

**REGULAR SESSION  
FRANKLIN COUNTY COMMISSION MEETING  
August 24, 2026**

**BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on August 24, 2026 at 6:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Johnny Hand gave the invocation. County Clerk Tina Sanders recorded the minutes. Mayor Chris Guess declared a quorum.

**Present**

**David Eldridge**

**Lydia Johnson**

**Billy Anderson**

**Carolyn Wiseman**

**Tyler Bauer**

**Johnny Hand**

**Bruce McMillan**

**Charles Keller**

**Sam Davidson**

**Jared Shetters**

**Chris Hawkersmith**

**Glenn Summers**

**David Kelley**

**13 Present**

**3 Absent**

**Scottie Riddle**

**Dale Schultz**

**Susan Holmes\*\*\*\*\*late**

**PUBLIC HEARING**

**REZONING FROM A, AGRICULTURAL TO I-1 INDUSTRIAL DISTRICT, SPECIAL  
LOCATION GREENAW.....REMOVED TIL THE SEPTEMBER 2026 MEETING  
DUE TO NOT GETTING ON COUNTY WEBSITE IN TIMELY MATTER BEFORE THE  
MEEING\*\*\*\*\***

### **Approval of Minutes**

Regular Called Session- July 27, 2026

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes)

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

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Passed With Majority of Full Membership**

### **Report of Finance Director (Receive and File)**

Finance Director Report- June 2026

4th Quarter Financial Summary all Funds-June 2026

Finance Director Report- July 2027

Inter-Category Amendments June 2026

Reserves Ending FY26-All Funds

Insurance Certificates FY26

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion by J.Hand - Dist. 4 "B"**

**Second by C.Keller - Dist. 6 "A"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**  
**Passed With Majority of Full Membership**

**Committee/Department Reports \*\*\*\*\* (Combine and Approve a-f)**

- a. Trustee Interest Report- July 2026
  - b. Local Option Sales Tax- June 2026
  - c. Finance Committee Minutes- July 16, 2026
  - d. Juvenile Court Report- July 31. 2026
  - e. General Sessions Report- July 31, 2026
  - f. Circuit Court Report- July 31, 2026
- Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion by C.Keller - Dist. 6 "A"**

**Second by L.Johnson - Dist. 1 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 8a-0826- A Resolution Amending the Franklin Co Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.**

**Passed With Majority of Full Membership (13 Yes, 3 Absent)**

**\*Motion by L.Johnson - Dist. 1 "B"**

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

#### **New Business/ Resolution**

**Resolution 8b-0826-** A Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

**Passed With Majority of Full Membership (13 Yes, 3 Absent)**

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

**Second by J.Hand - Dist. 4 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

#### **New Business/ Resolution**

**Resolution 8c-0826** A Resolution Amending the County General Solid Waste Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

**Passed With Majority of Full Membership (13 Yes, 3 Absent)**

**\*Motion by J.Hand - Dist. 4 "B"**

**Second by C.Hawkersmith -Dist. 7 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

## **New Business/ Resolution**

**Resolution 8d-0826-** A Resolution Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion** by T.Bauer - Dist. 4 "A"

**Second** by C.Wiseman - Dist. 2 "B"

**Voting** began

**Voting Criteria:** Majority of Full Membership Needed

**Results tallied**

**Yes:** 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

**Absent:** 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

## **New Business/ Resolution**

**Resolution 8e-0826-** A Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Clerk on Behalf of the County Commission

Passed With Majority of Full Membership (13 Yes, 3 Absent)

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

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

**Voting** began

**Voting Criteria:** Majority of Full Membership Needed

**Results tallied**

**Yes:** 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

**Absent:** 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

## **New Business/ Resolution**

**Resolution 8f-0826-** A Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education (Rock Creek Elementary School)

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion by L.Johnson - Dist. 1 "B"**

**Second by S. Davidson - Dist. 7 "A"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

## **New Business/ Resolutions**

**Resolution 8g-0826-** A Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. - Courthouse Defibrillator

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion by C.Keller - Dist. 6 "A"**

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

## **New Business/ Resolution**

**Resolution 8h-0826-** Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. -- Annex Sidewalk Safety

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*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: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

## **New Business/ Resolution**

**Resolution 8i-0826-** A Resolution Authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. ---Solid Waste Recycle Ctr Cooler

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion by J.Hand - Dist. 4 "B"**

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

## **New Business/ Resolution**

**Resolution 8j-0826-** A Resolution of the Board of County Commissioners of Franklin County, Tennessee, Authorizing the Conveyance of Certain Real Property to the State of Tennessee for use as a Tennessee College of Applied Technology Campus----(TCAT)

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion by T.Bauer - Dist. 4 "A"**

**Second by L.Johnson - Dist. 1 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

**D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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**

**Absent: 3**

**S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"**

**Passed With Majority of Full Membership**

## **New Business/ Resolution**

**\*\*\* Rules were Suspended for the following the resolution was not approved before the finance and legislative committee meeting\*\*\* See attached PAGE 1 \*MOTION BY ANDEDRSON 2<sup>ND</sup> BY McMillan TO SUSPEND THE RULES**

**2<sup>ND</sup> PAGE IS THE ROLL CALL VOTE, \*MOTION BY ANDERSON, 2<sup>ND</sup> BY Wiseman -13 AYES AND 3 ABSENT-APPROVED**

**\*\*Resolution 8k-0826- A Resolution Authorizing Franklin County, Tennessee to enter into Investigation and Negotiations for Real Property**

## **Appointments/Reappointments**

**ANIMAL CONTROL BOARD - Reappoint- Troy Gamble 3 year term, ending 8/24/2029**

**SHERIFF'S CIVIL SERVICE BOARD- Reappoint- Eddie Vincent 3 year term, ending 8/24/2029**

**PAVILION BOARD- Reappoint- Clint Morris 3 year term, ending 8/24/2029**

**REGIONAL PLANNING COMMISSION- Reappoint- Greg Houston 4 year term, ending 8/24/2030**

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion by J.Hand - Dist. 4 "B"**

**Second by C.Wiseman - Dist. 2 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

### **Elections/Appointments**

Approve (9) Notary Public- See Attached

Passed With Majority of Full Membership (13 Yes, 3 Absent)

**\*Motion by J.Hand - Dist. 4 "B"**

**Second by S. Davidson - Dist. 7 "A"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 13**

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

### **Comments**

The Mayor Chris Guess, Trustee Kristie Bell and Dave VanBuskirk thanked the outgoing commissioners for the fine job they did during their term.

### **Adjournment**

6:14p

Passed With Majority of Full Membership (14 Yes, 2 Absent)

**\*Motion by J.Hand - Dist. 4 "B"**

**Second by S. Davidson - Dist. 7 "A"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 14**

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

"B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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

Absent: 2

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B"

Passed With Majority of Full Membership

**Benediction**

Bruce McMillan



**TINSLEY COMPANIES**  
P O. BOX 1955 • TULLAHOMA, TN 37388  
931-455-4749

SERVING MIDDLE TENNESSEE SINCE 1973

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May 26, 2026

Chris Guess, Mayor  
Franklin County, TN  
[fcmayor@frankincotn.gov](mailto:fcmayor@frankincotn.gov)

Re: Tinsley Properties LLC; Rezoning Request from Agriculture to Industrial  
Parcel 22.01; Franklin County Tax Map 047  
Franklin County Planning Commission Case #06-26

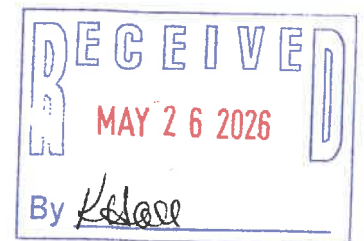
Dear Mayor,

Tinsley Properties LLC has a pending request to rezone certain property before the Franklin County Commission scheduled for May 26, 2026. We would like to postpone this matter and reschedule it for the meeting on August 24, 2026.

Thank you for your cooperation in this matter. If you have any questions, please feel free to contact me at your convenience.

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**Clifton N. Miller, COO/CLO**  
**TINSLEY COMPANIES**  
931-581-5234 Cell  
931-455-4579 Office  
931-649-3183 Fax



CE# 03-26

# F.C. Planning & Zoning Department

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## NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on August 24, 2026 at 6:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

### **THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION DID NOT RECOMMENDED IN FAVOR FOR THE FOLLOWING ITEM FOR REZONING:**

Rezoning from A, Agricultural to I-1, Industrial District, Special. 10<sup>th</sup> Civil District; Parcel 22.01 (Part), Franklin County, TN Property Map No. 47, Location, Greenhaw Road. Applicant – Clifton Miller, Agent for Tinsley Properties, LLC., Property Owner.

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

This 20<sup>th</sup> day of July, 2026.

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

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

## STAFF REPORT

Date: March 31, 2026  
To: Franklin County Regional Planning Commission  
From: Staff

### General Information

Applicant: Clifton Miller.

Status of Applicant: Agent for Tinsley Properties, LLC - property owner.

Requested Action: Rezoning a portion of a parcel from A, Agricultural to I-1, Industrial District, Special.

Purpose: To allow the expansion to quarry and mine rock and/or any other use permitted in an I-1, Industrial Special Zoned District.

Existing Zoning: I-1, Industrial Special and A, Agricultural.

Location: 10<sup>th</sup> Civil District; Parcel 22.01 (part), Franklin County, TN Property Map No. 47, located on Greenhaw Road.

Size: Approximately 146.43 +/- acres.

Existing Land Use: Wooded.

Surrounding Land Use/Zoning:

North – Residential, Agricultural, Wooded and Industrial/A, Agricultural and I-1, Industrial District Special.

South – Wooded, Residential/A, Agricultural.

East – Wooded, Mountain side/A, Agricultural.

West – Agricultural, Residential, Open, Wooded and Industrial/A, Agricultural and I-1, Industrial District Special.

### Specific Information

Previous Actions: This parcel was zoned A, Agricultural with the adoption of Zoning in 1974. In 2008 an application was made to rezone this parcel and parcel 21.00 directly to the north. In 2010 parcel 21.00 was absorbed into parcel 22.01. On February 28, 2017 the Franklin County Regional Planning Commission made a favorable recommendation to rezone a portion of this parcel from A,

Agricultural to I-1, Industrial District, Special, the Franklin County Board of Commissioners voted to rezone a portion of the parcel on April 15, 2019. On July 18, 2019 the Franklin County Board of Zoning Appeals approved a request for a Use Permitted on Appeal to allow the applicant to mine, quarry, extract and crush rock in an I-1, Industrial District, Special zoned district. On January 28, 2025 the Franklin County Regional Planning Commission made a favorable recommendation to rezone a portion of this parcel from A, Agricultural to I-1, Industrial District, Special, the Franklin County Board of Commissioners voted to rezone a portion of the parcel on March 17, 2025. On April 17, 2025 the Franklin County Board of Zoning Appeals approved with conditions a request for a Use Permitted on Appeal to allow the applicant to construct a new office building, new shop building and two vehicle storage buildings as expansion to a Use Permitted on Appeal in an I-1, Industrial District, Special zoned district. On May 15, 2025 the Franklin County Board of Zoning Appeals approved a request for a thirty-eight (38) foot South Side Yard Variance from the required sixty (60) foot side yard setback, in an I-1, Industrial Special Zoned District. A deed was recorded February 2, 2026 that added 77.87+/- acres from Franklin County Tax Map 47 Parcel 48.01 to Parcel 22.01.

**Access:** The parcel fronts Greenhaw Road for approximately one thousand five hundred forty-seven (1547') feet. Greenhaw Road is a County Road with a fifty (50) foot ROW and Asphalt surface.

**Utilities** A four (4) inch water line runs along the east side of Greenhaw Road according to Travis Stephens, Maintenance Supervisor for Decherd Water. Potable water is supplied by Decherd Water Department. Power is provided by the Duck River Electric Membership Corporation.

**Fire Protection:** Fire protection service is provided by the Alto/Oak Grove Volunteer Fire Department. There are no fire hydrants in the general area.

**Other Public Services:** Police protection is provided by the Franklin County Sheriff's Department.

**Drainage/Flood:** Drainage is generalized to the northwest. There does not appear to be any low lying or ponding areas according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0160E and Map No. 47051C0200E.

**Area Characteristics:** The immediate area is characterized by agricultural, industrial special and forestry activities, with residential activities along the roadways. The general area is characterized by agricultural and residential activities along the roadways with forestry beyond.

**Comprehensive Growth Plan:** The site is located within the Franklin County Rural Area (RA).

### **Applicable Regulations**

Franklin County Zoning Resolution - Article IX Section 2 (page 68); Article X, Section 3 (page 82).

### **Analysis**

Staff recommends the requested rezoning of the subject parcel from A, Agricultural to I-1, Industrial District, Special.

1. The proposal is generally in compliance with the Franklin County Zoning Resolution.
2. There is I-1, Industrial District, Special on the parcel currently.

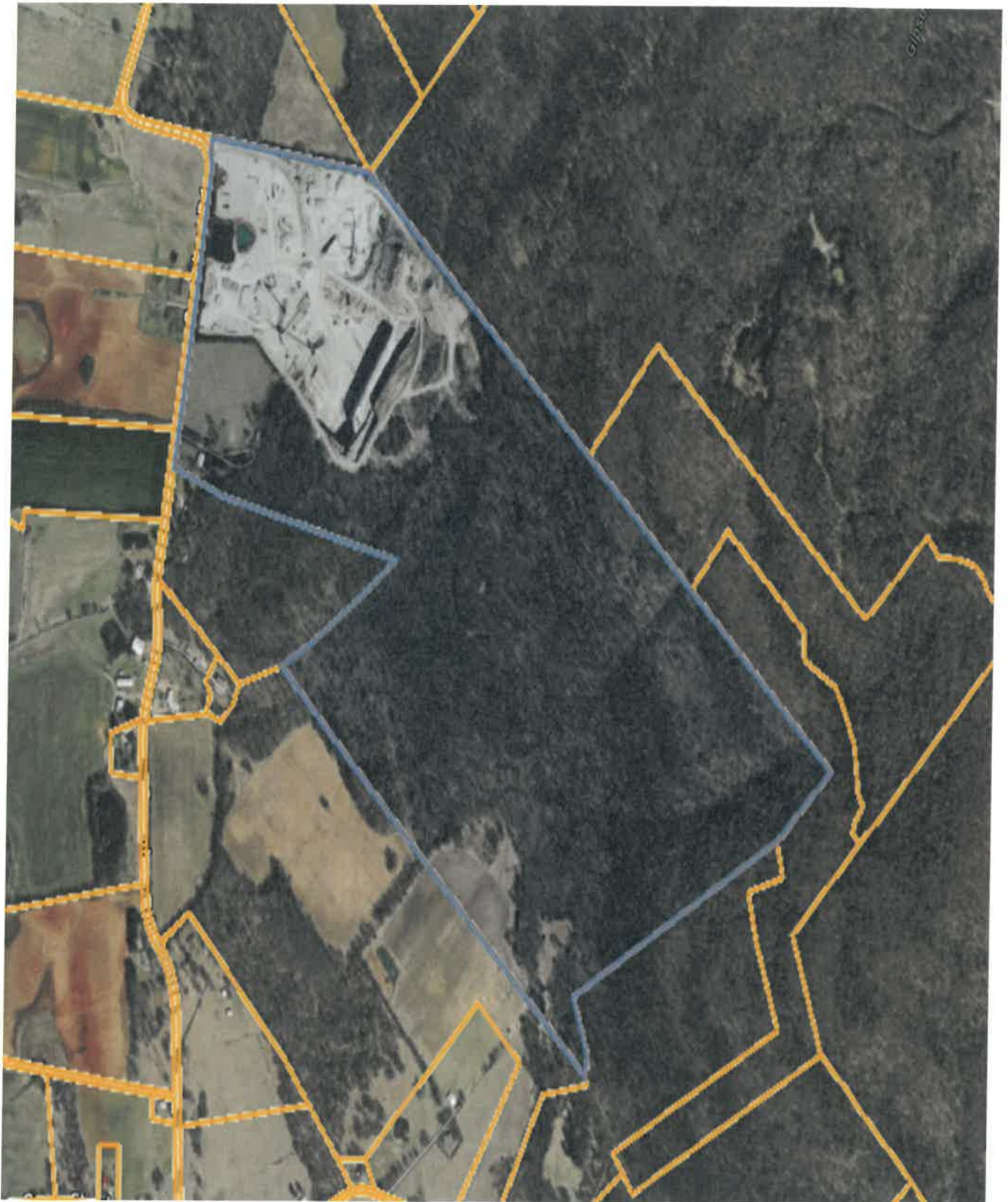
Site Visit: 03/19/26

### **Attachments**

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

EB/CB/KH

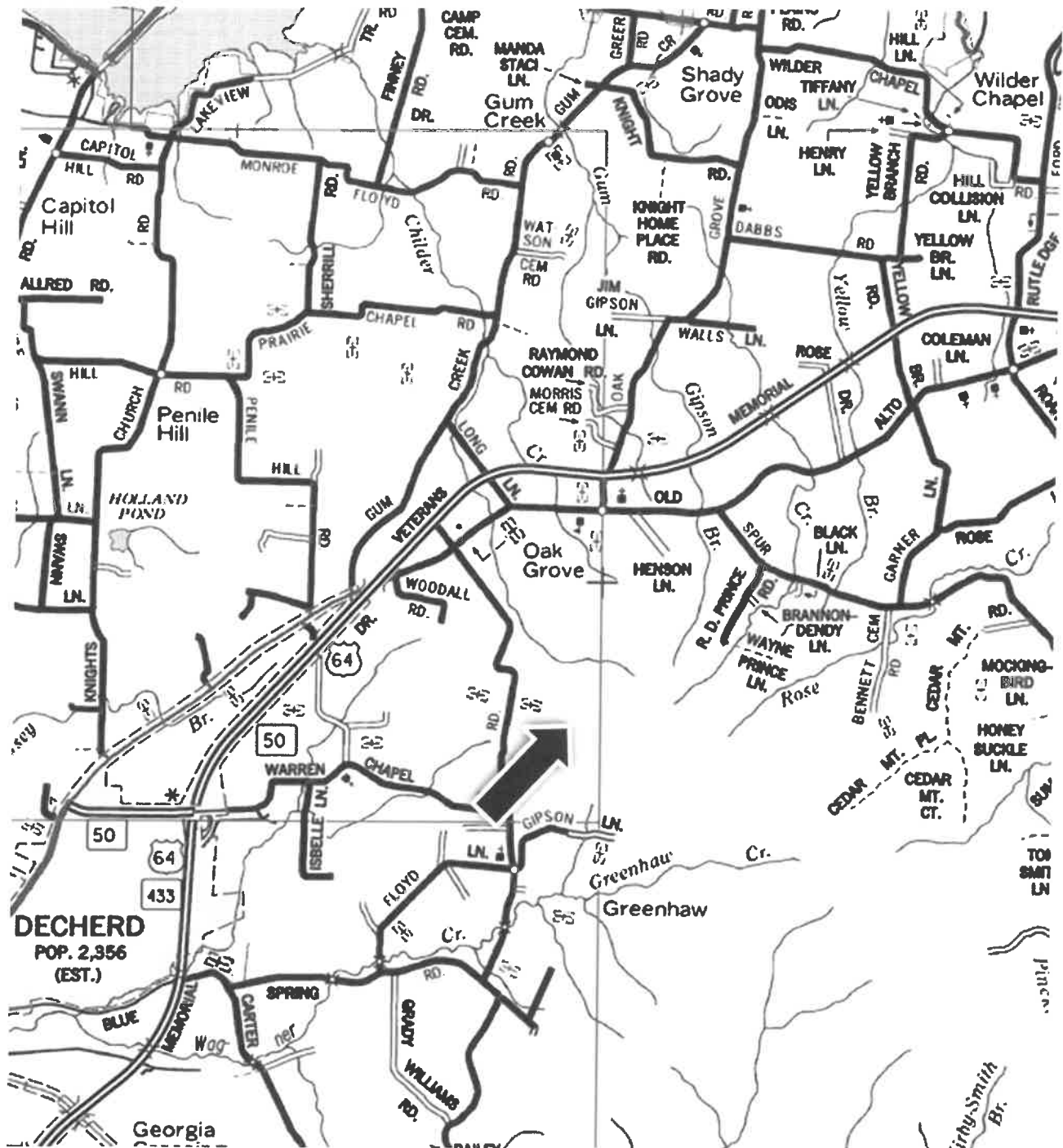
General Area View – Miller Agent for Tinsley Properties, LLC #C03-26  
Map 47 Parcel 22.01  
Franklin County Board of Commissioners 08-24-26

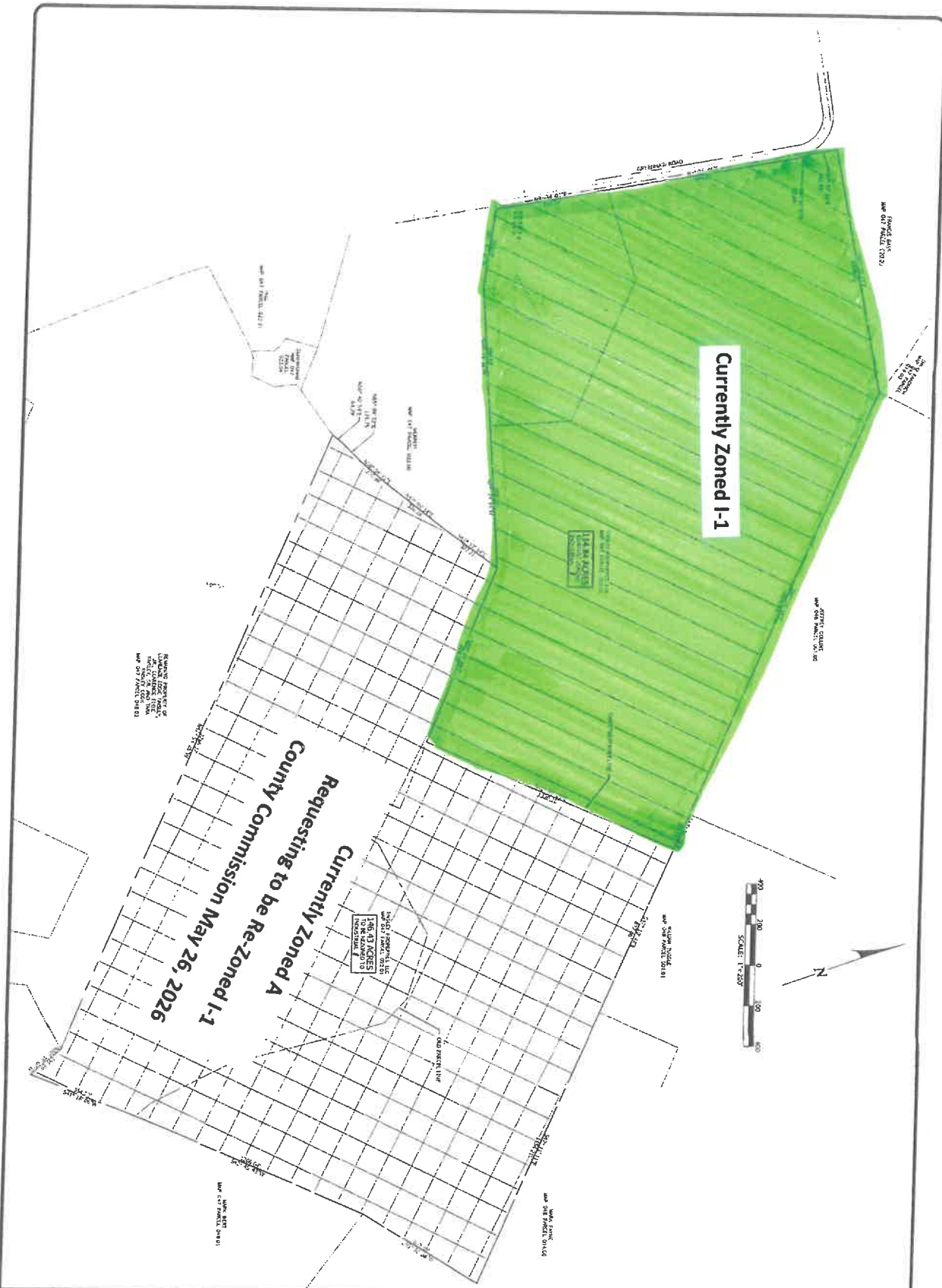


General Area Map – Miller for Tinsley Properties LLC – #C03-26

Map 47 Parcel 22.01

Franklin County Board of Commissioners – 8-24-2026





| JOB<br>287-37<br>SHEET<br>1.0 |      | REZONING EXHIBIT<br><br>TINSLEY -<br>GREENHAW ROAD |  <b>ENGINEERING, LLC</b><br>ENGINEERING • PLANNING •<br>ENVIRONMENTAL CONSULTING<br><br>823 JACOBSON STREET<br>MANCHESTER, TN 37135<br>P: 615-581-7538 • F: 615-581-7539 • W: WWW.STJOHNENGINEERING.COM | <table border="1"> <thead> <tr> <th>NO</th><th>DATE</th><th>REVISION</th><th>DR.</th><th>CHK.</th></tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> | NO | DATE | REVISION | DR. | CHK. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| NO                            | DATE | REVISION                                           | DR.                                                                                                                                                                                                                                                                                        | CHK.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |      |          |     |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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**The Franklin County Regional Planning Commission – March 31, 2026.**

The Franklin County Regional Planning Commission met in a regular session on March 31, 2026 in the Franklin County Courthouse. The meeting started at 6:00PM with a quorum present.

The members present were Jeremy Price, Greg Houston, Eddie Vincent, Mike Stubblefield, Kevin Pickett, Helen Tinnerman, Michael Rudder and Eddie Clark. Also present were Building Commissioner Eric Bradford and Planning Assistant Kelly Hall. Luke McCurry was absent. A Visitors' List is attached.

Chairman Jeremy Price introduced himself and gave a brief explanation of the meeting procedures. Chairman Price also stated that any rezoning cases would be forwarded on to the County Commission for the May 26, 2026 meeting whether or not the voting was in favor for or against.

A motion was made by Greg Houston to approve the minutes from the February 24, 2026 Planning Commission meeting. The motion was second by Kevin Pickett. All aye.

Eric Bradford, Building Commissioner, introduced Case No. 04-26; Preliminary/Final Subdivision Plat Review – 2<sup>nd</sup> minor division in a calendar year; Applicant: Aleisha Putman, Agent for Spring Valley Farms, LLC property owner, Location 2<sup>nd</sup> Civil District, Parcel 11.09, Franklin County, TN Property Map No. 63, Located on Mansford Road, and read the Staff Report. There were no returned adjoining property owner notices. Chairman Price polled the Board members for questions of comments. With no questions or comments from the Board, Price turned the meeting over to the members of the audience to voice any questions, concerns or comments. With no comments from the audience, Price brought the discussion back to the Board. Mike Stubblefield made a motion to approve the second minor division in a calendar year. Helen Tinnerman seconded the motion. All aye.

Eric Bradford, Building Commissioner, introduced Case No. 05-26; Preliminary/Final Subdivision Plat Review; Applicant: Jeff Grider, property owner, Location 5<sup>th</sup> Civil District, Parcel 16.12, Franklin County, TN Property Map No. 96, Located on Hooper Road and Sisk Road and read the Staff Report. The request is to create an eight (8) lot subdivision. There were no returned adjoining property owner notices; however, one adjoining property owner, Daniel Bradford, called Director Bradford stating he was in favor of the request. Chairman Price stated that he did do a site visit of the property and suggested that contours be shown or noted on the plat. Chairman Price then polled the Board members for questions of comments. Mike Stubblefield, Michael Rudder and Eddie Vincent all had questions in regards to water service access. Director Bradford stated that the water line size was enough to service that area according to Winchester Utilities. With no further questions or comments from the Board, Price turned the meeting over to the members of the audience to voice any questions, concerns or

comments. With no comments from the audience, Chairman Price brought the discussion back to the Board. Greg Houston made a motion to approve the preliminary/final subdivision with the following conditions:

1. Correct the FEMA map number.
2. Contours, acceptable by the Planning Commission to be shown on the plat, unless specifically not required by the Planning Commission.
3. Install a fire hydrant if there is adequate flow and pressure to serve the development, if not, a letter from the utility provider stating such must be provided.
4. Show or note any public utility or drainage easements.
5. All Certificates to be signed.

Eddie Vincent second the motion. All Aye.

Eric Bradford, Building Commissioner, introduced Case No. 06-26; Re-Zoning Request; Applicant Clifton Miller – Agent for Tinsley Properties, LLC, property owner, Location 10<sup>th</sup> Civil District, Parcel 22.01(part), Franklin County, TN Property Map No. 47, Location – Greenhaw Road. The request is to rezone 146.43+/- acres from A, Agricultural to I-1, Industrial District Special, and read the staff report. There were no adjoining property owner notices returned; however, Director Bradford did receive an email from an adjoining property owner, Neil Merritt, in regards to the property line measurements where his property borders the rezoning request area. Director Bradford replied to his email with the measurements. Chairman Price polled the Board members for questions or comments. Mike Stubblefield asked why is the additional land being requested to be rezoned. Director Bradford explained that the property owner had purchased the land to the south of the current property and had combined the parcels. The applicant is requesting for the zoning to be the same as the property already zoned I-1, Industrial District Special. Chairman Price then polled the audience for questions or comments. Adjoining property owner, Neil Merritt, commented that the State of Tennessee has strict regulations in regards to mining and only allows a set amount that can be mined daily. He then handed out to the Board members, information in regards to the mining and daily crushing limits. He then stated that the area that is being requested to be rezoned is very close to his property and the mining operations could cause damage his tree root system, damage to nearby streams as well as damage to caves and raised concerns with the amount of dust created by the quarry operation as well as the air quality and the effect the quarry has on the value of his home. Mr. Merritt also handed out research he conducted to back up his findings and presented that information to the Board for their review. Adjoining property owner Kim Cunningham, also spoke in regards to her concerns of the quarry operations with the amount of dust created and the potential damage to her home due to the blasting operations involved. Non-adjoining property owner, Denise Rudder also spoke with concerns of the amount of dust created by the quarry operation. Mrs. Rudder does reside in the Greenhaw area. Board members Eddie Clark and Eddie Vincent responded to Mr. Merritt stating that the Property Assessor's office would be the ones to assess the value of property not this Board and that also this would go before the Franklin County Board of Commissioners

no matter what the Planning Commission Board voted when it comes to rezoning. Board member Michael Rudder stated that the Zoning Resolution states that the Planning commission has the responsibility to assess whether or not the proposed use is in agreement with current use. Board member Kevin Pickett directed the question to Mr. Miller in regards to TDEC permits limiting the amount that can be mined. Mr. Miller stated that they have made an application to expand the air permit and could request an increase over the 3,000 tons per day limit. Mr. Miller also stated that TDEC has conducted an air study and found that the mining operation was currently in compliance. Chairman Price then called for a vote. Mike Stubblefield made a negative recommendation in forwarding the rezone request to the County Commission with a second by Helen Tinnerman. Chairman Price then did a roll call for the vote. Mike Rudder - Aye, Eddie Clark - Aye, Eddie Vincent - No, Kevin Pickett - Aye and Greg Houston - No. The motion passed with a negative recommendation to be forwarded to the County Commission.

Eric Bradford, Building Commissioner, introduced case #07-26; Re-Zoning Request; Applicant Clifton Miller - Agent for Ryan and D'Lynn Gilliam, property owner, Location 10<sup>th</sup> Civil District, Parcel 18.00(part), Franklin County, TN Property Map No. 47, Location - Greenhaw Road. The request is to rezone 14.18+/- acres from A, Agricultural to I-1, Industrial District Special, and read the staff report. There were no adjoining property owner notices returned. Chairman Price then polled the Board for questions and comments. Board member Rudder then asked Mr. Miller what was the purpose for the rezoning request. Mr. Miller stated that the purpose is to build office space and a shop to work on their trucks and because it is an extension of the current operations. Mr. Rudder's concern was in regards to mining operations being allowed on this parcel which is across the road from the current mining operation and asked if the request could be changed to I - Industrial or Commercial. Director Bradford stated that would be a separate case and an application would have to be made. After much discussion, Director Bradford asked Mr. Miller if he would like to withdraw his current request to resubmit an application to rezone this specific piece of property I, Industrial or C-1 Commercial. Mr. Miller stated yes. A motion to accept the withdraw of the application was made by Michael Rudder. Mike Stubblefield seconded the motion. All aye.

Eric Bradford, Building Commissioner, introduced Case No. 08-26; Preliminary/Final Subdivision Plat Review - 2<sup>nd</sup> minor division in a calendar year; Applicant: Joshua Watts, property owner, Location 2<sup>nd</sup> Civil District, Parcel 28.00, Franklin County, TN Property Map No. 73, Located on Six Mile Board Road, and read the Staff Report. There were no returned adjoining property owner notices. Chairman Price polled the Board members for questions or comments. With no questions or comments from the Board, Price turned the meeting over to the members of the audience to voice any questions, concerns or comments. With no comments from the audience, Price brought the discussion back to the Board. Mike Stubblefield made a motion to approve the second minor division in a calendar year. Eddie Vincent seconded the motion. All aye.

Director Bradford made the Board aware of the need to round permit fees to the nearest nickel. This request stems from a letter provided by the Tennessee Comptroller of the Treasury office on processing payments following the discontinuance of the penny. Helen Tinnerman made a motion to forward the request to round to the nearest nickel to the County Commission. Eddie Clark second the motion. All aye.

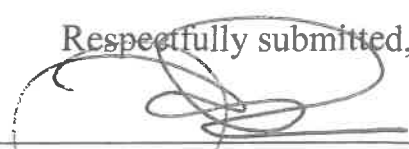
Director Bradford then discussed old business in regards to a previously approved Preliminary/Final Subdivision plat Case #28-25, by the Planning Commission on September 30, 2025. After the approval of the Preliminary/Final, the soils evaluation testing showed that the area original easement location needed to be adjusted for the soils area. Michael Rudder made a motion to accept the change for the easement. Greg Houston second the motion. All aye.

A motion to adjourn the meeting was made by Michael Rudder. Jeremy Price adjourned the meeting at 7:34 PM.

MINUTES REVIEWED AND APPROVED

April 28, 2026 DATE

Respectfully submitted,

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

  
 \_\_\_\_\_  
 Secretary – Helen Tinnerman  
 Vice-Secretary – Eddie Vincent

Filed 8-14-26  
 TINA SANDERS  
 FRANKLIN COUNTY CLERK  
 WINCHESTER, TN 37398

**REGULAR SESSION**  
**FRANKLIN COUNTY COMMISSION MEETING**  
**July 27, 2026**

**BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on July 27, 2026 at 6:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Sam Davidson gave the invocation. County Clerk Tina Sanders recorded the minutes.

**Call to Order**

Mayor Chris Guess

**Roll Call**

**Present**

David Eldridge  
Lydia Johnson  
William Anderson  
Carolyn Wiseman  
Scottie Riddle  
Dale Schultz  
Tyler Bauer  
Johnny Hand  
Bruce McMillan  
Susan Holmes  
Charles Keller  
Jared Shetters  
Sam Davidson  
Chris Hawkersmith  
Glenn Summers  
David Kelley

Quorum Present (16 PRESENT)

**Approval of Minutes**

Regular Called Session- June 22, 2026

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

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

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

### **Committee/Department Reports**

**\*\*Combine and Approve Reports ( a-m )\*\***

- a. Trustees Interest Report- June 2026
- b. Local Option Sales Tax Report- May 2026
- c. Finance Committee Minutes- June 2, 2026
- d. Finance Committee Minutes- June 4, 2026
- e. Finance Committee Minutes- June 11, 2026
- f. Chancery Court Annual Report
- g. Circuit Court Annual Report
- h. County Clerk Quarterly Report- June 2026
- i. Planning and Zoning Quarterly Report- April-June 2026
- j. Franklin County Reentry Quarterly Report- April-June 2026
- k. Register of Deeds Quarterly Report- June 2026
- l- Trustee's Annual Report- Hotel Motel Tax and RDB Report
- m. Veterans Service Quarterly Report

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

**\*Motion by J.Hand - Dist. 4 "B"**

**Second by C.Wiseman - Dist. 2 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

### **New Business/Resolutions**

**Resolution 7a-0726- Resolution Amending the Franklin Co Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027**

**Majority of Full Membership Needed**

**Passed With Majority of Full Membership (16 Yes)**

**\*Motion by L.Johnson - Dist. 1 "B"**

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

### **New Business/ Resolution**

**Resolution 7b-0726- Resolution Amending the General, Library & Solid Waste Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027**

**Majority of Full Membership Needed**

**Passed With Majority of Full Membership (16 Yes)**

**\*Motion by T.Bauer - Dist. 4 "A"**

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7c-0726- Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027**

**Majority of Full Membership Needed**

**Passed With Majority of Full Membership (16 Yes)**

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

**Second by L.Johnson - Dist. 1 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7d-0726- Approving Contracted Services Agreement Between Franklin County, Tennessee and Stanley Access Technologies- Allegion**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

**\*Motion by J.Shetters - Dist. 6 "B"**

**Second by L.Johnson - Dist. 1 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7e-0726- Resolution Authorizing Submission of an Application for a Library Technology Grant for FY 2026-2027 from the Office of Tennessee State Library & Archives and Authorizing the Acceptance of said Grant**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

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

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7f-0726- Resolution Authorizing Submission of an Application for a State of Tennessee Department of Health- Rural Health Transformation Program Grant for FY 2027 and Authorizing the Acceptance of said Grant**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

**\*Motion by L.Johnson - Dist. 1 "B"**

**Second by T.Bauer - Dist. 4 "A"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7g-0726-Approving Contracted Services Agreements between Franklin County, Tennessee Sheriff and Southern Health Partners (SHP)**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

**\*Motion by J.Hand - Dist. 4 "B"**

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7h-0726- Approving Contracted Services Agreements Between Franklin County, Tennessee Sheriff and ERAD Group Inc**

Majority of Full Membership Needed

Passed With Majority of Full Membership (15 Yes, 1 No)

**\*Motion by J.Hand - Dist. 4 "B"**

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

**S. Davidson - Dist. 7 "A" was recognized**

**D.Kelley - Dist. 8 "B" was recognized**

**S. Davidson - Dist. 7 "A" was recognized**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", 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: 1**

**C.Keller - Dist. 6 "A"**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7i-0726- To Approve the Franklin County Road List 2026**

**Majority of Full Membership Needed**

**Passed With Majority of Full Membership (16 Yes)**

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

**Second by L.Johnson - Dist. 1 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7j-0726- To Approve the Franklin County Private Road List adding Lazy Day Lane**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

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

**Second by J.Hand - Dist. 4 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7k-0726-To Approve Addition to the Franklin County Private Road List adding Deacon Lane**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

**\*Motion by L.Johnson - Dist. 1 "B"**

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/ Resolution**

**Resolution 7l-0726- To Approve Addition to the Franklin County Private Road List adding Melchizedeck View**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

**\*Motion by S. Holmes - Dist. 5 "B"**

**Second by C.Keller - Dist. 6 "A"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**New Business/Resolution\*\*\*\*\*HANDOUT\*\*\*\*\* VOICE VOTE\*\*SEE (2) ATTACHMENTS**

**Resolution 7m-0726 Approving Contracted Services Agreement Between Franklin County, Tennessee Sheriff and Guardian RFID**

**\*See attached for Suspending the Rules and Roll Call Vote**

**\**Motion* to Suspend the rules Riddle, 2<sup>nd</sup> Wiseman**

**\*\**Motion* to Vote for Anderson, 2<sup>nd</sup> McMillan**

**After discussion the following Roll Call Vote 14 ayes and 2 nays**

**Voting For- David Eldridge, Lydia Johnson, Billy Anderson, Carolyn Wiseman, Scottie Riddle, Dale Schultz, Tyler Bauer, Susan Holmes, Jared Shetters, Sam Davidson, Chris Hawkensmith, Glenn Summers**

**Voting NO- Charles Keller, David Kelley**

## **Elections/Appointments**

**Library Board- Reappoint Angie Fuller to her 2nd Term (July 1, 2026- June 30, 2029)**

**Majority of Full Membership Needed**

**Passed With Majority of Full Membership (16 Yes)**

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

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

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**Elections/Appointments**

**Approve (7) Notary Public- See Attached**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

**\*Motion by L.Johnson - Dist. 1 "B"**

**Second by T.Bauer - Dist. 4 "A"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**Adjournment 6:20PM**

Majority of Full Membership Needed

Passed With Majority of Full Membership (16 Yes)

**\*Motion by S.Riddle - Dist. 3 "A"**

**Second by C.Wiseman - Dist. 2 "B"**

**Voting began**

**Voting Criteria: Majority of Full Membership Needed**

**Results tallied**

**Yes: 16**

**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", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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**

**Passed With Majority of Full Membership**

**Benediction**  
Carolyn Wiseman

| FUND<br>CATEGORY                         | ORIGINAL<br>FY 24/25 | AMENDED<br>FY 24/25 | COLLECTED<br>JUN    | COLLECTED<br>YR TO DATE | BALANCE<br>TO COLLECT | PERCENT<br>REALIZED |
|------------------------------------------|----------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>GENERAL FUND (101)</b>                |                      |                     |                     |                         |                       |                     |
| Local Taxes (40000)                      | \$ 18,291,134        | \$ 20,057           | \$ 466,541          | \$ 18,272,499           | \$ 38,692             | 99.79%              |
| Licenses & Permits (41000)               | 441,500              | 1,948               | 34,687              | 412,566                 | 30,882                | 93.04%              |
| Fines, Forfeitures & Penalties (42000)   | 208,790              | 17,180              | 31,588              | 207,664                 | 18,306                | 91.90%              |
| Charges for Current Services (43000)     | 413,000              | 37,019              | 40,949              | 421,008                 | 29,011                | 93.55%              |
| Other Local Revenue (44000)              | 226,650              | 5,863               | 33,955              | 231,492                 | 1,021                 | 99.56%              |
| Fees from Officials (45000)              | 2,430,250            | 41,110              | 325,212             | 2,471,560               | (200)                 | 100.01%             |
| State of Tennessee (46000)               | 3,558,166            | 493,051             | 612,731             | 3,912,922               | 138,295               | 96.59%              |
| Federal Government (47000)               | 47,365               | 959,514             | 215,483             | 985,422                 | 21,458                | 97.87%              |
| Other Governments & Citizens (48000)     | 330,481              | 770,054             | 231,317             | 1,153,215               | (52,680)              | 104.79%             |
| Other Sources (49000)                    | 10,606               | 56,071              | -                   | 66,677                  | (0)                   | 100.00%             |
| <b>Total County General</b>              | <b>\$ 25,957,942</b> | <b>\$ 2,401,868</b> | <b>\$ 1,992,461</b> | <b>\$ 28,135,026</b>    | <b>\$ 224,784</b>     | <b>99.21%</b>       |
| <b>COURTHOUSE/JAIL MAINT. (112)</b>      |                      |                     |                     |                         |                       |                     |
| Local Taxes (40000)                      | \$ 135,000           | \$ 30,000           | \$ 27,193           | 171,027                 | \$ (6,027)            | 103.65%             |
| <b>Total Courthouse/Jail Maintenance</b> | <b>\$ 135,000</b>    | <b>\$ 30,000</b>    | <b>\$ 27,193</b>    | <b>\$ 171,027</b>       | <b>\$ (6,027)</b>     | <b>103.65%</b>      |
| <b>LIBRARY (115)</b>                     |                      |                     |                     |                         |                       |                     |
| Local Taxes (40000)                      | \$ 527,239           | \$ 6,875            | \$ 8,550            | 526,597                 | \$ 7,517              | 98.59%              |
| Licenses & Permits (41000)               | 1,800                |                     | 20                  | 1,732                   | 68                    | 96.25%              |
| Charges for Current Services (43000)     | 7,750                |                     | 988                 | 6,679                   | 1,071                 | 86.17%              |
| Other Local Revenue (44000)              | 10,455               | (2,800)             | 1,160               | 7,397                   | 258                   | 96.63%              |
| Federal Government (47000)               | 4,000                | 6,114               | 10,057              | 10,057                  | 57                    | 99.44%              |
| Other Governments & Citizens (48000)     | 31,500               | 5,281               | 4,766               | 37,166                  | (385)                 | 101.05%             |
| <b>Total Library</b>                     | <b>\$ 582,744</b>    | <b>\$ 15,470</b>    | <b>\$ 25,541</b>    | <b>\$ 589,627</b>       | <b>\$ 8,586</b>       | <b>98.56%</b>       |
| <b>SOLID WASTE (116)</b>                 |                      |                     |                     |                         |                       |                     |
| Local Taxes (40000)                      | \$ 3,110,164         | \$ 105,397          | \$ 60,242           | \$ 3,176,286            | \$ 39,275             | 98.78%              |
| Licenses & Permits (41000)               | 13,000               | 4,600               | 175                 | 15,159                  | 2,441                 | 86.13%              |
| Charges for Current Services (43000)     | 159,000              | (16,800)            | 15,536              | 123,778                 | 18,422                | 87.05%              |
| Other Local Revenue (44000)              | 275,000              | (22,675)            | 27,640              | 248,882                 | 3,443                 | 98.64%              |
| State of Tennessee (46000)               | 153,000              | 125,297             | 219,959             | 245,579                 | 32,718                | 88.24%              |
| Other Sources (49000)                    | -                    | 18,560              | -                   | 18,554                  | 6                     | 99.97%              |
| <b>Total Solid Waste</b>                 | <b>\$ 3,710,164</b>  | <b>\$ 214,379</b>   | <b>\$ 323,552</b>   | <b>\$ 3,828,238</b>     | <b>\$ 96,305</b>      | <b>97.55%</b>       |
| <b>Local Purpose (Rural Fire 120)</b>    |                      |                     |                     |                         |                       |                     |
| Local Taxes (40000)                      | \$ 911,075           | \$ 8,875            | \$ 143,006          | \$ 869,020              | \$ 50,930             | 94.46%              |
| Licenses & Permits (41000)               | 22,500               | (1,200)             | 13                  | 21,089                  | 211                   | 99.01%              |
| <b>Total Local Purpose</b>               | <b>\$ 933,575</b>    | <b>\$ 7,675</b>     | <b>\$ 143,019</b>   | <b>\$ 890,109</b>       | <b>\$ 51,141</b>      | <b>94.57%</b>       |
| <b>Drug Control Fund (122)</b>           |                      |                     |                     |                         |                       |                     |
| Fines, Forfeitures & Penalties (42000)   | \$ 40,750            | \$ (8,500)          | \$ 3,316            | \$ 17,130               | \$ 15,120             | 53.12%              |
| Other General Service Charges (43000)    | -                    |                     | -                   | -                       | -                     |                     |
| Other Local Revenue (44000)              | 20,050               | (10,000)            | -                   | -                       | 10,050                | 0.00%               |
| Federal Revenue (47000)                  | 4,000                |                     | -                   | -                       | 4,000                 | 0.00%               |
| Other Governments & Citizens (48000)     | 1,050                | (750)               | -                   | -                       | 300                   | 0.00%               |
| Other Sources (Non-Revenue) (49000)      | -                    | 8,705               | -                   | 31,199                  | (22,494)              | 358.41%             |
| <b>Total Drug Control</b>                | <b>\$ 65,850</b>     | <b>\$ (10,545)</b>  | <b>\$ 3,316</b>     | <b>\$ 48,329</b>        | <b>\$ 6,976</b>       | <b>87.39%</b>       |

| FUND<br>CATEGORY                          | ORIGINAL<br>FY 24/25 | AMENDED<br>FY 24/25 | COLLECTED<br>JUN | COLLECTED<br>YR TO DATE | BALANCE<br>TO COLLECT | PERCENT<br>REALIZED |
|-------------------------------------------|----------------------|---------------------|------------------|-------------------------|-----------------------|---------------------|
| <b>HIGHWAY (131)</b>                      |                      |                     |                  |                         |                       |                     |
| Local Taxes (40000)                       | \$ 1,427,844         | \$ 68,015           | \$ 84,242        | \$ 1,506,429            | \$ (10,570)           | 100.71%             |
| Licenses & Permits (41000)                | 6,000                |                     | 48               | 4,167                   | 1,833                 | 69.45%              |
| Charges for Current Services (43000)      | 10,000               | 11,000              | 7,307            | 28,221                  | (7,221)               | 134.39%             |
| Other Local Revenue (44000)               | 7,250                | 850                 | 281              | 5,895                   | 2,205                 | 72.77%              |
| State of Tennessee (46000)                | 5,166,125            | 1,453,610           | 1,343,056        | 3,757,462               | 2,862,273             | 56.76%              |
| Federal Government (47000)                | 64,000               | 76,426              | -                | 140,426                 | -                     | 100.00%             |
| Other Sources (49000)                     | -                    | 29,033              | 28,451           | 57,485                  | (28,451)              |                     |
| Total Highway                             | \$ 6,681,219         | \$ 1,638,934        | \$ 1,463,385     | \$ 5,500,083            | \$ 2,820,070          | 66.11%              |
| <b>School General Fund (141)</b>          |                      |                     |                  |                         |                       |                     |
| Local Taxes (40000)                       | \$ 18,494,381        |                     | \$ 1,627,425     | \$ 18,964,657           | \$ (470,276)          | 102.54%             |
| Licenses & Permits (41000)                | 62,160               |                     | 1,244            | 37,492                  | 24,668                | 60.31%              |
| Charges for Current Services (43000)      | 305,200              | 423                 | 38,416           | 292,847                 | 12,777                | 95.82%              |
| Other Local Revenue (44000)               | 118,378              | 80,814              | 29,196           | 263,473                 | (64,281)              | 132.27%             |
| State of Tennessee (46000)                | 37,160,444           | 3,360,842           | 4,305,173        | 38,837,652              | 1,683,634             | 95.85%              |
| Federal Government (47000)                | 182,047              | 1,333,589           | 290,220          | 881,572                 | 634,065               | 58.17%              |
| Other Government & Citizens (48000)       | 29,749               | 68,000              | 8,257            | 85,193                  | 12,555                | 87.16%              |
| Other Sources (49000)                     | -                    | 615,339             | -                | 613,810                 | 1,529                 | 99.75%              |
| Total School General Fund                 | \$ 56,352,359        | \$ 5,459,007        | \$ 6,299,931     | \$ 59,976,695           | \$ 1,834,671          | 97.03%              |
| <b>Federal Projects Fund (142)</b>        |                      |                     |                  |                         |                       |                     |
| Federal Government (47000)                | 3,326,293            | 1,210,629           | 995,506          | 3,299,337               | 1,237,586             | 72.72%              |
| Total School Federal Projects Fund        | \$ 3,326,293         | \$ 1,210,629        | \$ 995,506       | \$ 3,299,337            | \$ 1,237,586          | 72.72%              |
| <b>Centralized Cafeteria Fund (143)</b>   |                      |                     |                  |                         |                       |                     |
| Charges for Current Services (43000)      | \$ 307,107           |                     | \$ 11,584        | \$ 288,390              | \$ 18,717             | 93.91%              |
| Other Local Revenue (44000)               | 43,784               |                     | 12,232           | 92,830                  | (49,046)              | 212.02%             |
| State of Tennessee (46000)                | -                    | 27,566              |                  | 27,566                  | -                     | 100.00%             |
| Federal Government (47000)                | 3,739,371            |                     | 602,234          | 3,268,878               | 470,493               | 87.42%              |
| Total Centralized Cafeteria               | \$ 4,090,263         | \$ 27,566           | \$ 626,050       | \$ 3,677,665            | \$ 440,164            | 89.31%              |
| <b>General Debt Service (151)</b>         |                      |                     |                  |                         |                       |                     |
| Local Taxes (40000)                       | \$ 4,502,267         | \$ (79,110)         | \$ 413,395       | \$ 4,455,953            | \$ (32,796)           | 100.74%             |
| Licenses & Permits (41000)                | 8,000                |                     | 39               | 3,348                   | 4,652                 | 41.85%              |
| Other Local Revenue (44000)               | 1,900,000            |                     | 291,555          | 1,817,859               | 82,141                | 95.68%              |
| Other Sources (48000)                     | 185,520              | 588                 | -                | 186,108                 | -                     | 100.00%             |
| Other Sources (49000)                     | 135,000              |                     | -                | 135,000                 | -                     | 100.00%             |
| Total General Debt Service                | \$ 6,730,787         | \$ (78,522)         | \$ 704,989       | \$ 6,598,267            | \$ 53,998             | 99.19%              |
| <b>School Capital Projects Fund (177)</b> |                      |                     |                  |                         |                       |                     |
| Other Local Revenue (44000)               | \$ 222               |                     | \$ -             | \$ 222                  | \$ -                  | 100.00%             |
| Total School Capital Projects             | \$ 222               | \$ -                | \$ -             | \$ 222                  | \$ -                  | 100.00%             |
| <b>Capital Projects Fund (178)</b>        |                      |                     |                  |                         |                       |                     |
| Other Local Revenue (44000)               | \$ 23,932            |                     | \$ 2,339         | \$ 23,932               | \$ -                  | 100.00%             |
| Other Sources (49000)                     | -                    |                     | -                | -                       | -                     |                     |
| Total Capital Projects                    | \$ 23,932            | \$ -                | \$ 2,339         | \$ 23,932               | \$ -                  | 100.00%             |

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| FUND<br>CATEGORY                         | ORIGINAL BG<br>FY 24/25 | AMENDED<br>FY 24/25 | EXPENDED<br>JUN     | EXPENDED<br>YR TO DATE | CURRENT<br>ENCUMBER | UNENCUMB<br>BALANCE | PERCENT<br>REALIZED |
|------------------------------------------|-------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| <b>GENERAL FUND (101)</b>                |                         |                     |                     |                        |                     |                     |                     |
| County Commission (51100)                | \$ 273,990              | \$ 76,719           | \$ 34,892           | 270,403                | \$ 28,482           | \$ 51,824           | 77.10%              |
| Beer Board (51220)                       | 2,375                   |                     | 179                 | 389                    | 736                 | 1,250               | 16.38%              |
| County Mayor (51300)                     | 239,408                 |                     | 20,768              | 228,535                | 193                 | 10,679              | 95.46%              |
| County Attorney (51400)                  | 19,200                  | (300)               | 1,500               | 18,645                 | -                   | 255                 | 98.65%              |
| Election Commission (51500)              | 381,093                 | 500                 | 24,598              | 309,455                | 13,518              | 58,620              | 81.10%              |
| Register of Deeds (51600)                | 445,527                 | 12,717              | 46,919              | 408,865                | 22,958              | 26,419              | 89.22%              |
| Planning & Zoning (51720)                | 253,181                 | 500                 | 24,046              | 237,209                | 1,258               | 15,214              | 93.51%              |
| County Buildings (51800)                 | 1,894,310               | 2,890               | 215,734             | 1,703,011              | 73,100              | 121,089             | 89.76%              |
| Other General Admin - IT (51900)         | 359,650                 | 206,378             | 39,187              | 498,602                | 19,561              | 47,865              | 88.09%              |
| Preservation of Records (51910)          | 6,349                   | 21                  | -                   | 680                    | -                   | 5,691               | 10.67%              |
| Property Assessor (52300)                | 753,163                 | (19,269)            | 79,509              | 693,070                | 22,354              | 18,469              | 94.44%              |
| County Trustee (52400)                   | 438,325                 | (1,025)             | 40,383              | 428,150                | 430                 | 8,720               | 97.91%              |
| County Clerk (52500)                     | 758,098                 | (163,578)           | 58,928              | 580,253                | 536                 | 13,731              | 97.60%              |
| Finance Dept. (52900)                    | 1,090,957               | 415                 | 112,674             | 1,076,951              | 602                 | 13,820              | 98.68%              |
| Circuit Court (53100)                    | 1,195,994               | (49,339)            | 127,129             | 1,135,130              | -                   | 11,525              | 98.99%              |
| General Sessions (53300)                 | 403,110                 | 2,125               | 37,120              | 392,258                | 848                 | 12,130              | 96.80%              |
| Chancery Court (53400)                   | 370,130                 |                     | 35,880              | 354,766                | 2,203               | 13,160              | 95.85%              |
| Juvenile Court (53500)                   | 173,550                 |                     | 19,335              | 169,570                | -                   | 3,980               | 97.71%              |
| Judicial Commissioners (53700)           | 384,413                 | (21,565)            | 33,228              | 348,661                | -                   | 14,186              | 96.09%              |
| Other Admin of Justice (53900)           | 105,767                 | 111,020             | 21,043              | 183,941                | 2,373               | 30,473              | 84.85%              |
| Probation Service (53910)                | 209,883                 |                     | 24,572              | 204,582                | 144                 | 5,158               | 97.47%              |
| Victims Assistance Programs (53930)      | 12,000                  | 8,100               | 1,473               | 17,998                 | 1,518               | 584                 | 89.54%              |
| Sheriff's Dept. (54110)                  | 6,057,321               | (151,306)           | 605,256             | 5,572,211              | 78,999              | 254,805             | 94.35%              |
| Admin. Of Sexual Offender (54160)        | 33,071                  |                     | 5,602               | 25,190                 | -                   | 7,881               | 76.17%              |
| Jail (54210)                             | 3,814,045               | 48,700              | 397,206             | 3,521,965              | 111,196             | 229,584             | 91.18%              |
| Reentry Program (54230)                  | 499,240                 | (38,904)            | 39,102              | 429,572                | -                   | 30,764              | 93.32%              |
| Juvenile Service (54240)                 | 30,000                  |                     | -                   | 11,440                 | 7,590               | 10,970              | 38.13%              |
| Civil Defense (54410)                    | 223,746                 |                     | 19,018              | 198,192                | 3,727               | 21,826              | 88.58%              |
| Rescue Squad (54420)                     | 48,400                  | 34,169              | 10,265              | 27,591                 | 690                 | 54,288              | 33.42%              |
| Consolidated Communications(54490)       | 1,344,102               | (30,300)            | 143,476             | 1,216,633              | 5,355               | 91,814              | 92.60%              |
| County Coroner (54610)                   | 57,500                  | 4,000               | 500                 | 51,923                 | 4,258               | 5,319               | 84.43%              |
| Other Public Safety (54710) Grants       | -                       | 279,193             | 4,350               | 182,427                | 7,612               | 89,154              | 65.34%              |
| Other Public Safety (54900)              | -                       | 40,000              | -                   | 40,000                 | -                   | -                   | 100.00%             |
| Local Health Center (55110)              | 41,708                  | (8,315)             | 2,790               | 18,600                 | 725                 | 14,068              | 55.70%              |
| Rabies & Animal Ctrl. (55120)            | 305,947                 | (823)               | 28,829              | 271,212                | 8,365               | 25,547              | 88.89%              |
| Ambulance Services (55130)               | 653,625                 |                     | 54,075              | 648,036                | -                   | 5,589               | 99.14%              |
| Other Local Health Serv (55190) Grant    | 259,797                 |                     | 15,021              | 94,924                 | -                   | 164,873             | 36.54%              |
| Appropriation to State (55390)           | 29,771                  |                     | -                   | 29,771                 | -                   | -                   | 100.00%             |
| General Welfare Assist.(55510)           | 17,775                  |                     | -                   | -                      | 17,775              | -                   | 0.00%               |
| Other Local Health/Welfare (55590)       | -                       | 197,039             | 32,402              | 106,834                | 6,131               | 84,074              | 54.22%              |
| Litter Control (55731) (10%Grant)        | 130,830                 |                     | 11,932              | 96,320                 | 9,048               | 25,463              | 73.62%              |
| Other Waste Collections (55739) (100%)   | 60,389                  |                     | 7,024               | 57,288                 | -                   | 3,101               | 94.86%              |
| Other Public Health & Welfare (55900)    | 71,444                  | 290,240             | 5,467               | 361,243                | -                   | 441                 | 99.88%              |
| Senior Citizens Assistance (56300)       | 42,050                  |                     | 542                 | 27,502                 | 13,048              | 1,500               | 65.40%              |
| Parks & Fair Board (56700)               | 144,678                 | (90,000)            | 11,013              | 42,226                 | 1,042               | 11,410              | 77.23%              |
| Other Social, Cultural & Rec (56900)     | -                       | 38,015              | 7,473               | 35,074                 | 2,500               | 441                 | 92.26%              |
| Agriculture Extension Serv.(57100)       | 240,577                 | 56,143              | 62,076              | 180,772                | 10,740              | 105,208             | 60.92%              |
| Soil Conservation (57500)                | 134,693                 | (9,093)             | 13,620              | 119,005                | -                   | 6,595               | 94.75%              |
| Industrial Development (58120)           | 142,559                 |                     | 7,451               | 84,953                 | 1,895               | 55,711              | 59.59%              |
| Other Econ & Comm. Dev. (58190)          | 124,225                 | 63,181              | -                   | 161,845                | 20,000              | 5,561               | 86.36%              |
| Airport (58220) Grants 100%              | -                       | 275,870             | 177,875             | 257,025                | 18,845              | 0                   | 93.17%              |
| Veteran's Services (58300)               | 135,478                 | 18,744              | 14,815              | 129,960                | 362                 | 23,900              | 84.27%              |
| Other Charges (58400)                    | 1,391,860               | (35,360)            | 10,160              | 1,235,023              | -                   | 121,477             | 91.04%              |
| American Rescue Plan Act # 1 (58831)     | -                       | 51,408              | -                   | 51,408                 | -                   | -                   | 100.00%             |
| American Rescue Plan Act # 3 (58833)     | 97,563                  | 2,014,748           | 8,142               | 2,112,253              | -                   | 58                  | 100.00%             |
| American Rescue Plan Act # 6 (58836)     | 1,252,832               |                     | -                   | 410,723                | -                   | 842,109             | 32.78%              |
| Capital Projects (91000)                 | 906,058                 | 836,615             | (9,983)             | 209,957                | 118,932             | 1,413,784           | 12.05%              |
| Hwy & Street Capital Proj (91200)        | 153,000                 | 21,059              | 16,654              | 86,578                 | 53,417              | 34,063              | 49.74%              |
| <b>Total County General</b>              | <b>\$ 28,214,756</b>    | <b>\$ 4,071,332</b> | <b>\$ 2,701,252</b> | <b>\$ 27,366,803</b>   | <b>\$ 693,065</b>   | <b>\$ 4,226,220</b> | <b>84.76%</b>       |
| <b>COURTHOUSE/JAIL MAINT. (112)</b>      |                         |                     |                     |                        |                     |                     |                     |
| Other Charges (58400)                    | \$ 1,450                | \$ 400              | \$ 126              | \$ 1,688               | \$ -                | \$ 162              | 91.26%              |
| Transfers Out (99100)                    | 135,000                 |                     | -                   | 135,000                | -                   | -                   | 100.00%             |
| <b>Total Courthouse/Jail Maintenance</b> | <b>\$ 136,450</b>       | <b>\$ 400</b>       | <b>\$ 126</b>       | <b>\$ 136,688</b>      | <b>\$ -</b>         | <b>\$ 162</b>       | <b>99.88%</b>       |

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| FUND<br>CATEGORY                      | ORIGINAL BG<br>FY 24/25 | AMENDED<br>FY 24/25 | EXPENDED<br>JUN | EXPENDED<br>YR TO DATE | CURRENT<br>ENCUMBER | UNENCUMB<br>BALANCE | PERCENT<br>REALIZED |
|---------------------------------------|-------------------------|---------------------|-----------------|------------------------|---------------------|---------------------|---------------------|
| <b>LIBRARY (115)</b>                  |                         |                     |                 |                        |                     |                     |                     |
| Libraries (56500)                     | \$ 531,758              | \$ 38,502           | \$ 67,774       | \$ 530,046             | \$ 7,219            | \$ 32,996           | 92.95%              |
| Other Charges (58400)                 | 54,956                  | (1,228)             | 3,622           | 46,945                 | -                   | 6,783               | 87.38%              |
| Operating Transfer (99110)            | 3,000                   |                     | -               | 3,000                  | -                   | -                   | 100.00%             |
| Total Library                         | \$ 589,714              | \$ 37,274           | \$ 71,395       | \$ 579,991             | \$ 7,219            | \$ 39,778           | 92.50%              |
| <b>SOLID WASTE (116)</b>              |                         |                     |                 |                        |                     |                     |                     |
| Sanitation Educ./Info. (55720)        | \$ 4,400                |                     | \$ -            | \$ 3,477               | \$ -                | \$ 923              | 79.02%              |
| Convenience Centers (55732)           | 555,743                 | 42,725              | 151,763         | 539,546                | 24,666              | 34,257              | 90.15%              |
| Transfer Station (55733)              | 2,656,027               | 147,415             | 264,078         | 2,237,487              | 271,587             | 294,368             | 79.81%              |
| Post closure Care Costs (55770)       | 17,500                  |                     | 1,808           | 10,379                 | 1,621               | 5,500               | 59.31%              |
| Other Charges (58400)                 | 168,908                 | (8,430)             | 834             | 153,331                | 102                 | 7,045               | 95.55%              |
| Operating Transfers (99100)           | 3,803                   |                     | -               | 3,803                  | -                   | -                   | 100.00%             |
| Total Solid Waste                     | \$ 3,406,381            | \$ 181,710          | \$ 418,484      | \$ 2,948,022           | \$ 297,976          | \$ 342,093          | 82.16%              |
| <b>Local Purpose (Rural Fire 120)</b> |                         |                     |                 |                        |                     |                     |                     |
| Fire Prevention & Control (54310)     | \$ 735,000              | \$ 62,500           | 75,133          | \$ 786,202             | \$ -                | 11,298              | 98.58%              |
| Other Charges (58400)                 | 13,000                  |                     | 712             | 10,693                 | -                   | 2,307               | 82.25%              |
| Total Local Purpose                   | \$ 748,000              | \$ 62,500           | \$ 75,845       | \$ 796,894             | \$ -                | \$ 13,606           | 98.32%              |
| <b>Drug Control Fund (122)</b>        |                         |                     |                 |                        |                     |                     |                     |
| Drug Enforcement (54150)              | \$ 67,075               | \$ (12,000)         | \$ 1,296        | \$ 23,427              | \$ 7,372            | \$ 24,276           | 42.54%              |
| Other Charges (58400)                 | 700                     |                     | 29              | 174                    | -                   | 526                 | 24.92%              |
| Total Drug Control                    | \$ 67,775               | \$ (12,000)         | \$ 1,325        | \$ 23,602              | \$ 7,372            | \$ 24,801           | 42.32%              |
| <b>HIGHWAY (131)</b>                  |                         |                     |                 |                        |                     |                     |                     |
| Administration (61000)                | \$ 464,430              | \$ (600)            | \$ 39,412       | \$ 441,059             | \$ 1,000            | \$ 21,770           | 95.09%              |
| Highway Maintenance (62000)           | 1,445,872               | (134,012)           | 104,565         | 1,117,815              | 18,149              | 175,896             | 85.21%              |
| Operations & Maintenance (63100)      | 380,951                 | 189                 | 38,018          | 321,810                | 29,736              | 29,594              | 84.43%              |
| Quarry Operations (63400)             | 457,637                 | (14,250)            | 42,059          | 323,491                | 7,334               | 112,562             | 72.96%              |
| Other Charges (65000)                 | 281,850                 | (24,000)            | 7,887           | 216,902                | -                   | 40,948              | 84.12%              |
| Capital Outlay (68000)                | 3,718,015               | (425,001)           | 430,644         | 2,676,684              | 541,270             | 75,059              | 81.28%              |
| Highways & Streets (82120)            | 35,000                  | -                   | -               | 35,000                 | -                   | -                   | 100.00%             |
| Highways & Streets (82220)            | 3,016                   | -                   | -               | 3,015                  | -                   | 1                   | 99.98%              |
| Transfers Out (99100)                 | 3,803                   | 3,600               | -               | 7,403                  | -                   | -                   | 100.00%             |
| Total Highway                         | \$ 6,790,573            | \$ (594,074)        | \$ 662,585      | \$ 5,143,179           | \$ 597,489          | \$ 455,831          | 83.00%              |
| <b>School General Fund (141)</b>      |                         |                     |                 |                        |                     |                     |                     |
| <b>Instruction</b>                    |                         |                     |                 |                        |                     |                     |                     |
| Regular Instruction (71100)           | \$ 24,962,417           | \$ 1,612,330        | \$ 6,055,073    | \$ 24,879,042          | \$ 634,264          | \$ 1,061,440        | 93.62%              |
| Alternative School (71150)            | 262,101                 | 1,886               | 55,490          | 236,863                | -                   | 27,124              | 89.73%              |
| Special Education Program (71200)     | 4,717,584               | 72,845              | 1,097,216       | 4,610,227              | -                   | 180,203             | 96.24%              |
| Vocational Education Program (71300)  | 1,936,756               | 607,582             | 438,331         | 1,951,034              | -                   | 593,304             | 76.68%              |
| Student Body Education Prog (71400)   | 851,163                 |                     | 118,889         | 791,301                | 24,650              | 35,212              | 92.97%              |
| <b>Support</b>                        |                         |                     |                 |                        |                     |                     |                     |
| Attendance (72110)                    | \$ 284,608              | \$ 39,355           | \$ 59,244       | \$ 317,193             | \$ -                | \$ 6,770            | 97.91%              |
| Health Services (72120)               | 774,261                 | 47,642              | 177,570         | 771,430                | -                   | 50,474              | 93.86%              |
| Other Support Services (72130)        | 1,529,363               | 147,392             | 416,277         | 1,625,426              | -                   | 51,329              | 96.94%              |
| Regular Instruction (72210)           | 1,647,998               | 119,197             | 396,230         | 1,710,213              | -                   | 56,981              | 96.78%              |
| Special Educ Program (72220)          | 1,245,748               | 8,750               | 231,181         | 1,007,814              | -                   | 246,684             | 80.34%              |
| Vocational Educ Prog (72230)          | 165,546                 | 14,690              | 34,966          | 162,804                | -                   | 17,432              | 90.33%              |
| Education Technology (72250)          | 1,223,508               | (20,415)            | 346,796         | 1,166,813              | 23,227              | 13,054              | 96.98%              |
| Other Programs (72290) OPEB           | 210,000                 |                     | -               | -                      | -                   | 210,000             | 0.00%               |
| Board of Education (72310)            | 1,442,803               | 34,107              | 31,310          | 1,329,793              | -                   | 147,116             | 90.04%              |
| Director of Schools (72320)           | 365,740                 | (2,496)             | 33,948          | 349,795                | -                   | 13,449              | 96.30%              |
| Office of Principals (72410)          | 3,195,058               | 10,332              | 729,255         | 3,161,287              | -                   | 44,104              | 98.62%              |
| Fiscal Services (72510)               | 11,561                  |                     | -               | 11,561                 | -                   | -                   | 100.00%             |
| Human Resources (72520)               | 394,581                 |                     | 39,868          | 371,052                | 4,050               | 19,479              | 94.04%              |
| Operation of Plant (72610)            | 4,313,237               | (10,000)            | 540,432         | 4,018,688              | -                   | 284,550             | 93.39%              |
| Maintenance of Plant (72620)          | 2,176,851               | 66,858              | 258,814         | 1,984,105              | 73,382              | 186,222             | 88.43%              |
| Transportation (72710)                | 3,489,682               | 111,837             | 157,095         | 3,294,603              | 9,000               | 297,916             | 91.48%              |
| Central & Other (72810)               | 153,226                 | 46,157              | 34,705          | 146,749                | -                   | 52,634              | 73.60%              |

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| FUND<br>CATEGORY                          | ORIGINAL BG<br>FY 24/25 | AMENDED<br>FY 24/25 | EXPENDED<br>JUN | EXPENDED<br>YR TO DATE | CURRENT<br>ENCUMBER | UNENCUMB<br>BALANCE | PERCENT<br>REALIZED |
|-------------------------------------------|-------------------------|---------------------|-----------------|------------------------|---------------------|---------------------|---------------------|
| <b>Non-Instructional</b>                  |                         |                     |                 |                        |                     |                     |                     |
| Food Service (73100)                      | -                       | 26,673              | 26,532          | 26,532                 | -                   | 141                 | 99.47%              |
| Community Services (73300)                | \$ 614,454              | \$ 610,049          | \$ 139,207      | \$ 1,074,936           | \$ -                | \$ 149,566          | 87.79%              |
| Early Childhood Education (73400)         | 1,094,162               | 1,609               | 265,273         | 1,072,613              | -                   | 23,158              | 97.89%              |
| <b>Capital Outlay &amp; Debt Service</b>  |                         |                     |                 |                        |                     |                     |                     |
| Capital Outlay (76100)                    | \$ 350,000              | \$ 2,496,429        | \$ 18,111       | \$ 546,456             | \$ 1,504,282        | \$ 795,691          | 19.20%              |
| Principal Debt Service (82130)            | 174,000                 | -                   | -               | 174,000                | -                   | -                   | 100.00%             |
| Interest Debt Service (82230)             | 12,108                  | -                   | -               | 12,108                 | -                   | -                   | 100.00%             |
| Total School General Fund                 | \$ 57,598,514           | \$ 6,042,811        | \$ 11,701,813   | \$ 56,804,438          | \$ 2,272,855        | \$ 4,564,033        | 89.26%              |
| <b>School Federal Projects Fund (142)</b> |                         |                     |                 |                        |                     |                     |                     |
| Regular Instruction (71100)               | \$ 1,235,931            | \$ 38,400           | \$ 314,124      | \$ 1,252,140           | \$ -                | \$ 22,191           | 98.26%              |
| Special Education Program (71200)         | 968,272                 | 274,860             | 223,242         | 870,674                | -                   | 372,458             | 70.04%              |
| Vocational Education Program (71300)      | 77,300                  | 49,611              | 12,995          | 126,911                | -                   | -                   | 100.00%             |
| Other Support Services (72130)            | 40,807                  | 193,593             | 13,419          | 43,116                 | -                   | 191,284             | 18.39%              |
| Regular Instruction (72210)               | 473,088                 | 395,290             | 91,247          | 633,994                | -                   | 234,384             | 73.01%              |
| Special Educ Program (72220)              | 298,823                 | 243,878             | 16,642          | 231,064                | -                   | 311,637             | 42.58%              |
| Vocational Educ Prog (72230)              | 5,000                   | (825)               | 1,354           | 4,174                  | -                   | 1                   | 99.99%              |
| Transportation (72710)                    | 227,072                 | (177)               | 25,994          | 136,336                | -                   | 90,559              | 60.09%              |
| Early Childhood Education (73400)         | -                       | 16,000              | -               | 1,000                  | -                   | 15,000              | 6.25%               |
| Transfers Out (99100)                     | -                       | 610,000             | -               | 610,000                | -                   | -                   | 100.00%             |
| Total Federal Projects Fund               | \$ 3,326,293            | \$ 1,820,629        | \$ 699,017      | \$ 3,909,409           | \$ -                | \$ 1,237,514        | 75.96%              |
| <b>Centralized Cafeteria Fund (143)</b>   |                         |                     |                 |                        |                     |                     |                     |
| Food Service (73100)                      | \$ 4,799,758            | \$ -                | 736,902         | \$ 4,292,612           | \$ -                | \$ 507,146          | 89.43%              |
| Total Centralized Cafeteria               | \$ 4,799,758            | \$ -                | \$ 736,902      | \$ 4,292,612           | \$ -                | \$ 507,146          | 89.43%              |
| <b>General Debt Service (151)</b>         |                         |                     |                 |                        |                     |                     |                     |
| General Government Debt (82110)           | \$ 2,153,664            | \$ (10,000)         | \$ 3,641        | \$ 2,127,602           | \$ 500              | \$ 15,562           | 99.25%              |
| Education Debt (82130)                    | 3,140,280               | -                   | 15,509          | 3,139,827              | -                   | 453                 | 99.99%              |
| Total General Debt Service                | \$ 5,293,944            | \$ (10,000)         | \$ 19,150       | \$ 5,267,429           | \$ 500              | \$ 16,015           | 99.69%              |
| <b>School Capital Projects Fund (177)</b> |                         |                     |                 |                        |                     |                     |                     |
| Education Capital Proj (91300)            | \$ 19,602               | \$ -                | \$ -            | \$ 19,602              | \$ -                | \$ 0                | 100.00%             |
| Total School Capital Projects             | \$ 19,602               | \$ -                | \$ -            | \$ 19,602              | \$ -                | \$ 0                | 100.00%             |
| <b>Other Capital Projects Fund (178)</b>  |                         |                     |                 |                        |                     |                     |                     |
| Other Gen Government Proj (91190)         | 935,919                 | -                   | 59,593          | 633,412                | -                   | 302,507             | 67.68%              |
| Total Other Capital Projects              | \$ 935,919              | \$ -                | \$ 59,593       | \$ 633,412             | \$ -                | \$ 302,507          | 67.68%              |

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## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2026  
Quarter Ending June 30, 2026

| Account Number                         | Description                         | Realized Thru 4th QTR | Original Budget      | Amendments          | Amended Budget       | Percent Realized |
|----------------------------------------|-------------------------------------|-----------------------|----------------------|---------------------|----------------------|------------------|
| County General Fund 101 - Revenues     |                                     |                       |                      |                     |                      |                  |
| 40000                                  | Local Taxes                         | \$ 18,272,499         | \$ 18,291,134        | \$ 20,057           | \$ 18,311,191        | 99.79%           |
| 41000                                  | Licenses and Permits                | 412,566               | 441,500              | 1,948               | 443,448              | 93.04%           |
| 42000                                  | Fines, Forfeitures & Penalties      | 207,664               | 208,790              | 17,180              | 225,970              | 91.90%           |
| 43000                                  | Charges for Current Services        | 421,008               | 413,000              | 37,019              | 450,019              | 93.55%           |
| 44000                                  | Other Local Revenues                | 231,492               | 226,650              | 5,863               | 232,513              | 99.56%           |
| 45000                                  | Fees Rec'd from County Officials    | 2,471,560             | 2,430,250            | 41,110              | 2,471,360            | 100.01%          |
| 46000                                  | State of Tennessee                  | 3,912,922             | 3,558,166            | 493,051             | 4,051,217            | 96.59%           |
| 47000                                  | Federal Government                  | 985,422               | 47,365               | 959,514             | 1,006,879            | 97.87%           |
| 48000                                  | Other Governments & Citizens Grps.  | 1,153,215             | 330,481              | 770,054             | 1,100,535            | 104.79%          |
| 49000                                  | Other Sources (Non-Revenue)         | 66,677                | 10,606               | 56,071              | 66,677               | 100.00%          |
|                                        | <b>Total County General Revenue</b> | <b>\$ 28,135,026</b>  | <b>\$ 25,957,942</b> | <b>\$ 2,401,868</b> | <b>\$ 28,359,811</b> | <b>99.21%</b>    |
| County General Fund 101 - Expenditures |                                     |                       |                      |                     |                      |                  |
| 51100                                  | County Commission                   | \$ 270,403            | \$ 273,990           | \$ 76,719           | \$ 350,709           | 77.10%           |
| 51220                                  | Beer Board                          | 389                   | 2,375                | -                   | 2,375                | 16.38%           |
| 51300                                  | County Mayor                        | 228,535               | 239,408              | -                   | 239,408              | 95.46%           |
| 51400                                  | County Attorney                     | 18,645                | 19,200               | (300)               | 18,900               | 98.65%           |
| 51500                                  | Election Commission                 | 309,455               | 381,093              | 500                 | 381,593              | 81.10%           |
| 51600                                  | Register of Deeds                   | 408,865               | 445,527              | 12,717              | 458,243              | 89.22%           |
| 51720                                  | Planning                            | 237,209               | 253,181              | 500                 | 253,681              | 93.51%           |
| 51800                                  | County Buildings                    | 1,703,011             | 1,894,310            | 2,890               | 1,897,200            | 89.76%           |
| 51900                                  | Other General Administration - IT   | 498,602               | 359,650              | 206,378             | 566,028              | 88.09%           |
| 51910                                  | Preservation of Records             | 680                   | 6,349                | 21                  | 6,371                | 10.67%           |
|                                        | <b>Total General Gov.</b>           | <b>\$ 3,675,795</b>   | <b>\$ 3,875,082</b>  | <b>\$ 299,425</b>   | <b>\$ 4,174,507</b>  | <b>88.05%</b>    |
| 52300                                  | Property Assessor                   | 693,070               | 753,163              | (19,269)            | 733,894              | 94.44%           |
| 52400                                  | County Trustee                      | 428,150               | 438,325              | (1,025)             | 437,300              | 97.91%           |
| 52500                                  | County Clerk                        | 580,253               | 758,098              | (163,578)           | 594,520              | 97.60%           |
| 52900                                  | Finance Dept.                       | 1,076,951             | 1,090,957            | 415                 | 1,091,372            | 98.68%           |
| 53100                                  | <b>Total Finance</b>                | <b>\$ 2,778,425</b>   | <b>\$ 3,040,543</b>  | <b>\$ (183,457)</b> | <b>\$ 2,857,086</b>  | <b>97.25%</b>    |
| 53300                                  | Circuit Court                       | 1,135,130             | 1,195,994            | (49,339)            | 1,146,655            | 98.99%           |
| 53300                                  | General Sessions Court              | 392,258               | 403,110              | 2,125               | 405,235              | 96.80%           |
| 53400                                  | Chancery Court                      | 354,766               | 370,130              | -                   | 370,130              | 95.85%           |

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2026  
Quarter Ending June 30, 2026

| Account Number | Description                               | Realized Thru 4th QTR | Original Budget      | Amendments         | Amended Budget       | Percent Realized |
|----------------|-------------------------------------------|-----------------------|----------------------|--------------------|----------------------|------------------|
| 53500          | Juvenile Court                            | 169,570               | 173,550              | -                  | 173,550              | 97.71%           |
| 53700          | Judicial Commissioners                    | 348,661               | 384,413              | (21,565)           | 362,848              | 96.09%           |
| 53900          | Other Administration of Justice           | 183,941               | 105,767              | 111,020            | 216,787              | 84.85%           |
| 53910          | Probation Services                        | 204,582               | 209,883              | -                  | 209,883              | 97.47%           |
| 53920          | Administration of Justice (53920)         | 17,998                | 12,000               | 8,100              | 20,100               | 89.54%           |
|                | <b>Total Admin. Of Justice</b>            | <b>\$ 2,806,906</b>   | <b>\$ 2,854,847</b>  | <b>\$ 50,341</b>   | <b>\$ 2,905,188</b>  | <b>96.62%</b>    |
| 54110          | Sheriff's Department                      | 5,572,211             | 6,057,321            | (151,306)          | 5,906,015            | 94.35%           |
| 54160          | Admin. of the Sex Offender                | 25,190                | 33,071               | -                  | 33,071               | 76.17%           |
| 54210          | Jail                                      | 3,521,965             | 3,814,045            | 48,700             | 3,862,745            | 91.18%           |
| 54230          | Community Reentry Program                 | 429,572               | 499,240              | (38,904)           | 460,336              | 93.32%           |
| 54240          | Juvenile Services                         | 11,440                | 30,000               | -                  | 30,000               | 38.13%           |
| 54410          | Civil Defense                             | 198,192               | 223,746              | -                  | 223,746              | 88.58%           |
| 54420          | Rescue Squad                              | 27,591                | 48,400               | 34,169             | 82,569               | 33.42%           |
| 54490          | Consolidated Communications               | 1,216,633             | 1,344,102            | (30,300)           | 1,313,802            | 92.60%           |
| 54610          | County Coroner                            | 51,923                | 57,500               | 4,000              | 61,500               | 84.43%           |
| 54710          | Other Public Safety Grants                | 182,427               | -                    | 279,193            | 279,193              | 65.34%           |
| 54900          | Other Public Safety                       | 40,000                | -                    | 40,000             | 40,000               | 100.00%          |
|                | <b>Total Public Safety</b>                | <b>\$ 11,277,145</b>  | <b>\$ 12,107,425</b> | <b>\$ 185,552</b>  | <b>\$ 12,292,976</b> | <b>91.74%</b>    |
| 55110          | Local Health Center                       | 18,600                | 41,708               | (8,315)            | 33,393               | 55.70%           |
| 55120          | Rabies & Animal Control                   | 271,212               | 305,947              | (823)              | 305,124              | 88.89%           |
| 55130          | Ambulance Services                        | 648,036               | 663,625              | -                  | 663,625              | 99.14%           |
| 55190          | Other Local Health Services               | 94,924                | 259,797              | -                  | 259,797              | 36.54%           |
| 55390          | Appropriation to State                    | 29,771                | 29,771               | -                  | 29,771               | 100.00%          |
| 55510          | General Welfare Assistance                | -                     | 17,775               | -                  | 17,775               | 0.00%            |
| 55590          | Other Local Health & Welfare              | 106,834               | -                    | 197,039            | 197,039              | 54.22%           |
| 55731          | Waste Pick-Up (Litter Control)            | 96,320                | 130,830              | -                  | 130,830              | 73.62%           |
| 55739          | Other Waste Collections                   | 57,288                | 60,389               | -                  | 60,389               | 94.86%           |
| 55900          | Other Public Health & Welfare             | 361,243               | 71,444               | 290,240            | 361,684              | 99.88%           |
|                | <b>Total Public Health &amp; Welfare</b>  | <b>\$ 1,684,228</b>   | <b>\$ 1,571,286</b>  | <b>\$ 478,142</b>  | <b>\$ 2,049,428</b>  | <b>82.18%</b>    |
| 56300          | Senior Citizens                           | 27,502                | 42,050               | -                  | 42,050               | 65.40%           |
| 56700          | Parks & Fair Boards                       | 42,226                | 144,678              | (90,000)           | 54,678               | 77.23%           |
| 56900          | Other Social, Cultural & Recreational     | 35,074                | -                    | 38,015             | 38,015               | 92.26%           |
|                | <b>Total Social, Cultural, Recre.</b>     | <b>\$ 104,801</b>     | <b>\$ 186,728</b>    | <b>\$ (51,985)</b> | <b>\$ 134,743</b>    | <b>77.78%</b>    |
| 57100          | Agricultural Extension Service            | 180,772               | 240,577              | 56,143             | 296,720              | 60.92%           |
| 57500          | Soil Conservation                         | 119,005               | 134,693              | (9,093)            | 125,600              | 94.75%           |
|                | <b>Total Agr. &amp; Natural Resources</b> | <b>\$ 299,777</b>     | <b>\$ 375,270</b>    | <b>\$ 47,050</b>   | <b>\$ 422,320</b>    | <b>70.98%</b>    |
| 58120          | Industrial Development                    | 84,953                | 142,559              | -                  | 142,559              | 59.59%           |

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2026  
Quarter Ending June 30, 2026

| Account Number | Description                              | Realized Thru 4th QTR | Original Budget       | Amendments            | Amended Budget        | Percent Realized |
|----------------|------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| 58190          | Other Econ & Community Devel.            | 161,845               | 124,225               | 63,181                | 187,406               | 86.36%           |
| 58220          | Airport                                  | 257,025               | -                     | 275,870               | 275,870               | 93.17%           |
| 58300          | Veteran's Services                       | 129,960               | 135,478               | 18,744                | 154,222               | 84.27%           |
| 58400          | Other Charges                            | 1,235,023             | 1,391,860             | (35,360)              | 1,356,500             | 91.04%           |
| 58831          | American Rescue Plan Act # 1             | 51,408                | -                     | 51,408                | 102,817               | 50.00%           |
| 58833          | American Rescue Plan Act # 3             | 2,112,253             | 97,563                | 2,014,748             | 4,194,543             | 50.36%           |
| 58836          | American Rescue Plan Act # 6             | 410,723               | 1,252,832             | -                     | 1,252,832             | 32.78%           |
| 91000          | Capital Outlay - General Administration  | 209,957               | 906,058               | 836,615               | 1,742,673             | 12.05%           |
| 91200          | Capital Outlay - Highway Projects        | 86,578                | 153,000               | 21,059                | 174,059               | 49.74%           |
|                | <b>Total Other Operations</b>            | <b>\$ 4,739,725</b>   | <b>\$ 4,203,575</b>   | <b>\$ 3,246,265</b>   | <b>\$ 7,449,840</b>   | <b>63.62%</b>    |
|                |                                          |                       |                       |                       |                       |                  |
|                | <b>Total County General Expenditures</b> | <b>\$ 27,366,803</b>  | <b>\$ 28,214,756</b>  | <b>\$ 4,071,332</b>   | <b>\$ 32,286,088</b>  | <b>84.76%</b>    |
|                |                                          |                       |                       |                       |                       |                  |
|                | <b>Excess of Revenue Over (Under)</b>    |                       |                       |                       |                       |                  |
|                | <b>Expenditures</b>                      | <b>\$ 768,223</b>     | <b>\$ (2,256,814)</b> | <b>\$ (1,669,464)</b> | <b>\$ (3,926,278)</b> |                  |

| Courthouse Jail Maintenance Fund 112 - Revenues     |                                                       |                   |                   |                  |                   |                |
|-----------------------------------------------------|-------------------------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 40000                                               | Local Taxes                                           | \$ 171,027        | \$ 135,000        | \$ 30,000        | \$ 165,000        | 103.65%        |
|                                                     |                                                       |                   |                   |                  |                   |                |
|                                                     | <b>Total Courthouse Jail Maintenance Revenue</b>      | <b>\$ 171,027</b> | <b>\$ 135,000</b> | <b>\$ 30,000</b> | <b>\$ 165,000</b> | <b>103.65%</b> |
|                                                     |                                                       |                   |                   |                  |                   |                |
| Courthouse Jail Maintenance Fund 112 - Expenditures |                                                       |                   |                   |                  |                   |                |
| 58400                                               | Other Charges                                         | \$ 1,688          | \$ 1,450          | \$ 400           | \$ 1,850          | 91.26%         |
| 99100                                               | Transfers Out                                         | 135,000           | 135,000           | -                | 135,000           | 100.00%        |
|                                                     |                                                       |                   |                   |                  |                   |                |
|                                                     | <b>Total Courthouse Jail Maintenance Expenditures</b> | <b>\$ 136,688</b> | <b>\$ 136,450</b> | <b>\$ 400</b>    | <b>\$ 136,850</b> | <b>99.88%</b>  |
|                                                     |                                                       |                   |                   |                  |                   |                |
|                                                     | <b>Excess of Revenue Over (Under)</b>                 |                   |                   |                  |                   |                |
|                                                     | <b>Expenditures</b>                                   | <b>\$ 34,338</b>  | <b>\$ (1,450)</b> | <b>\$ 29,600</b> | <b>\$ 28,150</b>  |                |

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## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2026  
Quarter Ending June 30, 2026

| Account Number                  | Description                           | Realized Thru 4th QTR | Original Budget   | Amendments         | Amended Budget     | Percent Realized |
|---------------------------------|---------------------------------------|-----------------------|-------------------|--------------------|--------------------|------------------|
| Library Fund 115 - Revenues     |                                       |                       |                   |                    |                    |                  |
| 40000                           | Local Taxes                           | \$ 526,597            | \$ 527,239        | \$ 6,875           | \$ 534,114         | 98.59%           |
| 41000                           | License & Permits                     | 1,732                 | 1,800             | -                  | 1,800              | 96.25%           |
| 43000                           | Charges for Current Services          | 6,679                 | 7,750             | -                  | 7,750              | 86.17%           |
| 44000                           | Other Local Revenues                  | 7,397                 | 10,455            | (2,800)            | 7,655              | 96.63%           |
| 47000                           | Federal Government                    | 10,057                | 4,000             | 6,114              | 10,114             | 99.44%           |
| 48000                           | Other Governments & Citizens Grps.    | 37,166                | 31,500            | 5,281              | 36,781             | 101.05%          |
|                                 | <b>Total Library Revenue</b>          | <b>\$ 589,627</b>     | <b>\$ 582,744</b> | <b>\$ 15,470</b>   | <b>\$ 598,214</b>  | <b>98.56%</b>    |
| Library Fund 115 - Expenditures |                                       |                       |                   |                    |                    |                  |
| 56500                           | Libraries                             | \$ 530,046            | \$ 531,758        | \$ 38,502          | \$ 570,260         | 92.95%           |
| 58400                           | Other Charges                         | 46,945                | 54,956            | (1,228)            | 53,728             | 87.38%           |
| 99100                           | Transfers Out                         | 3,000                 | 3,000             | -                  | 3,000              | 100.00%          |
|                                 | <b>Total Library Expenditures</b>     | <b>\$ 579,991</b>     | <b>\$ 589,714</b> | <b>\$ 37,274</b>   | <b>\$ 626,988</b>  | <b>92.50%</b>    |
|                                 | <b>Excess of Revenue Over (Under)</b> |                       |                   |                    |                    |                  |
|                                 | <b>Expenditures</b>                   | <b>\$ 9,636</b>       | <b>\$ (6,970)</b> | <b>\$ (21,804)</b> | <b>\$ (28,774)</b> |                  |

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2026  
Quarter Ending June 30, 2026

| Account Number                                              | Description                           | Realized Thru 4th QTR | Original Budget     | Amendments         | Amended Budget      | Percent Realized |
|-------------------------------------------------------------|---------------------------------------|-----------------------|---------------------|--------------------|---------------------|------------------|
| <b>Solid Waste/Sanitation Fund 116 - Revenues</b>           |                                       |                       |                     |                    |                     |                  |
| 40000                                                       | Local Taxes                           | \$ 3,176,286          | \$ 3,110,164        | \$ 105,397         | \$ 3,215,561        | 98.78%           |
| 41000                                                       | Licenses and Permits                  | 15,159                | 13,000              | 4,600              | 17,600              | 86.13%           |
| 43000                                                       | Charges for Current Services          | 123,778               | 159,000             | (16,800)           | 142,200             | 87.05%           |
| 44000                                                       | Other Local Revenues                  | 248,882               | 275,000             | (22,675)           | 252,325             | 98.64%           |
| 46000                                                       | State of Tennessee                    | 245,579               | 153,000             | 125,297            | 278,297             | 88.24%           |
| 49000                                                       | Other Sources                         | 18,554                | -                   | 18,560             | 18,560              |                  |
|                                                             | <b>Total Solid Waste Revenue</b>      | <b>\$ 3,828,238</b>   | <b>\$ 3,710,164</b> | <b>\$ 214,379</b>  | <b>\$ 3,924,543</b> | <b>97.55%</b>    |
| <b>Solid Waste/Sanitation Fund 116 - Expenditures</b>       |                                       |                       |                     |                    |                     |                  |
| 55720                                                       | Sanitation Education/Information      | \$ 3,477              | \$ 4,400            | \$ -               | \$ 4,400            | 79.02%           |
| 55732                                                       | Convenience Centers                   | 539,546               | 555,743             | 42,725             | 598,468             | 90.15%           |
| 55733                                                       | Transfer Stations                     | 2,237,487             | 2,656,027           | 147,415            | 2,803,442           | 79.81%           |
| 55770                                                       | Post closure Care Cost                | 10,379                | 17,500              | -                  | 17,500              | 59.31%           |
| 58400                                                       | Other Charges                         | 153,331               | 168,908             | (8,430)            | 160,478             | 95.55%           |
| 99100                                                       | Transfers Out                         | 3,803                 | 3,803               | -                  | 3,803               | 100.00%          |
|                                                             | <b>Total Solid Waste Expenditures</b> | <b>\$ 2,948,022</b>   | <b>\$ 3,406,381</b> | <b>\$ 181,710</b>  | <b>\$ 3,588,091</b> | <b>82.16%</b>    |
|                                                             | <b>Excess of Revenue Over (Under)</b> |                       |                     |                    |                     |                  |
|                                                             | <b>Expenditures</b>                   | <b>\$ 880,216</b>     | <b>\$ 303,783</b>   | <b>\$ 32,669</b>   | <b>\$ 336,452</b>   |                  |
| <b>Local Purpose Tax/Rural Fire Fund 120 - Revenues</b>     |                                       |                       |                     |                    |                     |                  |
| 40000                                                       | Local Taxes                           | \$ 869,020            | \$ 911,075          | \$ 8,875           | \$ 919,950          | 94.46%           |
| 41000                                                       | Licenses and Permits                  | 21,089                | 22,500              | (1,200)            | 21,300              | 99.01%           |
|                                                             | <b>Total Rural Fire Revenue</b>       | <b>\$ 890,109</b>     | <b>\$ 933,575</b>   | <b>\$ 7,675</b>    | <b>\$ 941,250</b>   | <b>94.57%</b>    |
| <b>Local Purpose Tax/Rural Fire Fund 120 - Expenditures</b> |                                       |                       |                     |                    |                     |                  |
| 54310                                                       | Fire Prevention & Control             | \$ 796,894            | \$ 748,000          | \$ 62,500          | \$ 810,500          | 98.32%           |
|                                                             | <b>Total Rural Fire Expenditures</b>  | <b>\$ 796,894</b>     | <b>\$ 748,000</b>   | <b>\$ 62,500</b>   | <b>\$ 810,500</b>   | <b>98.32%</b>    |
|                                                             | <b>Excess of Revenue Over (Under)</b> |                       |                     |                    |                     |                  |
|                                                             | <b>Expenditures</b>                   | <b>\$ 93,215</b>      | <b>\$ 185,575</b>   | <b>\$ (54,825)</b> | <b>\$ 130,750</b>   |                  |

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2026  
Quarter Ending June 30, 2026

| Account Number                                      | Description                             | Realized Thru 4th QTR | Original Budget     | Amendments         | Amended Budget      | Percent Realized |
|-----------------------------------------------------|-----------------------------------------|-----------------------|---------------------|--------------------|---------------------|------------------|
| <b>Drug Control Fund 122 - Revenues</b>             |                                         |                       |                     |                    |                     |                  |
| 42000                                               | Fines, Forfeitures & Penalties          | \$ 17,130             | \$ 40,750           | \$ (8,500)         | 32,250              | 53.12%           |
| 43000                                               | Other General Service Charges           | -                     | -                   | -                  | -                   |                  |
| 44000                                               | Other Local Revenues                    | -                     | 20,050              | (10,000)           | 10,050              | 0.00%            |
| 47000                                               | Federal Government                      | -                     | 4,000               | -                  | 4,000               | 0.00%            |
| 48000                                               | Other Governments & Citizens Grps.      | -                     | 1,050               | (750)              | 300                 | 0.00%            |
|                                                     | <b>Total Drug Control Revenue</b>       | <b>\$ 48,329</b>      | <b>\$ 65,850</b>    | <b>\$ (10,545)</b> | <b>\$ 55,305</b>    | <b>87.39%</b>    |
| <b>Drug Control Fund 122 - Expenditures</b>         |                                         |                       |                     |                    |                     |                  |
| 54150                                               | Drug Enforcement                        | \$ 23,427             | \$ 67,075           | \$ (12,000)        | \$ 55,075           | 42.54%           |
| 58400                                               | Other Charges                           | 174                   | 700                 | -                  | 700                 | 24.92%           |
|                                                     | <b>Total Drug Control Expenditures</b>  | <b>\$ 23,602</b>      | <b>\$ 67,775</b>    | <b>\$ (12,000)</b> | <b>\$ 55,775</b>    | <b>42.32%</b>    |
|                                                     | <b>Excess of Revenue Over (Under)</b>   | <b>\$ 24,728</b>      | <b>\$ (1,925)</b>   | <b>\$ 1,455</b>    | <b>\$ (470)</b>     |                  |
| <b>General Debt Service Fund 151 - Revenues</b>     |                                         |                       |                     |                    |                     |                  |
| 40000                                               | Local Taxes                             | \$ 4,455,953          | \$ 4,502,267        | \$ (79,110)        | \$ 4,423,157        | 100.74%          |
| 41000                                               | Licenses and Permits                    | 3,348                 | 8,000               | -                  | 8,000               | 41.85%           |
| 44110                                               | Interest Earned                         | 1,817,859             | 1,900,000           | -                  | 1,900,000           | 95.68%           |
| 48000                                               | Other Sources (Non-Revenue)             | 186,108               | 185,520             | 588                | 186,108             |                  |
| 49000                                               | Other Sources (Non-Revenue)             | 135,000               | 135,000             | -                  | 135,000             | 100.00%          |
|                                                     | <b>Total Gen Debt Serv Revenue</b>      | <b>\$ 6,598,267</b>   | <b>\$ 6,730,787</b> | <b>\$ (78,522)</b> | <b>\$ 6,652,265</b> | <b>99.19%</b>    |
| <b>General Debt Service Fund 151 - Expenditures</b> |                                         |                       |                     |                    |                     |                  |
| 82110                                               | General Government Debt Service         | \$ 2,127,602          | \$ 2,153,664        | \$ (10,000)        | \$ 2,143,664        | 99.25%           |
| 82120                                               | Highway & Streets Debt Service          | -                     | -                   | -                  | -                   |                  |
| 82130                                               | Education Debt Service                  | 3,139,827             | 3,140,280           | -                  | 3,140,280           | 99.99%           |
|                                                     | <b>Total Gen Debt Serv Expenditures</b> | <b>\$ 5,267,429</b>   | <b>\$ 5,293,944</b> | <b>\$ (10,000)</b> | <b>\$ 5,283,944</b> | <b>99.69%</b>    |
|                                                     | <b>Excess of Revenue Over (Under)</b>   |                       |                     |                    |                     |                  |
|                                                     | <b>Expenditures</b>                     | <b>\$ 1,330,838</b>   | <b>\$ 1,436,843</b> | <b>\$ (68,522)</b> | <b>\$ 1,368,321</b> |                  |

## FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2026

Quarter Ending June 30, 2026

| Account Number                         | Description                           | Realized Thru 4th Qtr | Original Budget     | Amendments          | Amended Budget      | Percent Realized |
|----------------------------------------|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------|
| <b>Highway Fund 131 - Revenue</b>      |                                       |                       |                     |                     |                     |                  |
| 40000                                  | Local Taxes                           | \$ 1,506,429          | \$ 1,427,844        | \$ 68,015           | \$ 1,495,859        | 100.71%          |
| 41100                                  | Licenses & Permits                    | 4,167                 | 6,000               | -                   | 6,000               | 69.45%           |
| 43000                                  | Charges for Current Services & Fees   | 28,221                | 10,000              | 11,000              | 21,000              | 134.39%          |
| 44000                                  | Other Local Revenues                  | 5,895                 | 7,250               | 850                 | 8,100               | 72.77%           |
| 46000                                  | State of Tennessee Revenues           | 3,757,462             | 5,166,125           | 1,453,610           | 6,619,735           | 56.76%           |
| 47000                                  | Federal Government Revenues           | 140,426               | 64,000              | 76,426              | 140,426             | 100.00%          |
| 49000                                  | Other Sources (Non-Revenue)           | 57,485                | -                   | 29,033              | 29,033              | 197.99%          |
|                                        | <b>Total Highway Revenue</b>          | <b>\$ 5,500,083</b>   | <b>\$ 6,681,219</b> | <b>\$ 1,638,934</b> | <b>\$ 8,320,153</b> | <b>66.11%</b>    |
| <b>Highway Fund 131 - Expenditures</b> |                                       |                       |                     |                     |                     |                  |
| 61000                                  | Administration                        | \$ 441,059            | \$ 464,430          | \$ (600)            | \$ 463,830          | 95.09%           |
| 62000                                  | Highway & Bridge Maintenance          | 1,117,815             | 1,445,872           | (134,012)           | 1,311,860           | 85.21%           |
| 63100                                  | Operation of Maintenance              | 321,810               | 380,951             | 189                 | 381,140             | 84.43%           |
| 63400                                  | Quarry Operations                     | 323,491               | 457,637             | (14,250)            | 443,387             | 72.96%           |
| 65000                                  | Other Charges                         | 216,902               | 281,850             | (24,000)            | 257,850             | 84.12%           |
| 68000                                  | Capital Outlay                        | 2,676,684             | 3,718,015           | (425,001)           | 3,293,014           | 81.28%           |
| 82000                                  | Debt Service                          | 38,015                | 38,016              | -                   | 38,016              | 100.00%          |
| 99100                                  | Operating Transfers                   | 7,403                 | 3,803               | 3,600               | 7,403               | 100.00%          |
|                                        | <b>Total Highway Expenditures</b>     | <b>\$ 5,143,179</b>   | <b>\$ 6,790,573</b> | <b>\$ (594,074)</b> | <b>\$ 6,196,499</b> | <b>83.00%</b>    |
|                                        | <b>Excess of Revenue Over (Under)</b> | <b>\$ 356,905</b>     | <b>\$ (109,354)</b> | <b>\$ 2,233,009</b> | <b>\$ 2,123,654</b> |                  |
|                                        | <b>Expenditures</b>                   |                       |                     |                     |                     |                  |

| Account Number | Description | Realized Thru 4th QTR | Original Budget | Amendments | Amended Budget | Percent Realized |
|----------------|-------------|-----------------------|-----------------|------------|----------------|------------------|
|----------------|-------------|-----------------------|-----------------|------------|----------------|------------------|

|                                        |                                     |               |               |              |               |         |
|----------------------------------------|-------------------------------------|---------------|---------------|--------------|---------------|---------|
| School General Fund 141 - Revenues     |                                     |               |               |              |               |         |
| 40000                                  | Local Taxes                         | \$ 18,964,657 | \$ 18,494,381 | \$ -         | \$ 18,494,381 | 85.02%  |
| 41000                                  | Licenses and Permits                | 37,492        | 62,160        | -            | 62,160        | 44.23%  |
| 43000                                  | Charges for Current Services        | 292,847       | 305,200       | 423          | 305,623       | 62.55%  |
| 44000                                  | Other Local Revenues                | 263,473       | 118,378       | 80,814       | 199,192       | 86.75%  |
| 46000                                  | State of Tennessee                  | 38,837,652    | 37,160,444    | 3,360,842    | 40,521,286    | 75.58%  |
| 47000                                  | Federal Government                  | 881,572       | 182,047       | 1,333,589    | 1,515,637     | 33.66%  |
| 48000                                  | Other Governments & Citizens Groups | 68,000        | -             | 68,000       | 68,000        | 100.00% |
| 48600                                  | Citizens Groups                     | 17,193        | 29,749        | -            | 29,749        | 22.22%  |
| 49000                                  | Other Sources (Non-Revenue)         | 613,810       | -             | 613,339      | 613,339       |         |
| Total School General Revenue           |                                     | \$ 47,327,544 | \$ 56,352,359 | \$ 5,459,007 | \$ 61,811,366 | 76.57%  |
| School General Fund 141 - Expenditures |                                     |               |               |              |               |         |

|                                   |                                         |               |                |              |                |         |
|-----------------------------------|-----------------------------------------|---------------|----------------|--------------|----------------|---------|
| 71100                             | Regular Instruction                     | \$ 25,513,306 | \$ 24,962,417  | \$ 1,612,330 | \$ 26,574,747  | 56.38%  |
| 71150                             | Alternate Instruction Program           | 235,863       | 262,101        | 1,886        | 263,987        | 54.33%  |
| 71200                             | Special Education Program               | 4,610,227     | 4,717,584      | 72,845       | 4,790,429      | 56.30%  |
| 71300                             | Vocational Program                      | 1,951,034     | 1,936,756      | 607,582      | 2,544,338      | 45.25%  |
| 71400                             | Student Body Education                  | 815,951       | 851,163        | -            | 851,163        | 56.89%  |
| Support                           |                                         | \$ 19,459,241 | \$ 32,730,020  | \$ 2,294,644 | \$ 35,024,664  | 55.56%  |
| 72110                             | Attendance                              | 317,193       | 284,608        | 39,355       | 323,963        | 65.25%  |
| 72120                             | Health Services                         | 771,430       | 774,261        | 47,642       | 821,904        | 56.66%  |
| 72130                             | Other Student Support                   | 1,625,426     | 1,529,363      | 147,392      | 1,676,755      | 56.85%  |
| 72210                             | Regular Instruction Program             | 1,710,213     | 1,647,998      | 119,197      | 1,767,195      | 59.33%  |
| 72220                             | Special Education Support Program       | 1,007,814     | 1,245,748      | 8,750        | 1,254,498      | 49.87%  |
| 72230                             | Vocational Education Support            | 162,804       | 165,546        | 14,690       | 180,236        | 56.88%  |
| 72250                             | Technology Education                    | 1,190,040     | 1,223,508      | (20,415)     | 1,203,093      | 54.93%  |
| 72290                             | Other Programs (OPEB)                   | -             | 210,000        | -            | 210,000        | 0.00%   |
| 72310                             | Board of Education Support Service      | 1,329,793     | 1,442,803      | 34,107       | 1,476,909      | 82.16%  |
| 72320                             | Director of School Support Service      | 349,795       | 365,740        | (2,496)      | 363,244        | 71.38%  |
| 72410                             | Office of the Principal Support Service | 3,161,287     | 3,195,058      | 10,332       | 3,205,391      | 59.56%  |
| 72510                             | Fiscal Services                         | 11,561        | 11,561         | -            | 11,561         | 100.00% |
| 72520                             | Human Resources/Personnel               | 375,102       | 394,581        | -            | 394,581        | 69.63%  |
| 72610                             | Operation of the Plant                  | 4,018,688     | 4,313,237      | (10,000)     | 4,303,237      | 68.43%  |
| 72620                             | Maintenance of Plant                    | 2,057,487     | 2,176,851      | 66,858       | 2,243,709      | 63.72%  |
| 72710                             | Transportation                          | 3,303,603     | 3,489,682      | 111,837      | 3,601,519      | 66.40%  |
| 72810                             | Central and Other Support               | 146,749       | 153,226        | 46,157       | 199,383        | 43.38%  |
| Non-Instructional                 |                                         | \$ 14,588,362 | \$ 22,623,770  | \$ 613,407   | \$ 23,237,177  | 62.78%  |
| 73100                             | Food Service                            | 26,532        | -              | 26,673       | 26,673         | 0.00%   |
| 73300                             | Community Service                       | 1,074,936     | 614,454        | 610,049      | 1,224,503      | 63.87%  |
| 73400                             | Early Childhood Education               | 1,072,613     | 1,094,162      | 1,609        | 1,095,771      | 57.32%  |
| Capital Outlay & Debt Service     |                                         | \$ 1,410,139  | \$ 1,708,616   | \$ 638,331   | \$ 2,346,947   | 60.08%  |
| 76100                             | Capital Outlay                          | 2,050,738     | 350,000        | 2,496,429    | 2,846,429      | 10.49%  |
| 82130                             | Principal on Debt                       | 174,000       | 174,000        | -            | 174,000        | 100.00% |
| 82230                             | Interest on Debt                        | 12,108        | 12,108         | -            | 12,108         | 100.00% |
| Total School General Expenditures |                                         | \$ 35,942,338 | \$ 57,598,514  | \$ 6,042,811 | \$ 63,641,325  | 56.48%  |
| Excess of Revenue Over (Under)    |                                         | \$ 11,385,206 | \$ (1,246,155) | \$ (583,804) | \$ (1,829,959) |         |
| Expenditures                      |                                         |               |                |              |                |         |

FRANKLIN COUNTY BOARD OF EDUCATION

Fiscal Year 2025/26  
Quarter ending March 31, 2026

| Account Number                                  | Description                  | Realized Thru 4th QTR | Original Budget | Amendments   | Amended Budget | Percent Realized |
|-------------------------------------------------|------------------------------|-----------------------|-----------------|--------------|----------------|------------------|
| School federal Projects eund 142 - Revenues     |                              |                       |                 |              |                |                  |
| 47000                                           | Federal Government           | 3,299,937             | 3,326,293       | 1,210,629    | 4,536,922      | 37.77%           |
| Total School Federal Projects Revenue           |                              |                       |                 |              |                |                  |
|                                                 |                              | \$ 1,713,553          | \$ 3,326,293    | \$ 1,210,629 | \$ 4,536,922   | 37.77%           |
| School federal Projects eund 142 - Expenditures |                              |                       |                 |              |                |                  |
| 71100                                           | Regular Instruction          | 1,252,140             | 1,235,931       | 38,400       | 1,274,331      | 56.61%           |
| 71200                                           | Special Education            | 870,674               | 968,272         | 274,860      | 1,243,132      | 41.04%           |
| 71300                                           | Vocational Education         | 126,911               | 77,300          | 49,611       | 126,911        | 68.29%           |
| 72130                                           | Other Student Support        | 43,116                | 40,807          | 192,591      | 233,397        | 8.28%            |
| 72210                                           | Regular Instruction Support  | 633,994               | 473,088         | 395,290      | 868,379        | 44.25%           |
| 72220                                           | Special Education Support    | 231,064               | 298,823         | 243,878      | 542,700        | 31.62%           |
| 72230                                           | Vocational Education Support | 4,174                 | 5,000           | -            | 5,000          | 32.63%           |
| 72710                                           | Transportation               | 136,336               | 227,072         | -            | 227,072        | 37.72%           |
| 73400                                           | Early Childhood Education    | 1,000                 | -               | 1,000        | 1,000          | 100.00%          |
| Total School Federal Expenditures               |                              |                       |                 |              |                |                  |
|                                                 |                              | \$ 1,981,600          | \$ 3,326,293    | \$ 1,805,629 | \$ 5,131,922   | 38.61%           |
| Excess of Revenue Over (Under)                  |                              |                       |                 |              |                |                  |
|                                                 |                              | \$ (268,048)          | \$ -            | \$ (595,000) | \$ (595,000)   |                  |
| Expenditures                                    |                              |                       |                 |              |                |                  |

|                                                    |                                  |              |              |           |              |         |
|----------------------------------------------------|----------------------------------|--------------|--------------|-----------|--------------|---------|
| Centralized Caeteria eund 143 - Revenues           |                                  |              |              |           |              |         |
| 43500                                              | Charges for Current Services     | 288,390      | 307,107      | -         | 307,107      | 71.10%  |
| 44100                                              | Recurring Revenue                | 92,830       | 43,784       | -         | 43,784       | 157.76% |
| 46500                                              | State Of Tennessee               | 27,566       | -            | 27,566    | 27,566       | 100.00% |
| 47000                                              | Federal Government               | 3,268,878    | 3,739,371    | -         | 3,739,371    | 54.66%  |
| Total Centralized Caeteria Revenue                 |                                  |              |              |           |              |         |
|                                                    |                                  | \$ 2,358,757 | \$ 4,090,263 | \$ 27,566 | \$ 4,117,829 | 57.28%  |
| Centralized Caeteria eund 143 - Expenditures       |                                  |              |              |           |              |         |
| 73100                                              | Food Service                     | 4,292,612    | 4,799,758    | -         | 4,799,758    | 62.24%  |
|                                                    |                                  | \$ 4,292,612 | \$ 4,799,758 | \$ -      | \$ 4,799,758 | 62.24%  |
| Total Centralized Caeteria Expenditures            |                                  |              |              |           |              |         |
|                                                    |                                  | \$ 2,987,201 | \$ 4,799,758 | \$ -      | \$ 4,799,758 | 62.24%  |
| Excess of Revenue Over (Under)                     |                                  |              |              |           |              |         |
|                                                    |                                  | \$ (628,444) | \$ (709,495) | \$ 27,566 | \$ (681,929) |         |
| Expenditures                                       |                                  |              |              |           |              |         |
| Education Capital Projects eund 177 - Revenues     |                                  |              |              |           |              |         |
| 44100                                              | Recurring Revenue                | 222          | 222          | -         | 222          | 100.00% |
|                                                    |                                  | \$ 222       | \$ 222       | \$ -      | \$ 222       | 100.00% |
| Total Educ Capital Projects Revenue                |                                  |              |              |           |              |         |
|                                                    |                                  | \$ 222       | \$ 222       | \$ -      | \$ 222       | 100.00% |
| Education Capital Projects eund 177 - Expenditures |                                  |              |              |           |              |         |
| 91300                                              | Educational Capital Expenditures | 19,602       | 19,602       | -         | 19,602       | 100.00% |
|                                                    |                                  | \$ 19,602    | \$ 19,602    | \$ -      | \$ 19,602    | 100.00% |
| Total Educ Capital Projects Expenditures           |                                  |              |              |           |              |         |
|                                                    |                                  | \$ 19,602    | \$ 19,602    | \$ -      | \$ 19,602    | 100.00% |
| Excess of Revenue Over (Under)                     |                                  |              |              |           |              |         |
|                                                    |                                  | \$ (19,381)  | \$ (19,381)  | \$ -      | \$ (19,381)  |         |
| Expenditures                                       |                                  |              |              |           |              |         |

8.33%

Fiscal Yr Ending June 30, 2027

| FUND                                   | ORIGINAL      | AMENDED     | COLLECTED   | COLLECTED   | YR TO DATE    | BALANCE    | PERCENT  |
|----------------------------------------|---------------|-------------|-------------|-------------|---------------|------------|----------|
| CATEGORY                               | FY 24/25      | FY 24/25    | JULY        |             |               | TO COLLECT | REALIZED |
| <b>GENERAL FUND (101)</b>              |               |             |             |             |               |            |          |
| Local Taxes (40000)                    | \$ 18,788,323 | \$ (2,717)  | \$ (2,717)  | \$ (2,717)  | \$ 18,791,039 |            | -0.01%   |
| Licenses & Permits (41000)             | 449,000       | 25,948      | 25,948      | 25,948      | 423,052       |            | 5.78%    |
| Fines, Forfeitures & Penalties (42000) | 232,915       | -           | -           | -           | 232,915       |            | 0.00%    |
| Charges for Current Services (43000)   | 422,350       | 12,886      | 12,886      | 12,886      | 409,464       |            | 3.05%    |
| Other Local Revenue (44000)            | 219,650       | 6,950       | 6,950       | 6,950       | 212,700       |            | 3.16%    |
| Fees from Officials (45000)            | 2,500,250     | 27,655      | 27,655      | 27,655      | 2,472,595     |            | 1.11%    |
| State of Tennessee (46000)             | 6,232,264     | -           | -           | -           | 6,232,264     |            | 0.00%    |
| Federal Government (47000)             | 5,205,389     | 57,535      | 57,535      | 57,535      | 252,246       |            | 18.57%   |
| Other Governments & Citizens (48000)   | 309,781       | -           | -           | -           | 14,206        |            | 0.00%    |
| Other Sources (49000)                  | 14,206        | -           | -           | -           | -             |            | 0.00%    |
| Total County General                   | \$ 34,374,128 | \$ 128,257  | \$ 128,257  | \$ 128,257  | \$ 34,245,871 |            | 0.37%    |
| <b>COURTHOUSE/JAIL MAINT. (112)</b>    |               |             |             |             |               |            |          |
| Local Taxes (40000)                    | \$ 165,000    | \$ -        | \$ -        | \$ -        | \$ 165,000    |            | 0.00%    |
| Total Courthouse/Jail Maintenance      | \$ 165,000    | \$ -        | \$ -        | \$ -        | \$ 165,000    |            | 0.00%    |
| <b>LIBRARY (115)</b>                   |               |             |             |             |               |            |          |
| Local Taxes (40000)                    | \$ 536,410    | \$ (177)    | \$ (177)    | \$ (177)    | \$ 536,587    |            | -0.03%   |
| Licenses & Permits (41000)             | 1,800         | 11          | 11          | 11          | 1,789         |            | 0.63%    |
| Charges for Current Services (43000)   | 7,750         | -           | -           | -           | 7,750         |            | 0.00%    |
| Other Local Revenue (44000)            | 10,455        | -           | -           | -           | 10,455        |            | 0.00%    |
| Federal Government (47000)             | 5,000         | -           | -           | -           | 5,000         |            | 0.00%    |
| Other Governments & Citizens (48000)   | 31,500        | 2,375       | 2,375       | 2,375       | 29,125        |            | 7.54%    |
| Total Library                          | \$ 592,915    | \$ 2,209    | \$ 2,209    | \$ 2,209    | \$ 590,706    |            | 0.37%    |
| <b>SOLID WASTE (116)</b>               |               |             |             |             |               |            |          |
| Local Taxes (40000)                    | \$ 3,110,164  | \$ (25,242) | \$ (25,242) | \$ (25,242) | \$ 3,135,406  |            | -0.81%   |
| Licenses & Permits (41000)             | 13,000        | 99          | 99          | 99          | 12,901        |            | 0.76%    |
| Charges for Current Services (43000)   | 161,000       | 10,672      | 10,672      | 10,672      | 150,328       |            | 6.63%    |
| Other Local Revenue (44000)            | 275,000       | 17,364      | 17,364      | 17,364      | 257,636       |            | 6.31%    |
| State of Tennessee (46000)             | 153,000       | -           | -           | -           | 153,000       |            | 0.00%    |
| Other Sources (49000)                  | -             | 7,594       | 7,594       | 7,594       | (7,594)       |            | 0.00%    |
| Total Solid Waste                      | \$ 3,712,164  | \$ 10,486   | \$ 10,486   | \$ 10,486   | \$ 3,701,678  |            | 0.28%    |
| <b>Local Purpose (Rural Fire 120)</b>  |               |             |             |             |               |            |          |
| Local Taxes (40000)                    | \$ 885,415    | \$ (1,912)  | \$ (1,912)  | \$ (1,912)  | \$ 887,327    |            | -0.22%   |
| Licenses & Permits (41000)             | 21,300        | 20,007      | 20,007      | 20,007      | 1,293         |            | 93.93%   |
| Total Local Purpose                    | \$ 906,715    | \$ 18,095   | \$ 18,095   | \$ 18,095   | \$ 888,620    |            | 2.00%    |
| <b>Drug Control Fund (122)</b>         |               |             |             |             |               |            |          |
| Fines, Forfeitures & Penalties (42000) | \$ 32,250     | \$ 25,181   | \$ 25,181   | \$ 25,181   | \$ 7,069      |            | 78.08%   |
| Other General Service Charges (43000)  | -             | -           | -           | -           | -             |            | 0.00%    |
| Other Local Revenue (44000)            | 10,050        | -           | -           | -           | 10,050        |            | 0.00%    |
| Federal Revenue (47000)                | 4,000         | -           | -           | -           | 4,000         |            | 0.00%    |
| Other Governments & Citizens (48000)   | 300           | -           | -           | -           | 300           |            | 0.00%    |
| Other Sources (Non-Revenue) (49000)    | -             | -           | -           | -           | -             |            | 54.04%   |
| Total Drug Control                     | \$ 46,600     | \$ 25,181   | \$ 25,181   | \$ 25,181   | \$ 21,419     |            | 54.04%   |

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8.33%

Fiscal Yr Ending June 30, 2027

| FUND                                    | ORIGINAL      | AMENDED   | COLLECTED | COLLECTED  | COLLECTED     | BALANCE    | PERCENT  |
|-----------------------------------------|---------------|-----------|-----------|------------|---------------|------------|----------|
| CATEGORY                                | FY 24/25      | FY 24/25  | JULY      | YR TO DATE | YR TO DATE    | TO COLLECT | REALIZED |
| <b>HIGHWAY (131)</b>                    |               |           |           |            |               |            |          |
| Local Taxes (40000)                     | \$ 1,515,231  | \$ (424)  | \$ (424)  | \$ (424)   | \$ 1,515,655  |            | -0.03%   |
| Licenses & Permits (41000)              | 4,800         | 27        | 27        | 27         | 4,773         |            | 0.56%    |
| Charges for Current Services (43000)    | 20,000        | -         | -         | -          | 20,000        |            | 0.00%    |
| Other Local Revenue (44000)             | 10,250        | -         | -         | -          | 10,250        |            | 0.00%    |
| State of Tennessee (46000)              | 3,764,054     | -         | -         | -          | 3,764,054     |            | 0.00%    |
| Federal Government (47000)              | 260,146       | -         | -         | -          | 260,146       |            | 0.00%    |
| Other Sources (49000)                   | -             | -         | -         | -          | -             |            | -0.01%   |
| Total Highway                           | \$ 5,574,481  | \$ (397)  | \$ (397)  | \$ (397)   | \$ 5,574,878  |            |          |
| <b>School General Fund (141)</b>        |               |           |           |            |               |            |          |
| Local Taxes (40000)                     | \$ 18,504,535 | \$ (484)  | \$ (484)  | \$ (484)   | \$ 18,505,019 |            | 0.00%    |
| Licenses & Permits (41000)              | 62,160        | -         | -         | -          | 62,160        |            | 0.00%    |
| Charges for Current Services (43000)    | 305,000       | 1,204     | 1,204     | 1,204      | 303,796       |            | 0.39%    |
| Other Local Revenue (44000)             | 287,337       | 9,788     | 9,788     | 9,788      | 277,549       |            | 3.41%    |
| State of Tennessee (46000)              | 37,154,128    | -         | -         | -          | 37,154,128    |            | 0.00%    |
| Federal Government (47000)              | 435,580       | -         | -         | -          | 435,580       |            | 0.00%    |
| Other Government & Citizens (48000)     | 10,000        | -         | -         | -          | 10,000        |            | 0.00%    |
| Other Sources (49000)                   | -             | 9,089     | 9,089     | 9,089      | (9,089)       |            | 0.03%    |
| Total School General Fund               | \$ 56,758,739 | \$ 19,598 | \$ 19,598 | \$ 19,598  | \$ 56,739,142 |            |          |
| <b>Federal Projects Fund (142)</b>      |               |           |           |            |               |            |          |
| Federal Government (47000)              | 3,507,411     | -         | -         | -          | 3,507,411     |            | 0.00%    |
| Total School Federal Projects Fund      | \$ 3,507,411  | \$ -      | \$ -      | \$ -       | \$ 3,507,411  |            | 0.00%    |
| <b>Centralized Cafeteria Fund (143)</b> |               |           |           |            |               |            |          |
| Charges for Current Services (43000)    | \$ 296,000    | \$ -      | \$ -      | \$ -       | \$ 296,000    |            | 0.00%    |
| Other Local Revenue (44000)             | 43,784        | -         | -         | -          | 43,784        |            | 0.00%    |
| State of Tennessee (46000)              | -             | -         | -         | -          | -             |            | 0.00%    |
| Federal Government (47000)              | 4,303,493     | -         | -         | -          | 4,303,493     |            | 0.00%    |
| Total Centralized Cafeteria             | \$ 4,643,277  | \$ -      | \$ -      | \$ -       | \$ 4,643,277  |            | 0.00%    |
| <b>General Debt Service (151)</b>       |               |           |           |            |               |            |          |
| Local Taxes (40000)                     | \$ 4,519,958  | \$ (341)  | \$ (341)  | \$ (341)   | \$ 4,520,299  |            | -0.01%   |
| Licenses & Permits (41000)              | 8,000         | 22        | 22        | 22         | 7,978         |            | 0.27%    |
| Other Local Revenue (44000)             | 1,900,000     | 15,334    | 15,334    | 15,334     | 1,884,666     |            | 0.81%    |
| Other Sources (48000)                   | 185,520       | -         | -         | -          | 185,520       |            | 0.00%    |
| Other Sources (49000)                   | 200,000       | -         | -         | -          | 200,000       |            | 0.00%    |
| Total General Debt Service              | \$ 6,813,478  | \$ 15,014 | \$ 15,014 | \$ 15,014  | \$ 6,798,463  |            | 0.22%    |
| <b>Capital Projects Fund (178)</b>      |               |           |           |            |               |            |          |
| Other Local Revenue (44000)             | \$ -          | \$ -      | \$ -      | \$ -       | \$ -          |            | -        |
| Other Sources (49000)                   | -             | -         | -         | -          | -             |            | -        |
| Total Capital Projects                  | \$ -          | \$ -      | \$ -      | \$ -       | \$ -          |            | -        |

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| FUND                                   |  | ORIGINAL BG | AMENDED    | FY 24/25  | EXPENDED  | EXPENDED | YR TO DATE | CURRENT | UNENCUMB  | PERCENT |
|----------------------------------------|--|-------------|------------|-----------|-----------|----------|------------|---------|-----------|---------|
| CATEGORY                               |  | FY 24/25    | FY 24/25   | AMENDED   | EXPENDED  | EXPENDED | YR TO DATE | CURRENT | UNENCUMB  | PERCENT |
| GENERAL FUND (101)                     |  |             |            |           |           |          |            |         |           |         |
| County Commission (51100)              |  | \$          | 303,566    | \$        | 9,823     | \$       | 9,823      | \$      | 45,253    | 3.24%   |
| Beer Board (51220)                     |  |             | 2,375      |           | -         |          | -          |         | 2,375     | 0.00%   |
| County Mayor (51300)                   |  |             | 247,525    |           | 24,114    |          | 24,114     |         | 4,009     | 9.74%   |
| County Attorney (51400)                |  |             | 19,200     |           | 1,750     |          | 1,750      |         | 16,500    | 9.11%   |
| Election Commission (51500)            |  |             | 426,670    |           | 41,044    |          | 41,044     |         | 342,649   | 9.62%   |
| Register of Deeds (51600)              |  |             | 463,264    |           | 29,627    |          | 29,627     |         | 397,035   | 6.40%   |
| Planning & Zoning (51720)              |  |             | 266,833    |           | 19,287    |          | 19,287     |         | 238,886   | 7.23%   |
| County Buildings (51800)               |  |             | 2,032,455  | (31,500)  | 71,108    |          | 71,108     |         | 1,599,752 | 3.55%   |
| Other General Admin - IT (51900)       |  |             | 458,950    | 99,500    | 41,363    |          | 41,363     |         | 505,387   | 7.41%   |
| Preservation of Records (51910)        |  |             | 6,325      |           | -         |          | -          |         | 6,325     | 0.00%   |
| Property Assessor (52300)              |  |             | 793,398    |           | 46,600    |          | 46,600     |         | 92,297    | 5.87%   |
| County Trustee (52400)                 |  |             | 461,873    |           | 30,547    |          | 30,547     |         | 43,487    | 6.61%   |
| County Clerk (52500)                   |  |             | 808,907    |           | 41,891    |          | 41,891     |         | 56,937    | 5.18%   |
| Finance Dept. (52900)                  |  |             | 1,142,593  |           | 107,912   |          | 107,912    |         | 1,018,199 | 9.44%   |
| Circuit Court (53100)                  |  |             | 1,251,345  |           | 82,156    |          | 82,156     |         | 51,053    | 6.57%   |
| General Sessions (53300)               |  |             | 421,910    |           | 32,832    |          | 32,832     |         | 9,585     | 7.78%   |
| Chancery Court (53400)                 |  |             | 394,326    |           | 27,570    |          | 27,570     |         | 27,011    | 6.99%   |
| Juvenile Court (53500)                 |  |             | 181,759    |           | 12,013    |          | 12,013     |         | 1,774     | 6.61%   |
| Judicial Commissioners (53700)         |  |             | 399,629    |           | 29,650    |          | 29,650     |         | -         | 7.42%   |
| Other Admin of Justice (53900)         |  |             | 246,943    | 323       | 13,941    |          | 13,941     |         | 17,380    | 5.64%   |
| Probation Service (53910)              |  |             | 220,334    |           | 14,735    |          | 14,735     |         | 2,508     | 6.69%   |
| Victims Assistance Programs (53930)    |  |             | 20,000     |           | -         |          | -          |         | 19,500    | 0.00%   |
| Sheriff's Dept. (54110)                |  |             | 6,293,586  |           | 368,263   |          | 368,263    |         | 328,669   | 5.85%   |
| Admin. Of Sexual Offender (54160)      |  |             | 33,071     |           | 1,567     |          | 1,567      |         | 4,000     | 4.74%   |
| Jail (54210)                           |  |             | 3,904,000  |           | 201,823   |          | 201,823    |         | 860,360   | 5.17%   |
| Reentry Program (54230)                |  |             | 430,769    | 2,696     | 29,174    |          | 29,174     |         | 9,442     | 6.73%   |
| Juvenile Service (54240)               |  |             | 30,000     |           | -         |          | -          |         | 13,000    | 0.00%   |
| Civil Defense (54410)                  |  |             | 232,627    |           | 15,492    |          | 15,492     |         | 8,070     | 6.66%   |
| Rescue Squad (54420)                   |  |             | 50,000     | 54,288    | 1,150     |          | 1,150      |         | 12,600    | 1.10%   |
| Consolidated Communications(54490)     |  |             | 1,426,097  |           | 85,228    |          | 85,228     |         | 30,193    | 5.98%   |
| County Coroner (54610)                 |  |             | 57,500     |           | 500       |          | 500        |         | 52,725    | 0.87%   |
| Other Public Safety (54710) Grants     |  |             | 30,069     | 43,534    | 4,998     |          | 4,998      |         | 9,861     | 6.79%   |
| Local Health Center (55110)            |  |             | 43,908     | (8,958)   | 794       |          | 794        |         | 5,193     | 2.27%   |
| Rabies & Animal Ctn. (55120)           |  |             | 323,015    |           | 15,931    |          | 15,931     |         | 45,688    | 4.93%   |
| Ambulance Services (55130)             |  |             | 678,642    |           | 54,075    |          | 54,075     |         | 624,566   | 7.97%   |
| Other Local Health Serv (55190) Grant  |  |             | 266,176    | (17,525)  | 13,103    |          | 13,103     |         | -         | 5.27%   |
| Appropriation to State (55390)         |  |             | 29,771     |           | -         |          | -          |         | 29,771    | 0.00%   |
| General Welfare Assist (55510)         |  |             | 17,775     |           | -         |          | -          |         | 17,775    | 0.00%   |
| Other Local Health/Welfare (55590)     |  |             | 245,181    | 106,830   | 20,330    |          | 20,330     |         | 24,295    | 5.78%   |
| Litter Control (55731) (10%Grant)      |  |             | 136,976    |           | 5,692     |          | 5,692      |         | 600       | 4.16%   |
| Other Waste Collections (55739) (100%) |  |             | 63,574     |           | 4,261     |          | 4,261      |         | 400       | 6.70%   |
| Other Public Health & Welfare (55900)  |  |             | 256,167    | (20,000)  | 79,767    |          | 79,767     |         | 130,218   | 33.78%  |
| Senior Citizens Assistance (56300)     |  |             | 42,050     |           | -         |          | -          |         | 40,550    | 0.00%   |
| Parks & Fair Board (56700)             |  |             | 358,985    |           | 305,120   |          | 305,120    |         | 4,520     | 85.00%  |
| Agriculture Extension Serv. (57100)    |  |             | 236,918    |           | 716       |          | 716        |         | 232,765   | 0.30%   |
| Soil Conservation (57500)              |  |             | 130,863    |           | 8,469     |          | 8,469      |         | 627       | 6.47%   |
| Industrial Development (58120)         |  |             | 146,317    |           | 3,832     |          | 3,832      |         | 10,893    | 2.62%   |
| Other Econ & Comm. Dev. (58190)        |  |             | 1,588,612  | 1,439,171 | 71,613    |          | 71,613     |         | 1,429,184 | 2.37%   |
| Airport (58220) Grants 100%            |  |             | -          |           | -         |          | -          |         | -         | -       |
| Veteran's Services (58300)             |  |             | 141,698    |           | 8,550     |          | 8,550      |         | 7,853     | 6.03%   |
| Other Charges (58400)                  |  |             | 1,401,000  | 10,808    | 805,092   |          | 805,092    |         | 4,000     | 57.03%  |
| American Rescue Plan Act # 1 (58831)   |  |             | 48,572     |           | 1,400     |          | 1,400      |         | 22,940    | 2.88%   |
| American Rescue Plan Act # 3 (58833)   |  |             | 1,765,971  | 349,295   | 800,785   |          | 800,785    |         | 1,173,912 | 37.86%  |
| American Rescue Plan Act # 6 (58836)   |  |             | 842,109    |           | 277,330   |          | 277,330    |         | 564,779   | 32.93%  |
| Capital Projects (91000)               |  |             | 1,692,858  | (29,051)  | 19,556    |          | 19,556     |         | 870,525   | 1.18%   |
| Hwy & Street Capital Proj (91200)      |  |             | 153,000    |           | -         |          | -          |         | -         | 0.00%   |
| Total County General                   |  | \$          | 33,668,036 | \$        | 3,882,574 | \$       | 3,882,574  | \$      | 7,908,797 | 10.89%  |
| COURTHOUSE/JAIL MAINT. (112)           |  | \$          | 1,850      | \$        | 146       | \$       | 146        | \$      | -         | 7.90%   |
| Other Charges (58400)                  |  |             | -          |           | -         |          | -          |         | -         | 0.00%   |
| Transfers Out (99100)                  |  |             | 200,000    |           | -         |          | -          |         | -         | 0.07%   |
| Total Courthouse/Jail Maintenance      |  | \$          | 201,850    | \$        | 146       | \$       | 146        | \$      | -         | 0.07%   |

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| FUND CATEGORY                         | ORIGINAL BG<br>FY 24/25 | AMENDED<br>FY 24/25 | EXPENDED<br>JULY  | EXPENDED<br>YR TO DATE | CURRENT<br>ENCUMBER | UNENCUMB<br>BALANCE | PERCENT<br>REALIZED |
|---------------------------------------|-------------------------|---------------------|-------------------|------------------------|---------------------|---------------------|---------------------|
| <b>LIBRARY (115)</b>                  |                         |                     |                   |                        |                     |                     |                     |
| Libraries (56500)                     | \$ 583,067              | \$ 15,921           | \$ 35,781         | \$ 35,781              | \$ 70,835           | \$ 492,372          | 5.97%               |
| Other Charges (58400)                 | 55,525                  | -                   | 15,774            | 15,774                 | 3,743               | 36,008              | 28.41%              |
| Operating Transfer (99110)            | 3,000                   | -                   | -                 | -                      | -                   | 3,000               | 0.00%               |
| <b>Total Library</b>                  | <b>\$ 641,592</b>       | <b>\$ 15,921</b>    | <b>\$ 51,555</b>  | <b>\$ 51,555</b>       | <b>\$ 74,578</b>    | <b>\$ 531,380</b>   | <b>7.84%</b>        |
| <b>SOLID WASTE (116)</b>              |                         |                     |                   |                        |                     |                     |                     |
| Sanitation Educ./Info. (55720)        | \$ 4,400                | \$ -                | \$ -              | \$ -                   | \$ -                | \$ 4,400            | 0.00%               |
| Convenience Centers (55732)           | 595,956                 | -                   | 27,778            | 27,778                 | 21,222              | 546,957             | 4.66%               |
| Transfer Station (55733)              | 2,853,906               | -                   | 116,433           | 116,433                | 854,239             | 1,883,234           | 4.08%               |
| Post closure Care Costs (55770)       | 17,500                  | -                   | -                 | -                      | 17,500              | -                   | 0.00%               |
| Other Charges (58400)                 | 173,825                 | 10,777              | 113,286           | 113,286                | 625                 | 70,691              | 61.37%              |
| Operating Transfers (99100)           | 3,803                   | -                   | -                 | -                      | -                   | 3,803               | 0.00%               |
| <b>Total Solid Waste</b>              | <b>\$ 3,649,390</b>     | <b>\$ 10,777</b>    | <b>\$ 257,497</b> | <b>\$ 257,497</b>      | <b>\$ 893,586</b>   | <b>\$ 2,509,085</b> | <b>7.04%</b>        |
| <b>Local Purpose (Rural Fire 120)</b> |                         |                     |                   |                        |                     |                     |                     |
| Fire Prevention & Control (54310)     | \$ 1,367,000            | \$ -                | \$ 133            | \$ 133                 | \$ 756,192          | 610,675             | 0.01%               |
| Other Charges (58400)                 | 13,000                  | -                   | 918               | 918                    | -                   | 12,082              | 7.06%               |
| <b>Total Local Purpose</b>            | <b>\$ 1,380,000</b>     | <b>\$ -</b>         | <b>\$ 1,051</b>   | <b>\$ 1,051</b>        | <b>\$ 756,192</b>   | <b>\$ 622,757</b>   | <b>0.08%</b>        |
| <b>Drug Control Fund (122)</b>        |                         |                     |                   |                        |                     |                     |                     |
| Drug Enforcement (54150)              | \$ 54,275               | \$ -                | \$ 370            | \$ 370                 | \$ 24,576           | \$ 29,329           | 0.68%               |
| Other Charges (58400)                 | 700                     | -                   | 256               | 256                    | -                   | 444                 | 36.55%              |
| <b>Total Drug Control</b>             | <b>\$ 54,975</b>        | <b>\$ -</b>         | <b>\$ 626</b>     | <b>\$ 626</b>          | <b>\$ 24,576</b>    | <b>\$ 29,773</b>    | <b>1.14%</b>        |
| <b>HIGHWAY (131)</b>                  |                         |                     |                   |                        |                     |                     |                     |
| Administration (61000)                | \$ 509,550              | \$ -                | \$ 46,377         | \$ 46,377              | \$ 9,127            | \$ 454,046          | 9.10%               |
| Highway Maintenance (62000)           | 1,520,281               | -                   | 89,559            | 89,559                 | 5,150               | 1,425,572           | 5.89%               |
| Operations & Maintenance (63100)      | 389,120                 | -                   | 17,148            | 17,148                 | 184,259             | 187,712             | 4.41%               |
| Quarry Operations (63400)             | 552,840                 | -                   | 22,360            | 22,360                 | 43,720              | 486,760             | 4.04%               |
| Other Charges (65000)                 | 294,750                 | -                   | 122,855           | 122,855                | 10,491              | 161,405             | 41.68%              |
| Capital Outlay (68000)                | 2,734,680               | -                   | 10,784            | 10,784                 | 69,128              | 2,654,768           | 0.39%               |
| Highways & Streets (82120)            | 35,000                  | -                   | -                 | -                      | -                   | 35,000              | 0.00%               |
| Highways & Streets (82220)            | 2,557                   | -                   | -                 | -                      | -                   | 2,557               | 0.00%               |
| Transfers Out (99100)                 | 7,403                   | -                   | -                 | -                      | 3,600               | 3,803               | 0.00%               |
| <b>Total Highway</b>                  | <b>\$ 6,046,181</b>     | <b>\$ -</b>         | <b>\$ 309,083</b> | <b>\$ 309,083</b>      | <b>\$ 325,475</b>   | <b>\$ 5,411,623</b> | <b>5.11%</b>        |
| <b>School General Fund (141)</b>      |                         |                     |                   |                        |                     |                     |                     |
| <b>Instruction</b>                    |                         |                     |                   |                        |                     |                     |                     |
| Regular Instruction (71100)           | \$ 25,822,330           | \$ 83,202           | \$ 18,915         | \$ 18,915              | \$ 166,052          | \$ 25,720,566       | 0.07%               |
| Alternative School (71150)            | 324,580                 | -                   | 62                | 62                     | 2,138               | 322,380             | 0.02%               |
| Special Education Program (71200)     | 4,993,158               | -                   | 960               | 960                    | 10,368              | 4,981,830           | 0.02%               |
| Vocational Education Program (71300)  | 1,877,377               | -                   | 14,970            | 14,970                 | 21,095              | 1,841,312           | 0.80%               |
| Student Body Education Prog (71400)   | 929,109                 | -                   | -                 | -                      | 128,847             | 800,262             | 0.00%               |
| <b>Support</b>                        |                         |                     |                   |                        |                     |                     |                     |
| Attendance (72110)                    | \$ 367,395              | \$ -                | \$ 7,771          | \$ 7,771               | \$ -                | \$ 359,625          | 2.12%               |
| Health Services (72120)               | 812,094                 | -                   | 9,664             | 9,664                  | 3,104               | 799,326             | 1.19%               |
| Other Support Services (72130)        | 1,560,576               | -                   | 2,748             | 2,748                  | 12,607              | 1,545,221           | 0.18%               |
| Regular Instruction (72210)           | 1,745,407               | 30,176              | 67,058            | 67,058                 | 9,040               | 1,699,485           | 3.78%               |
| Special Educ Program (72220)          | 1,144,447               | -                   | 11,398            | 11,398                 | 253,530             | 879,519             | 1.00%               |
| Vocational Educ Prog (72230)          | 176,925                 | -                   | 3,659             | 3,659                  | 1,610               | 171,656             | 2.07%               |
| Education Technology (72250)          | 1,295,175               | -                   | 52,205            | 52,205                 | 458,007             | 784,963             | 4.03%               |
| Other Programs (72290) OPEB           | 210,000                 | -                   | -                 | -                      | -                   | 210,000             | 0.00%               |
| Board of Education (72310)            | 1,529,962               | -                   | 738,815           | 738,815                | 116,653             | 674,493             | 48.29%              |
| Director of Schools (72320)           | 329,872                 | -                   | 26,219            | 26,219                 | 7,800               | 295,853             | 7.95%               |
| Office of Principals (72410)          | 3,453,604               | -                   | 32,313            | 32,313                 | -                   | 3,421,291           | 0.94%               |
| Fiscal Services (72510)               | 11,561                  | -                   | -                 | -                      | -                   | 11,561              | 0.00%               |
| Human Resources (72520)               | 391,482                 | -                   | 33,735            | 33,735                 | 48,056              | 309,691             | 8.62%               |
| Operation of Plant (72610)            | 4,368,313               | -                   | 652,650           | 652,650                | 247,075             | 3,468,588           | 14.94%              |
| Maintenance of Plant (72620)          | 2,310,779               | -                   | 101,129           | 101,129                | 619,349             | 1,590,301           | 4.38%               |
| Transportation (72710)                | 3,609,978               | -                   | 187,766           | 187,766                | 2,882,856           | 539,357             | 5.20%               |
| Central & Other (72810)               | 164,666                 | -                   | -                 | -                      | -                   | 164,666             | 0.00%               |

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| FUND CATEGORY                             | ORIGINAL BG<br>FY 24/25 | AMENDED<br>FY 24/25 | EXPENDED<br>JULY | EXPENDED<br>YR TO DATE | CURRENT<br>ENCUMBER | UNENCUMB<br>BALANCE | PERCENT<br>REALIZED |
|-------------------------------------------|-------------------------|---------------------|------------------|------------------------|---------------------|---------------------|---------------------|
| <b>Non-Instructional</b>                  |                         |                     |                  |                        |                     |                     |                     |
| Community Services (73300)                | \$ 498,100              | \$ 50,265           | \$ 4,326         | \$ 4,326               | \$ 20,025           | \$ 524,014          | 0.79%               |
| Early Childhood Education (73400)         | 1,156,410               | -                   | -                | -                      | 252                 | 1,156,158           | 0.00%               |
| <b>Capital Outlay &amp; Debt Service</b>  |                         |                     |                  |                        |                     |                     |                     |
| Capital Outlay (76100)                    | \$ 550,000              | \$ 666,640          | \$ 28,993        | \$ 28,993              | \$ 540,232          | \$ 647,415          | 2.38%               |
| Principal Debt Service (82130)            | 175,188                 | -                   | -                | -                      | -                   | 175,188             | 0.00%               |
| Interest Debt Service (82230)             | 10,332                  | -                   | -                | -                      | -                   | 10,332              | 0.00%               |
| Total School General Fund                 | \$ 59,818,820           | \$ 830,283          | \$ 1,995,354     | \$ 1,995,354           | \$ 5,548,697        | \$ 53,105,053       | 3.29%               |
| <b>School Federal Projects Fund (142)</b> |                         |                     |                  |                        |                     |                     |                     |
| Regular Instruction (71100)               | \$ 1,212,059            | \$ 110,000          | \$ -             | \$ -                   | \$ 2,449            | \$ 1,319,610        | 0.00%               |
| Special Education Program (71200)         | 1,007,241               | 50,000              | 9,414            | 9,414                  | 49,180              | 998,647             | 0.89%               |
| Vocational Education Program (71300)      | 72,156                  | (8,948)             | -                | -                      | 47,049              | 16,159              | 0.00%               |
| Other Support Services (72130)            | 218,749                 | -                   | -                | -                      | 7,446               | 211,304             | 0.00%               |
| Regular Instruction (72210)               | 335,217                 | -                   | 675              | 675                    | 3,107               | 331,434             | 0.20%               |
| Special Educ Program (72220)              | 330,028                 | -                   | 12,284           | 12,284                 | 25,143              | 292,601             | 3.72%               |
| Vocational Educ Prog (72230)              | 5,000                   | -                   | -                | -                      | 500                 | 4,500               | 0.00%               |
| Transportation (72710)                    | 166,961                 | -                   | -                | -                      | -                   | 166,961             | 0.00%               |
| Total Federal Projects Fund               | \$ 3,347,411            | \$ 151,052          | \$ 22,374        | \$ 22,374              | \$ 134,873          | \$ 3,341,216        | 0.64%               |
| <b>Centralized Cafeteria Fund (143)</b>   |                         |                     |                  |                        |                     |                     |                     |
| Food Service (73100)                      | \$ 5,050,202            | \$ -                | \$ 25,638        | \$ 25,638              | \$ 2,141,583        | \$ 2,882,981        | 0.51%               |
| Total Centralized Cafeteria               | \$ 5,050,202            | \$ -                | \$ 25,638        | \$ 25,638              | \$ 2,141,583        | \$ 2,882,981        | 0.51%               |
| <b>General Debt Service (151)</b>         |                         |                     |                  |                        |                     |                     |                     |
| General Government Debt (82110)           | \$ 2,152,765            | \$ -                | \$ 4,103         | \$ 4,103               | \$ 900              | \$ 2,147,762        | 0.19%               |
| Education Debt (82130)                    | 3,143,279               | -                   | 31,018           | 31,018                 | 450                 | 3,111,811           | 0.99%               |
| Total General Debt Service                | \$ 5,296,044            | \$ -                | \$ 35,121        | \$ 35,121              | \$ 1,350            | \$ 5,259,572        | 0.66%               |
| <b>Other Capital Projects Fund (178)</b>  |                         |                     |                  |                        |                     |                     |                     |
| Other Gen Government Proj (91190)         | 305,100                 | -                   | -                | -                      | 97,846              | 207,254             | 0.00%               |
| Total Other Capital Projects              | \$ 305,100              | \$ -                | \$ -             | \$ -                   | \$ 97,846           | \$ 207,254          | 0.00%               |

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**Inter-Category Amendment Request Fiscal Year ending June 30, 2026**  
(Informative Report to the Commission)

**Request made May - June 2026**

| Line Item Description                                    | Account Number |          |     |       |         | Debit to<br>Decrease<br>Appropriation | Credit to<br>Increase<br>Appropriation |
|----------------------------------------------------------|----------------|----------|-----|-------|---------|---------------------------------------|----------------------------------------|
|                                                          | Fund           | Category | Obj | CC    | Sub Obj |                                       |                                        |
| <b>County General Fund 101</b>                           |                |          |     |       |         |                                       |                                        |
| <b>State Revenue - 46000</b>                             |                |          |     |       |         |                                       |                                        |
| Health Department Programs                               | 101            | 46310    |     |       |         |                                       | 19,618.72                              |
| Vehicle Certificate of Title Fees                        | 101            | 46835    |     |       |         |                                       | 479.80                                 |
| Alcoholic Beverage Tax                                   | 101            | 46840    |     |       |         |                                       | 4,847.08                               |
| State Revenue Sharing - Telecommunications               | 101            | 46852    |     |       |         |                                       | 5,240.00                               |
| Contracted Prisoner Board                                | 101            | 46915    |     |       |         |                                       | 36,000.00                              |
| Other State Grants - Econ Comm Dev Site Dev              | 101            | 46980    |     | ECDSD |         | 66,185.60                             |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |       |         | <b>66,185.60</b>                      | <b>66,185.60</b>                       |
| <b>Revenue Clean up</b>                                  |                |          |     |       |         |                                       |                                        |
| <b>Co Commission - 51100</b>                             |                |          |     |       |         |                                       |                                        |
| County Commission - Audit Services                       | 101            | 51100    | 305 |       |         | 650.00                                |                                        |
| County Commission - Lease/SBITA Payments                 | 101            | 51100    | 330 |       |         |                                       | 650.00                                 |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |       |         | <b>650.00</b>                         | <b>650.00</b>                          |
| <b>Cover Overages</b>                                    |                |          |     |       |         |                                       |                                        |
| <b>Election Commission - 51500</b>                       |                |          |     |       |         |                                       |                                        |
| Election Commission - Postal Charges                     | 101            | 51500    | 348 |       |         |                                       | 1,560.00                               |
| Election Commission - Office Supplies                    | 101            | 51500    | 435 |       |         | 1,560.00                              |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |       |         | <b>1,560.00</b>                       | <b>1,560.00</b>                        |
| <b>Cover Overages</b>                                    |                |          |     |       |         |                                       |                                        |
| <b>Register of Deeds - 51600</b>                         |                |          |     |       |         |                                       |                                        |
| Register Of Deeds - Data Processing Services             | 101            | 51600    | 317 |       |         |                                       | 2,210.00                               |
| Register Of Deeds - Other Contracted Services            | 101            | 51600    | 399 |       |         | 2,210.00                              |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |       |         | <b>2,210.00</b>                       | <b>2,210.00</b>                        |
| <b>Cover Overages</b>                                    |                |          |     |       |         |                                       |                                        |
| <b>Maintenance - 51800</b>                               |                |          |     |       |         |                                       |                                        |
| County Buildings - Maintenance And Repair                | 101            | 51800    | 335 |       |         | 500.00                                |                                        |
| County Buildings - Maintenance And Repair                | 101            | 51800    | 336 |       |         | 14,000.00                             |                                        |
| County Buildings - Disposal Fees                         | 101            | 51800    | 359 |       |         |                                       | 500.00                                 |
| County Buildings - Utilities                             | 101            | 51800    | 452 |       |         |                                       | 14,000.00                              |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |       |         | <b>14,500.00</b>                      | <b>14,500.00</b>                       |
| <b>Cover Overages</b>                                    |                |          |     |       |         |                                       |                                        |

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**Inter-Category Amendment Request Fiscal Year ending June 30, 2026**  
(Informative Report to the Commission)

**Request made May - June 2026**

| Line Item Description                                    | Account Number |          |     |     |         | Debit to<br>Decrease<br>Appropriation | Credit to<br>Increase<br>Appropriation |
|----------------------------------------------------------|----------------|----------|-----|-----|---------|---------------------------------------|----------------------------------------|
|                                                          | Fund           | Category | Obj | CC  | Sub Obj |                                       |                                        |
| <b>Property Assessor - 52300</b>                         |                |          |     |     |         |                                       |                                        |
| Property Assessor's Office - Maintenance And             | 101            | 52300    | 338 |     |         | 1,800.00                              |                                        |
| Property Assessor's Office - Postal Charges              | 101            | 52300    | 348 |     |         |                                       | 3,000.00                               |
| Property Assessor's Office - Office Equipment            | 101            | 52300    | 719 |     |         | 1,200.00                              |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |     |         |                                       |                                        |
| <b>Cover Overages</b>                                    |                |          |     |     |         |                                       |                                        |
| <b>Finance - 52900</b>                                   |                |          |     |     |         |                                       |                                        |
| Other Finance - Unemployment Compensation                | 101            | 52900    | 210 |     |         |                                       | 2.00                                   |
| Other Finance - Lease/SBITA Payments                     | 101            | 52900    | 330 |     |         |                                       | 1,000.00                               |
| Other Finance - Travel                                   | 101            | 52900    | 355 |     |         | 2.00                                  |                                        |
| Other Finance - Other Capital Outlay                     | 101            | 52900    | 799 |     |         | 1,000.00                              |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |     |         | <b>1,002.00</b>                       | <b>1,002.00</b>                        |
| <b>Cover Overages</b>                                    |                |          |     |     |         |                                       |                                        |
| <b>General Sessions - 53300</b>                          |                |          |     |     |         |                                       |                                        |
| General Sessions Court - Other Contracted                | 101            | 53300    | 399 |     |         | 2,000.00                              |                                        |
| General Sessions Court - Inservice/Staff                 | 101            | 53300    | 524 |     |         |                                       | 1,000.00                               |
| General Sessions Court - Other Charges                   | 101            | 53300    | 599 |     |         |                                       | 1,000.00                               |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |     |         | <b>2,000.00</b>                       | <b>2,000.00</b>                        |
| <b>Cover Overages</b>                                    |                |          |     |     |         |                                       |                                        |
| <b>Chancery Court - 53400</b>                            |                |          |     |     |         |                                       |                                        |
| Chancery Court - Lease/SBITA Payments                    | 101            | 53400    | 330 |     |         |                                       | 500.00                                 |
| Chancery Court - Library Books/Media                     | 101            | 53400    | 432 |     |         | 500.00                                |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |     |         | <b>500.00</b>                         | <b>500.00</b>                          |
| <b>Cover Overages</b>                                    |                |          |     |     |         |                                       |                                        |
| <b>Juvenile Court - 53500</b>                            |                |          |     |     |         |                                       |                                        |
| Juvenile Court - Pensions                                | 101            | 53500    | 204 |     |         |                                       | 45.00                                  |
| Juvenile Court - Office Supplies                         | 101            | 53500    | 435 |     |         | 45.00                                 |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |     |         | <b>45.00</b>                          | <b>45.00</b>                           |
| <b>Cover Overages</b>                                    |                |          |     |     |         |                                       |                                        |
| <b>Other Admin of Justice - 53900</b>                    |                |          |     |     |         |                                       |                                        |
| Other Administration Of Justice - Communication -        | 101            | 53900    | 307 | SBC |         | 1,344.24                              |                                        |
| Other Administration Of Justice - Postal Charges -       | 101            | 53900    | 348 | SBC |         | 6.40                                  |                                        |
| Other Administration Of Justice - Travel - Safe          | 101            | 53900    | 355 | SBC |         | 420.25                                |                                        |
| Other Administration Of Justice - Other Supplies         | 101            | 53900    | 499 | SBC |         |                                       | 3,577.53                               |
| Other Administration Of Justice - Inservice/Staff        | 101            | 53900    | 524 | SBC |         | 1,806.64                              |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |     |         | <b>3,577.53</b>                       | <b>3,577.53</b>                        |
| <b>Cover Overages</b>                                    |                |          |     |     |         |                                       |                                        |

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**Inter-Category Amendment Request Fiscal Year ending June 30, 2026**  
(Informative Report to the Commission)

**Request made May - June 2026**

| Line Item Description                                    | Account Number |          |     |    |         | Debit to<br>Decrease<br>Appropriation | Credit to<br>Increase<br>Appropriation |
|----------------------------------------------------------|----------------|----------|-----|----|---------|---------------------------------------|----------------------------------------|
|                                                          | Fund           | Category | Obj | CC | Sub Obj |                                       |                                        |
| <b>Probation Services - 53910</b>                        |                |          |     |    |         |                                       |                                        |
| Probation Services - Pensions                            | 101            | 53910    | 204 |    |         |                                       | 60.00                                  |
| Probation Services - Office Supplies                     | 101            | 53910    | 435 |    |         | 60.00                                 |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |    |         | <b>60.00</b>                          | <b>60.00</b>                           |
| <b>Cover Overages</b>                                    |                |          |     |    |         |                                       |                                        |
| <b>Jail - 54210</b>                                      |                |          |     |    |         |                                       |                                        |
| Jail - Maintenance Agreements                            | 101            | 54210    | 334 |    |         |                                       | 4,621.13                               |
| Jail - Maintenance And Repair Services-Equipment         | 101            | 54210    | 336 |    |         |                                       | 100.00                                 |
| Jail - Law Enforcement Supplies                          | 101            | 54210    | 431 |    |         |                                       | 3,650.00                               |
| Jail - Prisoners Clothing                                | 101            | 54210    | 441 |    |         | 4,521.13                              |                                        |
| Jail - Uniforms                                          | 101            | 54210    | 451 |    |         | 3,650.00                              |                                        |
| Jail - Other Charges                                     | 101            | 54210    | 599 |    |         | 200.00                                |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |    |         | <b>8,371.13</b>                       | <b>8,371.13</b>                        |
| <b>Cover Overages</b>                                    |                |          |     |    |         |                                       |                                        |
| <b>Other Local Health Services Grant - 55190</b>         |                |          |     |    |         |                                       |                                        |
| Other Local Health Services - Medical Insurance          | 101            | 55190    | 207 |    |         | 50.00                                 |                                        |
| Other Local Health Services - Unemployment               | 101            | 55190    | 210 |    |         |                                       | 50.00                                  |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |    |         | <b>50.00</b>                          | <b>50.00</b>                           |
| <b>Cover Overages</b>                                    |                |          |     |    |         |                                       |                                        |
| <b>Other Local Welfare Services - 55590</b>              |                |          |     |    |         |                                       |                                        |
| Other Local Welfare Services - Lease/SBITA               | 101            | 55590    | 330 |    | 133     | 6,005.00                              |                                        |
| Other Local Welfare Services - Lease/SBITA               | 101            | 55590    | 330 |    | 148     | 1,000.00                              |                                        |
| Other Local Welfare Services - Other Contracted          | 101            | 55590    | 399 |    | 303     |                                       | 2,110.00                               |
| Other Local Welfare Services - Other Supplies And        | 101            | 55590    | 499 |    | 133     |                                       | 3,000.00                               |
| Other Local Welfare Services - Other Supplies And        | 101            | 55590    | 499 |    | 148     |                                       | 1,000.00                               |
| Other Local Welfare Services - Inservice/Staff           | 101            | 55590    | 524 |    | 133     |                                       | 3,005.00                               |
| Other Local Welfare Services - Other Charges -           | 101            | 55590    | 599 |    | 303     | 2,110.00                              |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |    |         | <b>9,115.00</b>                       | <b>9,115.00</b>                        |
| <b>Cover Overages</b>                                    |                |          |     |    |         |                                       |                                        |
| <b>Agriculture Extension Service - 57100</b>             |                |          |     |    |         |                                       |                                        |
| Agricultural Extension Service - Lease/SBITA             | 101            | 57100    | 330 |    |         |                                       | 600.00                                 |
| Agricultural Extension Service - Other Equipment         | 101            | 57100    | 790 |    |         | 600.00                                |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |    |         | <b>600.00</b>                         | <b>600.00</b>                          |
| <b>Cover Overages</b>                                    |                |          |     |    |         |                                       |                                        |
| <b>ID Board - 58120</b>                                  |                |          |     |    |         |                                       |                                        |
| Industrial Development - Communication                   | 101            | 58120    | 307 |    |         |                                       | 50.00                                  |
| Industrial Development - Maintenance                     | 101            | 58120    | 334 |    |         | 50.00                                 |                                        |
| <b>Debit/Credit Balance for Inter-Category Amendment</b> |                |          |     |    |         | <b>50.00</b>                          | <b>50.00</b>                           |
| <b>Cover Overages</b>                                    |                |          |     |    |         |                                       |                                        |

**Inter-Category Amendment Request Fiscal Year ending June 30, 2026**  
(Informative Report to the Commission)

**Request made May - June 2026**

| Line Item Description                              | Account Number |          |     |       |         | Debit to<br>Decrease<br>Appropriation | Credit to<br>Increase<br>Appropriation |
|----------------------------------------------------|----------------|----------|-----|-------|---------|---------------------------------------|----------------------------------------|
|                                                    | Fund           | Category | Obj | CC    | Sub Obj |                                       |                                        |
|                                                    |                |          |     |       |         |                                       |                                        |
| Other Economic & Community Dev - 58190             |                |          |     |       |         |                                       |                                        |
| Other Economic And Community Development -         | 101            | 58190    | 321 | ECDSD |         |                                       | 0.12                                   |
| Other Economic And Community Development -         | 101            | 58190    | 799 | CDBG  |         | 0.12                                  |                                        |
| Debit/Credit Balance for Inter-Category Amendment  |                |          |     |       |         | 0.12                                  | 0.12                                   |
| Cover Overages                                     |                |          |     |       |         |                                       |                                        |
|                                                    |                |          |     |       |         |                                       |                                        |
| Other General Government Projects -91190           |                |          |     |       |         |                                       |                                        |
| Other General Government Projects - Other          | 101            | 91190    | 499 | BBAND |         |                                       | 122.88                                 |
| Other General Government Projects - Building       | 101            | 91190    | 707 | BBAND |         | 122.88                                |                                        |
| Debit/Credit Balance for Inter-Category Amendment  |                |          |     |       |         | 122.88                                | 122.88                                 |
| Cover Overages                                     |                |          |     |       |         |                                       |                                        |
|                                                    |                |          |     |       |         |                                       |                                        |
| Library Fund 115 - Libraries 56500                 |                |          |     |       |         |                                       |                                        |
| Libraries - Other Supplies And Materials -         | 115            | 56500    | 499 | GIFTS | 332     |                                       | 500.00                                 |
| Libraries - Office Equipment - Memorials & Gifts - | 115            | 56500    | 719 | GIFTS | 332     | 500.00                                |                                        |
| Debit/Credit Balance for Inter-Category Amendment  |                |          |     |       |         | 500.00                                | 500.00                                 |
|                                                    |                |          |     |       |         |                                       |                                        |
| Library Fund 115 - Libraries Other Charges 58400   |                |          |     |       |         |                                       |                                        |
| Other Charges - Pest Control                       | 115            | 58400    | 347 |       |         |                                       | 170.00                                 |
| Other Charges - Other Self-Insured Claims          | 115            | 58400    | 516 |       |         | 170.00                                |                                        |
| Debit/Credit Balance for Inter-Category Amendment  |                |          |     |       |         | 170.00                                | 170.00                                 |
| Cover Overages                                     |                |          |     |       |         |                                       |                                        |
|                                                    |                |          |     |       |         |                                       |                                        |
| Solid Waste Fund - 116 Convenience Centers         |                |          |     |       |         |                                       |                                        |
| Convenience Centers - Maintenance And Repair       | 116            | 55732    | 335 |       |         | 1,500.00                              |                                        |
| Convenience Centers - Maintenance And Repair       | 116            | 55732    | 336 |       |         | 1,500.00                              |                                        |
| Convenience Centers - Utilities                    | 116            | 55732    | 452 |       |         |                                       | 3,000.00                               |
| Debit/Credit Balance for Inter-Category Amendment  |                |          |     |       |         | 3,000.00                              | 3,000.00                               |
|                                                    |                |          |     |       |         |                                       |                                        |
| Solid Waste Fund - 116 Transfer Stations           |                |          |     |       |         |                                       |                                        |
| Transfer Stations - Gasoline                       | 116            | 55733    | 425 |       |         |                                       | 500.00                                 |
| Transfer Stations - Lubricants                     | 116            | 55733    | 433 |       |         | 500.00                                |                                        |
| Debit/Credit Balance for Inter-Category Amendment  |                |          |     |       |         | 500.00                                | 500.00                                 |
| Cover Overages                                     |                |          |     |       |         |                                       |                                        |

Franklin County, TN  
General Fund - 101  
Reserve Account Analysis & Reclassification  
FYE June 30, 2026

| Reserve Account                                     | Revenue Account                   | Expenditure Account | Reserve Account  | Balance July 1, 2025 | Current Revenue | Current Expenditures | Balance at June 30, 2026 |
|-----------------------------------------------------|-----------------------------------|---------------------|------------------|----------------------|-----------------|----------------------|--------------------------|
| Alcohol & Drug Treatment - Drug Court**             | 42141,42180,42341,<br>42380,42641 | 101-53930-358       | 34156            | -                    | 7,515.80        | (7,515.80)           | -                        |
| Victims Assistance Assessment Fee**                 | 42192 & 42392                     | 101-53930-358       | 34156            | -                    | 23,741.07       | (23,741.07)          | -                        |
| Sexual Offender Registry**                          | 43395                             | 101-54160           | 34157            | (159,702.31)         | 7,350.00        | (25,190.26)          | (177,542.57)             |
| Courtroom Security Fee - GS & Circuit**             | 42191,42391,42491                 | 101-54110-160       | 34158            | (1,670,483.97)       | 1,537.31        | (358,600.35)         | (2,027,547.01)           |
| Automation Purposes - Register of Deeds**           | 43392                             | 51600               | 34161            | (33,653.57)          | 18,202.00       | (25,947.00)          | (41,398.57)              |
| Automation Purposes - GS & Circuit**                | 42190, 42390, 42490               | 53100,53300,53500   | 34162            | (266,777.57)         | 19,269.85       | (37,894.00)          | (285,401.72)             |
| Automation Purposes - Chancery**                    | 42530                             | 53400               | 34166            | (237,153.53)         | 4,263.00        | (17,580.00)          | (250,470.53)             |
| Automation Purposes - Sheriff**                     | 43394                             | 54110               | 34168            | (498,088.73)         | 3,438.17        | (26,931.31)          | (521,581.87)             |
| Automation Purposes - County Clerk**                | 43396                             | 52500               | 34169 now 34515  | (230,717.76)         | 4,071.00        | (30,146.00)          | (256,792.76)             |
| Registration Purposes - Co Clerk TCA**              | 46835                             | 52500 CC "52500"    | 34515 CC "52500" | 0.00                 | 8,920.20        | (8,920.20)           | 0.00                     |
| Additional Title Fees - Co Clerk (Automation)       | 43383                             | 52500               | 34515-52500      | 54,920.40            | 37,905.00       | (19,705.59)          | 73,119.81                |
| Additional Title Fees -Reg of Deeds (Automation)    | 43383                             | 51600               | 34510-51600      | 12,952.00            | 8,068.00        | (12,000.00)          | 9,020.00                 |
| Comm Prevention - Reserve Funds                     | 44570- - -133                     | 55590- - -133       | 34530- - -133    | -                    | 142,253.58      | (39,418.22)          | 102,835.36               |
| Comm Prevention - 1Tree Program                     | 44570- -1TEE-133                  | 55590- -1TEE-133    | 34530-1TEE-133   | -                    | 350.00          | -                    | 350.00                   |
| Comm Prevention - Bridge Program                    | 44570- -BRDGE-133                 | 55590- -BRDGE-133   | 34530-BRDGE-133  | -                    | 4,800.29        | -                    | 4,800.29                 |
| Comm Prevention - Garden Program                    | 44570- -GARDN-133                 | 55590- -GARDN-133   | 34530-GARDN-133  | -                    | 174.26          | -                    | 174.26                   |
| Comm Prevention - Thrive Program                    | 44570- -THRIV-133                 | 55590- -THRIV-133   | 34530-THRIV-133  | -                    | 3,266.64        | -                    | 3,266.64                 |
| Comm Prevention - Veterans Program                  | 44570- -VET-133                   | 55590- -VET-133     | 34530-VET-133    | -                    | 111.08          | -                    | 111.08                   |
| Restricted Opioid Settlement Funds                  | 46845                             | 53900 & 54900       | 34530            | 207,805.34           | 138,543.19      | (231,182.82)         | 115,165.71               |
| Restricted State Shared Sports Gaming Privilege Tax | 46855                             | n/a                 | 34585            | 170,831.13           | 54,437.92       | (170,831.13)         | 54,437.92                |
| Reserved for Other General Purposes                 | v                                 | v                   | 34990            | -                    | -               | -                    | -                        |
| Rescticted American Rescue Plan                     | 44110-ARP & 47901                 | 58831               | 34512-ARP        | -                    | -               | -                    | -                        |
| Committed #1 - Hospital Funds 9/20/10               | 49800                             | Committed           | 34690            | 4,000,000.00         | -               | -                    | 4,000,000.00             |
| Committed #2 Governor's Direct Appropriations       | 44110-DIRECT & 46980              | 91190-799-DIRECT    | 34710-DIRECT     | -                    | -               | -                    | -                        |
| Committed #1 - OPEB 9/20/10                         | Budgeted                          | Assigned            | 34686            | 1,145,137.40         | 102,022.97      | -                    | 1,247,160.37             |
| Designated #2 County Vehicles                       | Assigned                          | 101-91190-718       | 34710-91190      | 120,689.41           | 70,000.00       | (66,904.11)          | 123,785.30               |
| Designated #3 Technology                            | Assigned                          | 101-91190-790       | 34710-91190      | 52,256.65            | 75,178.61       | (98,835.95)          | 28,599.31                |

25

Franklin County, TN  
 General Fund - 101  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2026

246

|                                           |                     |                     |             |   |   |   |
|-------------------------------------------|---------------------|---------------------|-------------|---|---|---|
| Assigned for Capital Projects             | 101-47902- -LATCF   | 101-91190-799-LATCF | 34745-LATCF | - | - | - |
| Designated #                              | Various             | Assigned            | 34990       | - | - | - |
| Designated # - Unclaimed Property 9/20/10 | 44170 from TN 09/10 | Assigned            | 34990       | - | - | - |

\*\*\*Total only includes positive numbers ending fiscal year 2025/26

5,764,592.33 646,031.74 (647,798.02) 5,762,826.05

Reserve Classification Worksheet for GASB 54

| Total by Reserve Number |                                                     | Total by Category |              |
|-------------------------|-----------------------------------------------------|-------------------|--------------|
| 34510                   | Restricted for General Government                   | Restricted        | 363,281.07   |
| 34515                   | Restricted for Finance - Co Clerk (Tit&Reg)         | Committed         | 5,247,160.37 |
| 34525                   | Restricted for Public Safety                        | Assigned          | 152,384.61   |
| 34530                   | Restricted for Public Health                        |                   | 5,762,826.05 |
| 34585                   | Restricted for Capital Outlay                       |                   |              |
| 34686                   | Committed for OPEB                                  |                   |              |
| 34690                   | #4 Committed for Other Purposes - Hospital Proceeds |                   |              |
| 34710                   | #3 Assigned for General Government                  |                   |              |
| Total                   |                                                     |                   |              |

Franklin County, TN  
Highway Fund - 131  
Reserve Account Analysis & Reclassification  
FYE June 30, 2026

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| Reserve Account                          | Revenue Account | Expenditure Account   | Reserve Account | Balance July 1, 2025 | Current Revenue | Current Expenditures | Balance at June 30, 2026 |
|------------------------------------------|-----------------|-----------------------|-----------------|----------------------|-----------------|----------------------|--------------------------|
| Committed #1 - OPEB                      | Budgeted        | 131-65000-215         | 131-34686       | 266,695.04           | 21,798.21       | -                    | 288,493.25               |
| Post Employment Benefits                 |                 |                       |                 | -                    | -               | -                    | -                        |
| Assigned # 1 - Extra Gas Tax for Capital | 131-46920       |                       | 131-34750       | 779,614.62           | 340,074.35      | (549,373.97)         | 570,315.00               |
| Assigned # 2 - Commissioners Districts   | 131-46920       | 131-68000-713         | 131-34775       | -                    | -               | -                    | -                        |
| District 1                               | Budgeted        | 131-68000-713- - -001 | 131-34775       | 544,955.99           | 229,530.33      | (475,124.09)         | 299,362.23               |
| District 2                               | Budgeted        | 131-68000-713- - -002 | 131-34775       | 259,584.82           | 211,378.56      | (15,772.80)          | 455,190.58               |
| District 3                               | Budgeted        | 131-68000-713- - -003 | 131-34775       | 17,755.46            | 205,075.54      | (220,497.48)         | 2,333.52                 |
| District 4                               | Budgeted        | 131-68000-713- - -004 | 131-34775       | 155,020.96           | 203,869.72      | (279,073.12)         | 79,817.56                |
| Total                                    |                 |                       |                 | 1,695,512.14         |                 |                      |                          |

Reserve Classification Worksheet for GASB 54

|       |                                         |              |
|-------|-----------------------------------------|--------------|
| 34750 | Assigned for Highway/Public Works       | 570,315.00   |
| 34775 | Assigned for Capital Outlay - Districts | 836,703.89   |
| 34686 | Committed for OPEB                      | 288,493.25   |
| Total |                                         | 1,695,512.14 |

34550 Restricted for Highway Public Works

248

|       |           |
|-------|-----------|
| Total | 19,423.10 |
|-------|-----------|

\$ 19,423.10

249

|       |              |
|-------|--------------|
| Total | 1,000,000.00 |
|-------|--------------|

\$ 1,000,000.00

\$ 1,000,000.00

## 250

|       |            |
|-------|------------|
| Total | 509,993.38 |
|-------|------------|

509,993.38

509,993.38

## 251

|       |    |           |
|-------|----|-----------|
| Total | \$ | 13,179.68 |
|-------|----|-----------|

Franklin County, TN  
School General Fund - 141  
Reserve Account Analysis & Reclassification  
FYE June 30, 2026

Comm Prevention moved to County General FY26

| Reserve Account                          | Sub Obj | Revenue Account | Expenditure Account | Reserve Account4 | Balance | July 1, 2025  | Current Revenue | Current Expenditures | Balance at | June 30, 2026 |
|------------------------------------------|---------|-----------------|---------------------|------------------|---------|---------------|-----------------|----------------------|------------|---------------|
| Campora Family Resource Center           | 102     | 44570-46590     | 73300               | 34555 \$         |         | 70,268.36 \$  | 84,922.45 \$    | (45,386.36) \$       |            | 109,804.45    |
| Gen Youth Foundation                     | 106     | 44170/44570     | 72120               | 34555 \$         |         | 20.46         |                 |                      |            | 20.46         |
| PEN Foundation                           | 114     | 44570           | 71100               | 34555 \$         |         | 299.93 \$     | 1,500.00 \$     | (598.03) \$          |            | 1,201.90      |
| E-rate                                   | 123     | 44145           | 71100               | 34555 \$         |         | 31,894.86 \$  | -               | -                    |            | 31,894.86     |
| Chromebook Replacements                  | 126     | 44170           | 72250               | 34555 \$         |         | 75,132.56 \$  | 16,468.52 \$    |                      |            | 91,601.08     |
| Community Prevention MRT                 | 133/140 | 47590           | 73300               | 34555 \$         |         | 174,188.96 \$ | 3,672.00 \$     | (177,860.96) \$      |            | -             |
| Community Prevention                     | 133     | 44170/44570     | 73300               | 34555 \$         |         | 6,382.65 \$   | 548.36 \$       | (6,931.01) \$        |            | (0.00)        |
| Community Prevention Veterans            | 133     | 44570           | 73300               | 34555 \$         |         | 111.08 \$     | -               | (111.08) \$          |            | 0.00          |
| Community Prevention Bridge Program      | 133     | 44570           | 73300               | 34555 \$         |         | 4,800.29 \$   | -               | (4,800.29) \$        |            | (0.00)        |
| Community Prevention Thrive Program      | 133     | 44570           | 73300               | 34555 \$         |         | 3,266.64 \$   | -               | (3,266.64) \$        |            | 0.00          |
| Community Prevention Garden Program      | 133     | 44570           | 73300               | 34555 \$         |         | 174.26 \$     | -               | (174.26) \$          |            | -             |
| Community Prevention TTEE Program        | 133     | 44570           | 73300               | 34555 \$         |         | 350.00 \$     | -               | (350.00) \$          |            | -             |
| Special Students Recognitions            | 137     | 44570           | 72210               | 34555 \$         |         | 16,912.95 \$  | 15,498.68 \$    | (850.00) \$          |            | 31,561.63     |
| FC Educational Foundation for Excellence | 138     | 44570           | 71100               | 34555 \$         |         | 51.35 \$      | 12,565.00 \$    | (12,565.00) \$       |            | 51.35         |
| Staff Reception                          | 141     | 44570           | 72210               | 34555 \$         |         | 29.14 \$      | -               | -                    |            | 29.14         |
| Central Office Special Act               | 144     | 44570           | 72210               | 34555 \$         |         | 2,000.00 \$   | -               | -                    |            | 2,000.00      |
| Battelle Grants (Decherd 6/30/21)        | 153     | 44170           | 71100               | 34555 \$         |         | 2,456.53 \$   | -               | (1,866.98) \$        |            | 589.55        |
| FEMA Public Assistance Grant             | 157     | 47301           | 72120               | 34555 \$         |         | -             | 28,529.19 \$    | (3,000.00) \$        |            | 25,529.19     |
| Healthier Schools                        | 159     | 44170           | 72120               | 34555 \$         |         | -             | 9,000.00 \$     |                      |            | 9,000.00      |
| FY25 State Bonus                         | 176     | 46590           | 71100               | 34555 \$         |         | -             | 852,235.40 \$   | (848,291.43) \$      |            | 3,943.97      |
| Campora Christmas Gifts                  | 180     | 44570           | 73300               | 34555 \$         |         | 26,332.25 \$  | 10,582.04 \$    | (17,902.77) \$       |            | 19,011.52     |
| Campora Backpack Program                 | 200     | 44570           | 73300               | 34555 \$         |         | 6,371.81 \$   | 4,449.00 \$     | (1,954.38) \$        |            | 8,866.43      |
| Textbooks                                | 222     | Budget Item     | 71100/72210         | 34555 \$         |         | 1,456.58 \$   | 552,200.00 \$   | (414,665.46) \$      |            | 138,991.12    |
| TISA Outcomes                            | 301     | 46510           | 71100               | 34660 \$         |         | 251,825.96 \$ | 332,652.00 \$   | (92,166.33) \$       |            | 492,311.63    |
| Leave Liability                          | 310     | 44570           | 72310-599           | 34555 \$         |         | -             | 35,000.00 \$    | (34,106.52) \$       |            | 893.48        |
| Campora Oploid Funds                     | 302     |                 | 73300               | 34555 \$         |         | 15,498.81 \$  | 68,000.00 \$    | (44,096.24) \$       |            | 39,402.57     |
| Coalition Oploid Funds                   | 303     |                 | 73300               | 34555 \$         |         | 13,439.02 \$  | -               | (13,439.02) \$       |            | -             |
| CTE Sale of Equipment                    | 333     | 44530           | 76100               | 34555 \$         |         | -             | 4,964.83 \$     | (3,415.98) \$        |            | 1,548.85      |
| ESP @ Broadview                          | 500     | 43517           | 73300               | 34555 \$         |         | 20,347.81 \$  | 20,598.00 \$    | (23,802.53) \$       |            | 17,143.28     |
| ESP @ Clark                              | 500     | 43517           | 73300               | 34555 \$         |         | 48,314.40 \$  | 36,872.00 \$    | (44,241.00) \$       |            | 40,945.40     |
| ESP @ Decherd                            | 500     | 43517           | 73300               | 34555 \$         |         | 949.28 \$     | 33,059.00 \$    | (35,312.60) \$       |            | (1,304.32)    |
| ESP @ Northlake                          | 500     | 43517           | 73300               | 34555 \$         |         | 60,655.86 \$  | 19,254.00 \$    | (18,940.22) \$       |            | 60,969.64     |
| ESP @ Rock Creek                         | 500     | 43517           | 73300               | 34555 \$         |         | (3,326.35) \$ | 46,218.00 \$    | (47,448.02) \$       |            | (4,556.37)    |
| ESP @ Seawanee                           | 500     | 43517           | 73300               | 34555 \$         |         | 25,014.86 \$  | 13,584.00 \$    | (18,619.07) \$       |            | 19,979.79     |
| Remote Learning Tech Grant               | 501     |                 | 72250               | 34555 \$         |         | 62,127.11 \$  | -               | -                    |            | 62,127.11     |
| Garden Club Grant                        | 525     | 44570           | 72620               | 34555 \$         |         | 75.22 \$      | -               | (75.22) \$           |            | -             |
| Elementary Basketball                    | 550     | 44170           | 71400               | 34555 \$         |         | 642.00 \$     | 27,294.00 \$    | (27,294.00) \$       |            | 642.00        |
| Nexel                                    | 713     | 44120           | 71100               | 34555 \$         |         | 2,617.67 \$   | 16,456.62 \$    | (13,038.29) \$       |            | 6,036.00      |
| Huntland Soccer Athletic-HISOC           | BDCG    | Budget Item     | 71400               | 34555 \$         |         | 7,203.50 \$   | -               | -                    |            | 7,203.50      |

252

Franklin County, TN  
School General Fund - 141  
Reserve Account Analysis & Reclassification  
FYE June 30, 2026

Comm Prevention moved to County General FY26

| Reserve Account                          | Sub Obj | Revenue Account                                     | Expenditure Account                                | Reserve Account | Balance | July 1, 2025 | Current Revenue | Current Expenditures | Balance at | June 30, 2026 |
|------------------------------------------|---------|-----------------------------------------------------|----------------------------------------------------|-----------------|---------|--------------|-----------------|----------------------|------------|---------------|
| Grown Your Own (GYO)                     | 215     | 46380                                               | 72210-599                                          | 34555           | \$      | 10,000.00    | \$ 9,960.00     | \$ -                 | \$         | 19,960.00     |
| SPARC-Supporting Postsecondary Access    | 802     | 46380                                               | 71300                                              | 34555           | \$      | -            | \$ -            | \$ -                 | \$         | -             |
| CTE Van Usage                            | 800     | 43570                                               | 72230-599                                          | 34555           | \$      | 1,698.33     | \$ 1,384.50     | \$ (290.99)          | \$         | 2,791.84      |
| Transportation-Bus                       | 72710   |                                                     | 72710-790                                          | 34555           |         |              |                 |                      |            |               |
| Technology Insurance Recovery-Flat panel |         | Budget Item                                         | 72250-790--112                                     | 34555           | \$      | 2,385.47     | \$ -            | \$ (2,385.47)        | \$         | -             |
| Maintenance Insurance Recovery-RC Gym    |         | Budget Item                                         | 72620-335--149                                     | 34555           | \$      | 19,032.89    | \$ (19,032.89)  | \$                   | \$         | -             |
| Career Ladder                            | BDOIT   | 46610                                               | Various                                            | 34560           | \$      | 5,417.99     | \$ 43,352.61    | \$ (44,165.07)       | \$         | 4,605.53      |
| Committed - OPEB                         |         | Budget Item                                         | Assigned                                           | 34655           | \$      | 3,790,031.52 | \$ 210,000.00   | \$ 53,084.23         | \$         | 4,053,115.75  |
|                                          |         | Reserve Classification Worksheet for GASB 54        |                                                    | \$              |         | 4,756,452.01 | \$ 2,491,787.31 | \$ (1,050,326.99)    | \$         | 5,297,912.33  |
|                                          |         | 34555                                               | Restricted for Education                           |                 |         |              | \$ 1,240,191.05 |                      |            |               |
|                                          |         | 34560                                               | Restricted for Instruction                         |                 |         |              | \$ 4,605.53     |                      |            |               |
|                                          |         | 34656                                               | Committed for Education - Post Retirement Benefits |                 |         |              | \$ 4,053,115.75 |                      |            |               |
|                                          |         | Total Fund Balance Restricted, Committed & Assigned |                                                    |                 | \$      | 5,297,912.33 |                 |                      |            |               |

253

254

[illegible]

**12961.2**

Reserve Classification Worksheet for GASB 54

**34555 Restricted for Education**

|                                                     |            |
|-----------------------------------------------------|------------|
| Total Fund Balance Restricted, Committed & Assigned | \$ 500,000 |
|-----------------------------------------------------|------------|

**\$ 500,000**

500,000

Franklin County, TN  
 School Cafeteria Fund - 143  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2026

Does not included fund balance with no CC

| Reserve Account                                       | Revenue Account | Expenditure Account | Reserve Account | Balance<br>1, 2025 | July          | Current Revenue | Current<br>Expenditures | Balance at<br>June 30, 2026 |
|-------------------------------------------------------|-----------------|---------------------|-----------------|--------------------|---------------|-----------------|-------------------------|-----------------------------|
| Restricted for Operation - Non-Instructional Services |                 |                     |                 |                    |               |                 |                         |                             |
| Broadview                                             | 43000-47999     | 73100               | 34570           | \$ (91,266.84)     | \$ 171,699.84 | \$ 237,239.63   | \$ (156,806.63)         |                             |
| Clark                                                 | 43000-47999     | 73100               | 34570           | \$ 786,918.25      | \$ 390,192.27 | \$ 499,425.26   | \$ 677,685.26           |                             |
| Cowan                                                 | 43000-47999     | 73100               | 34570           | \$ 82,954.48       | \$ 213,798.46 | \$ 268,414.95   | \$ 28,337.99            |                             |
| Dech                                                  | 43000-47999     | 73100               | 34570           | \$ 473,767.77      | \$ 342,537.44 | \$ 408,077.23   | \$ 408,227.98           |                             |
| FCHS                                                  | 43000-47999     | 73100               | 34570           | \$ 2,264,445.70    | \$ 805,756.57 | \$ 1,100,685.63 | \$ 1,969,516.64         |                             |
| Huntland                                              | 43000-47999     | 73100               | 34570           | \$ 819,364.73      | \$ 417,048.98 | \$ 548,128.56   | \$ 688,285.15           |                             |
| North Lake                                            | 43000-47999     | 73100               | 34570           | \$ 35,243.30       | \$ 203,509.46 | \$ 269,049.25   | \$ (30,296.49)          |                             |
| North Middle                                          | 43000-47999     | 73100               | 34570           | \$ 745,521.68      | \$ 442,277.03 | \$ 551,510.02   | \$ 636,288.69           |                             |
| Rock Creek                                            | 43000-47999     | 73100               | 34570           | \$ 546,726.91      | \$ 294,312.05 | \$ 370,775.14   | \$ 470,263.82           |                             |
| Sewanee                                               | 43000-47999     | 73100               | 34570           | \$ (119,189.32)    | \$ 83,744.00  | \$ 116,513.90   | \$ (151,959.22)         |                             |
| South Middle                                          | 43000-47999     | 73100               | 34570           | \$ 143,895.67      | \$ 312,788.85 | \$ 400,175.24   | \$ 56,509.28            |                             |

Reserve Classification Worksheet for GASB 54

|       |                                                       |              |
|-------|-------------------------------------------------------|--------------|
| 34570 | Restricted for Operation - Non-Instructional Services | \$ 4,596,052 |
|       | Total Fund Balance Restricted, Committed & Assigned   | \$ 4,596,052 |

\$ 5,688,382.33    \$ 3,677,664.95    \$ 4,769,994.81    \$ 4,596,052.47

**CERTIFICATE OF PROPERTY INSURANCE**DATE (MM/DD/YY)  
7/1/26**PRODUCER**NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE  
COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO  
THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT  
PROGRAM IF REQUIRED.**COMPANIES AFFORDING COVERAGE****INSURED**Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075

INSURER A: TNRMT

INSURER B: Travelers Property Casualty Company of America

MEMBER: Franklin County Government &amp; Rescue Squad

INSURER C:

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

| CO<br>LTR | TYPE OF INSURANCE |                          | POLICY<br>NUMBER | POLICY EFFECTIVE<br>DATE (MM/DD/YY) | POLICY EXPIRATION<br>DATE (MM/DD/YY) | COVERED<br>PROPERTY                                        |                      | LIMITS                        |
|-----------|-------------------|--------------------------|------------------|-------------------------------------|--------------------------------------|------------------------------------------------------------|----------------------|-------------------------------|
| A         | X                 | PROPERTY                 | TNRMT            | 07/01/26                            | 07/01/27                             | X                                                          | BUILDING             | Blanket                       |
|           |                   | CAUSES OF LOSS           |                  |                                     |                                      |                                                            |                      |                               |
|           |                   | BASIC                    |                  |                                     |                                      | X                                                          | PERSONAL<br>PROPERTY | Blanket                       |
|           |                   | BROAD                    |                  |                                     |                                      |                                                            |                      |                               |
|           | X                 | SPECIAL                  |                  |                                     |                                      | X                                                          | EXTRA<br>EXPENSE     | \$5,000,000 Per<br>Occurrence |
|           | X                 | FLOOD*                   |                  |                                     |                                      |                                                            |                      |                               |
| A         | X                 | INLAND MARINE            | TNRMT            | 07/01/26                            | 07/01/27                             | Per Schedule<br><br>\$1,000,000 per occ.                   |                      |                               |
|           | X                 | CONTRACTORS<br>EQUIPMENT |                  |                                     |                                      |                                                            |                      |                               |
|           | X                 | EDP                      |                  |                                     |                                      |                                                            |                      |                               |
|           |                   | CAUSES OF LOSS           |                  |                                     |                                      |                                                            |                      |                               |
|           | X                 | ACTUAL CASH VALUE        |                  |                                     |                                      |                                                            |                      |                               |
| B         | X                 | EQUIPMENT<br>BREAKDOWN   | TNRMT            | 07/01/26                            | 07/01/27                             | Property Damage Deductible \$1,000<br>See Attached Summary |                      |                               |

**LOCATION OF PREMISES/DESCRIPTION OF PROPERTY**

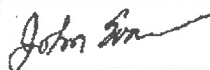
\*No Coverage For Buildings, Contents or Mobile Equipment in Flood Zone A or Prefix A

**SPECIAL CONDITIONS/OTHER COVERAGES**

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

**CERTIFICATE HOLDER**Franklin County Government & Rescue Squad  
1 South Jefferson Street  
Winchester, TN 37398**CANCELLATION**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED  
BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL  
ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE  
HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE  
SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE  
COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



NGU RISK MANAGEMENT

# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/1/26

## PRODUCER

NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE  
COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO  
THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT  
PROGRAM IF REQUIRED.

## COMPANIES AFFORDING COVERAGE

## INSURED

Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075

INSURER A: TNRMT

INSURER B:

MEMBER: Franklin County Government & Rescue  
Squad

INSURER C:

## COVERAGES

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

| CO<br>LTR | TYPE OF INSURANCE |                       | POLICY NUMBER | POLICY EFFECTIVE<br>DATE (MM/DD/YY) | POLICY EXPIRATION<br>DATE (MM/DD/YY) | LIMITS                              |
|-----------|-------------------|-----------------------|---------------|-------------------------------------|--------------------------------------|-------------------------------------|
| A         | X                 | EMPLOYEE FIDELITY     | TNRMT         | 07/01/26                            | 07/01/27                             | \$400,000<br>EACH AND<br>EVERY LOSS |
|           | X                 | MONEY & SECURITIES    |               |                                     |                                      |                                     |
|           | X                 | FORGERY OR ALTERATION |               |                                     |                                      |                                     |

## COVERED POSITIONS

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

## LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

## SPECIAL CONDITIONS/OTHER COVERAGES

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

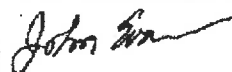
## CERTIFICATE HOLDER

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

## CANCELLATION

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

AUTHORIZED REPRESENTATIVE



NGU RISK MANAGEMENT

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/1/26

## PRODUCER

NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

## COMPANIES AFFORDING COVERAGE

## INSURED

Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075

INSURER A: TNRM

INSURER B:

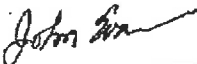
INSURER C:

Member: Franklin County Government & Rescue Squad

## COVERAGES

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

| CO LTR                                                                                          | TYPE OF INSURANCE                                             | POLICY NUMBER                          | POLICY EFFECTIVE DATE (MM/DD/YY)                                                                                                                                                                                                                                                                                                                                                                              | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                                                              |                                                                |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|
| A                                                                                               | GENERAL LIABILITY                                             | TNRM                                   | 07/01/26                                                                                                                                                                                                                                                                                                                                                                                                      | 07/01/27                          | EACH OCCURRENCE                                                     | \$2,000,000                                                    |
|                                                                                                 | X COMMERCIAL GENERAL LIABILITY                                |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | FIRE DAMAGE (Any one fire)                                          | Included                                                       |
|                                                                                                 | CLAIMS MADE                                                   |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | PERSONAL & ADV INJURY                                               | Included                                                       |
|                                                                                                 | X OCCURRENCE                                                  |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | GENERAL AGGREGATE                                                   | Unlimited                                                      |
|                                                                                                 | X INCIDENTAL MEDICAL MALPRACTICE                              |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | EMPLOYEE BENEFITS LIABILITY (Claims Made)                           | \$2,000,000                                                    |
|                                                                                                 | PROFESSIONAL LIABILITY                                        |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | RETRO DATE                                                          | TNRM Entry Date                                                |
|                                                                                                 |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | DEFENSE OF OUSTER                                                   | \$100,000 Sublimit                                             |
| A                                                                                               | X LAW ENFORCEMENT LIABILITY                                   | TNRM                                   | 07/01/26                                                                                                                                                                                                                                                                                                                                                                                                      | 07/01/27                          | EACH OCCURRENCE                                                     | \$2,000,000                                                    |
|                                                                                                 |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | \$5,000 Per Occurrence Deductible                                   |                                                                |
| A                                                                                               | X AUTOMOBILE LIABILITY                                        | TNRM                                   | 07/01/26                                                                                                                                                                                                                                                                                                                                                                                                      | 07/01/27                          | PER OCCURRENCE                                                      | \$2,000,000                                                    |
|                                                                                                 | ANY AUTO                                                      |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
|                                                                                                 | X ALL OWNED AUTOS                                             |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
|                                                                                                 | MEDICAL PAYMENTS:                                             |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
|                                                                                                 | \$5,000 ANY ONE PERSON                                        |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
|                                                                                                 | \$100,000 ANY ONE CLAIM                                       |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
|                                                                                                 | X HIRED AUTOS                                                 |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
| X NON-OWNED AUTOS                                                                               |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
| X UNINSURED / UNDERINSURED MOTORISTS                                                            |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
|                                                                                                 |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | \$1,000 Comp Deductible (ACV)<br>\$1,000 Collision Deductible (ACV) |                                                                |
| COVERAGE IS NOT PROVIDED FOR VEHICLES GARAGED IN FLOOD ZONE A OR PREFIX A                       |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
| A                                                                                               | X CYBER LIABILITY (Claims Made)                               | TNRM                                   | 07/01/26                                                                                                                                                                                                                                                                                                                                                                                                      | 07/01/27                          | \$1,000 Deductible                                                  | \$1,000,000 Per Claim<br>\$1,000,000 Aggregate<br>See Attached |
| A                                                                                               | X PUBLIC OFFICIALS LIABILITY ERRORS & OMISSIONS (Claims Made) | TNRM                                   | 07/01/26                                                                                                                                                                                                                                                                                                                                                                                                      | 07/01/27                          | EACH CLAIM                                                          | \$2,000,000                                                    |
|                                                                                                 | X Retro Date 7/1/1987                                         |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
|                                                                                                 |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | \$5,000 Per Claim Deductible                                        |                                                                |
| DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
| Tort Immunity will be applied when applicable.                                                  |                                                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                     |                                                                |
| CERTIFICATE HOLDER                                                                              |                                                               | ADDITIONAL INSURED;<br>INSURER LETTER: | CANCELLATION                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |                                                                     |                                                                |
| Franklin County Government & Rescue Squad<br>1 South Jefferson Street<br>Winchester, TN 37398   |                                                               |                                        | <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p><i>John En</i></p> |                                   |                                                                     |                                                                |
|                                                                                                 |                                                               |                                        | NGU RISK MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                           |                                   |                                                                     |                                                                |

| <b>CERTIFICATE OF WORKERS COMPENSATION INSURANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                                                      |                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                            |                                       | DATE (MM/DD/YY)<br>7/1/26 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|
| <b>PRODUCER</b><br>NGU Risk Management<br>111 Hazel Path<br>Hendersonville, TN 37075                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                                                      | THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED. |                                                                                                                                                                                                                                                                                                                                                                            |                                       |                           |
| <b>INSURED</b><br>Tennessee Risk Management Trust<br>101 Tamaras Way<br>Hendersonville, TN 37075<br><br>Member: Franklin County Government                                                                                                                                                                                                                                                                                                                                                                      |                                                                       |                                                                                                                      | <b>COMPANIES AFFORDING COVERAGE</b><br><br>INSURER A: TNRMT<br><br>INSURER B:<br><br>INSURER C:                                                                                    |                                                                                                                                                                                                                                                                                                                                                                            |                                       |                           |
| <b>COVERAGES</b><br>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |                                                                       |                                                                                                                      |                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                            |                                       |                           |
| CO LTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | TYPE OF INSURANCE                                                     | POLICY NUMBER                                                                                                        | POLICY EFFECTIVE DATE (MM/DD/YY)                                                                                                                                                   | POLICY EXPIRATION DATE (MM/DD/YY)                                                                                                                                                                                                                                                                                                                                          | LIMITS                                |                           |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PART A<br>WORKERS' COMPENSATION<br><br>PART B<br>EMPLOYERS' LIABILITY | TNRMT                                                                                                                | 07/01/26                                                                                                                                                                           | 07/01/27                                                                                                                                                                                                                                                                                                                                                                   | PART A                                | Statutory                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                       |                                                                                                                      |                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                            | PART B<br>E.L. EACH ACCIDENT          | \$1,000,000               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                       |                                                                                                                      |                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                            | PART B<br>E.L. DISEASE - EA EMPLOYEE  | \$1,000,000               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                       |                                                                                                                      |                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                            | PART B<br>E.L. DISEASE - POLICY LIMIT | \$1,000,000               |
| <b>DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS</b><br><br>                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                       |                                                                                                                      |                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                            |                                       |                           |
| <b>CERTIFICATE HOLDER</b><br><br>Franklin County Government<br>1 South Jefferson Street<br>Winchester, TN 37398                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                       | <b>ADDITIONAL INSURED; INSURER LETTER:</b>                                                                           |                                                                                                                                                                                    | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES. |                                       |                           |
| Franklin County Government<br>1 South Jefferson Street<br>Winchester, TN 37398                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                       | AUTHORIZED REPRESENTATIVE<br><br> |                                                                                                                                                                                    | NGU RISK MANAGEMENT                                                                                                                                                                                                                                                                                                                                                        |                                       |                           |

# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/1/2026

**PRODUCER**  
NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

## COMPANIES AFFORDING COVERAGE

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

INSURER A: TNRMT

INSURER B: Travelers Property Casualty Company of America

INSURER C:

Member: Franklin County School System

## COVERAGES

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

| CO LTR | TYPE OF INSURANCE |                     | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | COVERED PROPERTY                                        | LIMITS                     |
|--------|-------------------|---------------------|---------------|----------------------------------|-----------------------------------|---------------------------------------------------------|----------------------------|
| A      | X                 | PROPERTY            | TNRMT         | 07/01/2026                       | 07/01/2027                        | X BUILDING                                              | Blanket                    |
|        |                   | CAUSES OF LOSS      |               |                                  |                                   | X PERSONAL PROPERTY                                     | Blanket                    |
|        |                   | BASIC               |               |                                  |                                   |                                                         |                            |
|        |                   | BROAD               |               |                                  |                                   | X EXTRA EXPENSE                                         | \$5,000,000 Per Occurrence |
|        | X                 | SPECIAL             |               |                                  |                                   |                                                         |                            |
|        | X                 | FLOOD*              |               |                                  |                                   |                                                         |                            |
| A      | X                 | INLAND MARINE       | TNRMT         | 07/01/2026                       | 07/01/2027                        | Per Schedule                                            |                            |
|        |                   | CAUSES OF LOSS      |               |                                  |                                   |                                                         |                            |
|        | X                 | ACTUAL CASH VALUE   |               |                                  |                                   |                                                         |                            |
| B      | X                 | EQUIPMENT BREAKDOWN | TNRMT         | 07/01/2026                       | 07/01/2027                        | Property Damage Deductible \$1,000 See Attached Summary |                            |

## LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

\*No Coverage For Buildings, Contents or Mobile Equipment in Flood Zone A or Prefix A.

## SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$1000.

## CERTIFICATE HOLDER

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

## CANCELLATION

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

AUTHORIZED REPRESENTATIVE

*John Smith*

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**CERTIFICATE OF PROPERTY INSURANCE**DATE (MM/DD/YY)  
7/01/2026**PRODUCER**NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE  
COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO  
THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT  
PROGRAM IF REQUIRED.**COMPANIES AFFORDING COVERAGE****INSURED**Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075

INSURER A: TNRMT

INSURER B:

INSURER C:

Member: Franklin County School System

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

| CO<br>LTR | TYPE OF INSURANCE |                       | POLICY<br>NUMBER | POLICY EFFECTIVE<br>DATE (MM/DD/YY) | POLICY EXPIRATION<br>DATE (MM/DD/YY) | LIMITS                              |
|-----------|-------------------|-----------------------|------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| A         | X                 | EMPLOYEE FIDELITY     | TNRMT            | 07/01/2026                          | 07/01/2027                           | \$400,000<br>EACH AND EVERY<br>LOSS |
|           | X                 | MONEY & SECURITIES    |                  |                                     |                                      |                                     |
|           | X                 | FORGERY OR ALTERATION |                  |                                     |                                      |                                     |

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

Maintenance deductible on all first party losses is \$1000.

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

AUTHORIZED REPRESENTATIVE

NGU RISK MANAGEMENT

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/1/2026

**PRODUCER**

NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

**COMPANIES AFFORDING COVERAGE**

**INSURED**

Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075  
  
Member: Franklin County School System

INSURER A: TNRMT

INSURER B:

INSURER C:

**COVERAGES**

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

| CO LTR                                                                 | TYPE OF INSURANCE |                                                                                   | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                       |                                                                |
|------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------|---------------|----------------------------------|-----------------------------------|------------------------------|----------------------------------------------------------------|
| A                                                                      | X                 | COMMERCIAL GENERAL LIABILITY                                                      | TNRMT         | 07/01/2026                       | 07/01/2027                        | EACH OCCURRENCE              | \$2,000,000                                                    |
|                                                                        |                   | CLAIMS MADE X OCCURRENCE                                                          |               |                                  |                                   | FIRE DAMAGE (Any one fire)   | included                                                       |
|                                                                        | X                 | INCIDENTAL MEDICAL MALPRACTICE/ PROFESSIONAL LIABILITY                            |               |                                  |                                   | PERSONAL & ADV INJURY        | included                                                       |
|                                                                        |                   |                                                                                   |               |                                  |                                   | GENERAL AGGREGATE            | unlimited                                                      |
| A                                                                      | X                 | AUTOMOBILE LIABILITY                                                              | TNRMT         | 07/01/2026                       | 07/01/2027                        | Per Occurrence               | \$2,000,000                                                    |
|                                                                        |                   | ANY AUTO                                                                          |               |                                  |                                   |                              |                                                                |
|                                                                        |                   | X ALL OWNED AUTOS                                                                 |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | MEDICAL PAYMENTS - \$5,000<br>ANY ONE PERSON /\$100,000<br>ANY ONE CLAIM          |               |                                  |                                   |                              |                                                                |
|                                                                        |                   | X HIRED AUTOS                                                                     |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | NON-OWNED AUTOS                                                                   |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | UNINSURED/UNDERINSURED MOTORISTS                                                  |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | ACV Comp/Collision \$1000 Deductible                                              |               |                                  |                                   |                              |                                                                |
| COVERAGE NOT PROVIDED FOR VEHICLES GARAGED IN FLOOD ZONE A OR PREFIX A |                   |                                                                                   |               |                                  |                                   |                              |                                                                |
| A                                                                      | X                 | CYBER LIABILITY<br>CLAIMS MADE<br>(See Attached)                                  | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$1,000 Deductible           | \$1,000,000 Per Claim<br>\$1,000,000 Aggregate<br>See Attached |
| A                                                                      | X                 | EMPLOYEE BENEFITS LIABILITY<br>(Claims Made-Retro Date-TNRMT Entry Date)          | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$2,000,000 Per Claim        |                                                                |
| A                                                                      | X                 | EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS<br>(Claims Made - Retro Date 7/1/87) | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$2,500 Per Claim Deductible | \$2,000,000 Per Claim                                          |
| A                                                                      | X                 | DEFENSE OF OUSTER                                                                 | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$100,000 Sublimit           | Per Claim Defense Only                                         |

Tort Immunity will be applied when applicable

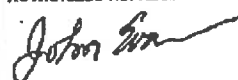
**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE



262

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/1/2026

|                                                                                      |                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>NGU Risk Management<br>111 Hazel Path<br>Hendersonville, TN 37075 | THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.<br><b>COMPANIES AFFORDING COVERAGE</b> |
| <b>INSURED</b><br>Certificated Employees of the Franklin County School System        | INSURER A: TNRMT<br>INSURER B:<br>INSURER C:                                                                                                                                                                              |

## COVERAGES

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

| CO LTR |   | TYPE OF INSURANCE                                                                                                                                                                                          | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                       |                       |
|--------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------|-----------------------------------|------------------------------|-----------------------|
| A      | X | COMMERCIAL GENERAL LIABILITY                                                                                                                                                                               | TNRMT         | 07/01/2026                       | 07/01/2027                        | Per Occurrence               | \$2,000,000           |
| A      | X | EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS<br><br>SEXUAL MISCONDUCT/SEXUAL ABUSE COVERAGE FOR ACCUSED PERPETRATOR - DISCRETIONARY LEGAL DEFENSE AVAILABLE UP TO \$35,000 FOR FALSELY ACCUSED PERPETRATOR | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$2,500 Per Claim Deductible | \$2,000,000 Per Claim |
| A      | X | EXCESS AUTOMOBILE LIABILITY<br>(Pays excess of personal insurance for all owned autos)                                                                                                                     | TNRMT         | 07/01/2026                       | 07/01/2027                        | Per Occurrence               | \$2,000,000           |
|        | X | ALL OWNED AUTOS (WHEN BEING USED ON BEHALF OF YOUR SCHOOL)                                                                                                                                                 |               |                                  |                                   |                              |                       |

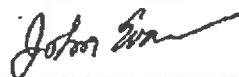
## CERTIFICATE HOLDER

## CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE



# CERTIFICATE OF WORKERS COMPENSATION

DATE (MM/DD/YY)  
7/1/2026

**PRODUCER**

NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

**COMPANIES AFFORDING COVERAGE**

**INSURED**

Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075

INSURER A: TNRMT

INSURER B:

INSURER C:

Member: Franklin County School System

**COVERAGES**

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AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| CO<br>LTR | TYPE OF INSURANCE                            | POLICY NUMBER | POLICY EFFECTIVE<br>DATE (MM/DD/YY) | POLICY EXPIRATION<br>DATE (MM/DD/YY) | LIMITS                         |             |
|-----------|----------------------------------------------|---------------|-------------------------------------|--------------------------------------|--------------------------------|-------------|
|           |                                              |               |                                     |                                      | OTHER                          | Statutory   |
| A         | WORKERS COMPENSATION<br>EMPLOYERS' LIABILITY | TNRMT         | 07/01/2026                          | 07/01/2027                           | E.L. EACH<br>ACCIDENT          | \$1,000,000 |
|           |                                              |               |                                     |                                      | E.L. DISEASE - EA<br>EMPLOYEE  | \$1,000,000 |
|           |                                              |               |                                     |                                      | E.L. DISEASE -<br>POLICY LIMIT | \$1,000,000 |
|           |                                              |               |                                     |                                      |                                |             |

**CERTIFICATE HOLDER**

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

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE  
EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30  
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ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

*John E...*

| CERTIFICATE OF STUDENT ACCIDENT INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                                                                                                                                                                    | DATE (MM/DD/YY)<br>07/01/26 |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------|
| <b>PRODUCER</b><br>Next Generation Underwriters<br>111 Hazel Path<br>Hamilton Building<br>Hendersonville, TN 37075                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                        |                                  | THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED. |                             |          |
| <b>INSURED</b><br>Tennessee Risk Management Trust<br>101 Tamaras Way<br>Hendersonville, TN 37075<br>Member: Franklin County School System                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                                                                                                                                                                                                                                                                                                                                        |                                  | <b>INSURERS AFFORDING COVERAGE</b><br><br>INSURER A: TNRMT<br><br><br><br>                                                                                                         |                             |          |
| <b>COVERAGES</b><br>THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |                    |                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                                                                                                                                                                    |                             |          |
| INSR LTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | TYPE OF INSURANCE  | POLICY NUMBER                                                                                                                                                                                                                                                                                                                                                                          | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY)                                                                                                                                                  | LIMITS                      |          |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | X STUDENT ACCIDENT | TNRMT                                                                                                                                                                                                                                                                                                                                                                                  | 07/01/26                         | 06/30/27                                                                                                                                                                           | Each Occurrence             | \$25,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                                                                                                                                                                    |                             |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                                                                                                                                                                    |                             |          |
| Tort Immunity will be applied when applicable<br><br>Re: Specific sublimits apply for covered expenses (see schedule of benefits)                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                                                                                                                                                                    |                             |          |
| <b>CERTIFICATE HOLDER</b><br><br>Franklin County School System<br>215 S College St.<br>Winchester, TN 37398                                                                                                                                                                                                                                                                                                                                                                                       |                    | <b>ADDITIONAL INSURED; INSURER LETTER:</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS, OR REPRESENTATIVES. |                                  |                                                                                                                                                                                    |                             |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    | <b>AUTHORIZED REPRESENTATIVE</b><br>                                                                                                                                                                                                                                                               |                                  |                                                                                                                                                                                    |                             |          |

# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/1/2026

**PRODUCER**  
NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

## COMPANIES AFFORDING COVERAGE

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

INSURER A: TNRMT

INSURER B: Travelers Property Casualty Company of America

INSURER C:

Member: Franklin County School System

## COVERAGES

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

| CO LTR | TYPE OF INSURANCE |                     | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | COVERED PROPERTY    | LIMITS                                                  |
|--------|-------------------|---------------------|---------------|----------------------------------|-----------------------------------|---------------------|---------------------------------------------------------|
| A      | X                 | PROPERTY            | TNRMT         | 07/01/2026                       | 07/01/2027                        | X BUILDING          | Blanket                                                 |
|        |                   | CAUSES OF LOSS      |               |                                  |                                   |                     |                                                         |
|        |                   | BASIC               |               |                                  |                                   | X PERSONAL PROPERTY | Blanket                                                 |
|        |                   | BROAD               |               |                                  |                                   |                     |                                                         |
|        | X                 | SPECIAL             |               |                                  |                                   | X EXTRA EXPENSE     | \$5,000,000 Per Occurrence                              |
|        | X                 | FLOOD*              |               |                                  |                                   |                     |                                                         |
| A      | X                 | INLAND MARINE       | TNRMT         | 07/01/2026                       | 07/01/2027                        |                     | Per Schedule                                            |
|        |                   | CAUSES OF LOSS      |               |                                  |                                   |                     |                                                         |
|        | X                 | ACTUAL CASH VALUE   |               |                                  |                                   |                     |                                                         |
| B      | X                 | EQUIPMENT BREAKDOWN | TNRMT         | 07/01/2026                       | 07/01/2027                        |                     | Property Damage Deductible \$1,000 See Attached Summary |

## LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

\*No Coverage For Buildings, Contents or Mobile Equipment in Flood Zone A or Prefix A.

## SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$1000.

## CERTIFICATE HOLDER

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

## CANCELLATION

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

AUTHORIZED REPRESENTATIVE

*John E. ...*

# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/01/2026

**PRODUCER**

NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

**COMPANIES AFFORDING COVERAGE**

**INSURED**

Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075

INSURER A: TNRMT

INSURER B:

INSURER C:

Member: Franklin County School System

**COVERAGES**

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

| CO LTR | TYPE OF INSURANCE |                       | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                              |
|--------|-------------------|-----------------------|---------------|----------------------------------|-----------------------------------|-------------------------------------|
| A      | X                 | EMPLOYEE FIDELITY     | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$400,000<br>EACH AND EVERY<br>LOSS |
|        | X                 | MONEY & SECURITIES    |               |                                  |                                   |                                     |
|        | X                 | FORGERY OR ALTERATION |               |                                  |                                   |                                     |

**COVERED POSITIONS**

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

**SPECIAL CONDITIONS/OTHER COVERAGES**

Maintenance deductible on all first party losses is \$1000

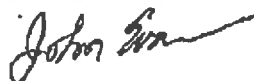
**CERTIFICATE HOLDER**

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

**CANCELLATION**

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AUTHORIZED REPRESENTATIVE



NGU RISK MANAGEMENT

267

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/1/2026

**PRODUCER**

NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

**COMPANIES AFFORDING COVERAGE**

**INSURED**

Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075  
Member: Franklin County School System

INSURER A: TNRMT

INSURER B:

INSURER C:

**COVERAGES**

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| TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF THIS POLICY            |                   |                                                                                |                 |            |               |                                  |                                   |                              |                                                                |
|------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------|-----------------|------------|---------------|----------------------------------|-----------------------------------|------------------------------|----------------------------------------------------------------|
| CO LTR                                                                 | TYPE OF INSURANCE |                                                                                |                 |            | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                       |                                                                |
| A                                                                      | X                 | COMMERCIAL GENERAL LIABILITY                                                   |                 |            | TNRMT         | 07/01/2026                       | 07/01/2027                        | EACH OCCURRENCE              | \$2,000,000                                                    |
|                                                                        |                   |                                                                                |                 |            |               |                                  |                                   | FIRE DAMAGE (Any one fire)   |                                                                |
|                                                                        |                   | CLAIMS MADE                                                                    | X               | OCCURRENCE |               |                                  |                                   | PERSONAL & ADV INJURY        | Included                                                       |
|                                                                        | X                 | INCIDENTAL MEDICAL MALPRACTICE/ PROFESSIONAL LIABILITY                         |                 |            |               |                                  |                                   | GENERAL AGGREGATE            | unlimited                                                      |
| A                                                                      | X                 | AUTOMOBILE LIABILITY                                                           |                 |            | TNRMT         | 07/01/2026                       | 07/01/2027                        | Per Occurrence               | \$2,000,000                                                    |
|                                                                        |                   |                                                                                |                 |            |               |                                  |                                   |                              |                                                                |
|                                                                        |                   | X                                                                              | ALL OWNED AUTOS |            |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | MEDICAL PAYMENTS - \$5,000<br>ANY ONE PERSON /\$100,000<br>ANY ONE CLAIM       |                 |            |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | HIRED AUTOS                                                                    |                 |            |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | NON-OWNED AUTOS                                                                |                 |            |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | UNINSURED/UNDERINSURED MOTORISTS                                               |                 |            |               |                                  |                                   |                              |                                                                |
|                                                                        | X                 | ACV Comp/Collision \$1000 Deductible                                           |                 |            |               |                                  |                                   |                              |                                                                |
| COVERAGE NOT PROVIDED FOR VEHICLES GARAGED IN FLOOD ZONE A OR PREFIX A |                   |                                                                                |                 |            |               |                                  |                                   |                              |                                                                |
| A                                                                      | X                 | CYBER LIABILITY CLAIMS MADE (See Attached)                                     |                 |            | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$1,000 Deductible           | \$1,000,000 Per Claim<br>\$1,000,000 Aggregate<br>See Attached |
| A                                                                      | X                 | EMPLOYEE BENEFITS LIABILITY (Claims Made-Retro Date-TNRMT Entry Date)          |                 |            | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$2,000,000 Per Claim        |                                                                |
| A                                                                      | X                 | EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS (Claims Made - Retro Date 7/1/87) |                 |            | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$2,500 Per Claim Deductible | \$2,000,000 Per Claim                                          |
| A                                                                      | X                 | DEFENSE OF OUSTER                                                              |                 |            | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$100,000 Sublimit           | Per Claim Defense Only                                         |

Tort Immunity will be applied when applicable

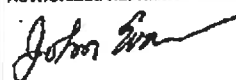
**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE



268

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/1/2026

|                                                                                      |                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>NGU Risk Management<br>111 Hazel Path<br>Hendersonville, TN 37075 | THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED. |
| <b>INSURED</b><br>Certificated Employees of the Franklin County School System        | <b>COMPANIES AFFORDING COVERAGE</b><br>INSURER A: TNRMT<br>INSURER B:<br>INSURER C:                                                                                                |

## COVERAGES

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

| CO LTR |   | TYPE OF INSURANCE                                                                                                                                                                                          | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                       |                       |
|--------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------|-----------------------------------|------------------------------|-----------------------|
| A      | X | COMMERCIAL GENERAL LIABILITY                                                                                                                                                                               | TNRMT         | 07/01/2026                       | 07/01/2027                        | Per Occurrence               | \$2,000,000           |
| A      | X | EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS<br><br>SEXUAL MISCONDUCT/SEXUAL ABUSE COVERAGE FOR ACCUSED PERPETRATOR - DISCRETIONARY LEGAL DEFENSE AVAILABLE UP TO \$35,000 FOR FALSELY ACCUSED PERPETRATOR | TNRMT         | 07/01/2026                       | 07/01/2027                        | \$2,500 Per Claim Deductible | \$2,000,000 Per Claim |
| A      | X | EXCESS AUTOMOBILE LIABILITY<br>(Pays excess of personal insurance for all owned autos)                                                                                                                     | TNRMT         | 07/01/2026                       | 07/01/2027                        | Per Occurrence               | \$2,000,000           |
|        | X | ALL OWNED AUTOS (WHEN BEING USED ON BEHALF OF YOUR SCHOOL)                                                                                                                                                 |               |                                  |                                   |                              |                       |

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

269

# CERTIFICATE OF WORKERS COMPENSATION

DATE (MM/DD/YY)  
7/1/2026

**PRODUCER**

NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

**COMPANIES AFFORDING COVERAGE**

**INSURED**

Tennessee Risk Management Trust  
101 Tamaras Way  
Hendersonville, TN 37075

INSURER A: TNRMT

INSURER B:

Member: Franklin County School System

INSURER C:

**COVERAGES**

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| CO LTR | TYPE OF INSURANCE                            | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                      |             |
|--------|----------------------------------------------|---------------|----------------------------------|-----------------------------------|-----------------------------|-------------|
| A      | WORKERS COMPENSATION<br>EMPLOYERS' LIABILITY | TNRMT         | 07/01/2026                       | 07/01/2027                        | OTHER                       | Statutory   |
|        |                                              |               |                                  |                                   | E.L. EACH ACCIDENT          | \$1,000,000 |
|        |                                              |               |                                  |                                   | E.L. DISEASE - EA EMPLOYEE  | \$1,000,000 |
|        |                                              |               |                                  |                                   | E.L. DISEASE - POLICY LIMIT | \$1,000,000 |

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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AUTHORIZED REPRESENTATIVE

*John [Signature]*

## Franklin Co Trustee's Interest Earned Analysis & Comparison

July-26

### Current Amt Invested in the Following:

|                                             |               |                                   |               |              |            |
|---------------------------------------------|---------------|-----------------------------------|---------------|--------------|------------|
| CD                                          | \$ 25,000,000 | Interest Bearing<br>Check/Savings | \$ 22,567,047 | Mutual Funds | \$ -       |
| Gross Interest Earned for the Month of July |               |                                   |               | \$           | 166,585.00 |

| Fund Number | Fund Title           | Gross Collections | Trustee Fee<br>Admin Fee 2% | Net Fund<br>Collections |
|-------------|----------------------|-------------------|-----------------------------|-------------------------|
| 101         | County General       | \$ 8,113.42       | \$ (162.27)                 | \$ 7,951.15             |
| 115         | Library              | \$ 431.44         | \$ (8.63)                   | \$ 422.81               |
| 131         | Highway              | \$ 133.22         | \$ (2.66)                   | \$ 130.56               |
| 141         | School General       | \$ 4,418.37       | \$ (88.37)                  | \$ 4,330.00             |
| 151         | General Debt Service | \$ 153,488.17     | \$ (3,069.76)               | \$ 150,418.41           |
| Total       |                      | \$ 166,584.62     | \$ (3,331.69)               | \$ 163,252.93           |

### Interest Revenue Monthly Fiscal Comparison

|            | County      | Library     | Highway   | School      | Gen Debt      |
|------------|-------------|-------------|-----------|-------------|---------------|
| Jul-25     | \$ 8,907.95 | \$ 1,232.60 | \$ 131.67 | \$ 4,468.57 | \$ 129,300.22 |
| Jul-26     | \$ 7,951.15 | \$ 422.81   | \$ 130.56 | \$ 4,330.00 | \$ 150,418.41 |
| Over/Under | \$ (956.79) | \$ (809.79) | \$ (1.12) | \$ (138.57) | \$ 21,118.19  |

### Interest Year to Date Revenue Fiscal Comparison

|           | County      | Library     | Highway   | School      | Gen Debt      |
|-----------|-------------|-------------|-----------|-------------|---------------|
| 2025/26   | \$ 8,907.95 | \$ 1,232.60 | \$ 131.67 | \$ 4,468.57 | \$ 114,559.42 |
| 2026/27   | \$ 7,951.15 | \$ 422.81   | \$ 130.56 | \$ 4,330.00 | \$ 150,418.41 |
| Over/Uner | \$ (956.79) | \$ (809.79) | \$ (1.12) | \$ (138.57) | \$ 35,858.98  |

### Appropriated Fiscal Year 2026/27 44110 Interest Earned

|                                | Appropriation | Collected  | % Collected | Balance to Collect |
|--------------------------------|---------------|------------|-------------|--------------------|
| 101 County General (OPEB)      | \$ 125,000    | \$ 7,951   | 6.36%       | \$ 117,049         |
| 115 Library                    | \$ 9,200      | \$ 423     | 4.60%       | \$ 8,777           |
| 131 Highway (OPEB)             | \$ 2,000      | \$ 131     | 6.53%       | \$ 1,869           |
| 141 School General Fund (OPEB) | \$ 28,800     | \$ 4,330   | 15.03%      | \$ 24,470          |
| 151 General Debt Service       | \$ 1,900,000  | \$ 150,418 | 7.92%       | \$ 1,749,582       |

## Local Option Sales Tax Analysis & Comparison

Jun-26      (Received in July)

| County/City              | Gross Franklin<br>County<br>Collections | State Admin<br>Fee 1.125% | Net Franklin<br>County<br>Collections | County<br>Revenue<br>(Co 100%)<br>(City 50%) | Cities Revenue<br>is Less 1%<br>Trustee Admin |
|--------------------------|-----------------------------------------|---------------------------|---------------------------------------|----------------------------------------------|-----------------------------------------------|
| <b>**Franklin County</b> | 393,751.56                              | (4,429.71)                | 389,321.85                            | 389,321.85                                   | -                                             |
| Winchester               | 684,945.60                              | (7,705.64)                | 677,239.96                            | 338,619.98                                   | 335,233.78                                    |
| Cowan                    | 35,407.92                               | (398.34)                  | 35,009.58                             | 17,504.79                                    | 17,329.74                                     |
| Decherd                  | 237,172.43                              | (2,668.19)                | 234,504.24                            | 117,252.12                                   | 116,079.60                                    |
| Estill Springs           | 54,974.16                               | (618.46)                  | 54,355.70                             | 27,177.85                                    | 26,906.07                                     |
| Huntland                 | 27,523.78                               | (309.64)                  | 27,214.14                             | 13,607.07                                    | 13,471.00                                     |
| Tullahoma                | 19,256.22                               | (216.63)                  | 19,039.59                             | 9,519.79                                     | 9,424.60                                      |
| Monteagle - FC           | 799.80                                  | (9.00)                    | 790.80                                | 395.40                                       | 391.45                                        |
| <b>Total</b>             | <b>1,453,831.47</b>                     | <b>-16,355.60</b>         | <b>1,437,475.87</b>                   | <b>916,331.68</b>                            | <b>518,836.24</b>                             |

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jun-25      875,896  
Jun-26      916,332

\*Note Franklin County received an additional \$2,932.82 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data

Over/Under      40,436

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

2024/25      9,895,439  
2025/26      10,438,438

Over/Uner      542,999

### Sales Tax      2025/26      Appropriations

|                          | Appropriation | Collected | % Collected | Balance to Collect |
|--------------------------|---------------|-----------|-------------|--------------------|
| 141 General Schools      | 7,900,000     | 8,277,354 | 104.78%     | (377,354)          |
| 151 General Debt Service | 2,100,000     | 2,161,084 | 102.91%     | (61,084)           |

**Finance Committee**  
**Regular Scheduled Meeting**  
**July 16, 2026**

The Finance Committee met in regular session in the community room on Thursday, July 16, 2026.  
The meeting was called to order at 2:00 p.m.

**Members Present:** David Eldridge, Carolyn Wiseman, Dale Schultz, Dr. Roger Alsup and Mayor Chris Guess.

**Ex Officio & Secretary:** Andrea Smith.

**Others Present:** Douglas Freund, citizen; Tina Sander, County Clerk; Tina Stevens, Library Director; Heather Morgan, HR; Denise Marshall, Register of Deeds; Nancy Ringer, Register of Deeds Office, Heather Poston, County Mayor's office & the technology representatives

**Old Business:** N/A

**New Business:**

1. **Motion** by Wiseman, second by Schultz to receive and file the Finance Committee Minutes of June 2<sup>nd</sup>, 4<sup>th</sup> & 11<sup>th</sup>, 2026. Vote resulted in all Ayes; motion carried.
2. **Motion** by Eldridge, second by Wiseman to receive and file the May 2026 Sales Tax Report. Vote resulted in all Ayes; motion carried.
3. **Motion** by Eldridge, second by Wiseman to receive and file the June 2026 Trustee's Interest Report. Vote resulted in all Ayes; motion carried.
4. **Motion** by Eldridge, second by Schultz to approve and send to the commission with recommendation the School General Fund Amendment (BOE 7/13). Vote resulted in all Ayes; motion carried.
5. **Motion** by Schultz, second by Eldridge to approve and send to the commission with recommendation the Co General, Library & Solid Waste budget amendments. Vote resulted in all Ayes; motion carried.
6. **Motion** by Eldridge, second by Wiseman to approve and send to the commission with recommendation the Resolution County Prevention Coalition "B" Amendment. Vote resulted in all Ayes; motion carried.
7. **Motion** by Eldridge, second by Schultz to approve and send to the commission with recommendation the Resolution authorizing a multi-year contract Stanley Convergent/Allegion for Annex handicap door maintenance. Vote resulted in all Ayes; motion carried.
8. **Motion** by Schultz, second by Eldridge to approve and send to the commission with recommendation the Resolution authorizing a Library Technology Grant FY27. Vote resulted in all Ayes; motion carried.
9. **Motion** by Eldridge, second by Wiseman to approve and send to the commission with recommendation the Resolution authorizing a grant application & execution - for Rural Transportation Ambulance. Vote resulted in all Ayes; motion carried.
10. **Motion** by Eldridge, second by Alsup to approve and send to the commission with recommendation the Resolution authorizing a multi-year contract Sheriff with Southern Health Partners for inmate medical care. Vote resulted in all Ayes; motion carried.
11. **Motion** by Eldridge, second by Wiseman to approve and send to the commission with recommendation the Resolution authorizing execution of a multi-yr. for the Sheriff's Department to obtain software license for ERAD Software. Vote resulted in all Ayes; motion carried.
12. Finance Director – No Other Business

16. Opening to Public Comments:

No public comments were made.

**Motion** by Wiseman, second by Eldridge to adjourn at 2:14 p.m. Vote resulted in all Ayes; motion carried.

Respectfully Submitted,

Mayor Chris Guess

CG/as

CIRCUIT COURT CLERK  
JUVENILE COURT REPORT FOR  
MONTH OF JULY 31, 2026

| Fund          | Description                         | Totals             |
|---------------|-------------------------------------|--------------------|
| 45560         | Clerk's Fees & Commissions          | \$ 1,972.25        |
| 40390         | County Expense Fees (DUI/Weapons)   | -                  |
| 42350         | Jail Fee                            | -                  |
| 42410         | County Fines - Juvenile             | -                  |
| 42411         | Littering Fines                     | -                  |
| 42420         | County Officers' Fees               | 172.90             |
| 42430         | TWRA Fines                          | -                  |
| 42451         | Interpreter Fee                     | -                  |
| 42480         | DUI Treatment Fines - Juvenile      | -                  |
| 42490         | Clerk's Data Entry - Juvenile       | 154.00             |
| 43393         | Court Probation - Juvenile          | -                  |
| 43394         | Data Processing Fees - Sheriff      | 3.80               |
| 48990         | Intoximeter Fees                    | -                  |
| 42441         | Drug Court Dedicated Fee            | -                  |
| 40250         | County Litigation                   | -                  |
| 42491         | Court Security Fee                  | -                  |
|               | <b>Total for General Fund.....</b>  | <b>\$ 2,302.95</b> |
|               |                                     |                    |
| <b>Other:</b> |                                     |                    |
| 42440         | County Lit. Tax - Gen. Debt Service | \$ -               |
| 40250         | Jail Sinking fund                   | -                  |
| 40266         | Jail Upgrade - Cthse. Renovation    | -                  |
|               | Sessions Drug Fines                 | -                  |
|               | <b>Totals.....</b>                  | <b>\$ 2,302.95</b> |

Ck #                      Date: July 31, 2026                      2,302.95  
5383 \$

ROBERT BAGGETT  
CIRCUIT COURT CLERK

By: Tabura Glenn  
Deputy Clerk

*(Juvenile  
1 page)  
as*

Filed 8/5/26  
TINA SANDERS  
FRANKLIN COUNTY CLERK  
WINCHESTER, TN 37398

275

**CIRCUIT COURT CLERK  
GENERAL SESSIONS REPORT FOR  
MONTH OF JULY, 2026**

| <b>Fund</b> | <b>Description</b>                 | <b>Totals</b>       |
|-------------|------------------------------------|---------------------|
| 45540       | Clerk's Fees & Commissions         | \$ 24,897.58        |
| 40250       | County Litigation Judge Tax        | 9,726.34            |
| 40390       | County Expense Fees                | 31.16               |
| 42310       | County Fines - Sessions            | 307.56              |
| 42311       | Littering Fines                    | -                   |
| 42320       | County Officers' Fees              | 4,282.12            |
| 42330       | TWRA Fines                         | 105.75              |
| 42350       | Jail & Booking Fees                | 1,224.31            |
| 42351       | Interpreter Fee                    | -                   |
| 42380       | DUI Treatment Fines - Sessions     | 191.61              |
| 42390       | Clerk's Data Entry - Sessions      | 1,325.00            |
| 48110       | Jail Reimbursement                 | -                   |
| 43393       | Court Probation - Sessions         | -                   |
| 43394       | Data Processing Fees - Sheriff     | 188.57              |
| 48990       | Intoximeter Fees                   | -                   |
| 42341       | Drug Court Treatment               | 463.36              |
| 42391       | Courtroom Security                 | 120.65              |
| 42392       | Victim Assistance Assessment       | 2,774.50            |
|             | <b>Total for General Fund.....</b> | <b>\$ 45,638.51</b> |

**Other:**

|           |                                     |                     |
|-----------|-------------------------------------|---------------------|
| 40250-101 | County Lit. Tax - Gen. Debt Service | \$ 4,938.89         |
| 40266     | Jail Sinking fund                   | -                   |
| 40266     | County Lit.- Jail Bulding Tax       | 9,309.02            |
| 42340     | Sessions Drug Fines                 | 1,304.82            |
|           | <b>Totals.....</b>                  | <b>\$ 61,191.24</b> |

Date: July 31, 2026  
Ck # 85219 \$ 61,191.24

ROBERT BAGGETT  
CIRCUIT COURT CLERK

By: Tabitha Glenn  
Deputy Clerk

Date: 8/3/2026 8:40:45AM

User: tabetha

Franklin Co General Sessions Court  
**Clerk Commission Report**  
 For The Period Ending July 31, 2026

Page 1 of 1

| Fund: 904 | GL Account  | Agency                       | Debit      | Credit     |
|-----------|-------------|------------------------------|------------|------------|
|           | 23111       | Department of Revenue        | \$362.96   |            |
|           | 23111-ADATF | Department of Revenue        | \$21.25    |            |
|           | 23111-ADMIN | Department of Revenue        | \$47.58    |            |
|           | 23111-BAT   | Department of Revenue        | \$71.58    |            |
|           | 23111-CCET  | Department of Revenue        | \$25.47    |            |
|           | 23111-DCTA  | Department of Revenue        | \$1.75     |            |
|           | 23111-DTEST | Department of Revenue        | \$74.94    |            |
|           | 23111-JCAT  | Department of Revenue        | \$17.82    |            |
|           | 23111-MVIOL | Department of Revenue        | \$3.38     |            |
|           | 23111-VNF   | Department of Revenue        | \$24.86    |            |
|           | 23180       | Department of Revenue        | \$46.00    |            |
|           | 23220       | TN Wildlife Resources Agency | \$11.75    |            |
|           | 23400       | Department of Safety         | \$98.23    |            |
|           | 23400-IMPDR | DOS - Impaired Driver        | \$1.13     |            |
|           | 23400-SEATB | Department of Safety         | \$17.50    |            |
|           | 23400-TBIF  | DOS - TBIF                   | \$18.95    |            |
|           | 23600       | Tn Bureau of Investigation   | \$8.04     |            |
|           | 23900-DRGTF | Department of Revenue        | \$23.01    |            |
|           | 23900-EMONI | Department of Revenue        | \$2.50     |            |
|           | 23900-PD    | Public Defenders Conference  | \$57.24    |            |
|           | 24140       | Franklin County Trustee      | \$357.51   |            |
|           | 24140-GSJUD | Franklin County Trustee      | \$704.05   |            |
|           | 24140-JBLDG | Franklin County Trustee      | \$673.84   |            |
|           | 24310       | Franklin County Trustee      | \$11.70    |            |
|           | 24310-DUI   | Franklin County Trustee      | \$10.09    |            |
|           | 24330       | Franklin County Trustee      | \$34.78    |            |
|           | 24330-DFGF  | Franklin County Trustee      | \$33.90    |            |
|           | 24340       | Franklin County Trustee      | \$11.75    |            |
|           | 24360       | Franklin County Trustee      | \$224.98   |            |
|           | 24360-BBOND | Franklin County Trustee      | \$16.03    |            |
|           | 24360-BOOK  | Franklin County Trustee      | \$16.10    |            |
|           | 24360-SDATA | Franklin County Trustee      | \$9.93     |            |
|           | 24370       | Franklin County Trustee      | \$32.31    |            |
|           | 24380       | District Attorney General    | \$19.40    |            |
|           | 24490-COEXP | Franklin County Trustee      | \$1.64     |            |
|           | 24490-CTSEC | Franklin County Trustee      | \$6.35     |            |
|           | 24490-DCTA  | Franklin County Trustee      | \$24.39    |            |
|           | 24490-TREAT | Franklin County Trustee      | \$4.49     |            |
|           | 25210-COWAN | City Of Cowan                | \$2.25     |            |
|           | 25210-DECHR | City Of Decherd              | \$18.75    |            |
|           | 25210-ESTIL | City of Estill Springs       | \$54.38    |            |
|           | 25210-WNCHE | City Of Winchester           | \$24.35    |            |
|           | 25220-DECHR | City of Decherd              | \$20.00    |            |
|           | 25220-ESTIL | City of Estill Springs       | \$18.18    |            |
|           | 25220-WNCHE | City Of Winchester           | \$6.90     |            |
|           | 25230-COWAN | City Of Cowan                | \$0.25     |            |
|           | 25230-DECHR | City of Decherd              | \$10.15    |            |
|           | 25230-ESTIL | City of Estill Springs       | \$10.09    |            |
|           | 25230-SWAN  | Franklin County Trustee      | \$0.40     |            |
|           | 25230-TULLA | City of Tullahoma            | \$4.20     |            |
|           | 25230-WNCHE | City Of Winchester           | \$8.39     |            |
|           | 29910       | General Sessions Court Clerk |            | \$3,307.47 |
|           |             |                              | \$3,307.47 | \$3,307.47 |

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| Fee                                    | Number Of  | Amount             |
|----------------------------------------|------------|--------------------|
| G/L Account: 904-29900                 |            |                    |
| Certification & Seal                   | 56         | \$280.00           |
| Clerk Civil Flat Fee                   | 86         | \$3,698.00         |
| Clerk Fee                              | 4          | \$59.50            |
| Clerk Fee - HandsFree                  | 6          | \$30.00            |
| Clerk Fee - Order of Protection        | 3          | \$161.59           |
| Clerk Fee - Post Judgment Req          | 10         | \$250.00           |
| Clerk Fee - Post Judgment Request      | 52         | \$1,275.00         |
| Clerk Fee - Post Judgment Request      | 1          | \$3.00             |
| Clerk Fee - Pre Disposition            | 20         | \$579.00           |
| Clerk Fee - Subpoena                   | 26         | \$179.50           |
| Clerk Fee - Subpoena                   | 4          | \$40.00            |
| Clerk Fee-Miscellaneous                | 2          | \$10.10            |
| Clerk Flat Fee - CR                    | 112        | \$3,639.95         |
| Clerk Flat Fee - TR                    | 56         | \$1,874.50         |
| Continuance Fee                        | 46         | \$209.50           |
| Copy Fee                               | 4          | \$63.52            |
| DOS Reinstatement Fee                  | 1          | \$330.00           |
| Expungement Fee - Diversion - Judicial | 1          | \$50.00            |
| SEAT BELT FINE                         | 13         | \$65.00            |
| Victim Assistance Assessment           | 44         | \$316.50           |
| <b>Total:</b>                          | <b>547</b> | <b>\$13,114.66</b> |
| G/L Account: 904-29900-CDATA           |            |                    |
| Clerk Civil Flat Fee                   | 86         | \$602.00           |
| Clerk Fee - Order of Protection        | 1          | \$7.00             |
| Clerk Flat Fee - CR                    | 80         | \$363.50           |
| Clerk Flat Fee - TR                    | 52         | \$352.50           |
| <b>Total:</b>                          | <b>219</b> | <b>\$1,325.00</b>  |
| G/L Account: 904-29900-PBC             |            |                    |
| Percent Based Collection               | 107        | \$8,475.45         |

Date: 8/3/2026 8:02:28AM  
User: tabetha

Franklin Co General Sessions Court  
Clerk's Fees Totals  
07/01/2026 Thru 07/31/2026

|              |     |             |
|--------------|-----|-------------|
| Total:       | 107 | \$8,475.45  |
| Grand Total: | 873 | \$22,915.11 |

Totals for receipt numbers 2 thru 270615.

| Fee/Description                              | Trustee Account | Number Of | Amount      |
|----------------------------------------------|-----------------|-----------|-------------|
| G/L Account: 904-24140                       | 40250-101       |           |             |
| County Lit-General - 04 204                  |                 | 2         | \$27.00     |
| County Lit-Isf-Sess - 04 202                 |                 | 2         | \$1.50      |
| County Litigation Tax                        |                 | 267       | \$5,213.90  |
| County Litigation Tax-Traffic                |                 | 55        | \$34.00     |
| Total:                                       |                 | 326       | \$5,296.40  |
| G/L Account: 904-24140-GS1UD                 | 40250           |           |             |
| County Lit Sess. - \$45.00 - 04 203          |                 | 2         | \$6.00      |
| Local County Litigation - Judge              |                 | 87        | \$4,437.00  |
| Local County Litigation Tax                  |                 | 174       | \$5,987.39  |
| Total:                                       |                 | 263       | \$10,430.39 |
| G/L Account: 904-24140-JBLDG                 |                 |           |             |
| Jail Building Tax                            |                 | 242       | \$9,982.86  |
| Total:                                       |                 | 242       | \$9,982.86  |
| G/L Account: 904-24310                       | 42310           |           |             |
| COUNTY FINE                                  |                 | 7         | \$234.00    |
| Total:                                       |                 | 7         | \$234.00    |
| G/L Account: 904-24310-DUI                   | 42380           |           |             |
| DUI - 1ST OFFENSE                            |                 | 3         | \$201.70    |
| Total:                                       |                 | 3         | \$201.70    |
| G/L Account: 904-24330                       | 42340           |           |             |
| DRUG FINE                                    |                 | 8         | \$695.50    |
| Total:                                       |                 | 8         | \$695.50    |
| G/L Account: 904-24330-DFGF                  | 42340           |           |             |
| DRUG FINE                                    |                 | 8         | \$678.00    |
| Total:                                       |                 | 8         | \$678.00    |
| G/L Account: 904-24340                       | 42330           |           |             |
| W/DLIFE                                      |                 | 12        | \$117.50    |
| Total:                                       |                 | 12        | \$117.50    |
| G/L Account: 904-24360                       | 42320           |           |             |
| Arrest Fee                                   |                 | 25        | \$727.50    |
| Capias                                       |                 | 12        | \$403.50    |
| Cite Fee                                     |                 | 6         | \$150.00    |
| County Officers - 04 205                     |                 | 2         | \$17.00     |
| Service Fee - Non-Collections - Franklin Cov |                 | 37        | \$1,850.00  |
| Service Fee - Sheriff - Wage Gar             |                 | 3         | \$120.00    |
| Service Fee for Executing                    |                 | 6         | \$109.00    |
| Show Cause                                   |                 | 1         | \$20.00     |
| Shippena Fee                                 |                 | 28        | \$1,052.50  |

Date: 8/3/2026 8:02:36AM  
User: tabelha

Franklin Co General Sessions Court  
County Trustee's Totals

|                                                            |       |        |      |             |
|------------------------------------------------------------|-------|--------|------|-------------|
| G/L Account: 904-24360-BBOND<br>Bond Fee                   | 42350 | Total: | 120  | \$4,449.50  |
| G/L Account: 904-24360-BOOK<br>Jail Booking Fee            | 42350 | Total: | 37   | \$320.50    |
| G/L Account: 904-24360-SDATA<br>Capias                     | 43394 | Total: | 37   | \$320.50    |
| Service Fee - Non-Collections - Franklin Cov               |       |        | 42   | \$322.00    |
| Service Fee - Sheriff - Wage Gar                           |       |        | 42   | \$322.00    |
| Service Fee Data                                           |       |        |      |             |
| Service Fee for Executing                                  |       |        | 10   | \$19.50     |
| Show Cause                                                 |       |        | 37   | \$74.00     |
| Subpoena Fee                                               |       |        | 3    | \$6.00      |
| G/L Account: 904-24370<br>Jail Fee                         | 42350 | Total: | 27   | \$44.00     |
| Jail Reimbursement                                         |       |        | 6    | \$7.00      |
| G/L Account: 904-24490-COEXP<br>County Expense Fee         | 40390 | Total: | 1    | \$1.00      |
| Confinance Fee                                             | 42391 | Total: | 24   | \$45.00     |
| G/L Account: 904-24490-DCTA<br>Drug Court Treatment Fund   | 42341 | Total: | 108  | \$196.50    |
| RECKLESS FINE                                              | 42310 | Total: | 44   | \$540.00    |
| G/L Account: 904-24490-VAA<br>Victim Assistance Assessment | 42392 | Total: | 1    | \$106.25    |
| G/L Account: 904-25230-SEWAN<br>Arrest Fee                 | 42320 | Total: | 45   | \$646.25    |
|                                                            |       | Total: | 8    | \$32.80     |
|                                                            |       | Total: | 8    | \$32.80     |
|                                                            |       | Total: | 45   | \$127.00    |
|                                                            |       | Total: | 45   | \$127.00    |
|                                                            |       | Total: | 13   | \$487.75    |
|                                                            |       | Total: | 13   | \$487.75    |
|                                                            |       | Total: | 3    | \$89.75     |
|                                                            |       | Total: | 3    | \$89.75     |
|                                                            |       | Total: | 51   | \$2,774.50  |
|                                                            |       | Total: | 51   | \$2,774.50  |
|                                                            |       | Total: | 1    | \$8.00      |
|                                                            |       | Total: | 1    | \$8.00      |
|                                                            |       | Total: | 1342 | \$37,090.90 |

G/S Report  
1-6  
(6 pages)  
x

Filed 8/5/26  
TINA SANDERS  
FRANKLIN COUNTY CLERK  
WINCHESTER, TN 37398

281

| Fund  | Description                                        | Totals              |
|-------|----------------------------------------------------|---------------------|
| 45520 | Clerk's Fees & Commissions                         | \$ 10,820.73        |
| 45520 | Percent Based Collections                          | \$ 4,218.25         |
| 40390 | County Expense Fees (DUI/Weapons)                  | 2.37                |
| 42110 | County Fines - Circuit                             | 333.92              |
| 42111 | Littering Fines                                    | -                   |
| 42151 | Interpreter Fee                                    | -                   |
| 42120 | County Officers' Fees                              | 1,467.99            |
| 42130 | TWRA Fines                                         | -                   |
| 42150 | Jail & Booking Fees                                | 277.87              |
| 42180 | DUI Treatment Fines - Circuit                      | 92.62               |
| 42190 | Clerk's Data Entry - Circuit                       | 185.93              |
| 42330 | County Game & Fish                                 | -                   |
| 48110 | Jail Reimbursement                                 | -                   |
| 43393 | Court Probation - Circuit                          | -                   |
| 43394 | Data Processing Fees - Sheriff                     | 25.65               |
| 48990 | Intoximeter Fees                                   | -                   |
| 42141 | Drug Court Dedicated Fee/Drug Court Treatment Fund | 119.22              |
| 42191 | Court Security Fee                                 | 1.90                |
|       | Court Funds and Costs                              | -                   |
| 42192 | Victim Assistance Assessment                       | 252.00              |
|       | <b>Total for General Fund.....</b>                 | <b>\$ 17,798.45</b> |

|       |                                     |    |           |
|-------|-------------------------------------|----|-----------|
| 40250 | County Lit. Tax - Gen. Debt Service | \$ | 644.82    |
| 40266 | Jail Sinking fund                   |    | -         |
| 40266 | Jail Upgrade - Cthse. Renovation    |    | 1,181.94  |
| 42140 | Circuit Drug Fines                  |    | -         |
|       | <b>Totals.....</b>                  | \$ | 19,625.21 |

By Tabitha Glenn  
Deputy Clerk

Date: 8/3/2026 9:56:51AM

User: tabetha

Franklin County Circuit Court  
Clerk Commission Report  
For The Period Ending July 31, 2026

Page 1 of 1

| GL Account       | Agency                             | Debit           | Credit          |
|------------------|------------------------------------|-----------------|-----------------|
| <b>Fund: 902</b> |                                    |                 |                 |
| 23111            | Department of Revenue              | \$126.72        |                 |
| 23111-ADMIN      | Department of Revenue              | \$2.50          |                 |
| 23111-BAT        | Department of Revenue              | \$6.25          |                 |
| 23111-CCET       | Department of Revenue              | \$2.63          |                 |
| 23111-DCTA       | Department of Revenue              | \$0.40          |                 |
| 23111-DTEST      | Department of Revenue              | \$16.13         |                 |
| 23111-DUI        | Department of Revenue              | \$2.50          |                 |
| 23111-FINGR      | Department of Revenue              | \$0.14          |                 |
| 23111-SCIND      | Department of Revenue              | \$12.83         |                 |
| 23111-SEXOF      | Department of Revenue              | \$10.00         |                 |
| 23111-VNF        | Department of Revenue              | \$0.96          |                 |
| 23180            | Department of Revenue              | \$3.00          |                 |
| 23400            | Department of Safety               | \$1.25          |                 |
| 23400-IMPDR      | DOS - Impaired Driver              | \$0.13          |                 |
| 23400-TBIF       | DOS - TBIF                         | \$0.38          |                 |
| 23600            | Tennessee Bureau of Investigations | \$2.94          |                 |
| 23900-DRGTF      | Department of Revenue              | \$0.50          |                 |
| 23900-PD         | Public Defender's Conference       | \$3.81          |                 |
| 23900-PDFEE      | Public Defender's Conference       | \$1.00          |                 |
| 24140            | Franklin County Trustee            | \$46.68         |                 |
| 24140-JBLDG      | Franklin County Trustee            | \$85.56         |                 |
| 24310            | Franklin County Trustee            | \$17.58         |                 |
| 24310-DUI        | Franklin County Trustee            | \$2.50          |                 |
| 24360            | Franklin County Trustee            | \$77.26         |                 |
| 24360-BOND       | Franklin County Trustee            | \$3.40          |                 |
| 24360-SDATA      | Franklin County Trustee            | \$1.35          |                 |
| 24370            | Franklin County Trustee            | \$11.23         |                 |
| 24380            | District Attorney General          | \$3.38          |                 |
| 24490-COEXP      | Franklin County Trustee            | \$0.13          |                 |
| 24490-CTSEC      | Franklin County Trustee            | \$0.10          |                 |
| 24490-DCTA       | Franklin County Trustee            | \$6.28          |                 |
| 24490-TREAT      | Franklin County Trustee            | \$2.38          |                 |
| 25210-DECHR      | City Of Decherd                    | \$97.56         |                 |
| 25210-WINCH      | City Of Winchester                 | \$3.31          |                 |
| 25220-DECHR      | City Of Decherd                    | \$25.06         |                 |
| 25220-WINCH      | City Of Winchester                 | \$3.31          |                 |
| 25230-DECHR      | City Of Decherd                    | \$2.05          |                 |
| 25230-HUNTTL     | City of Huntland                   | \$1.35          |                 |
| 25230-WINCH      | City Of Winchester                 | \$1.75          |                 |
| 29910            | Circuit Court Clerk                |                 | \$586.29        |
|                  |                                    | <u>\$586.29</u> | <u>\$586.29</u> |

Date: 8/3/2026 8:00:53AM  
User: tabetha

Franklin County Circuit Court  
County Trustee's Totals

| Fee/Description                               | Trustee Account | Number Of | Amount            |
|-----------------------------------------------|-----------------|-----------|-------------------|
| <b>G/L Account: 902-24140</b>                 | <b>40230</b>    |           |                   |
| County Lit-General - 01 204                   |                 | 5         | \$59.50           |
| County Lit-Jst-Ck - 01 201                    |                 | 4         | \$6.00            |
| County Litigation Tax                         |                 | 30        | \$626.00          |
| <b>Total:</b>                                 |                 | <b>39</b> | <b>\$691.50</b>   |
| <b>G/L Account: 902-24140-JBLDG</b>           | <b>40266</b>    |           |                   |
| County Lit-Jail Upgrading - 01 217            |                 | 1         | \$5.00            |
| Jail Building Tax                             |                 | 33        | \$1,262.50        |
| <b>Total:</b>                                 |                 | <b>34</b> | <b>\$1,267.50</b> |
| <b>G/L Account: 902-24310</b>                 | <b>42110</b>    |           |                   |
| COUNTY FINE                                   |                 | 1         | \$5.00            |
| County Fines - 01 206                         |                 | 5         | \$225.00          |
| DUI - 1ST OFFENSE                             |                 | 1         | \$121.50          |
| <b>Total:</b>                                 |                 | <b>7</b>  | <b>\$351.50</b>   |
| <b>G/L Account: 902-24310-DUI</b>             | <b>42180</b>    |           |                   |
| DUI - 4TH OR SUBSEQUENT                       |                 | 1         | \$50.00           |
| <b>Total:</b>                                 |                 | <b>1</b>  | <b>\$50.00</b>    |
| <b>G/L Account: 902-24360</b>                 | <b>42120</b>    |           |                   |
| Arrest Fee                                    |                 | 21        | \$334.00          |
| Capias                                        |                 | 2         | \$20.50           |
| County Officers - 01 205                      |                 | 8         | \$59.25           |
| DRUG FINE                                     |                 | 10        | \$773.00          |
| Service Fee - Non-Collections - Franklin Co ; |                 | 4         | \$176.00          |
| Service On Case from Other Court/State        |                 | 1         | \$52.00           |
| Subpoena Fee                                  |                 | 4         | \$130.50          |
| <b>Total:</b>                                 |                 | <b>50</b> | <b>\$1,545.25</b> |
| <b>G/L Account: 902-24360-BOND</b>            |                 |           |                   |
| Bond Fee                                      |                 | 11        | \$68.00           |
| <b>Total:</b>                                 |                 | <b>11</b> | <b>\$68.00</b>    |
| <b>G/L Account: 902-24360-SDATA</b>           | <b>43394</b>    |           |                   |
| Capias                                        |                 | 1         | \$1.00            |
| Service Fee - Non-Collections - Franklin Co ; |                 | 3         | \$6.00            |
| Service Fee Data                              |                 | 12        | \$14.00           |
| Sheriff's Data Pro. \$2.00 - 01 219           |                 | 2         | \$2.00            |
| Subpoena Fee                                  |                 | 3         | \$4.00            |
| <b>Total:</b>                                 |                 | <b>21</b> | <b>\$27.00</b>    |
| <b>G/L Account: 902-24370</b>                 | <b>42120</b>    |           |                   |
| Jail Fee                                      |                 | 21        | \$159.50          |
| Jail Fees - 01 211                            |                 | 7         | \$52.50           |

7

Date: 8/3/2026 8:00:53AM  
User: tabetha

Franklin County Circuit Court  
County Trustee's Totals

285

Jail Reimbursement

G/L Account: 902-24490-COEXP  
County Expense Fee

Total: 1  
29 \$12.50  
\$224.50

G/L Account: 902-24490-CTSEC  
Continuance Fee

Total: 1  
1 \$2.50  
\$2.50

G/L Account: 902-24490-DCTA  
Drug Court Treatment Fund

Total: 2  
2 \$2.00  
\$2.00

G/L Account: 902-24490-TREAT  
RECKLESS FINE

Total: 5  
5 \$125.50  
\$125.50

G/L Account: 902-24490-VAA  
Victim Assistance Assessment

Total: 1  
1 \$47.50  
\$47.50

Total: 8  
8 \$252.00  
\$252.00

Grand Total: 209  
\$4,654.75

Totals for receipt numbers 72 thru 57123.

928

| Fee                                    | Number Of | Amount     |
|----------------------------------------|-----------|------------|
| G/L Account: 902-29900                 |           |            |
| Certification & Seal                   | 2         | \$10.00    |
| Civil Clerk Fee - Category 1           | 9         | \$2,101.00 |
| Civil Clerk Fee - Category 3           | 7         | \$419.00   |
| Civil Clerk Fee - Category 4           | 2         | \$70.00    |
| Clerk Fee - Appealed Case              | 1         | \$300.00   |
| Clerk Fee - Child Support Filing       | 1         | \$35.00    |
| Clerk Fee - CR                         | 18        | \$361.99   |
| Clerk Fee - Divorce                    | 3         | \$529.00   |
| Clerk Fee - Divorce (NoChildren)       | 6         | \$1,008.00 |
| Clerk Fee - Order of Protection        | 2         | \$143.00   |
| Clerk Fee - Post Judgment Request      | 2         | \$1.00     |
| Clerk Fee - Post Judgment Request      | 2         | \$50.00    |
| Clerk Fee - Probation Violation        | 11        | \$100.07   |
| Clerk Fee - Subpoena                   | 3         | \$30.00    |
| Clerk Fee-Miscellaneous                | 5         | \$69.10    |
| Clerk's Fees - 01 299                  | 3         | \$134.50   |
| Continuance Fee                        | 2         | \$5.00     |
| Copies                                 | 1         | \$5.00     |
| Driver License Reinstatement Fee       | 1         | \$90.00    |
| Expungement Fee - Diversion - Judicial | 3         | \$300.00   |
| GS Warrant Fee                         | 7         | \$230.00   |
| Victim Assistance Assessment           | 8         | \$18.00    |
| Total:                                 | 99        | \$6,009.66 |
| G/L Account: 902-29900-CDATA           |           |            |
| Civil Clerk Fee - Category 1           | 7         | \$49.00    |
| Civil Clerk Fee - Category 3           | 4         | \$21.00    |
| Clerk Fee - CR                         | 2         | \$4.00     |
| Clerk Fee - Divorce                    | 3         | \$21.00    |
| Clerk Fee - Divorce (NoChildren)       | 6         | \$42.00    |

Franklin County Circuit Court  
Clerk's Fees Totals  
07/01/2026 thru 07/31/2026

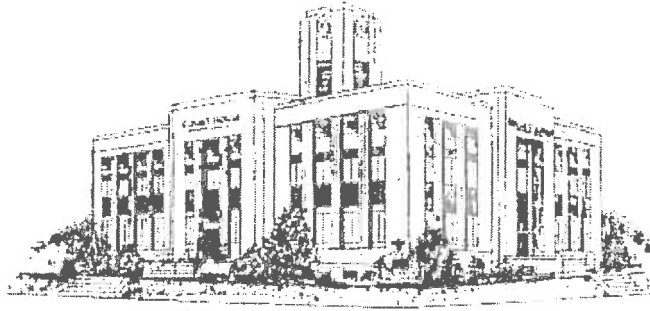
|                                    |            |                    |
|------------------------------------|------------|--------------------|
| Clerk Fee - Order of Protection    | 1          | \$7.00             |
| Clerk Fee - Probation Violation    | 12         | \$22.93            |
| Clerk's Data Pro. Fee \$2 - 01 218 | 3          | \$3.00             |
| GS Warrant Data                    | 7          | \$16.00            |
| <b>Total:</b>                      | <b>45</b>  | <b>\$185.93</b>    |
| G/L Account: 902-29900-PBC         |            |                    |
| Percent Based Collection           | 61         | \$4,218.25         |
| <b>Total:</b>                      | <b>61</b>  | <b>\$4,218.25</b>  |
| G/L Account: 902-29900-SBSCR       |            |                    |
| Subscription Fee Service           | 11         | \$3,850.00         |
| <b>Total:</b>                      | <b>11</b>  | <b>\$3,850.00</b>  |
| <b>Grand Total:</b>                | <b>216</b> | <b>\$14,263.84</b> |

Totals for receipt numbers 56895 thru 57123.

(Circuit Court  
1-6 pages)  
JS

Filed 8/5/2026  
TINA SANDERS  
FRANKLIN COUNTY CLERK  
WINCHESTER, TN 37398

# 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 8a-0826- A RESOLUTION AMENDING THE FRANKLIN CO  
BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY,  
TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2027.**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

  
Tina Sanders, County Clerk  
of Franklin County, Tennessee



COUNTY CLERK

288

Resolution # 81-0826

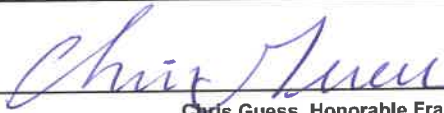
A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2027

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-Contributions & Gifts                  | 141            | 44570    |     |       | 114     | \$ 2,000.00    |                    |
| Regular Inst Program-Other Charges             | 141            | 72210    | 599 |       | 114     |                | \$ 2,000.00        |
|                                                |                |          |     |       |         | \$ 2,000.00    | \$ 2,000.00        |
| <b>Pen Foundation</b>                          |                |          |     |       |         |                |                    |
| Revenue-Reserve                                | 141            | 34555    |     |       | 144     | \$ 2,000.00    |                    |
| Director of Schools-Inservice/Staff Dev        | 141            | 72320    | 524 | CO    | 144     |                | \$ 2,000.00        |
|                                                |                |          |     |       |         | \$ 2,000.00    | \$ 2,000.00        |
| <b>Central Office Employee Special Account</b> |                |          |     |       |         |                |                    |
| Revenue-Reserve                                | 141            | 34555    |     | HLSOC |         | \$ 7,203.50    |                    |
| Student Body Ed Program-Other Charges          | 141            | 71400    | 599 | HLSOC |         |                | \$ 7,203.50        |
|                                                |                |          |     |       |         | \$ 7,203.50    | \$ 7,203.50        |
| <b>Huntland Soccer Field</b>                   |                |          |     |       |         |                |                    |
| Unassigned Fund Balance                        | 141            | 39000    |     |       |         | \$ 62,424.00   |                    |
| Community Services-Other Contract              | 141            | 73300    | 399 | MRT   |         |                | \$ 62,424.00       |
|                                                |                |          |     |       |         | \$ 62,424.00   | \$ 62,424.00       |
| <b>MRT Revenue Coalition-FY26</b>              |                |          |     |       |         |                |                    |
| Revenue-Sale of Equipment                      | 141            | 49600    |     | 72710 |         | \$ 3,442.50    |                    |
| Revenue-Fund Balance                           | 141            | 39000    |     |       |         | \$ 85,338.92   |                    |
| Transportation-Equipment                       | 141            | 72710    | 790 |       |         |                | \$ 88,781.42       |
|                                                |                |          |     |       |         | \$ 88,781.42   | \$ 88,781.42       |
| <b>Bus Sale/Past Revenue</b>                   |                |          |     |       |         |                |                    |

Approved this the 24th Day of August 2026  
School Board August 10, 2026

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

Attest:

  
Tina Sanders, County Clerk

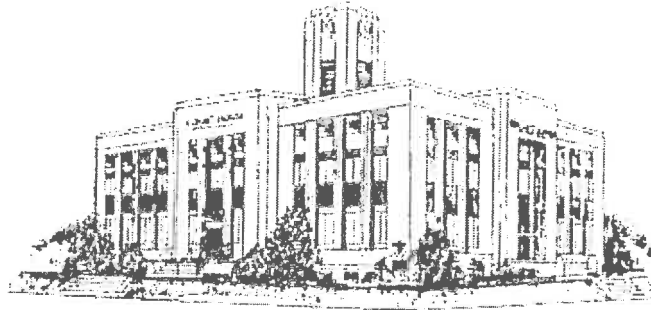
Resolution Sponsored By: Riddle & Wiseman

Motion to Adopt By: E. Johnson Second By: B. McMillan

Votes: Ayes: 13 Nays:  Pass:  Declaration: Passed

289  
Page 1 of 1

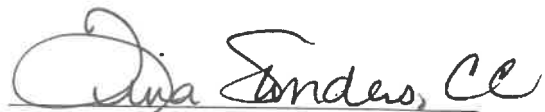
# CLERK'S CERTIFICATE



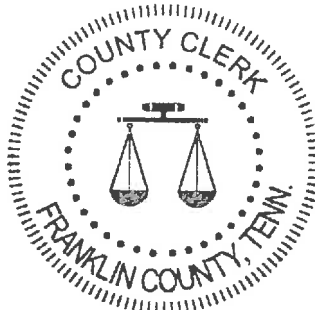
I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8b-0826 A RESOLUTION AMENDING THE GENERAL FUND  
BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR  
ENDING JUNE 30, 2027.**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.



Tina Sanders, County Clerk  
of Franklin County, Tennessee



# RESOLUTION# - 8b-0826

A RESOLUTION AMENDING THE GENERAL FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2027.

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

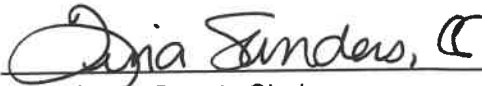
NOW, THEREFORE, BE IT RESOLVED, that the General Fund Budgets of Franklin County, Tennessee be amended as follows upon state approval and the date of August 1, 2026:

| Department & Description                                                                                                   | Account Number |          |     |    |         | Debit Revenue Source | Credit Expenditure |
|----------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----|----|---------|----------------------|--------------------|
|                                                                                                                            | Fund           | Category | Obj | CC | Sub Obj |                      |                    |
| Other Local Welfare - Other Salaries & Wages                                                                               | 101            | 39000    |     |    |         | 111.08               |                    |
| Other Local Welfare - Other Charges                                                                                        | 101            | 55590    | 599 |    | 133     |                      | 111.08             |
| <b>Total County General Fund 101</b>                                                                                       |                |          |     |    |         | 111.08               | 111.08             |
| <b>Budget Prevention Coalition Reserve Funds for Veterans Services to Contribute to the County Veterans Admin Services</b> |                |          |     |    |         |                      |                    |

Approved this the 24th Day of August 2026.

  
Chris Guess, Honorable County Mayor &  
Chairman of the Commission

ATTEST:

  
Tina Clark, County Clerk

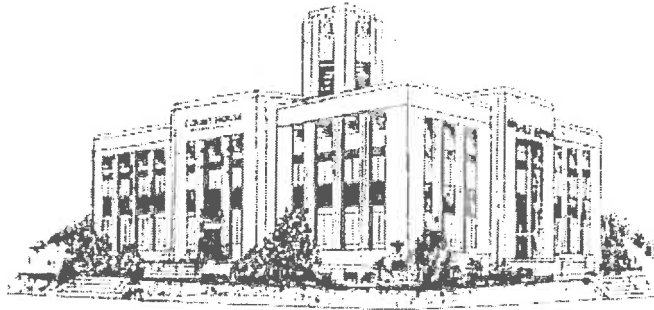
Resolution Sponsored By: Schultz & Riddle

Motion to Adopt By: B. McMillan

Second By: J. Nand

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

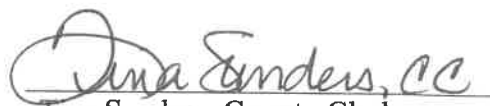
# CLERK'S CERTIFICATE

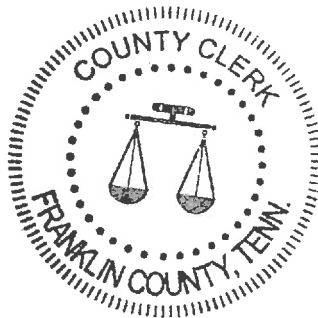


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8c-0826 A RESOLUTION AMENDING THE COUNTY GENERAL &  
SOLID WASTE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR  
THE FISCAL YEAR ENDING JUNE 30, 2027.**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

  
Tina Sanders, County Clerk  
of Franklin County, Tennessee



**RESOLUTION# - 80-0826**

**A RESOLUTION AMENDING THE COUNTY GENERAL & SOLID WASTE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2027**

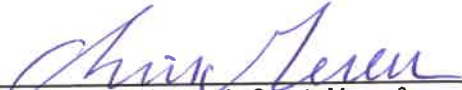
WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

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

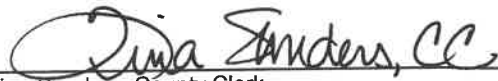
| Department & Description                   | Account Number |          |     |       |         | Debit Revenue Source | Credit Expenditure |
|--------------------------------------------|----------------|----------|-----|-------|---------|----------------------|--------------------|
|                                            | Fund           | Category | Obj | CC    | Sub Obj |                      |                    |
| <b>County General Fund 101</b>             |                |          |     |       |         |                      |                    |
| County Attorney - Dues & Memberships       | 101            | 51400    | 320 |       |         |                      | 50.00              |
| County Attorney - Travel                   | 101            | 51400    | 355 |       |         | 50.00                |                    |
| County Buildings - Disposal Fees           | 101            | 51800    | 359 |       |         |                      | 5,000.00           |
| County Buildings - Gasoline                | 101            | 51800    | 425 |       |         |                      | 500.00             |
| County Buildings - Utilities               | 101            | 51800    | 452 |       |         | 5,500.00             |                    |
| Other Admin of Justice - Longevity         | 101            | 53900    | 186 |       |         |                      | 360.00             |
| Other Admin of Justice - Social Security   | 101            | 53900    | 201 |       |         |                      | 23.00              |
| Other Admin of Justice - Pensions          | 101            | 53900    | 204 |       |         |                      | 36.00              |
| Other Admin of Justice - Employer Medicare | 101            | 53900    | 212 |       |         |                      | 6.00               |
| Other Charges - Other Charges              | 101            | 58400    | 599 |       |         | 425.00               |                    |
| ARPA Grant # 3 - Other Contracted Services | 101            | 58833    | 399 | TDEC  |         | 104,876.10           |                    |
| ARPA Grant # 3 - Other Capital Outlay      | 101            | 53400    | 799 | TDEC  |         |                      | 104,876.10         |
| Contributions - Other Gov                  | 101            | 48130    |     | 58120 |         | 10,500.00            |                    |
| Donations - Other Gov                      | 101            | 48610    |     | 58120 |         | 1,650.00             |                    |
| ID Board - Other Charges                   | 101            | 58120    | 599 | 58120 |         |                      | 12,150.00          |
| Other State Grants - Cyber Security        | 101            | 46980    |     | CYBER |         | 51,794.40            |                    |
| Unassigned Fund Balance                    | 101            | 39000    |     |       |         | 4,000.46             |                    |
| Other Gen Admin - Other Capital Outlay     | 101            | 51900    | 799 | CYBER |         |                      | 55,794.86          |
| <b>Total County General Fund 101</b>       |                |          |     |       |         | <b>178,795.96</b>    | <b>178,795.96</b>  |
| <b>Clean up County General Budget</b>      |                |          |     |       |         |                      |                    |

| Department & Description                 | Account Number |          |     |    |         | Debit Revenue Source | Credit Expenditure |
|------------------------------------------|----------------|----------|-----|----|---------|----------------------|--------------------|
|                                          | Fund           | Category | Obj | CC | Sub Obj |                      |                    |
|                                          |                |          |     |    |         |                      |                    |
| Solid Waste Fund 116                     |                |          |     |    |         |                      |                    |
| Restricted for Public Health & Welfare   | 116            | 34530    |     |    |         | 24,000.00            |                    |
| Transfer Stations - Government Contracts | 116            | 55733    | 309 |    |         |                      | 24,000.00          |
|                                          |                |          |     |    |         |                      |                    |
| Total Solid Waste Fund 116               |                |          |     |    |         | 24,000.00            | 24,000.00          |
| Clean up Solid Waste Budget              |                |          |     |    |         |                      |                    |

Approved this the 24th Day of August 2026.

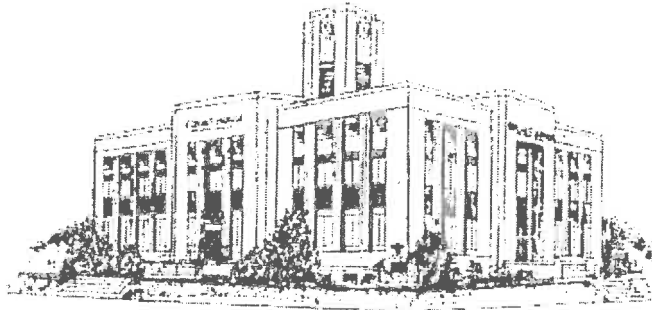
  
Chris Guess, Honorable County Mayor &  
Chairman of the Commission

ATTEST:

  
Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Riddle  
 Motion to Adopt By: W. Nord Second By: C. Hawkinsmith Votes: Ayes 13 Nays Abstain  
 Declaration: Passed

# CLERK'S CERTIFICATE

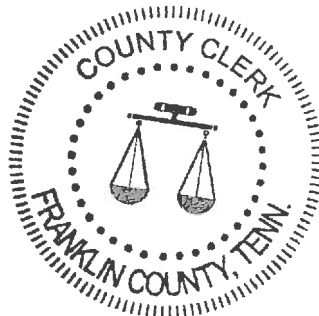


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8d-0826 A RESOLUTION AMENDING THE HIGHWAY FUND  
BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR  
ENDING JUNE 30, 2027.**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

Tina Sanders, County Clerk  
of Franklin County, Tennessee



# RESOLUTION# 8d-0826

## A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2027

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

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

| Department & Description                                           | Account Number |          |     |    |         | Debit Revenue Source | Credit Expenditure   |
|--------------------------------------------------------------------|----------------|----------|-----|----|---------|----------------------|----------------------|
|                                                                    | Fund           | Category | Obj | CC | Sub Obj |                      |                      |
| <b>Expenditures</b>                                                |                |          |     |    |         |                      |                      |
| Capital Outlay - Hwy Construction Dist. 1                          | 131            | 68000    | 713 |    | 001     |                      | \$ 177,565.57        |
| Capital Outlay - Hwy Construction Dist. 2                          | 131            | 68000    | 713 |    | 002     |                      | \$ 459,855.20        |
| Capital Outlay - Hwy Construction Dist. 3                          | 131            | 68000    | 713 |    | 003     |                      | \$ 18,233.60         |
| Capital Outlay - Hwy Construction Dist. 4                          | 131            | 68000    | 713 |    | 004     |                      | \$ 92,272.90         |
| <b>Fund Balances</b>                                               |                |          |     |    |         |                      |                      |
| Restricted for Highway Public Works (+)                            | 131            | 34550    |     |    |         |                      | \$ 88,776.62         |
| Assigned for Capital Outlay ( - )                                  | 131            | 34775    |     |    | 001     | \$ 299,362.23        |                      |
| Assigned for Capital Outlay ( - )                                  | 131            | 34775    |     |    | 002     | \$ 455,190.58        |                      |
| Assigned for Capital Outlay ( - )                                  | 131            | 34775    |     |    | 003     | \$ 2,333.52          |                      |
| Assigned for Capital Outlay ( - )                                  | 131            | 34775    |     |    | 004     | \$ 79,817.56         |                      |
| <b>Total Highway Fund 131</b>                                      |                |          |     |    |         | <b>\$ 836,703.89</b> | <b>\$ 836,703.89</b> |
| <b>Highway Fund District Reserves - Rebudgeted new Fiscal Year</b> |                |          |     |    |         |                      |                      |

Approved this the 24th Day of August 2026.  
(Hwy Comm approved 8/20/26)

  
Chris Guess, Honorable County Mayor  
& Chairman to the Commission

Attest:

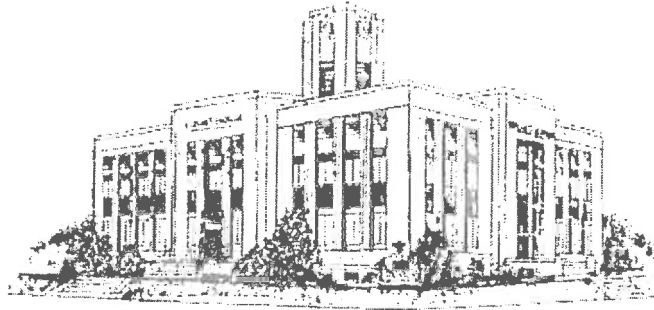
  
Tina Sanders, Co Clerk

Resolution Sponsored By: Schultz & Riddle

Motion to Adopt by: T. Bauer Second by: C. Wiseman

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 8e-0826 A RESOLUTION AUTHORIZING A MULTIPLE YEAR  
LEASE PURCHASE AND MAINTENANCE AGREEMENT FOR THE  
FRANKLIN COUNTY CLERK ON BEHALF FOR THE COUNTY COMMISSION**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

Tina Sanders, County Clerk  
of Franklin County, Tennessee



RESOLUTION 8e-0826

**A RESOLUTION AUTHORIZING A MULTIPLE YEAR LEASE PURCHASE and  
MAINTENANCE AGREEMENT FOR THE FRANKLIN COUNTY CLERK  
on Behalf of the COUNTY COMMISSION**

**WHEREAS**, the Franklin County Clerk has a need to upgrade, operate and maintain their current copier including hardware/software system within his respective office for the purpose of secretarial duties for the County Commission, and

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

**WHERE AS**, the funding for the leased copier shall be obtained from the county general fund through the county commission department annual budget, and

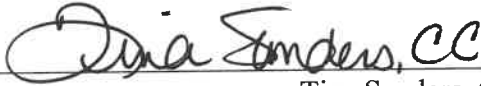
**WHEREAS**, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Clerk does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County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

**NOW, THEREFORE, Be It Resolved** by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA for a copier and the lease is not to extend over a period of more than sixty-three (63) months.

**Be It Further Resolved** that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 24<sup>th</sup> day of August 2026.

  
Chris Guess, Honorable County Mayor &  
Chairman to the Commission

Attest:

  
Tina Sanders, County Clerk

**RESOLUTION SPONSORED BY:** Riddle & Schultz

**MOTION TO ADOPT:** B. Anderson **SECOND BY:** J. Shelters

**VOTES:** **AYES** 13 **NAYS**        **PASS**        **ABSTAIN**       

**DECLARATION:** passed



## Current Summary

### Moved to the Mayor's office

Copier Lease FMV

\$- - - - FMV lease

Copier Maintenance

\$- - - - Service on the ??? copiers

Total Monthly Expenditures:

\$- - - -

## Proposed Solution

### Konica Minolta Bizhub c451i

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 45 color & black pages per minute
- 1200 x 600 dpi print resolution
- **Multi-position Finisher**
- **Power/Surge protector**
- 2 Universal Cassettes @ 500 shts each
- **2 Additional Cassettes @ 500 shts each**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 180 sheet automatic document feeder



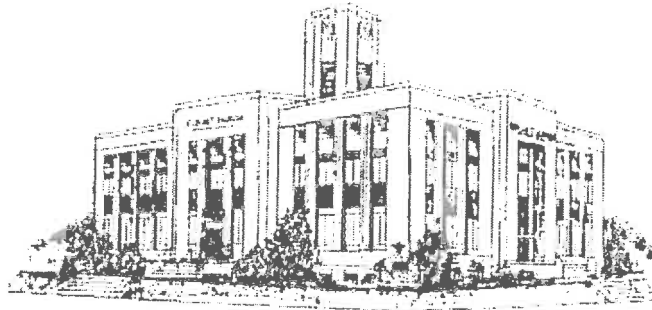
 **KONICA MINOLTA**

**\$299.85 Per Month Includes:** ALL Fee's, set-up, Lease & Maintenance of copies! Includes 3,000 black copies & 500 color cpm. Overages @ .077 black & .047 color. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 63 month Lease. Option of \$12.00 DCS charge per month.

**Total Monthly SAVINGS/Investment!:**  
**Service is locked for 36 months. 10% on year 4 & 5.**  
 Pricing for c361i is \$279.95 per month.

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# CLERK'S CERTIFICATE

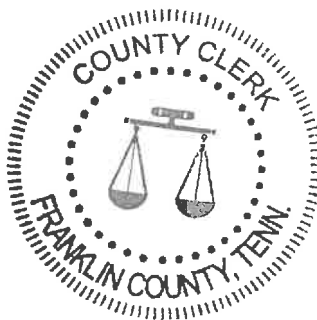


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8f-0826 A RESOLUTION AUTHORIZING A MULTIPLE YEAR LEASE PURCHASE AND MAINTENANCE AGREEMENT FOR THE FRANKLIN COUNTY BOARD OF EDUCATION.**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

Tina Sanders, County Clerk  
of Franklin County, Tennessee



Resolution # 8f-0826

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

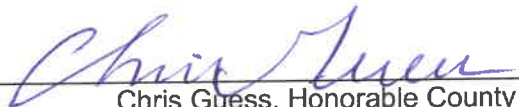
**WHERE AS**, the Rock Creek Elementary School on behalf of the Franklin County Board of Education has need to upgrade, operate and maintain their current copier including hardware/software system within their respective locations and operations of the Board of Education, and

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

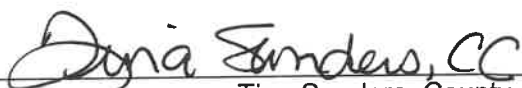
**WHERE AS**, the projected cost of the copier hardware/software system is such that the payments need to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into a multi-year purchase contract for this period of time without the approval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

**NOW, THEREFORE, Be it Resolved**, by the Franklin County Board of Commissioners that the Franklin County Finance Director is authorized to enter into multi-year lease agreements with Konica Minolta Business Solutions USA, on behalf of the Franklin County Board of Education, and the leases are not to extend over a period of more than sixty-three (63) months.

**Be It Further Resolved** that this resolution be effective immediately upon passage for the public welfare demanding it on this the 24<sup>th</sup> day of August 2026.

  
Chris Guess, Honorable County Mayor &  
Chairman to the Commission

Attest:

  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY Riddle & Schultz

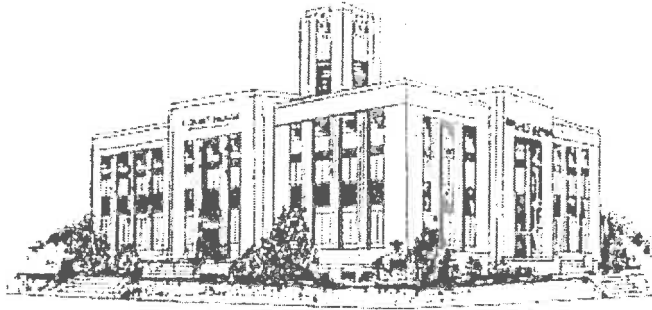
MOTION TO ADOPT: L. Johnson

SECOND BY: S. Davidson

VOTES: AYES 13 NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: passed

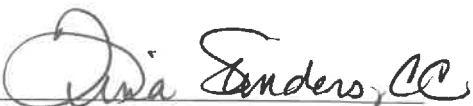
# CLERK'S CERTIFICATE



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

**RESOLUTION 8g-0826 A Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

  
Tina Sanders, County Clerk  
of Franklin County, Tennessee



RESOLUTION # 89-0826

**Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026 - 2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant.**

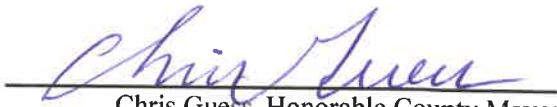
**Whereas**, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Risk Management Trust for the Franklin County Courthouse to Accomplish Employee Safety and,

**Whereas**, the contract for the Grant for period beginning December 1, 2026 ending December 1, 2027 will impose certain legal obligations upon Franklin County.

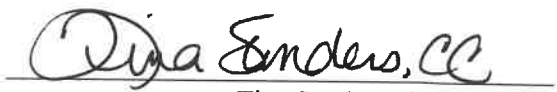
**THEREFORE, BE IT RESOLVED:**

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a Tennessee Risk Management Trust Safety Grant for FY 2026 - 2027.
2. That should the said application be approved by the Tennessee Risk Management Trust then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Tennessee Risk Management Trust Safety Grant for FY 2026 – 2027 by Franklin County.

Approved at the regularly meeting held on the 24<sup>th</sup> day of August, 2026.

  
Chris Guess, Honorable County Mayor  
& Commission Chair

ATTEST:

  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Riddle & Eldridge

MOTION TO ADOPT: C. Keller SECOND: B. Anderson

VOTES: AYES: 13 NAYS:     ABSTAIN:     DECLARATION: Passed

### Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: Franklin County Courthouse

Grant/Program Title: TNRMT Safety Grant Program

Grant Beginning Period: 12/01/2026

Grant Ending Period: 12/01/27

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

#### Funding Agency Contact Information

Name TNRMT

Address 101 Tamaras Way Hendersonville, TN 373075

Phone 615-826-4274

Fax

Email grants@tnrmt.com

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

Funding Type (Revenue Advanced or Reimbursed): Revenue Advanced

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

Indirect Cost Availability (Yes/No): No

Grant Beneficiary: Franklin County Courthouse

Purpose of Grant: to enhance workplace safety by adding a defibrillator

Person/Dept Responsible for Grant Program Management: Kristi Bell/Chelle Daniels

Person/Dept Responsible for Reporting Expenditures: Kristi Bell /Jenny Phillips

Person/Dept Responsible for Requesting Revenue Claims: Kirti Bell/Jenny Phillips

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

Grant Requirements for Equipment, Ownership & Insurance: N/A

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

Grant Requirements for Employment or Contracted Services: N/A

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

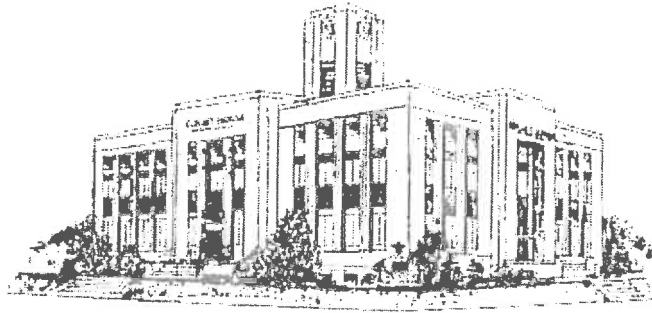
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): No

Approving Official Signature:

Date: August 7, 2026

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# 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 8h-0826 A Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

  
Tina Sanders, County Clerk  
of Franklin County, Tennessee



RESOLUTION # 8h-0826

**Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026 - 2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant.**

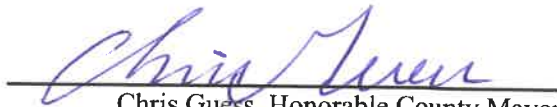
**Whereas**, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Risk Management Trust for the Franklin County Annex Employee Sidewalk Safety and,

**Whereas**, the contract for the Grant for period beginning December 1, 2026 ending December 1, 2027 will impose certain legal obligations upon Franklin County.

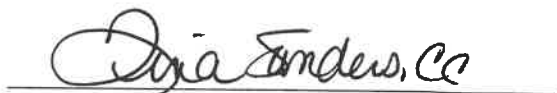
**THEREFORE, BE IT RESOLVED:**

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a Tennessee Risk Management Trust Safety Grant for FY 2026 - 2027.
2. That should the said application be approved by the Tennessee Risk Management Trust then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Tennessee Risk Management Trust Safety Grant for FY 2026 – 2027 by Franklin County.

Approved at the regularly meeting held on the 24<sup>th</sup> day of August, 2026.

  
Chris Guess, Honorable County Mayor  
& Commission Chair

ATTEST:

  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Riddle & Eldridge

MOTION TO ADOPT: T. Bauer SECOND: B. McMillan

VOTES: AYES: 13 NAYS:     ABSTAIN:     DECLARATION: passed

### Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: Franklin County

Grant/Program Title: TNRMT Safety Grant Program

Grant Beginning Period: 12/01/2026

Grant Ending Period: 12/01/27

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

#### Funding Agency Contact Information

Name TNRMT

Address 101 Tamaras Way Hendersonville, TN 373075

Phone 615-826-4274

Fax

Email grants@tnrmt.com

Funding Percentage or Match (i.e. 100% or 75%/25%): \$12,000 FC pays \$4250.

Funding Type (Revenue Advanced or Reimbursed): Revenue Advanced

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

Indirect Cost Availability (Yes/No): No

Grant Beneficiary: Franklin County

Purpose of Grant: to enhance workplace safety by adding awning to cover walkway to finance dept.

Person/Dept Responsible for Grant Program Management: Chelle Daniels

Person/Dept Responsible for Reporting Expenditures: Chelle Daniels/Jenny Phillips

Person/Dept Responsible for Requesting Revenue Claims: Chelle Daniels/Jenny Phillips

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

Grant Requirements for Equipment, Ownership & Insurance: N/A

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

Grant Requirements for Employment or Contracted Services: N/A

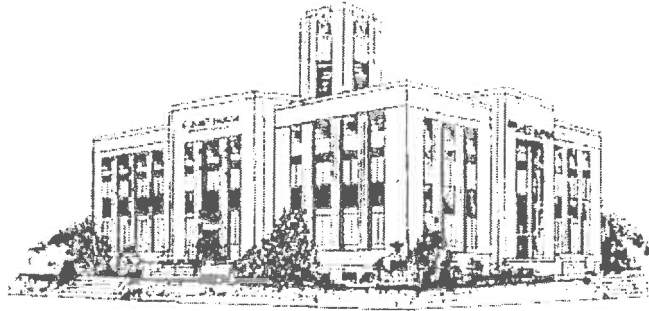
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): Yes

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

Approving Official Signature:

Date: August 7, 2026

# CLERK'S CERTIFICATE

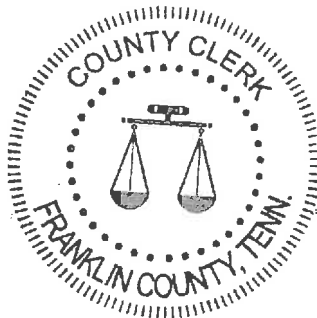


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8i-0826 A Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

Tina Sanders, County Clerk  
of Franklin County, Tennessee



RESOLUTION # 81-08-26

**Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026 - 2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant.**

**Whereas**, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Risk Management Trust for the Franklin County Solid Waste Recycle Center Employee Safety and,

**Whereas**, the contract for the Grant for period beginning December 1, 2026 ending December 1, 2027 will impose certain legal obligations upon Franklin County.

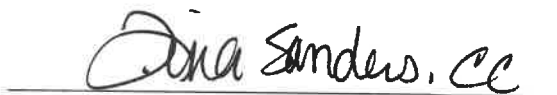
**THEREFORE, BE IT RESOLVED:**

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a Tennessee Risk Management Trust Safety Grant for FY 2026 - 2027.
2. That should the said application be approved by the Tennessee Risk Management Trust then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Tennessee Risk Management Trust Safety Grant for FY 2026 - 2027 by Franklin County.

Approved at the regularly meeting held on the 24<sup>th</sup> day of August, 2026.

  
Chris Guess, Honorable County Mayor  
& Commission Chair

ATTEST:

  
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Riddle & Eldridge

MOTION TO ADOPT: A. Ward SECOND: B. Anderson

VOTES: AYES: 13 NAYS:     ABSTAIN:     DECLARATION: Passed

### Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: Franklin County Solid Waste Dept

Grant/Program Title: TNRMT Safety Grant Program

Grant Beginning Period: 12/01/2026

Grant Ending Period: 12/01/27

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

#### Funding Agency Contact Information

Name TNRMT

Address 101 Tamaras Way Hendersonville, TN 373075

Phone 615-826-4274

Fax

Email grants@tnrmt.com

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

Funding Type (Revenue Advanced or Reimbursed): Revenue Advanced

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

Indirect Cost Availability (Yes/No): No

Grant Beneficiary: Franklin County Solid Waste Dept.

Purpose of Grant: to enhance workplace safety by adding swamp coolers in our recycling center to help with the heat

Person/Dept Responsible for Grant Program Management: Rocky Peacock

Person/Dept Responsible for Reporting Expenditures: Rocky Peacock/Jenny Phillips

Person/Dept Responsible for Requesting Revenue Claims: Rocky Peacock/Jenny Phillips

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

Grant Requirements for Equipment, Ownership & Insurance: N/A

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

Grant Requirements for Employment or Contracted Services: N/A

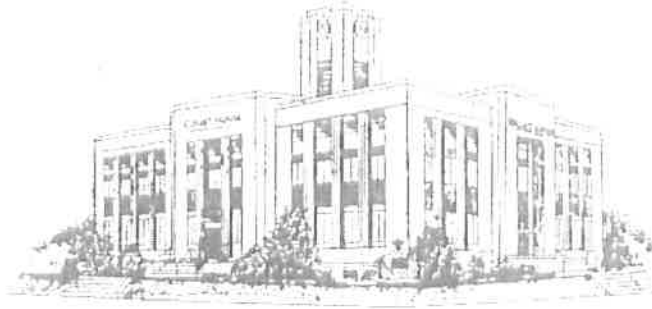
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): Yes

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

Approving Official Signature:

Date: August 7, 2026

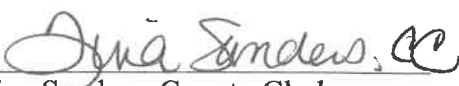
# CLERK'S CERTIFICATE

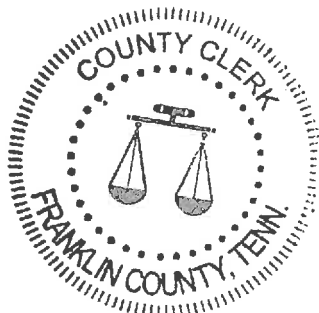


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8j-0826 A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY, TENNESSEE, AUTHORIZING THE CONVEYANCE OF CERTAIN REAL PROPERTY OF THE STATE OF TENNESSEE FOR USE AS A TENNESSEE COLLEGE OF APPLIED TECHNOLOGY CAMPUS**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

  
Tina Sanders, County Clerk  
of Franklin County, Tennessee



COUNTY CLERK

311

RESOLUTION NO. 8j-0826

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY, TENNESSEE, AUTHORIZING THE CONVEYANCE OF CERTAIN REAL PROPERTY TO THE STATE OF TENNESSEE FOR USE AS A TENNESSEE COLLEGE OF APPLIED TECHNOLOGY CAMPUS**

**WHEREAS**, Franklin County, Tennessee, is the owner of certain real property located in the First (1st) Civil District of Franklin County, Tennessee, identified as Tax Map 065L, Group A, Parcel 001.01, consisting of approximately 8.50 acres, more or less, as more particularly described in the Warranty Deed attached hereto; and

**WHEREAS**, the State of Tennessee has requested that Franklin County convey the above-described property for the purpose of constructing, operating, and maintaining facilities for the Tennessee Colleges of Applied Technology; and

**WHEREAS**, the Franklin County Board of County Commissioners has determined that conveying the property to the State of Tennessee for educational purposes serves a valid public purpose by promoting workforce development and economic growth within Franklin County, and the proposed Warranty Deed provides that the conveyed property shall be used solely for the purposes of the Tennessee Colleges of Applied Technology, with title automatically reverting to Franklin County, Tennessee, should the property cease to be used for such purpose; and

**WHEREAS**, the Board finds that it is in the best interest of Franklin County to authorize this conveyance upon the terms and conditions set forth in the Warranty Deed.

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

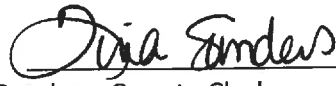
1. The Board hereby approves the conveyance of the real property identified as Tax Map 065L, Group A, Parcel 001.01, containing approximately 8.50 acres, more or less, to the State of Tennessee pursuant to the Warranty Deed presented to the Board.
2. The conveyance shall be for the consideration recited in the Warranty Deed and upon the express condition that the property shall be used only for the purposes of the Tennessee Colleges of Applied Technology. Should the property cease to be used for such purpose, title shall revert to Franklin County, Tennessee, as provided in the Warranty Deed.
3. The County Mayor is hereby authorized and directed to execute the Warranty Deed and any additional documents, affidavits, certificates, or instruments necessary or appropriate to complete the conveyance, and the County Clerk is authorized to attest the execution of such documents as required by law.
4. This Resolution shall take effect immediately upon its adoption, the public welfare requiring it.

ADOPTED this 24 day of August, 2026.

APPROVED:

  
Chris Guess, Mayor and Chair

ATTEST:

  
Tina Sanders, County Clerk

RESOLUTION: SPONSORED BY: Riddle & Eldridge

MOTION TO ADOPT: T. Bauer

SECOND: L. Johnson

VOTES: 13 AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

DECLARATION: passed

**FRANKLIN COUNTY, TENNESSEE**  
**--- EASEMENT DEED TO ---**  
**B & K TRANSPORTATION**

| Address Of Owner:                                                              | Send Tax Bill To: | Tax Information:                                  |
|--------------------------------------------------------------------------------|-------------------|---------------------------------------------------|
| Franklin County, Tennessee<br>One Public Square<br>Winchester, Tennessee 37398 | Same              | Map: 066<br>Group:<br>Parcel: 035.21 (portion of) |

This instrument prepared by:  
Joseph C. Johnson  
101 South College Street  
Winchester, Tennessee 37398  
No title search performed or requested  
Prepared upon information provided by the parties

For a full and valuable consideration, cash in hand paid, receipt of which is hereby acknowledged, I, **Chris Guess, as Mayor of Franklin County, Tennessee**, hereinafter "Grantor", have this day bargained and sold and do hereby transfer and convey unto **B & K Transportation**, hereinafter "Grantee", its heirs and assigns, a non-exclusive easement of ingress/egress and utility easement over and upon certain real estate located in the 1st Civil District of Franklin County, Tennessee, said easement being more particularly described as follows:

To be conveyed is a non-exclusive ingress/egress and utility easement over the 0.024 acre area enclosed by B & K Transportation's chain link fence. Said easement is shown on a plat of record in Plat Book P720, Page 33, in the Register's Office of Franklin County, Tennessee, to which reference is hereby made for a more complete description of the property.

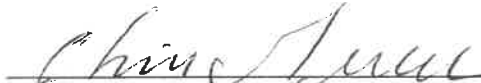
This being a portion of the property conveyed to Franklin County, Tennessee by deed dated November 9, 1978, and of record in Book 177, Page 743, Register's Office of Franklin County, Tennessee.

This conveyance is subject to any and all recorded and unrecorded zoning regulations, building restrictions and setback lines, mineral rights, easements and rights of way for public utilities.

TO HAVE AND TO HOLD the said tract or parcel of land, for the purposes herein set forth, to the said GRANTEE, its heirs and assigns forever, and Grantor does covenant with the said GRANTEE that it is lawfully seized and possessed of the land upon which said easement runs, has a good right to convey said easement and the same is unencumbered, unless otherwise herein set out; and Grantor does further covenant and bind itself, its heirs, assigns and

representatives, to warrant and forever defend the title to said easement to the said GRANTEE, its heirs and assigns, against the lawful claims of all persons whomsoever. Wherever used, the singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, I have hereunto set my hands on this the 22<sup>nd</sup> day  
September, 2026.

  
Chris Guess, Mayor of Franklin County, Tennessee

STATE OF TENNESSEE  
COUNTY OF FRANKLIN

Personally appeared before me, Tina Clark Sanders, County Clerk of the said County, the within named bargainor, Chris Guess, Mayor of Franklin County, Tennessee, with whom and whose office I am personally acquainted, and who acknowledged that he executed the within instrument for the purposes therein contained.

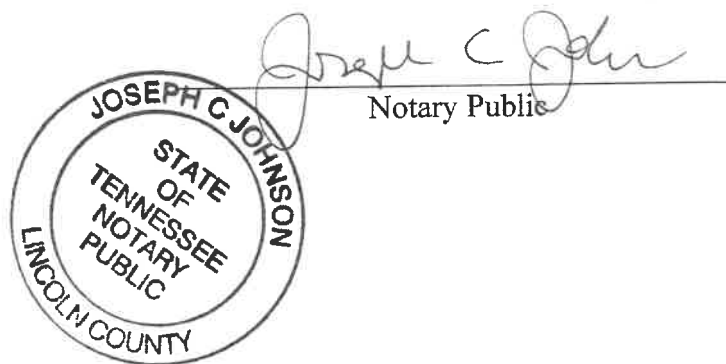
Witness my hand and seal, at office in said county and state aforesaid, on this the 22<sup>nd</sup> day  
of September, 2026.

  
County Clerk

STATE OF TENNESSEE  
COUNTY OF FRANKLIN

Personally appeared before me, a Notary Public in and for said State and County, Tina Clark Sanders, County Clerk of the said County, and the within named bargainor, Chris Guess, Mayor of Franklin County, Tennessee Chris with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), who acknowledged that they executed the within instrument for the purposes herein contained.

Witness my hand and official seal at Winchester, Tennessee, this the 22<sup>nd</sup> day of September, 2026.



My Commission Expires:

Feb 14, 2027

STATE OF TENNESSEE  
COUNTY OF FRANKLIN

I (or we) hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever is greater is \$50.00 which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

[Signature]  
Affiant

Subscribed and sworn to before me on this 22<sup>nd</sup> day of September, 2026.

Carmen Guess  
Notary Public

My Commission Expires: June 23, 2027



|      | COMMISSIONERS     | AYES | NAYS | PASS | ABSTAIN |
|------|-------------------|------|------|------|---------|
| 1.   | David Eldridge    |      |      |      |         |
| 2.   | Lydia Johnson     |      |      |      |         |
| 3.   | Billy Anderson    |      |      |      |         |
| 4.   | Carolyn Wiseman   |      |      |      |         |
| 5.   | Scottie Riddle    |      |      |      |         |
| 6.   | Dale Schultz      |      |      |      |         |
| 7.   | Tyler Bauer       |      |      |      |         |
| 8.   | Johnny Hand       |      |      |      |         |
| 9.   | Bruce McMillan    |      |      |      |         |
| 10.  | Susan Holmes      |      |      |      |         |
| 11.  | Charles Keller    |      |      |      |         |
| 12.. | Jared Shetters    |      |      |      |         |
| 13.  | Sam Davidson      |      |      |      |         |
| 14.  | Chris Hawkersmith |      |      |      |         |
| 15.  | Glenn Summers     |      |      |      |         |
| 16.  | David Kelley      |      |      |      |         |
|      | <b>TOTALS</b>     |      |      |      |         |

**Resolution**

---

Motion by Anderson

To: Suspend Rules

~~A~~ <sup>8</sup> Resolution K - A Resolution  
Authorizing FC, TN  
to enter into Investigation  
and Negotiation for Real  
Property

Second McMillan

DISCUSSION: \_\_\_\_\_

\_\_\_\_\_

Resolution did not  
go before finance or  
Legislative committees

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Vote \_\_\_\_\_

| COMMISSIONERS |                               | AYES | NAYS | PASS | ABSTAIN |
|---------------|-------------------------------|------|------|------|---------|
| 1.            | David Eldridge                | 1    |      |      |         |
| 2.            | Lydia Johnson                 | 2    |      |      |         |
| 3.            | Billy Anderson                | 3    |      |      |         |
| 4.            | Carolyn Wiseman               | 4    |      |      |         |
| 5.            | Scottie Riddle 1 <sup>A</sup> |      |      |      |         |
| 6.            | Dale Schultz 2 <sup>A</sup>   |      |      |      |         |
| 7.            | Tyler Bauer                   | 5    |      |      |         |
| 8.            | Johnny Hand                   | 6    |      |      |         |
| 9.            | Bruce McMillan                | 7    |      |      |         |
| 10.           | Susan Holmes 3 <sup>A</sup>   |      |      |      |         |
| 11.           | Charles Keller                | 8    |      |      |         |
| 12..          | Jared Shetters                | 9    |      |      |         |
| 13.           | Sam Davidson                  | 10   |      |      |         |
| 14.           | Chris Hawkersmith             | 11   |      |      |         |
| 15.           | Glenn Summers                 | 12   |      |      |         |
| 16.           | David Kelley                  | 13   |      |      |         |
| TOTALS        |                               | 13   |      |      |         |

Resolution  
8 K-0826

Motion by Anderson

To: A Resolution Authorizing  
Franklin Co, Tn to enter into  
Investigation and Negotiations  
for Real Property

2nd Wiseman  
Second ~~McMillan~~

DISCUSSION: \_\_\_\_\_

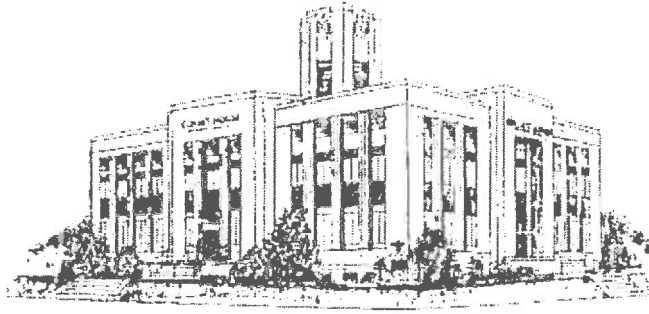
This Resolution Rules  
Suspended to vote on  
because it did not go  
before Finance or  
Legislative Committee

Vote 13

Motion  
Anderson  
2nd Wiseman

Roll  
Call

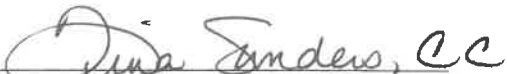
# CLERK'S CERTIFICATE

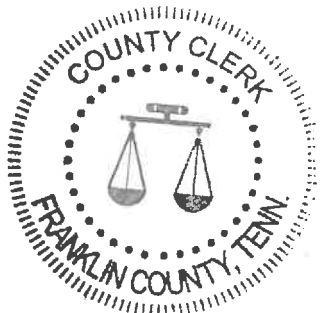


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8k-0826 A RESOLUTION AUTHORIZING FRANKLIN COUNTY, TENNESSEE TO ENTER INTO INVESTIGATION AND NEGOTIATIONS FOR REAL PROPERTY**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 24, 2026 and is recorded on file in my office in Commission Minute Book 48. Witness my hand and official seal, at office in Winchester, Tennessee, this the 25<sup>th</sup> day of August 2026.

  
Tina Sanders, County Clerk  
of Franklin County, Tennessee



COUNTY CLERK

220

RESOLUTION NO.: 8K-08-26

**A RESOLUTION AUTHORIZING FRANKLIN COUNTY, TENNESSEE TO ENTER INTO  
INVESTIGATION AND NEGOTIATIONS FOR REAL PROPERTY**

**WHEREAS**, the Industrial Board of Franklin County, Tennessee has recommended to the Franklin County, Tennessee Board of County Commissioners that a certain tract of real property located at 220 DEERVIEW LN. may be beneficial for the economic growth of Franklin County, Tennessee; and

**WHEREAS**, the Franklin County, Tennessee Board of County Commissioners authorize Franklin County, Tennessee, by and through the Mayor of Franklin County, Tennessee, to investigate the real property and complete due diligence regarding the real property; and

**WHEREAS**, the Franklin County, Tennessee Board of County Commissioners authorize Franklin County, Tennessee, by and through the Mayor of Franklin County, Tennessee, to negotiate a purchase of the real property if, after investigation and due diligence, Franklin County, Tennessee determines that it should in fact purchase the real property.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this \_\_\_\_ day of \_\_\_\_\_, 2026, as follows:

1. The Mayor of Franklin County, Tennessee is hereby authorized to investigate and complete due diligence of the real property located at 220 DEERVIEW LN. and negotiate a purchase of the real property if, after investigation and due diligence, Franklin County, Tennessee determines that it should in fact purchase the real property.

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

ADOPTED this 24th day of August, 2026.

APPROVED:

  
Chris Guess, Mayor and Chair

ATTEST:   
Tina Sanders, County Clerk

**RESOLUTION SPONSORED BY:** Wiseman & Schultz

**MOTION TO ADOPT:** Anderson **SECOND:** Wiseman

**VOTES:** AYES: 13 NAYS:     

**DECLARATION:** Passed

**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.gov



**Appointments/Reappointments**

**August 24, 2026**

**Animal Control Board**

Reappoint- Troy Gamble 3 year term, ending 8/24/2029

**Sheriff's Civil Service Board**

Reappoint- Eddie Vincent 3 year term, ending 8/24/2029

**Pavilion Board**

Reappoint- Clint Morris 3 year term, ending 8/24/2029

**Regional Planning Commission**

Reappoint- Greg Houston 4 year term ending 8/24/2030

Filed 8-17-26  
TINA SANDERS  
FRANKLIN COUNTY CLERK  
WINCHESTER, TN 37398

323

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 AUGUST 24, 2026 MEETING OF THE GOVERNING BODY:

| NAME                 | HOME ADDRESS                                  | HOME PHONE   | BUSINESS ADDRESS                                 | BUSINESS PHONE | SURETY |
|----------------------|-----------------------------------------------|--------------|--------------------------------------------------|----------------|--------|
| 1. QUIANA B BURNETTE | 1109 POST OAK RD<br>BELVIDERE TN 373062433    | 931-636-7000 | 1109 POST OAK RD<br>BELVIDERE TN 373062433       | --             |        |
| 2. KATIE LIGHTFOOT   | 1430 WARREN CHAPEL RD<br>DECHERD TN 37324     | 931-327-5236 | 2165 DECHERD BLVD<br>DECHERD TN 37324            | 9319680065     |        |
| 3. TREVOR MILLER     | 405 N VINE ST<br>WINCHESTER TN 37398          | 931-808-6822 | 520 AIRPARK DR<br>TULLAHOMA TN 37388             | 800-342-3086   |        |
| 4. OLIVIA OWENS      | 26 MAPLE BEND RD<br>WINCHESTER TN 373983522   | 615-653-7396 | 735 UNIVERSITY AVE<br>SEWANEE TN 373832000       | --             |        |
| 5. MISTY PECK        | 5426 AWALT RD<br>TULLAHOMA TN 37386338        | 931-691-2101 | 1810 SHARP SPRINGS RD<br>WINCHESTER TN 373984658 | --             |        |
| 6. CRYSTAL RIDDLE    | 514 RILEY LN<br>WINCHESTER TN 373983718       | 931-636-6110 | 1811 SHARP SPRINGS RD<br>WINCHESTER TN 373984659 | 931-967-7000   |        |
| 7. RHODA SMITH       | 4310 TANYARD HILL RD<br>LYNCHBURG TN 37352    | 614-286-6910 | 185 HOSPITAL RD<br>WINCHESTER TN 37398           | 931-967-8200   |        |
| 8. ERICA SMITH       | 5028 OLD TULLAHOMA HWY<br>WINCHESTER TN 37398 | 931-224-7029 | 5028 OLD TULLAHOMA HWY<br>WINCHESTER TN 37398    | 9319680686     |        |
| 9. CYNTHIA STEPHENS  | 215 DANIELS LN<br>BELVIDERE TN 37306          | 931-308-6221 | 974 LYNCHBURG RD<br>WINCHESTER TN 37398          | 9313086221     |        |

32.4

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

**PLEASE SIGN-IN  
GUEST AND MEDIA**

**FRANKLIN COUNTY COMMISSION MEETING  
August 24, 2026**

| <u>NAME</u>        | <u>AFFILIATION</u> |
|--------------------|--------------------|
| 1. Angie Fuller    | Library            |
| 2. Dave VanBuskirk | TCAT               |
| 3. Chuck Shires    | Comm. Elect.       |
| 4. Rustie Bell     | Trustee            |
| 5. Brian Justice   | H-L                |
| 6. Mike Gubblfeld  | Zoning             |
| 7. Martin Knoll    | Univ. of the South |
| 8. Pam Kreidenweis | Dir of Econ Dev.   |
| 9. Susan G. Henry  |                    |
| 10.                |                    |
| 11.                |                    |
| 12.                |                    |
| 13.                |                    |
| 14.                |                    |
| 15.                |                    |
| 16.                |                    |

**REGULAR SESSION AGENDA  
FRANKLIN COUNTY  
BOARD OF COMMISSIONERS  
6:00PM  
FRANKLIN COUNTY COURTHOUSE  
August 24, 2026**

**1. Call to Order**

Mayor Chris Guess  
Opening and Pledge of Allegiance- Sheriff Fuller  
Invocation- Commissioner Johnny Hand  
Roll Call- County Clerk Tina Sanders  
Declaration of Quorum- Mayor Chris Guess

**2. Public Hearing**

*September*

The Franklin County Regional Planning Commission Did Not Recommended in Favor for the Following Item for Rezoning:

Rezoning from A, Agricultural to I-1, Industrial District, Special. 10th Civil District; Parcel 22.01 (Part), Franklin County, TN Property Map No. 47, Location, Greenhaw Road. Applicant- Clifton Miller, Agent for Tinsley Properties, LLC., Property Owner.

**3. Approval of Minutes**

Regular Called Session- July 27, 2026

**4. Report of Finance Director (Receive and File)**

Finance Director Report- June 2026

4th Quarter Financial Summary all Funds-June 2026

Finance Director Report- July 2027

Inter-Category Amendments June 2026

Reserves Ending FY26-All Funds

Insurance Certificates FY26

**5. Recommendations/Communications**

NONE

**6. Committee/Department Reports \*\*\*\*\* (Combine and Approve a-f)**

- a. Trustee Interest Report- July 2026
- b. Local Option Sales Tax- June 2026
- c. Finance Committee Minutes- July 16, 2026
- d. Juvenile Court Report- July 31, 2026
- e. General Sessions Report- July 31, 2026
- f. Circuit Court Report- July 31, 2026

**7. Old Business**

NONE

**8. New Business/ Resolution**

Resolution 8a-0826- A Resolution Amending The Franklin Co Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

**9. New Business/ Resolution**

Resolution 8b-0826- A Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

**10. New Business/ Resolution**

Resolution 8c-0826 A Resolution Amending the County General Solid Waste Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

### 11. New Business/ Resolution

Resolution 8d-0826- A Resolution Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

### 12. New Business/ Resolution

Resolution 8e-0826- A Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Clerk on Behalf of the County Commission

### 13. New Business/ Resolutions

Resolution 8f-0826- A Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education (Rock Creek Elementary School)

### 14. New Business/ Resolutions

Resolution 8g-0826- A Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY-2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. - Courthouse Defibrillator

### 15. New Business/ Resolution

Resolution 8h-0826- Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. -- Annex Sidewalk Safety

### 16. New Business/ Resolution

Resolution 8i-0826- A Resolution Authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. ---Solid Waste Recycle Ctr Cooler

### 17. New Business/ Resolution

Resolution 8j-0826- A Resolution of the Board of County Commissioners of Franklin County, Tennessee, Authorizing the Conveyance of Certain Real Property to the State of Tennessee for use as a Tennessee College of Applied Technology Campus---(TCAT)

### 18. New Business/ Resolution

Resolution 8k-0826- A Resolution Authorizing Franklin County, Tennessee to enter into Investigation and Negotiations for Real Property

### 19. Appointments/Reappointments

ANIMAL CONTROL BOARD - Reappoint- Troy Gamble 3 year term, ending 8/24/2029

SHERIFF'S CIVIL SERVICE BOARD- Reappoint- Eddie Vincent 3 year term, ending 8/24/2029

PAVILION BOARD- Reappoint- Clint Morris 3 year term, ending 8/24/2029

REGIONAL PLANNING COMMISSION- Reappoint- Greg Houston 4 year term, ending 8/24/2030

### 20. Elections/Appointments

Approve (9) Notary Public- See Attached

### 21. Comments

Chairman, Trustee, Dave VanBuskirk - committed to Commissioner leaving  
Done a patch job  
Thanks for service

### 22. Adjournment

### 23. Benediction

Commissioner Bruce McMillan

6:14P  
6:18P

**REGULAR SESSION AGENDA  
FRANKLIN COUNTY  
BOARD OF COMMISSIONERS  
6:00PM  
FRANKLIN COUNTY COURTHOUSE  
August 24, 2026**

**1. Call to Order**

Mayor Chris Guess  
Opening and Pledge of Allegiance- Sheriff Fuller  
Invocation- Commissioner Johnny Hand  
Roll Call- County Clerk Tina Sanders  
Declaration of Quorum- Mayor Chris Guess

**2. Public Hearing**

The Franklin County Regional Planning Commission Did Not Recommended in Favor for the Following Item for Rezoning:

Rezoning from A, Agricultural to I-1, Industrial District, Special. 10th Civil District; Parcel 22.01 (Part), Franklin County, TN Property Map No. 47, Location, Greenhaw Road. Applicant- Clifton Miller, Agent for Tinsley Properties, LLC., Property Owner.

**3. Approval of Minutes**

Regular Called Session- July 27, 2026

**4. Report of Finance Director (Receive and File)**

Finance Director Report- June 2026

4th Quarter Financial Summary all Funds-June 2026

Finance Director Report- July 2027

Inter-Category Amendments June 2026

Reserves Ending FY26-All Funds

Insurance Certificates FY26

**5. Recommendations/Communications**

NONE

**6. Committee/Department Reports \*\*\*\*\* (Combine and Approve a-f)**

- a. Trustee Interest Report- July 2026
- b. Local Option Sales Tax- June 2026
- c. Finance Committee Minutes- July 16, 2026
- d. Juvenile Court Report- July 31, 2026
- e. General Sessions Report- July 31, 2026
- f. Circuit Court Report- July 31, 2026

**7. Old Business**

NONE

**8. New Business/ Resolution**

Resolution 8a-0826- A Resolution Amending The Franklin Co Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

**9. New Business/ Resolution**

Resolution 8b-0826- A Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

**10. New Business/ Resolution**

Resolution 8c-0826 A Resolution Amending the County General Solid Waste Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

**11. New Business/ Resolution**

Resolution 8d-0826- A Resolution Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

Bauer Wiseman

**12. New Business/ Resolution**

Resolution 8e-0826- A Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Clerk on Behalf of the County Commission

Anderson Shults

**13. New Business/ Resolutions**

Resolution 8f-0826- A Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education (Rock Creek Elementary School)

Johnson Davidson

**14. New Business/ Resolutions**

Resolution 8g-0826- A Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY-2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. - Courthouse Defibrillator

**15. New Business/ Resolution**

Keller Anderson

Resolution 8h-0826- Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. -- Annex Sidewalk Safety

**16. New Business/ Resolution**

Bauer McMillan

Resolution 8i-0826- A Resolution Authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. --Solid Waste Recycle Ctr Cooler

Hart Anderson

**17. New Business/ Resolution**

Resolution 8j-0826- A Resolution of the Board of County Commissioners of Franklin County, Tennessee, Authorizing the Conveyance of Certain Real Property to the State of Tennessee for use as a Tennessee College of Applied Technology Campus---(TCAT)

Bauer Johnson

**18. New Business/ Resolution**

Stop

Resolution 8k-0826- A Resolution Authorizing Franklin County, Tennessee to enter into Investigation and Negotiations for Real Property

**19. Appointments/Reappointments**

\* Roll Call  
VOTE

ANIMAL CONTROL BOARD - Reappoint- Troy Gamble 3 year term, ending 8/24/2029  
SHERIFF'S CIVIL SERVICE BOARD- Reappoint- Eddie Vincent 3 year term, ending 8/24/2029  
PAVILION BOARD- Reappoint- Clint Morris 3 year term, ending 8/24/2029  
REGIONAL PLANNING COMMISSION- Reappoint- Greg Houston 4 year term, ending 8/24/2030

Hart  
Wiseman

**20. Elections/Appointments**

Approve (9) Notary Public- See Attached

Hart  
Davidson

**21. Comments**

**22. Adjournment**

Hart  
Davidson

**23. Benediction**

Commissioner Bruce McMillan

Anderson

Wiseman

6:15

**REGULAR SESSION AGENDA  
FRANKLIN COUNTY  
BOARD OF COMMISSIONERS  
6:00PM  
FRANKLIN COUNTY COURTHOUSE  
August 24, 2026**

**1. Call to Order**

Mayor Chris Guess  
Opening and Pledge of Allegiance- Sheriff Fuller  
Invocation- Commissioner Johnny Hand  
Roll Call- County Clerk Tina Sanders  
Declaration of Quorum- Mayor Chris Guess

**2. Public Hearing**

The Franklin County Regional Planning Commission Did Not Recommended in Favor for the Following Item for Rezoning:

Rezoning from A, Agricultural to I-1, Industrial District, Special. 10th Civil District; Parcel 22.01 (Part), Franklin County, TN Property Map No. 47, Location, Greenhaw Road. Applicant- Clifton Miller, Agent for Tinsley Properties, LLC., Property Owner.

**3. Approval of Minutes**

Regular Called Session- July 27, 2026

**4. Report of Finance Director (Receive and File)**

Finance Director Report- June 2026

4th Quarter Financial Summary all Funds-June 2026

Finance Director Report- July 2027

Inter-Category Amendments June 2026

Reserves Ending FY26-All Funds

Insurance Certificates FY26

**5. Recommendations/Communications**

NONE

**6. Committee/Department Reports \*\*\*\*\* (Combine and Approve a-f)**

- a. Trustee Interest Report- July 2026
- b. Local Option Sales Tax- June 2026
- c. Finance Committee Minutes- July 16, 2026
- d. Juvenile Court Report- July 31, 2026
- e. General Sessions Report- July 31, 2026
- f. Circuit Court Report- July 31, 2026

**7. Old Business**

NONE

**8. New Business/ Resolution**

Resolution 8a-0826- A Resolution Amending The Franklin Co Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

**9. New Business/ Resolution**

Resolution 8b-0826- A Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

**10. New Business/ Resolution**

Resolution 8c-0826 A Resolution Amending the County General Solid Waste Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

**REGULAR SESSION AGENDA  
FRANKLIN COUNTY  
BOARD OF COMMISSIONERS  
6:00PM  
FRANKLIN COUNTY COURTHOUSE  
August 24, 2026**

**1.0 Approval of Minutes**

Regular Called Session- July 27, 2026

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes)

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

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

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Passed With Majority of Full Membership

**2.0 Report of Finance Director (Receive and File)**

Finance Director Report- June 2026

4th Quarter Financial Summary all Funds-June 2026

Finance Director Report- July 2027

Inter-Category Amendments June 2026

Reserves Ending FY26-All Funds

Insurance Certificates FY26

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by J.Hand - Dist. 4 "B"

Second by C.Keller - Dist. 6 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

**3.0 Committee/Department Reports \*\*\*\*\* (Combine and Approve a-f)**

a. Trustee Interest Report- July 2026

b. Local Option Sales Tax- June 2026

c. Finance Committee Minutes- July 16, 2026

d. Juvenile Court Report- July 31, 2026

e. General Sessions Report- July 31, 2026

f. Circuit Court Report- July 31, 2026

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by C.Keller - Dist. 6 "A"

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

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

#### **4.0 New Business/ Resolution**

Resolution 8a-0826- A Resolution Amending The Franklin Co Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by L.Johnson - Dist. 1 "B"

Second by B.McMillan - Dist. 5 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

#### **5.0 New Business/ Resolution**

Resolution 8b-0826- A Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027.

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

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

Second by J.Hand - Dist. 4 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

#### **6.0 New Business/ Resolution**

Resolution 8c-0826 A Resolution Amending the County General Solid Waste Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by J.Hand - Dist. 4 "B"

Second by C.Hawkersmith -Dist. 7 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

## **7.0 New Business/ Resolution**

Resolution 8d-0826- A Resolution Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by T.Bauer - Dist. 4 "A"

Second by C.Wiseman - Dist. 2 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

## **8.0 New Business/ Resolution**

Resolution 8e-0826- A Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Clerk on Behalf of the County Commission

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

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

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

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

## **9.0 New Business/ Resolutions**

Resolution 8f-0826- A Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education (Rock Creek Elementary School)

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by L.Johnson - Dist. 1 "B"

Second by S. Davidson - Dist. 7 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

#### **10.0 New Business/ Resolutions**

Resolution 8g-0826- A Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY-2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. - Courthouse Defibrillator

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by C.Keller - Dist. 6 "A"

Second by B.Anderson - Dist. 2 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

#### **11.0 New Business/ Resolution**

Resolution 8h-0826- Resolution authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. -- Annex Sidewalk Safety

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

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: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

#### **12.0 New Business/ Resoltion**

Resolution 8i-0826- A Resolution Authorizing submission of an application for a Tennessee Risk Management Trust Safety Grant for FY 2026-2027 from the Tennessee Risk Management Trust and authorizing the acceptance of said Grant. ---Solid Waste Recycle Ctr Cooler

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by J.Hand - Dist. 4 "B"

Second by B.Anderson - Dist. 2 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

### **13.0 New Business/ Resolution**

Resolution 8j-0826- A Resolution of the Board of County Commissioners of Franklin County, Tennessee, Authorizing the Conveyance of Certain Real Property to the State of Tennessee for use as a Tennessee College of Applied Technology Campus----(TCAT)

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by T.Bauer - Dist. 4 "A"

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

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

### **14.0 New Business/ Resolution**

Resolution 8k-0826- A Resolution Authorizing Franklin County, Tennessee to enter into Investigation and Negotiations for Real Property

### **15.0 Appointments/Reappointments**

ANIMAL CONTROL BOARD - Reappoint- Troy Gamble 3 year term, ending 8/24/2029

SHERIFF'S CIVIL SERVICE BOARD- Reappoint- Eddie Vincent 3 year term, ending 8/24/2029

PAVILION BOARD- Reappoint- Clint Morris 3 year term, ending 8/24/2029

REGIONAL PLANNING COMMISSION- Reappoint- Greg Houston 4 year term, ending 8/24/2030

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by J.Hand - Dist. 4 "B"

Second by C.Wiseman - Dist. 2 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

### **16.0 Elections/Appointments**

Approve (9) Notary Public- See Attached

Majority of Full Membership Needed

Passed With Majority of Full Membership (13 Yes, 3 Absent)

Motion by J.Hand - Dist. 4 "B"

Second by S. Davidson - Dist. 7 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 13

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", 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

Absent: 3

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", S. Holmes - Dist. 5 "B"

Passed With Majority of Full Membership

## **17.0 Adjournment**

Majority of Full Membership Needed

Passed With Majority of Full Membership (14 Yes, 2 Absent)

Motion by J.Hand - Dist. 4 "B"

Second by S. Davidson - Dist. 7 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 14

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - 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

Absent: 2

S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B"

Passed With Majority of Full Membership

**FRANKLIN COUNTY, TENNESSEE**  
**— WARRANTY DEED TO —**  
**THE STATE OF TENNESSEE**

original  
@ State

| Address New Owner: | Send Tax Bill To: | Tax Information:                        |
|--------------------|-------------------|-----------------------------------------|
| State of Tennessee | Same              | Map: 065L<br>Group: A<br>Parcel: 001.01 |

This instrument prepared by:  
Joseph C. Johnson  
101 South College Street  
Winchester, Tennessee 37398  
No title search performed or requested  
No new survey  
Prepared upon information provided by the parties

FOR AND IN CONSIDERATION of the SUM OF TEN and 00/100 (\$10.00)  
DOLLARS, and other good and valuable consideration, this day cash in hand paid, the receipt  
and sufficiency of which is hereby acknowledged, FRANKLIN COUNTY, TENNESSEE, a  
political subdivision of the State of Tennessee, the undersigned grantor, has this day bargained  
and sold and do hereby sell, transfer and convey unto grantee, THE STATE OF TENNESSEE,  
the following described tract or parcel of real estate lying and being in the 1st Civil District of  
Franklin County, Tennessee, to be used for the purposes of the Tennessee Colleges of Applied  
Technology and no other purpose. In the event that this property should cease to be used for this  
purpose, the title to this property shall revert to the Grantor, Franklin County, Tennessee, a  
political subdivision of the State of Tennessee. The tract or parcel of real estate is more  
particularly described as follows:

Beginning at a capped rebar found in the Northwest boundary of the  
100' right-of-way of Dinah Shore Boulevard at the Eastern most corner  
of the herein described tract, said point being further described as being  
the Southern most corner of the Franklin County tract (Deed Book 245,

Page 377), Thence from the POINT OF BEGINNING leaving Franklin County with Dinah Shore Boulevard South 53 degrees 29 minutes 15 seconds West, 570.49 feet to a capped rebar set, Thence leaving Dinah Shore Boulevard and crossing the original Franklin County Board of Education tract North 34 degrees 44 minutes 47 seconds West, 860.10 feet to a capped rebar set in the South boundary of the 50' right-of-way of West Petty Lane, Thence with West Petty Lane South 83 degrees 54 minutes 55 seconds East, 28.68 feet to a capped rebar set at a point of curvature, Thence along a curve to the left having a radius of 1,091.28 feet, a delta angle of 10 degrees 27 minutes 09 seconds, a chord bearing of South 89 degrees 08 minutes 30 seconds East and a chord distance of 198.81 feet for an arc length of 199.08 feet to a capped rebar set, Thence North 85 degrees 14 minutes 17 seconds East. 261.88 feet to a capped rebar set at the Western most corner of the Moorehead tract (Deed Book 295, Page 376), Thence with Moorehead's Southwest boundary South 70 degrees 01 minutes 27 seconds East, 189.88 feet to a #5 rebar found at the Southwest corner of the Farris tract (Deed Book 114, Page 551), Thence with Farris and Couch (Deed Book 97, Page 386) South 70 degrees 01 minutes 27 seconds East 189.47 feet to a ½" iron pipe found in the West boundary of the Ingle tract (Deed Book 286, Page 29), Thence with Ingle South 68 degrees 26 minutes 13 seconds East, 31.49 feet to a ½" iron pipe found at the Northern most corner of the said Franklin County tract, Thence with Franklin County South 57 degrees 31 minutes 02 seconds West, 76.69 feet to a ½" iron pipe found, Thence South 34 degrees 46 minutes 31 seconds East, 244.29 feet to the POINT OF BEGINNING. Said tract contains 8.50 acres more or less as surveyed by Kurt M. Johnson, TN RLS #1632 dated May 19, 2004.

This being the same real estate heretofore conveyed unto Franklin County, Tennessee, a political subdivision of the State of Tennessee, by Deed dated May 4, 2017, which said Deed is found of record in the Register's Office of Franklin County, Tennessee, in Deed Book 419, page 448, to which Deed reference is here had for full particulars.

This conveyance is subject to any and all, recorded and unrecorded, zoning regulations, building restrictions and set lines, easements and rights of way for public utilities.

TO HAVE AND TO HOLD said real estate, together with any and all improvements located thereon, unto the said grantee, THE STATE TENNESSEE, and unto its heirs and assigns

forever in fee simple.

GRANTOR COVENANTS that it is lawfully seized and possessed of said real estate, that it has a good and legal right to sell and convey the same and that it is free and unencumbered.

GRANTOR FURTHER CONVENANTS and bind itself, its heirs and personal representatives to forever warrant and defend the title to the above described real estate against the lawful claims and demands of all persons whomsoever.

POSSESSION of the above-described real property will be given with the delivery of this deed.

IN WITNESS WHEREOF, I have hereunto set my hands on this the \_\_\_\_ day \_\_\_\_\_, 2026.

\_\_\_\_\_  
Chris Guess, Mayor of Franklin County, Tennessee

STATE OF TENNESSEE  
COUNTY OF FRANKLIN

Personally appeared before me, Tina Clark Sanders, County Clerk of the said County, the within named bargainor, Chris Guess, Mayor of Franklin County, Tennessee, with whom and whose office I am personally acquainted, and who acknowledged that he executed the within instrument for the purposes therein contained.

Witness my hand and seal, at office in said county and state aforesaid, on this the \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
County Clerk  
STATE OF TENNESSEE

COUNTY OF FRANKLIN

I, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever is greater is \$ \_\_\_\_\_, which is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

\_\_\_\_\_  
Affiant

Sworn to and subscribed before me this the \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_