics	147	44570	71400	34555	\$	9,496.65		\$ (9,496.65)	\$	-
STEM/STREAM Special Account	152	44120	71100	34555	\$	28,397.89		\$ (29,003.13)	\$	(605.24)
Batelle Grants (Decherd 6/30/21)	153	44170	71100	34555	\$	669.54	\$ 30,000.00	\$ (30,000.00)	\$	669.54
Campora Christmas Gifts	180	44570	73300	34555	\$	32,379.45	\$ 10,345.00	\$ (8,375.49)	\$	34,348.96
Campora Back Pack Program	200	44570	73300	34555	\$	6,150.00	\$ 1,000.00		\$	7,150.00
Textbooks	222	Budget Item	71100/72210	34555	\$	37,902.42	\$ 552,381.59	\$ (589,902.42)	\$	381.59
ESP @ Broadview	500	43517	73300	34555	\$	31,267.98	\$ 23,371.00	\$ (22,168.76)	\$	32,470.22
ESP @ Clark	500	43517	73300	34555	\$	171,256.14	\$ 40,206.91	\$ (39,697.72)	\$	171,765.33
ESP @ Cowan	500	43517	73300	34555	\$	(43,498.96)	\$ 445.03	\$ (4,578.18)	\$	(47,632.11)
ESP @ Decherd	500	43517	73300	34555	\$	82,755.78	\$ 32,096.00	\$ (26,024.67)	\$	88,827.11
ESP @ Northlake	500	43517	73300	34555	\$	134,414.87	\$ 16,661.00	\$ (17,740.49)	\$	133,335.38
ESP @ Rock Creek	500	43517	73300	34555	\$	30,854.78	\$ 41,417.00	\$ (41,539.65)	\$	30,732.13
ESP @ Sewanee	500	43517	73300	34555	\$	17,334.25	\$ 37,571.00	\$ (16,713.09)	\$	38,192.16
Remote Learning Tech Grant	501		72250	34555	\$	-	\$ 143,172.19	\$ (81,045.08)	\$	62,127.11
Elementary Basketball	550	44170	7140	34555	\$	642.02	\$ 31,723.00	\$ (31,723.00)	\$	642.02
Nextel	713	44120	71100	34555	\$	76.69	\$ 12,204.00	\$ (10,532.34)	\$	1,748.35
SPARC-Supporting Postsecondary Access	802	46980	71300	34555	\$		\$ 95,158.00	\$ (53,661.80)	\$	41,496.20
Career Ladder	BDGT	46610	Various	34560	\$	1,477.17	\$ 77,599.14	\$ (76,684.53)	\$	2,391.78



Franklin County, TN  
 School General Fund - 141  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2023

Reserve Account	Sub Obj	Revenue Account	Expenditure Account	Reserve Account4	Balance	July 1, 2022	Current Revenue	Current Exepnditures	Balance at	June 30, 2023		
								INTREST				
Committed - OPEB		Budget Item	Assigned	34656	\$	3,019,522.10	\$	210,000.00	\$	31,460.55	\$	3,260,982.65
						-		-		-		-
						-		-		-		-
		Reserve Classification Worksheet for GASB 54			\$	3,959,740.89	\$	1,563,419.04	\$	(1,312,479.75)	\$	4,208,506.00
		34555	Restricted for Education				\$	945,131.57				
		34560	Restricted for Instruction				\$	2,391.78				
		34656	Committed for Education - Post Retirement Benfits				\$	3,260,982.65				
			Total Fund Balance Restricted, Committed & Assigned				\$	4,208,506.00				

Franklin Co Trustee's Interest Earned Analysis & Comparison					
July, 2023					
Current Amt Invested in the Following:					
CD	\$ 13,000,000	Interest Bearing Check/Savings	\$ 23,043,965	Mutual Funds \$ -	
Gross Interest Earned for the Month of July			\$ 131,939.00		
Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections	
101	County General	\$ 9,089.74	\$ (181.79)	\$ 8,907.95	
115	Library	\$ 1,257.76	\$ (25.16)	\$ 1,232.60	
131	Highway	\$ 134.36	\$ (2.69)	\$ 131.67	
141	School General	\$ 4,559.77	\$ (91.20)	\$ 4,468.57	
151	General Debt Service	\$ 116,897.37	\$ (2,337.95)	\$ 114,559.42	
Total		\$ 131,939.00	\$ (2,638.78)	\$ 129,300.22	
Interest Revenue Monthly Fiscal Comparison					
	County	Library	Highway	School	Gen Debt
Jul-22	\$ 637.17	\$ 63.03	\$ 22.74	\$ 1,204.68	\$ 25,362.86
Jul-23	\$ 8,907.95	\$ 1,232.60	\$ 131.67	\$ 4,468.57	\$ 114,559.42
Over/Under	\$ 8,270.78	\$ 1,169.57	\$ 108.94	\$ 3,263.89	\$ 89,196.56
Interest Year to Date Revenue Fiscal Comparison					
	County	Library	Highway	School	Gen Debt
2022/23	\$ 637.17	\$ 63.03	\$ 22.74	\$ 1,204.68	\$ 23,435.24
2023/24	\$ 8,907.95	\$ 1,232.60	\$ 131.67	\$ 4,468.57	\$ 114,559.42
Over/Uner	\$ 8,270.78	\$ 1,169.57	\$ 108.94	\$ 3,263.89	\$ 91,124.18
Fiscal Year 2023/24 Appropriations 44110 Interest Earned					
	Appropriation	Collected	% Collected	Balance to Collect	
101 County General (OPEB)	\$ 80,000	\$ 8,908	11.13%	\$ 71,092	
115 Library	\$ 2,000	\$ 1,233	61.63%	\$ 767	
131 Highway (OPEB)	\$ 910	\$ 132	14.47%	\$ 778	
141 School General Fund (OPEB)	\$ 15,000	\$ 4,469	29.79%	\$ 10,531	
151 General Debt Service	\$ 165,000	\$ 114,559	69.43%	\$ 50,441	

<b>Franklin Co Trustee's Interest Earned Analysis &amp; Comparison</b>					
August, 2023					
<b>Current Amt Invested in the Following:</b>					
CD	\$ 13,000,000	Interest Bearing Check/Savings	\$ 24,286,354	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of August</b>				\$ 116,775.33	
Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections	
101	County General	\$ 9,430.18	\$ (188.60)	\$ 9,241.58	
115	Library	\$ 1,303.53	\$ (26.07)	\$ 1,277.46	
131	Highway	\$ 138.97	\$ (2.78)	\$ 136.19	
141	School General	\$ 4,870.92	\$ (97.42)	\$ 4,773.50	
151	General Debt Service	\$ 101,031.73	\$ (2,020.63)	\$ 99,011.10	
<b>Total</b>		\$ 116,775.33	\$ (2,335.51)	\$ 114,439.82	
<b>Interest Revenue Monthly Fiscal Comparison</b>					
	County	Library	Highway	School	Gen Debt
Aug-22	\$ 658.76	\$ 65.15	\$ 23.50	\$ 1,245.71	\$ 23,789.77
Aug-23	\$ 9,241.58	\$ 1,277.46	\$ 136.19	\$ 4,773.50	\$ 99,011.10
Over/Under	\$ 8,582.82	\$ 1,212.31	\$ 112.69	\$ 3,527.79	\$ 75,221.32
<b>Interest Year to Date Revenue Fiscal Comparison</b>					
	County	Library	Highway	School	Gen Debt
2022/23	\$ 1,295.92	\$ 128.18	\$ 46.24	\$ 2,450.39	\$ 51,145.75
2023/24	\$ 18,149.52	\$ 2,510.06	\$ 267.86	\$ 9,242.08	\$ 213,570.52
Over/Uner	\$ 16,853.60	\$ 2,381.88	\$ 221.63	\$ 6,791.68	\$ 162,424.77
<b>Fiscal Year 2023/24 Appropriations 44110 Interest Earned</b>					
	Appropriation	Collected	% Collected	Balace to Collect	
101 County General (OPEB)	\$ 80,000.00	\$ 18,150	22.69%	\$ 61,850	
115 Library	\$ 2,000.00	\$ 2,510	125.50%	\$ (510)	
131 Highway (OPEB)	\$ 910.00	\$ 268	29.44%	\$ 642	
141 School General Fund (OPEB)	\$ 15,000.00	\$ 9,242	61.61%	\$ 5,758	
151 General Debt Service	\$ 165,000.00	\$ 213,571	129.44%	\$ (48,571)	

### Local Option Sales Tax Analysis & Comparison

June 2023 (Received in July)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
<b>**Franklin County</b>	312,973.69	(3,520.95)	309,452.74	309,452.74	-
Winchester	661,731.40	(7,444.48)	654,286.92	327,143.46	323,872.03
Cowan	33,240.25	(373.95)	32,866.30	16,433.15	16,268.82
Decherd	202,569.14	(2,278.90)	200,290.24	100,145.12	99,143.67
Estill Springs	53,350.06	(600.19)	52,749.87	26,374.94	26,111.19
Huntland	24,070.06	(270.79)	23,799.27	11,899.64	11,780.64
Tullahoma	12,088.14	(135.99)	11,952.15	5,976.07	5,916.31
Monteagle - FC	1,300.54	(14.63)	1,285.91	642.95	636.52
<b>Total</b>	<b>1,301,323.28</b>	<b>-14,639.89</b>	<b>1,286,683.39</b>	<b>798,583.90</b>	<b>483,729.18</b>

#### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jun-22	831,951
Jun-23	798,584

Over/Under (33,368)

#### Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2021/22	8,786,079
2022/23	9,165,446

Over/Uner 379,367

#### FY 2022/23 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,090,000	7,421,247	104.67%	(331,247)
151 General Debt Service	1,630,000	1,744,199	107.01%	(114,199)

### Local Option Sales Tax Analysis & Comparison

July 2023 (Received in August)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin Co.	344,365.45	(3,874.11)	340,491.34	340,491.34	-
Winchester	624,079.90	(7,020.90)	617,059.01	308,529.50	305,444.21
Cowan	27,211.26	(306.13)	26,905.13	13,452.57	13,318.04
Decherd	202,896.26	(2,282.58)	200,613.68	100,306.84	99,303.77
Estill Spgs.	61,675.77	(693.85)	60,981.92	30,490.96	30,186.05
Huntland	26,151.20	(294.20)	25,857.00	12,928.50	12,799.21
Tulahoma	12,541.93	(141.10)	12,400.83	6,200.42	6,138.41
Monteagle - FC	1,137.05	(12.79)	1,124.26	562.13	556.51
<b>Total</b>	<b>1,300,058.83</b>	<b>(14,625.66)</b>	<b>1,285,433.17</b>	<b>818,171.76</b>	<b>467,746.20</b>

#### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jul-22      817,639  
 Jul-23      818,172

\*Note Franklin County received an additional \$5,771.63 & This includes the new Online State Sales that is not listed on the Monthly County Local Option Data

Over/Under                      532

#### Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2022/23      817,639  
 2023/24      818,172

Over/Uner                      532

#### FY 2023/24 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,900,000	647,926	8.20%	7,252,074
151 General Debt Service	1,860,905	170,246	9.15%	1,690,659

## Finance Committee

July 6, 2023

**The Finance Committee met in the community room, meeting was called to order by Mayor Guess, at 6:00 P.M.**

**Members Present:** David Eldridge, Scottie Riddle, Carolyn Wiseman, Dale Schultz, Cary Holman and Mayor, Chris Guess; Andrea Smith- Ex Officio;

**Other Present:** Jenny Phillips, secretary; Denise Marshall, Register of Deeds; Tina Sanders, County Clerk; Glenn Summers, Commissioner; Heather Morgan, HR Director.

1. **\*Motion** Eldridge, second by Schultz to approve the presented Ambulance contract as long as nothing changes once reviewed by the attorney. The vote resulted in all Ayes, motion carried.
2. **\*Motion** by Wiseman, second by Riddle to receive and file the June 6, 2023 Minutes, pending change to item # 14 naming McCurry as second. The vote resulted in all Ayes, motion carried.
3. **\*Motion** by Riddle, second by Wiseman to receive and file the May 2023 Sales Tax Report. The vote resulted in all Ayes, motion carried.
4. **\*Motion** by Wiseman, second by Riddle to receive and file the June 2023 Trustee's Interest Report. The vote resulted in all Ayes, motion carried.
5. **\*Motion** by Riddle, second by Schultz to receive and file the May 2023 Finance Directors Report. The vote resulted in all Ayes, motion carried.
6. **\*Motion** by Eldridge, second by Wiseman to receive and file the FY24 Insurance Certificates. The vote resulted in all Ayes, motion carried.
7. **\*Motion** by Schultz, second by Riddle to approve and send to the commission with recommendations the Resolutions for Grant Pre-App Library tech Grant. The vote resulted in all Ayes, motion carried.
8. **\*Motion** by Riddle, second by Schultz to approve and send to the commission with recommendations the Resolution for County General Fund Budget Amendments. The vote resulted in all Ayes, motion carried.
9. **\*Motion** by Riddle, second by Schultz to approve and send to the commission with recommendations the Resolutions for Multi-Year Contract Recovery Support & Personal Growth Alliance Inc. The vote resulted in all Ayes, motion carried.
10. **\*Motion** by Schultz, second by Riddle to approve and send to the commission with recommendation the Resolution for Professional Services G Clardy Construction Management-Animal Control. The vote resulted in all Ayes, motion carried.
11. **\*Motion** by Eldridge, second by Wiseman to approve and send to the commission with recommendation the Resolution for Professional Services GMC Architect. The vote resulted in all Ayes, motion carried.
12. **\*Motion** by Riddle, second by Holman to approve and send to the commission with recommendations the Resolution for Multi-Year Contract Elections/Microvote Gen Corp. The vote resulted in all Ayes, motion carried.
13. **\*Motion** by Riddle, second by Holman to approve and send to the commission the Resolution for School General Budget Amendment (BOE 7/10/23). The vote resulted in all Ayes, motion carried.
14. Finance Director Andrea Smith presented the counties Moody annual Comment with a Rating of Aa3
15. **\*Motion** by Riddle, second by Schultz to approve and send to the commission with recommendations the Resolution for VCIF-Violent Crime Intervention Fund grant. The votes resulted in all Ayes, motion carried.

16. \*Motion by Riddle, second by Schultz to dismiss at 6:24pm. The vote resulted in all Ayes, motion carried.

Respectfully Submitted

Mayor, Chris Guess  
CG/jp

Franklin County Board of Commissioners

Legislative Committee

July 6, 2023

The Legislative Committee met at the Franklin County Annex Building in the Community Room and the meeting was called to order at 5:27PM by Chairman Eldridge.

**MEMEBERS PRESENT:** Chairman David Eldridge, Tyler Bauer, Dale Schultz, Glenn Summers, Grant Benere

**OTHERS PRESENT:** Sharon Byrum- Secretary, Mayor Chris Guess, Tina Sanders- County Clerk, Denise Marshall- Register of Deeds,

Chairman Eldridge asked for a motion to approve minutes from the June 6, 2023 meeting.

● ***Motion to approve June 6, 2023 minutes made by Benere, Second by Bauer. All Ayes.***

● ***Motion made by Benere, Second by Summers to combine all Road List for approval. Motion made by Summers and second by Benere to approve all Private Road list in Franklin County and send to County Commission. All Ayes.***

Chairman Eldridge turned the floor over to Mayor Guess to discuss a 5 Year Plan that the Mayor and several others have put together as a vision for Franklin County for the next 5 years.

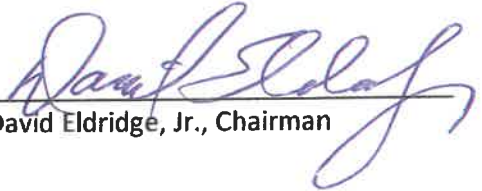
● ***Motion made by Summers, Bauer to approve And send to full County Commission. All Ayes***

● ***Motion made by Schultz and Second by Bauer to approve Notary Applications. All Ayues***



- **Motion made by Eldridge, Second by Schultz to adjourn the meeting at 5:41PM.**

Next Legislative Meeting will be held on September 7, 2023.



David Eldridge, Jr., Chairman

DE/sb

**Quarterly Report  
of  
The University of Tennessee Extension & Tennessee State Cooperative Extension  
April – June 2023**

**Franklin County Agricultural Programs – Matthew Deist**

**Programmatic**

- Private & Commercial Applicator Trainings
- Soil Moisture Sensors & Weather Station Install
- CST Soybean & Corn Variety Trials
- Soybean & Cotton Sentinel Plots
- Weekly Crop Reports
- Collaboration w/Bridge Program
- Master Gardener Intern Training / Current Projects
- 4-H Hands-On Livestock
- REMIND Communications
- 81+ Direct Contacts
- Farm City Day

**Professional Development**

- TAAA&S State Meeting (serving as State Secretary)
- Central Region Beef Expo (serving as show chair)
- LEAD95 Training
- Mentor to Coffee County ANR Agent
- Nursery Production Workgroup
- Green Industry Field Day
- Middle TN Nursery Field Day
- Cotton In-service

**Family and Consumer Science – Mary Beth Henley**

- Serving as Central Region Family & Community Education Clubs (FCE) Advisor- Attended 2 regional board meetings, assisted with overall retreat and taught 5 cardmaking classes during FCE Retreat at UT Southern.
- Hosted monthly Embroidery Club (1<sup>st</sup> Tues) and Quilt Club (1<sup>st</sup> Wed) with an average of 12 & 8 in attendance.
- Presented *On My Own* financial education program at FCHS to 69 seniors.
- Taught biscuit making to Campora Family Resource Center Life Skills class- 7 students
- Assisted in hosting the TN Extension Association of Family & Consumer Sciences Agents (TEAFCS) State meeting- served as Central Region Chair of the Local Arrangements Committee.
- Facilitated 3 Parenting Apart/ Co-Parenting classes- 8 participants
- Attended TN Farm Bureau Women's Conference in Lebanon with 6 FC Farm Bureau women
- Facilitated Quiz Bowl event during Campora Family Resource Center End of School Family Night at FCHS field.
- Facilitated Farm City Day for 389 Kindergarten students, 100+ chaperones and 75 volunteers.
- Planted squash seeds with 120 school youth during *Healthy Horizons* event.
- Distributed 100+ recipe calendars during commodities pick-up at the Southern Middle TN Pavilion.
- Assisted with 4-H Regional Clover Bowl as a regional assignment.
- Judged Junior High 4-H Portfolios as a state assignment
- Co-facilitated a five day 4-H Junior Camp with 31 4-H members, two teen leaders and two adult leaders.
- Conducted *Sewing Can Be Fun*- Level One- 9 participants, Level Two- 2 participants, Level three- 1 participant.
- Facilitated *Kitchen Mania* 3-day cooking class with 9 participants
- Attend monthly Farm Bureau meetings and regular County Commission meetings.
- Received \$2000 Fasola Grant to be used to purchase updated *On My Own* program curriculum materials.

### 4-H Youth Development – Hunter Isbell

- Organized 1,203 4-H'ers in the 4-H Clover Bowl contest through participation in 4-H club contests, 94 in the county 4-H Clover Bowl contest, and 25 in the Central Region 4-H Clover Bowl contest. Franklin County 4th and 5th-grade teams were Regional Champions, 6th and 8th-grade teams were Regional Reserve Champions, and the 7th-grade team placed third.
- Empowered 893 4-H members in the demonstration contest through participation in 4-H club contests, 38 in the county demonstration contest, and 15 in the sub-regional contests, with 14 winning in their project area.
- Engaged 100 4-H members in the Franklin County 4-H Photo Search Contest. As a result of the top ten advancing to the Tennessee 4-H State Photo Search Contest, Hazel Reed was selected as a state winner.
- Coached a horse judging team with three volunteer leaders and 15 4-H members, four teams winning at Tennessee Walking Horse Youth Horse Judging Contest, two teams winning at the Tennessee 4-H State 4-H Horse Judging Contest, and 19 individual award recognitions.
- Assisted two 4-H members to compete in the Central Region 4-H Horse Show and the Tennessee 4-H State Horse Show. Through participation, were awarded Junior Walking Division High Point High Individual, 12 Grand Champion Honors, and 7 Reserve Champion Honors, qualifying both for the Southern Region 4-H Horse Championship in Perry, Georgia. Cami Chamberlin received the \$500 Tennessee 4-H Horse Program Scholarship.
- Partnered with Bits and Peaces to establish a 4-H Horse Camp, engaging 11 4-H members in three six-hour sessions, securing \$2,750 for the Franklin County 4-H Horse Project through registration fees.
- Co-facilitated 4-H Chick Chain meeting and provided 86 4-H members with their Black Star or Rhode Island Red pullets to begin their 4-H poultry projects.
- Co-facilitated a five-day 4-H junior camp with 31 4-H members, two teens, and two adult leaders.
- Executed the National 4-H Council Executive Leadership Team and Board of Trustees Meeting in Washington D.C. as keynote speaker to highlight my career in 4-H and my National 4-H leadership.
- Fulfilled State and Regional 4-H Assignments: Junior High Camp, Central Region Horse Show, 4-H Scholarship Judging, and State 4-H Project Work Portfolio Judging.
- Developed 4-H volunteers who contributed 320 hours (horse judging, clover bowl, horse show, junior camp, horse camp, etc.) with an estimated value of \$10,176.
- Attended Franklin County- County Commission, Franklin County School Board, Franklin County Chamber of Commerce, and Franklin County Farm Bureau meetings. Attended Franklin County FFA Banquet. Attended TAE4-HW State Association Conference, serving as State Treasurer.

### TSU Small Farms Agent – John Ferrell

- Facilitated three Elk Valley Beekeepers Association meetings reaching over 75 clientele monthly.
- Provided training and assistance with Tennessee Ag Enhancement Program grant applications and secured five producer submissions.
- Led initial private pesticide certification class resulting in 10 producers receiving private pesticide certifications.
- Responded to beehives and beekeeper management inquiries and beehive inspections, resulting in 37 site visits.
- Collaborated with Lincoln Extension office to plant a cotton variety trial.
- Assisted with planning two corn variety trails and soybean variety trails.
- Coordinated eight farm visits providing research-based information to local producers on forages.
- Trained three producers on proper calibration pasture sprayers and how to select weed control herbicide options for their operation.
- Facilitated Beekeeping and Gardening Programs for Farm City Days in Franklin, Moore, and Coffee County and for Clark Memorial Elementary Earth Day Program, reaching 825+ youth.
- Co-led the Central Region 4-H Horse Show and Central Region 4-H Beef Show.
- Attended the West Tennessee Crops Weed Control Tour in Jackson, TN.



RESOLUTION# 90-0923

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET  
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the Highway Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
<b>Revenue &amp; Liabilities</b>							
<b>Expenditures</b>							
Hwy/Brdge Maint - Equip Operators Light	131	62000	145			35,361.00	
Hwy/Brdge Maint - Laborers	131	62000	149				35,361.00
Capital Outlay - Hwy Construction Dist 1	131	68000	713		001		343,160.16
Capital Outlay - Hwy Construction Dist 2	131	68000	713		002		224,666.48
Capital Outlay - Hwy Construction Dist 3	131	68000	713		003		20,453.47
Capital Outlay - Hwy Construction Dist 4	131	68000	713		004		180,843.81
Restricted for Highways/Public Works	131	34775				769,123.92	
<b>Total Highway Fund 131</b>						<b>804,484.92</b>	<b>804,484.92</b>
<b>Year End Clean Up Amendment</b>							

Approved this the 11th Day of September 2023.  
(Hwy Comm approved 8/17/23)

\_\_\_\_\_  
Chris Guess, Honorable County Mayor  
& Chairman to the Commission

Attest

\_\_\_\_\_  
Tina Sanders, Co Clerk

Resolution Sponsored By: Schultz & Eldridge

Motion to Adopt By: \_\_\_\_\_ Second By: \_\_\_\_\_

Votes: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstain: \_\_\_\_\_

Declaration: \_\_\_\_\_

Resolution # 96-0923

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the Board of Education General Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education General Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Secretary	141	72320	161				\$ 6,942.00
Social Security	141	72320	201				430.41
Employer Medicare	141	72320	212				100.66
Pension	141	72320	204				555.36
Unassigned Fund Balance	141	39000				8,028.43	
						\$ 8,028.43	\$ 8,028.43
<b>Director of Schools Assistant</b>							

Administrative Official	141	72320	101				\$ 3,173.08
Social Security	141	72320	201				196.73
Employer Medicare	141	72320	212				46.01
Pension	141	72320	204				275.74
Unassigned Fund Balance	141	39000				3,691.56	
						\$ 3,691.56	\$ 3,691.56
<b>Director of Schools</b>							

Approved this the 18th Day of September 2023.

School Board approved July 14, 2023

Chris Guess, Honorable Franklin County Mayor & Chairman to the Commission

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Eldridge

Motion to Adopt By: \_\_\_\_\_ Second By: \_\_\_\_\_

Votes: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Pass: \_\_\_\_\_ Declaration: \_\_\_\_\_

Resolution # 9C-0923

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the Board of Education General Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education General Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Professional Fees/Grants/Awards	141	73300	399	EUDL	130		\$ 4,000.00
Professional Fees/Grants/Awards	141	73300	399	INTRN	130		\$ 22,000.00
Supplies	141	73300	499		130		\$ 405.00
Federal Through State Revenue	141	47590			130	\$ 26,405.00	
<b>Total</b>						<b>\$ 26,405.00</b>	<b>\$ 26,405.00</b>
<b>Established Coalition</b>							
Travel	141	73300	355		133		\$ 21,000.00
Professional Fees/Grants/Awards	141	73300	399		133		\$ 60,300.00
Supplies, telephone, postage, equip, printing	141	73300	499		133		\$ 15,700.00
Other NonPersonnel expenses	141	73300	599		133		\$ 11,000.00
Federal Through State Revenue	141	47590			133	\$ 108,000.00	
<b>Total</b>						<b>\$ 108,000.00</b>	<b>\$ 108,000.00</b>
<b>Community Prevention</b>							
Other Contract Services	141	73300	399		135		\$ 3,300.00
Other Supplies & Materials	141	73300	499		135		\$ 663.00
Other Charges	141	73300	599		135		\$ 1,479.00
Other State Education Revenue	141	46590			135	\$ 5,442.00	
<b>Total</b>						<b>\$ 5,442.00</b>	<b>\$ 5,442.00</b>
<b>LifeLine</b>							
Professional Fee Grant	141	73300	399		145		\$ 203.34
Other Supplies & Materials	141	73300	499		145		\$ 5,036.85
Indirect Cost	141	73300	504		145		\$ 714.15
Other NonPersonnel Expenses	141	73300	599		145		\$ 9,632.80
Federal Through State Revenue	141	47590			145	\$ 15,587.14	
<b>Total</b>						<b>\$ 15,587.14</b>	<b>\$ 15,587.14</b>
<b>SOR II</b>							

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Contracted Services	141	73300	399	93O23	146		\$ 669.35
Other Supplies & Materials	141	73300	499	93O23	146		\$ 5,345.20
Other NonPersonnel Expenses	141	73300	599	93O23	146		\$ 78.93
Federal Through State Revenue	141	47590			146	\$ 6,093.48	
<b>Total</b>						<b>\$ 6,093.48</b>	<b>\$ 6,093.48</b>
<b>SOR II ROPS (carry over)</b>							
Lease Payments	141	73300	330		148		\$ 1,100.00
Travel	141	73300	355	TCAMP	148		\$ 70,000.00
Travel	141	73300	355		148		\$ 29,598.00
Other Contracted Services	141	73300	399	TCAMP	148		\$ 20,500.00
Other Contracted Services	141	73300	399		148		\$ 42,351.56
Other Contracted Services	141	73300	399	TCAMP	148		\$ 4,858.67
Other Supplies & Materials	141	73300	499	TCAMP	148		\$ 4,641.33
Indirect cost	141	73300	504		148		\$ 5,362.96
Federal Through State Revenue	141	47590			148	\$ 178,412.52	
<b>Total</b>						<b>\$ 178,412.52</b>	<b>\$ 178,412.52</b>
<b>Drug Endangered Children</b>							
Travel	141	73300	355		154		\$ 2,050.00
Other Contracted Services	141	73300	399		154		\$ 20,471.06
Other Supplies & Materials	141	73300	499		154		\$ 6,679.46
Federal Through State Revenue	141	47590			154	\$ 29,200.52	
<b>Total</b>						<b>\$ 29,200.52</b>	<b>\$ 29,200.52</b>
<b>All Stars Prevention</b>							
Professional fees/Grants/Awards	141	73300	399		900		\$ 11,894.80
Supplies,telephone,postage,equip,printing	141	73300	499		900		\$ 1,496.95
Travel	141	73300	355		900		\$ 2,151.82
Other NonPersonnel Expenses	141	73300	599		900		\$ 1,620.15
Federal Through State Revenue	141	47590			900	\$ 17,163.72	
<b>Total</b>						<b>\$ 17,163.72</b>	<b>\$ 17,163.72</b>
<b>Coalition COVID-19</b>							

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Salaries & Wages	141	73300	189		146		\$ 434.25
Lease Payments	141	73300	330		146		\$ 4,300.00
Other Contracted Services	141	73300	399		146		\$ 55,000.00
Other Supplies & Materials	141	73300	499		146		\$ 6,000.00
Indirect Cost	141	73300	504		146		\$ 2,880.00
Other Charges	141	73300	599		146		\$ 14,595.00
Federal Through State Revenue	141	47590				\$ 83,209.25	
<b>Total</b>						<b>\$ 83,209.25</b>	<b>\$ 83,209.25</b>

SOR III (NEW)

Approved this the 18th Day of September 2023.

School Board approved August 14, 2023

Chris Guess, Honorable Franklin County Mayor & Chairman to the Commission

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Eldridge & Wiseman

Motion to Adopt By: Second By:

Votes: Ayes: Nays: Pass: Declaration:



Resolution # 9d-0923

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the Board of Education General Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education General Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Early Childhood Education-Other Supplies	141	73400	499		199	\$ 10,000.00	
Board of Education-other Supplies	141	72310	599		199		\$ 10,000.00
<b>Total</b>						<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Director's Fund</b>							
Maintenance of Plant-Assistant	141	72620	103			\$ 69,000.00	
Maintenance of Plant- Maintenance Personnel	141	72620	167		150		\$ 69,000.00
<b>Total</b>						<b>\$ 69,000.00</b>	<b>\$ 69,000.00</b>
<b>Maintenance of Plant</b>							
Maintenance of Plant	141	72620	330		149		\$ 1,250.00
Unassigned Fund Balance	141	39000				\$ 1,250.00	
<b>Total</b>						<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>
<b>Maintenance of Plant-Missed during Budget Process jp</b>							
ESP Reserve	141	34555		BROAD	500	\$ 33,025.81	
Unassigned Fund Balance	141	39000					\$ 33,025.81
<b>Total</b>						<b>\$ 33,025.81</b>	<b>\$ 33,025.81</b>
<b>ESP - Extended School Program</b>							
Other Supplies & Material	141	71200	499				\$ 2,500.00
Unassigned Fund Balance	141	39000				\$ 2,500.00	
<b>Total</b>						<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Special Education-Missed during Budget Process jp</b>							

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Capital Outlay	141	73300	799	CLARK	500		\$ 96,579.17
Other Capital Outlay	141	73300	799	DECH	500		\$ 84,848.54
Other Capital Outlay	141	73300	799	NLAKE	500		\$ 69,638.48
ESP Reserve-Clark Memorial	141	34555		CLARK	500	\$ 95,579.17	
ESP Reserve-Decherd	141	34555		DECH	500	\$ 84,848.54	
ESP Reserve-North Lake	141	34555		NLAKE	500	\$ 69,638.48	
<b>Total</b>						<b>\$ 250,066.19</b>	<b>\$ 251,066.19</b>
<b>ESP-Prior Year PO-Cameras</b>							
Teachers	141	73400	116		108		\$ 433,791.04
Educational Assistants	141	73400	163		108		\$ 180,000.00
Social Security	141	73400	201		108		\$ 36,848.01
Pensions	141	73400	204		108		\$ 56,372.00
Life Insurance	141	73400	206		108		\$ 681.36
Medical Insurance	141	73400	207		108		\$ 121,400.91
Employer Medicare	141	73400	212		108		\$ 8,617.98
Retirement -Hybrid stabilization	141	73400	217		108		\$ 810.23
Early Childhood Education Revenue	141	46515			108	\$ 838,521.53	
<b>Total</b>						<b>\$ 838,521.53</b>	<b>\$ 838,521.53</b>
<b>Voluntary PreK Grant</b>							
Instructional Supplies	141	71300	429		802		\$ 4,415.40
Vocational Instructional: Equip	141	71300	730		802		\$ 28,652.80
Other Salaries & Wages	141	72130	189		802		\$ 2,547.12
Social Security	141	72130	201		802		\$ 157.92
Pensions	141	72130	204		802		\$ 36.93
Employer Medicare Liability	141	72130	212		802		\$ 224.13
Retirement Hybrid Stylization	141	72130	247		802		\$ 33.90
Other Contracted Services	141	72130	399		802		\$ 5,428.00
Restricted for Education	141	34555			802	\$ 41,496.20	
<b>Total</b>						<b>\$ 41,496.20</b>	<b>\$ 41,496.20</b>
<b>SPARC Grant</b>							
Educational Technology-Other Equipment	141	72250	790		501		\$ 62,127.11
Restricted for Education	141	34555			501	\$ 62,127.11	
<b>Total</b>						<b>\$ 62,127.11</b>	<b>\$ 62,127.11</b>
<b>Remote Learning Tech Grant</b>							

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Contracted Services	141	72130	399		105		\$ 33,111.50
Other Supplies & Materials	141	72130	499		105		\$ 5,965.76
Other Equipment	141	72130	790		105		\$ 43,328.71
Other State Education Revenue	141	46590				\$ 82,405.97	
<b>Total</b>						<b>\$ 82,405.97</b>	<b>\$ 82,405.97</b>
<b>Safe Schools Grant (FY23)</b>							

Approved this the 18th Day of September 2023.  
 School Board approved August 14, 2023

\_\_\_\_\_  
 Chris Guess, Honorable Franklin County Mayor &  
 Chairman to the Commission

Attest:

\_\_\_\_\_  
 Tina Sanders, County Clerk

Resolution Sponsored By: Eldridge & Wiseman

Motion to Adopt By: \_\_\_\_\_ Second By: \_\_\_\_\_

Votes: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Pass: \_\_\_\_\_ Declaration: \_\_\_\_\_

Resolution # 9e-0923

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the Board of Education General Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education General Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Director of School- Operating Leases	141	72320	330		210		\$ 5,000.00
Unassigned Fund Balance	141	39000				\$ 5,000.00	
						\$ 5,000.00	\$ 5,000.00
<b>Elementary Curriculum-Missed at Budget</b>							
Health Services-Medical Ins	141	72120	207		107		\$ 6,762.94
Health Services-Ins Bonus	141	72120	188		107		\$ 843.60
Unassigned Fund Balance	141	39000				\$ 7,606.54	
						\$ 7,606.54	\$ 7,606.54
<b>Coordinated School Health-Missed at Budget</b>							

Approved this the 17th Day of July 2023.

PENDING School Board September 11, 2023

Chris Guess, Honorable Franklin County Mayor & Chairman to the Commission

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Schultz & Eldridge

Motion to Adopt By: Second By:

Votes: Ayes: Nays: Pass: Declaration:

RESOLUTION# - 99-0923

A RESOLUTION AMENDING THE GENERAL FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Nat'l Opioid Settlement Fund	101	48991				21,239.13	
Restricted for Public Health	101	34530					21,239.13
<b>Total County General Fund 101</b>						<b>21,239.13</b>	<b>21,239.13</b>
<b>Budget Revenue to Reserve - Nat'l Opioid Settlement Funds</b>							

School Resource Officer Grant	101	46240				825,000.00	
Other State Revenue	101	46990					825,000.00
<b>Total County General Fund 101</b>						<b>825,000.00</b>	<b>825,000.00</b>
<b>School Resource Officer Grant - Reclassify Revenue</b>							

Sale of Capital Assets	101	49600		58120		149,600.00	
ID Board - Contracted Services	101	58120	399				20,000.00
Other General Capital Projects - Other Capital	101	91190	799				129,600.00
<b>Total County General Fund 101</b>						<b>149,600.00</b>	<b>149,600.00</b>
<b>Sale of Ashley Property</b>							

Other Federal Through State Revenue	101	47590		VCIF2		141,809.00	
Law Enforcement Equipment	101	54710	716	VCIF2			57,809.00
Vehicles	101	54710	718	VCIF2			84,000.00
<b>Total County General Fund 101</b>						<b>141,809.00</b>	<b>141,809.00</b>
<b>VCIF Additional Formula Grant Sheriff</b>							

Direct Federal Revenue - EMA Rescue Grant	101	47990		RESCU		13,918.80	
Other Public Safety - Other Charges	101	54900	599	RESCU			13,918.80
<b>Total County General Fund 101</b>						<b>13,918.80</b>	<b>13,918.80</b>
<b>Budget Additional Carry-Over of EMA Rescue Grant</b>							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
COVID-19 Grant #7 Proceeds	101	47307		54210		42,041.83	
Supplies & Materials	101	58807	499	54210			1,000.00
Other Capital Outlay	101	58807	799	54210			42,041.83
<b>Total County General Fund 101</b>						<b>42,041.83</b>	<b>43,041.83</b>
<b>Rebudget remaining TN Dept of Health - Detection &amp; Mitigation of COVID-19 in Confinement Facilities FY24</b>							

Approved this the 18th Day of September 2023.

\_\_\_\_\_  
 Chris Guess, Honorable County Mayor &  
 Chairman of the Commission

ATTEST:

\_\_\_\_\_  
 Tina Sanders, County Clerk

Resolution Sponsored By: \_\_\_\_\_ Schultz & Eldridge

Motion to Adopt By: \_\_\_\_\_ Second By: \_\_\_\_\_ Votes: \_\_\_\_\_ Declaration: \_\_\_\_\_

RESOLUTION: 9g-0923

**A RESOLUTION AUTHORIZING A NEW  
MULTIPLE YEAR CONTRACT & MAINTENANCE AGREEMENT OF  
THE REGISTER OF DEEDS OFFICE SYSTEM FOR THE FRANKLIN COUNTY**

**WHEREAS**, the Franklin County Register of Deeds has a need to upgrade her current operations software and hardware maintenance for the services she provides to Franklin County, and

**WHERE AS**, Courthouse Computer Systems is the vendor that is best qualified for the current Register of Deeds operational services & maintenance, and

**WHEREAS**, the proceeds for a multi-year contract agreement are currently budgeted within the Franklin County General Fund, Register of Deeds Budget as deemed necessary in order to expedite the resolution of this matter without the need for an amendment at this time, and

**WHEREAS**, the projected contract for this software, hardware & maintenance is such that the annual payments are spread over more than one budget year for the length of the contract, and the Franklin County Register of Deeds does not have the authority to enter into service contracts for this period of time without the approval of the Franklin County Board of Commissioners.

**NOW, THEREFORE, Be It Resolved** by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to sign on behalf of the Register of Deeds a new multi-year service contract agreement with Courthouse Computer Systems, and the contract shall not extend over a period of more than five (5) years, unless both parties are agreed that each year the contract will be reviewed for a one (1) year extension.

**Be It Further Resolved** that this resolution be effective immediately upon the passage on this the 18<sup>th</sup> day of September 2023.

\_\_\_\_\_  
Chris Guess, Honorable Mayor &  
Chairman to the Commission

Attest:

\_\_\_\_\_  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Eldridge and Wiseman

MOTION TO ADOPT: \_\_\_\_\_ SECOND BY: \_\_\_\_\_

VOTES: AYES \_\_\_ NAYS \_\_\_ PASS \_\_\_ ABSTAIN \_\_\_

DECLARATION: \_\_\_\_\_

## Courthouse Computer Systems – Software as a Service Agreement

THIS AGREEMENT made by and between Courthouse Computer Systems, Inc. (“Provider”) and Franklin County, Tennessee (“Customer”).

The “Agreement” covers data conversion, licensing, software support, hardware lease and website maintenance for a contract period of \_\_\_\_\_, 2023 through \_\_\_\_\_, 2028 as outlined below:

### 1. Definitions

- 1.1. “Designated Environment” means the computer equipment currently in place in the office
- 1.2. “Error” means a material failure of the Software to function in conformity with the Specifications
- 1.3. “Licensed Copies” means the number of copies of the Software being licensed to the Licensee
- 1.4. “Location(s)” means the Franklin County Register of Deed’s office at 1 S Jefferson St # M6, Winchester, TN 37398
- 1.5. “Office” means the Franklin County Register of Deed’s office.
- 1.6. “Software” refers to any of the supported software modules defined in section two of this Agreement.

### 2. Software Modules Included

1. Pricing and Document Recording
2. Document Indexing
3. Document Imaging
4. Public Inquiry
5. Online Inquiry (Web)
6. Fee Reporting
7. Backup and Conversion Protection
8. Manual Image Redaction and Image Cleanup
9. eRecording
10. Website Hosting
11. Fraud Detection Notification Service
12. Thank-A-Vet - Discount Program Honoring Veteran Service
13. Artificial Intelligence (AI) Indexing System (included free of charge for one year from go-live)

### 3. Services Provided by Licensor

1. Data Conversion – The Licensor will convert all existing TIFF document images and indexing data extracted from the existing i3 Verticals system currently in use.



2. Website Maintenance - The Licensor will provide Internet hosting of Land Record Indexes and Images for the Licensee. The Licensee will have the capability to upload new index information and images on a daily basis.
3. Telephone Support - The Licensor will provide telephone numbers that can be used as needed by the Licensee for assistance regarding the supported Software Modules and services. Telephone support is available during normal business hours (8:00AM to 5:00PM EST Monday through Friday). Licensor responds to all telephone support issues based upon the criticality of the issue, with systems that are completely non-functional receiving highest priority. Licensor endeavors, but does not guarantee, to respond to all non-critical issues within one business day.
4. Remote Support – Licensor will provide remote on-line support for the software modules through direct broadband connectivity provided by the Licensee. Remote online support allows the Licensor to perform system troubleshooting and make certain updates or configuration changes more quickly.
5. Licensor will maintain the software in compliance with any Tennessee Standards for Indexing Real-Property Documents.
6. Additional Services – The Licensor is available to provide additional services as needed at separately negotiated rates that are not included within the terms of this Agreement. These services include, but are not limited to, historical document indexing utilizing our Record Time Machine service, onsite scanning and digital enhancement of records, custom software development, online certified copy requests, and the digital conversion of images to microfilm for archiving.
7. Hardware Support – Licensor agrees to provide maintenance service on all equipment listed in Addendum A. Licensor will repair or replace supported hardware during the duration of this contract as long as Licensor's software is the primary application the hardware is used for.

#### **4. Licensee Responsibilities**

1. Licensee shall allow Licensor to possess a master administrative password allowing access to the Software and Licensee's system as is necessary to complete Licensor's responsibilities under this Agreement.
2. Licensee shall periodically complete a total backup of all databases maintained by the office.
3. Licensee shall permit free and full access, including secure remote access, to the system as is necessary for Licensor to provide service.
4. Licensee shall provide remote connectivity so that Licensor can securely connect to the network and access individual machines in the Recorder's office to provide support.

#### **5. Loaner Equipment**

1. During the installation of software in the office, the Licensor may loan computer equipment to assist in the transition. All equipment provided by the Licensor remains the property of the Licensor. Any loaner equipment provided by the Licensor will be done so free of charge.

#### **6. Software License**

Licensor grants Licensee a non-exclusive, non-transferable license to use up to eight copies of the CCS Workstation Software and Documentation solely for its internal operations at the Location and on the Designated Environment for the term of this Agreement. Licensor grants Licensee a non-exclusive, non-transferable license for unlimited copies of the CCS Search Software and Documentation solely for its internal operations at the Location and on the Designated Environment for the term of this Agreement. All Software and Documentation remains the property of the Licensor. Licensee agrees to not make unauthorized copies of the Software and Documentation.

Licensee maintains full and irrevocable rights to data and images maintained within the system. Licensee has the authority to convert this data to a different system at the Licensee's sole discretion.

## **7. Proprietary Rights**

Licensee acknowledges and agrees that the copyright, patent, trade secret, and all other intellectual property rights of whatever nature in the Software or Documentation are and shall remain the property of the Licensor, and nothing in this Agreement should be construed as transferring any aspect of such rights to the Licensee.

## **8. Confidentiality**

### **8.1 Confidential Information**

"Confidential Information", shall mean the Software and associated Documentation. Licensee acknowledges the confidential and proprietary nature of the Confidential Information and agrees that, subject to the Tennessee public records laws, it shall not reveal or disclose any Confidential Information for any purpose to any other person, firm, corporation, or other entity, other than office or county employees with a need to know such confidential information to perform employment responsibilities consistent with Licensee's rights under this Agreement. Licensee shall safeguard and protect the Confidential Information from theft, piracy, or unauthorized access in a manner at least consistent with the protections Licensee uses to protect its own most confidential information. Should the Licensee receive a request for information concerning the Software or Documentation, the Licensee shall notify the Licensor. Should any request seek information which the Licensor believes is "Confidential Information" but which the Licensee in good faith believes is a public record under Tennessee law, the Licensor shall have the right to defend any action brought against the Licensee seeking disclosure of such information. All costs including any judgements and attorney fees associated with the defense shall be at the sole expense of the Licensor.

### **8.2 Unauthorized Disclosure**

Licensee shall notify Licensor immediately upon discovery of any prohibited use or disclosure of Confidential Information, or any other breach of confidentiality and shall fully cooperate with the efforts of Licensor to regain possession of the Confidential Information and to prevent the further prohibited use or disclosure of the Confidential Information.

## **9. Warranty**

### **9.1 Operation**

Licensor represents to Licensee that: (1) during the Agreement Period, the Software shall operate without any Errors; and (2) upon notification to Licensor during the Agreement Period of any errors, Licensor will, during its normal business hours and at no cost to Licensee, use reasonable efforts to correct such Errors which are reproducible and verifiable by Licensor.

## **10. Price**

For the Software License, Implementation Services, and Software Maintenance Services outlined in this Agreement, Licensee agrees to pay Licensor a fee of \$3.00 per document recorded in Franklin County during the contract period. Licensee will not be responsible for paying any fees associated with documents being recorded prior to the "go-live" date. The "go-live" date is defined as the first day in which the county begins recording new documents using the Courthouse Computer System's software. Support fees regarding the Courthouse Computer Systems eRecording Portal are billed directly to the eRecording submission vendor and are not the responsibility of the Licensee. Courthouse Computer Systems will bill public customers directly for secure remote access to the Register of Deeds records and retain the fees for this service. Franklin County officials may access the remote site free of charge. The Licensor agrees that the software licensing and monthly maintenance and support fee for the services outlined in this Agreement will not increase for the duration of the Agreement.

## **11. Term and Termination of Agreement**

### **11.1 Termination and Remedy**

Licensee may terminate the Agreement without prejudice to any other remedy Licensee may have, in the event of any material breach of this Agreement which is not remedied within thirty days of Licensee's notice to Licensor of the breach and Licensee's intent to terminate the License. Termination shall not relieve Licensee's obligation to pay all amounts that are already accrued and owing or which Licensee has agreed to pay.

### **11.2 Breach**

The Licensor may terminate this Agreement, without prejudice to any other remedy Licensor may have, immediately without further obligation to Licensee, in the event of

any breach by Licensee, which cannot be remedied within thirty days of Licensor's notice to Licensee of the breach and Licensor's intent to terminate the License.

### **11.3 Cessation of Use**

Upon Termination of this Agreement, Licensee will cease using the Software and Documentation and return all copies of the Software, Documentation, and all other Confidential Information in its possession or destroy all copies of such materials residing in computer memory. Licensor shall be entitled to enter the Location(s) to repossess any Software, Documentation, and any other Confidential Information. Licensee shall, within ten days from the effective date of termination, certify in writing that all copies of the Software and Documentation have been returned, deleted, and destroyed.

### **11.4 Non-Appropriation**

Licensor acknowledges that Licensee is a governmental entity, and the contract validity is based upon the availability of public funding under the authority of its statutory mandate.

In the event that public funds are unavailable and not appropriated for the performance of Licensee's obligations under this contract, then this contract shall automatically expire without penalty to Licensee thirty (30) days after written notice to Licensor of the unavailability and non-appropriation of public funds. It is expressly agreed that Licensee shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this contract.

In the event of a change in the Licensee's statutory authority, mandate and mandated functions, by state and federal legislative or regulatory action, which adversely affects Licensee's authority to continue its obligations under this contract, then this contract shall automatically terminate without penalty to Licensee upon written notice to Licensor of such limitation or change in Licensee's legal authority

## **12. Renewal**

This Agreement will renew automatically for subsequent terms of one year at a fee of \$3.00 per document recorded during the contract period. Licensor shall notify Licensee sixty days in advance of the renewal date of any changes to the Agreement. Acceptance will be assumed if the Licensee does not notify Licensor at least thirty days prior to the renewal date.

## **13. Validity**

If any part of this Agreement is held to be illegal or unenforceable, the validity or enforceability of the remainder of this Agreement shall not be affected.

**14. Survival**

Sections 6, 7, and 8 shall survive the termination of this Agreement for any reason.

**15. Choice of Law and Jurisdiction**

This Agreement shall be governed by and interpreted in accordance with Tennessee law, without any consideration of its rules governing conflicts of law; and both parties agree that exclusive venue for any action, whether at law or in equity, shall be in a court of competent jurisdiction in Tennessee.

**16. Entire Agreement**

This Agreement and its schedules and Addendums comprise the entire Agreement between the parties for licensing and support and is not subject to change or modification except by written Agreement signed by both parties.

LICENSOR:

LICENSEE:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Attest:  
\_\_\_\_\_

**Software License and Support Agreement**  
**Addendum A - Additional Supported Hardware**

**The following hardware will be supported by Licensor:**

---

**Workstations**

- 8 Dell PCs with wireless keyboards and mice
- 10 Monitors
- 1 Larger format scanner capable of scanning A3 size paper
- 7 Fujitsu 7160 Scanner (or equivalent)
- 8 Dymo 550 label printers
- 8 Workstation Battery Backups

**Public Lookup Terminals**

- 4 Dell PCs
- 4 Monitors

**Thank-A-Vet Equipment**

- 1 Dell PC
- 1 Monitor
- 1 Camera
- 1 Card Printer

**Server**

- 1 Dell Server Unit
- Router/Switch
- Server Battery Backup

LICENSOR:

LICENSEE:

\_\_\_\_\_

Signature

\_\_\_\_\_

Signature

\_\_\_\_\_

Name

\_\_\_\_\_

Name

\_\_\_\_\_

Title

\_\_\_\_\_

Title

\_\_\_\_\_

Date

\_\_\_\_\_

Date

RESOLUTION # 9h-0923

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A VCIF VIOLENT CRIME INTERVENTION FUND FORMULA GRANT FOR FY 2023 - 2025 FROM THE TENNESSEE OFFICE OF CRIMINAL JUSTICE PROGRAMS AND AUTHORIZING THE ACCEPTANCE OF SAID GRANT.**

**Whereas**, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Office of Criminal Justice for the enhancement of Franklin County's Law Enforcement Agencies, and

**Whereas**, the contract for the VCIF Formula Grant for FYs 2023 -2025 will impose certain legal obligations upon Franklin County,

**THEREFORE, BE IT RESOLVED:**

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a VCIF Formula Grant for FY 2023 -2025 from the Tennessee Office of Criminal Justice.
2. That should the application be approved by the Tennessee Office of Criminal Justice, then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the said Grant by Franklin County.

Approved at the regularly meeting held on the 18<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Christopher Guess, Honorable County Mayor  
& Commission Chair

ATTEST:

\_\_\_\_\_  
Tina Clark, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

MOTION TO ADOPT: \_\_\_\_\_ SECOND: \_\_\_\_\_

VOTES: AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_ DECLARATION: \_\_\_\_\_



<b>Franklin County Government Grant Pre-Application Notification Form</b>	
Department or Organization Applying for Grant:	<b>Sheriff Dept</b>
Grant/Program Title:	<b>State VCIF Formula Grant</b>
Grant Beginning Period:	<b>10/1/22</b>
Grant Ending Period:	<b>6/30/25</b>
Grant Amount:	<b>\$141,809.00</b>
Funding Agency (i.e. State, Federal, Private):	<b>State of Tennessee, Office of Criminal Justice</b>
<b>Funding Agency Contact Information</b>	
Name	<b>Ben Weinstein, Program Manager – Dept of Finance &amp; Administration - OCJP</b>
Address	<b>312 Rosa L Parks Avenue, Suite 1800, Nashville, TN 37243-1102</b>
Phone	<b>615-687-7061</b>
Fax	
Email	<b>Benjamin.Weinstein@tn.gov</b>
Funding Percentage or Match (i.e.100% or 75%/25%):	<b>100%</b>
Funding Type (Revenue Advanced or Reimbursed):	<b>Reimbursed</b>
Ongoing Funding Requirements(Yes/No & Length Required):	<b>No</b>
Indirect Cost Availability (Yes/No):	<b>No</b>
Grant Beneficiary:	<b>Franklin County Sheriff's Dept</b>
Purpose of Grant:	<b>To cover cost of Qty. 2 – Tahoe Vehicles and Law Enforcement Accessories, &amp; LE Equipment including patrol traffic monitoring</b>
Person/Dept Responsible for Grant Program Management:	<b>Sam Davidson</b>
Person/Dept Responsible for Reporting Expenditures:	<b>Andrea Smith &amp; Pam Kreidenweis</b>
Person/Dept Responsible for Requesting Revenue Claims:	<b>Andrea Smith &amp; Pam Kreidenweis</b>
Grant Requirements for Continuation of Program or Cooperative Agreements:	<b>N/A</b>
Grant Requirements for Equipment, Ownership & Insurance:	<b>N/A</b>
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	<b>N/A</b>
Grant Requirements for Employment or Contracted Services:	<b>N/A</b>
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	<b>Yes</b>
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	<b>No</b>
Approving Official Signature:	<b>Chris Guess</b>
Date:	<b>9/6/23</b>

Resolution # 9i-0923

**A RESOLUTION AUTHORIZING  
A MULTIPLE YEAR LEASE PURCHASE AND MAINTENANCE AGREEMENT  
FOR THE FRANKLIN COUNTY BOARD OF EDUCATION**

**WHERE AS**, the Rock Creek Elementary School on behalf of the Franklin County Board of Education has need to upgrade, operate and maintain their current copier including hardware/software system within their respective locations and operations of the Board of Education, and

**WHERE AS**, the current copier lease life is coming to an end and it is more economical to renew a lease with better state contract pricing, and

**WHERE AS**, the projected cost of the copier hardware/software system is such that the payments need to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into a multi-year purchase contract for this period of time without the approval of the Franklin County Board of Commissioners.

**NOW, THEREFORE, Be it Resolved**, by the Franklin County Board of Commissioners that the Franklin County Finance Director is authorized to enter into multi-year lease agreements with Konica Minolta Business Solutions USA, on behalf of the Franklin County Board of Education, and the leases are not to extend over a period of more than sixty (60) months.

**Be It Further Resolved** that this resolution be effective immediately upon passage for the public welfare demanding it on this the 18<sup>th</sup> day of September 2023.

\_\_\_\_\_  
Chris Guess, Honorable County Mayor &  
Chairman to the Commission

Attest:

\_\_\_\_\_  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY Wiseman & Eldridge

MOTION TO ADOPT: \_\_\_\_\_

SECOND BY: \_\_\_\_\_

VOTES: AYES \_\_\_\_\_ NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: \_\_\_\_\_



# KONICA MINOLTA

Franklin Co Rock Creek Elem

## Current Summary

### Bizhub c368

- 36 cpm Black & Color images

Copier Lease 60 month

Service Contract

Color overages

\$313.63 60 month FMV Lease

\$ - - - - - included 5,000 black & 250 color cpm

\$ 61.26 color overages

Total Monthly Expenditures:

**\$374.89**

## Proposed Solution

### Konica Minolta Bizhub c368(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 and 36 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos. Finisher w/Hole Punch**
- **Fax Board**
- **Additional paper cassettes(2) @ 500 each**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 150 sheet automatic document feeder



KONICA MINOLTA

**\$325.55 Per Month Includes:** Lease and Maintenance for 3,600 BLK copies per month with overages billed @ .0077. **800 Color copies per month with overages @ .051.** Agreement includes Parts, Labor, Drums, Supplies & Staples! Excludes paper only! Pricing based upon a 63 month Lease. Please note: Picture may be different than way configured an priced!

**Total Monthly Savings of \$49.34**

**Annual 5% increase on service only.**

**This now includes 800 color copies! Quarterly billing(Roll over Copies)**

**Rock Creek to own the BH c368! Savings of \$3,000.00!**

RESOLUTION# 9j-0923

**A RESOLUTION AUTHORIZING  
A MULTIPLE YEAR LEASE PURCHASE and  
MAINTENANCE AGREEMENT FOR THE FRANKLIN COUNTY SHERIFF**

**WHEREAS**, the Franklin County Sheriff has a need to upgrade, operate and maintain their current copiers including hardware/software system within the jail tower, and

**WHERE AS**, the current copier is not sufficiently meeting the needs of the function of the department in concern, and

**WHERE AS**, the funding for the leased copier shall be expensed from the county general fund through the Sheriff's annual budget, and

**WHEREAS**, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Property Sheriff does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners.

**NOW, THEREFORE, Be It Resolved** by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement with Konica Minolta Business Systems on behalf of the Franklin County Sheriff's Department, and not to extend over a period of more than sixty (60) months.

**Be It Further Resolved** that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 18<sup>th</sup> day of September 2023.

\_\_\_\_\_  
Chris Guess, Honorable Mayor &  
Chairman to the Commission

Attest:

\_\_\_\_\_  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Wiseman & Eldridge

MOTION TO ADOPT: \_\_\_\_\_

SECOND BY: \_\_\_\_\_

VOTES: AYES \_\_\_\_\_ NAYS \_\_\_\_\_

DECLARATION: \_\_\_\_\_



## Current Summary

### • PRINTER

Copier Lease 60 month	\$ - . - - 60 FMV month Lease
Base Service & Supplies	\$ 0.00 Service Base black copies included
<u>Overages – Color/Black</u>	<u>\$ 0.00 Black overages</u>
Total Monthly Expenditures:	\$ ????.??

## Proposed Solution

### Konica Minolta Bizhub 360i

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 pages per minute
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- Fax Board
- Job Separator Tray
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 150 sheet automatic document feeder



**\$85.00 Per Month Includes:** Lease and Maintenance. Per click contract. Black @ .005. Agreement includes Parts, Labor, Drums, Supplies excludes Staples & paper only. Pricing based upon a 63 month Lease. Please note: Picture may be different than way configured an priced!

**Total Monthly Savings/Investment. ????**  
**One time increase of year 4. Service only**

RESOLUTION 9K-0923

**A RESOLUTION AUTHORIZING  
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT  
FOR THE FRANKLIN COUNTY EMERGENCY MANAGEMENT AGENCY**

**WHEREAS**, the Franklin County Emergency Management Agency has a need to upgrade, operate and maintain their current copier and a printer including hardware/software system within their respective office and operations of the Emergency Management Agency, and

**WHERE AS**, the current copier is not sufficiently meeting the needs of the function of the department in concern, and

**WHERE AS**, the funding for the leased copier shall be expensed from the County General fund through the Emergency Management Agency annual budget, and

**WHEREAS**, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Emergency Management Agency does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners.

**NOW, THEREFORE, Be It Resolved** by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA on behalf of the Franklin County Emergency Management Agency, and the lease is not to extend over a period of more than sixty (60) months.

**Be It Further Resolved** that this resolution be effective immediately upon passage for the public welfare demanding it on this the 18<sup>th</sup> day of September 2023.

\_\_\_\_\_  
Chris Guess, Honorable Mayor &  
Chairman to the Commission

Attest:

\_\_\_\_\_  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Wiseman & Eldridge

MOTION TO ADOPT: \_\_\_\_\_ SECOND BY: \_\_\_\_\_

VOTES: AYES \_\_\_\_\_ NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: \_\_\_\_\_



### Current Summary

#### Konica Minolta BH c308

- 30 cpm black & color

Copier Lease 60 month

Copier Maintenance

\$217.82 60 Month FMV lease w/service

\$ 2.55 Color overages @ .07901

Total Monthly Expenditures:

**\$220.37**

### Proposed Solution

#### Konica Minolta Bizhub c300i(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 30 and 30 pages/minute color
- **Dual Scan Document Feeder**
- **Stand**
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- **Multi-pos. Finisher**
- **Hole punch unit**
- 8 GB RAM + 256 GB HD for simultaneous processing
- Heavy duty 150 sheet automatic document feeder



KONICA MINOLTA

**\$202.90 Per Month Includes:** Lease and Maintenance for 250 BLK copies per month with overages billed @ .008. 100 Color copies @ .051. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 63 month Lease. Please note: Picture may be different than way configured an priced!

**Total Monthly SAVINGS! \$17.47**  
**Yearly increase on service-only set @ 7% per**  
**Sourcewell contract.**

RESOLUTION # 91-0923

TO APPROVE REMOVAL FROM THE  
FRANKLIN COUNTY ROAD LIST

WHEREAS, the Franklin County Highway Department has implemented a Road List for Franklin County, to better serve the people of Franklin County, and

WHEREAS, the Franklin County Highway Department requests changes & additions as needed, and

WHEREAS, the following list of road names, are recommended by the Road & Bridge Committee for approval by the Franklin County Legislative Body, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 18<sup>th</sup> day of September, 2023 that:

Section 1. The following county road name & classification be removed from the Franklin County Roads List.

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Van-Has Lane	2	42D4	54	Tullahoma HWY

Section 2. The approved removal shall be filed with the Franklin County Clerk & Emergency 911 addressing commission.

ADOPTED this 18<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Honorable Chris Guess Franklin County Mayor &  
Chairman to the Commission

Attest:

\_\_\_\_\_  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Johnny Hend

MOTION TO ADOPT: \_\_\_\_\_ SECONDED BY: Summers

VOTE: AYES 3 NAYS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: \_\_\_\_\_



RESOLUTION # 9m-0923

TO APPROVE ADDITION TO THE  
FRANKLIN COUNTY PRIVATE ROAD LIST

WHEREAS, the Franklin County Highway Department has implemented a Private Road List for Franklin County, to better serve the people of Franklin County, and

WHEREAS, the Franklin County Highway Department requests changes & additions as needed, and

WHEREAS, the following list of private road names, are recommended by the Road & Bridge Committee for approval by the Franklin County Legislative Body, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 18<sup>th</sup> day of September, 2023 that:

Section 1. The following county road name & classification be added to the Franklin County Private Roads List.

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Montreal Lane	3	54	17	Sewanee Hwy

Section 2. The approved addition shall be filed with the Franklin County Clerk & Emergency 911 addressing commission.

ADOPTED this 18<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Honorable Chris Guess Franklin County Mayor &  
Chairman to the Commission

Attest:

\_\_\_\_\_  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Johnny Hard

MOTION TO ADOPT: \_\_\_\_\_ SECONDED BY: Glen Summers

VOTE: AYES 3 NAYS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: \_\_\_\_\_



RESOLUTION 9N-0923

TO LOWER THE SPEED LIMIT on BLAIR POND ROAD  
in FRANKLIN COUNTY, TENNESSEE

**WHEREAS**, Pursuant to Tennessee Code Annotated, Section 55-8-153(d), the legislative body of any county is authorized to lower speed limits as it may deem appropriate on any county road within its jurisdiction, and such county shall post the appropriate signs depicting the new speed limit; and

**WHEREAS**, in response to the request from the Franklin County Highway Commission and because residents along this road have asked to have the speed limit checked and lowered as appropriate to help speed control in this area; and

**WHEREAS**, the Board of Commissioners finds that it is appropriate and in the best interest of the citizens of Franklin County to lower the speed limit along the entire length of this road and where the Franklin County Sheriff will recommend the speed limit to be posted.

**NOW, THEREFORE, BE IT RESOLVED**, that the Franklin County Board of Commissioners meeting in regular session on this 18<sup>th</sup> day of September, 2023, pursuant to the authority granted by Tennessee Code Annotated, Section 55-8-153(d), reduces the speed limit along the entire length of Bennett Cemetery Road, to the Sheriff's recommendation.

**AND, BE IT FURTHER RESOLVED**, that the Franklin County Board of Commissioners directs that new traffic signs be installed depicting the new speed limit.

**ADOPTED this 18<sup>th</sup> day of September, 2023.**

\_\_\_\_\_  
Honorable Chris Guess Franklin County Mayor &  
Chairman to the Commission

Attest:

\_\_\_\_\_  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Johnny Hand

MOTION TO ADOPT: \_\_\_\_\_

SECONDED BY: Glen Summers

VOTE: AYES 3 NAYS \_\_\_\_\_

DECLARATION: \_\_\_\_\_

## FRANKLIN COUNTY SPEED LIMIT PETITION

THIS PETITION IS FOR SPEED LIMIT SIGNS TO BE POSTED ON  
Blair Pond Rd

We would like to have a safe speed limit sign posted. Currently there is no sign posted. Copies of this petition will be presented to the Franklin County Highway Commission. If you are in favor of making this road a safer place for your children & neighbors, your signature would be greatly appreciated. Thank you.

NAME	STREET ADDRESS, CITY, STATE & ZIP	PHONE #
Johnny Stephen	615 Blair Pond Rd	580-6035
Shirley Stephens	615 Blair Pond Rd	580-6642
Philip J. Lorenz III	549 Blair Pond Rd	222-0956
Michelle Johnson	586 Blair Pond Rd	931-310-0477
Constance Vint	689 Blair Pond Rd	931-691-1457
Doyle Finney	744 Blair Pond Rd	931-607-2814
Marguarite Vincent	731 Blair Pond Rd	931-969-5018
Chris Davison	968 Blair Pond Rd	962-0028
Seet Moore	1030 Blair Pond Rd	308-6400
Angie Dutton	1030 Blair Pond Rd	931-636-1222
Brad Bradford	1229 Blair Pond Rd	931-307-8957
Paul M. Seagrist	1035 Blair Pond Rd	615-708-7601
John Suttan	31 Northfield Dr	931-703-2902



494 GEORGE FRALEY PARKWAY • WINCHESTER, TENNESSEE 37398  
OFFICE: (931) 962-0123 • DISPATCH: (931) 967-2331 • Fax: (931) 967-9884

August 1, 2023

Franklin County Highway Department  
207 South Cedar Street  
Winchester, TN 37398

Re: Speed Limit Assessment

To Whom It May Concern:

A request has been sent to Franklin County Sheriff's Office to have a recommendation of the speed limit to be set after a needs assessment for speeds. After doing a safety assessment on the following road the speed limit for Blair Pond Road should read as follows:

40 mph

Please let us know if we can be of any further assistance.

Respectfully,

Sheriff Tim G. Fuller  
Chief Brent Perry

**RESOLUTION AUTHORIZING FRANKLIN COUNTY REGISTER OF DEEDS,  
FRANKLIN COUNTY, TENNESSEE TO COLLECT  
FEES FOR EACH ELECTRONICALLY FILED DOCUMENT RECORDED**

**RESOLUTION#** \_\_\_\_\_

90-0923

**WHEREAS**, *Tennessee Code Annotated* § 8-21-1001(j) authorizes the Register of Deeds to demand and receive for such Register of Deeds services a two-dollar (\$2.00) electronic filing (e-file) submission fee for each electronically filed document which is recorded over the Internet through such Register of Deed's County electronic portal; and

**WHEREAS**, pursuant to *Tennessee Code Annotated* § 8-21-1001(j)(3) may only collect such electronic filing fee upon adoption of a Resolution by a two-thirds (2/3) vote of the County Legislative Body of such county; and

**WHEREAS**, the County Legislative Body of Franklin County Tennessee finds that collection of the electronic filing fee is in the best interests of Franklin County, Tennessee; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in a regular meeting on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, as follows:

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting on this 18<sup>TH</sup> day of May, 2020 as follows:

1. That each electronically filed document which is recorded over the Internet through the Franklin County Register of Deed's county electronic filing portal shall be subject to a two-dollar (\$2.00) electronic filing fee as authorized by *Tennessee Code Annotated* § 8-21-1001(j) ; and
2. That all official government documents electronically filed by local, state or federal governments of the United States in the course of their official government business shall be exempt from the electronic filing fee as provided by *Tennessee Code Annotated* § 8-21-1001(j)(2)

**BE IT RESOLVED** that this Resolution shall take effect immediately upon its passage.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

APPROVED:

ATTEST:

\_\_\_\_\_  
Chris Guess, Mayor

\_\_\_\_\_  
Tina Sanders, County Clerk

**RESOLUTION SPONSORED BY:** \_\_\_\_\_

**MOTION TO ADOPT:** \_\_\_\_\_ **SECOND:** \_\_\_\_\_

**VOTES:**      **AYES:** \_\_\_\_\_ **NAYS:** \_\_\_\_\_

**DECLARATION:** \_\_\_\_\_

# Franklin County Finance Department

Heather Morgan-HR Director

PO Box 518 – 851 Dinah Shore Blvd

Winchester, TN 37398

931-967-1279 Ext

Fax: 931-962-1404

Email: [heathermorgan@franklincountyfinance.com](mailto:heathermorgan@franklincountyfinance.com)

September 7, 2023

Below you will see the Motion from the HIRW Committee from May 2023. In June 2023 the Mayor made the Declaration to honor the June 19, 2023 holiday. We are requesting for the Legislative Committee to approve and send to the County Commission.

- Juneteenth has become a State Holiday. Lydia Johnson made the motion to recommend to the Finance Committee to add Juneteenth to the Holiday Calendar to stay in compliance with the County following the State Holiday schedule. Monica Jeffers second the motion. Vote all Ayes. Motion Carried.





### Reducing the Energy Intensity of the World Franklin County Government Investment Grade Study

ECM		4-10 Years	11-20 Years	21-30 Years	31-40 Years	41-50 Years	51-60 Years	61-70 Years	71-80 Years	81-90 Years	91-100 Years	Budget Available ECM Cost (in Future \$)	Project Life	Unlocked ECM Cost
70	Juice Building	Baseline Adjustment										\$ 0.00		\$ 0.00
71	Juice Building	Interior LED Lighting Upgrade										\$ 0.00		\$ 0.00
72	Juice Building	Exterior LED Sign Lighting Upgrade										\$ 0.00		\$ 0.00
73	Juice Building	SAS HVAC Controls										\$ 0.00		\$ 0.00
74	Juice Building	HVAC-5 Years										\$ 0.00		\$ 0.00
75	Juice Building	Water/Wastewater Conservation										\$ 0.00		\$ 0.00
76	Juice Building											\$ 0.00		\$ 0.00
77	Juice Building											\$ 0.00		\$ 0.00
78	Juice Building											\$ 0.00		\$ 0.00
79	Juice Building											\$ 0.00		\$ 0.00
80	Juice Building											\$ 0.00		\$ 0.00
81	Libary	Baseline Adjustment										\$ 0.00		\$ 0.00
82	Libary	Interior LED Lighting Upgrade										\$ 0.00		\$ 0.00
83	Libary	Exterior LED Sign Lighting Upgrade										\$ 0.00		\$ 0.00
84	Libary	SAS HVAC Controls										\$ 0.00		\$ 0.00
85	Libary	HVAC-5 Years										\$ 0.00		\$ 0.00
86	Libary	Water/Wastewater Conservation										\$ 0.00		\$ 0.00
87	Libary											\$ 0.00		\$ 0.00
88	Libary											\$ 0.00		\$ 0.00
89	Libary											\$ 0.00		\$ 0.00
90	Libary											\$ 0.00		\$ 0.00
91	Reason Building	Baseline Adjustment										\$ 0.00		\$ 0.00
92	Reason Building	Interior LED Lighting Upgrade										\$ 0.00		\$ 0.00
93	Reason Building	Exterior LED Sign Lighting Upgrade										\$ 0.00		\$ 0.00
94	Reason Building	HVAC-5 Years										\$ 0.00		\$ 0.00
95	Reason Building											\$ 0.00		\$ 0.00
96	Reason Building											\$ 0.00		\$ 0.00
97	Reason Building											\$ 0.00		\$ 0.00
98	Reason Building											\$ 0.00		\$ 0.00
99	Reason Building											\$ 0.00		\$ 0.00
100	Rock Quarry	Baseline Adjustment										\$ 0.00		\$ 0.00
101	Rock Quarry	Interior LED Lighting Upgrade										\$ 0.00		\$ 0.00
102	Rock Quarry	Exterior LED Sign Lighting Upgrade										\$ 0.00		\$ 0.00
103	Rock Quarry	HVAC-10 Years										\$ 0.00		\$ 0.00
104	Rock Quarry											\$ 0.00		\$ 0.00
105	Rock Quarry											\$ 0.00		\$ 0.00
106	Rock Quarry											\$ 0.00		\$ 0.00
107	Rock Quarry											\$ 0.00		\$ 0.00
108	Rock Quarry											\$ 0.00		\$ 0.00
109	Rock Quarry											\$ 0.00		\$ 0.00
110	Rock Quarry											\$ 0.00		\$ 0.00
111	Senior Citizen Building	Baseline Adjustment										\$ 0.00		\$ 0.00
112	Senior Citizen Building	Interior LED Lighting Upgrade										\$ 0.00		\$ 0.00
113	Senior Citizen Building	Exterior LED Sign Lighting Upgrade										\$ 0.00		\$ 0.00
114	Senior Citizen Building	Provis 4i										\$ 0.00		\$ 0.00
115	Senior Citizen Building	HVAC-5 Years										\$ 0.00		\$ 0.00
116	Senior Citizen Building	Water/Wastewater Conservation										\$ 0.00		\$ 0.00
117	Senior Citizen Building											\$ 0.00		\$ 0.00
118	Senior Citizen Building											\$ 0.00		\$ 0.00
119	Senior Citizen Building											\$ 0.00		\$ 0.00
120	Senior Citizen Building											\$ 0.00		\$ 0.00
121	Senior Citizen Building											\$ 0.00		\$ 0.00
122	Senior Citizen Building											\$ 0.00		\$ 0.00
123	Senior Citizen Building											\$ 0.00		\$ 0.00
124	Senior Citizen Building											\$ 0.00		\$ 0.00
125	Senior Citizen Building											\$ 0.00		\$ 0.00
126	Senior Citizen Building											\$ 0.00		\$ 0.00
127	Senior Citizen Building											\$ 0.00		\$ 0.00
128	Senior Citizen Building											\$ 0.00		\$ 0.00
129	Senior Citizen Building											\$ 0.00		\$ 0.00
130	Senior Citizen Building											\$ 0.00		\$ 0.00
131	Senior Citizen Building											\$ 0.00		\$ 0.00
132	Senior Citizen Building											\$ 0.00		\$ 0.00
133	Senior Citizen Building											\$ 0.00		\$ 0.00
134	Senior Citizen Building											\$ 0.00		\$ 0.00
135	Senior Citizen Building											\$ 0.00		\$ 0.00
136	Senior Citizen Building											\$ 0.00		\$ 0.00
137	Senior Citizen Building											\$ 0.00		\$ 0.00
138	Senior Citizen Building											\$ 0.00		\$ 0.00

Reducing the Energy Intensity of the World  
Franklin County Government Investment Grade Study

ECM#	ECM Name	Year	Category	Cost (\$)	Energy (\$/yr)	CO2 (\$/yr)	Water (\$/yr)	Other (\$/yr)	Net Present Value (\$)	Internal Rate of Return (%)	Payback (Years)	Unallocated ECM Cost
139	Southern Middle TN Power	6-10	Renewable Energy	0.00	-	-	-	-	0.00	-	-	-
141	Tennessee Rehab Center Interior LED Lighting Upgrade	6-10	Lighting	0.00	-	-	-	-	0.00	-	-	3,964,056
142	Tennessee Rehab Center Exterior LED Site Lighting Upgrade	6-10	Lighting	0.00	-	-	-	-	0.00	-	-	18,568
143	Tennessee Rehab Center Exterior LED Site Lighting Upgrade	6-10	Lighting	0.00	-	-	-	-	0.00	-	-	4,987
144	Tennessee Rehab Center HVAC-10 Years	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	6,710
145	Tennessee Rehab Center HVAC-10 Years	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	318,817
146	Tennessee Rehab Center HVAC-10 Years	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
147	UT Extension/AG	6-10	Lighting	0.00	-	-	-	-	0.00	-	-	3,213
148	UT Extension/AG	6-10	Lighting	0.00	-	-	-	-	0.00	-	-	4,414
149	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	4,414
150	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	50,012
151	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	11,071
152	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
153	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
154	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
155	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
156	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
157	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
158	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
159	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
160	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
161	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
162	UT Extension/AG	6-10	Mechanical	0.00	-	-	-	-	0.00	-	-	-
<b>Total Audit \$ 13,730,681</b> Total Program \$ 2,808,897 Budget 6-10 Years \$ 2,702,525 Unallocated \$ 5,713,929												

1,044,722 \$ 3,716 \$ - \$ - \$ 3,471 \$ 3,893,232 \$ - \$ - \$ - \$ 2,808,897 \$ 1,880,200 \$ 2,702,525 \$ 5,713,929



**Trane Partnership for Infrastructure Improvement & Operational Excellence**  
**Franklin County Government Investment Grade Study**  
*Program Cash Flow Analysis*

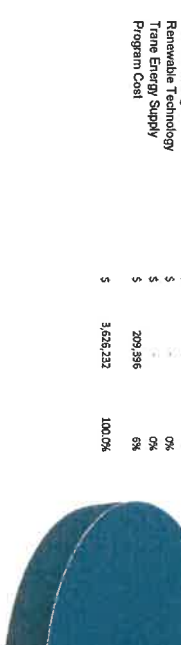
Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	Total
<b>Program Savings</b>																					
Facility Energy Savings	\$ 3,715	\$ 3,629	\$ 3,941	\$ 4,596	\$ 4,181	\$ 4,307	\$ 4,406	\$ 4,599	\$ 4,708	\$ 4,847	\$ 4,993	\$ 5,142	\$ 5,297	\$ 5,456	\$ 5,619	\$ 5,788	\$ 5,961	\$ 6,140	\$ 6,323	\$ 6,514	\$ 69,822
Control Cost Savings (Annual Cash Cost/Reduce)	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 3,020,000
Construction Period Savings (12 Months)	\$ 1,400																				\$ 1,400
<b>Annual Program Savings</b>	\$ 307,201	\$ 306,629	\$ 306,941	\$ 308,596	\$ 306,181	\$ 306,307	\$ 306,812	\$ 308,808	\$ 308,706	\$ 308,847	\$ 308,993	\$ 307,142	\$ 307,297	\$ 307,456	\$ 307,819	\$ 307,788	\$ 307,941	\$ 308,140	\$ 308,328	\$ 308,814	\$ 6,141,309
<b>Program Cumulative Savings</b>	\$ 307,201	\$ 613,827	\$ 920,768	\$ 1,229,364	\$ 1,535,545	\$ 1,841,732	\$ 2,148,544	\$ 2,456,952	\$ 2,766,058	\$ 3,076,064	\$ 3,387,057	\$ 3,698,049	\$ 4,009,046	\$ 4,320,042	\$ 4,631,039	\$ 4,942,036	\$ 5,253,033	\$ 5,564,030	\$ 5,875,027	\$ 6,186,024	\$ 12,372,333
<b>Program Costs</b>																					
Annual M&V/C&M Support	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 3,054,140
Trane Cloud Service Support & S&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Services/IT Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Program Costs</b>	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 305,414	\$ 3,054,140
<b>Program Cumulative Costs</b>	\$ 305,414	\$ 610,828	\$ 916,242	\$ 1,221,656	\$ 1,527,070	\$ 1,832,484	\$ 2,137,898	\$ 2,443,312	\$ 2,748,726	\$ 3,054,140	\$ 3,359,554	\$ 3,664,968	\$ 3,970,382	\$ 4,275,796	\$ 4,581,210	\$ 4,886,624	\$ 5,192,038	\$ 5,497,452	\$ 5,802,866	\$ 6,108,280	\$ 12,262,420
<b>Annual Net Cash Flow</b>	\$ 1,787	\$ 412	\$ 827	\$ 848	\$ 767	\$ 893	\$ 1,022	\$ 1,150	\$ 1,279	\$ 1,407	\$ 1,536	\$ 1,665	\$ 1,794	\$ 1,923	\$ 2,052	\$ 2,181	\$ 2,310	\$ 2,439	\$ 2,568	\$ 2,697	\$ 2,826
<b>Cumulative Net Cash Flow</b>	\$ 1,787	\$ 2,199	\$ 2,727	\$ 3,375	\$ 4,139	\$ 5,032	\$ 6,054	\$ 7,203	\$ 8,482	\$ 9,891	\$ 11,427	\$ 13,092	\$ 14,886	\$ 16,809	\$ 18,861	\$ 21,042	\$ 23,352	\$ 25,791	\$ 28,360	\$ 31,057	\$ 33,883

**ECM Category**

Lighting (FEES)	\$	0%	Commissioning	0%
Controls	\$	0%	Water Conservation	0%
Electrical	\$	0%	Mechanical	0%
Mechanical	\$	0%	Water Conservation/Envelope	94%
Water Conservation	\$	0%	Commissioning	0%
Water Conservation/Envelope	\$	0%	Trane Energy Supply	6%
Commissioning	\$	0%		
Renewable Technology	\$	0%		
Trane Energy Supply	\$	6%		
Program Cost	\$	100.0%		

**Program Financial Summary**

Program Construction Cost	\$ 4,200,000	Country Scope	\$ 573,768.00	Trane Scope	\$ 3,626,232.00
Estimated TVA Utility Rebates		Unsubsidized			
Capitally Interest Scope Totals					
Loan/Lease Amount	\$ 4,200,000				
Year 1 - Program Savings	\$ 3,715				
Year 1 - Simple Payback (Years)	11.30.6				
Term - Program Costs	\$ 6,108,281				
Term - Program Savings	\$ 6,181,309				
Term - Cumulative Payback Ratio	0.99				
Annual Interest Rate	3.0%				
Loan/Lease Term (Years)	20				
Payments per Year	12				
Construction Interest Considered (Yes/No)	NO				
Total Interest Payments	\$ 1,908,281				
Annual Energy Cost Escalation Factor	3.0%				
Annual Operational Cost Escalation Factor	3.0%				
Annual Service Program Cost Escalation Factor	3.0%				



Water Conservation/Envelope: 94%

**FRANKLIN COUNTY, TENNESSEE****CHRIS GUESS, COUNTY MAYOR***855 DINAH SHORE BLVD., SUITE 3  
WINCHESTER, TN 37398**OFFICE: (931) 967-2905**FAX: (931) 962-0194**fcmayor@franklincotn.us***Appointments/Reappointments****September 18, 2023****Board of Zoning****Barbara Lucas**

**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**  
**AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO**  
**THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF**  
**NOTARY PUBLIC DURING THE SEPTEMBER 18, 2023 MEETING OF THE GOVERNING BODY:**

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ERIC N. BRADFORD	5421 HOLDERS CEMETERY RD WINCHESTER TN 37398	931 703 8508	1 S. JEFFERSON ST WINCHESTER TN 37398	931 967 0981	
2. MORGAN BRADFORD	132 HIGHLAND DR WINCHESTER TN 37398	931 691 6513	2200 DECHERD BLVD DECHERD TN 37324	*931 967 9967	
3. SYLVIA BROWN	5360 LYNCHBURG RD WINCHESTER TN 37398	931-308-6995	2819 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-1466	
4. R. CRAIG BUCKNER	45 RUTLEDGE FORD ROAD DECHERD TN 37324	931-580-6407	18 JEFFERSON STREET WINCHESTER TN 37398	931-967-0981	
5. REBECCA L. CURTIS	2038 BLUE SPRINGS RD DECHERD TN 37324	931 308 5896	266 JOYCE LANE WINCHESTER TN 37398	931 967 3826	
6. PHILLIP L. CUSTER	704 PINE BLUFF ROAD WINCHESTER TN 37398	931-967-6912	784 PINE BLUFF RD WINCHESTER TN 37398	931-967-8912	
7. ABIGAIL DOHRMANN	354 TURKEY CREEK RD TULLAHOMA TN 37388	931-434-0797	1801 N JACKSON ST TULLAHOMA TN 37388	931-393-3000	
8. RUTH DOHRMANN	364 TURKEY CREEK RD TULLAHOMA TN 37388	931-434-8410			
9. OLIVIA DOHRMANN	354 TURKEY CREEK RD TULLAHOMA TN 37388	931 616 9712	N/A		
10. JOHN W FERGUSON	420 OLD COWAN RD LOT 25 WINCHESTER TN 37398	931-638-4166	584 AIRPARK DR TULLAHOMA TN 37388	9314613600	
11. MELISSA D. GIBSON	1841 BLUE SPRING RD DECHERD TN 37324	931-681-2832	1401 N JACKSON ST TULLAHOMA TN 37388	9314540500	
12. THERESA L GREEN	1391 HIGHLAND RIDGE RD ESTILL SPRINGS TN 373304309	931-434-5049	199 W PETTY LN WINCHESTER TN 373981414	9313132022	
13. SHANE KIRBY	154 BEAR BRANCH RD ESTILL SPRINGS TN 373301632	931-434-7131	164 BEAR BRANCH RD ESTILL SPRINGS TN 373301632	--	
14. MELISSA F LAMB	483 BENNETT ST DECHERD TN 37324	931-681-2897	403 BENNETT ST DECHERD TN 37324	9315812897	
15. JESSICA MCCALLIE	301 TUCKER ST DECHERD TN 37324	931 308 1658	2200 DECHERD BLVD DECHERD TN 37324	931 967 9967	
16. OKEMEYIA MILLER	3901 COWAN HWY APT 103 WINCHESTER TN 37398	931-327-5785	900 S SHEPARD ST WINCHESTER TN 373982005	--	
17. JENNIFER MONTGOMERY	7215 CHESTNUT RIDGE RD WINCHESTER TN 37398	931-807-1869	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
18. ANGELA NELSON	405 CUMBERLAND ST E COWAN TN 373183280	931-638-2775	89 UNIVERSITY AVE SEWANEE TN 373762286	931-463-3960	
19. BAYLEY ELIZABETH RICHARDSON	146 POST OAK RD BELVIDERE TN 373062419	803-554-8252	146 POST OAK RD BELVIDERE TN 373062419	--	
20. JAMMIE M. ROBERTSON	29 PADGETT LANE BELVIDERE TN 37306	931 638 8396	266 JOYCE LANE WINCHESTER TN 37398	931 967 3826	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**  
**AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO**  
**THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF**  
**NOTARY PUBLIC DURING THE SEPTEMBER 18, 2023 MEETING OF THE GOVERNING BODY:**

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. EMILY SHADOW-PAGE	179 TOMMY SHADOW DR TULLAHOMA TN 37388	931-260-8647	199 W PETTY LN WINCHESTER TN 37398	931-3132022	
22. KELLI WILLIAMS	273 KEITH RD HUNTLAND TN 37345	931-308-3315	1808 PENNIE HILL RD DECHERD TN 37324	9319681078	
23. FAITH WINE	215 GOLF COURSE LN WINCHESTER TN 37398	615-631-5188	100 HARLESS DR HUNTLAND TN 37345	9314697272	

\_\_\_\_\_  
 SIGNATURE  
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE  
 \_\_\_\_\_  
 DATE