

**REGULAR SESSION
FRANKLIN COUNTY COMMISSION MEETING
February 18, 2025**

BE IT REMEMBERED that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on February 18, 2025 at 6:00 pm. Present and presiding Chairman Chris Guess; Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Glenn Summers gave the invocation. County Clerk Tina Sanders recorded minutes.

(13 Present, 3 Absent)

Present:

Lydia Johnson

William Anderson, Jr

Carolyn Wiseman

Dale Schultz

Bruce McMillan

Charles Keller

David Eldridge

Glenn Summers

David Kelley

Absent: Scottie Riddle, Tyler Bauer and Spike Hosch

Roll Call

Quorum Present (14 Present, 3 Absent)

Present: D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B", C.Guess - County Mayor

Absent: S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", S.Hosch - Dist. 5 "B"

Public Hearing

Brief Summary: NONE

*****Approval of Minutes**

Regular Called Session- January 21, 2025

***Motion** by J.Hand

Second by S. Davidson

Dist. Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B",

G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Abstain: 0
RESULT: Passed With Majority of Full Membership

*****Report of Finance Director**

Report of Finance Director
Finance Director Report- December 2024

2nd Quarter Financial Reports

Inter- Category Amendment - October- December 2024

***Motion** by C.Keller
Second by S. Davidson

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Abstain: 0
RESULT: Passed With Majority of Full Membership

Recommendations/Communications
NONE

Committee/Department Reports

Combine and approve Reports a-d

- a) Trustees Interest Report- January 2025
- b) Local Options Sales Tax Report- November & December 2024
- c) Finance Committee Minutes- January 9, 2025
- d) Legislative Committee Minutes- January 9, 2025

***Motion** by C.Keller -
Second by B.McMillan

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Abstain: 0
RESULT: Passed With Majority of Full Membership

Old Business-None

New Business/Resolutions

Combine and approve Resolutions 2a - 2c

Resolution 2a-0225- Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025

Resolution 2b-0225- Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

Resolution 2c-0225- Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion** by S. Davidson

Second by J.Hand

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Resolution 2d- 0225- Resolution Amending the General, Library, Solid Waste, Drug Control & Debt Service Fund Budgets of Franklin County, Tennessee for the Fiscal Year ending June 30, 2025.

***Motion** by B.McMillan

Second by L.Johnson

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Resolution 2e-0225 - Resolution Authorizing Submission of an Application for a TVA InvestPrep Grant FY 2024-2025 from the Tennessee Valley Authority and authorizing the acceptance of said Grant.

***Motion** by J.Hand

Second by C.Wiseman

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman -

Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Resolution 2f-0225- Resolution Approving Tennessee Department Economic & Community Development Site Development for the Industrial Development of East Moon Property.

****Motion*** by J.Shetters

Second by C.Wiseman

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Resolution 2g-0225- Resolution Capital Outlay Note \$450, 000 for Fiber Installation.

****Motion*** by B.McMillan

Second by C.Wiseman

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Resolution 2h-0225- Resolution Requesting the 114th Session of the Tennessee General Assembly to Allocate one half of the Real Estate Transfer Tax to the County where the tax was collected on a recurring basis.

****Motion*** by B.Anderson

Second by L.Johnson

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6

"A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Combine and Approve - Resolution 2i to Resolution 2n

Resolution 2i-0225- Resolution to Approve Adding Hidden Hollow Cove Road to the Franklin County Private Road list.

Resolution 2j-0225- Resolution to Approve Adding Summers Lake Court and Cedarwood Cove Road to the Franklin County Private Road list.

Resolution 2k-0225- Resolution to Approve Adding Horsepower Lane to the Franklin County Private Road list.

Resolution 2l-0225- Resolution to Approve Adding Elias Lane to the Franklin County Private Road list.

Resolution 2m-0225- Resolution to Approve Changes to Acree Lane to the Franklin County Road list.

Resolution 2n-0225- Resolution to Approve Changes to Jessie Lane to the Franklin County Road list.

***Motion** by C.Keller

Second by S. Davidson

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Approval of Revised Pilot Agreement for Franklin County Industrial Board - (Handout-See attached)

***Motion** by B.McMillan

Second by J.Hand

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers -

Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Abstain: 0
RESULT: Passed With Majority of Full Membership

Elections/Appointments

Industrial Development Board

Appoint – Mike Gray

Board of Health- 4- year term

Reappoint-Franklin Co Director of Schools- Dr. Cary Holman

Reappoint-Physician- Dr. Brian Myers

Reappoint-Physician- Dr. Nevinda Mangru

Reappoint-Dentist- Garrett Orr

Reappoint-Pharmacist- Lisa Wallace

Reappoint-Registered Nurse- Courtney Sanders

Consolidated Communications Board- 3- year term

Reappoint- Director- Kathy Binkley

Health/Education Facilities Board- 6- year term

Reappoint- Chairman- Mike Rowland

Reappoint- Dr. Bruce Baird- Sewanee

Sheriff's Civil Service Board- 3- year term

Reappoint- Jessie Simmons

Employee Handbook Advisory Committee

Appoint- Human Resource Director- Heather Morgan

Health Council

Appoint- Commissioner- Sam Davidson

Recreation Board- 5- year term

Appoint- T.C. Simmons

Medical Examiner/Coroner- 5- year term

Reappoint- Dr. Mark Wert

***Motion** by B.McMillan

Second by L.Johnson

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

Elections/Appointments

Approval of (7) Notary Public - See attached

***Motion** by J.Hand

Second by C.Keller

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

Public Comments-none

Adjournment

***Motion** by J.Shetters

Second by C.Keller

Yes: 13 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership/*** AJOURN 6:15 pm

Benediction

Commissioner David Kelley

**REGULAR SESSION
JANUARY 21, 2025**

1. **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Annex in Winchester, Tennessee, on January 21, 2025 at 6:00 pm. Present and presiding the Chairman Chris Guess; present Tina Sanders, County Clerk. Sheriff Tim Fuller led everyone in pledging allegiance to the flag of the United States. Commissioner Charles Keller gave the invocation.

*** NOTE NEW TIME CHANGE FOR REGULAR SESSION MEETINGS, APPROVED NOVEMBER 25, 2024 MEETING***

ROLL CALL: Present

**David Eldridge
Lydia Johnson
Carolyn Wiseman
Scottie Riddle
Dale Schultz
Tyler Bauer
Johnny Hand
Bruce McMillan
Spike Hosch
Charles Keller
Jared Shetters
Sam Davidson
Chris Hawkersmith
Glenn Summers
David Kelley
ABSENT:
Johnny Hand**

PRESENT (15) ABSENT (1)

Quorum Present (16 Present, 1 Absent)

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

Absent: J.Hand - Dist. 4 "B"

A quorum was declared.

1. Rezoning from A, Agricultural to R-1, Single Family Residential. 10th Civil District. Franklin County Property Map No. 57, Parcel 43.00. Location – Greenhaw Road. Size – approximately 12.646 +/- acres. Applicant – Aleisha Putman, agent for Perusse Farms LLC, Property Owner.

Travis Perusee spoke FOR,

Planning and Zoning Director spoke on growth area. The Planning commission rejected based on the growth plan.

Brief Discussion

*Motion by B.McMillan - Dist. 5 "A"

FAILED LACK OF MOTION

Approval of Minutes

Regular Called Session- November 25, 2024

*Motion by B.Anderson - Dist. 2 "A"

Second by J.Shetters - Dist. 6 "B"

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

Report of Finance Director

Finance Director Report- November 14, 2024

*Motion by B.McMillan - Dist. 5 "A"

Second by S.Riddle - Dist. 3 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

Committee/Department Reports

a) Trustees Interest Report- Nov. & Dec. 2024

b) Local Options Sales Tax Report- Oct. 2024

c) Finance Committee Minutes- Nov. 14, 2024

d) Legislative Committee Minutes- Nov. 14, 2024

e) Department Quarterly/Annual Reports

i) Chancery Court - 2nd Qtr. 2024-2025

ii) F. C. County Clerk Reports 12/31/2024

iii) F. C. Planning & Zoning - 2nd Qtr 2024-2025

iv) F.C. Re-entry Qtr. Oct-Dec. 2024

v) F.C. Register of Deeds 10/1/224-12/31/2024

vi) F.C. Sheriff's Office - 2nd Qtr. 2024-2025

vi) UT Ext. & TN State Co-op Ext- Oct. - Dec. 2024

vii) Veteran Services- Qtr. - Oct. - Dec. 2024

***Motion** by B.McMillan (TO COMBINE a-d)

- Dist. 5 "A"
Second by L.Johnson - Dist. 1 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

Old Business

NONE

New Business/Resolutions

Resolution 1a-0125- Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025

***Motion** by L.Johnson - Dist. 1 "B"
Second by S.Hosch - Dist. 5 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership Passes

New Business/Resolutions

Resolution 1b-0125- Resolution Amending the General & Drug Control Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion** by C.Keller - Dist. 6 "A"
Second by T.Bauer - Dist. 4 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership With Majority of Full Membership

New Business/Resolutions

Resolution 1c- 0125- Resolution Authorizing Submission of an Application for a Brownfield Assessment Coalition Grant for FY 2024-2025 from the United States Environmental Protection Agency- Brownfields and Authorizing the Acceptance of said Grant.

***Motion** by T.Bauer - Dist. 4 "A"
Second by B.McMillan - Dist. 5 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Resolution 1d-0125 - Resolution Amending TRANE'S scope of work for Franklin County, Tennessee

***Motion** by C.Keller - Dist. 6 "A"
Second by J.Shetters - Dist. 6 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

New Business/Resolutions

Approval of Employee Handbook and Calendar for 2025

***Motion** by T.Bauer - Dist. 4 "A"
Second by B.McMillan - Dist. 5 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

Elections/Appointments

Reappoint- Audit Committee (1 year Term)

Mitch Coby, Jackie Axt, Helen Tinnerman, Mike Rowland, Margaret Lynch

Appoint- Part-Time Judicial Commissioner - (1 Year Term)

Penny Standley

Reappoint- Pavilion Board- (3 Year Term)

Scottie Riddle

Appoint- Solid Waste Management Board- (3 Year Term)

Chris Hawkersmith

Sam Davidson

***Motion** by S.Hosch - Dist. 5 "B"
Second by B.Anderson - Dist. 2 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

Elections/Appointments

Approval of (16) Notary Public - See attached

***Motion** by B.McMillan - Dist. 5 "A"
Second by C.Wiseman - Dist. 2 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

Comments

Adjournment

***Motion** to adjourn 6:18pm by B.Anderson - Dist. 2 "A"
Second by S.Riddle - Dist. 3 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15 - D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 0

RESULT: Passed With Majority of Full Membership

Benediction

Commissioner Jarad Shetters

FUND CATEGORY	ORIGINAL FY 24/25	AMENDED FY 24/25	COLLECTED DEC	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 17,543,932		\$ 5,570,258	\$ 8,842,730	\$ 8,701,202	50.40%
Licenses & Permits (41000)	324,000		20,781	217,841	106,159	67.23%
Fines, Forfeitures & Penalties (42000)	170,925		14,308	89,072	81,853	52.11%
Charges for Current Services (43000)	350,770	12,149	35,893	187,479	175,440	51.66%
Other Local Revenue (44000)	207,150	77,628	38,339	186,686	98,092	65.55%
Fees from Officials (45000)	2,250,600		355,464	1,073,561	1,177,039	47.70%
State of Tennessee (46000)	3,576,365	242,300	5,800	1,444,853	2,373,811	37.84%
Federal Government (47000)	4,697,658	560,984	11,824	227,430	5,031,212	4.32%
Other Governments & Citizens (48000)	271,000	274,194	1,000	158,336	386,857	29.04%
Other Sources (49000)	10,606		-	-	10,606	0.00%
Total County General	\$ 29,403,006	\$ 1,167,253	\$ 6,053,668	\$ 12,427,987	\$ 18,142,273	40.65%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 127,000		\$ 12,697	60,272	\$ 66,728	47.46%
Total Courthouse/Jail Maintenance	\$ 127,000	\$ -	\$ 12,697	\$ 60,272	\$ 66,728	47.46%
LIBRARY (115)						
Local Taxes (40000)	\$ 429,907		\$ 142,224	221,583	\$ 208,324	51.54%
Licenses & Permits (41000)	2,150		-	820	1,330	38.15%
Charges for Current Services (43000)	7,750		477	2,894	4,856	37.35%
Other Local Revenue (44000)	10,255		745	5,630	4,625	54.90%
Federal Government (47000)	3,500	1,743	-	-	5,243	0.00%
Other Governments & Citizens (48000)	31,500	10,171	1,292	22,078	19,593	52.98%
Total Library	\$ 485,062	\$ 11,914	\$ 144,738	\$ 253,007	\$ 243,970	50.91%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 3,015,359	\$ 2,129	\$ 1,031,723	\$ 1,590,558	\$ 1,426,930	52.71%
Licenses & Permits (41000)	12,000		-	8,630	3,370	71.91%
Charges for Current Services (43000)	229,000		11,378	67,375	161,625	29.42%
Other Local Revenue (44000)	175,000		27,236	173,791	1,209	99.31%
State of Tennessee (46000)	84,000	125,000	-	15,611	193,389	7.47%
Total Solid Waste	\$ 3,515,359	\$ 127,129	\$ 1,070,337	\$ 1,855,964	\$ 1,786,524	50.95%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 854,400		\$ 137,995	\$ 459,394	\$ 395,006	53.77%
Licenses & Permits (41000)	22,500		-	20,620	1,880	91.65%
Total Local Purpose	\$ 876,900	\$ -	\$ 137,995	\$ 480,014	\$ 396,886	54.74%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 17,500	\$ 450	\$ 2,168	\$ 19,060	\$ (1,110)	106.18%
Other General Service Charges (43000)	1,200		-	-	1,200	0.00%
Other Local Revenue (44000)	20,100		-	-	20,100	0.00%
Federal Revenue (47000)	4,000		-	645	3,355	16.13%
Other Governments & Citizens (48000)	200		-	-	200	0.00%
Total Drug Control	\$ 43,000	\$ 450	\$ 2,168	\$ 19,705	\$ 23,745	45.35%
HIGHWAY (131)						
Local Taxes (40000)	\$ 1,367,842		\$ 410,491	\$ 685,120	\$ 682,722	50.09%
Licenses & Permits (41000)	5,950		-	2,374	3,576	39.90%
Charges for Current Services (43000)	10,000		-	2,717	7,283	27.17%
Other Local Revenue (44000)	7,650	2,069	181	4,917	4,801	50.60%
State of Tennessee (46000)	4,758,342		240,447	1,522,702	3,235,640	32.00%
Federal Government (47000)	140,000		-	-	140,000	0.00%
Other Sources (49000)	-	6,584		12,521	(5,936)	190.16%
Total Highway	\$ 6,289,784	\$ 8,653	\$ 651,120	\$ 2,230,352	\$ 4,068,085	35.41%

FUND CATEGORY	ORIGINAL FY 24/25	AMENDED FY 24/25	COLLECTED DEC	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 18,494,381		\$ 4,179,778	\$ 8,772,468	\$ 9,721,913	47.43%
Licenses & Permits (41000)	62,160		295	21,683	40,477	34.88%
Charges for Current Services (43000)	305,000	405	22,241	98,077	207,327	32.11%
Other Local Revenue (44000)	126,756	134,379	21,027	190,111	71,024	72.80%
State of Tennessee (46000)	34,854,099	1,099,341	3,961,752	18,167,321	17,786,120	50.53%
Federal Government (47000)	179,510	346,953	59,836	(15,157)	541,620	-2.88%
Other Government & Citizens (48000)	-	64,095	64,095	64,095	-	100.00%
Other Sources (49000)	-	-	-	4,809	(4,809)	
Total School General Fund	\$ 54,021,906	\$ 1,645,173	\$ 8,309,024	\$ 27,303,408	\$ 28,363,671	49.05%
Federal Projects Fund (142)						
Federal Government (47000)	3,366,869	2,071,388	826,610	2,169,126	3,269,131	39.89%
Total School Federal Projects Fund	\$ 3,366,869	\$ 2,071,388	\$ 826,610	\$ 2,169,126	\$ 3,269,131	39.89%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 236,592		\$ 36,134	\$ 135,354	\$ 101,238	57.21%
Other Local Revenue (44000)	52,541		8,428	47,860	4,681	91.09%
Federal Government (47000)	3,967,349		556,278	1,188,036	2,779,313	29.95%
Total Centralized Cafeteria	\$ 4,256,482	\$ -	\$ 600,839	\$ 1,371,250	\$ 2,885,232	32.22%
General Debt Service (151)						
Local Taxes (40000)	\$ 4,016,526		\$ 1,779,897	\$ 2,657,804	\$ 1,358,722	66.17%
Licenses & Permits (41000)	12,035		-	1,909	10,126	15.86%
Other Local Revenue (44000)	1,400,000		154,835	819,383	580,617	58.53%
Other Sources (48000)	185,520		-	-	185,520	0.00%
Other Sources (49000)	125,000		-	-	125,000	0.00%
Total General Debt Service	\$ 5,739,081	\$ -	\$ 1,934,732	\$ 3,479,096	\$ 2,259,985	60.62%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ 11,454		\$ 1,732	\$ 11,454	\$ -	100.00%
Other Sources (49000)	-		-	-	-	
Total School Capital Projects	\$ 11,454	\$ -	\$ 1,732	\$ 11,454	\$ -	100.00%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -	\$ 42,873	\$ 6,476	\$ 42,873	\$ (0)	100.00%
Other Sources (49000)	-		-	-	-	
Total Capital Projects	\$ -	\$ 42,873	\$ 6,476	\$ 42,873	\$ (0)	100.00%

FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 273,390	\$ 239,690	\$ 24,540	267,446	\$ 44,909	\$ 200,725	60.88%
Beer Board (51220)	1,375		246	553	102	720	47.62%
County Mayor (51300)	227,282		18,241	108,160	2,866	116,256	48.85%
County Attorney (51400)	18,000		1,500	9,000	9,000	-	100.00%
Election Commission (51500)	368,585		15,417	198,635	23,331	146,619	60.22%
Register of Deeds (51600)	442,755		29,612	177,389	34,389	230,978	47.83%
Planning & Zoning (51720)	241,784		17,278	104,899	3,994	132,891	45.04%
County Buildings (51800)	1,712,487	(1,400)	126,401	645,943	161,272	903,873	47.18%
Other General Admin - IT (51900)	337,650	44,500	27,039	161,215	163,988	56,947	85.10%
Preservation of Records (51910)	5,434	1,230	-	314	-	6,349	4.72%
Property Assessor (52300)	723,597		41,986	271,210	59,175	393,212	45.66%
County Trustee (52400)	425,599		29,255	204,887	2,830	217,882	48.81%
County Clerk (52500)	752,759		38,130	281,802	33,781	437,176	41.92%
Finance Dept. (52900)	1,030,225		80,829	501,896	10,288	518,040	49.72%
Circuit Court (53100)	1,174,941		88,255	564,496	17,479	592,965	49.53%
General Sessions (53300)	370,846		28,918	180,303	1,198	189,345	48.94%
Chancery Court (53400)	355,000		26,719	158,042	4,269	192,688	45.72%
Juvenile Court (53500)	159,307		12,042	74,228	76	85,003	46.64%
Judicial Commissioners (53700)	314,375		29,146	159,810	-	154,564	50.83%
Other Admin of Justice (53900)	235,018	78,859	11,070	107,193	26,402	180,283	42.56%
Probation Service (53910)	200,370		15,338	90,453	4,840	105,077	47.56%
Courtroom Security (53920)	-	49,998	49,998	49,998	-	-	100.00%
Victims Assistance Programs (53930)	25,000		943	10,298	12,702	2,000	92.00%
Sheriff's Dept. (54110)	5,404,227	43,653	386,365	2,508,611	254,211	2,685,057	50.71%
Admin. Of Sexual Offender (54160)	29,475		662	9,850	3,000	16,625	43.59%
Jail (54210)	3,660,647		262,656	1,620,670	253,506	1,786,471	51.20%
Reentry Program (54230)	253,647	196,854	34,241	147,424	3,757	299,320	33.56%
Juvenile Service (54240)	50,500		-	1,162	27,337	22,000	56.44%
Civil Defense (54410)	207,184		14,572	97,000	5,843	104,341	49.64%
Rescue Squad (54420)	43,000	41,798	844	8,717	8,545	67,536	20.36%
Consolidated Communications(54490)	1,176,289		98,748	551,114	7,687	617,488	47.51%
County Coroner (54610)	57,500		3,286	23,572	5,114	28,814	49.89%
Other Public Safety (54710) Grants	844,903	274,953	142,547	214,381	235,404	670,070	40.16%
Local Health Center (55110)	39,349	2,471	1,303	17,282	3,300	21,238	49.22%
Rabies & Animal Ctrl. (55120)	361,106		16,743	155,196	51,340	154,570	57.20%
Ambulance Services (55130)	600,000		52,500	312,500	287,500	-	100.00%
Other Local Health Serv (55190) Grant	175,925	19,075	6,798	41,161	5,231	148,608	23.79%
Appropriation to State (55390)	30,646	(875)	-	-	30,646	(875)	102.94%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	100.00%
Litter Control (55731) (10%Grant)	125,837		7,213	49,094	300	76,442	39.25%
Other Waste Collections (55739) (100%)	57,502		4,402	26,125	117	31,261	45.64%
Other Public Health & Welfare (55900) Grant	-	131,404	-	-	-	131,404	0.00%
Senior Citizens Assistance (56300)	40,650		244	12,985	23,015	4,650	88.56%
Parks & Fair Board (56700)	93,891		1,126	18,204	2,835	72,852	22.41%
Agriculture Extension Serv.(57100)	224,722		55	28,026	116,919	79,777	64.50%
Soil Conservation (57500)	129,427		8,671	51,761	842	76,824	40.64%
Industrial Development (58120)	136,166		3,665	25,306	2,357	108,503	20.32%
Other Econ & Comm. Dev. (58190)	213,079	512,310	-	106,772	460,882	157,735	78.26%
Airport (58220)	150,000		-	-	135,100	14,900	90.07%
Veteran's Services (58300)	125,144	13,243	9,388	57,646	3,435	77,307	44.14%
Other Charges (58400)	1,270,035	(349)	112,417	907,058	721	361,908	71.50%
American Rescue Plan Act # 3 (58833)	4,221,536		19,880	92,615	1,007	4,127,914	2.22%
American Rescue Plan Act # 6 (58836)	1,354,332		-	1,500	-	1,352,832	0.11%
American Rescue Plan Act # B (58842)	248,800		35,000	54,575	533,025	(338,800)	236.17%
Capital Projects (91000)	906,658	344,713	4,241	201,513	84,770	965,088	22.88%
Hwy & Street Capital Proj (91200)	153,000		-	-	-	153,000	0.00%
Total County General	\$ 31,798,731	\$ 1,992,127	\$ 1,940,469	\$ 11,669,991	\$ 3,182,410	\$ 18,938,457	43.95%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 1,450		\$ 127	\$ 694	\$ -	\$ 756	47.88%
Transfers Out (99100)	125,000		-	-	-	125,000	0.00%
Total Courthouse/Jail Maintenance	\$ 126,450	\$ -	\$ 127	\$ 694	\$ -	\$ 125,756	0.55%

FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 492,201	\$ 22,871	\$ 35,802	\$ 230,583	\$ 60,450	\$ 224,039	56.50%
Other Charges (58400)	52,005		6,269	33,544	1,848	16,613	68.06%
Operating Transfer (99110)	3,000			-	-	3,000	0.00%
Total Library	\$ 547,206	\$ 22,871	\$ 42,071	\$ 264,127	\$ 62,298	\$ 243,652	57.26%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 4,200		\$ -	\$ 2,934	\$ -	\$ 1,266	69.86%
Convenience Centers (55732)	454,872	151,308	30,212	181,158	186,842	238,180	60.71%
Transfer Station (55733)	2,404,342	820	142,857	863,541	442,788	1,098,834	54.31%
Post closure Care Costs (55770)	17,000		-	-	17,000	-	100.00%
Other Charges (58400)	153,085		20,807	117,159	2	35,925	76.53%
Operating Transfers (99100)	3,803			-	-	3,803	0.00%
Total Solid Waste	\$ 3,037,302	\$ 152,129	\$ 193,876	\$ 1,164,792	\$ 646,631	\$ 1,378,008	56.79%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 735,000		22,638	\$ 135,828	\$ 543,036	56,136	92.36%
Other Charges (58400)	15,000		1,970	6,235	-	8,765	41.57%
Total Local Purpose	\$ 750,000	\$ -	\$ 24,608	\$ 142,063	\$ 543,036	\$ 64,901	91.35%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 67,075	\$ 47,162	\$ 1,483	\$ 37,583	\$ 21,999	\$ 54,655	52.16%
Other Charges (58400)	900		22	197	-	703	21.84%
Total Drug Control	\$ 67,975	\$ 47,162	\$ 1,504	\$ 37,780	\$ 21,999	\$ 55,358	51.92%
HIGHWAY (131)							
Administration (61000)	\$ 448,755		\$ 34,330	\$ 211,260	\$ 7,045	\$ 230,449	48.65%
Highway Maintenance (62000)	1,354,305		76,607	494,820	35,017	824,468	39.12%
Operations & Maintenance (63100)	354,293	15,000	15,025	136,815	113,940	118,538	67.90%
Quarry Operations (63400)	421,028		32,669	193,752	40,935	186,342	55.74%
Other Charges (65000)	302,050	(15,000)	15,524	153,773	10,645	122,632	57.28%
Capital Outlay (68000)	3,849,282	888,280	156,725	1,635,752	94,303	3,007,507	36.52%
Highways & Streets (82120)	30,000	-	-	-	-	30,000	0.00%
Highways & Streets (82220)	3,410	-	-	1,704	-	1,705	49.99%
Transfers Out (99100)	3,803	-	-	-	-	3,803	0.00%
Total Highway	\$ 6,766,925	\$ 888,280	\$ 330,879	\$ 2,827,876	\$ 301,886	\$ 4,525,444	40.88%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 24,740,802	\$ 17,178	\$ 1,877,312	\$ 8,366,034	\$ 66,229	\$ 16,325,717	34.06%
Alternative School (71150)	215,692		20,227	81,449	1,117	133,125	38.28%
Special Education Program (71200)	4,563,447	(53,320)	347,889	1,410,229	1,430	3,098,467	31.30%
Vocational Education Program (71300)	2,144,563	3,462	155,663	660,521	12,157	1,475,347	31.32%
Student Body Education Prog (71400)	806,099	35,000	89,994	369,776	101,938	369,385	56.08%
Support							
Attendance (72110)	\$ 251,831		\$ 18,143	\$ 97,651	\$ 15,229	\$ 138,951	44.82%
Health Services (72120)	727,275		56,171	254,772	2,648	469,855	35.40%
Other Support Services (72130)	1,437,517	1,425	112,345	462,334	5,030	971,578	32.48%
Regular Instruction (72210)	1,591,197	1,276	125,154	560,882	34,491	997,100	37.39%
Special Educ Program (72220)	920,712	304,362	100,170	404,388	174,756	645,931	47.27%
Vocational Educ Prog (72230)	157,069	400	11,079	54,586	1,656	101,227	35.72%
Education Technology (72250)	1,188,363	92,096	62,195	422,854	356,852	500,754	60.89%
Other Programs (72290) OPEB	210,000		-	-	-	210,000	0.00%
Board of Education (72310)	1,382,993	47,000	97,950	887,100	66,951	475,942	66.72%
Director of Schools (72320)	480,831		41,527	211,652	22,942	246,237	48.79%
Office of Principals (72410)	3,091,273		249,531	1,065,913	-	2,025,360	34.48%
Fiscal Services (72510)	11,561		-	-	-	11,561	0.00%
Human Resources (72520)	322,403		23,044	144,920	8,042	169,441	47.44%
Operation of Plant (72610)	3,792,978		263,867	1,927,794	104,652	1,760,532	53.58%
Maintenance of Plant (72620)	2,086,521	187,879	107,885	759,044	376,461	1,138,895	49.93%
Transportation (72710)	3,472,570	18,422	287,746	1,422,019	1,403,363	665,609	80.93%
Central & Other (72810)	142,402	32,149	12,424	49,483	-	125,068	28.35%

FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Non-Instructional							
Community Services (73300)	\$ 633,021	\$ 436,852	\$ 84,870	\$ 410,042	\$ 214,013	\$ 445,818	58.33%
Early Childhood Education (73400)	1,119,253	(22,319)	85,226	343,511	-	753,423	31.32%
Capital Outlay & Debt Service							
Capital Outlay (76100)	\$ 750,000		\$ 42,575	\$ 42,575	\$ 13,100	\$ 694,325	7.42%
Principal Debt Service (82130)	174,000		-	-	-	174,000	0.00%
Interest Debt Service (82230)	12,108		-	-	-	12,108	0.00%
Total School General Fund	\$ 56,426,480	\$ 1,101,863	\$ 4,272,985	\$ 20,409,529	\$ 2,983,055	\$ 34,135,759	40.66%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,212,099	\$ 120,451	\$ 102,486	\$ 431,939	\$ 864	\$ 899,748	32.48%
Special Education Program (71200)	1,058,900	173,272	71,023	318,785	10,225	903,162	26.70%
Vocational Education Program (71300)	71,165	59,211	1,886	62,482	2,052	65,842	49.50%
Health Services (72120)	-	51,342	-	51,342	-	-	100.00%
Other Support Services (72130)	202,571	170,126	10,505	66,290	3,257	303,150	18.66%
Regular Instruction (72210)	330,524	544,807	40,381	340,719	120,290	414,322	52.67%
Special Educ Program (72220)	247,825	250,321	33,457	128,717	8,985	360,444	27.64%
Vocational Educ Prog (72230)	5,000		1,148	2,064	1,592	1,344	73.12%
Transportation (72710)	188,786	26,795	14,608	59,383	-	156,198	27.55%
Capital Outlay (76100)	-	725,061	-	725,061	-	0	100.00%
Total Federal Projects Fund	\$ 3,316,869	\$ 2,121,388	\$ 275,495	\$ 2,186,783	\$ 147,265	\$ 3,104,210	42.92%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 4,256,482	\$ -	\$ 307,197	\$ 1,667,982	\$ 892,611	\$ 1,695,889	60.16%
Total Centralized Cafeteria	\$ 4,256,482	\$ -	\$ 307,197	\$ 1,667,982	\$ 892,611	\$ 1,695,889	60.16%
General Debt Service (151)							
General Government Debt (82110)	\$ 2,097,337		\$ 22,643	\$ 350,192	\$ 400	\$ 1,746,745	16.72%
Education Debt (82130)	3,143,191		15,509	851,947	850	2,290,393	27.13%
Total General Debt Service	\$ 5,240,528	\$ -	\$ 38,152	\$ 1,202,139	\$ 1,250	\$ 4,037,138	22.96%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	\$ 1,140,185	\$ -	\$ 930	\$ 355,423	\$ 139,103	\$ 645,658	43.37%
Total School Capital Projects	\$ 1,140,185	\$ -	\$ 930	\$ 355,423	\$ 139,103	\$ 645,658	43.37%
Other Capital Projects Fund (178)							
Other Gen Government Proj (91190)	3,563,057	-	932,858	1,472,721	22,421	2,067,915	41.96%
Total Other Capital Projects	\$ 3,563,057	\$ -	\$ 932,858	\$ 1,472,721	\$ 22,421	\$ 2,067,915	41.96%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25
Quarter Ending December 31, 2024

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	\$ 8,842,730	\$ 17,543,932	\$ -	\$ 17,543,932	50.40%
41000	Licenses and Permits	217,841	324,000	-	324,000	67.23%
42000	Fines, Forfeitures & Penalties	89,072	170,925	-	170,925	52.11%
43000	Charges for Current Services	187,479	350,770	12,149	362,919	51.66%
44000	Other Local Revenues	186,686	207,150	77,628	284,778	65.55%
45000	Fees Rec'd from County Officials	1,073,561	2,250,600	-	2,250,600	47.70%
46000	State of Tennessee	1,444,853	3,576,365	242,300	3,818,665	37.84%
47000	Federal Government	227,430	4,697,658	560,984	5,258,642	4.32%
48000	Other Governments & Citizens Grps.	158,336	271,000	274,194	545,194	29.04%
49000	Other Sources (Non-Revenue)	-	10,606	-	10,606	0.00%
	Total County General Revenue	\$ 12,427,987	\$ 29,403,006	\$ 1,167,253	\$ 30,570,260	40.65%

County General Fund 101 - Expenditures

51100	County Commission	267,446	\$ 273,390	\$ 239,690	\$ 513,080	52.13%
51220	Beer Board	553	1,375	-	1,375	40.22%
51300	County Mayor	108,160	227,282	-	227,282	47.59%
51400	County Attorney	9,000	18,000	-	18,000	50.00%
51500	Election Commission	198,635	368,585	-	368,585	53.89%
51600	Register of Deeds	177,389	442,755	-	442,755	40.06%
51720	Planning	104,899	241,784	-	241,784	43.39%
51800	County Buildings	645,943	1,712,487	(1,400)	1,711,087	37.75%
51900	Other General Administration - IT	161,215	337,650	44,500	382,150	42.19%
51910	Preservation of Records	314	5,434	1,230	6,664	4.72%
	Total General Gov.	\$ 1,673,555	\$ 3,628,743	\$ 284,020	\$ 3,912,763	42.77%
52300	Property Assessor	271,210	723,597	-	723,597	37.48%
52400	County Trustee	204,887	425,599	-	425,599	48.14%
52500	County Clerk	281,802	752,759	-	752,759	37.44%
52900	Finance Dept.	501,896	1,030,225	-	1,030,225	48.72%
	Total Finance	\$ 1,259,796	\$ 2,932,180	\$ -	\$ 2,932,180	42.96%
53100	Circuit Court	564,496	1,174,941	-	1,174,941	48.04%
53300	General Sessions Court	180,303	370,846	-	370,846	48.62%
53400	Chancery Court	158,042	355,000	-	355,000	44.52%

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FRANKLIN COUNTY FINANCE DEPARTMENT

**Fiscal Year 2024/25
Quarter Ending December 31, 2024**

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	74,228	159,307	-	159,307	46.59%
53700	Judicial Commissioners	159,810	314,375	-	314,375	50.83%
53900	Other Administration of Justice	107,193	235,018	78,859	313,878	34.15%
53910	Probation Services	90,453	200,370	-	200,370	45.14%
53920	Administration of Justice (53920)	49,998	-	49,998	49,998	100.00%
53930	Victims Assistance Program	10,298	25,000	-	25,000	41.19%
54110	Total Admin. Of Justice	\$ 1,394,821	\$ 2,834,856	\$ 128,857	\$ 2,963,713	47.06%
54160	Sheriff's Department	2,508,611	5,404,227	43,653	5,447,879	46.05%
54210	Admin. of the Sex Offender	9,850	29,475	-	29,475	33.42%
54230	Jail	1,620,670	3,660,647	-	3,660,647	44.27%
54240	Community Reentry Program	147,424	253,647	196,854	450,501	32.72%
54240	Juvenile Services	1,162	50,500	-	50,500	2.30%
54410	Civil Defense	97,000	207,184	-	207,184	46.82%
54420	Rescue Squad	8,717	43,000	41,798	84,798	10.28%
54490	Consolidated Communications	551,114	1,176,289	-	1,176,289	46.85%
54610	County Coroner	23,572	57,500	-	57,500	40.99%
54710	Other Public Safety Grants	214,381	844,903	274,953	1,119,856	19.14%
	Total Public Safety	\$ 5,182,501	\$ 11,727,372	\$ 557,257	\$ 12,284,629	42.19%
55110	Local Health Center	17,282	39,349	2,471	41,820	41.32%
55120	Rabies & Animal Control	155,196	361,106	-	361,106	42.98%
55130	Ambulance Services	312,500	600,000	-	600,000	52.08%
55190	Other Local Health Services	41,161	175,925	19,075	195,000	21.11%
55390	Appropriation to State	-	30,646	(875)	29,771	0.00%
55510	General Welfare Assistance	-	17,775	-	17,775	0.00%
55731	Waste Pick-Up (Litter Control)	49,094	125,837	-	125,837	39.01%
55739	Other Waste Collections	26,125	57,502	-	57,502	45.43%
55900	Other Public Health & Welfare	-	-	131,404	131,404	0.00%
	Total Public Health & Welfare	\$ 601,358	\$ 1,408,140	\$ 152,075	\$ 1,560,215	38.54%
56300	Senior Citizens	12,985	40,650	-	40,650	31.94%
56700	Parks & Fair Boards	18,204	93,891	-	93,891	19.39%
	Total Social, Cultural, Recre.	\$ 31,189	\$ 134,541	\$ -	\$ 134,541	23.18%
57100	Agricultural Extension Service	28,026	224,722	-	224,722	12.47%
57500	Soil Conservation	51,761	129,427	-	129,427	39.99%
	Total Agr. & Natural Resources	\$ 79,787	\$ 354,149	\$ -	\$ 354,149	22.53%
58120	Industrial Development	25,306	136,166	-	136,166	18.58%
58190	Other Econ & Community Devel.	106,772	213,079	512,310	725,389	14.72%
58220	Airport	-	150,000	-	150,000	0.00%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25
Quarter Ending December 31, 2024

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
58300	Veteran's Services	57,646	125,144	13,243	138,388	41.66%
58400	Other Charges	907,058	1,270,035	(349)	1,269,686	71.44%
58833	American Rescue Plan Act # 3	92,615	4,221,536	-	4,221,536	2.19%
58836	American Rescue Plan Act # 6	1,500	1,354,332	-	1,354,332	0.11%
58842	American Rescue Plan Act # B	54,575	248,800	-	248,800	21.94%
91000	Capital Outlay - General Administration	201,513	906,658	344,713	1,251,371	16.10%
91200	Capital Outlay - Highway Projects	-	153,000	-	153,000	0.00%
	Total Other Operations	\$ 1,446,985	\$ 8,778,751	\$ 869,917	\$ 9,648,668	15.00%
	Total County General Expenditures	\$ 11,669,991	\$ 31,798,731	\$ 1,992,127	\$ 33,790,858	34.54%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 757,996	\$ (2,395,724)	\$ (824,873)	\$ (3,220,598)	

Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 60,272	\$ 127,000	\$ -	\$ 127,000	47.46%
	Total Courthouse Jail Maintenance Revenue	\$ 60,272	\$ 127,000	\$ -	\$ 127,000	47.46%

Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 694	\$ 1,450	\$ -	\$ 1,450	47.88%
99100	Transfers Out	-	125,000	-	125,000	0.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 694	\$ 126,450	\$ -	\$ 126,450	0.55%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 59,578	\$ 550	\$ -	\$ 550	

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25
Quarter Ending December 31, 2024

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues						
40000	Local Taxes	\$ 221,583	\$ 429,907	\$ -	\$ 429,907	51.54%
41000	License & Permits	820	2,150	-	2,150	38.15%
43000	Charges for Current Services	2,894	7,750	-	7,750	37.35%
44000	Other Local Revenues	5,630	10,255	-	10,255	54.90%
47000	Federal Government	-	3,500	1,743	5,243	0.00%
48000	Other Governments & Citizens Grps.	22,078	31,500	10,171	41,671	52.98%
	Total Library Revenue	\$ 253,007	\$ 485,062	\$ 11,914	\$ 496,976	50.91%
Library Fund 115 - Expenditures						
56500	Libraries	\$ 230,583	\$ 492,201	\$ 22,871	\$ 515,072	44.77%
58400	Other Charges	33,544	52,005	-	52,005	64.50%
99100	Transfers Out	-	3,000	-	3,000	0.00%
	Total Library Expenditures	\$ 264,127	\$ 547,206	\$ 22,871	\$ 570,077	46.33%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (11,120)	\$ (62,144)	\$ (10,956)	\$ (73,100)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25
Quarter Ending December 31, 2024

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 1,590,558	\$ 3,015,359	\$ 2,129	\$ 3,017,488	52.71%
41000	Licenses and Permits	8,630	12,000	-	12,000	71.91%
43000	Charges for Current Services	67,375	229,000	-	229,000	29.42%
44000	Other Local Revenues	173,791	175,000	-	175,000	99.31%
46000	State of Tennessee	15,611	84,000	125,000	209,000	7.47%
49000	Other Sources	-	-	-	-	
	Total Solid Waste Revenue	\$ 1,855,964	\$ 3,515,359	\$ 127,129	\$ 3,642,488	50.95%

Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 2,934	\$ 4,200	\$ -	\$ 4,200	69.86%
55732	Convenience Centers	181,158	454,872	151,308	606,180	29.89%
55733	Transfer Stations	863,541	2,404,342	820	2,405,163	35.90%
55770	Post closure Care Cost	-	17,000	-	17,000	0.00%
58400	Other Charges	117,159	153,085	-	153,085	76.53%
99100	Transfers Out	-	3,803	-	3,803	0.00%
	Total Solid Waste Expenditures	\$ 1,164,792	\$ 3,037,302	\$ 152,129	\$ 3,189,431	36.52%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 691,172	\$ 478,057	\$ (25,000)	\$ 453,057	

Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 459,394	\$ 854,400	\$ -	\$ 854,400	53.77%
41000	Licenses and Permits	20,620	22,500	-	22,500	91.65%
	Total Rural Fire Revenue	\$ 480,014	\$ 876,900	\$ -	\$ 876,900	54.74%

Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 142,063	\$ 750,000	\$ -	\$ 750,000	18.94%
	Total Rural Fire Expenditures	\$ 142,063	\$ 750,000	\$ -	\$ 750,000	18.94%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 337,951	\$ 126,900	\$ -	\$ 126,900	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25
Quarter Ending December 31, 2024

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 19,060	\$ 17,500	\$ 450	\$ 17,950	106.18%
43000	Other General Service Charges	-	1,200	-	1,200	0.00%
44000	Other Local Revenues	-	20,100	-	20,100	0.00%
47000	Federal Government	645	4,000	-	4,000	16.13%
48000	Other Governments & Citizens Grps.	-	200	-	200	0.00%
	Total Drug Control Revenue	\$ 19,705	\$ 43,000	\$ 450	\$ 43,450	45.35%
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 37,583	\$ 67,075	\$ 47,162	\$ 114,237	32.90%
58400	Other Charges	197	900	-	900	21.84%
	Total Drug Control Expenditures	\$ 37,780	\$ 67,975	\$ 47,162	\$ 115,137	32.81%
	Excess of Revenue Over (Under) Expenditures	\$ (18,075)	\$ (24,975)	\$ (46,712)	\$ (71,687)	
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 2,657,804	\$ 4,016,526	\$ -	\$ 4,016,526	66.17%
41000	Licenses and Permits	1,909	12,035	-	12,035	15.86%
44110	Interest Earned	819,383	1,400,000	-	1,400,000	58.53%
48000	Other Sources (Non-Revenue)	-	185,520	-	185,520	0.00%
49000	Other Sources (Non-Revenue)	-	125,000	-	125,000	0.00%
	Total Gen Debt Serv Revenue	\$ 3,479,096	\$ 5,739,081	\$ -	\$ 5,739,081	60.62%
General Debt Service Fund 151 - Expenditures						
82110	General Government Debt Service	\$ 350,192	\$ 2,097,337	\$ -	\$ 2,097,337	16.70%
82120	Highway & Streets Debt Service	-	-	-	-	
82130	Education Debt Service	851,947	3,143,191	-	3,143,191	27.10%
99100	Transfer Out	-	-	-	-	
	Total Gen Debt Serv Expenditures	\$ 1,202,139	\$ 5,240,528	\$ -	\$ 5,240,528	22.94%
	Excess of Revenue Over (Under) Expenditures	\$ 2,276,957	\$ 498,554	\$ -	\$ 498,554	

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/2025

Quarter Ending December 31, 2024

Account Number	Description	Realized Thru 1st Qtr	Realized Thru 2nd Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue							
40000	Local Taxes	\$ 69,432	\$ 685,120	\$ 1,367,842	\$ -	\$ 1,367,842	50.09%
41100	Licenses & Permits	1,199	2,374	5,950	-	5,950	39.90%
43000	Charges for Current Services & Fees	338	2,717	10,000	-	10,000	27.17%
44000	Other Local Revenues	3,477	4,917	7,650	2,069	9,719	50.60%
46000	State of Tennessee Revenues	510,052	1,522,702	4,758,342	-	4,758,342	32.00%
47000	Federal Government Revenues	-	-	140,000	-	140,000	0.00%
49000	Other Sources (Non-Revenue)	6,584	12,521	-	6,584	6,584	190.16%
	Total Highway Revenue	\$ 591,082	\$ 2,230,352	\$ 6,289,784	\$ 8,653	\$ 6,298,437	35.41%

Highway Fund 131 - Expenditures

61000	Administration	\$ 106,828	\$ 211,260	\$ 448,755	\$ -	\$ 448,755	47.08%
62000	Highway & Bridge Maintenance	235,958	494,820	1,354,305	-	1,354,305	36.54%
63100	Operation of Maintenance	70,372	136,815	354,293	15,000	369,293	37.05%
63400	Quarry Operations	70,813	193,752	421,028	-	421,028	46.02%
65000	Other Charges	123,840	153,773	302,050	(15,000)	287,050	53.57%
68000	Capital Outlay	1,018,258	1,635,752	3,849,282	888,280	4,737,562	34.53%
82000	Debt Service	-	1,704	33,410	-	33,410	5.10%
99100	Operating Transfers	-	-	3,803	-	3,803	0.00%
	Total Highway Expenditures	\$ 1,626,069	\$ 2,827,876	\$ 6,766,925	\$ 888,280	\$ 7,655,206	36.94%
	Excess of Revenue Over (Under) Expenditures	\$ 2,323,256	\$ (597,524)	\$ (477,141)	\$ (879,628)	\$ (1,356,768)	

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
School General Fund 141 - Revenues						
40000	Local Taxes	8,772,468	\$ 18,494,381	\$ -	\$ 18,494,381	10.50%
41000	Licenses and Permits	21,683	62,160	-	62,160	17.27%
43000	Charges for Current Services	97,979	305,000	205	305,205	10.01%
44000	Other Local Revenues	190,111	126,756	129,379	256,135	22.64%
46000	State of Tennessee	18,167,321	34,854,099	1,099,341	35,953,440	19.60%
47000	Federal Government	(15,157)	179,510	346,953	526,463	-25.47%
48000	Other Governments & Citizens Groups		-	-	-	
49000	Other Sources (Non-Revenue)	68,904	-	64,095	64,095	107.50%
	Total School General Revenue	\$ 27,303,311	\$ 54,021,906	\$ 1,639,973	\$ 55,661,880	16.09%
School General Fund 141 - Expenditures						
	Instruction					
71100	Regular Instruction	8,366,034	\$ 24,740,802	\$ 17,178	\$ 24,757,980	8.21%
71150	Alternate Instruction Program	81,449	215,692	-	215,692	9.57%
71200	Special Education Program	1,410,229	4,563,447	(53,320)	4,510,126	8.06%
71300	Vocational Program	660,521	2,144,563	3,462	2,148,025	9.07%
71400	Student Body Education	369,776	806,099	35,000	841,099	4.69%
	Support	\$ 10,888,009	\$ 32,470,602	\$ 2,320	\$ 32,472,921	8.16%
72110	Attendance	97,651	251,831	-	251,831	11.35%
72120	Health Services	254,772	727,275	-	727,275	10.99%
72130	Other Student Support	462,334	1,437,517	1,425	1,438,942	8.46%
72210	Regular Instruction Program	560,882	1,591,197	1,276	1,592,473	11.76%
72220	Special Education Support Program	404,388	920,712	304,362	1,225,074	10.06%
72230	Vocational Education Support	54,586	157,069	400	157,469	12.38%
72250	Technology Education	422,854	1,188,363	92,096	1,280,460	19.27%
72290	Other Programs (OPEB)	-	210,000	-	210,000	0.00%
72310	Board Of Education Support Service	887,100	1,382,993	47,000	1,429,993	45.79%
72320	Director Of School Support Service	211,652	480,831	-	480,831	20.65%
72410	Office Of The Principal Support Service	1,065,913	3,091,273	-	3,091,273	10.09%
72510	Fiscal Services	-	11,561	-	11,561	0.00%
72520	Human Resources/Personnel	144,920	322,403	-	322,403	23.20%
72610	Operation Of The Plant	1,927,794	3,792,978	-	3,792,978	29.53%
72620	Maintenance Of Plant	759,044	2,086,521	187,879	2,274,400	15.76%
72710	Transportation	1,422,019	3,472,570	18,422	3,490,992	16.65%
72810	Central And Other Support	49,483	142,402	32,149	174,552	7.13%
	Non-Instructional	\$ 8,725,392	\$ 21,267,496	\$ 685,010	\$ 21,952,506	18.31%
73100	Food Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!
73300	Community Service	410,042	633,021	436,852	1,069,873	15.96%
73400	Early Childhood Education	343,511	1,119,253	(22,319)	1,096,935	7.92%
	Capital Outlay & Debt Service	\$ 753,553	\$ 1,752,274	\$ 414,533	\$ 2,166,807	11.89%
76100	Capital Outlay	\$ 42,575	\$ 750,000	\$ -	\$ 750,000	0.00%
82130	Principal On Debt	-	174,000	-	174,000	0.00%
82230	Interest On Debt	-	12,108	-	12,108	0.00%
99000	Transfer To Other Funds	-	-	-	-	
	Total School General Expenditures	\$ 20,409,529	\$ 56,426,480	\$ 1,101,863	\$ 57,528,343	12.04%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 6,893,781	\$ (2,404,574)	\$ 538,111	\$ (1,866,463)	

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
School Federal Projects Fund 142 - Revenues						
47000	Federal Government	2,169,126	3,316,869	2,121,388	5,438,257	12.29%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total School Federal Projects Revenue	\$ 2,169,126	\$ 3,316,869	\$ 2,121,388	\$ 5,438,257	12.29%
School Federal Projects Fund 142 - Expenditures						
71100	Regular Instruction	\$ 431,939	\$ 1,212,099	\$ 120,451	\$ 1,332,550	8.89%
71200	Special Education	318,785	1,058,900	173,272	1,232,172	6.14%
71300	Vocational Education	62,482	71,165	59,211	130,376	25.17%
72120	Health Services	51,342	-	51,342	51,342	
72130	Other Student Support	66,290	202,571	170,126	372,697	6.15%
72210	Regular Instruction Support	340,719	330,524	544,807	875,330	23.06%
72220	Special Education Support	128,717	247,825	250,321	498,146	13.41%
72230	Vocational Education Support	2,064	5,000	-	5,000	11.40%
72610	Operation Of Plant	-	-	-	-	#DIV/0!
72620	Maintenance of Plant	-	-	-	-	#DIV/0!
72710	Transportation	59,383	188,786	26,795	215,581	8.16%
73100	Food Services	-	-	-	-	
76100	Regular Capital Outlay	725,061	-	725,061	725,061	70.64%
99100	Transfers Out	-	-	-	-	
	Total School Federal Expenditures	\$ 2,186,783	\$ 3,316,869	\$ 2,121,388	\$ 5,438,257	19.29%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (17,657)	\$ -	\$ -	\$ -	

Centralized Cafeteria Fund 143 - Revenues						
43500	Charges For Current Services	\$ 135,354	\$ 236,592	\$ -	\$ 236,592	0.00%
44100	Recurring Revenue	47,860	52,541	-	52,541	41.04%
44500	Non-Recurring Revenue	-	-	-	-	
44900	Other Local Revenues (supper Grant)	-	-	-	-	
46500	State Of Tennessee	-	-	-	-	
47000	Federal Government	1,188,036	3,967,349	-	3,967,349	0.00%
48000	Other Governments & Citizen Groups	-	-	-	-	
	Total Centralized Cafeteria Revenue	\$ 1,371,250	\$ 4,256,482	\$ -	\$ 4,256,482	0.51%
Centralized Cafeteria Fund 143 - Expenditures						
73100	Food Service	\$ 1,667,982	\$ 4,256,482	\$ -	\$ 4,256,482	14.93%
	Total Centralized Cafeteria Expenditures	\$ 1,667,982	\$ 4,256,482	\$ -	\$ 4,256,482	14.93%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (296,732)	\$ -	\$ -	\$ -	
Education Capital Projects Fund 177 - Revenues						
44100	Recurring Revenue	\$ 11,454	\$ -	\$ 11,454	\$ 11,454	50.97%

167

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
49200	Notes Issued	-	-	-	-	
	Total Educ Capital Projects Revenue	\$ 11,454	\$ -	\$ 11,454	\$ 11,454	50.97%
Education Capital Projects Fund 177 - Expenditures						
91300	Educational Capital Expenditures	\$ 355,423	\$ 494,920	\$ -	\$ 494,920	67.41%
	Total Educ Capital Projects Expenditures	\$ 355,423	\$ 494,920	\$ -	\$ 494,920	67.41%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (343,970)	\$ (494,920)	\$ 11,454	\$ (483,466)	

**Inter-Category Amendment Request Fiscal Year ending June 30, 2025
(Informative Report to the Commission)**

Request made November 1 - December 31, 2024

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
Animal Control - 55120							
Rabies And Animal Control - Maintenance And	101	55120	338				2,850.00
Rabies And Animal Control - Other Supplies And	101	55120	499			2,300.00	
Rabies And Animal Control - Drugs And Medical	101	55120	413			550.00	
Debit/Credit Balance for Inter-Category Amendment						2,850.00	2,850.00
Move Allocations for Vehicle Maintenance Needs							
Solid Waste Fund 101 - Transfer Stations - 55733							
Transfer Stations - Contracts With Private	116	55733	312			1,942.00	
Transfer Stations - Other Charges	116	55733	599				1,942.00
Debit/Credit Balance for Inter-Category Amendment						1,942.00	1,942.00
Move Funds to Cover Needs in Other Charges							

Franklin Co Trustee's Interest Earned Analysis & Comparison

January-25

Current Amt Invested in the Following:

CD	\$ 16,000,000	Interest Bearing Check/Savings	\$ 42,531,761	Mutual Funds	\$ -
Gross Interest Earned for the Month of Jan				\$ 175,865.00	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 9,125.36	\$ (182.51)	\$ 8,942.85
115	Library	\$ 631.58	\$ (12.63)	\$ 618.95
131	Highway	\$ 175.57	\$ (3.51)	\$ 172.06
141	Schools General	\$ 4,796.76	\$ (95.94)	\$ 4,700.82
151	General Debt Service	\$ 161,135.53	\$ (3,222.71)	\$ 157,912.82
Total		\$ 175,864.80	\$ (294.59)	\$ 14,434.68

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Jan-24	\$ 10,579.54	\$ 747.68	\$ 197.86	\$ 4,837.88	\$ 145,937.68
Jan-25	\$ 8,942.85	\$ 618.95	\$ 172.06	\$ 4,700.82	\$ 157,912.82
Over/Under	\$ (1,636.69)	\$ (128.73)	\$ (25.80)	\$ (137.05)	\$ 11,975.14

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2023/24	\$ 68,437.98	\$ 6,241.47	\$ 1,198.72	\$ 32,992.74	\$ 774,273.01
2024/25	\$ 69,980.12	\$ 4,909.57	\$ 1,337.03	\$ 33,915.87	\$ 1,113,714.63
Over/Uner	\$ 1,542.15	\$ (1,331.90)	\$ 138.32	\$ 923.13	\$ 339,441.62

Appropriated Fiscal Year 2024/25 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 115,000	\$ 69,980	60.85%	\$ 45,020
115 Library	\$ 9,200	\$ 4,910	53.36%	\$ 4,290
131 Highway (OPEB)	\$ 2,000	\$ 1,337	66.85%	\$ 663
141 School General Fund (OPEB)	\$ 15,000	\$ 33,916	226.11%	\$ (18,916)
151 General Debt Service	\$ 1,400,000	\$ 1,113,715	79.55%	\$ 286,285

Local Option Sales Tax Analysis & Comparison

Nov-24 (Received in December)

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	338,535.53	(3,808.52)	334,727.01	334,727.01	-
Winchester	659,246.41	(7,416.52)	651,829.89	325,914.94	322,655.79
Cowan	30,659.95	(344.92)	30,315.03	15,157.51	15,005.94
Decherd	220,404.54	(2,479.55)	217,924.99	108,962.49	107,872.87
Estill Springs	57,104.54	(642.43)	56,462.11	28,231.06	27,948.75
Huntland	24,256.31	(272.88)	23,983.43	11,991.71	11,871.80
Tulahoma	12,164.17	(136.85)	12,027.32	6,013.66	5,953.52
Monteagle - FC	863.07	(9.71)	853.36	426.68	422.41
Total	1,343,234.52	(15,111.39)	1,328,123.13	832,405.10	491,731.08

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Nov-23 771,425
Nov-24 832,405

*Note Franklin County received an additional \$980.03 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data

Over/Under 60,980

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2023/24 3,792,492
2024/25 4,149,200

Over/Uner 356,709

Sales Tax 2024/25 Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,900,000	3,308,122	41.87%	4,591,878
151 General Debt Service	1,698,000	841,079	49.53%	856,921

Local Option Sales Tax Analysis & Comparison

Dec-24 (Received in January)

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	351,314.76	(3,952.29)	347,362.47	347,362.47	-
Winchester	624,963.60	(7,030.84)	617,932.76	308,966.38	305,876.72
Cowan	29,372.31	(330.44)	29,041.87	14,520.94	14,375.73
Decherd	244,241.86	(2,747.72)	241,494.14	120,747.07	119,539.60
Estill Springs	61,272.49	(689.32)	60,583.17	30,291.59	29,988.67
Huntland	25,909.74	(291.48)	25,618.26	12,809.13	12,681.04
Tullahoma	14,309.97	(160.99)	14,148.98	7,074.49	7,003.75
Monteagle - FC	915.12	(10.30)	904.82	452.41	447.89
Total	1,352,299.85	-15,213.37	1,337,086.48	843,204.53	489,913.38

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Dec-23	776,872	
Dec-24	843,205	*Note Franklin County received an additional \$979.99 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data
Over/Under	66,332	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2023/24	4,569,364
2024/25	4,992,405
Over/Uner	423,041

Sales Tax	2024/25 Appropriations			
	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,900,000	3,977,645	50.35%	3,922,355
151 General Debt Service	1,698,000	1,014,760	59.76%	683,240

Finance Committee

January 9, 2025

The Finance Committee met in the community room, meeting was called to order by Mayor Guess, at 2:00 P.M.

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

1. ***Motion** by Wiseman, second by Holman to receive and file the November 2024 Finance Minutes vote resulted in all Ayes, motion carried.
2. ***Motion** by Wiseman, second by McCurry to receive and file the October 2024 Sales Tax Report. The vote resulted in all Ayes, motion carried.
3. ***Motion** by McCurry, second by Holman to receive and file the November and December 2024 Interest Earned Report. The vote resulted in all Ayes, motion carried.
4. ***Motion** by McCurry, second by Wiseman to receive and file the November 2024 Finance Directors Report. The vote resulted in all Ayes, motion carried.
5. ***Motion** by Wiseman, second by Riddle to approve and send to the commission with recommendations BG Amendment BOE 1/13. The vote resulted in all Ayes, motion carried.
6. ***Motion** by Riddle, second by McCurry to approve and send to the commission with recommendations BG Amendment Co Gen & Drug Ctrl. The vote resulted in all Ayes, motion carried.
7. ***Motion** by Riddle, second by Wiseman to approve and send to the commission with recommendations the TRANE-Townsend Proposal for \$280,880. The vote resulted in all Ayes, motion carried.
8. ***Motion** by McCurry, second by Wiseman to approve and send to the commission with recommendations the Resolution and Grant Pre-App for EPA Brownfield Coalition Assessment Grant. The vote resulted in all Ayes, motion carried.
9. ***Motion** by Riddle, second by Wiseman to adjourn at 2:08 pm. The vote resulted in all Ayes, motion carried.

Respectfully Submitted

Mayor, Chris Guess
CG/jp

Franklin County Legislative Committee Meeting Minutes

Date: January 9, 2025

Time: 5:33 PM

Location: Community Room, Franklin County Annex Building

Call to Order:

The meeting was called to order at 5:33 PM by Sharon Byrum, Secretary.

Members Present:

- Tyler Bauer
- Dale Schultz
- Glenn Summers
- Spike Hosch

Others Present:

- Sharon Byrum, Secretary

Approval of Chairman:

Byrum requested a motion to elect a new chairman.

- *Motion made by Schultz to nominate Tyler Bauer as Chairman. Second by Hosch. All Ayes. Motion carried.*

Approval of Minutes:

The minutes from the November 14, 2024 meeting were reviewed.

- *Motion made by Summers to approve the minutes. Second by Schultz. All Ayes. Motion carried.*

Old Business:

None.

New Business:

1. **Approval of Yearly Employee Handbook and Calendar:**
 - *Motion made by Hosch to approve. Second by Summers. All Ayes. Motion carried.*
2. **Approval of Resolution Renaming Awalt Bridge to Randy Ward Bridge:**

Bauer raised concerns regarding the name change after speaking with residents from the community, many of whom had also served in the military and were opposed to the change. After discussion, the committee decided to table the resolution until further information is gathered from citizens both for and against the renaming.

- *Motion made by Schultz to table the resolution to the next meeting. Second by Hosch. All Ayes. Motion carried.*

3. Approval of (16) Notary Applications:

- *Motion made by Schultz to approve the notary applications. Second by Summers. All Ayes. Motion carried.*

Public Comments:

None.

Adjournment:

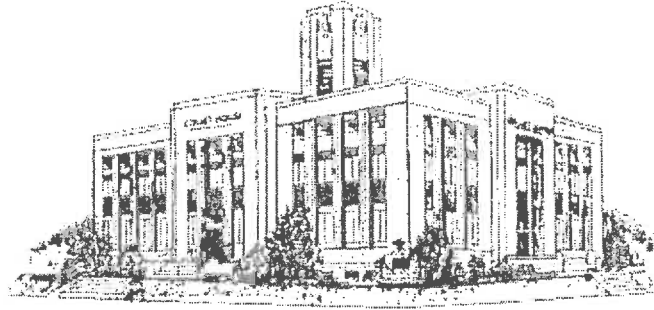
- *Motion made by Summers to adjourn at 5:44 PM. Second by Schultz. All Ayes. Motion carried.*

Respectfully submitted,



Tyler Bauer, Chairman

CLERK'S CERTIFICATE



I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2a-0225- A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders, CC". The signature is written in black ink and is positioned above the printed name.

Tina Sanders, County Clerk
of Franklin County, Tennessee



Resolution # 20-0225

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET 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 unappropriated balances in the Board of Education Budget Fund,


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

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Capital Outlay-Building Improvements	141	76100	707		503		\$ 64,622.00
Capital Outlay-Building Improvements	141	76100	707			\$ 50,000.00	
Capital Outlay-Building Improvements	141	76100	707		503	\$ 50,000.00	
Capital Outlay-Building Improvements	141	76100	707		503	\$ 343,868.00	
Other Direct Federal Revenue	141	47990			503	\$ 343,868.00	
Rebates-TVA	141	44165				\$ 42,763.20	
Unassigned Fund Balance	141	39000				\$ 21,858.80	
						\$ 458,490.00	\$ 458,490.00
COPS Grant							

Approved this the 25th Day of November 2024
School Board October, 14 2024


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

Attest:

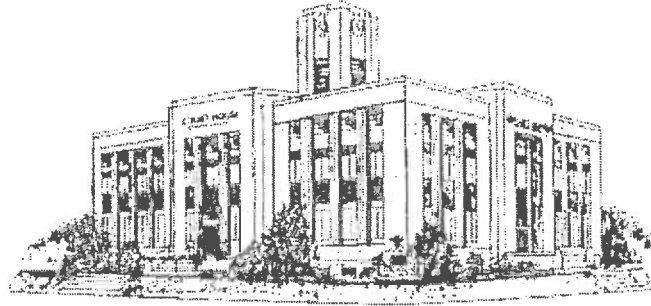

Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Schultz

Motion to Adopt By: J. Davidson Second By: Johnny Hard

Votes: Ayes: 13 Nays: _____ Pass: _____ Declaration: passed

CLERK'S CERTIFICATE



I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2b-0225- A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders, CC". The signature is written in black ink and is positioned above the printed name.

Tina Sanders, County Clerk
of Franklin County, Tennessee



Resolution # 26-0225

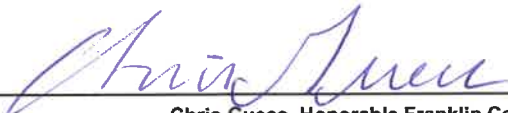
A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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 unappropriated balances in the Board of Education Budget Fund,

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

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance	141	39000				\$ 18,600.74	
Special Ed Program-Supervisor	141	72220	105				\$ 16,315.00
Special Ed Program-Social Security	141	72220	201				\$ 1,011.53
Special Ed Program-Pension	141	72220	204				\$ 1,037.64
Special Ed Program-Medicare	141	72220	212				\$ 236.57
						\$ 18,600.74	\$ 18,600.74
SPED Director Salary							
Revenue-Contributions and Gifts	141	44570		BOING	102	\$ 9,000.00	
Community Service-Other Charges	141	73300	599	BOING	102		\$ 9,000.00
						\$ 9,000.00	\$ 9,000.00
Campora BOING Conference							
Revenue-Restricted for Education Fund Bal	141	34555			180	\$ 15,000.00	
Community Services-Other Supplies and Mat	141	73300	499		180		\$ 15,000.00
						\$ 15,000.00	\$ 15,000.00
Campora-Christmas Gifts							
Community Services-Salaries	141	73300	189		902		\$ 3,000.00
Community Services-Social Security	141	73300	201		902		\$ 186.00
Community Services-Pensions	141	73300	206		902		\$ 224.70
Community Services-Medicare	141	73300	212		902		\$ 43.50
Community Services-Contracted Services	141	73300	399		902	\$ 3,454.20	
						\$ 3,454.20	\$ 3,454.20
ARPA (Jessie Bonus)							

Approved this the 18 Day of February 2025
School Board January, 13 2025


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

Attest:


Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Schultz

Motion to Adopt By: Davidson Second By: Hard
Votes: Ayes: 13 Nays: Pass: Declaration: passed

CLERK'S CERTIFICATE



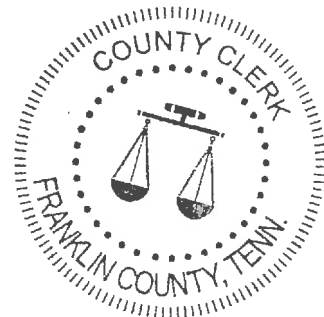
I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 2c-0225- A RESOLUTION AMENDING THE FRANKLIN CO
BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY,
TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025.**

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in black ink that reads "Tina Sanders CE". The signature is fluid and cursive.

Tina Sanders, County Clerk
of Franklin County, Tennessee



Resolution # AC-0025

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET 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 unappropriated balances in the Board of Education Budget Fund,

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

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenue-Donation	141	48610				\$ 15,329.02	
Regular Instruction-Teacher	141	71100	116				\$ 14,239.68
Regular Instruction-Social Security	141	71100	201				\$ 882.86
Regular Instruction-Medicare	141	71100	212				\$ 206.48
\$ 15,329.02						\$ 15,329.02	
Sewanee Music Teacher							
Regular Instruction-Inst Supplies	141	71100	429	OUTCO		\$ 330,402.50	
Regular Instruction-Assistants	141	71100	163		301		\$ 45,000.00
Regular Instruction-Social Security	141	71100	201		301		\$ 2,790.00
Regular Instruction-Medicare	141	71100	212		301		\$ 652.50
Regular Instruction-Inst Supplies	141	71100	429		301		\$ 281,960.00
\$ 330,402.50						\$ 330,402.50	
TISA Outcomes							
Maintenance of Plant-Other Supplies & Materials	141	72620	499		005		\$ 2,363.14
Revenue	141	46980			005	\$ 2,363.14	
\$ 2,363.14						\$ 2,363.14	
Public School Security Grant							
Special Ed Program-Homebound	141	71200	128				\$ 20,000.00
Special Ed Program-Medical Ins	141	71200	207				\$ 55,000.00
Special Ed Program-Medical Personnel	141	72220	131				\$ 9,500.00
Special Ed Program-Life Insurance	141	72220	206				\$ 26.00
Special Ed Program- Social Security	141	71200	201			\$ 30,000.00	
Special Ed Program-Retirement	141	71200	204			\$ 50,000.00	
Special Ed Program- Hybrid Retirement	141	71200	217			\$ 4,526.00	
Special Ed Program- Other Supplies	141	72220	499				\$ 3,000.00
Special Ed Program - Contracted Service	141	72220	399			\$ 3,000.00	
\$ 87,526.00						\$ 87,526.00	
Special Education Program							

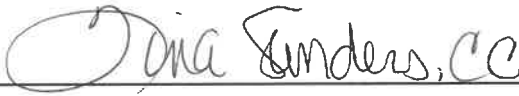
Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenue-Misc Refunds	141	44170				\$ 272.00	
Maintenance of Plant-Building Maintenance	141	72620	335		149		\$ 272.00
						\$ 272.00	\$ 272.00
Maintenance Sale of Scrap Metal							

Approved this the 18th Day of February 2025
School Board February, 4th 2024



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

Attest:



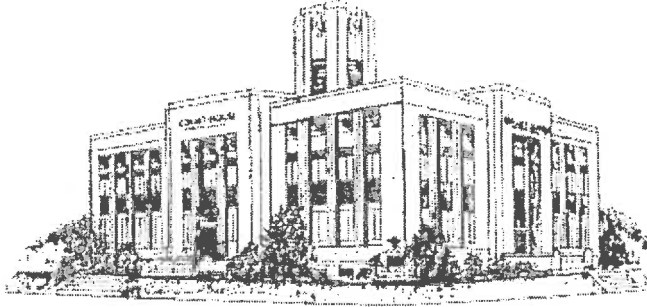
Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Schultz

Motion to Adopt By: Davidson Second By: Nand

Votes: Ayes: 13 Nays: _____ Pass: _____ Declaration: passed

CLERK'S CERTIFICATE



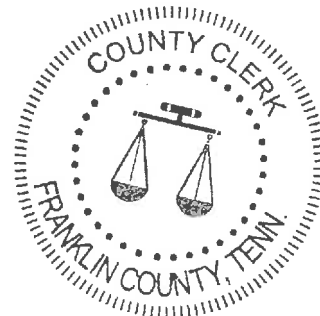
I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2d-0225- A RESOLUTION AMENDING THE GENERAL, LIBRARY, SOLID WASTE, DRUG CONTROL & DEBT SERVICE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders, CC". The signature is written in black ink and is positioned above the printed name.

Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION# - 2d-0225

A RESOLUTION AMENDING THE GENERAL, LIBRARY, SOLID WASTE, DRUG CONTROL & DEBT SERVICE 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, Library, Solid Waste, Drug Control & Debt Service Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
Other Permits	101	41590				13,937.20	
Unassigned Fund Balance	101	39000					13,937.20
Total County General Fund 101						13,937.20	13,937.20
Budget Additional Other Permit Revenue							
Individuals Contributions & Gifts - VTAID	101	44570		VTAID		2,525.00	
Citizens Donations - VTAID	101	48610		VTAID		1,000.00	
Veterans Admin - Transportation	101	58300	354	VTAID			1,500.00
Veterans Admin - Other Charges	101	58300	599	VTAID			2,025.00
Total County General Fund 101						3,525.00	3,525.00
Budget Donations for VTAID							
School Resource Officers Grants	101	46240		SRO		10,400.00	
Sheriff - Travel SRO	101	54110	355	SRO			4,400.00
Sheriff - Other Charges SRO	101	54110	599	SRO			6,000.00
Total County General Fund 101						10,400.00	10,400.00
Budget Additional State Funds for SRO Grant FY25							
Proceeds from Sale of Capital Assets	101	49600		54110		2,050.31	
Sheriff's - Motor Vehicles	101	54110	718				2,050.31
Total County General Fund 101						2,050.31	2,050.31
Rebudget Funds Sheriff received for sale of surplus vehicles							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Federal Through State - Cyber Funds	101	47590		CYBER		49,000.00	
Other Gen Admin - Other Capital Outlay	101	51900	799	CYBER			49,000.00
Total County General Fund 101						49,000.00	49,000.00
Increase in State Allocation for Cyber-Security Grant FY25							
Other Federal Through State - VCIF	101	47590		VCIF			30,000.00
Public Safety - Inservice/Staff Dev	101	54710	524	VCIF		30,000.00	
Total County General Fund 101						30,000.00	30,000.00
Clean up VCIF Grant FY25							
American Rescue Plan Act Grant #3 Health	101	47407		HEALT		122,260.00	
ARP Grant #3 - Health - Other Capital Outlay	101	58842	799	HEALT			149,360.00
Unassigned Fund Balance	101	39000				27,100.00	
Total County General Fund 101						149,360.00	149,360.00
Clean Up Health ARP Grant from latest amendment							
Ag Extension - Other Salaries & Wages	101	57100	189			1,500.00	
Ag Extension - Other Fringe Benefits	101	57100	299			700.00	
Ag Extension - Other Equipment	101	57100	790				2,200.00
Total County General Fund 101						2,200.00	2,200.00
Ag Ext Office Request to move funds from the late filled position to purchase technology equip for new employee							
Health Grant Revenue	101	46310					58,400.39
Other Local Health Services - Social Worker	101	55190	130				2,404.00
Other Local Health Services - Other Salaries &	101	53900	189			45,000.00	
Other Local Health Services - Social Security	101	53900	201			2,653.35	
Other Local Health Services - Pensions	101	53900	204			3,206.42	
Other Local Health Services - Life Insurance	101	53900	206			46.60	
Other Local Health Services - Medical Premium	101	53900	207			9,055.01	
Other Local Health Services - Unemployment	101	53900	210			22.00	
Other Local Health Services - Employer Medica	101	53900	212			620.54	
Total Reverse to correct						60,603.92	60,804.39

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Health Grant Revenue	101	46310				58,400.39	
Other Local Health Services - Social Worker	101	55190	130			2,203.53	
Other Local Health Services - Other Salaries &	101	55190	189				45,000.00
Other Local Health Services - Social Security	101	55190	201				2,653.35
Other Local Health Services - Pensions	101	55190	204				3,206.42
Other Local Health Services - Life Insurance	101	55190	206				46.60
Other Local Health Services - Medical Premium	101	55190	207				9,055.01
Other Local Health Services - Unemployment	101	55190	210				22.00
Other Local Health Services - Employer Medica	101	55190	212				620.54
Total County General Fund 101						60,603.92	60,603.92
Correct Line Items in Last Month Health Grant Amendment (clean up)							
Co Buildings - Part-time Employee	101	51800	169			500.00	
Co Buildings - Longevity	101	51800	186				500.00
Co Buildings - Other Contracted Services	101	51800	399				4,000.00
Co Buildings - Custodial Supplies	101	51800	410				6,000.00
Co Buildings - Other Supplies & Materials	101	51800	499			12,000.00	
Co Buildings - Other Capital Outlay	101	51800	799			5,700.00	
Trustee - Other Charges (water)	101	52400	599				1,000.00
Co Clerk - Other Charges (water)	101	52500	599				1,000.00
Circ Crt Clerk - Deputies	101	53100	106			15,100.00	
Circ Crt Clerk - Jury & Witness Fees	101	53100	194				15,000.00
Circ Crt Clerk - Other Fringe Benefits	101	53100	299				100.00
Gen Sessions - Medical Premium	101	53300	207			1,000.00	
Gen Sessions - Travel	101	53300	355				1,000.00
Comm Reentry - Pensions	101	54230	204			1,400.00	
Comm Reentry - Unemployment	101	54230	210				500.00
Comm Reentry - Communications	101	54230	307				900.00
EMA - Communications	101	54410	307				5,000.00
Cons Comm - Overtime	101	54490	187			400.00	
Cons Comm - Unemployment	101	54490	210				400.00
Anim Ctrl - Other Salaries & Wages	101	55120	189				1,000.00
Anim Ctrl - Medical Premiums	101	55120	207			1,500.00	
Anim Ctrl - Travel	101	55120	355				500.00
Other Waste - Disposal Fees	101	55739	359				700.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Veterans Admin -Other Fringe Benefits	101	58300	299			100.00	
Veterans Admin -Office Supplies	101	58300	435				200.00
Veterans Admin - Other Charges	101	58300	599			100.00	
Total County General Fund 101						37,800.00	37,800.00
Mid Yr County Clean up Amendment							
Library Fund 115							
Misc Refunds	115	44170				3.35	
Donations - Citizens	115	48610		GIFTS	332	2,416.89	
Libraries - Other Salaries	115	56500	189			200.00	
Libraries - Other Fringe Benefits	115	56500	299				200.00
Libraries - Maint of Bldg	115	56500	335	GIFTS	332	3,400.00	
Libraries - Other Contracted Services	115	56500	399				399.00
Libraries - Periodicals	115	56500	437	GIFTS	332		3,400.00
Libraries - Office Equipment	115	56500	719			400.00	
Libraries - Other Capital Outlay	115	56500	799			399.00	
Libraries - Other Capital Outlay	115	56500	799	GIFTS	332		2,420.24
Libraries - Other Charges - Disposal Fees	115	58400	359				400.00
Total Library Fund 115						6,819.24	6,819.24
Mid-Yr Library Clean up Amendment							
Solid Waste Fund 116							
Cir Clerk & Master Collections PR YRS	116	40130				16,200.00	
Recycled Materials	116	44145				100,000.00	
Conv Ctrs - Building Construction	116	55732	706				4,000.00
Transfer Station - Truck Drivers	116	55733	147			11,000.00	
Transfer Station - Part-time Personnel	116	55733	169				17,000.00
Transfer Station - Travel	116	55733	355				3,000.00
Transfer Station - Medical Insurance	116	55733	207			13,000.00	
Transfer Station - Garage Supplies	116	55733	424				1,000.00
Transfer Station - Office Supplies	116	55733	435				3,000.00
Transfer Station - Tires	116	55733	450				4,000.00
Transfer Station - Vehicle Parts	116	55733	453				4,000.00
Restricted for Public Health & Welfare	116	34530					92,738.00
Committed for Public Health & Welfare	116	34630					11,462.00
Total Solid Waste Fund 116						140,200.00	140,200.00
Mid Year Solid Waste Cleanup							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Drug Control Fund 122							
Drug Control Fines	122	42340				7,425.05	
Drug Control - Motor Vehicles	122	54150	718				7,425.05
Total Drug Control Fund 122						7,425.05	7,425.05
Budget Increased Revenue Funds for Motor Vehicles							
Debt Service Fund 151							
Payments in Lieu of Taxes Other (Nissan)	151	40163				102,154.01	
Restricted for Debt Service	151	34580					102,154.01
Total Debt Service Fund 151						102,154.01	102,154.01
Budget Increase in In Lieu of Taxes							

Approved this the 18th Day of February 2025.


 Chris Guess, Honorable County Mayor &
 Chairman of the Commission

ATTEST:

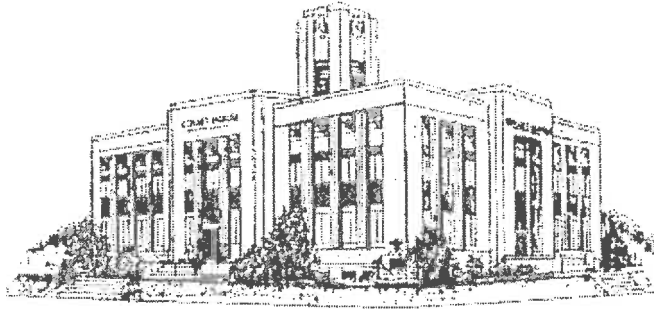

 Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Schultz

Motion to Adopt By: McMillan Second By: Johnson Votes: Ayes 13 Nays Abstain

Declaration: Passed

CLERK'S CERTIFICATE



I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2e-0225- RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A TVA INVESTPREP GRANT FOR FY 2024-2025 FROM THE TENNESSEE VALLEY AUTHORITY AND AUTHORIZING THE ACCEPTANCE OF SAID GRANT.

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in black ink that reads "Tina Sanders, CC". The signature is fluid and cursive.

Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION 2e-0225

Resolution authorizing submission of an application for a TVA InvestPrep Grant for FY 2024 - 2025 from the Tennessee Valley Authority and authorizing the acceptance of said Grant.

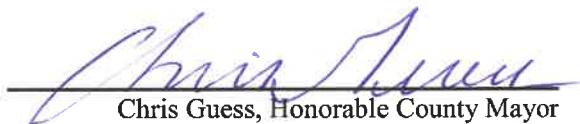
Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Valley Authority and,

Whereas, the contract for the Grant for FY 2024-25 will impose certain legal obligations upon Franklin County Industrial Development Board, Tennessee Valley Authority,

THEREFORE, BE IT RESOLVED:

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a TVA InvestPrep Grant for FY 2024 - 2025 from the Tennessee Valley Authority, and
2. That should said application be approved by the Tennessee Valley Authority, then the Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the InvestPrep Grant for FY 2024 - 2025 by Franklin County.

Approved at the regularly meeting held on the 18th day of February, 2025.


 Chris Guess, Honorable County Mayor
 & Commission Chair

ATTEST:


 Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Schultz Wiseman

MOTION TO ADOPT: Hand SECOND: Wiseman

VOTES: AYES: 13 NAYS: ABSTAIN:

DECLARATION: passed

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: FC IDB

Grant/Program Title: TVA InvestPrep 2025

Grant Beginning Period: July 2025

Grant Ending Period: June 2026

Grant Amount: max \$250,000

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

Funding Agency Contact Information

Name Tennessee Valley Authority (Bess Hubbard, Manager, Economic Development Services)

Address 1222 Demonbreun Street, Suite 1500 Nashville, TN 37203

Phone 615-708-9298

Fax

Email brhubbard@tva.gov

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

Funding Type (Revenue Advanced or Reimbursed): Reimbursed

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

Indirect Cost Availability (Yes/No): No

Grant Beneficiary: East Moon Property site

Purpose of Grant: Get comprehensive due-diligence (environmental studies, Alta survey, etc.) on the East Moon Property in order to market the property to aid FC in Economic development.

Person/Dept Responsible for Grant Program Management: Pam Kreidenweis

Person/Dept Responsible for Reporting Expenditures: Pam Kreidenweis

Person/Dept Responsible for Requesting Revenue Claims:

Grant Requirements for Continuation of Program or Cooperative Agreements:

Grant Requirements for Equipment, Ownership & Insurance:

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

Grant Requirements for Employment or Contracted Services:

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

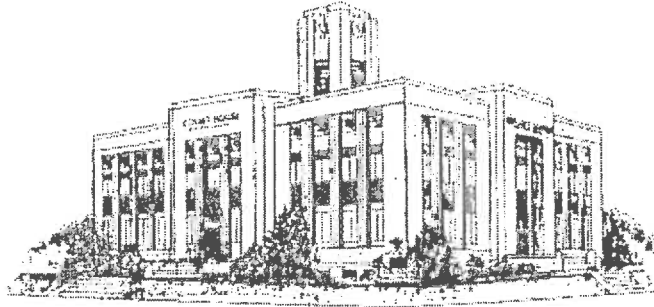
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):

Approving Official Signature:



Date: 1-22-25

CLERK'S CERTIFICATE



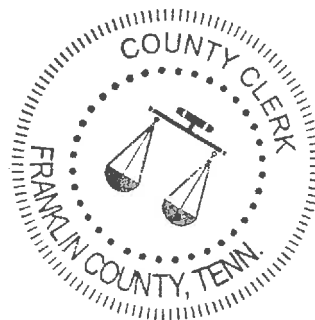
I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2f-0225- APPROVING TENNESSEE DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT SITE DEVELOPMENT GRANT FOR THE INDUSTRIAL DEVELOPMENT OF EAST MOON PROPERTY

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders".

Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION 27-0225

**Approving Tennessee Department of Economic & Community Development
Site Development Grant for the Industrial Development of East Moon Property**

WHEREAS, Franklin County is eligible for Site Development Grant funds through the Tennessee Department of Economic and Community Development; and

WHEREAS, Franklin County wishes to improve the accessibility of the East Moon Property in order to enhance its marketability to prospective industries; and

WHEREAS, the proposed project will include improvements to the existing intersection at US Highway 64 and Baxter Lane as well as extend Baxter Lane into the Moon Property eastward across US Highway 64; and

WHEREAS, the proposed project will require utility improvements including extending electric power and natural gas services from the Franklin County Industrial Park west across the US Highway 64 into the site; and

WHEREAS, the Franklin County in cooperation with the Franklin County Industrial Development Board wishes to make an application for said project;

NOW, THEREFORE, BE IT RESOLVED, THAT

- (1) The County Mayor be authorized and directed to execute and submit an application for funds to the Tennessee Department of Economic and Community Development in the amount of \$1,500,000.
- (2) The County Mayor be authorized and directed to enter into all necessary agreements to receive and administer such grant funds.
- (3) The total cost of the project is \$1,500,000. The required local contribution of \$225,000 or 15% will be provided by funds from the Franklin County general fund.

PASSED AND SO ORDERED THIS 18th DAY OF FEBRUARY, 2025.


Chris Guess, Honorable Commission Chair &
County Mayor

ATTEST:


Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Schultz & Wiseman
MOTION TO ADOPT: Shetters SECOND: Wiseman
VOTES: AYES: 13 NAYS: ABSTAIN:
DECLARATION: Passed

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: FC IDB

Grant/Program Title: TNECD Site Development Grant 2025

Grant Beginning Period: July 2025

Grant Ending Period: June 2026

Grant Amount: \$1,500,000

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

Funding Agency Contact Information

Name	TN Dept of Economic & Community Development (Kirby Lewis-Gill, Director of SDCRD)
Address	Tennessee Tower, 27 th Floor, 312 Rosa L. Parks Ave., Nashville, TN 37243
Phone	615-651-5383
Fax	
Email	Kirby.lewis-gill@tn.gov

Funding Percentage or Match (i.e.100% or 75%/25%): 85%/15%

Funding Type (Revenue Advanced or Reimbursed): Reimbursed

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

Indirect Cost Availability (Yes/No): No

Grant Beneficiary: East Moon Property site

Purpose of Grant: Get road access constructed from US Highway 64 into the East Moon Property in order to market the property to aid FC in Economic development.

Person/Dept Responsible for Grant Program Management: Pam Kreidenweis

Person/Dept Responsible for Reporting Expenditures: Pam Kreidenweis

Person/Dept Responsible for Requesting Revenue Claims:

Grant Requirements for Continuation of Program or Cooperative Agreements:

Grant Requirements for Equipment, Ownership & Insurance:

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

Grant Requirements for Employment or Contracted Services:

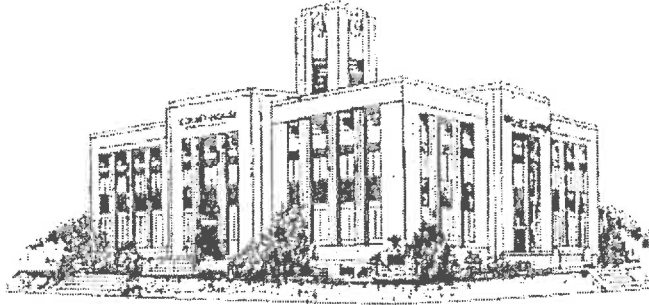
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): YES

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

Approving Official Signature: 

Date: 1-22-25

CLERK'S CERTIFICATE



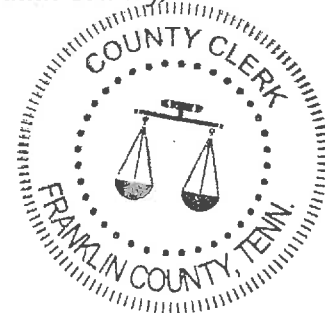
I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2g-0225 A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION CAPITAL OUTLAY NOTES OF FRANKLIN COUNTY, TENNESSEE, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPLE AMOUNT OF NOT TO EXCEED FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000); MAKING PROVISIONS FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES, ESTABLISHING THE TERMS THEROF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAX FOR THE PAYMENT OF PRINCIPLE THEROF AND INTEREST THEREON

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders, CC".

Tina Sanders, County Clerk
of Franklin County, Tennessee



A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION CAPITAL OUTLAY NOTES OF FRANKLIN COUNTY, TENNESSEE, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000); MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAX FOR THE PAYMENT OF PRINCIPAL THEREOF AND INTEREST THEREON.

WHEREAS, pursuant to authority granted by Sections 9-21-601, et seq., Tennessee Code Annotated, subject to the approval of the Comptroller of the Treasury or the Comptroller's designee, counties in Tennessee are authorized to issue interest bearing capital outlay notes for all county purposes for which general obligation bonds can be legally authorized and issued for a period of not greater than the end of the twelfth fiscal year following the fiscal year in which the notes are issued; and

WHEREAS, the Board of County Commissioners of Franklin County, Tennessee (the "County") has determined that it is necessary and desirable to issue not to exceed \$450,000 in aggregate principal amount of capital outlay notes to provide funds to finance the (i) constructing, improving, repairing, renovating and equipping of public buildings including technology equipment and any related software; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Projects"); and (iii) reimbursement to the appropriate fund of the Municipality for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of such notes; and

WHEREAS, it appears to the Board of County Commissioners of the County that it will be advantageous to the County to issue not to exceed \$450,000 in aggregate principal amount of capital outlay notes for said purposes; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing such notes, establishing the terms thereof, providing for the issuance, sale and payment of the notes and disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee, as follows:

Section 1. Authority. The notes authorized by this resolution are issued pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated or proposed thereunder;
- (b) "County" shall mean Franklin County, Tennessee;
- (c) "Debt Management Policy" shall mean the Debt Management Policy approved by the Governing Body;
- (d) "Governing Body" shall mean the Board of County Commissioners of the County;

(e) "Notes" shall mean the not to exceed \$450,000 General Obligation Capital Outlay Notes of the County, to be issued in one or more series, each dated their date of issuance, and have such series designation or such other dated date as shall be determined by the County Mayor, pursuant to Section 8 hereof;

(f) "Projects" shall mean (i) constructing, improving, repairing, renovating and equipping of public buildings including technology equipment and any related software; and (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and

(g) "Registration Agent" shall mean the Director of Accounts and Budgets who shall serve as registration and paying agent or any successor registration agent and paying agent appointed by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Notes, as proposed herein, is consistent with the County's Debt Management Policy.

Section 4. Authorization and Terms of the Notes. (a) For the purpose of funding the Projects, reimbursing the County for funds previously expended for costs of the Projects, if any, and paying the costs incident to the issuance and sale of the Notes, there are hereby authorized to be issued interest bearing capital outlay notes of the County, in certificated form, in an aggregate principal amount of not to exceed \$450,000. Subject to the adjustments permitted in Section 8 hereof, the Notes shall be issued in one or more series, in fully registered form, without coupons, shall be known as "General Obligation Capital Outlay Notes" and shall be dated their date of issuance, and have such series designation or such other dated date as shall be determined by the County Mayor; and shall bear interest at a rate or rates not to exceed the maximum interest rate permitted by applicable Tennessee law, payable, subject to the adjustments permitted pursuant to Section 8 hereof, no less frequently than semi-annually. The Notes shall be issued initially in not less than \$5,000 denominations or integral multiples of \$5,000 in excess thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted by Section 8 hereof, each series of Notes shall mature serially or be subject to mandatory redemption and be payable annually over not more than twelve years, in a manner that produces approximately level debt service throughout the term of the Notes, unless otherwise approved by the Comptroller of the Treasury or the Comptroller's designee.

(b) Subject to the adjustments permitted by Section 8 hereof, each series of Notes shall be subject to redemption prior to maturity at the option of the County, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date. If less than all of a series of the Notes shall be called for redemption, the maturities to be redeemed shall be designated by the Governing Body, in its discretion, and, if less than all of the Notes of a maturity shall be called for redemption, the Notes within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine; provided, however, notwithstanding the foregoing, if any series or portion thereof of the Notes are sold as a Term Note, as defined below, the Governing Body may designate the mandatory redemption payment to be redeemed.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Notes, or any maturities thereof, as term notes ("Term Notes") with mandatory redemption requirements as determined by the County Mayor. In the event any or all the Notes are sold as Term Notes, the County shall redeem Term Notes on redemption dates in aggregate principal amounts equal to the maturity amounts determined by the County Mayor at a price of par plus accrued interest thereon to the date of redemption.

The Term Notes to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Notes to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Notes of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of a mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Note so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Notes to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than ten (10) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Notes for which proper notice was given. This notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates determined by the County Mayor) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Notes called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected noteholder(s) that the redemption did not occur and that the Notes called for redemption and not so paid remain outstanding.

(e) The County hereby authorizes and directs the Registration Agent to maintain Note registration records with respect to the Notes, to authenticate and deliver the Notes as provided herein, either at original issuance or upon transfer, to effect transfers of the Notes, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Notes as provided herein, to cancel and destroy Notes which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Notes canceled and destroyed, and to furnish the County at least annually an audit confirmation of Notes paid, Notes outstanding and payments made with respect to interest on the Notes.

(f) The Notes shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all

interest payments with respect to the Notes by check or draft on each interest payment date directly to the registered owners as shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Note registration records, without, except for final payment, the presentation or surrender of such registered Notes, and all such payments shall discharge the obligations of the County in respect of such Notes to the extent of the payments so made. Payment of principal of and premium, if any, on the Notes shall be made upon presentation and surrender of such Notes to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. If requested by the Owner, payment of interest on such Notes shall be paid by wire transfer to a bank within the continental United States and written notice of any such election is given to the Registration Agent prior to the record date.

(g) Any interest on any Note that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Notes are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Note registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Notes shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Notes when due.

(h) The Notes are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Note(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Note(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Note(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Note or the Note to the assignee(s) in \$5,000 denominations, or integral multiples of \$1,000 in excess thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Note, nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor to transfer or exchange any Note during the period following the receipt of instructions from the County to call such Note for redemption; provided, the Registration Agent, at its option, may make transfers after

any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Notes shall be overdue. The Notes, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in any authorized denomination or denominations.

(i) The Notes shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(j) The Registration Agent is hereby authorized to authenticate and deliver the Notes to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Note(s) to be transferred in proper form with proper documentation as hereinabove described. The Notes shall not be valid for any purpose unless authenticated by the Registration Agent on the certificate set forth herein on the Note form.

(k) In case any Note shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and in substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the County may pay or authorize payment of such Note without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Note, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Note an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Notes shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on the Notes, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Notes. The Notes shall be in substantially the following form, the omissions to be appropriately completed when the Notes are prepared and delivered:

Subject to the credit hereinafter provided, the County shall redeem Notes maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. The Notes to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Notes to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Notes Redeemed</u>
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***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Notes to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Notes of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Note so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Notes to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than ten (10) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Notes for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates determined by the County Mayor) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Notes called for redemption shall cease to bear interest if

funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected noteholder(s) that the redemption did not occur and that the Notes called for redemption and not so paid remain outstanding.]

This Note is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note or Notes of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Note, [nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the County to call such Note for redemption.]

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

This Note is one of a total authorized issue aggregating \$ _____ and issued by the County for the purpose of providing funds to finance the purchase of technology equipment and any related software, and payment of costs incident to the issuance and sale of the of the issue of which this Note is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 et seq., Tennessee Code Annotated, and pursuant to a resolution (the "Resolution") duly adopted by the Board of County Commissioners of the County on the ____ day of _____, 2025.

This Note is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Note, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to said Resolution.

This Note and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Note during the period the Note is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Note in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

IN WITNESS WHEREOF, Franklin County, Tennessee, has caused this Note to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the day and date hereinabove set forth.

FRANKLIN COUNTY

BY: FORM OF BOND – DO NOT SIGN
County Mayor

(SEAL)

ATTESTED:

FORM OF BOND – DO NOT SIGN
County Clerk

Transferable and payable at the principal office of:

Franklin County, Tennessee Director of Accounts and Budgets
Winchester, Tennessee

Date of Registration: _____

This Note is one of the issue of Notes issued pursuant to the Resolution hereinabove described.

Franklin County Director of Accounts and Budgets
Registration Agent

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Social Security or Federal Tax Identification Number _____), the within Note of Franklin County, Tennessee and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Note on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it

appears on the face of the within Note in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member of a medallion program acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the Notes when due, and for that purpose there is hereby levied a direct tax in such amount as may be found necessary each year to pay principal and interest coming due on the Notes. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of direct appropriations from the general funds or other legally available funds of the County to the payment of debt service on the Notes.

Section 8. Sale of Notes. (a) The Notes shall be offered for public sale, pursuant to an informal bid process or by competitive public sale, in each case as required by law, at a price of not less than par, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with Stephens Inc., Nashville, Tennessee, the County's municipal advisor (the "Municipal Advisor").

(b) If the Notes are sold in more than one series, the County Mayor is authorized to designate each series, to cause to be sold in each series an aggregate principal amount of Notes less than that shown in Section 4 hereof, and to make corresponding adjustments to the maturity schedule of each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate principal amount of Notes authorized to be issued herein.

(c) The County Mayor is authorized (i) to change the dated date of the Notes to a date other than their date of issuance; (ii) to designate the series of the Notes; (iii) to establish the interest payment dates on the Notes provided that the first interest payment date is not later than twelve (12) months from the dated date of the Notes; (iv) to establish the principal payment dates and maturity amounts of the Notes, provided that (A) the total principal amount of all series of the Notes does not exceed the total amount of Notes authorized herein, (B) the final maturity date of each series shall not exceed the end of the twelfth fiscal year following the fiscal year in which the Notes are issued; and (C) such maturity schedule is approved by the Comptroller of the Treasury or the Comptroller's designee, if required; (vi) to sell less than the authorized principal amount of Notes authorized herein; and (vii) to sell the Notes, or any series thereof, or any maturities thereof as Term Notes with mandatory redemption requirements corresponding to the maturities determined by the County Mayor, as he shall deem most advantageous to the County.

(d) The County Mayor is authorized to sell the Notes, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Notes, or any series thereof, as a single issue of notes with any other general obligation capital outlay notes with substantially similar terms authorized by resolution

or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County; provided, however, that the total aggregate principal amount of combined notes to be sold does not exceed the total aggregate principal amount of Notes authorized by this resolution or notes authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Notes, or any series thereof, to the bidder whose bid results in the lowest true interest cost to the County, as determined by the County Mayor, provided the rate or rates on the Notes does not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Notes or any series thereof. The sale of each series of the Notes by the County Mayor shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Note set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(f) The County Mayor and County Clerk, or either of them, are authorized to cause the Notes to be authenticated and delivered by the Registration Agent to the original purchaser and to execute, publish, and deliver all certificates and documents, including an official statement or offering circular and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Notes.

(g) The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for financial advisory services in connection with the sale of the Notes and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Notes.

(h) No series of Notes shall be issued until after the approval of the Comptroller of the Treasury or the Comptroller's designee shall have been obtained as required by Sections 9-21-101 et seq., Tennessee Code Annotated. If the amortization schedule of any series of Notes does not reflect annual level debt service payments, then the County Mayor shall request waiver of the periodic retirement requirement.

Section 9. Disposition of Note Proceeds. The proceeds of the sale of each series of the Notes shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the General Obligation Note Fund (the "Note Fund") with a designation that includes the year in which such series of Notes is issued to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Note Fund to pay costs of issuance of the Notes, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Notes. The remaining monies in the Note Fund shall be solely used by the County to pay costs of the Project and, if applicable, to reimburse the County for any funds previously expended for Project costs. Moneys in the Note Fund shall be invested at the direction of the County Trustee in such investments as shall be permitted by applicable law. Earnings from such investments shall be deposited by the County Trustee in the Note Fund to pay costs of the Projects or to the County's debt service fund to pay principal and interest on the Notes at the direction of the Finance Director. Funds remaining in the Note Fund after payment of costs of issuance, completion of the Projects and reimbursement to the County for funds previously expended for Project costs, if any, shall be transferred to the County's debt service to be used to pay principal and interest on the Notes.

In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond and note proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 11. Federal Tax Matters Related to the Notes. The County recognizes that the purchasers and holders of the Notes will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Notes. Accordingly, the County agrees that it shall take no action that may render the interest on any of said Notes subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Notes will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Notes and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Notes to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Notes from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor and the Director of Finance are authorized and directed to make such certifications in this regard in connection with the sale of the Notes as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Notes, the Director of Accounts and Budgets is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Notes.

Section 12. Discharge and Satisfaction of Notes. If the County shall pay and discharge the indebtedness evidenced by any of the Notes in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Notes as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or bank whose deposits are insured by the Federal Deposit Insurance Corporation and which has trust powers ("a Trustee"), in trust, on or before the date of maturity, sufficient money or Federal Obligations, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay such Notes and to pay interest thereon when due until the maturity date;

(c) By delivering such Notes to the Registration Agent, for cancellation by it; and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Notes, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Trustee to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Notes when due, then and in that case the indebtedness evidenced by such Notes shall be discharged and satisfied and all covenants, agreements and obligations of the County to the owners of such Notes shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Notes in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and premium, if any, and interest on said Notes; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Notes and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Project by issuing the Notes. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 14. Qualified Tax-Exempt Obligations. The Governing Body hereby authorizes the County Mayor to designate the Notes as “qualified tax-exempt obligations”, to the extent the Notes, or any emission thereof, may be designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 15. Reasonably Expected Economic Life. The “reasonably expected economic life” of the Project within the meaning of Section 9-21-101 et seq., Tennessee Code Annotated, is greater than twenty (20) years.


Section 16. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Notes, and after the issuance of the Notes, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Notes and interest due thereon shall have been paid in full.

Section 17. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 18. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 18th day of February, 2025.


Chris Guess, Co Mayor


Tina Sanders, Co Clerk

ATTEST:

Resolution Sponsored By: Wiseman & Schultz
Motion to Adopt: McMillan Second By: Wiseman
Votes: Ayes 13 Nays Abstain
Declaration passed

STATE OF TENNESSEE)

COUNTY OF FRANKLIN)

I, Tina Sanders, certify that I am the duly qualified and acting County Clerk of Franklin County, Tennessee, and as such official I further certify that attached hereto is a true and correct copy of a resolution duly adopted by the Board of County Commissioners of the County at its meeting on February 18, 2025.

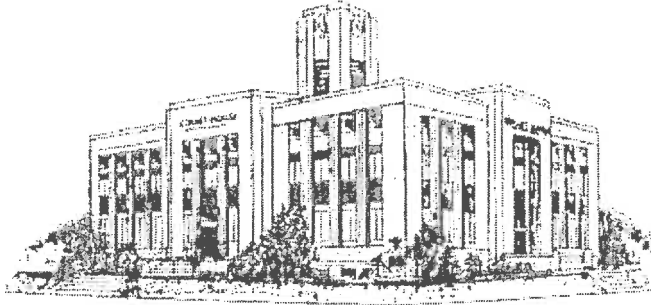
WITNESS my official signature and seal of said County this 19 day of Feb, 2025.


County Clerk

(SEAL)




CLERK'S CERTIFICATE

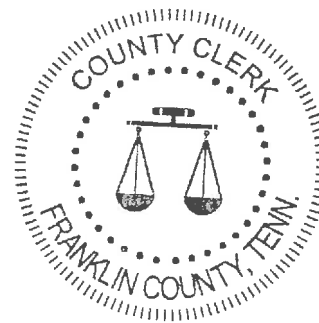


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2h-0225 A RESOLUTION REQUESTING THE 114TH SESSION OF THE TENNESSEE GENERAL ASSEMBLY TO ALLOCATE ONE HALF OF THE REAL ESTATE TRANSFER TAX TO THE COUNTY WHERE THE TAX WAS COLLECTED ON A RECURRING BASIS.

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.


Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION NO.: 2h-0025

A RESOLUTION REQUESTING THE 114TH SESSION OF THE TENNESSEE GENERAL ASSEMBLY TO ALLOCATE ONE HALF OF THE REAL ESTATE TRANSFER TAX TO THE COUNTY WHERE THE TAX WAS COLLECTED ON A RECURRING BASIS.

WHEREAS, The State of Tennessee imposes a tax of \$0.37 per \$100.00 of value for the privilege of publicly recording documents evidencing all transfers of real property, whether by deed or other instrument evidencing the transfer of any interest in real property; and

WHEREAS, the tax is currently remitted to the State of Tennessee, and the revenue is not made available for use by local officials to address needs in the county where the tax is collected; and

WHEREAS, county governments have few revenue options available for funding the many governmental services mandated by state law and are therefore largely dependent upon property tax to fund these services; and

WHEREAS, county governments have been fiscally disciplined which allows Tennessee to remain a low property tax burden state; however, county budgets are increasingly strained by factors out of its control; and

WHEREAS, many counties are experiencing rapid population growth as families are choosing to move to Tennessee and live in its communities which adds to the demand for county services and infrastructure which are necessary to maintain the quality of life all Tennesseans deserve; and

WHEREAS, as the State continues to experience revenue collections in excess of budgeted estimates, allocating one half of the real estate transfer tax on a recurring basis to the county where collected would take pressure off local property taxes and allow for investment in infrastructure and services without unduly burdening state finances and without increasing the rate of this tax;

NOW, THEREFORE, BE IT RESOLVED, the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this ____ day of _____, 2025, requests as follows:

1. That one-half of the tax collected pursuant to Tennessee Code Annotated 67-4-409 be shared with the county where collected on a recurring basis.

BE IT FURTHER RESOLVED that this Resolution shall be certified and forwarded to the members of the Tennessee General Assembly representing Franklin County.

ADOPTED this 18 day of Feb, 2025.

APPROVED:

Chris Guess
Chris Guess, Mayor and Chair

ATTEST

Tina Sanders
Tina Sanders, County Clerk

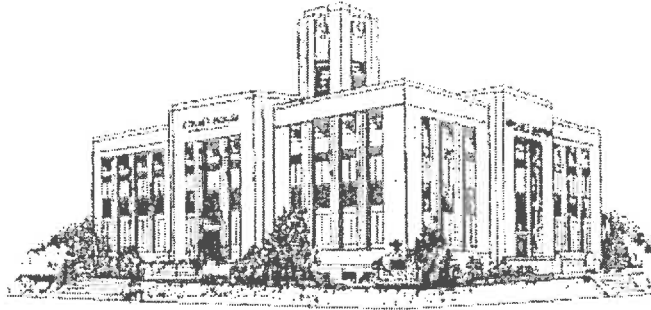
RESOLUTION SPONSORED BY: Glenn Summers - Dale Schultz

MOTION TO ADOPT: Anderson SECOND: Johnson

VOTES: AYES: 3 NAYS:

DECLARATION: Passed

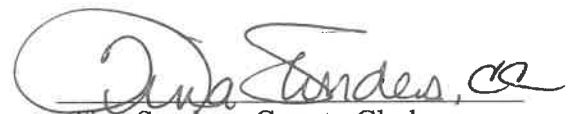
CLERK'S CERTIFICATE



I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2i-0225- TO APPROVE ADDITION TO THE FRANKLIN COUNTY PRIVATE ROAD LIST

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.


Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION # 20-0025

**TO APPROVE ADDITION TO THE
FRANKLIN COUNTY PRIVATE ROAD LIST**

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

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

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

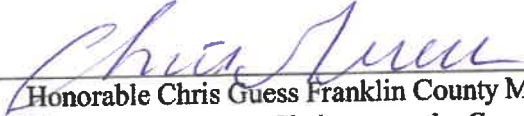
NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 18th day of Feb, 2025 that:

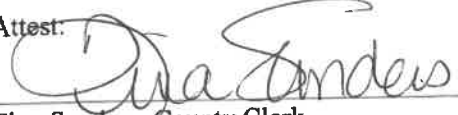
Section 1. The following county road name & classification be **added** to the Franklin County Private Roads List.

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Hidden Hallow Cove	2	32C	F26	Hidden Ridge Bend

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

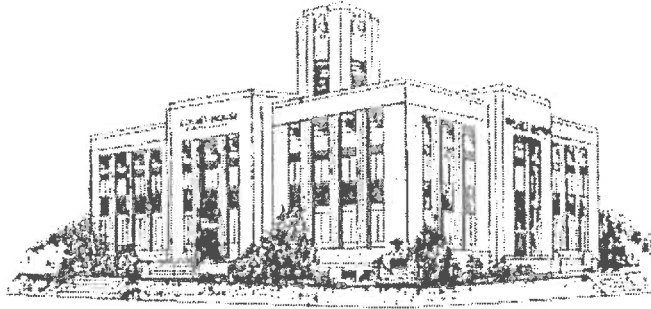
ADOPTED this 18th day of Feb, 2025.


Honorable Chris Guess Franklin County Mayor &
Chairman to the Commission

Attest:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: _____
MOTION TO ADOPT: Glenn Summers SECONDED BY: Tyler Bauer
VOTE: AYES 13 NAYS _____ ABSTAIN _____
DECLARATION: passed - Keller / Davidson

CLERK'S CERTIFICATE



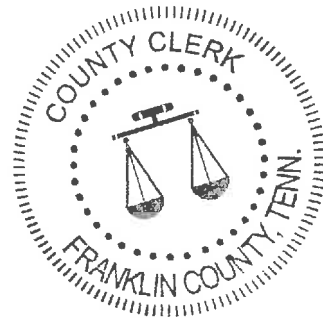
I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2j-0225- TO APPROVE AN ADDITION TO THE FRANKLIN COUNTY ROAD LIST

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders, CC". The signature is written in black ink and is positioned above the printed name.

Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION # aj-0225
TO APPROVE AN ADDITION TO THE
FRANKLIN COUNTY ROAD LIST

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 18th day of FEB, 2025 that:

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

Summers Lake Court – Dist. 3, E-911 Grid 52B, CO Grid F20, Surface – ASPHALT, ROW – 50, Log Mile 0.22, Bed Width -25, Surface Width - 20, Class – 1, Beginning Road – Awalt Drive – Ending Road – NO OUTLET.

Cedarwood Cove Road – Dist. 2, E-911 Grid 32B, CO Grid 23, Surface – ASPHALT, ROW – 50, Log Mile 0.110, Bed Width -25, Surface Width - 20, Class – 1, Beginning Road – Buck Lane – Ending Road – NO OUTLET.

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

ADOPTED this 18th day of FEB 2025.



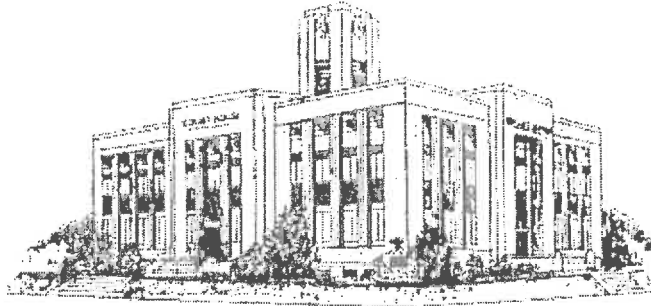
Honorable Chris Guess Franklin County Mayor &
Chairman to the Commission

Attest:


Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: _____
MOTION TO ADOPT: Charles Keller SECONDED BY: Lydia Johnson
VOTE: AYES 13 NAYS _____ ABSTAIN _____
DECLARATION: passed - Keller / Davidson

CLERK'S CERTIFICATE



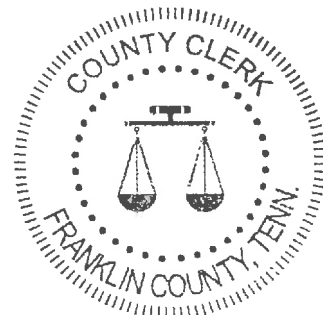
I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2k-0225- TO APPROVE ADDITION TO THE FRANKLIN COUNTY PRIVATE ROAD LIST

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders" followed by a stylized flourish.

Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION # AK-0225

TO APPROVE ADDITION TO THE
FRANKLIN COUNTY PRIVATE ROAD LIST

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

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

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

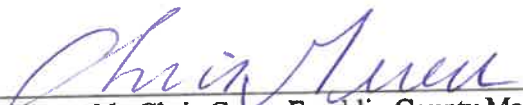
NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 13th day of Feb, 2025 that:

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

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Horsepower Lane	2	43B2	K24	Cobb Road

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

ADOPTED this 13th day of Feb, 2025.



Honorable Chris Guess Franklin County Mayor &
Chairman to the Commission

Attest:

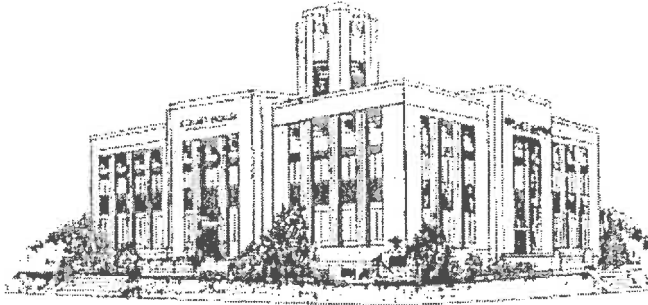

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: _____
MOTION TO ADOPT: Glenn Summers SECONDED BY: Tyler Bauer

VOTE: AYES 13 NAYS _____ ABSTAIN _____

DECLARATION: passed Keller / Davidson

CLERK'S CERTIFICATE



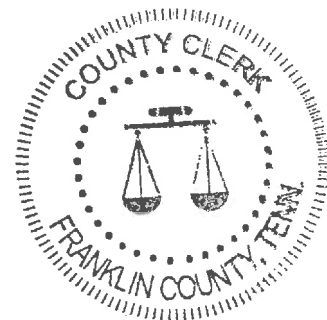
I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 21-0225- TO APPROVE ADDITION TO THE FRANKLIN COUNTY PRIVATE ROAD LIST

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders, CC".

Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION # 21-0225

**TO APPROVE ADDITION TO THE
FRANKLIN COUNTY PRIVATE ROAD LIST**

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 18th day of Feb, 2025 that:

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

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Elias Lane	3	52B	F20	Awalt Drive

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

ADOPTED this 18th day of Feb, 2025.

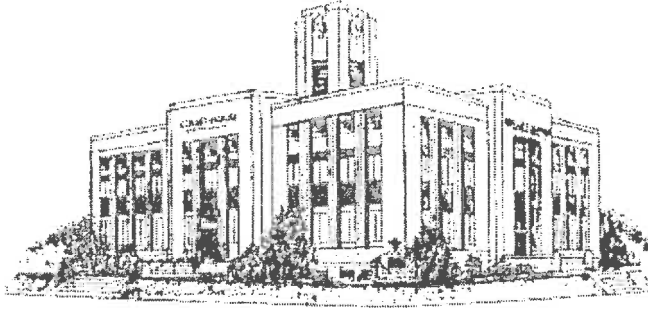

Honorable Chris Guess Franklin County Mayor &
Chairman to the Commission

Attest:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: _____
MOTION TO ADOPT: Glenn Summers SECONDED BY: Tyler Bauer
VOTE: AYES 13 NAYS _____ ABSTAIN _____
DECLARATION: Passed - Kelley / Davidson

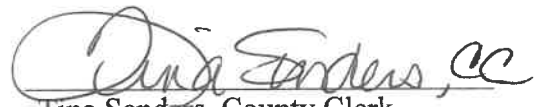
CLERK'S CERTIFICATE



I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2m-0225- TO APPROVE CHANGE TO ACREE LANE ON THE FRANKLIN COUNTY ROAD LIST

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.


Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION 2m-025
TO APPROVE CHANGES TO ACREE LANE ON THE
FRANKLIN COUNTY ROAD LIST

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 18th day of Feb, 2025 that:

Section 1. The following log mile be **changed** from .12 to .070 on the Franklin County Roads List.

Acree Lane – Dist. 2, E-911 Grid 43B, CO Grid 45, Surface - ASPHALT, ROW – 40, Bed Width 8 FT, Surface Width 8 FT, **Log Mile .070**, Class 4, Beginning Road – Lockmilller Road, Ending Road – No Outlet.

Section 3. The approved change shall be filed with the Franklin County Clerk & Emergency 911 addressing commission.

ADOPTED this 18th day of Feb, 2025.

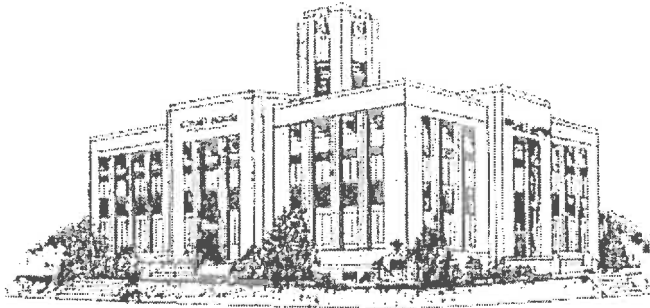

Chris Guess, Honorable County Mayor & Chairman of the Commission

Attest:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: _____
MOTION TO ADOPT: Glenn Summers SECONDED BY: Tyler Bauer
VOTE: AYES 13 NAYS _____ ABSTAIN _____
DECLARATION: passed Keller / Davidson

CLERK'S CERTIFICATE



I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

RESOLUTION 2n-0225- TO APPROVE CHANGES TO JESSIE LANE ON THE FRANKLIN COUNTY ROAD LIST

This document was approved at a regular session of the Franklin County Board of Commissioners on February 18th 2025 and is recorded on file in my office in Commission Minute Book 45. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19th day of February.

A handwritten signature in cursive script that reads "Tina Sanders, C C".

Tina Sanders, County Clerk
of Franklin County, Tennessee



RESOLUTION 27-0225
TO APPROVE CHANGES TO JESSIE LANE ON THE
FRANKLIN COUNTY ROAD LIST

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

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

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

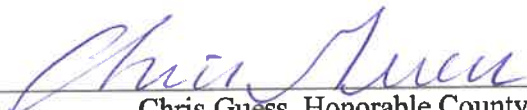
NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 18th day of Feb, 2025 that:

Section 1. The following log mile be **changed** from .2 to .1 on the Franklin County Roads List.

Jessie Lane – Dist. 3, E-911 Grid 64C, CO Grid 98, Surface - Gravel, ROW – 30, Bed Width 10 FT, Surface Width 10 FT, **Log Mile .1**, Class 4, Beginning Road – Owens Drive, Ending Road – No Outlet.

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

ADOPTED this 18th day of Feb, 2025.


Chris Guess, Honorable County Mayor &
Chairman of the Commission

Attest:


Tina Sanders, County Clerk

RESOLUTION SPONSORED BY:

MOTION TO ADOPT: Glenn Summers SECONDED BY: Tyler Bauer

VOTE: AYES 13 NAYS ABSTAIN

DECLARATION: passed Keller Davidson



855 Dinah Shore Boulevard Suite 3
Winchester TN 37398
Telephone 931-967-2905
Fax 931-962-0194
www.franklincountyidb.com

Franklin County, TN Payment in Lieu of Taxes (PILOT) Program

Introduction

The Franklin County, TN **Payment in Lieu of Taxes (PILOT) Program** is designed to attract and retain businesses that contribute to economic growth, job creation, and community investment. This incentive program provides temporary tax relief to qualifying businesses in exchange for commitments to invest in the local economy.

Objectives

The PILOT Program aims to:

- Encourage new business development and attract investment.
- Retain and expand existing businesses in Franklin County.
- Promote job creation and workforce development.
- Increase the county's tax base over the long term.
- Support strategic industries and infrastructure improvements.

Eligibility Criteria

To qualify for the PILOT Program, businesses must meet at a minimum point requirement based on a combination of capital investment, job creation and starting salary.

Program Benefits

Eligible businesses may receive the following benefit:

- A tiered tax abatement structure based on job creation and investment levels to provide a **Graduated** tax reduction starting at 80% and decreasing incrementally.
 - Level One Plan – 3 Year PILOT
 - Level Two Plan – 4 Year PILOT
 - Level Three Plan – 5 Year PILOT
 - Level Four Plan – 10 Year PILOT

Application & Approval Process

1. **Preliminary Consultation** – Businesses meet with the **Franklin County Industrial Economic Development Director** to discuss project scope and eligibility.
2. **Formal Application Submission** – Applicants provide detailed plans, investment projections, and job creation commitments.
3. **Evaluation & Review** – The IDB reviews applications based on economic impact, industry relevance, and compliance with county goals.
4. **Approval & Agreement Execution** – Approved applicants enter into a PILOT agreement outlining tax benefits, compliance requirements, and reporting obligations.
5. **Annual Performance Review** – Businesses submit annual reports verifying compliance, investment progress, and job creation metrics.

Compliance & Clawback Provisions

To ensure accountability, the PILOT Program includes:

- **Annual reporting requirements** on investment, job creation, and community impact.
- **Clawback provisions** requiring repayment of tax savings if performance benchmarks are not met.
- Periodic review to assess continued eligibility and compliance.

Conclusion

The Franklin County PILOT Program is a strategic initiative to stimulate economic development, attract high-value businesses, and enhance community prosperity. By providing targeted tax incentives, Franklin County aims to create a thriving business environment while ensuring long-term economic sustainability.

Application for Payment in Lieu of Taxes (PILOT) Program

Applicant's (Company) Name

Employer ID #/FEIN

Contact Person

Title

Telephone # - Office
 Telephone # - Cell
 Telephone # - Fax

Address

Email

Projected Capital Investment for

Real Property (Land & Building)

Personal Property (M&E)

Total Capital Investment

Projected Employment of Project

- Year One**
- Year Two**
- Year Three**
- Year Four**
- Year Five**

Projected Starting Wage

Projected Average Wage

Non-Refundable Application Fee: Will be 0.0005 X Total Capital Investment Amount (Not Less than \$500)

Application Fee Total

The applicant shall reimburse the Board its direct expenses, including attorney's fees, incurred in processing this application and shall be due if application is withdrawn or denied. The applicant understands and agrees to the Compliance & Clawback Provisions as stated in the Franklin County

Date:
 Company/Corporation:
 Signature:
 Title:

FRANKLIN COUNTY



industrial development board

855 Dinah Shore Boulevard Suite 3

Winchester TN 37398

Telephone 931-967-2905

Fax 931-962-0194

www.franklincountyidb.com

Payment In Lieu of Tax Internal IDB Worksheet

Minimum requirement is \$1,000,000 in real and personal property and 15 new jobs created

Level One Point Requirement	10
Level Two Point Requirement	25
Level Three Point Requirement	40
Level Four Point Requirement	50

LEVEL ONE PLAN

Year	1	2	3
	20%	50%	100%

LEVEL TWO PLAN

Year	1	2	3	4
	20%	50%	75%	100%

LEVEL THREE PLAN

Year	1	2	3	4	5
	20%	40%	60%	80%	100%

LEVEL FOUR PLAN

Year	1-2	3-4	5-6	7-9	10
	20%	40%	60%	80%	100%

Some new projects and expansions may have extraordinary circumstances and the board reserves the right to modify these plans to fit those circumstances. Modifications will be subject to commission/council approval.

Companies would be given three years to meet the job and wage requirements on which the PILOT agreement is based. If not met by the end of the third year of the abatement period the abatement would be reduced to the level that conforms to the jobs and wages the company did reach. Previously abated taxes exceeding the new abatement plan level will be due and payable immediately. If the company does not reach the minimum level requirements the taxes would be due and payable at 100% and all abatements would have to be refunded. In addition, once the above requirements are met, the company is expected to maintain the jobs and wages at the level of their PILOT agreement. If at any point thereafter the jobs or wages fall below the required level the PILOT agreement will be modified to conform to the new level.

Average wage would be figured as the average wage for all positions created by the expansion including management positions. The average would be calculated by adding all the hourly wages paid and divided by the number of new positions.

Companies would be required to provide capital investment, wage and job creation data on a semiannual basis as proof of compliance.

Taxes due and payable in the current tax year cannot be abated by a PILOT agreement unless such abatement is approved by the County Commission/City Commission.

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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



February 18, 2025

Industrial Development Board

Appoint – Mike Gray

Board of Health- 4- year term

Reappoint-Franklin Co Director of Schools- Dr. Cary Holman

Reappoint-Physician- Dr. Brian Myers

Reappoint-Physician- Dr. Nevinda Mangru

Reappoint-Dentist- Garrett Orr

Reappoint-Pharmacist- Lisa Wallace

Reappoint-Registered Nurse- Courtney Sanders

Consolidated Communications Board- 3- year term

Reappoint- Director- Kathy Binkley

Health/Education Facilities Board- 6- year term

Reappoint- Chairman- Mike Rowland

Reappoint- Dr. Bruce Baird- Sewanee

Sheriff's Civil Service Board- 3- year term

Reappoint- Jessie Simmons

Employee Handbook Advisory Committee

Appoint- Human Resource Director- Heather Morgan

Health Council

Appoint- Commissioner- Sam Davidson

Recreation Board- 5- year term

Appoint- T.C. Simmons

Medical Examiner/Coroner- 5- year term

Reappoint- Dr. Mark Wert

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 FEBRUARY 18, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. VICTORIA KING	101 GLADE DR TULLAHOMA TN 37386	931-408-8002	111 S ANDERSON ST TULLAHOMA TN 373883733	-	
2. CAROLYN POTTER	317 MARY SHARP DR DECHERD TN 37324	931 308 2281	317 MARY SHARP DR DECHERD TN 37324	931 308 2281	
3. HAYLEY REED	909 AWALT DRIVE WINCHESTER TN 37398	931-607-3840	2756 DECHERD BLVD WINCHESTER TN 37398	9319679000	
4. LYLE RUSSELL	813 WESTSIDE DR TULLAHOMA TN 37388	931 841 2954	501 N COLLINS STREET TULLAHOMA TN 37388	931 488-1121 101	
6. CECILIA SENTER	6866 OLD TULLAHOMA RD ESTILL SPRINGS TN 373303846	931-681-3372	1791 BYPASS RD WINCHESTER TN 373882339	931-868-1127	
6. TINA SMITH	3890 ROCK CREEK RD ESTILL SPRINGS TN 37330	931-648-2282	PO BOX 100 ESTILL SPRINGS TN 37330	931-648-5188	
7. DENA TANKERSLEY	120 MOUNTAIN VIEW DR WINCHESTER TN 37398	931-691-0994	2619 DECHERD BLVD WINCHESTER TN 37398	9319671466	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

**PLEASE SIGN-IN
GUEST AND MEDIA**

**FRANKLIN COUNTY COMMISSION MEETING
February 18, 2025**

	<u>NAME</u>	<u>AFFILIATION</u>
1.	Angie Fuller	
2.	Denise Marshall	
3.	Bryan Justus	
4.	Pam Krenderweis	FC Econ Dev.
5.		
6.		
7.		
8.		
9.		
10.		
11.		
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