

REGULAR SESSION
June 17, 2024

1. **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on June 17, 2024 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. Commissioner Carolyn Wiseman gave the invocation.

2.

ROLL CALL:

Lydia Curtis Johnson

Carolyn Wiseman

Scottie Riddle

Dale Schultz

Tyler Bauer

Johnny Hand

Bruce McMillan

Spike Hosch

Charles Keller

Jarad Shetters

David Eldridge, Jr

Glenn Summers

David Kelley

PRESENT (13)

ABSENT (3)

A quorum was declared.

Roll Call: Quorum Present (14 Present, 3 Absent)

Present: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B", C.Guess - County Mayor
Absent: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

1. Public Hearing

Brief Summary: NONE

2. APPROVAL OF MINUTES

***Motion by S.Riddle**

Second by B.McMillan

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

3. REPORT OF THE FINANCE DIRECTOR

Brief Summary: Inter-Category Amendment May 2024

***Motion by J.Shetters**

Second by B.McMillan

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

4. RECOMMENDATIONS/COMMUNICATIONS

Brief Summary: NONE

5. COMMITTEE/DEPARTMENT REPORTS

Brief Summary: Combine Reports a-c

a) Local Option Sales Tax Report April 2024

- b) Finance Committee Minutes June 6,2024
- c) Legislative Committee Minutes May 9, 2024

***Motion by S.Riddle**
Second by B.McMillan

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

6. OLD BUSINESS

Brief Summary: NONE

7. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 6a-0624

Summary: Resolution 6a-0624- Resolution Amending the Franklin Co. Board of Education General Fund Budget of Franklin County, TN for the Fiscal Year Ending June 30,2024.

***Motion by B.McMillan**
Second by J.Shetters -

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

8. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 6b-0624

Summary: Resolution 6b-0624- Resolution Amending the Highway Fund Budget of Franklin County, TN for the Fiscal Year Ending June 30,2024

***Motion by S.Riddle**

Second by L.Johnson

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

9. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 6c-0624

Summary: Resolution 6c-0624- Resolution Amending the General, Courthouse, Jail Maintenance, Library, Solid Waste & Debt Service Fund Budgets of Franklin County, TN for the Fiscal Year Ending June 30, 2024.

***Motion by B.McMillan**

Second by L.Johnson

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

10. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 6d-0624

Summary: Resolution 6d-0624- Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Franklin County, TN for the Year Beginning July 1, 2024 and Ending June 30, 2025

***Motion by B.McMillan
Second by J.Shetters**

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

11. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 6e-0624

Summary: Resolution 6e-0624- Resolution Fixing the Tax Levy in Franklin County, TN for the Fiscal Year Beginning July 1, 2024.

***Motion by J.Shetters
Second by L.Johnson**

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

12. NEW BUSINESS/RESOLUTIONS

Brief Summary: Detail Proposed Budget FY25.

Summary: See enclosed Budget

***Motion by B.McMillan**

Second by J.Shetters

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

13. New Business/Resolutions

Brief Summary: Handout from Floor

Motion made to suspend the rules

Summary: Project Inducement Agreement

***Motion by J.Shetters**

Second by L.Johnson

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

14. New Business/Resolutions

Brief Summary: Handout-Approval Project Inducement Agreement between Franklin County Industrial Board and Project Wall-e

***Motion by B.McMillan
Second by J.Shetters**

Result: Passed With Majority of Full Membership (YES: 12, NO: 1, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

**YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A"
NO: D.Kelley - Dist. 8 "B"**

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

15. New Business/Resolution

Brief Summary: Handout-Resolution 6g-0624

Summary: Resolution Authorizing and Approving A Payment in Lieu of Tax Incentive

***Motion by L.Johnson
Second by C.Keller**

16. ELECTIONS/APPOINTMENTS

Brief Summary: Approval of (8) Applications for Notary Public

***Motion by S.Riddle
Second by L.Johnson**

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

17. ELECTIONS/APPOINTMENTS

Brief Summary: Appointments: Franklin County Library Board of Trustees

Summary:

- 1) Appoint- Michell Earle – Term Ends 6/30/2027**
- 2) Appoint- Allen Burnette- Term Ends 6/30/2027**

***Motion by L.Johnson
Second by C.Keller**

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 3)

YES: L.Johnson - Dist. 1 "B", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

NO:

ABSTAIN:

ABSENT: M.Jeffers - Dist. 1 "A", B.Anderson - Dist. 2 "A", G.Benere - Dist. 7 "B"

18. Public Comments

None

19. Adjournment

***Motion by Wiseman, second by Hand to adjourn at 7:20p**

20. Benediction: Commissioner Johnny Hand

FUND CATEGORY	ORIGINAL FY 23/24	AMENDED FY 23/24	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 16,499,566	\$ 37,777	\$ 515,324	\$ 16,278,077	\$ 259,266	98.43%
Licenses & Permits (41000)	156,500	60,000	37,933	268,542	(52,042)	124.04%
Fines, Forfeitures & Penalties (42000)	192,500	500	16,585	150,221	42,779	77.83%
Charges for Current Services (43000)	408,850		30,271	292,892	115,959	71.64%
Other Local Revenue (44000)	191,300	33,349	36,107	238,294	(13,645)	106.07%
Fees from Officials (45000)	2,277,000		163,398	2,028,093	248,907	89.07%
State of Tennessee (46000)	3,133,943	126,950	108,044	2,921,430	339,463	89.59%
Federal Government (47000)	5,985,625	588,405	130,635	1,829,365	4,744,665	27.83%
Other Governments & Citizens (48000)	1,490,302	133,180	50	325,066	1,298,415	20.02%
Other Sources (49000)	10,606	154,029	-	164,635	-	100.00%
Total County General	\$ 30,346,191	\$ 1,134,190	\$ 1,038,347	\$ 24,496,615	\$ 6,983,767	77.82%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 125,000		\$ 11,305	116,427	\$ 8,573	93.14%
Total Courthouse/Jail Maintenance	\$ 125,000	\$ -	\$ 11,305	\$ 116,427	\$ 8,573	93.14%
LIBRARY (115)						
Local Taxes (40000)	\$ 427,642	\$ 75	\$ 5,006	421,520	\$ 6,197	98.55%
Licenses & Permits (41000)	2,150		176	1,869	281	86.93%
Charges for Current Services (43000)	7,750		579	5,453	2,297	70.36%
Other Local Revenue (44000)	3,055	8,500	792	8,832	2,723	76.44%
Federal Government (47000)	3,500	88	-	-	3,588	0.00%
Other Governments & Citizens (48000)	33,500	557	2,553	26,022	8,036	76.41%
Total Library	\$ 477,597	\$ 9,220	\$ 9,107	\$ 463,696	\$ 23,121	95.25%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 2,981,217	\$ 45,750	\$ 24,392	\$ 3,029,753	\$ (2,786)	100.09%
Licenses & Permits (41000)	12,000	5,800	1,855	18,358	(558)	103.14%
Charges for Current Services (43000)	124,000	50,000	12,145	139,532	34,468	80.19%
Other Local Revenue (44000)	255,000	(44,500)	33,581	218,274	(7,774)	103.69%
State of Tennessee (46000)	118,000	39,240	6,477	60,388	96,852	38.41%
Other Sources (49000)	1,080,000	32,328	-	1,112,328	0	100.00%
Total Solid Waste	\$ 4,570,217	\$ 128,618	\$ 78,451	\$ 4,578,634	\$ 120,201	97.44%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 822,663		\$ 59,819	\$ 748,719	\$ 73,944	91.01%
Licenses & Permits (41000)	24,000		133	21,794	2,206	90.81%
Other Sources (49000)	-		-	-	-	
Total Local Purpose	\$ 846,663	\$ -	\$ 59,952	\$ 770,514	\$ 76,149	91.01%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 27,475	\$ 30,000	\$ 2,495	\$ 56,139	\$ 1,336	97.68%
Other General Service Charges (43000)	2,500		-	-	2,500	0.00%
Other Local Revenue (44000)	20,100	22,854	-	42,854	100	99.77%
Federal Revenue (47000)	5,000		-	-	5,000	0.00%
Other Governments & Citizens (48000)	500		-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-	17,906	-	17,906	0	100.00%
Total Drug Control	\$ 55,575	\$ 70,760	\$ 2,495	\$ 116,899	\$ 9,436	92.53%
HIGHWAY (131)						
Local Taxes (40000)	\$ 1,289,980	\$ 77,825	\$ 14,461	\$ 1,324,789	\$ 43,016	96.86%
Licenses & Permits (41000)	3,500	2,450	510	5,019	931	84.35%
Charges for Current Services (43000)	15,020	(6,750)	738	5,071	3,199	61.32%
Other Local Revenue (44000)	6,560	1,300	3,214	5,765	2,095	73.35%
State of Tennessee (46000)	2,868,342	1,821,869	249,510	2,386,460	2,303,751	50.88%
Other Sources (49000)	-		-	-	-	
Total Highway	\$ 4,183,402	\$ 1,896,694	\$ 268,433	\$ 3,727,104	\$ 2,352,992	61.30%

FUND CATEGORY	ORIGINAL FY 23/24	AMENDED FY 23/24	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 18,438,500		\$ 766,316	\$ 16,652,714	\$ 1,785,786	90.31%
Licenses & Permits (41000)	62,160		4,732	49,584	12,576	79.77%
Charges for Current Services (43000)	305,000	1,000	29,439	234,352	71,648	76.59%
Other Local Revenue (44000)	142,056	10,000	22,057	187,064	(35,008)	123.02%
State of Tennessee (46000)	34,236,267	3,779,787	220,748	32,159,616	5,856,438	84.59%
Federal Government (47000)	123,867	925,549	12,260	287,436	761,980	27.39%
Other Government & Citizens (48000)	64,256		-	20,072	44,184	31.24%
Other Sources (49000)	-			-	-	
Total School General Fund	\$ 53,372,106	\$ 4,716,336	\$ 1,055,552	\$ 49,590,837	\$ 8,497,605	85.37%
Federal Projects Fund (142)						
Federal Government (47000)	3,514,098	8,644,881	824,258	8,875,871	3,283,109	73.00%
Other Sources (49000)	-	-	-	-	-	
Total School Federal Projects Fund	\$ 3,514,098	\$ 8,644,881	\$ 824,258	\$ 8,875,871	\$ 3,283,109	73.00%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 680,472		\$ 32,960	\$ 396,765	\$ 283,707	58.31%
Other Local Revenue (44000)	60,455		11,987	109,489	(49,034)	181.11%
State of Tennessee (46000)	-		-	27,022	(27,022)	
Federal Government (47000)	3,319,155		791,671	2,640,782	678,373	79.56%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	\$ 4,060,082	\$ -	\$ 836,618	\$ 3,174,057	\$ 886,025	78.18%
General Debt Service (151)						
Local Taxes (40000)	\$ 4,936,632	\$ (97,659)	\$ 175,214	\$ 4,496,048	\$ 342,924	92.91%
Licenses & Permits (41000)	13,000		770	8,913	4,087	68.56%
Other Local Revenue (44000)	165,000	1,340,000	222,850	1,442,008	62,992	95.81%
Other Sources (48000)	185,520	(185,520)	-	-	-	#DIV/0!
Other Sources (49000)	875,000		125,000	875,000	-	100.00%
Total General Debt Service	\$ 6,175,152	\$ 1,056,821	\$ 523,834	\$ 6,821,969	\$ 410,003	94.33%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ -	\$ 84,199	\$ 3,957	\$ 88,156	\$ (3,957)	104.70%
Other Sources (49000)	-	1,235,656	-	1,235,656	-	100.00%
Total School Capital Projects	\$ -	\$ 1,319,855	\$ 3,957	\$ 1,323,812	\$ (3,957)	100.30%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -	\$ 74,816	\$ 13,851	\$ 74,816	\$ -	100.00%
Other Sources (49000)	-	4,125,000	-	4,201,205	(76,205)	101.85%
Total Capital Projects	\$ -	\$ 4,199,816	\$ 13,851	\$ 4,276,021	\$ (76,205)	101.81%

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 272,284	\$ 93,193	\$ 36,984	\$ 234,766	\$ 34,979	\$ 95,732	64.24%
Beer Board (51220)	1,375	-	275	671	160	544	48.78%
County Mayor (51300)	208,894	3,275	16,796	187,615	758	23,796	88.43%
County Attorney (51400)	18,000	-	1,500	16,500	1,500	-	91.67%
Election Commission (51500)	629,449	163,381	37,229	576,832	22,202	193,796	72.76%
Register of Deeds (51600)	420,011	-	30,167	341,066	18,762	60,183	81.20%
Planning & Zoning (51720)	235,463	(949)	16,284	179,948	1,063	53,503	76.73%
County Buildings (51800)	1,677,446	37,673	139,954	1,321,856	95,642	297,621	77.07%
Other General Admin - IT (51900)	193,150	-	12,773	176,274	16,327	549	91.26%
Preservation of Records (51910)	-	6,649	-	1,216	-	5,434	18.28%
Property Assessor (52300)	741,693	(100,150)	36,841	484,939	50,535	106,069	75.59%
County Trustee (52400)	386,996	-	29,359	346,507	1,773	38,716	89.54%
County Clerk (52500)	698,720	-	42,887	530,849	2,872	165,000	75.97%
Finance Dept. (52900)	972,980	-	74,853	871,698	2,985	98,297	89.59%
Circuit Court (53100)	1,126,113	162	77,264	965,491	4,432	156,352	85.72%
General Sessions (53300)	354,756	1,978	28,639	310,978	1,256	44,500	87.17%
Chancery Court (53400)	281,316	-	20,300	246,281	4,955	30,079	87.55%
Juvenile Court (53500)	154,134	-	11,216	132,941	239	20,954	86.25%
Judicial Commissioners (53700)	295,976	3,250	25,066	272,658	450	26,118	91.12%
Other Admin of Justice (53900)	211,156	50,106	25,140	195,823	18,050	47,388	74.95%
Probation Service (53910)	191,410	-	14,287	165,511	2,680	23,219	86.47%
Administration of Justice (53920)	-	80,876	3,090	3,090	68,759	9,027	3.82%
Sheriff's Dept. (54110)	5,323,236	99,367	411,368	4,654,909	182,179	585,515	85.84%
Admin. Of Sexual Offender (54160)	25,475	-	1,661	18,835	1,000	5,640	73.94%
Jail (54210)	3,467,541	(20,000)	271,340	2,989,940	181,015	276,586	86.73%
Reentry Program (54230)	243,827	5,900	19,355	209,821	4,207	35,699	84.02%
Juvenile Service (54240)	50,500	-	1,699	6,473	24,427	19,600	12.82%
Civil Defense (54410)	200,808	-	17,568	173,233	9,668	17,907	86.27%
Rescue Squad (54420)	43,000	15,981	2,188	15,230	4,058	39,693	25.82%
Consolidated Communications(54490)	1,113,325	-	85,807	963,961	1,987	147,377	86.58%
County Coroner (54610)	57,500	-	500	16,500	9,500	31,500	28.70%
Other Public Safety (54710) Grants	12,429	1,479,648	28,419	1,230,386	166,714	94,977	82.46%
Other Public Safety (54900)	-	90,719	-	69,700	-	21,019	76.83%
Local Health Center (55110)	33,800	4,542	1,359	25,508	2,376	10,459	66.53%
Rabies & Animal Ctrl. (55120)	343,830	1,008	16,583	289,450	13,833	41,555	83.94%
Ambulance Services (55130)	600,000	-	50,000	550,000	50,000	-	91.67%
Other Local Health Serv (55190) Grant	185,560	(29,235)	6,517	70,187	4,344	81,794	44.90%
Appropriation to State (55390)	30,646	(700)	-	29,946	-	-	100.00%
General Welfare Assist (55510)	17,775	-	-	17,775	-	-	100.00%
Litter Control (55731) (10%Grant)	124,073	-	4,592	89,930	300	33,843	72.48%
Other Waste Collections (55739) (100%)	56,083	-	4,499	47,154	-	8,929	84.08%
Senior Citizens Assistance (56300)	37,500	-	12,375	33,831	2,169	1,500	90.22%
Parks & Fair Board (56700)	52,875	-	2,088	35,074	1,930	15,871	66.33%
Agriculture Extension Serv.(57100)	147,075	-	21,414	110,934	37,657	(1,516)	75.43%
Soil Conservation (57500)	120,146	-	8,668	98,449	-	21,696	81.94%
Industrial Development (58120)	121,840	(8,275)	8,327	52,802	3,077	57,686	46.50%
Other Econ & Comm. Dev. (58190)	121,772	311,524	1,612	196,807	195,257	41,232	45.42%
Airport (58220)	-	274,954	4,750	92,820	182,134	-	33.76%
Veteran's Services (58300)	119,519	17,727	9,993	107,369	2,297	27,580	78.23%
Other Charges (58400)	1,043,000	123,266	8,185	1,045,510	390	120,366	89.65%
COVID-19 Grant #5 (58805) Airport	-	-	-	-	-	-	-
COVID-19 Grant #7 (58807)	-	42,042	6,442	19,874	720	21,448	47.27%
American Rescue Plan Act # 3 (58833)	90,167	5,159,614	7,504	157,539	-	5,092,242	3.00%
American Rescue Plan Act # 6 (58836)	-	2,448,900	-	127,668	18,000	2,303,232	5.21%
American Rescue Plan Act # B (58842)	-	152,000	-	-	27,100	124,900	0.00%
American Rescue Plan Act # C (58843)	-	22,000	-	21,784	216	-	99.02%
Capital Projects (91000)	527,578	489,182	32,361	143,534	10,152	863,074	14.12%
Hwy & Street Capital Proj (91200)	140,000	13,000	-	41,234	98,763	13,003	26.95%
Total County General	\$ 23,522,202	\$ 11,032,608	\$ 1,728,073	\$ 21,317,680	\$ 1,585,846	\$ 11,651,284	61.69%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 1,450	\$ -	\$ 113	\$ 1,261	\$ -	\$ 189	86.97%
Transfers Out (99100)	125,000	-	125,000	125,000	-	-	100.00%
Total Courthouse/Jail Maintenance	\$ 126,450	\$ -	\$ 125,113	\$ 126,261	\$ -	\$ 189	99.85%

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 463,902	\$ 13,190	\$ 51,962	\$ 402,906	\$ 18,277	\$ 55,909	84.45%
Other Charges (58400)	46,600	3,047	2,135	44,518	15	5,113	89.67%
Operating Transfer (99110)	3,000	-	-	3,000	-	-	100.00%
Total Library	\$ 513,502	\$ 16,237	\$ 54,097	\$ 450,424	\$ 18,292	\$ 61,023	85.03%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 4,200	\$ -	\$ -	\$ 3,400	\$ -	\$ 800	80.95%
Convenience Centers (55732)	424,992	21,475	25,966	311,616	85,329	49,522	69.80%
Transfer Station (55733)	2,216,225	93,511	215,376	1,867,038	122,076	320,622	80.83%
Post closure Care Costs (55770)	11,500	4,670	-	16,169	-	1	99.99%
Other Charges (58400)	107,100	33,980	690	137,260	9	3,811	97.29%
Operating Transfers (99100)	753,803	-	-	753,803	-	-	100.00%
Total Solid Waste	\$ 3,517,820	\$ 153,636	\$ 242,033	\$ 3,089,285	\$ 207,414	\$ 374,757	84.14%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 763,500	\$ -	43,138	\$ 649,691	\$ 105,697	8,113	85.09%
Other Charges (58400)	15,000	-	607	9,104	-	5,896	60.70%
Total Local Purpose	\$ 778,500	\$ -	\$ 43,744	\$ 658,795	\$ 105,697	\$ 14,008	84.62%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 71,500	\$ 108,695	\$ 17,879	\$ 75,533	\$ 34,410	\$ 70,251	41.92%
Other Charges (58400)	900	-	25	569	-	331	63.26%
Total Drug Control	\$ 72,400	\$ 108,695	\$ 17,904	\$ 76,102	\$ 34,410	\$ 70,582	42.02%
HIGHWAY (131)							
Administration (61000)	\$ 427,746	\$ -	\$ 37,940	\$ 374,762	\$ 4,275	\$ 48,709	87.61%
Highway Maintenance (62000)	1,233,130	(67,000)	99,687	949,410	14,108	202,613	81.42%
Operations & Maintenance (63100)	358,571	900	20,021	246,872	72,292	40,308	68.68%
Quarry Operations (63400)	418,838	(900)	32,489	326,788	21,400	69,750	78.19%
Other Charges (65000)	265,400	(22,543)	5,403	183,747	1,133	57,977	75.66%
Capital Outlay (68000)	1,122,000	2,641,790	499,996	1,088,059	1,718,291	957,440	28.91%
Highways & Streets (82120)	30,000	-	-	30,000	-	-	100.00%
Highways & Streets (82220)	3,802	-	1,901	3,802	-	0	100.00%
Transfers Out (99100)	3,803	-	-	3,803	-	-	100.00%
Total Highway	\$ 3,863,290	\$ 2,552,248	\$ 697,437	\$ 3,207,243	\$ 1,831,498	\$ 1,376,797	49.99%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 23,621,121	\$ 460,241	\$ 1,886,241	\$ 17,447,421	\$ 311,219	\$ 6,322,722	72.45%
Alternative School (71150)	240,675	-	16,599	142,058	635	97,981	59.02%
Special Education Program (71200)	4,354,679	38,941	338,066	3,021,526	-	1,372,095	68.77%
Vocational Education Program (71300)	2,005,088	1,788,304	190,859	2,172,645	54,058	1,566,690	57.27%
Student Body Education Prog (71400)	829,845	-	45,287	504,708	44,732	280,405	60.82%
Support							
Attendance (72110)	\$ 243,742	\$ -	\$ 17,996	\$ 193,222	\$ 2,906	\$ 47,614	79.27%
Health Services (72120)	681,000	15,409	58,889	517,388	1,169	177,852	74.29%
Other Support Services (72130)	1,587,415	101,221	108,070	1,111,669	1,206	575,761	65.83%
Regular Instruction (72210)	1,600,652	4,277	111,151	1,112,041	6,735	486,153	69.29%
Special Educ Program (72220)	846,210	43,605	86,073	638,370	42,890	208,555	71.74%
Vocational Educ Prog (72230)	175,801	2,724	14,748	136,303	1,554	40,668	76.35%
Education Technology (72250)	1,198,820	162,606	144,406	887,194	281,229	193,004	65.17%
Other Programs (72290) OPEB	295,590	-	-	52,009	-	243,580	17.60%
Board of Education (72310)	1,251,993	107,773	21,075	1,188,362	24,301	147,104	87.39%
Director of Schools (72320)	454,387	19,720	26,500	334,067	12,203	127,837	70.46%
Office of Principals (72410)	2,937,386	1,608	231,092	2,222,491	-	716,504	75.62%
Fiscal Services (72510)	11,561	-	-	11,561	-	-	100.00%
Human Resources (72520)	297,027	-	22,407	275,683	5,064	16,280	92.81%
Operation of Plant (72610)	3,933,214	60,349	238,282	3,010,692	16,527	966,344	75.39%
Maintenance of Plant (72620)	2,007,903	222,265	85,988	1,246,966	639,572	343,631	55.91%
Transportation (72710)	3,069,485	249,362	405,093	2,737,013	184,749	397,085	82.47%
Central & Other (72810)	140,350	147,866	11,370	92,885	-	195,331	32.23%

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Non-Instructional							
Food Service (73100)	-	26,544	-	8,634	-	17,910	32.53%
Community Services (73300)	\$ 606,619	\$ 961,613	\$ 88,779	\$ 1,133,570	\$ 175,077	\$ 259,585	72.28%
Early Childhood Education (73400)	1,081,412	(110,257)	84,942	802,647	-	168,508	82.65%
Capital Outlay & Debt Service							
Capital Outlay (76100)	700,000	1,262,614	1,688	63,298	919,822	979,494	3.23%
Principal Debt Service (82130)	173,448	-	-	-	-	173,448	0.00%
Interest Debt Service (82230)	12,072	-	-	-	-	12,072	0.00%
Transfers Out (99100)	-	-	-	-	-	-	-
Total School General Fund	\$ 54,357,497	\$ 5,566,787	\$ 4,235,599	\$ 41,064,423	\$ 2,725,648	\$ 16,134,213	68.53%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,427,552	\$ 1,202,956	\$ 298,986	\$ 1,879,558	\$ 1,681	\$ 749,269	71.45%
Special Education Program (71200)	1,093,372	426,816	94,118	994,669	4,368	521,151	65.43%
Vocational Education Program (71300)	74,942	48,754	1,904	123,728	-	(32)	100.03%
Health Services (72120)	-	-	-	-	-	-	-
Other Support Services (72130)	170,013	409,275	105,089	240,201	3,557	335,530	41.46%
Regular Instruction (72210)	333,581	1,193,480	50,591	1,065,988	45,892	415,183	69.81%
Special Educ Program (72220)	216,359	144,832	45,305	252,306	9,252	99,633	69.85%
Vocational Educ Prog (72230)	4,400	(662)	472	3,735	-	3	99.91%
Operation of Plant (72610)	-	770,430	5,000	724,959	10,585	34,885	94.10%
Maintenance of Plant (72620)	-	32,693	-	28,067	3,450	1,176	85.85%
Transportation (72710)	178,879	1,344	13,117	117,515	-	62,707	65.21%
Food Service (73100)	-	-	-	-	-	-	-
Capital Outlay (76100)	-	4,491,309	161,210	3,622,289	830,128	38,892	80.65%
Total Federal Projects Fund	\$ 3,499,098	\$ 8,721,227	\$ 775,792	\$ 9,053,013	\$ 908,914	\$ 2,258,398	74.08%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 4,060,082	\$ -	573,018	\$ 3,189,972	\$ 296,571	\$ 573,540	78.57%
Total Centralized Cafeteria	\$ 4,060,082	\$ -	\$ 573,018	\$ 3,189,972	\$ 296,571	\$ 573,540	78.57%
General Debt Service (151)							
General Government Debt (82110)	\$ 2,229,473	\$ (129,564)	\$ 1,748,495	\$ 2,080,095	\$ -	\$ 19,814	99.06%
Highway & Streets Debt (82120)	33,802	(33,802)	-	-	-	-	-
Education Debt (82130)	3,393,889	550	246,000	3,208,019	450	185,970	94.51%
Transfers Out (99100)	750,000	-	-	750,000	-	-	100.00%
Total General Debt Service	\$ 6,407,163	\$ (162,816)	\$ 1,994,495	\$ 6,038,114	\$ 450	\$ 205,784	96.70%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	\$ 4,596,455	\$ -	-	\$ 3,840,342	\$ 756,113	\$ (0)	83.55%
Total School Capital Projects	\$ 4,596,455	\$ -	\$ -	\$ 3,840,342	\$ 756,113	\$ (0)	83.55%
Other Capital Projects Fund (178)							
Other Charges (58400)	\$ -	\$ -	\$ (0)	\$ 0	\$ -	\$ (0)	-
Other Gen Government Proj (91190)	4,145,000	-	570,192	2,196,011	1,430,221	518,768	52.98%
Total Other Capital Projects	\$ 4,145,000	\$ -	\$ 570,191	\$ 2,196,011	\$ 1,430,221	\$ 518,768	52.98%

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/1/24

PRODUCER
 NGU Risk Management
 111 Hazel Path
 Hendersonville, TN 37075

INSURED
 Tennessee Risk Management Trust
 101 Tamaras Way
 Hendersonville, TN 37075

MEMBER: Franklin County Government & Rescue Squad

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURER A: TNRMT

INSURER B: Travelers Property Casualty Company of America

INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS
A	X PROPERTY	TNRMT	07/01/24	07/01/25	X BUILDING	Blanket
	CAUSES OF LOSS					
	BASIC				X PERSONAL PROPERTY	Blanket
	BROAD					
	X SPECIAL					
X FLOOD*	X EXTRA EXPENSE	\$5,000,000 Per Occurrence				
A	X INLAND MARINE	TNRMT	07/01/24	07/01/25		Per Schedule
	X CONTRACTORS EQUIPMENT					
	X EDP					
	CAUSES OF LOSS					
	X ACTUAL CASH VALUE					
B	X EQUIPMENT BREAKDOWN	TNRMT	07/01/24	07/01/25	Property Damage Deductible \$1,000 See Attached Summary	

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

*No Coverage "Flood Zone A"

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$1,000.

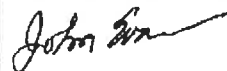
CERTIFICATE HOLDER

Franklin County Government & Rescue Squad
 1 South Jefferson Street
 Winchester, TN 37398

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



NGU RISK MANAGEMENT

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/1/24

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

MEMBER: Franklin County Government & Rescue Squad

INSURER A: TNRMT

INSURER B:

INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	X EMPLOYEE FIDELITY	TNRMT	07/01/24	07/01/25	\$400,000 EACH AND EVERY LOSS
	X MONEY & SECURITIES				
	X FORGERY OR ALTERATION				

COVERED POSITIONS

Assessor of Property, Chancery Court Clerk & Master, Circuit/Criminal/Special/General Sessions Clerk, Commissioner/Receiver, Coroner, County Clerk, County Engineer, County Executive/Mayor, County Road Commission, County Highway/Bridge Funds, County Highway Superintendent, Development District, Director of Accounts & Budgets (1957 Act), Director of Finance (1981 Act), E911 District, Human Resource Agency, LEA/Fiscal Agent, Process Server, Purchasing Agent, Register of Deeds, Sheriff, Special Deputy, Surveyor, Trustee as well as all other public officials and employees. (Constables are not included) This coverage also complies with TCA § 4-4-108 for blanket bonds and TCA § 8-19-101 as replacement for individual official bonds.

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

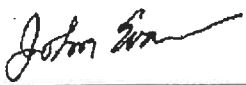
SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$1,000.

CERTIFICATE HOLDER

Franklin County Government & Rescue Squad
1 South Jefferson Street
Winchester, TN 37398

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE


NGU RISK MANAGEMENT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
7/1/24

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

Member: Franklin County Government & Rescue Squad

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURER A: TNRMT

INSURER B:

INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	TNRMT	07/01/24	07/01/25	EACH OCCURRENCE	\$2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	Included
	CLAIMS MADE				PERSONAL & ADV INJURY	Included
	<input checked="" type="checkbox"/> OCCURRENCE				GENERAL AGGREGATE	Unlimited
	<input checked="" type="checkbox"/> INCIDENTAL MEDICAL MALPRACTICE				EMPLOYEE BENEFITS LIABILITY (Claims Made)	\$2,000,000
	PROFESSIONAL LIABILITY				RETRO DATE	TNRMT Entry Date
					DEFENSE OF OUSTER	\$100,000 Sublimit
<input checked="" type="checkbox"/>	LAW ENFORCEMENT LIABILITY	TNRMT	07/01/24	07/01/25	EACH OCCURRENCE	\$2,000,000
					\$5,000 Per Occurrence Deductible	
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY	TNRMT	07/01/24	07/01/25	PER OCCURRENCE	\$2,000,000
	ANY AUTO					
	<input checked="" type="checkbox"/> ALL OWNED AUTOS					
	<input checked="" type="checkbox"/> MEDICAL PAYMENTS: \$5,000 ANY ONE PERSON \$100,000 ANY ONE CLAIM					
	<input checked="" type="checkbox"/> HIRED AUTOS					
	<input checked="" type="checkbox"/> NON-OWNED AUTOS					
<input checked="" type="checkbox"/> UNINSURED / UNDERINSURED MOTORISTS	\$1,000 Comp Deductible (ACV) \$1,000 Collision Deductible (ACV)					
A	<input checked="" type="checkbox"/> CYBER LIABILITY (Claims Made)	TNRMT	07/01/24	07/01/25	\$1,000 Deductible	\$1,000,000 Per Claim \$1,000,000 Aggregate See Attached
A	<input checked="" type="checkbox"/> PUBLIC OFFICIALS LIABILITY ERRORS & OMISSIONS (Claims Made)	TNRMT	07/01/24	07/01/25	EACH CLAIM	\$2,000,000
	<input checked="" type="checkbox"/> Retro Date 7/1/1987				\$5,000 Per Claim Deductible	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Tort Immunity will be applied when applicable.

CERTIFICATE HOLDER

ADDITIONAL INSURED; INSURER LETTER:

Franklin County Government & Rescue Squad
1 South Jefferson Street
Winchester, TN 37398

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

John [Signature]

NGU RISK MANAGEMENT

CERTIFICATE OF WORKERS COMPENSATION INSURANCE

DATE (MM/DD/YY)
7/1/24

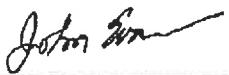
PRODUCER NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
INSURED Tennessee Risk Management Trust 101 Tamaras Way Hendersonville, TN 37075 Member: Franklin County Government	COMPANIES AFFORDING COVERAGE INSURER A: TNRMT INSURER B: INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	PART A WORKERS' COMPENSATION PART B EMPLOYERS' LIABILITY	TNRMT	07/01/24	07/01/25	PART A Statutory
					PART B E.L. EACH ACCIDENT \$1,000,000
					PART B E.L. DISEASE -- EA EMPLOYEE \$1,000,000
					PART B E.L. DISEASE -- POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Franklin County Government 1 South Jefferson Street Winchester, TN 37398		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.
		AUTHORIZED REPRESENTATIVE  NGU RISK MANAGEMENT

EQUIPMENT BREAKDOWN COVERAGE
TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

COVERAGE: COMPREHENSIVE FORM COVERING BOILER, PRESSURE VESSELS, MECHANICAL & ELECTRICAL MACHINES INCLUDING AIR CONDITIONING, REFRIGERATION EQUIPMENT, ELECTRICAL APPARATUS AND ELECTRONIC COMPUTER OR ELECTRONIC DATA PROCESSING EQUIPMENT INCLUDING PRODUCTION MACHINES UNLESS OTHERWISE SPECIFIED.

THE LIMITS OF INSURANCE FOR PROPERTY DAMAGE AND THE COVERAGE EXTENSIONS & LIMITATIONS ARE PART OF, NOT IN ADDITION TO, THE TOTAL LIMIT PER BREAKDOWN. IF INCLUDED IS SHOWN UNDER LIMIT OF INSURANCE FOR PROPERTY DAMAGE OR A COVERAGE EXTENSION OR LIMITATION, THEN THE LIMIT FOR SUCH COVERAGE IS PART OF, NOT IN ADDITION TO, THE OTHER LIMIT OF INSURANCE IDENTIFIED.

PREMISES: ALL PREMISES ON FILE, EXCEPT ANY LISTED SEPARATELY

VALUATION: REPAIR/REPLACEMENT COST/ACV ON ANY ITEM 25 YEARS OR OLDER

LIMIT PER BREAKDOWN:	\$10,000,000
PROPERTY DAMAGE	INCLUDED IN TOTAL LIMIT PER BREAKDOWN
EXPEDITING EXPENSE	\$500,000
EXTRA EXPENSE	INCLUDED
EXTENDED PERIOD OF RESTORATION	
(# OF DAYS OF COVERAGE)	30
SPOILAGE DAMAGE	\$500,000
UTILITY INTERRUPTION – SPOILAGE COVERAGE APPLIES ONLY IF THE	
INTERRUPTION LASTS AT LEAST	
(WAITING PERIOD (HOURS))	8
ELECTRONIC DATA OR MEDIA COVERAGE	\$500,000
ERRORS & OMISSIONS COVERAGE	\$1,000,000
FUNGUS, WET ROT & DRY ROT COVERAGE	
PROPERTY DAMAGE	\$100,000
HAZARDOUS SUBSTANCE LIMITATION	\$500,000
NEWLY ACQUIRED LOCATIONS	\$5,000,000
(# OF DAYS OF COVERAGE)	90
ORDINANCE OR LAW (INCLUDING DEMOLITION & INCREASED COST OF	
CONSTRUCTION) COVERAGE	\$2,500,000
REFRIGERANT CONTAMINATION LIMITATION	\$500,000
WATER DAMAGE LIMITATION	\$1,000,000

CONDITIONAL & OPTIONAL COVERAGES

NUMBER OF DAYS FOR NOTICE OF CANCELLATION	60
EXCEPT 10 DAYS FOR NON-PAYMENT OF PREMIUM	

DEDUCTIBLES: THE DEDUCTIBLE APPLIES ONLY TO A COVERAGE FOR WHICH AN AMOUNT, HOURS, DAYS, TIMES DAILY VALUE, OR THE WORD INCLUDED IS SHOWN.

PROPERTY DAMAGE	\$1,000
EXTRA EXPENSE	24 HOURS
SPOILAGE DAMAGE	INCLUDED IN PROPERTY DAMAGE DEDUCTIBLE
REFRIGERANT CONTAMINATION	INCLUDED IN PROPERTY DAMAGE DEDUCTIBLE

TENNESSEE RISK MANAGEMENT TRUST

CYBER LIABILITY COVERAGE

\$1,000,000 Limit Per Claim/\$1,000,000 Aggregate. \$1,000 Deductible for the following:

Media and Website
Security Breach Liability
Replacement or Restoration of Electronic Data
Extortion Threats
Business Income and Extra Expense
Public Relations Expense
Reputational Harm
Security Breach Expense – Includes Credit Monitoring, Notification and Call Center Costs

*Only one deductible applies per claim

Claims Made Coverage: **RETROACTIVE DATE:** 07/01/2011 or your TNRMT Membership date, if different.

In addition to the coverages above, TNRMT has partnered with Great American and NetDiligence to provide the following tools and resources in addition to the insurance coverage above:

- Incident Road Map
- Cyber Tools
 - Evaluate your risk and bolstering your defense
 - Sample policies/procedures for securing data
 - Regulatory information
- News Center
- Learning Center – White papers / case studies
- Security Training Videos
- Risk Manager Tools – Incident Response Plan sample templates
- Third party lawyer consultation services

All TNRMT members are encouraged to visit the **GA eRiskHub Portal**. To access the portal,

- Go to eriskhub.com/greatamerican.
- Enter 186488 in the Access Code field.
- Create your own user name and password.
- Once registered, you can access tools that will help you assess risk, prepare for and/or modify your response plan, and familiarize yourself with the service.

All TNRMT members are additionally encouraged to monitor monthly their Scorecard. To access,

- Go To: <https://platform.securityscorecard.io#/1/2921f767ae66d39f>
- Click set up an account (no charge) to get their log in and password.
- Go to Reporting Center and look for the Schedule Report function to have it set up to automatically to have the report emailed to the registered person on monthly basis if you wish to get regular updates of your score.

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/1/2024

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

Member: Franklin County School System

INSURER A: **TNRMT**

INSURER B:

INSURER C:

COVERAGES

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CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS		
A	X	TNRMT	07/01/2024	07/01/2025	X BUILDING	Blanket		
	CAUSES OF LOSS					X PERSONAL PROPERTY	Blanket	
								BASIC
								BROAD
	X							SPECIAL
X	FLOOD*	X EXTRA EXPENSE	\$5,000,000 Per Occurrence					
A	X	TNRMT	07/01/2024	07/01/2025		Per Schedule		
	CAUSES OF LOSS							
	X						ACTUAL CASH VALUE	
A	X	TNRMT	07/01/2024	07/01/2025		Property Damage Deductible \$1,000 See Attached Summary		

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

*Flood coverage is excluded in any flood zone prefixed in "A".

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$500.

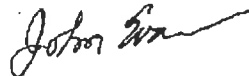
CERTIFICATE HOLDER

Franklin County School System
215 S College St.
Winchester, TN 37398

CANCELLATION

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AUTHORIZED REPRESENTATIVE



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/1/2024

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

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COMPANIES AFFORDING COVERAGE

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

MEMBER: Franklin County School System

INSURER A: **TNRMT**

INSURER B:

INSURER C:

COVERAGES

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CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	EMPLOYEE FIDELITY	TNRMT	07/01/2024	07/01/2025	\$400,000 EACH AND EVERY LOSS
	X	MONEY & SECURITIES				
	X	FORGERY OR ALTERATION				

COVERED POSITIONS

All Member employees including elected officials, School Directors, Treasurers, Bookkeepers and Finance Directors. This coverage also complies with TCA § 4-4-108 for blanket bonds and TCA § 8-19-101 as replacement for individual official bonds.

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$500

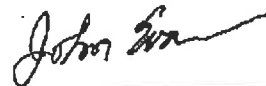
CERTIFICATE HOLDER

Franklin County School System
215 S College St.
Winchester, TN 37398

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AUTHORIZED REPRESENTATIVE



NGU RISK MANAGEMENT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
7/1/2024

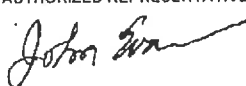
PRODUCER NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
COMPANIES AFFORDING COVERAGE	
INSURED Tennessee Risk Management Trust 101 Tamaras Way Hendersonville, TN 37075 Member: Franklin County School System	INSURER A: TNRMT
	INSURER B:
	INSURER C:

COVERAGES

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CO LTR	TYPE OF INSURANCE			POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS						
		CLAIMS MADE	OCCURRENCE										
A	X	COMMERCIAL GENERAL LIABILITY		TNRMT	07/01/2024	07/01/2025	EACH OCCURRENCE	\$2,000,000					
			X				FIRE DAMAGE (Any one fire)	included					
			PERSONAL & ADV INJURY				included						
			GENERAL AGGREGATE				unlimited						
A	X	INCIDENTAL MEDICAL MALPRACTICE/ PROFESSIONAL LIABILITY		TNRMT	07/01/2024	07/01/2025							
			X										
	X	AUTOMOBILE LIABILITY					TNRMT	07/01/2024	07/01/2025	Per Occurrence	\$2,000,000		
			X									ANY AUTO	
			X									ALL OWNED AUTOS	
												MEDICAL PAYMENTS - \$5,000 ANY ONE PERSON /\$100,000 ANY ONE CLAIM	
	X	HIRED AUTOS											
	X	NON-OWNED AUTOS											
	X	UNINSURED/UNDERINSURED MOTORISTS											
	X	ACV Comp/Collision \$500 Deductible											
A	X	CYBER LIABILITY CLAIMS MADE (See Attached)		TNRMT	07/01/2024	07/01/2025	\$1,000 Deductible	\$1,000,000 Per Claim Aggregate See Attached					
A	X	EMPLOYEE BENEFITS LIABILITY (Claims Made-Retro Date-TNRMT Entry Date)		TNRMT	07/01/2024	07/01/2025	\$2,000,000 Per Claim						
A	X	EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS (Claims Made - Retro Date 7/1/87)		TNRMT	07/01/2024	07/01/2025	\$2,500 Per Claim Deductible	\$2,000,000 Per Claim					
A	X	DEFENSE OF OUSTER		TNRMT	07/01/2024	07/01/2025	\$100,000 Sublimit	Per Claim Defense Only					

Tort Immunity will be applied when applicable

CERTIFICATE HOLDER	CANCELLATION
Franklin County School System 215 S College St. Winchester, TN 37398	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.
	AUTHORIZED REPRESENTATIVE 

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
7/1/2024

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

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COMPANIES AFFORDING COVERAGE

INSURED
Certificated Employees of the Franklin County School System

INSURER A: **TNRMT**

INSURER B:

INSURER C:

COVERAGES

THE COVERAGE LISTED BELOW HAS BEEN ISSUED TO THE TEACHER NAMED ABOVE FOR THE COVERAGE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH COVERAGE DOCUMENTS. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR		TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	COMMERCIAL GENERAL LIABILITY	TNRMT	07/01/2024	07/01/2025	Per Occurrence	\$2,000,000
A	X	EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS SEXUAL MISCONDUCT/SEXUAL ABUSE COVERAGE FOR ACCUSED PERPETRATOR - DISCRETIONARY LEGAL DEFENSE AVAILABLE UP TO \$35,000 FOR FALSELY ACCUSED PERPETRATOR	TNRMT	07/01/2024	07/01/2025	\$2,500 Per Claim Deductible	\$2,000,000 Per Claim
A	X	EXCESS AUTOMOBILE LIABILITY (Pays excess of personal insurance for all owned autos)	TNRMT	07/01/2024	07/01/2025	Per Occurrence	\$2,000,000
	X	ALL OWNED AUTOS (WHEN BEING USED ON BEHALF OF YOUR SCHOOL)					

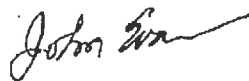
CERTIFICATE HOLDER

Franklin County School System
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Winchester, TN 37398

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AUTHORIZED REPRESENTATIVE



CERTIFICATE OF WORKERS COMPENSATION

DATE (MM/DD/YY)
7/1/2024

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

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COMPANIES AFFORDING COVERAGE

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

Member: Franklin County School System

INSURER A: TNRMT

INSURER B:

INSURER C:

COVERAGES

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CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
					OTHER	Statutory
A	WORKERS COMPENSATION EMPLOYERS' LIABILITY	TNRMT	07/01/2024	07/01/2025	E.L. EACH ACCIDENT	\$1,000,000
					E.L. DISEASE – EA EMPLOYEE	\$1,000,000
					E.L. DISEASE – POLICY LIMIT	\$1,000,000

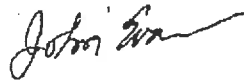
CERTIFICATE HOLDER

Franklin County School System
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Winchester, TN 37398

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AUTHORIZED REPRESENTATIVE



Franklin Co Trustee's Interest Earned Analysis & Comparison

May-24

Current Amt Invested in the Following:

CD	\$ 13,000,000	Interest Bearing Check/Savings	\$ 41,977,851	Mutual Funds	\$ -
----	---------------	-----------------------------------	---------------	--------------	------

Gross Interest Earned for the Month of May \$ 239,169.00

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 10,548.51	\$ (210.97)	\$ 10,337.54
115	Library	\$ 745.62	\$ (14.91)	\$ 730.71
131	Highway	\$ 196.44	\$ (3.93)	\$ 192.51
141	Schools General	\$ 4,828.67	\$ (96.57)	\$ 4,732.10
151	General Debt Service	\$ 222,849.87	\$ (4,457.00)	\$ 218,392.87
Total		\$ 239,169.11	\$ (4,783.38)	\$ 234,385.73

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
May-23	\$ 8,792.72	\$ 1,123.09	\$ 131.42	\$ 3,226.36	\$ 143,489.53
May-24	\$ 10,337.54	\$ 730.71	\$ 192.51	\$ 4,732.10	\$ 218,392.87
Over/Under	\$ 1,544.82	\$ (392.38)	\$ 61.09	\$ 1,505.74	\$ 74,903.34

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2022/23	\$ 61,743.70	\$ 2,297.87	\$ 787.97	\$ 23,504.30	\$ 769,613.45
2023/24	\$ 109,944.25	\$ 9,174.85	\$ 1,974.30	\$ 51,958.74	\$ 1,562,361.52
Over/Uner	\$ 48,200.55	\$ 6,876.97	\$ 1,186.33	\$ 28,454.44	\$ 792,748.07

Fiscal Year 2023/24 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 80,000	\$ 109,944	137.43%	\$ (29,944)
115 Library	\$ 2,000	\$ 9,175	458.74%	\$ (7,175)
131 Highway (OPEB)	\$ 910	\$ 1,974	216.96%	\$ (1,064)
141 School General Fund (OPEB)	\$ 15,000	\$ 51,959	346.39%	\$ (36,959)
151 General Debt Service	\$ 165,000	\$ 1,562,362	946.89%	\$ (1,397,362)

Local Option Sales Tax Analysis & Comparison

May 2024 (Received in June)

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 County	315,521.61	(3,549.62)	311,971.99	311,971.99	-
Winchester	657,138.39	(7,392.81)	649,745.58	324,872.79	321,624.06
Cowan	32,752.09	(368.46)	32,383.63	16,191.81	16,029.90
Decherd	203,003.14	(2,283.79)	200,719.35	100,359.68	99,356.08
Estill Springs	58,799.83	(661.50)	58,138.33	29,069.17	28,778.47
Huntland	23,859.23	(268.42)	23,590.81	11,795.41	11,677.45
Tullahoma - FC	12,644.21	(142.25)	12,501.96	6,250.98	6,188.47
Monteagle - FC	2,076.66	(23.36)	2,053.30	1,026.65	1,016.38
Total	1,305,795.16	-14,690.20	1,291,104.96	802,527.85	484,670.82

Local Option Sales Tax Monthly Revenue Fiscal Comparison

May-23	741,393	
May-24	802,528	*Note Franklin County received an additional \$989.37 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data
Over/Under	61,135	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2022/23	8,366,862
2023/24	8,439,974
Over/Uner	73,112

FY 2023/24 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,900,000	6,832,282	86.48%	1,067,718
151 General Debt Service	1,860,905	1,607,692	86.39%	253,213

Fund 156 receives overages of collections from Fund 141

Finance Committee
Regular Scheduled Meeting
June 6, 2024

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

Members Present: County Commissioners - David Eldridge, Dale Schultz, Carolyn Wiseman, & Scottie Riddle; Dr Cary Holman, School Director; Luke McCurry, Highway Superintendent; and Mayor, Chris Guess; Andrea Smith, Finance Director- Ex Officio & Jenny Phillips, Secretary:

1. ***Motion** by Riddle, second by Schultz to receive and file the May 9, May 23 and May 28, 2024 Finance Minutes. The vote resulted in all Ayes, motion carried.
2. ***Motion** by McCurry, second by Wiseman to receive and file the April 2024 Sales Tax Report. The vote resulted in all Ayes, motion carried.
3. ***Motion** by Schultz, second by Riddle to receive and file the May 2024 Inter-category Amendments. The vote resulted in all Ayes, motion carried.
4. ***Motion** by Eldridge, second by Schultz to approve no additional payroll requests for FY25 above the COLA raise and to lower the Supervisor of Parks and Rec and Director of Solid Waste that was previously approved from 5% to 3.2% COLA. The vote resulted in all Ayes, motion carried.
5. ***Motion** by McCurry, second by Riddle to approve and send to the commission with recommendations to revision for the Budget Amendment Policies.
6. ***Motion** by Eldridge, second by Schultz to amend the tax levy to reflect the Maintenance of Effort previously approved for Fund 141 back to the FY24 amount for property Tax. The vote resulted in all Ayes, motion carried.
7. ***Motion** by Eldridge, second by Riddle to amend his motion as follows: Amend the Appropriation Resolution by amending the Tax Levy to show the change in Fund 141 maintenance of effort as well adding \$952.00 to the Clerk and Master contracted services. The vote resulted in all Ayes, motion carried.
8. ***Motion** by McCurry, second by Holman to approve and send to the commission with recommendations the CO & Other Funds Budget Amendment. The vote resulted in all Ayes, motion carried.
9. ***Motion** by Riddle, second by McCurry to approve and send to the commission with recommendations to School GP Budget Amendment. The vote resulted in all Ayes, motion carried.
10. ***Motion** by Riddle, second by McCurry to approve and send to the commission with recommendations the Highway Budget Amendment. The vote resulted in all Ayes, motion carried.
11. ***Motion** by Riddle, second by McCurry to adjourn at 6:19pm. The vote resulted in all Ayes, motion carried.

Respectfully Submitted

Mayor, Chris Guess
CG/jp

Franklin County Board of Commissioners

Legislative Committee

June 6, 2024

Call to Order 5:31PM David Eldridge Grant B. Motion Tyler B. 2nd

Approval of Minutes Grant B. Motion Tyler B. 2nd

New Business/Resolutions None – resolutions were not resolved at road meeting

Approval of Notary Applications Motion approved Grant B. Dale S. 2nd

Public Comments None

Mayor Guess discussed vendor service agreement. Christy Bell added explanation. Vendor collects personal property taxes. Trustee association approved this company to collect personal property taxes. Grant B. motion to table. Dale S. 2nd

David E. motioned to adjourn Grant B. 2nd.


Meeting adjourned 5:41

CHANCERY COURT
SUMMARY OF QUARTERLY REPORTS
FOURTH QUARTER 2023-2024

Franklin County

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$	269,421.51
29900 (Fees and Commissions)	\$	41,810.25
TOTAL	\$	<u>311,231.76</u>

This 1st day of July, 2024.


Katelyn Isbell
Clerk & Master

Franklin County Circuit Court
 Annual Financial Report
 For The Year Ended June 30, 2024

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-878.00	25,854.02	-23,614.90	-1,361.12	0.00
23180	Criminal Injuries Compensation Tax	0.00	-10.00	2,169.38	-2,105.88	-53.50	0.00
23300	Secretary Of State - Notary Commissions	0.00	-20.00	40.00	-20.00	0.00	0.00
23400	Department Of Safety	0.00	-127.50	1,431.00	-1,238.50	-55.20	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	333.75	-317.05	-16.70	0.00
23900	Other Funds Due State	1,403.00	1,087.00	2,517.00	-3,806.02	-126.48	1,074.50
	Totals:	1,403.00	51.50	32,345.15	-31,102.15	-1,623.00	1,074.50
Fund: 24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-251.25	17,934.83	-16,489.93	-1,193.65	0.00
24310	County Fines	0.00	-83.75	1,440.38	-1,288.78	-67.85	0.00
24330	Drug Fines	0.00	0.00	10.00	-9.50	-0.50	0.00
24360	Officers Costs	0.00	-399.25	18,518.43	-17,216.88	-902.30	0.00
24370	Jail Fees	0.00	-30.00	2,515.76	-2,361.48	-124.28	0.00
24380	District Attorney General Fees	0.00	-37.50	666.51	-597.54	-31.47	0.00
24490	Other Collections	0.00	33.50	3,885.76	-3,824.82	-96.44	0.00
	Totals:	0.00	-766.25	44,971.67	-41,788.93	-2,416.49	0.00
Fund: 25000 Due To Cities							
25210	City Fines	0.00	-1,450.00	4,277.50	-2,686.12	-141.38	0.00
25220	Drug Fines	0.00	0.00	1,913.50	-1,817.82	-95.68	0.00
25230	Officers Costs	0.00	-51.75	1,935.09	-1,789.16	-94.18	0.00
	Totals:	0.00	-1,501.75	8,126.09	-6,293.10	-331.24	0.00
Fund: 26000 Due To Litigants, Helpers And Others							
26100	Court Funds And Costs	811,269.09	-24,342.92	130,167.59	-129,364.18	-483.11	787,246.47
26200	Officers' Costs - Non-County	0.00	-28.00	608.25	-580.25	0.00	0.00
26300	Alimony/Child Support	0.00	2,154.50	50,241.05	-52,395.55	0.00	0.00
26700	Cash Bonds	17,500.00	-729.00	3,600.00	-5,371.00	0.00	15,000.00
	Totals:	828,769.09	-22,945.42	184,616.89	-187,710.98	-483.11	802,246.47
Fund: 28000 Other Credits							
29900	Fee/Commission Account	250.00	-3,655.25	153,846.65	-155,045.24	4,853.84	250.00
	Totals:	250.00	-3,655.25	153,846.65	-155,045.24	4,853.84	250.00
	Fund Totals:	830,422.09	-28,817.17	423,906.45	-421,940.40	0.00	\$803,570.97

Summary of Assets:

Cash In Bank \$26,355.27
Cash On Hand \$250.00
Investments \$803,916.82

Totals: \$830,422.09

\$16,600.47
\$250.00
\$786,720.50

\$803,570.97

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.



(Signature)



(Title)



(Date)


Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	305.85	137,555.72	-129,908.95	-7,952.62	0.00
23180	Criminal Injuries Compensation Tax	0.00	-36.44	20,937.73	-20,243.54	-657.75	0.00
23220	Game And Fish Fines And Costs	0.00	34.50	4,814.00	-4,705.35	-143.15	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	162.00	-162.00	0.00	0.00
23400	Department Of Safety	0.00	29.25	32,297.00	-30,709.88	-1,616.37	0.00
23600	Tenn Bureau Of Investigation	0.00	55.00	2,335.00	-2,270.44	-119.56	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	170.00	-161.50	-8.50	0.00
23900	Other Funds Due State	464.83	2,263.75	21,853.12	-21,328.93	-1,098.77	2,154.00
Totals:		464.83	2,651.91	220,124.57	-209,490.59	-11,596.72	2,154.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-422.96	296,912.10	-276,476.15	-20,012.99	0.00
24310	County Fines	0.00	102.00	23,560.99	-22,479.80	-1,183.19	0.00
24330	Drug Fines	0.00	0.00	4,676.50	-4,442.64	-233.86	0.00
24340	County Game And Fish Fines	0.00	7.50	1,424.00	-1,288.35	-143.15	0.00
24360	Officers Costs	0.00	-539.50	69,247.42	-65,272.44	-3,435.48	0.00
24370	Jail Fees	0.00	39.50	7,237.00	-6,912.66	-363.84	0.00
24380	District Attorney General Fees	0.00	0.00	2,472.59	-2,348.94	-123.65	0.00
24490	Other Collections	0.00	-1,813.38	46,596.44	-43,654.11	-1,128.95	0.00
Totals:		0.00	-2,626.84	452,127.04	-422,875.09	-26,625.11	0.00
25000 Due To Cities							
25210	City Fines	0.00	2,350.00	17,534.00	-18,889.74	-994.26	0.00
25220	Drug Fines	0.00	-0.00	9,417.85	-8,946.92	-470.93	0.00
25230	Officers Costs	0.00	207.00	13,739.00	-13,248.60	-697.40	0.00
Totals:		0.00	2,557.00	40,690.85	-41,085.26	-2,162.59	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	11,159.49	8,221.71	630,561.12	-642,719.09	0.00	7,223.23
26200	Officers' Costs - Non-County	0.00	483.00	3,606.00	-4,089.00	0.00	0.00
26700	Cash Bonds	50,600.00	-5,749.50	67,633.00	-75,685.50	0.00	36,800.00
Totals:		61,759.49	2,955.21	701,802.12	-722,493.59	0.00	44,023.23
28000 Other Credits							
29900	Fed/Commission Account	250.00	-506.78	206,179.76	-246,057.40	40,384.42	250.00
Totals:		250.00	-506.78	206,179.76	-246,057.40	40,384.42	250.00
Fund Totals:		62,474.32	5,030.50	1,620,924.34	-1,642,001.93	0.00	546,427.23

Summary of Assets:

Cash In Bank	\$60,107.58	\$44,028.74
Cash On Hand	\$250.00	\$250.00
Investments	\$2,116.74	\$2,148.49
Totals:	\$62,474.32	\$46,427.23

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.


(Signature)


(Title)


(Date)

Franklin County Juvenile Court
 Annual Financial Report
 For The Year Ended June 30, 2024

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	0.00	1,275.00	-1,211.25	-63.75	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	27.00	-27.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	20.00	120.00	-140.00	0.00	0.00
23900	Other Funds Due State	0.00	0.00	135.00	-128.25	-6.75	0.00
Totals:		0.00	20.00	1,557.00	-1,506.50	-70.50	0.00
24000 Due To County Trustee							
24310	County Fines	0.00	50.00	480.00	-503.50	-26.50	0.00
24320	Juvenile Fines	0.00	0.00	245.00	-232.75	-12.25	0.00
24360	Officers Costs	0.00	-748.73	3,657.73	-2,763.55	-145.45	0.00
24490	Other Collections	0.00	0.00	2.00	-1.90	-0.10	0.00
Totals:		0.00	-698.73	4,384.73	-3,501.70	-184.30	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	5,675.52	-45.00	3,866.35	-2,321.35	0.00	7,175.52
26200	Officers' Costs - Non-County	0.00	-147.00	609.00	-462.00	0.00	0.00
26300	Alimony/Child Support	0.00	4,692.86	84,849.26	-89,542.12	0.00	0.00
Totals:		5,675.52	4,500.86	89,324.61	-92,325.47	0.00	7,175.52
28000 Other Credits							
29900	Fed/Commission Account	100.00	-1,866.46	35,068.46	-33,456.80	254.80	100.00
Totals:		100.00	-1,866.46	35,068.46	-33,456.80	254.80	100.00
Fund Totals:		5,775.52	1,955.67	130,334.80	-130,790.47	0.00	57,275.52

Summary of Assets:

Cash In Bank	\$2,500.00	\$4,000.00
Cash On Hand	\$100.00	\$100.00
Investments	\$3,175.52	\$3,175.52
Totals:	\$5,775.52	\$7,275.52

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.







(Signature)

(Title)

(Date)

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 06/30/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	RaceTrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24310	REALITY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	544.80	544.80	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	6,726.39	6,417.30	309.09	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26311	REFUNDS	.00	.00	6,644.40	6,644.40	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	2,608.42	2,608.42	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	16,722.50	16,722.50	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	32,265.86	32,265.86	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	58,241.18	58,241.18	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT	-2,754.70	.00	322,985.37	486,423.61	-156,408.53	-5,728.01	.00	-1,453.00
29900	CLERK'S FEES/COMMISSIONS	.00	.00	5,082.00	5,082.00	.00	.00	.00	.00
29901	COMPUTER FEES EARMARK	.00	.00	.00	.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES EARMARK	.00	.00	9,273.15	9,273.15	.00	.00	.00	.00
29951	TITLE RECAP EARMARKS	.00	.00	5,950.00	5,950.00	.00	.00	.00	.00
29955	EVS NOTICE COUNTY EARMARK	.00	.00	38,970.00	38,970.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	-2,754.70	.00	382,260.52	545,698.76	-156,408.53	-5,728.01	.00	-1,453.00
	*** SUB-TOTAL ***	-2,754.70	.00	5,503,139.37	5,510,134.08	.00	-5,728.01	.00	-1,498.00
	*** TOTAL ***	-2,764.70	.00	5,503,139.37	5,510,134.08	.00	-5,728.01	.00	-1,498.00

FRANKLIN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2024 - PERIOD ENDING 06/30/2024

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	1,275.00							1,275.00
CITIZENS COMMUNITY BANK	10.00							45.00
CREDIT CARDS	.00							.00
RETURN CK RECEIVABLE	1,479.70							178.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	2,764.70							1,498.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2024.

Tina Sanders
 (Signature) _____
 County Clerk
 (Title) _____

 (Date) July 3, 2024

This report is to be filed with the County Executive and County Clerk.

Filed *July 3, 2024*
 TINA SANDERS
 FRANKLIN COUNTY CLERK
 WINCHESTER, TN 37398

FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT
 NO. 1 SOUTH JEFFERSON STREET, COURTHOUSE BASEMENT ROOM 109
 WINCHESTER, TENNESSEE 37398

QUARTERLY REPORT
 FOR THE FOURTH QUARTER OF FISCAL YEAR 2022 - 2023

		April	May	June
PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT		\$5,029,800.00	\$13,775,492.00	\$4,674,900.00
TOTAL FEES COLLECTED		\$32,162.33	\$32,631.38	\$74,227.94
RESIDENTIAL	# OF PERMITS	22	14	22
	\$ OF PERMITS	\$24049.58	\$14989.08	\$24176.94
COMMERCIAL	# OF PERMITS	0	0	4
	\$ OF PERMITS	\$00.00	\$00.00	\$41359.50
INDUSTRIAL	# OF PERMITS	0	0	0
	\$ OF PERMITS	\$00.00	\$00.00	\$00.00
ADDITIONS, MISC.	# OF PERMITS	13	18	8
	\$ OF PERMITS	\$5712.75	\$7692.30	\$3541.50
CASES	# OF CASES	13	16	13
	\$ OF CASES	\$2400.00	\$9950.00	\$5150.00

F.C. BOARD OF ZONING APPEALS MET: April 18, 2024 at 6:00PM
 No May Meeting/No Agenda
 June 20, 2024 at 6:00PM

F.C. REGIONAL PLANNING COMMISSION MET: April 30, 2024 at 6:00PM
 May 28, 2024 at 6:00PM
 June 25, 2024 at 6:00PM

Eric Bradford
 Director/Building Commissioner

Franklin County, Tennessee
Office Of The Registrar Of Deeds
Financial Report
For The Period Of 04/01/2024 - 06/30/2024

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	-161720.63	0.00	61404.42	0.00	1509.95	-98806.26
CONVEYANCE TAX	0.00	0.00	-543006.67	0.00	208106.43	0.00	5117.37	-329782.87
DP FEES	0.00	0.00	-4390.00	0.00	4390.00	0.00	0.00	0.00
E-FILE FEES	0.00	0.00	-1988.00	0.00	1988.00	0.00	0.00	0.00
REGISTRARS FEES	0.00	0.00	-880.00	0.00	880.00	0.00	0.00	0.00
RECORDING FEES	-1009.00	-632.88	-57634.93	0.00	64794.93	0.00	-6827.32	-1009.00
MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCHROW	-1036.06	0.00	-34.14	0.00	0.00	0.00	0.00	-1070.20
TOTALS:	-2045.06	-632.88	-79854.37	0.00	341843.78	0.00	0.00	-43088.33
SUMMARY OF ASSETS:								
CASH	0.00							0.00
CHECK	0.00							0.00
ACH	0.00							0.00
CARD	0.00							0.00
BANK	935.06							935.06
ACCOUNTS RECEIVABLE	280.00							280.00
TILL	850.00							850.00
TOTALS:	2045.06							2079.20

This report is submitted in accordance with requirements of Section 5-8-505 and / or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 04/01/2024 through 06/30/2024.

Registrar of Deeds *Ronnie Marshall* Date *7-3-24*

County Clerk *Tina Sanders* Date *July 3, 24*

Filed *7/3/24*
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

Franklin County, Tennessee
Office Of The Registrar Of Deeds
Financial Report
For The Period Of 07/01/2023 - 06/30/2024

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	-259732.71	0.00	19975.05	0.00	497.19	-239266.47
CONVEYANCE TAX	0.00	0.00	-939844.89	0.00	72439.69	0.00	1781.30	-765623.90
DP FEES	0.00	0.00	-7744.00	0.00	7744.00	0.00	0.00	0.00
E-FILE FEES	0.00	0.00	-3258.00	0.00	3258.00	0.00	0.00	0.00
REGISTRAR'S FEES	0.00	0.00	-1664.00	0.00	1664.00	0.00	0.00	0.00
RECORDING FEES	-1009.00	-986.80	-99245.89	0.00	102505.18	0.00	-2272.49	-1009.00
MISCELLANEOUS FEES	0.00	0.00	-28.15	0.00	28.15	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	6.00	0.00	-8.00	0.00	6.00	0.00	0.00	-8.00
ESCROW	-1083.13	0.00	59.24	0.00	0.00	0.00	0.00	-1003.89
TOTALS:	-2086.13	-886.80	-1211484.40	0.00	207620.07	0.00	0.00	-1006909.26

SUMMARY OF ASSETS:

CASH	0.00
CHECK	0.00
ACH	0.00
CARD	0.00
BANK	1048.13
ACCOUNTS RECEIVABLE	174.00
TILL	850.00
TOTALS:	2072.13

This report is submitted in accordance with requirements of Section 5-8-505 and / or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2023 through 06/30/2024.

Registrar of Deeds Dorise Marshall Date 7-3-24
 County Mayor Theresa Lewis Date 7-3-24
 County Clerk Tina Sanders Date July 3, 24

Filed 7/3/24
TINA SANDERS
 FRANKLIN COUNTY CLERK
 WINCHESTER, TN 37398



**FRANKLIN COUNTY
TENNESSEE**

FRANKLIN COUNTY COURTHOUSE
NO. 1 SOUTH JEFFERSON STREET
ROOM 210

Winchester, Tennessee 37398
(931) 967-2962

fctrustee@franklincotn.us

Kristie Bell, Trustee

P.O. Box 340
Winchester, TN 37398-0340

DATE: July 3, 2024
TO: The Franklin County Commission
FROM: Kristie Bell, Franklin County Trustee
SUBJECT: ANNUAL REPORT

**THE ANNUAL REPORT
OF THE
FINANCES
FOR
Franklin County, Tennessee
Fiscal Year End June 30, 2024**



FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE
NO. 1 SOUTH JEFFERSON STREET
ROOM 210

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Kristie Bell, Trustee

P.O. Box 340
Winchester, TN 37398-0340

HOTEL - MOTEL TAX JULY 2023 THRU JUNE 2024

State of Tn Tims Ford State Park	92,390.43
Holiday Landing	2,452.09
Quality Inn	36,757.85
Southern Marinas Tims Ford Marina	18,574.95
Sewanee Inn	188,753.56
State of TN	317,477.46
Falls Mill	661.71
Circle E	7,698.51
Lake Front Landing	8,682.87
Comm of St Mary's	584.50
Sewanee Aerie LLC	85.40
The Medford House	640.50
Sewanee Spiritual Center	2,456.74
Thomas Rue True Rest	546.00
Sassy Haven	490.00
Helen Stapleton	210.00
Container Cabin S. Balkovec	495.11
Sewanee Mtn Home	66.78
Neal Creek Retreat	79.93

TOTAL 679,104.39

Sincerely,

Kristie Bell

Franklin County Trustee

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2024
 (A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL							
17,467,159.69-		0.00	26,458,629.11-	0.00	24,087,946.56	0.00	349,524.86	19,488,317.38-
112	COURTHOUSE/JAIL							
18,717.70-		0.00	137,517.66-	0.00	125,000.00	0.00	1,375.19	29,860.17-
115	PUBLIC LIBRARY							
286,507.19-		0.00	482,142.78-	0.00	497,030.87	0.00	8,561.31	263,057.79-
116	SOLID WASTE							
1,240,711.06-		0.00	4,710,045.69-	0.00	4,125,238.65	0.00	61,852.76	1,763,665.34-
120	RURAL FIRE							
1,385,633.39-		0.00	881,570.71-	0.00	918,767.04	0.00	10,537.02	1,337,900.04-
122	DRUG CONTROL FUND							
153,325.75-		0.00	118,910.74-	0.00	99,530.58	0.00	581.50	172,124.41-
131	HIGHWAY/PUBLIC WORKS							
2,818,716.12-		0.00	4,700,142.69-	0.00	5,619,783.96	0.00	54,144.43	1,844,930.42-
141	GENERAL PURPOSE SCHOOLS							
12,567,688.44-		0.00	55,728,501.33-	0.00	53,505,224.10	0.00	350,205.86	14,440,759.81-
142	SCHOOL FEDERAL PROJECTS							
12,739.20-		0.00	11,139,700.80-	0.00	10,492,427.49	0.00	0.00	660,012.51-
143	CAFETERIA PAYROLL							
5,590,056.46-		0.00	3,374,859.88-	0.00	3,334,456.10	0.00	0.00	5,630,460.24-
151	DEBT SERVICE							
4,534,749.78-		0.00	7,456,150.95-	0.00	5,959,827.47	0.00	83,855.39	5,947,217.87-
177	EDUCATIONAL CAPITAL PROJECTS							
3,545,969.76-		0.00	1,340,326.30-	0.00	4,101,535.00	0.00	0.00	784,761.06-
178	OTHER CAPITAL PROJECT FUND							
0.00		0.00	4,286,347.46-	0.00	2,196,011.10	0.00	0.00	2,090,336.36-
264	INSURANCE							
302,991.32-		0.00	9,261,581.00-	0.00	0.00	9,224,124.35	0.00	340,447.97-
332	INDIGENCE FUND							
25,073.78-		0.00	1,454.61-	0.00	0.00	0.00	14.53	26,513.86-
351	CITY SALES TAX							
0.00		0.00	5,698,102.14-	0.00	5,641,121.08	0.03	56,981.03	0.00
21100	ACCOUNTS PAYABLE							
0.00		33,500.28-	57,699.45-	0.00	91,199.73	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
0.00		32,805.98	32,805.55-	0.00	0.00	0.43-	0.00	0.00
28311	UNDISTRIBUTED TAXES PAID IN ADVANCE							
0.00		3,217.00	3,217.00-	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
0.00		0.00	977,633.91	0.00	0.00	0.03-	977,633.88-	0.00
49,950,039.64-		2,522.70	134,892,071.94-	0.00	120,795,099.73	9,224,123.92	0.00	54,820,365.23-

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2024
 (A Minus Sign Denotes A Credit Balance)

Summary Of Assets		JUNE	
	Fiscal Year	Beginning Balance	Ending Balance
11120 CASH ON HAND	500.00	500.00	500.00
11130 CASH IN BANK	5,371,921.72	2,898,775.46	2,898,775.46
11300 INVESTMENTS	44,576,826.92	51,920,515.77	51,920,515.77
11410 ACCOUNTS RECEIVABLE	368.00	287.00	287.00
11440 DUE FROM OTHER FUNDS	423.00	287.00	287.00
Total	49,950,039.64	54,820,365.23	54,820,365.23

This Report Is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended JUNE 2024.

Kristi Bell (Signature) 7-2-24 (Date)
 Trustee (Title)

Filed 7-1-24

TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398FRANKLIN COUNTY TENNESSEE
Veterans Service Office
839 Dinah Shore Boulevard
Winchester, Tennessee 37398
58300VETERANS SERVICE OFFICE YEARLY REPORT
July 2023 - June 2024

Assistance Over the Phone	9758
Office Visits	2247
Claims and Correspondence Filed on behalf of Veterans & Dependents	2285
Total Assistance Provided to Veterans & Dependents	14,290
Home Visits & Outreaches	232
Veteran Service Officer (VSO) Training	141
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	10
Trips Paid for Veterans on FC Public Transportation	226
Mileage	3958

BOBBY CLARK
Veterans Service Officer


Filed

7-1-24

TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

FRANKLIN COUNTY TENNESSEE
Veterans Service Office
839 Dinah Shore Boulevard
Winchester, Tennessee 37398

VETERANS SERVICE OFFICE QUARTERLY REPORT

APRIL-JUNE 2024

	APRIL	MAY	JUNE	TOTAL
Assistance Over the Phone	851	945	868	2664
Office Visits	241	207	189	637
Claims and Correspondence Filed on behalf of Veterans & Dependents	214	240	207	661
Total Assistance Provided to Veterans & Dependents	1306	1392	1264	3962
Home Visits & Outreaches	13	15	13	41
Veteran Service Officer Training (hours)	18	7	6	31
Veterans That Were Provided Help for Groceries, Utilities, Lodging,	1	1	0	2
Trips Paid for Veterans on FC Public Transportation	16	9	12	37
Mileage	554	265	233	1052

BOBBY CLARK
Veterans Service Officer



RESOLUTION # 70-0724

Resolution authorizing submission of an application for a Library Technology Grant for FY 2024 - 2025 from the Office of Tennessee State Library & Archives and authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the State of Tennessee, Library & Archives Department on behalf of the Franklin County Library, and,

Whereas, the contract for the Grant for FY 2024 -2025 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor & Finance Director of Franklin County is authorized to apply on behalf of Franklin County for a Federal Technology Grant through the State of Tennessee, Library & Archives for FY 2024 – 2025, for Library Technology needs.
2. That should said application be approved by the State of Tennessee then the County Mayor & Finance Director of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Library Technology Grant for FY 2024 – 2025 by Franklin County.

Approved at the regularly meeting held on the 15th day of July, 2024.

Chris Guess, Honorable County Mayor & Commission Chair

ATTEST:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Riddle & Wiseman

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____ DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:

Grant/Program Title: Tech GRANT

Grant Beginning Period: July 1, 2024

Grant Ending Period: June 30, 2025

Grant Amount: \$3500.00

Funding Agency (i.e. State, Federal, Private):

Funding Agency Contact Information

Name: Jennifer Cowan Henderson, TN State Library & Archives

Address: 1001 Rep. John Lewis Way N, Nashville, TN 37219

Phone: 615-741-7996

Fax: 615-532-9904

Email: Jennifer.Cowan.Henderson@tn.gov

Funding Percentage or Match (i.e. 100% or 75%/25%): 50%

Funding Type (Revenue Advanced or Reimbursed): Reimbursed

Ongoing Funding Requirements (Yes/No & Length Required): NO

Indirect Cost Availability (Yes/No): Yes

Grant Beneficiary: FRANKLIN COUNTY LIBRARY

Purpose of Grant: Purchase of computers, devices, software for use by patrons and staff.

Person/Dept Responsible for Grant Program Management: Tina Stevens

Person/Dept Responsible for Reporting Expenditures: Tina Stevens

Person/Dept Responsible for Requesting Revenue Claims: Tina Stevens

Grant Requirements for Continuation of Program or Cooperative Agreements: N/A

Grant Requirements for Equipment, Ownership & Insurance: Add to inventory & maintain

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: N/A

Grant Requirements for Employment or Contracted Services: N/A

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): No

Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): No

Approving Official Signature: Tina Stevens

Date: 6-4-24

RESOLUTION # 76-0724

Resolution authorizing submission of an application for a Community Reentry Reinvestment Grant for FY 2025 from the South-Central Tennessee Development District – Tennessee College of Applied Technology Shelbyville, and Authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the South-Central Tennessee Development – Tennessee College of Applied Technology Shelbyville and,

Whereas, the contract for the Grant for FY 2025 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor & Finance Director of Franklin County are authorized to apply on behalf of Franklin County for a South-Central Tennessee Development – Tennessee College of Applied Technology Shelbyville, for the Community Reentry Reinvestment Grant for the Franklin County Community Reentry Program.
2. That should said application be approved by the Grantor then the County Mayor & Finance Director of Franklin County are authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the South-Central Tennessee Development – Tennessee College of Applied Technology Shelbyville, for the Community Reentry Reinvestment Grant FY 2025 by Franklin County.

Approved at the regularly meeting held on the 15th day of July, 2024.

Chris Guess, Honorable County Mayor, & Commission Chair

ATTEST:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Wiseman & Schultz

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____ DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:	Franklin County Community Reentry
Grant/Program Title:	Community Reentry Reinvestment Grant
Grant Beginning Period:	07/01/2024
Grant Ending Period:	06/30/2025
Grant Amount:	\$100,000
Funding Agency (i.e. State, Federal, Private):	State of Tennessee

Funding Agency Contact Information

Name	TN College of Applied Technology Shelbyville
Address	1405 Madison St, Shelbyville, TN 37160
Phone	931.685.5013 ext. 103
Fax	931.685.5016
Email	Natalie Austin, Interim Vice President of Operations -TACT Shelbyville

Funding Percentage or Match (i.e.100% or 75%/25%):	100% State
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):	No unless additional funds are available
Indirect Cost Availability (Yes/No):	No
Grant Beneficiary:	Franklin County Community Reentry
Purpose of Grant:	Post Secondary Training for Female Population in Franklin County Jail

Person/Dept Responsible for Grant Program Management:	Christine Hopkins, Program Director
Person/Dept Responsible for Reporting Expenditures:	Andrea Smith, Finance Director
Person/Dept Responsible for Requesting Revenue Claims:	Andrea Smith, Finance Director

Grant Requirements for Continuation of Program or Cooperative Agreements:

N/A

Grant Requirements for Equipment, Ownership & Insurance:

Equipment belongs to the program until the program ceases, then it becomes the property of which county it is utilized in.

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:

N/A, when program ends, activities will cease for this particular portion of reentry program.

Grant Requirements for Employment or Contracted Services:

Provide quarterly and annual reporting to granting agency.

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): **Most likely not, no major capital expenses**

Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): **No**

Approving Official Signature: **Chris Guess**

Date: **6/4/24**

RESOLUTION: 7C-0724

RESOLUTION AUTHORIZING A COOPERATIVE AGREEMENT WITH THE FRANKLIN COUNTY E-911 BOARD FOR A PROPERTY PURCHASE IN ORDER TO PROVIDE EMERGENCY COMMUNICATION SERVICES

BE IT RESOLVED, by the Board of Commissioners of Franklin County, Tennessee, in session assembled the 15th day of July, 2024.

WHEREAS, the Board of Commissioners of Franklin County, Tennessee has adopted a Consolidated Communications Committee and Department to serve all of Franklin County and the municipalities within the county; and,

WHEREAS, Franklin County Consolidated Communications does not presently own the land and tower currently utilized for the provision of E-911 Services; and,

WHEREAS, the Franklin County E-911 Board feels it is in the best interest of Franklin County, Citizens & Emergency Service Providers safety to not rent but own the devices, tower & land that is needed to provide the best emergency services; and,

WHEREAS, the Franklin County E-911 Board has approved to provide Franklin County, Tennessee adequate funding, not to exceed \$175,000.00 for the purpose of acquisitioning property, communication equipment and building located at 1023 Keith Springs Mtn. Road, Belvidere, TN 37306; and

NOW THEREFORE BE IT RESOLVED, that the Franklin County Board of Commissioners hereby approve this mutual agreement and authorize the Franklin County Mayor and Finance Director to proceed with acquisitioning property that is agreed upon by both parties with funds provided by the E-911 Board.

Adopted, this 15th day of July, 2024.

ATTEST: _____
Tina Sanders, County Clerk

Chris Guess, Commission Chair & County Mayor

RESOLUTION SPONSORED BY: Wiseman & Schultz

MOTION TO ADOPT: _____

SECOND BY: _____

VOTES: AYES _____ NAYS _____

DECLARATION: _____

RESOLUTION# - 7d-0724

A RESOLUTION AMENDING THE GENERAL FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

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 Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Contribution - E911 Board	101	48130		E911		175,000.00	
Other Gen Capital Proj - Other Capital Outlay	101	91190	799	E911			175,000.00
Total County General Fund 101						175,000.00	175,000.00
Budget for the Acquisition of Property and Communication Equipment at 1023 Keith Springs Mtn Rd, Belvidere, TN 37306 for Continuity of E-911 Services for Franklin County.							

Approved this the 15th Day of July, 2024

Chris Guess, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Tina Sanders, County Clerk

Resolution Sponsored By: Riddle & Wisemant

Motion to Adopt By: _____ Second By: _____ Votes: _____ Declaration: _____

RESOLUTION NO.: 7e-0724

A RESOLUTION TO PERMIT EARLY COLLECTION OF PROPERTY TAX AS AUTHORIZED BY TENNESSEE LAW.

WHEREAS, each taxpayer is required to pay state, county, municipal, highway, school and all of such taxpayer's property taxes to the county trustee, except when otherwise provided by law, and such tax payments are due and payable on the first Monday in October of each year; and

WHEREAS, Tennessee Code Annotated, Section 67-1-702(b), authorizes the county legislative body by resolution to provide for collection of real property taxes any time after July 10 (prior to the first Monday in October) and after the tax rates have been set, the trustee's tax rolls are received, and the trustee's receipts are prepared; and

WHEREAS, it is in the best interest of the citizens of Franklin County that such a payment system be authorized;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this 15th day of July, 2024, as follows:

1. Effective for the county real property taxes due on or after the effective date of this resolution and until this county legislative body shall revoke or amend this resolution, the trustee of Franklin County is authorized to accept payments of real property taxes any time after July 10 and after the tax rates have been set, the trustee's tax rolls are received, and the trustee's receipts are prepared, as outlined in Tennessee Code Annotated, Section 67-1-702(b).

2. The trustee of Franklin County is also authorized to begin accepting tax relief applications on the same date on which the trustee begins accepting property tax payments, as provided in Tennessee Code Annotated, Section 67-1-702(b).

BE IT FURTHER RESOLVED that this Resolution shall take effect upon adoption, the general welfare requiring it.

ADOPTED this 15th day of July, 2024.

ATTEST:

APPROVED:

Tina Sanders, County Clerk

Chris Guess, Mayor and Chair

RESOLUTION SPONSORED BY: Bauer and Benere

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

VENDOR SERVICE AGREEMENT

This Vendor Service Agreement ("Agreement") by and between **Franklin County ("Client")** at **1 South Jefferson Street, Winchester, TN 37398** and **American Financial Credit Services, Inc. ("Agency")** at **10333 N. Meridian Street Suite 270, Indianapolis, Indiana 46290** (hereinafter referred to as "**Client**" and "**Agency**", respectively).

WITNESSETH THAT:

WHEREAS, Agency, duly licensed and bonded in the state of Tennessee and provides delinquent tax skip tracing, billing and recovery services and Client wishes to engage a firm to furnish such services.

NOW, THEREFORE, in consideration of the terms and conditions hereinafter set forth, the parties agree as follows:

1. Client shall refer to Agency with those delinquent personal property tax accounts, which Client desires Agency to skip trace, bill and recover. Agency shall work those accounts, utilizing acceptable methods and procedures in a professional and ethical manner, in accordance with all federal and state laws.
2. To the extent permitted by law, Client agrees to supply Agency with the following information on each account referred via a medium agreed upon by the parties:
 - A. All necessary biographical and billing information in its possession.
 - B. Accurate balance due information.
 - C. Any other pertinent information or documents upon which the parties shall agree in writing.
3. Agency shall provide Client with notification of all Client accounts on which it requests approval prior to filing a writ of execution to seize taxpayer assets or proceedings supplemental when freezing taxpayer bank accounts. Subject to Client's approval, Client may also be requested to file a restraining order to cease taxpayer company operations when necessary to inventory assets prior to auction. **Notwithstanding any other provision of this Agreement, Agency will not take any action required to seize taxpayer assets without the express written approval of the Client.**
4. Agency will not settle or compromise any account referred to Agency unless authorized by Client or Client's Designee in writing.
5. Client does authorize Agency to endorse Client's name on payments received by Agency for deposit only. Client agrees to regularly communicate with Agency regarding all payments received by Client and applied to taxpayer accounts.
6. Monies received by Agency for a taxpayer billing creating a credit will be refunded within ten (10) working days by the Agency to the taxpayer. All credit balances and subsequent debit adjustments due to refund will appear on the affected taxpayer account.
7. Client will not be billed for costs advanced by Agency toward the skip tracing and billing of any account placed with Agency.

8. Client may recall any referred account at any time and Agency shall return all files and documents, which Client has referred to Agency, less any copies which Agency needs to retain for its own records. However, Agency shall be entitled to the fees allowed under this Agreement (see Addendum A) for all payments on Agency fees received by Client as a result of payment arrangements originated by the Agency prior to recall of a referred account.
9. Agency agrees to provide to the Client, or his designee, by the tenth (10th) business day of each month an accounting for the previous month's activities, including a breakdown of receivables, cancellations, and liquidation percentage by placement month. Agency will also submit a monthly report, which summarizes Client account status changes and will submit to the Client a cross-reference listing that identifies status codes and their descriptions.
10. Agency will directly deposit all funds collected by the Agency on a monthly basis to the Client owned bank account of their choice as agreed upon by the Client. Agency will utilize a "net remittance" method as agreed upon by the Client. When the Client receives funds directly from taxpayers on accounts placed with Agency, Client will notify Agency in a timely manner of all funds received by Client. When Client receives payment of Agency fees, Client agrees to pay Agency fees herein agreed upon within twenty (20) days from the receipt of the Agency's monthly statement.
11. All money recovered on a referred account shall be applied in the following order:
 - A. Towards satisfaction of principal; and then
 - B. Agency fees.

Note: If a taxpayer makes a partial payment, establishes a monthly payment arrangement with Agency, or only pays principal to Client in an attempt to avoid paying Agency fees: a portion of the taxpayer payment equivalent to the fee percentage will be applied to the fee. If a payment arrangement is established the portion of the taxpayer payment applied to the fee is used to cover the cost associated with monitoring the arrangement. Agency will continue collections on any remaining balances due until the account is paid in full.

12. Agency will handle all communications regarding the accounts referred from Client and will not refer any party back to the Client unless instructed to do so by the Client. Agency requests for information (tax verifications, "paid prior" investigation and disputes) will be submitted in writing to the Client. Agency requests which have not been satisfied within thirty-days (30) will be brought to the attention of the Client, or designee, for appropriate resolution.
13. Unless otherwise notified in writing, Client designates the **Franklin County Trustee** as the County's contact and/or designee to discuss any account referred by Client.
14. As stated, this Agreement shall be effective upon the execution of the same by all parties and remain in effect unless otherwise terminated by either party as provided in this Agreement.

15. Either party may terminate this Agreement upon providing thirty (30) days' prior written notice to the other party; unless Agency or Client violates this agreement, federal or state laws regulating this agreement, or is found to be operating illegally in which case this agreement will terminate immediately.
16. In the event that either party terminates this Agreement and/or Client recalls accounts previously placed with Agency, Agency shall, at no cost to the Client, cease activity on said recalled accounts and return said recalled accounts to Client utilizing an updated status report on all accounts. Said report will include taxpayers name, client reference number, updated balance due and most recent status code.
17. During the term of this Agreement and for a period of twelve (12) months after the termination of the Agreement, Client or its designee shall have the right upon reasonable notice to inspect and audit the books and records of Agency for the purpose of assuring Agency's compliance with the provisions of the Agreement. Agency shall cooperate in any such inspection or audit.
18. Agency agrees to comply with Client policy(ies) and all State and Federal statutes and regulations concerning the confidentiality of any taxpayer's records or information, which may be provided to the Agency pursuant to this Agreement. Agency further agrees to indemnify, defend and hold Client harmless from liability as a result of Agency's actions pertaining to or as a result of this Agreement, including, but not limited to the improper disclosure of taxpayer information by Agency and/or Agency's directors, officers, employees, agents, designees, and/or subcontractors.
19. Agency shall protect, defend, indemnify and hold harmless the Client from and against all claims, losses, demands, damages and causes of action (including reasonable attorney fees) arising or in any way resulting from the willful or negligent acts or omissions of the Agency and its directors, officers, employees, agents, designees, and/or subcontractors.
20. Agency represents and warrants that:
 - A. Agency is a corporation and duly organized in Indiana and authorized to do business in Tennessee, validly existing, and in good standing under the laws of the State of Indiana and Tennessee;
 - B. Agency has all the required authority to conduct its business as such business is now being conducted and to execute, deliver, and perform this Agreement; and
 - C. This Agreement constitutes the valid, binding, and enforceable obligation of Agency and the execution and delivery of this Agreement by Agency and the consummation of the transactions contemplated hereby have been duly authorized by the requisite vote or consent of the Board of Directors and Shareholders of Agency, and such execution and delivery do not require the consent, approval, or authorization of any other person, public authority, or other entity.

21. This Agreement contains the complete and final agreement between the parties with respect to its subject matter and supercedes all prior arrangements and understandings, oral and written, between the parties.
22. The Agreement construed in accordance with the laws of the State of Tennessee and shall be binding upon and insure to the benefit of both parties and their successors and permitted assigns. This Agreement may be amended or modified only by written instrument signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Vendor Service Agreement as of the date(s) set forth below.

American Financial Credit Services, Inc.

By:

Noel Williams, Vice President

Dated this ____ day of _____ / _____
Month Year

Franklin County

By:

Kristie Bell, Franklin County TN Trustee

Dated this ____ day of _____ / _____
Month Year

ADDENDUM A (Revised 11-4-2021)
SERVICES AND OBLIGATIONS

Client agrees to utilize the Vendor Service Agreement.

Agency Fees for Skip Tracing, Billing and Recovery Services:

Delinquent Personal Property Tax Placements Fee

Initial Fee: 20% added to total balance on all delinquencies at time of placement for a period of sixty (60) days, paid by taxpayer.

Standard Fee: The Initial Fee will be adjusted to 25% on all placements remaining unpaid past sixty (60) days from the original placement date, paid by taxpayer.

Agency will directly deposit all funds collected by the Agency on a monthly basis to the Client owned bank account of their choice as agreed upon by the Client. Agency will utilize a "net remittance" method as agreed upon by the Client. When the Client receives funds directly from taxpayers on accounts placed with Agency, Client will notify Agency in a timely manner of all funds received by Client. When Client receives payment of Agency fees, Client agrees to pay Agency fees herein agreed upon within twenty (20) days from the receipt of the Agency's monthly statement.

From: eldridges@cafes.net
Sent: Sunday, June 23, 2024 9:16 PM
To: fcmayor@franklincotn.us
Subject: Resignation

Mayor Guess:

On June 20, 2024, I relocated from my residence of 25 years in the 7th District of Franklin County to a new property within the 1st District of Franklin County. In accordance with advice received from CTAS, this change in primary residence disqualifies me from continuing to serve as County Commissioner for the 7th District. Therefore, to avoid any risk to the County, effective immediately I must resign my position as County Commissioner.

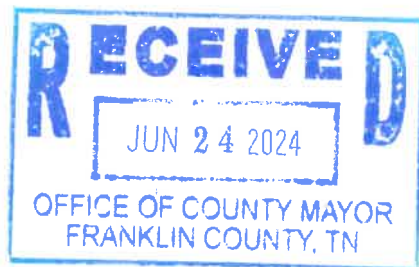
I have served on the Commission for 14 years and, even though I regret having to resign in the middle of a term, I leave feeling satisfied that I always tried to be prepared to make the best decisions for the citizens of the County.

I do plan on staying involved with County Government and stand ready to serve the County in other capacities that may arise. In fact, I am considering running in the November election for the 1st District Commissioner seat vacated by Monica Jeffers.

David Eldridge

Commissioner, 7th District

Franklin County, Tennessee



Monica Baxter Jeffers
91 Edgewater Dr
Winchester TN 37398
monicabbjeffers@gmail.com
(931) 308-8012
July 9, 2024

Mayor Chris Guess
855 Dinah Shore Blvd
Suite #3
Winchester TN 37398

Dear Mayor Guess and Members of the Commission,

I am writing to formally resign from my County Commission seat, effective July 31, 2024. This decision comes as a result of my recent election as the next Property Assessor of Franklin County, a role I am honored to accept and look forward to serving in.

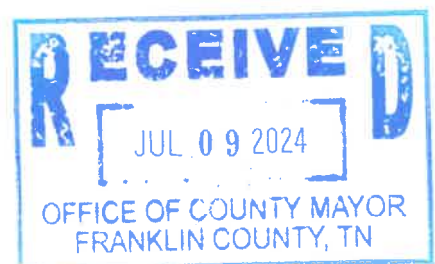
It has been a privilege to work alongside each of you in service to our community. I am grateful for the collaborative efforts and the progress we have made during my time as a commissioner. The experiences and insights I have gained as a member of this commission will undoubtedly benefit me in my new position.

Thank you for your support and understanding. I look forward to continuing to contribute to our community in my new capacity.

Sincerely,



Monica Baxter Jeffers



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 JULY 15, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. EMILY JACKSON	191 CHURCH STREET SHERWOOD TN 37376	931-698-9294	150 SHERWOOD RD SEWANEE TN 37375	931-598-5611	
2. KATHY JUDGE	778 MORWOOD CREEK RD WINCHESTER TN 37398	931-636-7740	185 HOSPITAL RD WINCHESTER TN 37398	931-967-8283	
3. PATRICIA K MCETER	1314 LITTLE HURRICANE RD WINCHESTER TN 37398	404-975-9503	1314 LITTLE HURRICAN RD WINCHESTER TN 37398	404-975-9503	
4. CHRISTINA MONIN	135 PENILE DR DECHERD TN 37324	931-409-1704	135 PENILE DR DECHERD TN 37324	931-409-1704	
5. MICHAEL DENIS PAYNE	174 KENTUCKY AVE SEWANEE TN 37375	404-502-4059	174 KENTUCKY AVE SEWANEE TN 37375	..	
6. JACEY PERKINS	6186 KEITH SPRINGS HTM RD BELVIDERE TN 37306	931-308-5637	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
7. DAWN SCARLETT	279 DEER CIRCLE ESTILL SPRINGS TN 37330	931-308-9242	144 HOSPITAL RD WINCHESTER TN 37398	931-967-8860	
8. KATHY J. SYLER	300 ROGGL LN WINCHESTER TN 37398	931-308-8869	1 S JEFFERSON STREET WINCHESTER TN 37398	931-967-3069	

 SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

 DATE

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



July 15, 2024

Appointments/Reappointments

Industrial Development Board

Revised Appointment Terms to meet State Laws

2nd District- Brenda Cannon- Term Ends April 2029

6th District- Barbara Finney- Term Ends August 2029

8th District- David Stafford- Term Ends June 2029