#### **AGENDA**

#### **GREENE COUNTY LEGISLATIVE BODY**

Monday, September 20, 2021 6:00 P.M.

The Greene County Commission will meet at the Greene County Courthouse on Monday, September 20, 2021, beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

#### Call to Order

- \*Invocation Commissioner Kaleb Powell
- \*Pledge to Flag Commissioner Pam Carpenter
- \*Roll Call

#### Public Hearing

• Joel Hauser

#### Proclamation

- Suicide Prevention Month
- Emergency Preparedness Month
- Constitution Week
- Breast Cancer Awareness
- Agent Orange
- Pregnancy & Infant Loss Awareness

Nomination and approval of Chairman of County Legislative Body Nomination and approval of Chairman-Pro-Tem of Legislative Body

#### Approval of Prior Minutes Reports

- Veteran's Report
- Financial Report from Board of Education
- Solid Waste Report
- Committee Minutes
- Annual Financial Report from Sheriff's Department
- Highway Department Inventory Report

#### Old Business

Election of Notaries

#### Resolutions

- A. A resolution of the Greene County Legislative Body to appropriate funds to the office of the County Clerk in the amount of \$900 due to a budgeting error for the FYE June 30, 2022
- B. A resolution to appoint members to the various Greene County Committees
- C. A resolution to hire a Quality Assurance Specialist for EMS
- D. Initial Resolution authorizing the issuance of not to exceed \$10,000,000 General Obligation Public Improvement Bonds of Greene County, Tennessee
- E. A resolution authorizing the issuance of not to exceed \$10,000,000 in aggregate principal amount, in one or more series, of General Obligation Public Improvement Bonds of Greene County, Tennessee; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; and providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds
- F. A resolution to reduce the number of Commissioners on the Greene County Legislative Body from twenty-one (21) to fourteen (14) members

#### Other Business

 Appointment of Brian Bartlett as County Surveyor Adjournment

Closing Prayer - Commissioner Tim White

\*\* Deadline for submission of resolutions for the next Commission meeting will be Thursday, October 7th at 12:00 pm \*\*
THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, OCTOBER 18, 2021

# REGULAR COUNTY COMMITTEE MEETINGS

WEDNESDAY, OCT 27	TUESDAY, OCT 26	WEDNESDAY, OCT 20	MONDAY, OCT 18	THURSDAY, OCT 14	TUESDAY, OCT 12 TUESDAY, OCT 12	WEDNESDAY, OCT 6	OCTOBER2021 MONDAY, OCT 4	THURSDAY, SEPT 30	TUESDAY, SEPT 28	THURSDAY, SEPT 23	WEDNESDAY, SEPT 22	TUESDAY, SEPT 21 TUESDAY, SEPT 21	MONDAY, SEPT 20	WEDNESDAY, SEPT 15	TUESDAY, SEPT 14	SATURDAY, SEPT 4 MONDAY, SEPT 6	SEPTEMBER2021 WEDNESDAY, SEPT 1
8:30 A.M.	8:30 A.M.	3:00 P.M.	6:00 P.M.	3:00 P.M.	1:00 P.M. 3:30 P.M.	1:00 P.M.	3:30 P.M.	3:30 P.M.	8:30 A.M.	3:30 P.M.	8:30 A.M.	8:30 A.M. 3:30 P.M.	6:00 P.M.	3:30 P.M.	1:00 P.M.	НОГШАХ НОГШАХ	1:00 P.M.
INSURANCE	ZONING APPEALS (IF NEEDED)	ANIMAL CONTROL	COUNTY COMMISSION	EMS BOARD	PLANNING 911 BOARD	BUDGET & FINANCE	EDUCATION	REDISTRICTING COMMITTEE	ZONING APPEALS (IF NEEDED)	PERSONNEL POLICY COMMITTEE	INSURANCE	RANGE COMMITTEE 911 BOARD	COUNTY COMMISSION	DEBRIS ORDINANCE	PLANNING	CLERK'S OFFICE CLOSED ALL OFFICES CLOSED	BUDGET & FINANCE
ANNEX	ANNEX	ANNEX	COURTHOUSE	ANNEX	ANNEX ANNEX	ANNEX	CENTRAL OFFICE	ANNEX	ANNEX	ANNEX	ANNEX	RANGE ANNEX	COURTHOUSE	ANNEX	ANNEX	COURTHOUSE & ANNEX	ANNEX

#### PROCLAMATION FOR SUICIDE PREVENTION AWARENESS MONTH

WHEREAS, suicide is one of the most disruptive and tragic events a family and community can experience, with more than 1100 lives lost in Tennessee each year and an estimated 25 attempted suicides for each suicide death; and

WHEREAS, suicide is the 9<sup>th</sup> leading cause of all deaths in Tennessee and the second leading cause of death among youth ages 10 to 24, and the first leading cause for children 10-17; and

WHEREAS, more than three lives a day are lost to suicide in Tennessee, which means we lose 22 Tennesseans each week and 97 people per month; and

WHEREAS, Tennessee veterans, active-duty military personnel, and National Guardsmen face a disproportionate risk as compared to the general population of Tennessee, with more dying from suicide than combat; and

WHEREAS, public awareness of this terrifying problem is the key to preventing further suffering and loss of life; and the risk for human self-destruction can be reduced through awareness, education and treatment; and as the highest risk for suicide is among the survivors of those who died by suicide or those who have attempted suicide; and

WHEREAS, suicide prevention has been declared a state priority by the Governor; and the Tennessee Legislature has declared teen suicide prevention as a state priority in partnership with the Tennessee Suicide Prevention Network to implement the Tennessee Strategy for Suicide Prevention; and

WHEREAS, Tennessee is a national leader in the effort to prevent suicide, being one of the first states to develop a suicide prevention and evaluation plan covering the lifespan; and

WHEREAS, the Governor of Tennessee has appointed a Suicide Prevention Network Advisory Council to coordinate the implementation of the Tennessee Strategy for Suicide Prevention; and

WHEREAS, the Tennessee Suicide Prevention Network is a grassroots collaboration of Tennesseans and organizations working to eliminate the stigma of suicide, educate the community about the warning signs of suicide, and ultimately reduce the rate of suicide in our state; and

WHEREAS, every member of our community should understand that throughout life's struggles we all need an occasional reminder that we are all silently fighting out own battles; and

WHEREAS, we encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer; and

NOW THEREFORE, I, Kevin Morrison, by virtue of the authority vested in me as Mayor of Greene County, Tennessee do hereby proclaim the month of September, 2021 as

#### "SUICIDE PREVENTION AWARENESS MONTH"

in Greene County, Tennessee, and urge all citizens to work to prevent suicide and to raise awareness and tolerance around all people affected by this tragedy.

Mayor of Greene County

ptember 20, 2021

## PROCLAMATION for Greene County Emergency Preparedness Month

WHEREAS, Disasters and emergencies come in many forms, develop in a moment's notice, and can happen any time, and greatly affect our citizens, businesses, and county in an extreme adverse way; and

WHEREAS, One of our greatest responsibilities is educating, preparing, and protecting the people of Greene County from disasters and emergencies; and the vigilance and urgency of this responsibility is a priority for this Commission and every department; and

WHEREAS, Successful emergency preparedness is a cooperative and collaborative effort across civil, governmental, and geographical boundaries, and that success comes by working together, aligning training and preparedness, equipment, and resources of emergency and disaster response across all local, State, and Federal jurisdictions; and

WHEREAS, Experience has taught us that Greene Countians may have to rely on themselves, their family, their friends, and their neighbors in large disasters until first responders arrive; and

WHEREAS, It is imperative that we encourage the critical importance of individual and family preparedness for potential disasters and emergencies. To create a natural instinct in our citizenry to have a plan, know where to go, what to do, and how to respond and survive a disaster and protect themselves and their families; and

WHEREAS, The Greene County Office of Emergency Management and all of Greene County's Emergency First Responders are dedicated to providing the best, most immediate and timely warnings and response to emergencies and disasters for the protection of life, limb, and property of all Greene County citizens; and

NOW, THEREFORE, I, Kevin Morrison, Mayor of Greene County, and the 21 members of the County Commission, do hereby proclaim September 2021 as Greene County Emergency Preparedness Month. Choose not to be a victim – Take time to prepare – Have a plan.

THIS THE 20th DAY OF SEPTEMBER, 2021

#### PROCLAMATION HONORING CONSTITUTION WEEK SEPTEMBER 17-23, 2021

WHEREAS, Our Founding Fathers, in order to secure the blessings of liberty for themselves and their posterity, did ordain and establish a Constitution for the United States of America; and

WHEREAS, The two hundred thirty third anniversary of the Signing of the Constitution provides an historic opportunity for all Americans to remember the achievements of the Framers of the Constitution and the rights, privileges, and responsibilities they afforded us in the unique document; and

WHEREAS, It is of the greatest importance that all citizens fully understand the provisions and principles contained in the Constitution in order to effectively support, preserve and defend it against all enemies. We implore every citizen to properly educate themselves on our Constitution and its guarantees; and

WHEREAS, The independence guaranteed to American citizens, whether by birth or naturalization, should be celebrated by appropriate ceremonies and activities during Constitution Week, September 17 through September 23, as designed by proclamation of the President of the United States of America in accordance with Public Law 915, now

**NOW THEREFORE**, We, Kevin C. Morrison, Greene County Mayor, and W.T. Daniels, Mayor of the Town of Greeneville, by virtue of the authority vested in us by people of the County of Greene and the Town of Greeneville, do hereby proclaim the week of September 17, through September 23 as

#### **CONSTITUTION WEEK**

in Greeneville and Greene County and urge all citizens to read, study, and reflect during that week on the many benefits of the U.S. Constitution, the Bill of Rights, the amendments thereto, and all the privileges and responsibilities of American citizenship.

In Witness Whereof, we have hereunto set our hand and caused the Seal of the City and County to be affixed this 20th day of September 2021

Kevin C. Morrison	W.T. Daniels
Greene County Mayor	Mayor, Town of Greeneville

#### PROCLAMATION FOR NATIONAL BREAST CANCER AWARENESS MONTH

WHEREAS, While considerable progress has been made in the fight against breast cancer, it remains the most frequently diagnosed type of non skin cancer and the second leading cause of cancer deaths among women in our county; and

WHEREAS, Unfortunately, many of us know someone or have family members who have or have had cancer; and

WHEREAS, Thanks to earlier detection and better treatments, mortality rates for breast cancer have steadily decreased in the last decade; and

WHEREAS, Knowing what may contribute to breast cancer, symptoms, diagnosis and treatment are important parts of its prevention; and

WHEREAS, Having affordable access to screenings and early detection for all women is an essential component in the fight against breast cancer; and

WHEREAS, During National Breast Cancer Awareness Month, we stand with our mothers, daughters, sisters and friends and we recognize all who have joined their loved ones in fighting their battle as well as the advocates, researchers, and health care providers whose care and hard work gives hope to those living with breast cancer; and

WHEREAS, By educating ourselves and supporting innovative research, we will improve the quality of life for all Americans affected by breast cancer and, one day, defeat this terrible disease.

NOW THEREFORE, I, Kevin Morrison, Greene County Mayor, do hereby proclaim the month of October, 2021 as Breast Cancer Awareness Month in Greene County and urge our fellow citizens to become aware of the impact that breast cancer has on our community and to support the fight against breast cancer so that we may some day defeat this terrible disease.

County Mayor

September 20, 2021



#### **PROCLAMATION** AGENT ORANGE AWARENESS MONTH

WHEREAS. The Vietnam War was a 20 year conflict in the Southeast Asian countries of Vietnam, Laos, and Cambodia between November 1955 and April 1975, and involved numerous strategies and tactics by both the Communist north and the Democratic South, no battle plan or operation had a deeper, more impactful, and longer lasting effect on people, the environment, or area agriculture through the entirety of the conflict than the use of Agent Orange; and

WHEREAS, Agent Orange, a very potent herbicide and defoliant chemical developed by Monsanto and reserved for "tactical use" by the US Military in Vietnam from 1961 to 1971 was the most widely used of the "Rainbow Chemicals" known by the orange-striped 55 gallon drums it was stored in. Agent Orange was a mixture of equal parts of two herbicides; 2.4.5.T and 2,4-D. In addition to its devastating environmental effects, traces of dioxin, mainly TCDD, the most toxic of its type found in the mixture, have caused major long lasting health problems for millions of Vietnamese civilians and the US military personnel and advisors that were exposed to it; and

WHEREAS, The US military estimates that more than 20 million US gallons of Agent Orange was sprayed or applied to more than 20% of all the forest and farmland of South Vietnam alone. Agent Orange was applied by fixed wing aircraft, helicopter, boats, tanks, and backpack sprayers to deny forest cover and food crops to the North Vietnam guerillas but to also disrupt the available food supply/agriculture capacity to South Vietnamese civilians to make them more dependent on the South Vietnamese government for food and survival; and

WHEREAS, According to a report from the World Health Organization, Agent Orange and dioxin are now known to cause reproductive and development problems, cancer, as well as permanent damage to the human immune system; and

WHEREAS, In 1991 the Agent Orange Act established a presumption of service connection for diseases associated with herbicide exposure, including Hodgkin's disease, multiple myeloma, non-Hodgkin's lymphoma, prostate cancer, respiratory cancers, Parkinson's disease, reproductive diseases, neonatal deformities and diseases, and other serious health problems; and

WHEREAS, The Veteran's Administration states that any member who served in Vietnam between January 9, 1962 and May 7, 1975 is automatically assumed by the federal government to have come into contact with either Agent Orange or other similar herbicides; and

WHEREAS, By raising awareness of the many continuing health problems faced by our Vietnam Veterans, we can show support to these brave men and women and their families, and the conflict they continue to recover from some 45 years since its conclusion.

NOW THEREFORE, I, Kevin C. Morrison, Greene County Mayor, do hereby proclaim the month of October, 2021 as Agent Orange Awareness Month in Greene County and urge our fellow citizens to become aware of, support and assist these veterans of Vietnam who were exposed to and suffering from the debilitating effects of Agent Orange.

eptember 20, 2021

### PROCLAMATION FOR PREGNANCY AND INFANT LOSS AWARENESS MONTH

WHEREAS, On October 25, 1988, October was designated as Pregnancy and Infant Loss Awareness Month by President Ronald Reagan; and

WHEREAS, With approximately one million pregnancies in the Unites States ending in miscarriage, stillbirth or newborn deaths, one in four women suffer from this loss each year; and

WHEREAS, According to the American College of Obstetricians and Gynecologists, studies show that 10 – 20% of all recognized pregnancies will end in early pregnancy loss; and

WHEREAS, The loss of a child through miscarriage, stillborn, or infant death is a traumatic event that brings a family pain, suffering and grief; often with little support; and

WHEREAS, During Pregnancy and Infant Loss Awareness Month, we seek a wider understanding and sympathy of the tragedy that these great losses inflict physically and psychologically; and

WHEREAS, By raising awareness of the prevalence of pregnancy and infant loss we recognize, sympathize and pray for healing and consolation to all those bereaved mothers, fathers, and families who mourn the loss of their infant.

NOW THEREFORE, I, Kevin C. Morrison, Greene County Mayor, do hereby proclaim the month of October, 2021 as Pregnancy and Infant Loss Awareness Month in Greene County and urge our fellow citizens to become aware of these losses on our community and to support the families mourning these losses.

County Mayor

September 20, 2021



## GREENE COUNTY LEGISLATIVE BODY WORKSHOP AUGUST 16, 2021 6:00 P.M.

The Greene County Commissioners meet August 16, 2021 beginning at 5:00 p.m. to discuss the purchase of the former Takoma Hospital building from Ballad Health prior to the Greene County Commissioner Meeting.

Ashley McAnulty, Financial Advisor for Stephens, Inc., explained the financing for the purchase of the former Takoma Hospital building from Ballad Health with the Projected Debt Service Summary for the General Debt Service Fund – 151 to the County Commissioners.

Mr. McAnulty gave a handout of the Projected Debt Service Summary to each of the County Commissioners to review.

Greene County Budget Danny Lowery also explained the costs and financing of the of the former Takoma Hospital building from Ballad Health.

The following County Commissioners were present for the workshop. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Crawford, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White were present.

Greene County Budget Danny Lowery also explained the costs and financing of the of the former Takoma Hospital building from Ballad Health.

#### GREENE COUNTY LEGISLATIVE BODY AUGUST 16, 2021 6:00 P.M.

The Greene County Legislative Body was in regular session on August 16, 2021 at 6:00 p.m. in the Greene County Courthouse.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Josh Arrowood gave the invocation.

Commissioner Josh Kesterson led the Pledge to the Flag.

Mayor Morrison called the Commissoners to sign in on their keypads and the following Commissoners were present. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White were present. Commissoner Powell was absent. There were 20 Commissioners present and 1 Commissioner absent.

#### PUBLIC HEARING AUGUST 16, 2021

Commissioner Carpenter called on Travis Shults to speak to the Commission in regards to the Resolution F: A Resolution to purchase the former Greeneville Community Hospital West campus building (formerly Takoma Hospital). Travis Shults expressed his concern of opposing this Resolution in moving the Greene County Government to the former Takoma Hospital instead of using the funds for other needs.

County Partnership to speak to the Commission in regards to Tourism and Economic Development in Greeneville and Greene County. Jeff Taylor stated that Greene County's rating on Tourism is number 22<sup>nd</sup> in the 95 counties in Tennessee. Mr. Taylor talked about the Job Fair Event that was recently held in Greeneville. He also spoke of Economic Development growth in Greeneville and Greene County.

Commissioner Lawing called on Sherry Setser, 394 Brown Avenue in the Cherokee Estates area to speak in regards to her mother having a stoke on August 7<sup>th</sup>. She stated she called 911 for help and waited 15 minutes. She stated her daughter called 911 again and she was told that they were trying to get to her mother's home and found out that it was Hawkins County EMS. She said that Hawkins County EMS stated that this was the fifth time that they had helped out in Greene County in the past week. She stated that she just wanted to address the matter.

#### PROCLAMATION FOR DICKSON-WILLIAM'S 200<sup>TH</sup> ANNIVERSAY

Mayor Morrison read the Proclamation for Dickson-William 200<sup>th</sup> Anniversary.

The Dickson-Williams mansion has long been known as the "Showplace of the South",
the Federal style mansion was built as a wedding gift from William Dickson to his daughter
Catharine with construction lasting from 1815-1821.

Throughout the Civil War, the mansion was used extensively by both the Union and Confederate armies as headquarters while they were in Greeneville. After the war, life at the Mansion and the antebellum way of life it symbolized disappeared, the stately home continued on and underwent many changes through the years, none more prominent that the death of its original owner, Cathatine Dickson Williams in 1870. Due to litigation in the family, the mansion passed out of the family and to multiple, successive owners, eventually becoming Greeneville Hospital in 1913. The property was then sold to Greene County Government on April 4, 1986, where it was used for various government offices until a group was formed to renovate and return the mansion to its former glory.

Mayor Morrison convened in regular session with the 21 members of the Greene County Commission do hereby proclaim and honor the Dickson-Williams's 200<sup>th</sup> Anniversary and Proclaim August 29, 2021, in Greene County, TN, "Dickson-Williams Mansion Day".

Mayor Morrison presented the Proclamation to the decedent of the Dickson-Williams

Mansion to Beverly and Wilhelmina Williams.

#### APPROVAL OF MINUTES

A motion was made by Commissioner Parton and seconded by Commissioner Quillen to approve the prior minutes.

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken to approve the prior minutes. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 - aye; 0 - nay; and 1 - absent. Mayor Morrison stated that the prior minutes were approved.

## REPORTS FINANCIAL REPORT FROM BOARD OF EDUCATION REPORTS FROM SOLID WASTE DEPARTMENT VETERAN'S REPORT

#### COMMITTEE MINUTES

ANNUAL FINANCIAL REPORT FOR THE TRUSTEE'S OFFICE, COUNTY CLERK, CHANCERY, CIRCUIT AND SESSION COURTS

A motion was made by Commissioner Quillen and seconded by Commissioner Dabbs to approve the Financial Report from Board of Education, Reports from Solid Waste Department, Veteran's Report, Committee Minutes, Annual Financial Report for the Trustee's Office, County Clerk, Chancery, and Circuit and Session Courts.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent.

The vote was 20 - aye; 0 - nay; and 1 - absent. The motion to approve the Financial Report, Reports from Solid Waste Department, Veteran's Report, Committee Minutes, Annual Financial Report for the Trustee's Office, County Clerk, Chancery, Circuit and Session Courts were approved.

#### **OLD BUSINESS**

### ELECTION OF CONSTABLE FOR THE 7<sup>TH</sup> DISTRICT CONSTABLE TO FILL THE VACANCY DUE TO RESIGNATION GRADY WAYNE KELTON

Mayor Morrison announced the two candidates for the Election of Constable for the 7<sup>TH</sup> District to fill the vacancy due to resignation of Grady Wayne Kelton.

- Jimmy Allen Pates 95 Britton Avenue, Greeneville, TN
- Timothy Vonglis 2051 Bright Hope Road, Greeneville, TN

Mayor Morrison asked if there were any nominations from the floor. There were no nominations from the floor.

Timothy Vonglis stated that he has worked in Orebank Fire Department for 8 years and has worked for the Greene County Sheriff's Department since 2017.

Jimmy Allen Pates was not present.

A motion was made by Commissioner Crawford and seconded by Commission Lawing to nominate Timothy Vonglis for 7<sup>th</sup> District Constable.

A motion was made by Commissioner Bowers and seconded by Commissioner Quillen to elect Timothy Vonglis by acclamation as the 7<sup>th</sup> District Constable.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White vote yes. Commissioner Powell was absent. The vote was 20 - aye; 0 - nay; and 1 - absent. The motion to elect Timothy Vonglis by acclamation as the  $7^{th}$  District Constable was approved.

#### **ELECTION OF NOTARIES**

Mayor Morrison asked for County Clerk Lori Bryant to read the list of names requesting to be notaries to the Commission. A motion was made by Commissioner Lawing and seconded by Commissioner Clemmer to approve the notary list.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White vote yes. Commissioner Lane abstained. Commissioner Powell was absent. The vote was 19 - aye; 0 - nay; 1 - abstain; and 1 - absent. The Commissioners voted in favor of the motion to approve the notaries.

RESOLUTION A: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE GREENE COUNTY SHERIFF'S DEPARTMENT IN THE AMOUNT OF \$9,134 FOR THE CARRY-OVER OF THE CORONAVIRUS GRANT FOR THE FYE JUNE 30, 2022

A motion was made by Commissioner Bryant and seconded by Commissioner Crawford to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Greene County Sheriff's Department in the amount of \$9,134 for the carry-over of the Coronavirus Grant for the FYE June 30, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 - aye; 0 - nay; and 1 - absent. The motion to approve the Resolution passed.

RESOLUTION B: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE ELECTION COMMISSION IN THE AMOUNT OF \$23,538 FOR THE ELECTION SECURITY ASSISTANCE GRANT DISTRIBUTED THROUGH THE TENNESSEE DIVISION OF ELECTIONS HAVA PROGRAM (CARRY-OVER) FOR THE FYE JUNE 30, 2022

A motion was made by Commissioner Waddle and second by Commissioner Shelton to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Election Commission in the amount of \$23,538 for the Election Security Assistance Grant distributed through the Tennessee Division of Elections HAVA Program (carry-over) for the FYE June 30, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White vote yes. Commissioner Powell was absent. The vote was 20 - aye; 0 - nay; and 1 - absent. The motion to approve the Resolution passed.

RESOLUTION C: A RESOLUTION TO APPROPRIATE FUNDS AWARDED TO THE GREENE COUNTY CIRCUIT COURT FOR THE CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM GRANT FOR THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Parton and seconded by Commissioner Shelton to approve a Resolution to appropriate funds awarded to the Greene County Circuit Court for the Coronavirus Emergency Supplemental Funding Program Grant for the Fiscal Year Ending June 30, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was  $20 - \mathrm{aye}$ ;  $0 - \mathrm{nay}$ ; and  $1 - \mathrm{absent}$ . The motion to approve the Resolution passed.

## RESOLUTION D: A RESOLUTION TO DECLARE COUNTY OWNED PROPERTY SURPLUS, OBSOLETE, OR UNUSABLE PURSUANT TO T.C.A. 5-14-108.

A motion was made by Commissioner Waddle and seconded by Commissioner Bowers to approve a Resolution to declare County owned property surplus, obsolete, or unusable Pursuant to T.C.A 5-14-108.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent.

The vote was 20 - aye; 0 - nay; and 1 - absent. The motion to approve the Resolution passed.

#### RESOLUTION E: A RESOLUTION BEFORE THE COUNTY COMMISSION AUTHORIZING THE COUNTY MAYOR TO MAKE APPLICATION TO THE TENNESSEE DEPARTMENT OF TRANSPORTATION FOR ASSISTANCE IN ENHANCING PORTIONS OF NORTH MOHAWK ROAD AND IDELL ROAD FOR A NEW INDUSTRIAL FACILITY

A motion was made by Commissioner Quillen and seconded by Commissioner Clemmer to approve a Resolution before the County Commission authorizing the County Mayor to make application to the Tennessee Department of Transportation for assistance in enhancing portions of North Mohawk Road and Idell Road for a new industrial facility.

Mayor Morrison announced that the new industrial facility will bring 113 new jobs to Greene County that will pay about \$21 an hour according to Greene County Partnership CEO Jeff Taylor. The name of the company is under a nondisclosure agreement until the State of Tennessee formally introduces the business. The North Mohawk Road and Idell Road must be widened and strengthened to allow for heavy truck traffic. No money will be spent until the business has completely committed to its side of the project.

A motion was made by Commissioner Peters and seconded by Commissioner Lawing to amend the Resolution to hire a contractor to perform road construction at a cost of up to \$300,000, contingent on the industry facility coming to Greene County.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Carpenter abstained. Commissioner Powell was absent. The vote was 19 - aye; 0 - nay; 1 - abstain; and 1 - absent. The motion to approve the Resolution passed.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Carpenter abstained. Commissioner Powell was absent. The vote was 19 - aye; 0 - nay; 1 - abstain; and 1 - absent. The motion to approve the Resolution as amended passed.

## RESOLUTION F: A RESOLUTION TO PURCHASE THE FORMER GREENEVILLE COMMUNITY HOSPITAL WEST CAMPUS BUILDING (FORMERLY TAKOMA HOSPITAL)

A motion was made by Commissioner Waddle and seconded by Commissioner

Parton to approve a Resolution to purchase the former Greeneville Community Hospital

West Campus Building (formerly Takoma Hospital).

A motion was may by Commissioner Bryant and seconded by Commissioner Cobble to amend the Resolution have a second reading.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bryant and Cobble voted yes. Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White vote no. Commissioner Powell was absent. The vote was 2 aye; 18 – nay; and 1 – absent. The motion to amend the Resolution failed.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Kesterson voted no. Commissioner Powell was absent. The vote was 19 – aye; 1 – nay; and 1 – absent. The motion to approve the Resolution to purchase the former Greeneville Community Hospital West campus building (formerly Takoma Hospital) passed.

#### OTHER BUSINESS

#### \*\*CLOSED SESSION\*\*

Mayor Morrison announced that the Commissioner would go into Closed Session.

#### **ADJOURNMENT**

A motion was made by Commissioner Tucker and seconded Commissioner Bowers to adjourn the meeting.

Mayor Morrison announced the deadline for submission of resolutions for the next Commission Meeting will be Thursday, September 9<sup>th</sup> at noon.

The next County Commission Meeting will be Monday, September 20, 2021.

Commissioner Dale Tucker had the Closing Prayer.



## STATE OF TENNESSEE GREENE COUNTY VETERANS SERVICE OFFICE 101 LONGVIEW DRIVE GREENEVILLE, TN 37745 (423) 798-1707

#### September 8, 2021

#### Monthly report for August 2021

- Electronic claims submitted: 122
- Mailed claims, documents, etc.: 62
- Telephone calls: 425
- Social Media questions about veterans benefits: 39
- Walk-ins: 42
- Appointments: 62
- Referrals to other agencies: 15
- Veteran's Organization's Meetings
  - 1. Veterans of Foreign Wars Post 1990
  - 2. American Legion Post 64
  - 3. Disabled American Veterans Chapter 42
  - 4. Elbert Kinser Detachment Marine Corp League

#### Sincerely,

Benja R Folis

Sonja Forbes Director/VSO

&

Bolf Mohin

**Bobby Charles McLain** 

**Greene County VSO** 

## July 31st, 2021 Financial Report Greene County Schools

Template Name: LGC Defined Created by: BSAnce Sheet (Landscape)

Greene County Board of Education Balance Sheet (Landscape) July 2021

User: Kayla Crawford
Date/Time: 8/5/2021 10:12 AM
Page 1 of 2

	,		
Fund: 141	General Purpose School	School	
Account Number	ber	Account Description	Balance
		Assets	
141-11130	Ü	Cash In Bank	6,061.86
141-11140	*	Cash With Trustee	6,994,903.10
141-11410	100	Accounts Receivable	15,810.81
141-11430	ġ.	Due From Other Governments	545,158.79
141-11500	0	Property Taxes Receivable	7,256,692.00
141-11510	¥0	Allowance For Uncollectable Property Tax	(189,920.00)
141-14100	6	Estimated Revenues	53,895,427.00
141-14200	0	Unliquidated Encumbrances (Control)	512,859.39
141-14500		Expenditures - Current Year (Control)	1,086,323.41
141-14600	10	Exp Chgd To Reserve For Prior Yrs Enc	160,060.69
		Total Assets	70,283,377.05
		Total Assets and Deferred Outflows of Resources	70,283,377.05
		Liabilities	
141-21100	9	Accounts Payable	(102,486.16)
141-21310	4	Income Tax Withheld And Unpaid	0.00
02012-111		Social Security Lax	(13,186,58)
141-21325	į.	Employee Medicare Deduction	(3,083.90)
141-21330	2	Retirement Contributions	(287.39)
141-21331	3	401k Great West	1,359.58
141-21332	*	Retirement Hybrid Stabli	(74.39)
141-21341		Gr Co Teacher Ins	5,305.61
141-21360	2	Garnishments And Levies	(133.27)
141-21380	*	Credit Union Deductions	100.00
141-21381	P	Affac	1,470.08
141-21384 -	9	Valic Annunity	(1,347.92)
141-21391	ä	Association Dues	1,628.80
141-21500	£	Due To Other Funds	(250,000.00)
141-28100	10	Appropriations (Control)	(53,895,163.92)
141-28500	ä	Revenues (Control)	(717,375.45)
141-29940	×	Deferred Current Property Taxes	(6,895,888.00)
141-29945	×	Deferred Delinquent Property Taxes	(170,884.00)
141-29990	16	Other Deferred/Unavailable Revenue	(538,417.56)
		Total Liabilities	(62,578,464.47)
141-34110	V	Encumbrances - Current Year	(512,859.39)

Template Name: LGC Defined Created by: B5fance Sheet (Landscape)

Greene County Board of Education Balance Sheet (Landscape) July 2021

User: Kayla Crawford
Date/Time: 8/5/2021 10:12 AM
Page 2 of 2

(101,548.47)	General Purpose School	141	Fund Totals:
(70,384,925.52)	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		
(7,806,461.05)	Total Equities		
(263.08)	Budget Unassigned	1	141-39000
(200,000.00)	Unassigned - Loan To 142	42 -	141-39000142 -
(4,283,942.77)	Unassigned	1	141-39000
(150,352.07)	Assigned For Operation Of Non-Inst Ser - Extended School Program	SP -	141-34770ESP -
(782,779.22)	Assigned For Education - Retirement Incentive	RTB -	141-34755- 4
(63,234.76)	Assigned For Education - Bridges To Success	10 -	141-34755110 -
(3,927.30)	Assigned For Education	1	141-34755
252.17	Restricted For Instruction - Career Ladder	, Y	141-34560CLA -
(1,809,354.63)	Encumbrances - Prior Year	,	141-34120
Balance	Account Description	ber	<b>Account Number</b>
	General Purpose School	General	Fund: 141

Template Name LGC Defined
Created by: LGC
Revenue Statement
by Sub Fund

July 2021

Greene County Board of Education Statement of Revenues by Sub-Fund

User: Date/Time:

Kayla Crawford 8/5/2021 9:52 AM

1	_
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44110 44120 44145 44170 4450 44570 44590	43104 43380 43531 43570 43581 43583 43000	40110 40120 40125 40130 40140 40150 40161 40163 40163 40210 40320 40320 40320 40320 40320 40320 40320 40320 40320	Fund:
Interest Earned Lease/Rentals Sale of Recycled Materials Miscellaneous Refunds Sale of Equipment Damaoes Recovered From Individual Contributions & Gifts Other Local Revenues TOTAL OTHER LOCAL REVENUE	Sale of Electricity Vending Machines Vending Machines Transportation Other Systems Receipts From Individual Schools Community Service Fees-Child TBI Criminal Background Check TOTAL CHARGES FOR CURRENT SERVICES	Current Property Tax Trustee's Collections-Prior YR Trustee Collection Bankruptcy Circuit Clerk Interest & Penalty Pick-Up Taxes Payments in Lieu of Taxes TVA Payments in Lieu of Taxes Other Local Option Sales Tax Mix Drink Tax Bank Excise Tax Other Satutory Local Taxes Other Satutory Local Taxes TOTAL LOCAL TAXES  Marriage License TOTAL LICENSES AND PERMITS	141 General Purpose School Origi
175,000.00 40,000.00 3,000.00 175,000.00 2,000.00 300.00 1.360,000.00 1.7777,300.00	6,000,00 1,000,00 90,000,00 80,000,00 202,524,00 1,000,00 380,524,00	6,750,000.00 180,000.00 200.00 76,000.00 65,000.00 1,100.00 6,000.00 250,000.00 25,000.00 25,000.00 25,000.00 400.00 14,713,700.00 2,500.00 2,500.00	Original Est
0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Amendments
175,000.00 40,000.00 3,000.00 175,000.00 2,000.00 2,000.00 300.00 1,360,000.00 1,777,300.00	6,000.00 1,000.00 90,000.00 80,000.00 202,524.00 1,000.00 380,524.00	6,750,000.00 180,000.00 200.00 76,000.00 65,000.00 1.100.00 6,000.00 25,000.00 25,000.00 25,000.00 25,000.00 1,325,000.00 7,325,000.00 14,713,700.00 2,500.00	Total Estimated
0.00 (1.400.00) (186.58) (6.825.19) 0.00 (6.842.00) (15.253.77)	0.00 0.00 0.00 0.00 0.00 0.00	0.00 (14,502,41) (14,29) 0.00 (3.513,96) 0.00 (454,55) 0.00 (460,08) (683,050,77) (125,62) 0.00 (702,121,68)	YTD Realized
175,000.00 38,600.00 2,813.42 168,174.81 2,000.00 300.00 1,353,158.00 22,000.00 1,762,046.23	6,000.00 1,000.00 90,000.00 80,000.00 202,524.00 1,000.00	6,750,000.00 165,497.59 185,71 76,000.00 61,486.04 1,100.00 5,545.45 260,000.00 24,539.92 6,641,949.23 4,874.38 20,000.00 44,000.00 14,011,578.32	Unrealized
0.00% 3.50% 6.22% 3.90% 0.00% 0.00% 0.50% 0.00% 0.86%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8.06% 7.15% 0.00% 5.41% 0.00% 7.58% 0.00% 1.84% 9.32% 2.51% 0.00% 4.77% 0.00%	% Realized
0.00 (1.400.00) (186.58) (6,825.19) 0.00 0.00 (6,842.00) 0.00 (15.253,77)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (14,502.41) (14.29) 0.00 (3,513.96) 0.00 (454.55) 0.00 (460.08) (683,050.77) (125.62) 0.00 0.00 0.00 0.00 0.00	Current Revenue

## Template Name LGC Defined Created bv: LGC Revenue Statement by Sub Fund July 2021

Greene County Board of Education
Statement of Revenues by Sub-Fund

User: Date/Time:

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0.00	0.00%	202.700.00	0.00	202,700.00	0.00	202.700.00	TOTAL OTHER SOURCES	49000
0.00	0.00%	202,700.00	0.00	202,700.00	0.00	202,700.00	Operating Transfers	49800
0.00	0,000%	189.744.00	0.00	189.744.00	0.00	189.744.00	TOTAL FEDERAL GOVERNMENT	47000
0.00	0.00%	10,000.00	0.00	10,000.00	0.00	10,000.00	Forest Service	47680
0.00	0.00%	56,000.00	0.00	56,000,00	0.00	56,000.00	ROTC Reimbursement	47640
0.00	0.00%	118,744.00	0.00	118,744.00	0.00	118,744.00	Other Federal Through State	47590
0.00	0.00%	5,000,00	0.00	5,000.00	0.00	5,000.00	Education of the Handicapped	47143
0.00	0.00%	36.489.422.00	0.00	36.628.959.00	0.00	36.628.959.00	TOTAL STATE OF TENNESSEE	46000
0.00	0.00%	333,200.00	0.00	333,200.00	0.00	333,200.00	Safe Schools Grant	46981
0.00	0.00%	3,170.00	0.00	3,170.00	0.00	3,170.00	Other State Grants	46980
0.00	0.00%	72,000.00	0.00	72,000.00	0.00	72,000.00	Career Ladder Program	46610
0.00	0.00%	0.00	0.00	9,925.00	0,00	9,925.00	Statewide Student Mgmt Sys (Ssms)	46595
0.00	0.00%	0.00	0.00	29,612.00	0,00	29,612.00	Family Resource Grant	46594
0.00	0.00%	0.00	0.00	100,000.00	0,00	100,000.00	Coordinated School Health Grant	46591
0.00	0.00%	50,000.00	0.00	50,000.00	0.00	50,000.00	LEAPS	46590
0.00	0,00%	303,439.00	0.00	303,439.00	0.00	303,439.00	Other State Education Funds	46590
0.00	0.00%	31,000.00	0.00	31,000.00	0.00	31,000.00	Drivers Education	46550
0.00	0.00%	1,414,613.00	0.00	1,414,613.00	0.00	1,414,613,00	State Pre-K	46515
0.00	0.00%	34,282,000.00	0.00	34,282,000.00	0.00	34,282,000.00	Basic Education Program (BEP)	46511
Current Revenue	Realized	Unrealized	YTD Realized	Total Estimated	Amendments	Original Est		
	%						141 General Purpose School	Fund:
	Page 2 of 2					July 2021	by Sub Fund	

Total For Fund: 141

53.895.427.00

0.00 53.895,427.00 (717.375.45) 53.036.014.55

1.33% (717.375.45)

Fund: 141 Template Name: LGC Defined Created by: LGC Account Number Account Desciption General Purpose School Budget Budget Amount Amendments Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures Outstanding Unencumbered Budget Encumbrances Balance Exp User: Date/Time: Kayla Crawford 8/5/2021 10:14 AM Page 1 of 13 % Of

198	195	171	163	128	117	116	71200	Total	722	599	499	471	449	430	429	399	336	217	212	210	208	207	206	204	201	198	195	189	163	127	117	116	71100
Non-Certified Substitute Teachers	Certified Substitute Teachers	Speech Pathologist	Educational Assistants	Homebound Teachers	Career Ladder Program	Teachers	00	Total 71100	Regular Instruction Equipment	Other Charges	Other Supplies And Materials	Software	Textbooks - Bound	Textbooks - Electronic	Instructional Supplies	Other Contracted Services	Maintenance And Repair Services-Equipn	Retirement - Hybrid Stabilization	Employer Medicare	Unemployment Compensation	Dental Insurance	Medical Insurance	Life Insurance	State Retirement	Social Security	Non-Certified Substitute Teachers	Certified Substitute Teachers	Other Salaries & Wages	Educational Assistants	Career Ladder Extended Contracts	Career Ladder Program	Teachers	00
(7,000.00)	(5,000.00)	(371,510.00)	(217,350.00)	(108,059.00)	(4,000.00)	(2,037,249.00)		(26,503,315.00)	(65,705.00)	(97,008.00)	(36,100.00)	(80,750.00)	(150,000.00)	(5,000.00)	(142,500.00)	(95,300.00)	(18,500.00)	(70,000,00)	(279,302.00)	(26,000.00)	(40,750.00)	(3,180,403.00)	(5,832.00)	(1,753,691.00)	(1,194,257.00)	(105,000.00)	(70,000.00)	(58,793.00)	(658,188.00)	(48,000.00)	(50,000.00)	(18,272,236.00)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(7,000.00)	(5,000.00)	(371,510.00)	(217,350.00)	(108,059.00)	(4,000.00)	(2,037,249.00)		(26,503,315.00)	(65,705.00)	(97,008.00)	(36,100.00)	(80,750.00)	(150,000.00)	(5,000.00)	(142,500.00)	(95,300.00)	(18,500.00)	(70,000.00)	(279,302.00)	(26,000.00)	(40,750.00)	(3,180,403.00)	(5,832.00)	(1,753,691.00)	(1,194,257.00)	(105,000.00)	(70,000.00)	(58,793.00)	(658,188.00)	(48,000.00)	(50,000.00)	(18,272,236.00)	
0.00	0.00	0.00	0.00	5,570.69	0.00	0.00		77,601.62	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	16,416.00	249.40	0.00	0.00	28,446.22	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	5,570.69	0.00	0.00		77,601.62	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	16,416.00	249,40	0,00	0.00	28,446.22	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00		56,873.00	0.00	0.00	0.00	0.00	23,373.00	0.00	500,00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(7,000.00)	(5,000.00)	(371,510.00)	(217,350.00)	(102,488.31)	(4,000.00)	(2,037,249.00)		(26,368,840.38)	(65,705.00)	(97,008.00)	(36,100.00)	(48,550.00)	(126,627.00)	(5,000.00)	(142,000.00)	(45,884.00)	(18,250.60)	(70,000.00)	(279,302.00)	2,446,22	(40,460.00)	(3,180,403.00)	(5,832.00)	(1,753,691.00)	(1,194,257.00)	(105,000.00)	(70,000.00)	(58,793.00)	(658,188.00)	(48,000.00)	(50,000.00)	(18,272,236.00)	
0.00 %	0.00%	0.00%	0.00 %	5.16 %	0.00%	0.00%		0.51 %	0.00%	0.00%	0.00%	39.88 %	15.58 %	0.00%	0.35 %	51.85 %	1.35 %	0.00%	0.00%	109.41 %	0.71 %	0.00%	0.00%	0.00%	0.00 %	0.00%	0.00%	0.00 %	0.00 %	0.00%	0.00%	0.00%	

Template Name: LGC Defined Created by: LGC

Fund: 141

General Purpose School

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
July 2021

User: Date/Time:

Kayla Crawford 8/5/2021 10:14 AM Page 2 of 13

Account Number Account Descintion		Budget	Amended	Month-to-Date	Year-to-Date		Unencumbered	% Of Budget
71200								
201 Social Security	(169,349.00)	0.00	(169,349.00)	0.00	0.00	0.00	(169,349.00)	0.00 %
204 State Retirement	(236,118.00)	0.00	(236,118.00)	0.00	0.00	0,00	(236,118.00)	0.00 %
206 Life Insurance	(965.00)	0.00	(965.00)	0.00	0.00	0.00	(965,00)	0.00%
207 Medical Insurance	(452,571.00)	0.00	(452,571.00)	0.00	0.00	0.00	(452,571.00)	0.00%
208 Dental Insurance	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00 %
210 Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	2,250.00	2,250.00	0.00	0.00	100.00 %
212 Employer Medicare	(39,605.00)	0.00	(39,605.00)	80.78	80.78	0.00	(39,524.22)	0.20 %
217 Retirement - Hybrid Stabilization	(8,000,00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00 %
312 Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00%
322 Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
336 Maintenance And Repair Services-Equipn	(500.00)	0.00	(500.00)	0.00	0.00	0,00	(500.00)	0.00 %
429 Instructional Supplies	(14,500.00)	0.00	(14,500.00)	0.00	0.00	6,500.00	(9,000.00)	44,83 %
499 Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	0.00	2,000.00	(1,750.00)	53.33 %
71300	(3,695,776.00)	0,00	(3,695,776.00)	7,901.47	7,901,47	8,500.00	(3,679,374.53)	0.44 %
116 Teachers	(1,008,493.00)	0.00	(1,008,493.00)	34,070.59	34,070.59	0.00	(974,422.41)	3.38 %
117 Career Ladder Program	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
195 Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
198 Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
201 Social Security	(62,713.00)	0.00	(62,713.00)	2,112.38	2,112.38	0.00	(60,600.62)	3.37 %
204 State Retirement	(92,893.00)	0.00	(92,893.00)	3,033.28	3,033.28	0.00	(89,859.72)	3.27 %
206 Life Insurance	(274.00)	0.00	(274.00)	0.00	0.00	0.00	(274.00)	0.00 %
207 Medical Insurance	(164,556.00)	0.00	(164,556.00)	0.00	0,00	0.00	(164,556.00)	0.00 %
208 Dental Insurance	(2,850.00)	0.00	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00 %
210 Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00	100.00 %
212 Employer Medicare	(14,667.00)	0.00	(14,667.00)	494.06	494,06	0.00	(14,172.94)	3.37 %
217 Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	287.90	287.90	0.00	(6,512.10)	4.23 %
311 Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	0.00	0.00	(312,534.00)	0.00 %
336 Maintenance And Repair Services-Equipn	(1,000.00)	0.00	(1,000.00)	0,00	0.00	0.00	(1,000.00)	0.00 %
429 Instructional Supplies	(38,000.00)	0.00	(38,000.00)	0.00	0.00	21,600.00	(16,400.00)	56.84 %
499 Other Supplies And Materials	(3,000.00)	0.00	(3,000.00)	0,00	0.00	0.00	(3,000.00)	0.00 %
599 Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
730 Vocational Instruction Equipment	(14,250.00)	0.00	14 DED DO		3	200	74 750 000	

Template Name: LGC Defined Created by: LGC	LGC Defined LGC	Stat	Greene Cou ement of Expend	Greene County Board of Education nt of Expenditures Summary by Obj July 2021	Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021		User: Date/Time:
Fund: 141	General Purpose School						
Account Number	Account Number Account Desciption	Budget Amount Amendments	Budget	Amended	Month-to-Date	Year-to-Date	Outstanding Unencumbered Budget

413 Drugs	399 Other	355 Travel	348 Postal	307 Сотл	212 Empk	210 Unem	208 Denta	207 Medic	206 Life Ir	204 State	201 Social	189 Other	131 Medic	105 Super	72120	Total 72110	599 Other	499 Other	399 Other	212 Empk	210 Unem	208 Denta	207 Medic	206 Life I	204 State	201 Social	189 Other	162 Cleric	105 Super	72110	71300
Drugs And Medicat Supplies	Other Contracted Services	<u> </u>	Postal Charges	Communication	Employer Medicare	Unemployment Compensation	Dental Insurance	Medical Insurance	Life Insurance	State Retirement	Social Security	Other Salaries & Wages	Medical Personnel	Supervisor/Director		10	Other Charges	Other Supplies And Materials	Other Contracted Services	Employer Medicare	Unemployment Compensation	Dental Insurance	Medical Insurance	Life Insurance	State Retirement	Social Security	Other Salaries & Wages	Clerical Personnel	Supervisor/Director		5
(7,500.00)	(6,150,00)	(8,502.00)	(700.00)	(1,596.00)	(7,947.00)	(450.00)	(2,150.00)	(140,083.00)	(259.00)	(41,891.00)	(33,979.00)	(10,627.00)	(422,634.00)	(55,122.00)		(215,906.00)	(100.00)	(200.00)	(42,800.00)	(1,652.00)	(150.00)	(225.00)	(11,731.00)	(22.00)	(9,552.00)	(7,063.00)	(56,995.00)	(37,856.00)	(47,560.00)	(ato any among	(A) 726 720 (A)
0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3
(7,500.00)	(6,150.00)	(8,502.00)	(700.00)	(1,596.00)	(7,947.00)	(450.00)	(2,150,00)	(140,083.00)	(259.00)	(41,891.00)	(33,979.00)	(10,627.00)	(422,634.00)	(55,122.00)		(215,906.00)	(100.00)	(200.00)	(42,800.00)	(1,652.00)	(150.00)	(225.00)	(11,731.00)	(22.00)	(9,552.00)	(7,063.00)	(56,995.00)	(37,856.00)	(47,560.00)	(1/100/10000)	777 777 777
0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,778.72	0.00	0.00	0,00	119.87	150,00	0.00	0.00	0.00	729.20	512.56	0.00	4,368.00	3,899.09	74,130,61	
0.00	0.00	0.00	0.00	0.00	0,00	450,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,778.72	0.00	0.00	0.00	119.87	150.00	0.00	0.00	0.00	729.20	512.56	0.00	4,368.00	3,899.09	71,130.41	
0.00	0.00	0.00	0.00	902.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000,00	74 600 00
(7,500.00)	(6,150.00)	(8,502.00)	(700.00)	(693,50)	(7,947.00)	0.00	(2,150.00)	(140,083.00)	(259.00)	(41,891.00)	(33,979.00)	(10,627.00)	(422,634.00)	(55,122.00)		(206,127.28)	(100.00)	(200.00)	(42,800.00)	(1,532.13)	0.00	(225.00)	(11,731.00)	(22.00)	(8,822.80)	(6,550.44)	(56,995.00)	(33,488.00)	(43,660.91)	(2,010,010,01)	(1 CT 071 701
0.00 %	0.00 %	0.00%	0.00%	56.55 %	0.00%	100.00 %	0.00 %	0.00 %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		4.53 %	0.00 %	0.00 %	0.00 %	7.26 %	100.00 %	0.00%	0.00%	0.00 %	7,63 %	7.26 %	0.00 %	11.54 %	8.20 %	30	2670%

Fund: 141 Template Name: LGC Defined Created by: LGC Account Number Account Desciption General Purpose School Budget Amount Amendments Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures Outstanding Unencumbered Budget Encumbrances Balance Exp User: Date/Time: Kayla Crawford 8/5/2021 10:14 AM Page 4 of 13 % Of

0.00 %	(841,859.00)	0.00	0.00	0.00	(841,859.00)	0.00	(841,859.00)	Librarians	129
0,00 %	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	Career Ladder Program	117
8.02 %	(150,894.58)	0.00	13,158.42	13,158.42	(164,053.00)	0.00	(164,053.00)	Supervisor/Director	105
								10	72210
0.05 %	(1,749,003.10)	339.90	500.00	500.00	(1,749,843.00)	0.00	(1,749,843.00)	Total 72130 Other Student Support	Total
0.00%	(33,200.00)	0.00	0.00	0.00	(33,200.00)	0.00	(33,200.00)	Other Equipment	790
1.31 %	(25,610.10)	339.90	0.00	0.00	(25,950.00)	0.00	(25,950.00)	Other Charges	599
0.00%	(1,500.00)	0,00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	In-Service/Staff Development	524
0.00 %	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00	(2,850.00)	Other Supplies And Materials	499
0.00 %	(162,450.00)	0.00	0.00	0.00	(162,450.00)	0.00	(162,450.00)	Other Contracted Services	399
0.00 %	(30,000.00)	0.00	0.00	0.00	(30,000,00)	0.00	(30,000,00)	Evaluation And Testing	322
0.00 %	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00	(210,000.00)	Contracts With Government Agencies	309
0.00 %	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	Retirement - Hybrid Stabilization	217
0.00 %	(13,625.00)	0.00	0.00	0.00	(13,625.00)	0.00	(13,625.00)	Employer Medicare	212
100.00 %	0.00	0.00	500.00	500.00	(500.00)	0.00	(500.00)	Unemployment Compensation	210
0.00 %	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	(3,500.00)	Dental Insurance	208
0.00%	(128,122.00)	0.00	0.00	0.00	(128,122.00)	0.00	(128,122.00)	Medical Insurance	207
0.00%	(288.00)	0.00	0.00	0.00	(288.00)	0.00	(288.00)	Life Insurance	206
0.00%	(84,919.00)	0.00	0.00	0.00	(84,919.00)	0.00	(84,919.00)	State Retirement	204
0.00%	(58,260.00)	0.00	0.00	0.00	(58,260.00)	0.00	(58,260.00)	Social Security	201
0.00 %	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	Non-Certified Substitute Teachers	198
0.00 %	(2,000.00)	0,00	0.00	0.00	(2,000.00)	0,00	(2,000.00)	Certified Substitute Teachers	195
0.00%	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	(52,500.00)	School Resource Officer	170
0.00 %	(76,390.00)	0.00	0,00	0.00	(76,390.00)	0.00	(76,390.00)	Attendants	164
0.00 %	(858,289.00)	0.00	0.00	0.00	(858,289.00)	0.00	(858,289.00)	Guidance Personnel	123
0.00 %	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	Career Ladder Program	117
								30	72130
0.51 %	(766,483.50)	3,502.50	450.00	450.00	(770,436.00)	0.00	(770,436.00)	Total 72120	Total
16.67 %	(5,000.00)	1,000.00	0.00	0.00	(6,000.00)	0.00	(6,000.00)	Health Equipment	735
8.66 %	(10,546.00)	1,000.00	0.00	0.00	(11,546.00)	0.00	(11,546.00)	Other Charges	599
0.00%	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	In-Service/Staff Development	524
5.08 %	(11,200.00)	600.00	0.00	0.00	(11,800.00)	0.00	(11,800.00)	Other Supplies And Materials	499
								20	72120

Account Number	Fund: 141	Template Name: LGC Defined Created by: LGC
Account Number Account Desciption	Fund: 141 General Purpose School	LGC Defined LGC
Budget Amount Amendments		State
Budget Amendments		Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021
Amended Budget		Greene County Board of Education int of Expenditures Summary by Obj July 2021
Month-to-Date Expenditures		cation by Obj by Fund
Year-to-Date Expenditures		
Outstanding Encumbrances		User: Date/Time:
Unencumbered Budgets S Balance Exp		Kayli 8/5/2021 Pa
Budget Exp		Kayla Crawford 8/5/2021 10:14 AM Page 5 of 13

201	189	161	135	124	117	105	72220	Total	790	599	524	499	432	399	355	336	308	307	217	212	210	208	207	206	204	201	198	195	189	163	162	137	72210	
Social Security	Other Salaries & Wages	Secretary(S)	Assessment Personnel	Phsycological Personnel	Career Ladder Program	Supervisor/Director	20	72210	Other Equipment	Other Charges	In-Service/Staff Development	Other Supplies And Materials	Library Books/Media	Other Contracted Services	Travel	Maintenance And Repair Services-Equipn	Consultants	Communication	Retirement - Hybrid Stabilization	Employer Medicare	Unemployment Compensation	Dental Insurance	Medical Insurance	Life Insurance	State Retirement	Social Security	Non-Certified Substitute Teachers	Certified Substitute Teachers	Other Salaries & Wages	Educational Assistants	Clerical Personnel	Education Media Personnel	10	
(24,363.00)	(72,118.00)	(18,585.00)	(68,537.00)	(143,383.00)	(3,000.00)	(90,335.00)	( m) and an angle	(200000)	(1,000,00)	(500.00)	(5,000.00)	(10,000.00)	(28,500.00)	(30,000.00)	(23,750.00)	(100.00)	(5,000.00)	(6,800.00)	(1,000.00)	(22,725.00)	(900.00)	(3,000.00)	(254,043.00)	(475.00)	(130,444.00)	(97,168.00)	(5,000.00)	(2,000.00)	(126,804.00)	(39,108.00)	(68,120.00)	(329,313.00)		
0,00	0.00	0.00	0.00	0.00	0.00	0.00	0	3	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(24,363.00)	(72,118.00)	(18,585.00)	(68,537,00)	(143,383.00)	(3,000.00)	(90,335.00)	(4,204,002,00)	(00:000,1)	(1,000,00)	(500.00)	(5,000.00)	(10,000.00)	(28,500.00)	(30,000.00)	(23,750.00)	(100.00)	(5,000.00)	(6,800.00)	(1,000.00)	(22,725.00)	(900.00)	(3,000.00)	(254,043.00)	(475.00)	(130,444.00)	(97,168.00)	(5,000.00)	(2,000.00)	(126,804.00)	(39,108.00)	(68,120.00)	(329,313.00)		
588.77	0.00	2,115.60	0.00	0.00	0.00	7,380.58	A STATE STATE	25.00	000	0.00	0.00	0.00	119.00	0.00	215.31	0.00	0.00	0.00	0.00	922.27	900,000	450.00	0.00	0.00	5,255.13	3,943.44	0.00	0.00	4,157.05	0.00	4,219.20	42,069,39		
588.77	0.00	2,115.60	0.00	0.00	0.00	7,380.58	10/100	75 400 71	000	0.00	0.00	0.00	119.00	0.00	215.31	0.00	0.00	0.00	0.00	922.27	900.00	450.00	0.00	0.00	5,255.13	3,943,44	0.00	0.00	4,157.05	0.00	4,219.20	42,069.39		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 500 00	0.00	0.00	0.00	1,000.00	0,00	0.00	0.00	0.00	0.00	6,500.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	0.00		
(23,774.23)	(72,118.00)	(16,469.40)	(68,537.00)	(143,383.00)	(3,000.00)	(82,954.42)	(4,440,1044,10)	(2000007)	(1 000 00)	(500.00)	(5,000,00)	(9,000.00)	(28,381.00)	(30,000.00)	(23,534.69)	(100.00)	(5,000.00)	(300.00)	(1,000.00)	(21,802.73)	0.00	(2,550.00)	(254,043.00)	(475.00)	(125,188.87)	(93,224.56)	(5,000.00)	(2,000.00)	(122,646.95)	(39,108.00)	(63,900.80)	(287,243.61)		
2.42 %	0.00 %	11.38 %	0.00%	0.00 %	0.00 %	8.17 %	4	2 77 00	0.00 %	0.00%	0.00 %	10.00 %	0.42 %	0.00%	0.91 %	0.00%	0.00 %	95.59 %	0.00 %	4.06 %	100.00 %	15.00 %	0.00 %	0.00 %	4.03 %	4.06 %	0.00 %	0.00%	3.28 %	0.00%	6.19 %	12.77 %		

Greene County Board of Education

User:

Kayla Crawford

Fund: 141 General Purpose School								
								2
Account Number Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Budget Exp
72220								
204 State Retirement	(35,104.00)	0.00	(35,104.00)	918.87	918.87	0.00	(34,185.13)	2.62 %
206 Life Insurance	(79.00)	0.00	(79.00)	0.00	0.00	0.00	(79.00)	0.00%
207 Medical Insurance	(42,986.00)	0.00	(42,986.00)	0.00	0.00	0.00	(42,986.00)	0.00 %
208 Dental Insurance	(675.00)	0.00	(675.00)	0.00	0.00	0.00	(675.00)	0.00%
210 Unemployment Compensation	(150.00)	0.00	(150.00)	139.00	139.00	0.00	(11.00)	92.67 %
212 Employer Medicare	(5,698.00)	0.00	(5,698.00)	137.71	137.71	0.00	(5,560.29)	2,42 %
307 Communication	(1,500.00)	0.00	(1,500.00)	0.00	0.00	1,200.00	(300.00)	80.00 %
310 Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	0.00	0.00	0.00	(4,400.00)	0,00 %
330 Operating Lease Payments	(550.00)	0,00	(550.00)	0.00	0,00	0.00	(550.00)	0.00 %
336 Maintenance And Repair Services-Equipn	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355 Travel	(8,000.00)	0.00	(8,000.00)	0.00	0.00	1,000.00	(7,000.00)	12.50 %
499 Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	0.00	0.00	2,046.07	(8,953.93)	18.60 %
524 In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	0,00	0.00	(1,400.00)	0.00%
599 Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
72230	(535,363.00)	00.00	(535,363.00)	11,280.53	11,280.53	4,246.07	(519,836,40)	04.067
105 Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	7,380.58	0.00	(82,954.42)	8.17 %
117 Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
201 Social Security	(5,663.00)	0.00	(5,663.00)	457.60	457.60	0.00	(5,205.40)	8.08 %
204 State Retirement	(9,709.00)	0.00	(9,709.00)	760.20	760.20	0,00	(8,948.80)	7.83 %
206 Life Insurance	(14.00)	0.00	(14.00)	0.00	0.00	0.00	(14.00)	0.00%
207 Medical Insurance	(7,188.00)	0.00	(7,188.00)	0.00	0.00	0.00	(7,188.00)	0.00 %
208 Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210 Unemployment Compensation	(34.00)	0.00	(34.00)	32.00	32.00	0.00	(2.00)	94.12 %
212 Employer Medicare	(1,324.00)	0.00	(1,324.00)	107,02	107.02	0.00	(1,216.98)	8.08 %
355 Travel	(5,500.00)	0.00	(5,500.00)	0.00	0.00	00.00	(5,500.00)	0.00 %
Total 72230	(120,917.00)	00.0	(120,917.00)	8,737.40	8,737.40	0.00	(112,179.60)	7,23 %
250 Internet Connectivity	(117 700 001	8	(112 700 00)	989	980	980	(112 700 00)	n nn %
	(10.000.00)	0.00	(10,000,00)	0.00	0.00	0.00		
	(97,000.00)	0.00	(97,000.00)	10,800.00	10,800.00	10,561.89		
Total 72250	(219,700.00)	0.00	(219,700.00)	10,800.00	10,800.00	10,561.89	(198,338.11)	9.72 %
72310								

•	reated by:	Complete County
	_GC	LOC DOMES

Template Name: LGC Defined Created by: LGC Fund: Account Number Account Desciption 141 General Purpose School Budget Amount Amendments Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures Outstanding Encumbrances User: Date/Time: Unencumbered Budget
Balance Exp Kayla Crawford 8/5/2021 10:14 AM Page 7 of 13 % Of

336	320	307	302	212	210	208	207	206	204	201	162	117	103	101	72320	Total	599	533	510	399	355	331	320	305	212	207	206	204	201	191	186	118	72310
Maintenance And Repair Services-Equipn	Dues And Memberships	Communication	Advertising	Employer Medicare	Unemployment Compensation	Dental Insurance	Medical Insurance	Life Insurance	State Retirement	Social Security	Clerical Personnel	Career Ladder Program	Assistant(S)	County Official/Administrative Officer	20	72310	Other Charges	Criminal Investigation Of Applicants - Tbi	Trustee's Commission	Other Contracted Services	Travel	Legal Services	Dues And Memberships	Audit Services	Employer Medicare	Medical Insurance	Life Insurance	State Retirement	Social Security	Board And Committee Members Fees	Longevity Pay	Secretary To Board	10
(300.00)	(8,500.00)	(25,000.00)	(7,000.00)	(4,304.00)	(140.00)	(600.00)	(43,278.00)	(58.00)	(29,987.00)	(18,404.00)	(40,269.00)	(1,000.00)	(140,952.00)	(114,624.00)		(1,200,813.00)	(8,000.00)	(12,500.00)	(300,000,000)	(6,750.00)	(15,000.00)	(25,000.00)	(10,100.00)	(25,000.00)	(4,611,00)	(453,500.00)	(2,010.00)	(626.00)	(19,716.00)	(12,000.00)	(300,000.00)	(6,000.00)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(300.00)	(8,500.00)	(25,000.00)	(7,000,00)	(4,304.00)	(140.00)	(600.00)	(43,278.00)	(58.00)	(29,987.00)	(18,404.00)	(40,269.00)	(1,000.00)	(140,952,00)	(114,624.00)		(1,200,813.00)	(8,000.00)	(12,500.00)	(300,000.00)	(6,750.00)	(15,000.00)	(25,000.00)	(10,100.00)	(25,000.00)	(4,611.00)	(453,500.00)	(2,010.00)	(626.00)	(19,716.00)	(12,000.00)	(300,000.00)	(6,000.00)	
0.00	4,500.00	1,530.61	147.95	353.25	130.00	0.00	0.00	0.00	2,379.06	1,510.37	4,646.40	0.00	10,162.28	9,552.00		263,877.85	188.00	0.00	13,316.93	0.00	5,982.68	1,535.44	350.00	5,000.00	3,211.59	0.00	0.00	37.50	12,766.82	0.00	220,988.89	500.00	
0.00	4,500.00	1,530.61	147.95	353.25	130.00	0.00	0.00	0.00	2,379.06	1,510.37	4,646.40	0.00	10,162,28	9,552.00		263,877.85	188.00	0.00	13,316.93	0.00	5,982,68	1,535.44	350.00	5,000.00	3,211.59	0.00	0.00	37.50	12,766.82	0.00	220,988.89	500.00	
0.00	0.00	12,953.40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,146,16	4,449.99	0.00	0.00	0.00	696.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	
(300.00)	(4,000.00)	(10,515.99)	(1,852.05)	(3,950.75)	(10.00)	(600.00)	(43,278.00)	(58.00)	(27,607.94)	(16,893.63)	(35,622.60)	(1,000.00)	(130,789.72)	(105,072.00)		(931,788.99)	(3,362.01)	(12,500.00)	(286,683.07)	(6,750.00)	(8,321.15)	(23,464.56)	(9,750.00)	(20,000.00)	(1,399.41)	(453,500.00)	(2,010.00)	(588.50)	(6,949.18)	(12,000.00)	(79,011.11)	(5,500.00)	
0.00%		57.94 %	73.54 %	8.21 %	92.86 %	0.00%	-		7.93 %		11.54 %	0.00 %	7.21 %	8.33 %		22.40 %	57.97 %	0.00 %	4.44 %	0.00 %	44.53 %	6.14 %	3.47 %	20.00 %	69.65 %	0.00%	0.00 %	5,99 %	64.75 %	0.00%	73.66 %	8.33 %	

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Fund: Account Number Account Desciption andaha No 141 General Purpose School Budget Amount Amendments Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures Outstanding Encumbrances User: Date/Time: Unencumbered Budget
Balance Exp Kayla Crawford 8/5/2021 10:14 AM Page 8 of 13 % Of

204	201	162	105	72510	Total	701	599	499	399	355	336	307	212	210	208	207	206	204	201	189	161	139	117	104	72410	Total	701	599	435	399	355	348	72320
State Retirement	Social Security	Clerical Personnel	Supervisor/Director	[0	Total 72410	Administration Equipment	Other Charges	Other Supplies And Materials	Other Contracted Services	Travel	Maintenance And Repair Services-Equipn	Communication	Employer Medicare	Unemployment Compensation	Dental Insurance	Medical Insurance	Life Insurance	State Retirement	Social Security	Other Salaries & Wages	Secretary(S)	Assistant Principals	Career Ladder Program	Principals	10	Total 72320	Administration Equipment	Other Charges	Office Supplies	Other Contracted Services	Travel	Postal Charges	20
(22,343.00)	(19,790.00)	(255,436.00)	(63,750.00)		(4,005,954.00)	(2,000.00)	(1,000.00)	(6,000.00)	(45,000.00)	(2,500.00)	(1,000.00)	(42,000.00)	(40,872.00)	(500.00)	(8,700.00)	(588,140.00)	(850.00)	(273,853.00)	(174,764.00)	(90,000.00)	(710,273,00)	(779,341.00)	(4,000.00)	(1,235,161.00)		(460,016.00)	(600.00)	(500.00)	(5,500.00)	(7,000.00)	(4,000.00)	(8,000.00)	
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(22,343.00)	(19,790.00)	(255,436.00)	(63,750.00)		(4,005,954.00)	(2,000.00)	(1,000.00)	(6,000.00)	(45,000.00)	(2,500.00)	(1,000.00)	(42,000.00)	(40,872.00)	(500.00)	(8,700.00)	(588,140.00)	(850.00)	(273,853.00)	(174,764.00)	(90,000,00)	(710,273.00)	(779,341.00)	(4,000.00)	(1,235,161.00)		(460,016,00)	(600.00)	(500.00)	(5,500.00)	(7,000.00)	(4,000.00)	(00.000,8)	
2,380.26	1,967.67	24,698.40	7,038.45		127,612.63	0.00	0,00	0.00	0.00	0.00	0.00	0.00	1,555.35	465,00	150.00	0.00	0.00	11,014.41	6,650.56	6,117.75	1,730.25	0.00	0.00	99,929.31		35,901.56	0.00	0.00	40.98	60.00	888.66	0.00	
2,380.26	1,967.67	24,698.40	7,038.45		127,612.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.35	465.00	150.00	0.00	0.00	11,014.41	6,650.56	6,117.75	1,730.25	0.00	0.00	99,929.31		35,901.56	0.00	0.00	40.98	60.00	888.66	0.00	
0.00	0.00	0.00	0.00		40,479.43	0.00	0.00	4,100.00	35,479.44	0.00	0.00	899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		26,422.95	0.00	0.00	2,459.02	3,571.80	614.73	1,824.00	
(19,962.74)	(17,822.33)	(230,737.60)	(56,711.55)		(3,837,861.94)	(2,000.00)	(1,000.00)	(1,900.00)	(9,520.56)	(2,500.00)	(1,000.00)	(41,100.01)	(39,316.65)	(35.00)	(8,550.00)	(588,140.00)	(850.00)	(262,838.59)	(168,113.44)	(83,882.25)	(708,542.75)	(779,341.00)	(4,000.00)	(1,135,231.69)		(397,691.49)	(600.00)	(500.00)	(3,000.00)	(3,368.20)	(2,496.61)	(6,176.00)	
10.65 %	9.94 %	9.67 %	11,04 %		4,20 %	0.00 %	0.00 %	68.33 %	78.84 %	0.00%	0.00 %	2.14 %	3.81 %	93.00 %	1.72 %	0.00 %	0.00 %	4.02 %	3.81 %	6.80 %	0.24 %	0.00 %	0.00 %	8.09 %		13.55 %	0.00 %	0.00 %	45,45 %	51.88 %	37.58 %	22,80 %	

Template Name: LGC Defined Created by: LGC Fund: 141 **Account Number Account Desciption General Purpose School** Budget Amount Amendments Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures 00 Outstanding Unencumbered Budget
Encumbrances Balance Exp User: Date/Time: Kayla Crawford 8/5/2021 10:14 AM Page 9 of 13

499	454	434	415	410	399	355	336	212	210	208	207	206	204	201	189	166	721	Total	701	599	499	435	411	399	355	336	320	212	210	208	207	206	12:
Other Supplies And Materials	Water And Sewer	Natural Gas	5 Electricity	) Custodial Supplies	Other Contracted Services	5 Travel	Maintenance And Repair Services-Equipn	2 Employer Medicare	) Unemployment Compensation	3 Dental Insurance	7 Medkal Insurance	Life Insurance	State Retirement	Social Security	Other Salaries & Wages	Custodial Personnel	72610	al 72510	Administration Equipment	Other Charges	Other Supplies And Materials	Office Supplies	Data Processing Supplies	Other Contracted Services	Travel	Maintenance And Repair Services-Equipn	) Dues And Memberships	Employer Medicare	) Unemployment Compensation	Dental Insurance	Medical Insurance	tife Insurance	72510
(5,000.00)	(160,000.00)	(00.000,08)	(900,000.00)	(114,000.00)	(28,000.00)	(4,000.00)	(5,000.00)	(16,131.00)	(2,500.00)	(5,000.00)	(273,964.00)	(950.00)	(73,536.00)	(69,284.00)	(133,752.00)	(978,730.00)		(477,657,00)	(3,000.00)	(500.00)	(1,500.00)	(2,000.00)	(6,000.00)	(32,500.00)	(4,500.00)	(1,000.00)	(1,610.00)	(4,628.00)	(140.00)	(1,050.00)	(57,809.00)	(101.00)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
(5,000.00)	(160,000.00)	(00.000,08)	(900,000.00)	(114,000.00)	(28,000.00)	(4,000.00)	(5,000.00)	(16,131.00)	(2,500.00)	(5,000.00)	(273,964.00)	(950.00)	(73,536.00)	(69,284.00)	(133,752.00)	(978,730.00)		(477,657.00)	(3,000.00)	(500.00)	(1,500.00)	(2,000.00)	(6,000.00)	(32,500.00)	(4,500.00)	(1,000.00)	(1,610.00)	(4,628.00)	(140.00)	(1,050.00)	(57,809.00)	(101,00)	
0.00	7,460.64	749,49	63,280.13	0.00	1,990.00	0.00	0.00	1,521.36	2,325.00	0.00	0.00	0.00	7,677.33	6,505.04	16,268.59	88,651.64		36,738.35	0.00	5,95	0.00	57.45	0.00	0.00	0.00	0,00	0.00	460.17	130.00	0.00	0.00	0.00	
0.00	7,460.64	749.49	63,280.13	0.00	1,990.00	0.00	0.00	1,521.36	2,325.00	0.00	0.00	0.00	7,677.33	6,505.04	16,268.59	88,651.64		36,738.35	0,00	5.95	0.00	57.45	0.00	0.00	0.00	0.00	0.00	460.17	130.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	44,518.90	0.00	3,000.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,552.55	0.00	0.00	0.00	1,242.55	1,200.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	
(5,000.00)	(152,539.36)	(79,250.51)	(836,719.87)	(114,000.00)	18,508.90	(4,000.00)	(2,000.00)	(14,609.64)	(175.00)	(5,000.00)	(273,964.00)	(950.00)	(65,858.67)	(62,778.96)	(117,483.41)	(890,078.36)		(438,366.10)	(3,000.00)	(494.05)	(1,500.00)	(700.00)	(4,800.00)	(32,500.00)	(4,500.00)	(1,000.00)	(1,500.00)	(4,167.83)	(10.00)	(1,050.00)	(57,809.00)	(101.00)	
0.00 %	4.66 %	0.94 %	7.03 %	0.00 %	1		60.00 %	9,43 %	93,00 %	0.00%	0.00%	0.00 %	10.44 %	9.39 %	12,16 %	9.06 %		8.23 %	0.00 %	1,19 %	0.00 %	65.00 %	20.00 %	0.00 %	0,00%	0.00%	6.83 %	9.94 %	92.86 %	0.00 %	0.00 %	0.00%	

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Template Name: LGC Defined Created by: LGC Fund: **Account Number Account Desciption** 141 General Purpose School Budget Amount Amendments Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures Outstanding Encumbrances User: Date/Time: Unencumbered Budget
Balance Exp Kayla Crawford 8/5/2021 10:14 AM Page 10 of 13 % Of

207 M	206 U	204 S	201 S	189 0	146 B	142 M	72710	Total 72620	717 N	599 0	<b>499</b> 0	418 E	399 0	355 T	336 №	335 №	329 L	307 C	212 E	210 U	208 D	207 M	206 U	204 S	201 S	167 M	162 C	105 S	72620	Total 7	720 P	599 0	0.1077
Medical Insurance	Life Insurance	State Retirement	Social Security	Other Salaries & Wages	Bus Drivers	Mechanic(S)		72620	Maintenance Equipment	Other Charges	Other Supplies And Materials	Equipment And Machinery Parts	Other Contracted Services	Travel	Maintenance And Repair Services-Equipn	Maintenance And Repair Services-Buildin	Laundry Service	Communication	Employer Medicare	Unemployment Compensation	Dental Insurance	Medical Insurance	Life Insurance	State Retirement	Social Security	Maintenance Personnel	Clerical Personnel	Supervisor/Director		72610	Plant Operation Equipment	Other Charges	
(405,350.00)	(1,469.00)	(111,965.00)	(99,169.00)	(222,813.00)	(1,130,928.00)	(245,760.00)		(881,527.00)	(4,750.00)	(11,000.00)	(22,500.00)	(15,000.00)	(34,000.00)	(500.00)	(50,000,00)	(150,000.00)	(5,000.00)	(1,400.00)	(6,416.00)	(380.00)	(1,650.00)	(77,916.00)	(160.00)	(30,972.00)	(27,432.00)	(347,464.00)	(34,861.00)	(60,126.00)		(2,865,847.00)	(15,000.00)	(1,000.00)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
(405,350.00)	(1,469.00)	(111,965.00)	(99,169.00)	(222,813.00)	(1,130,928.00)	(245,760.00)		(881,527.00)	(4,750.00)	(11,000,00)	(22,500.00)	(15,000.00)	(34,000.00)	(500.00)	(50,000.00)	(150,000.00)	(5,000.00)	(1,400.00)	(6,416,00)	(380.00)	(1,650,00)	(77,916.00)	(160.00)	(30,972.00)	(27,432.00)	(347,464.00)	(34,861.00)	(60,126.00)		(2,865,847.00)	(15,000.00)	(1,000.00)	
5,121.39	0.00	2,294.91	1,897.13	0.00	2,818.90	27,780.00		57,443.99	0.00	55.00	210.88	0.00	0.00	0.00	628.63	1,000.00	0.00	0.00	695.05	353.00	0.00	0.00	0.00	3,595.08	2,971.93	36,974.40	4,022.40	6,937.62		196,429.22	0.00	0.00	
5,121.39	0,00	2,294.91	1,897.13	0.00	2,818,90	27,780.00		57,443.99	0.00	55.00	210.88	0,00	0.00	0.00	628,63	1,000.00	0.00	0.00	695.05	353.00	0.00	0.00	0.00	3,595.08	2,971.93	36,974.40	4,022.40	6,937.62		196,429.22	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00		138,054.98	0.00	8,395.00	16,289.12	5,500.00	20,266.44	0.00	18,371.37	63,233.05	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		48,328.88	0.00	809.98	
(400,228.61)	(1,469.00)	(109,670.09)	(97,271,87)	(222,813.00)	(1,128,109.10)	(217,980.00)		(686,028.03)	(4,750,00)	(2,550.00)	(6,000.00)	(9,500.00)	(13,733.56)	(500.00)	(31,000.00)	(85,766.95)	0.00	(400.00)	(5,720.95)	(27.00)	(1,650.00)	(77,916.00)	(160.00)	(27,376.92)	(24,460.07)	(310,489.60)	(30,838.60)	(53,188.38)		(2,621,088.90)	(15,000.00)	(190.02)	
1.26 %	0.00 %	2.05 %	1.91 %	0.00%	0.25 %	11.30 %		22,18 %	0.00%	76.82 %	73.33 %	36.67 %	59.61 %	0.00%	38.00 %	42.82 %	100.00 %	71.43 %	10.83 %	92,89 %	0.00 %	0.00 %	0.00 %	11.61 %	10.83 %	10.64 %	11.54 %	11.54 %		8.54 %	0.00 %	81.00 %	

Fund: 141 Account Number Account Desciption General Purpose School Budget Amount Amendments Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures % Of
Outstanding Unencumbered Budget
Encumbrances Balance Exp User: Date/Time: Kayla Crawford 8/5/2021 10:14 AM Page 11 of 13

105 116	73300	Total	212	210	208	207	206	204	201	189	72810	Total	729	599	499	453	450	433	425	424	412	399	355	351	340	338	329	307	212	210	208	72710
Supervisor/Director Teachers	00	1 72810	Employer Medicare	Unemployment Compensation	Dental Insurance	Medical Insurance	Life Insurance	State Retirement	Social Security	Other Salaries & Wages	10	Total 72710	Transportation Equipment	Other Charges	Other Supplies And Materials	Vehicle Parts	Tires And Tubes	Lubricants	Gasoline	Garage Supplies	Diesel Fuel	Other Contracted Services	Travei	Rentals	Medical And Dental Services	Maintenance And Repair Services-Vehick	Laundry Service	Communication	Employer Medicare	Unemployment Compensation	Dental Insurance	10
(11,000.00) (21,040.00)		(118,745.00)	(1,330.00)	(136.00)	(450.00)	(16,139.00)	(72.00)	(3,196.00)	(5,688.00)	(91,734.00)		(3,053,447.00)	(9,000.00)	(50,000.00)	(17,500.00)	(215,000.00)	(45,000.00)	(18,000.00)	(40,000.00)	(5,500.00)	(365,000.00)	(500.00)	(6,750.00)	(300.00)	(14,500.00)	(8,000.00)	(5,000.00)	(2,500.00)	(23,193.00)	(3,200.00)	(7,050,00)	
0.00		0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(11,000.00) (21,040.00)		(118,745.00)	(1,330.00)	(136.00)	(450.00)	(16,139.00)	(72,00)	(3,196.00)	(5,688.00)	(91,734.00)		(3,053,447.00)	(9,000.00)	(50,000.00)	(17,500.00)	(215,000.00)	(45,000.00)	(18,000.00)	(40,000.00)	(5,500.00)	(365,000.00)	(500.00)	(6,750.00)	(300.00)	(14,500.00)	(8,000.00)	(5,000.00)	(2,500.00)	(23,193.00)	(3,200.00)	(7,050.00)	
0.00		1,771.44	20.72	126,00	0.00	0.00	0,00	107.17	88.59	1,428.96		51,130.86	0.00	90.35	0.00	5,272.50	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00	2,006.00	0.00	0.00	0.00	443.68	3,200.00	0.00	
0.00		1,771.44	20.72	126.00	0.00	0.00	0.00	107.17	88,59	1,428.96		51,130.86	0.00	90.35	0.00	5,272.50	0.00	0.00	0.00	206.00	0,00	0.00	0.00	0.00	2,006.00	0.00	0.00	0.00	443.68	3,200.00	0.00	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		131,003.63	5,670.00	5,927.15	7,100.00	48,927.50	45,000.00	6,000.00	0.00	1,078.98	0.00	300.00	0.00	0.00	0,00	4,000.00	5,000.00	2,000.00	0.00	0.00	0.00	
(21,040.00)		(116,9/3.56)	(1,309.28)	(10.00)	(450.00)	(16,139.00)	(72.00)	(3,088.83)	(5,599.41)	(90,305.04)		(4,8/1,31231)	(3,330.00)	(43,982.50)	(10,400.00)	(00.008,001)	00.0	(12,000.00)	(40,000.00)	(4,215.02)	(365,000.00)	(200.00)	(6,750.00)	(300.00)	(12,494.00)	(4,000.00)	0.00	(500.00)	(22,/49.32)	00.0	(7,050.00)	
0.00 %		1,49 %	1.56 %	92,65 %	0.00 %	0.00%	0.00%	3.35 %	1.56 %	1.56 %		2,30 70	03.00 %	12.04 %	40.57 %	25.21%	25 26 % 60 00.001	33.33 %	0.00 %	23,30 %	0.00%	% D0.09	0.00 %	0.00%	13.83 %	50.00 %	100.00 %	% DO:08	1.91 %	100.00 %	0.00%	

Template Name: LGC Defined Created by:	Stat	Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021	Greene County Board of Education it of Expenditures Summary by Ob. July 2021	cation by Obj by Fund		User: Date/Time:	8/5/2021 Page	Kayla Crawford 8/5/2021 10:14 AM Page 12 of 13
Fund: 141 General Purpose School								% Of
Account Number Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Budget
73300								
162 Clerical Personnel	(15,000.00)	0.00	(15,000.00)	1,360.94	1,360.94	0,00	<u> </u>	9.07 %
163 Educational Assistants	(6,645,00)	0.00	(6,645.00)	450.00	450.00	0.00	(6,195.00)	6.77 %
189 Other Salaries & Wages	(1,136,423.00)	0.00	(1,136,423.00)	55,992.33	55,992,33	0.00	(1,080,430.67)	4.93 %
201 Social Security	(60,496.26)	0.00	(60,496.26)	3,583.78	3,583.78	0.00	(56,912.48)	5.92 %
204 State Retirement	(81,356.64)	0.00	(81,356.64)	2,501.28	2,501.28	0.00	(78,855.36)	3.07 %
207 Medical Insurance	(134,552.16)	0.00	(134,552.16)	0.00	0.00	0.00	(134,552.16)	0.00%
210 Unemployment Compensation	(500.00)	0.00	(500,00)	500,00	500.00	0.00	0.00	100.00 %
212 Employer Modicare	(14 33) 46)	0.00	(14.331.46)	R38.13	R38.13	0.00	(13,493.33)	5,85 %
	(100.00)	0.00	(100.00)	71.31				71.31 %
	(400.00)	0.00	(400.00)	0.00		0.00	(400.00)	0.00%
355 Travel	(19,041.40)	0.00	(19,041.40)	178.13	178.13	0.00	(18,863.27)	0.94 %
	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250,00)	0.00%
422 Food Supplies	(2,250.00)	0.00	(2,250.00)	0.00	0.00	2,000.00	(250.00)	88,89 %
429 Instructional Supplies	(82,141.00)	0.00	(82,141.00)	536.66	536.66	1,453.78	(80,150.56)	2.42 %
499 Other Supplies And Materials	(21,650.00)	0.00	(21,650.00)	381.47	381.47	1,938.53	(19,330.00)	10.72 %
524 In-Service/Staff Development	(9,300.00)	0.00	(9,300.00)	0.00	0.00	0.00	(9,300.00)	0.00 %
599 Other Charges	(45,420.00)	0.00	(45,420.00)	318,00	318.00	1,542.00	(43,560.00)	
Total 73380	(1,661,896.92)	0.00	(1,661,896.92)	66,712.03	66,712.03	6,934.31	(1,588,250.58)	4,43 %
73400								

## Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021

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2.97 %	(52,295,981.12)	512,859.39	1,086,323.41	1,086,323,41	(53,895,163.92)	0.00	(53,895,163.92)	Total For Fund: 141
2.97 %	(52,295,981.12)	512,859.39	1,086,323.41	1,086,323,41	(53,895,163,92)	0.00	(53,895,163.92)	Total
2.97 %	(52,295,981.12)	512,859.39	1,086,323.41	1,086,323,41	(53,895,163.92)	0.00	(53,895,163,92)	Total
0.00 %	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	Total 76100
0.00 %	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	304 Architects
								76100
0.41 %	(1,408,751.54)	813,14	5,048.32	5,048,32	(1,414,613.00)	0.00	(1,414,613.00)	Total 73400
0.00 %	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	(13,000.00)	722 Regular Instruction Equipment
0.00 %	(3,000.00)	0,00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	524 In-Service/Staff Development
0.00 %	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	(8,000.00)	499 Other Supplies And Materials
3.08 %	(25,629.86)	813.14	0.00	0.00	(26,443.00)	0.00	(26,443.00)	429 Instructional Supplies
0.00 %	(2,000.00)	0.00	0,00	0.00	(2,000.00)	0.00	(2,000.00)	336 Maintenance And Repair Services-Equipn
0.00 %	(205,000.00)	0.00	0.00	0.00	(205,000.00)	0.00	(205,000.00)	310 Contracts With Other Public Agencies
0.00 %	(800.00)	0.00	0.00	0.00	(800.00)	0.00	(800.00)	217 Retirement - Hybrid Stabilization
0.42 %	(12,447.54)	0.00	52.46	52,46	(12,500.00)	0.00	(12,500.00)	212 Employer Medicare
99.64 %	(3.00)	0.00	837.00	837.00	(840.00)	0.00	(840.00)	210 Unemployment Compensation
0.00 %	(3,225.00)	0.00	0.00	0.00	(3,225.00)	0,00	(3,225.00)	208 Dental Insurance
0.00 %	(162,000.00)	0.00	0.00	0.00	(162,000.00)	0.00	(162,000.00)	207 Medical Insurance
0.00 %	(305.00)	0.00	0.00	0.00	(305.00)	0,00	(305.00)	206 Life Insurance
0.37 %	(84,683.64)	0.00	316.36	316,36	(85,000.00)	0.00	(85,000.00)	204 State Retirement
0.43 %	(51,775,69)	0.00	224.31	224.31	(52,000.00)	0.00	(52,000.00)	201 Social Security
0.00 %	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	198 Non-Certified Substitute Teachers
0.00%	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	(6,000.00)	195 Certified Substitute Teachers
0,00 %	(85,500.00)	0.00	0.00	0.00	(85,500.00)	0.00	(85,500.00)	163 Educational Assistants
11.83 %	(14,988.80)	0.00	2,011,20	2,011.20	(17,000.00)	0.00	(17,000.00)	162 Clerical Personnel
0.00 %	(708,000.00)	0.00	0.00	0.00	(708,000.00)	0.00	(708,000.00)	116 Teachers
8,46 %	(17,393.01)	0.00	1,606.99	1,606.99	(19,000.00)	0,00	(19,000.00)	105 Supervisor/Director
								73400
Budget	Unencumbered Balance	Outstanding I	Year-to-Date Expenditures	Month-to-Date Expenditures	Amended Budget	Budget Amendments	Budget Amount	Account Number Account Desciption
% Of								Fund: 141 General Purpose School

Template Name: LGC Defined Balance Sheet Created by: SGMmarized

Greene County Board of Education Balance Sheet Summarized July 2021

User: Kayla Crawford Date/Time: 8/5/2021 10:16 AM Page 1 of 1

Fund:	142	Sch	pol Federal Projects	
Accoun	tNumber		Account Description	Ending Balance
11140		Cash W	ith Trustee	199,649.47
14600		Exp Chg	d To Reserve For Prior Yrs Enc	203.35
		Total	Assets	199,852.82
		Total	Assets and Deferred Outflows of Resources	199,852.82
21100		Account	s Payable	0.00
21330		Retirem	ent Contributions	(0.07)
21342		Usable I	Life	(1.20)
21355		Tenness	see Farmers Life	100.00
21391		Associat	tion Dues	101.80
		Total	Liabilities	200.53
39000		Unassig	ned	(200,053.35)
		Total	Equities	(200,053.35)
		Tota!	Liabilities, Deferred Inflows of Resources, and Fund Balances	(199,852.82)
Fund To	otals: 142	. Scl	nool Federal Projects	0,00

Greene County Board of Education Statement of Revenue One Line Detailed July 2021

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Fund:	142	School Federal Projects	al Projects				Monthly Comparative	8.33%
				Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
010	-47141 -	0	Title 1 Grants To Local Educ Agencies	137,000.00	0.00	0.00	137,000.00	0.00%
100	-47141 -		Title 1 Grants To Local Educ Agencies	2,026,236.27	0.00	0.00	2,026,236.27	0.00%
110	-47141 -	٠	Title 1 Grants To Local Educ Agencies	28,530.00	0.00	0.00	28,530.00	0.00%
175	-47301 -	ě	COVID-19 Grant #1	319,472.57	0.00	0.00	319,472.57	0.00%
200	-47189 -		Eisenhower Prof Development State	322,702.00	0.00	0.00	322,702.00	0.00%
500	-47148 -		Rural Education	142,255.21	0.00	0.00	142,255.21	0.00%
800	-47131 -	•	Vocational Educ - Basic Grants To	144,496.39	0.00	0.00	144,496.39	0.00%
900	-47143 -	٠	Special Education - Grants To States	1,711,372.00	0.00	0.00	1,711,372.00	0.00%
910	-47145 -	ř	Special Education Preschool Grants	46,253.00	0.00	0.00	46,253,00	0.00%
931	-47307 -	W.	COVID-19 Grant B	1,635,367.35	0.00	0.00	1,635,367.35	0.00%
Total				6,513,684.79	0.00	0.00	6,513,684.79	0.00%
Total				6,513,684.79	0.00	0.00	6,513,684.79	0.00%
Total	Total For Fund:	142		6,513,684.79	0.00	0.00	6,513,684.79	0.00 %

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Fund: Template Name: LGC Defined Account Number Account Desciption 142 School Federal Projects Budget Budget Amount Amendments Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures 00 Outstanding Unencumbered Budget Encumbrances Balance Exp User: Date/Time: Kayla Crawford 8/5/2021 11:11 AM Page 1 of 5

195 Certified Substitute Teachers	171 Speech Pathologist	163 Educational Assistants	116 Teachers	71200 Special Education Program	Total 71150 Alternative Instruction	212 Employer Medicare	210 Unemployment Compensation	208 Dental Insurance	207 Medical Insurance	206 Life Insurance	204 State Retirement	201 Social Security	163 Educational Assistants	116 Teachers	71150 Alternative Instruction Program	Total 71100 Regular Instruction Program	722 Regular Instruction Equipment	499 Other Supplies And Materials	471 Software	429 Instructional Supplies	399 Other Contracted Services	212 Employer Medicare	210 Unemployment Compensation	208 Dental Insurance	207 Medical Insurance	206 Life Insurance	204 State Retirement	201 Social Security	198 Non-Certified Substitute Teachers	195 Certified Substitute Teachers	163 Educational Assistants	116 Teachers	71100 Regular Instruction Program
(5,432.00)	(90,939.00)	(439,373.00)	(282,815.00)		(51,343.00)	(498.00)	(35.00)	(210.00)	(11,066.00)	(21.00)	(3,138.00)	(2,124.00)	(13,965.00)	(20,286.00)		(2,589,521,25)	(127,000.00)	(12,500.00)	(276,000.00)	(442,875.25)	(28,111.00)	(17,200.00)	(1,825.00)	(3,000.00)	(209,000.00)	(310.00)	(115,000.00)	(73,200.00)	(55,000.00)	(55,000.00)	(100,500.00)	(1,073,000.00)	
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(5,432.00)	(90,939.00)	(439,373.00)	(282,815.00)		(51,343.00)	(498.00)	(35.00)	(210.00)	(11,066.00)	(21.00)	(3,138.00)	(2,124.00)	(13,965.00)	(20,286.00)		(2,589,521.25)	(127,000.00)	(12,500.00)	(276,000.00)	(442,875.25)	(28,111.00)	(17,200.00)	(1,825.00)	(3,000.00)	(209,000.00)	(310.00)	(115,000.00)	(73,200.00)	(55,000.00)	(55,000.00)	(100,500.00)	(1,073,000.00)	
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		82,856,75	0.00	0.00	4,859.00	67,175.00	0.00	124.83	1,410.53	0.00	0.00	0.00	423.26	254.78	0,00	0.00	0.00	8,609.35	
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		82,856.75	0.00	0.00	4,859.00	67,175.00	0.00	124.83	1,410.53	0.00	0.00	0.00	423.26	254.78	0.00	0.00	0.00	8,609.35	
0.00	0.00	0.00	0.00		0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		109,812.06	408,99	0.00	7,591.00	101,812.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(5,432.00)	(90,939.00)	(439,373.00)	(282,815.00)		(51,343.00)	(498.00)	(35.00)	(210.00)	(11,066.00)	(21,00)	(3,138.00)	(2,124.00)	(13,965.00)	(20,286.00)		(2,396,852.44)	(126,591.01)	(12,500.00)	(263,550.00)	(273,888.18)	(28,111.00)	(17,075.17)	(414.47)	(3,000.00)	(209,000.00)	(310.00)	(114,576.74)	(72,945.22)	(55,000.00)	(55,000.00)	(100,500.00)	(1,064,390.65)	
0.00 %	0.00 %	0.00 %	0,00 %		0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0,00 %	0.00 %		7.44 %	0.32 %	0.00 %	4.51 %	38.16 %	0.00 %	0.73 %	77.29 %	0.00%	0.00%	0.00 %	0.37 %	0.35 %	0.00%	0.00 %	0.00%	0.80 %	

Fund: 142 Template Name: LGC Defined Created by: LGC **Account Number** Account Desciption School Federal Projects Budget Amount Amendments Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
July 2021 Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures % Of Outstanding Unencumbered Budget Encumbrances Balance Exp User: Date/Time: Kayla Crawford 8/5/2021 11:11 AM Page 2 of 5

206 Life Insurance	204 State Retirement	201 Social Security	189 Other Salaries & Wages	123 Guidance Personnel	72130 Other Student Support	Total 72120 Health Services	499 Other Supplies And Materials	212 Employer Medicare	204 State Retirement	201 Social Security	131 Medical Personnel	72120 Health Services	Total 71300 Vocational Education Program	499 Other Supplies And Materials	429 Instructional Supplies	311 Contracts With Other School Systems	71300 Vocational Education Program	Total 71200 Special Education Program	725 Special Education Equipment	499 Other Supplies And Materials	429 Instructional Supplies	399 Other Contracted Services	336 Maintenance And Repair Services-Equipn	312 Contracts With Private Agencies	212 Employer Medicare	210 Unemployment Compensation	208 Dental Insurance	207 Medical Insurance	206 Life Insurance	204 State Retirement	201 Social Security	198 Non-Certified Substitute Teachers	71200 Special Education Program
(15.00)	(8,600.00)	(5,300.00)	(32,000.00)	(51,900.00)		(39,250.00)	(30,000.00)	(150.00)	(600.00)	(500.00)	(00.000,8)		ogram (127,448.11)	(7,200.00)	(4,651.00)	(115,597.11)	am	ım (1,296,707.00)	(500.00)	(10,542.00)	(22,082.00)	(250.00)	n (13,500.00)	(34,310.00)	(12,493.00)	(1,025.00)	(4,500.00)	(245,172.00)	(433.00)	(66,733.00)	(53,450.00)	(13,158.00)	
0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0,00	0.00		0.00 (1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	
(15.00)	(8,600.00)	(5,300.00)	(32,000.00)	(51,900.00)		(39,250.00)	(30,000.00)	(150.00)	(600.00)	(500.00)	(8,000.00)		(127,448.11)	(7,200.00)	(4,651.00)	(115,597.11)		(1,296,707.00)	(500.00)	(10,542.00)	(22,082.00)	(250.00)	(13,500.00)	(34,310,00)	(12,493.00)	(1,025.00)	(4,500.00)	(245,172.00)	(433.00)	(66,733.00)	(53,450.00)	(13,158.00)	
0.00	73.26	60.57	976.74	0.00		4,559.94	0.00	57.42	297.00	245.52	3,960.00		0.00	0,00	0.00	0.00		1,025.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	73.26	60.57	976.74	0,00		4,559.94	0.00	57.42	297.00	245.52	3,960.00		0.00	0.00	0.00	0.00		1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0,00	0.00	0.00	0.00	0.00	0.00	
0.00	0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		299.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(15.00)	(8,526.74)	(5,239.43)	(31,023.26)	(51,900.00)		(34,690.06)	(30,000.00)	(92.58)	(303.00)	(254.48)	(4,040.00)		(127,448.11)	(7,200.00)	(4,651.00)	(115,597.11)		(1,295,383,00)	(201.00)	(10,542,00)	(22,082.00)	(250.00)	(13,500.00)	(34,310.00)	(12,493.00)	0.00	(4,500.00)	(245,172.00)	(433.00)	(66,733.00)	(53,450.00)	(13,158.00)	
0.00%	0.85 %	1.14 %	3.05 %	0.00 %		11.62 %	0.00%	38.28 %	49,50 %	49.10 %	49.50 %		0.00%	0.00 %	0.00%	0.00%		0.10 %	59.80 %	0.00%	0.00%	0.00 %	0.00%	0.00%	0.00 %	100.00 %	0.00 %	0.00%	0.00 %	0.00%	0.00 %	0.00 %	

Greene County Board of Education
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Created by:	rec	Stat	Statement of Expenditures Summary by Obj by Fund July 2021	itures Summary E July 2021	y Obj by Fund		Date/Time:	8/5/2021 P	8/5/2021 11:11 AM Page 4 of 5
Fund: 142	School Federal Projects						7757757		8
Account Number	ber Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Budget Exp
72215 Alten	Alternative Instruction Program								
207 Medical Insurance	urance	(1,384.00)	0.00	(1,384.00)	0.00	0.00	0.00	(1,384.00)	0.00%
208 Dental Insurance	rance	(27.00)	0.00	(27.00)	0.00	0.00	0.00	(27.00)	0.00%
210 Unemployn	Unemployment Compensation	(5.00)	0.00	(5.00)	0.00	0,00	0.00	(5.00)	0.00%
212 Employer Medicare	kedicare	(132.00)	0.00	(132.00)	0.00	0.00	0.00	(132.00)	0.00%
Total 72215	Alternative Instruction	(12,115.00)	0.00	(12,115.00)	0,00	0.00	0.00	(12,115.00)	0.00 %
72220 Speci	Special Education Program								
161 Secretary(S)	٠	(34,861.00)	0.00	(34,861.00)	4,022.40	4,022.40	0.00	(30,838.60)	11.54 %
	Other Salaries & Wages	(196,631.00)	0.00	(196,631.00)	5,030.55	5,030.55	0.00	(191,600.45)	2.56 %
201 Social Security	rity	(14,354.00)	0.00	(14,354.00)	561.30	561.30	0.00	(13,792.70)	3.91%
204 State Retirement	ment	(21,648.00)	00.00	(21,648.00)	678.96	678.96	0.00	(20,969.04)	3.14 %
	KC	(77.00)	00.00	(77.00)	0.00	0.00	0.00	(77.00)	0.00%
207 Medical Insurance	urance	(55,786.00)	0,00	(55,786.00)	0.00	0,00	0.00	(55,786.00)	0.00 %
208 Dental Insurance	rance	(788.00)	0.00	(788.00)	0.00	0.00	0.00	(788.00)	0.00%
210 Unemploym	Unemployment Compensation	(132.00)	0.00	(132,00)	0.00	0.00	0.00	(132.00)	0.00 %
	ledicare	(3,358.00)	00.0	(3,358.00)	131.28	131.28	0.00	(3,226.72)	3.91%
310 Contracts V	Contracts With Other Public Agencies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
312 Contracts V	Contracts With Private Agencies	(00,000,00)	0.00	(60,000.00)	9,964.81	9,964.81	0.00	(50,035.19)	16.61 %
336 Maintenanc	Maintenance And Repair Services-Equipn	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
348 Postal Charges	ges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
355 Travel		(8,000.00)	0.00	(8,000,00)	0,00	0.00	0,00	(8,000.00)	0.00%
399 Other Contr	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0,00	0,00	(250.00)	0.00%
499 Other Supp	Other Supplies And Materials	(500,00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
524 In-Service/9	In-Service/Staff Development	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00 %
599 Other Charges	Š	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0,00 %
12	Special Education Program	(405,285.00)	0.00	(405,285.00)	20,389.30	20,389.30	0.00	(384,895.70)	5.03 %
. 6	Vocational Education Program								
524 In-Service/S	77770 Voortieral Education	(00.000,E)	0.00	(3,000,00)	0.00	0.00	0.00	(3,000.00)	0.00%
0 Techr	Aboloa	(absorbed)	6	(000000)	0.00	0.00	0,00	(3,000.00)	0,000
138 Instructiona	Instructional Computer Personnel	(64,500.00)	0.00	(64,500.00)	0.00	0.00	0.00	(64,500.00)	0.00%
201 Social Security	rty.	(3,855.00)	0.00	(3,855.00)	0.00	0.00	0.00	(3,855.00)	0.00 %
204 State Retirement	ment	(3,725.40)	0.00	(3,725.40)	0,00	0.00	0.00	(3,725.40)	0.00%
206 Life Insurance	Ce	(21.00)	0.00	(21.00)	0.00	0.00	0.00	(21.00)	0.00%

Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021 User: Date/Time: Kayla Crawford 8/5/2021 11:11 AM Page 5 of 5

Employer Medicare         (933.75)         0.00         (933.75)         0.00           Travel         (4,000.00)         0.00         (93,75)         0.00           72250         Technology         (94,975.13)         0.00         (94,975.13)         0.00           Custodial Personnel         (130,000.00)         0.00         (130,000.00)         0.00         (130,000.00)         1,121.76         1,1           Social Security         (8,300.00)         0.00         (8,300.00)         0.00         (95,000.00)         36.43           Employer Medicare         (15,000.00)         0.00         (130,000.00)         0.00         (2,225.00)         1.244.00         1,2           Custodial Supplies         (15,000.00)         0.00         (15,000.00)         0.00         (15,000.00)         16.28           Custodial Supplies         (15,000.00)         0.00         (15,000.00)         0.00         (15,000.00)         1.244.00         1,2           Custodial Supplies         (15,000.00)         0.00         (15,000.00)         0.00         (15,000.00)         15.25         0.00         15.25           Distriction         (10         (15,000.00)         0.00         (15,000.00)         0.00         (15,000.00)         15.72	Account Number Account Desciption  72250 Technology 207 Medical Insurance 208 Dental Insurance 210 Unemployment Compensation	Budget Amount (17,700.00) (150.00) (50.00)	Budget Amendments 0.00 0.00	Amended Budget (17,700.00) (150.00) (50.00)	Month-to-Date Expenditures 0.00 0.00 0.00	Year-to-Date Expenditures  0.00 0.00 0.00	Outst	Outstanding Unencumbered Encumbrances Balance  0.00 (17,700.00) 0.00 (150.00) 0.00 (50.00)
T2250   Technology		(973.75)	0.00	(4.000.00)	0.00	0.00		00.0
Custodial Personnel         (130,000,00)         0.00         (130,000,00)         1,121.76         1,15           Social Security         (8,300,00)         0.00         (8,300,00)         69.555         1,121.76 <td>il 72</td> <td>(94,975.15)</td> <td>0.00</td> <td>(94,975.15)</td> <td>00.0</td> <td>0.00</td> <td></td> <td></td>	il 72	(94,975.15)	0.00	(94,975.15)	00.0	0.00		
Social Security   (8,300.00)   0.00   (8,300.00)   69.55	OF G	(130,000.00)	0.00	(130,000.00)	1,121.76	1,121.76	Q,	0.00
State Retirement         (9,900.00)         0.00         (9,900.00)         35.43           Employer Medicare         (2,225.00)         0.00         (2,225.00)         0.00         2,225.00)         15.26           Custodial Supplies         (45,000.00)         0.00         (45,000.00)         0.00         (45,000.00)         0.00           105 Transportation         (195,425.00)         0.00         (195,425.00)         0.00         (15,000.00)         1,244.00         1,22           Indirect Carges         (15,000.00)         0.00         (15,000.00)         0.00         (15,000.00)         253.54         2           Scale Retirement         (1,150.00)         0.00         (1,150.00)         0.00         (1,150.00)         253.54         2           State Retirement         (1,150.00)         0.00         (1,150.00)         0.00         (1,150.00)         253.54         2           Employer Medicare         (5,000.00)         0.00         (0,100.00)         0.00         (1,150.00)         253.54         2           Employer Medicare         (5,000.00)         0.00         (5,000.00)         0.00         (3,600.00)         3.68         2           Part Transportation         (22,100.00)         0.00         (75,000.00)		(8,300.00)	0.00	(8,300.00)	69.55	69.55	ξi,	
Employer Medicare (2,225.00) 0.00 (2,225.00) 15.26  Custodial Supplies (45,000.00) 0.00 (45,000.00) 0.00 (2,225.00) 1.244.00  72610 Operation Of Plant (195,425.00) 0.00 (495,000.00) 0.00 (495,000.00) 1.244.00  Bus Drivers (15,000.00) 0.00 (15,000.00) 15.72  State Retirement (1,150.00) 0.00 (1,150.00) 15.72  State Retirement (1,150.00) 0.00 (1,150.00) 15.72  State Retirement (5,000.00) 0.00 (5,000.00) 15.72  Employer Medicare (5,000.00) 0.00 (5,000.00) 0.00  Other Charges (5,000.00) 0.00 (5,000.00) 0.00  Part Capital Outlay (75,000.00) 0.00 (75,000.00) 0.00  Plant Operation Equipment (70,000.00) 0.00 (70,000.00) 0.00  Plant Operation Eq		(9,900.00)	0.00	(9,900.00)	36.43	36.43	Ċ	3 0.00
Custodial Supplies	212 Employer Medicare	(2,225.00)	0.00	(2,225.00)	16.26	16.26	O,	6 0,00
172610   Operation Of Plank   (195,425.00)   0.00 (195,425.00)   1,244.00     10 Transportation   (195,425.00)   0.00 (195,425.00)   1,244.00     10 Transportation   (15,000.00)   0.00 (15,000.00)   253.54     250cial Security   (950.00)   0.00 (950.00)   15.72     25tate Retirement   (1,150.00)   0.00 (1,150.00)   19.02     251cher Charges   (5,000.00)   0.00 (5,000.00)   19.02     251cher Charges   (5,000.00)   0.00 (5,000.00)   0.00 (22,100.00)   0.00     251cher Charges   (5,000.00)   0.00 (22,100.00)   0.00 (22,100.00)   0.00     251cher Charges   (5,000.00)   0.00 (22,100.00)   0.00 (22,100.00)   0.00     251cher Charges   (5,000.00)   0.00 (22,100.00)   0.00     251cher Charges   (5,000.00)   0.00 (22,100.00)   0.00     251cher Charges   (5,000.00)   0.00 (75,000.00)   0.00     251cher Charges   (5,000.00)   0.00 (700,000.00)   0.00     251cher Charges   (5,000.00)   0.00 (75,000.00)   0.00     251cher	410 Custodial Supplies	(45,000.00)	0.00	(45,000.00)	0.00	0.00	5	0.00
Bus Drivers         (15,000.00)         0.00         (15,000.00)         253.54           Social Security         (950.00)         0.00         (950.00)         15.72           State Retirement         (1,150.00)         0.00         (1,150.00)         19.02           Employer Medicare         0.00         0.00         0.00         (1,150.00)         19.02           Cher Changes         (5,000.00)         0.00         (5,000.00)         0.00         3.68           72710         Transportation         (22,100.00)         0.00         (25,000.00)         0.00           Pant Capital Outlay         (75,000.00)         0.00         (75,000.00)         0.00         (75,000.00)         0.00           Plant Operation Equipment         (700,000.00)         0.00         (775,000.00)         0.00         (775,000.00)         0.00           76100         Regular Capital Outlay         (775,000.00)         0.00         (775,000.00)         0.00         0.00           76100         Regular Capital Outlay         (775,000.00)         0.00         (775,000.00)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>72610 0 Trans</td> <td>(195,425.00)</td> <td>00.0</td> <td>(195,425.00)</td> <td>1,244.00</td> <td>1,244,</td> <td>Š</td> <td>0.00</td>	72610 0 Trans	(195,425.00)	00.0	(195,425.00)	1,244.00	1,244,	Š	0.00
Social Security         (950.00)         0.00         (950.00)         15.72           State Retirement         (1,150.00)         0.00         (1,150.00)         19.02           Employer Medicare         0.00         0.00         (1,150.00)         19.02           Other Charges         (5,000.00)         0.00         (5,000.00)         0.00           72710         Transportation         (22,100.00)         0.00         (22,100.00)         0.00           Plant Operation Equipment         (75,000.00)         0.00         (75,000.00)         0.00           76100         Regular Capital Outlay         (775,000.00)         0.00         (775,000.00)         0.00           76100         Regular Capital Outlay         (775,000.00)         0.00         (136,700.00)         0.00 </td <td>146 Bus Drivers</td> <td>(15,000.00)</td> <td>0.00</td> <td>(15,000.00)</td> <td>253.54</td> <td>253.54</td> <td>4</td> <td>0.00</td>	146 Bus Drivers	(15,000.00)	0.00	(15,000.00)	253.54	253.54	4	0.00
State Retirement     (1,150.00)     0.00     (1,150.00)     19.02       Employer Medicare     0.00     0.00     0.00     3.68       Other Charges     (5,000.00)     0.00     (5,000.00)     0.00       727.0     Transportation     (22,100.00)     0.00     (22,100.00)     291.96       No     Regular Capital Outlay     (75,000.00)     0.00     (75,000.00)     0.00     291.96       Plant Operation Equipment     (700,000.00)     0.00     (775,000.00)     0.00     0.00     0.00       76100     Regular Capital Outlay     (775,000.00)     0.00     (775,000.00)     0.00     0.00       76100     Regular Capital Outlay     (775,000.00)     0.00     (775,000.00)     0.00     0.00       76100     Regular Capital Outlay     (775,000.00)     0.00     (775,000.00)     0.00     0.00       76100     Regular Capital Outlay     (775,000.00)     0.00     (775,000.00)     0.00     0.00       76100     Regular Capital Outlay     (775,000.00)     0.00     (775,000.00)     0.00     0.00       76100     Regular Capital Outlay     (775,000.00)     0.00     (775,000.00)     0.00     0.00       76100     Regular Capital Outlay     (136,700.00)     0.00 <td< td=""><td>201 Social Security</td><td>(950.00)</td><td>0.00</td><td>(950,00)</td><td>15.72</td><td>15.72</td><td>Z</td><td>72 0.00</td></td<>	201 Social Security	(950.00)	0.00	(950,00)	15.72	15.72	Z	72 0.00
Employer Medicare       0.00       0.00       0.00       3.68         Other Charges       (5,000.00)       0.00       (5,000.00)       0.00       22,100.00)       0.00         72710       Transportation       (22,100.00)       0.00       (22,100.00)       0.00       291.96         No       Regular Capital Outlay       (75,000.00)       0.00       (75,000.00)       0.00       (75,000.00)       0.00         Plant Operation Equipment       (700,000.00)       0.00       (775,000.00)       0.00       (775,000.00)       0.00         76100       Regular Capital Outlay       (775,000.00)       0.00       (775,000.00)       0.00       0.00         76100       Regular Capital Outlay       (775,000.00)       0.00       (775,000.00)       0.00       0.00         76100       Regular Capital Outlay       (775,000.00)       0.00       (775,000.00)       0.00       0.00         76100       Regular Capital Outlay       (775,000.00)       0.00       (775,000.00)       0.00       0.00         76100       Regular Capital Outlay       (775,000.00)       0.00       (775,000.00)       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	204 State Retirement	(1,150.00)	0.00	(1,150.00)	19.02	19.02	2	0.00
Other Charges       (5,000.00)       0.00       (5,000.00)       0.00         72710       Transportation       (22,100.00)       0.00       (22,100.00)       0.00       291.96 <b>NO</b> Regular Capital Outlay       (75,000.00)       0.00       (75,000.00)       0.00       (75,000.00)       0.00         Plant Operation Equipment       (700,000.00)       0.00       (700,000.00)       0.00       0.00       0.00         76100       Regular Capital Outlay       (775,000.00)       0.00       (775,000.00)       0.00       0.00       0.00       0.00         76101       Regular Capital Outlay       (775,000.00)       0.00       (775,000.00)       0.00 </td <td>212 Employer Medicare</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3.68</td> <td>سإ</td> <td>3,68</td> <td>0.00</td>	212 Employer Medicare	0.00	0.00	0.00	3.68	سإ	3,68	0.00
727.10         Transportation         (22,100.00)         0.00         (22,100.00)         291.96           NO         Regular Capital Outlay         (75,000.00)         0.00         (75,000.00)         0.00         (75,000.00)         0.00           Plant Operation Equipment         (700,000.00)         0.00         (700,000.00)         0.00         (700,000.00)         0.00           76100         Regular Capital Outlay         (775,000.00)         0.00         (775,000.00)         0.00         (775,000.00)         0.00           90         Transfers Out         (136,700.00)         0.00         (136,700.00)         0.00	599 Other Charges	(5,000.00)	0.00	(5,000.00)	0.00	0	0.00	.00 0.00
Engineering Services (75,000.00) 0.00 (75,000.00) 0.00  Plant Operation Equipment (700,000.00) 0.00 (700,000.00) 0.00  76100 Regular Capital Outlay (775,000.00) 0.00 (775,000.00) 0.00  Transfers Out (136,700.00) 0.00 (136,700.00) 0.00  99100 Transfers Out (6,513,684.79) 0.00 (6,513,684.79) 134,036.83  (6,513,684.79) 0.00 (6,513,684.79) 134,036.83	2	(22,100.00)	0.00	(22,100.00)	291.96	291	96	.96 0.00
Plant Operation Equipment         (700,000.00)         0.00         (700,000.00)         0.00           76100         Regular Capital Outlay         (775,000.00)         0.00         (775,000.00)         0.00         (775,000.00)         0.00           DO Transfers Out         (136,700.00)         0.00         (136,700.00)         0.00         (136,700.00)         0.00           99100         Transfers Out         (136,700.00)         0.00         (136,700.00)         0.00         (136,700.00)         0.00           (6,513,684.79)         0.00         (6,513,684.79)         134,036.83         134,036.83	321 Engineering Services	(75,000.00)	0.00	(75,000.00)	0.00	0	0.00	0.00
76100 Regular Capital Outlay (775,000.00) 0.00 (775,000.00) 0.00  76100 Regular Capital Outlay (775,000.00) 0.00 (775,000.00) 0.00  10 Transfers Out (136,700.00) 0.00 (136,700.00) 0.00  1136,700.00) 0.00 (136,700.00) 0.00  1136,700.00) 0.00 (6,513,684.79) 134,036.83  1134,036.83		(700,000.00)	0.00	(700,000.00)	0.00	0	0.00	.00 0.00
Indirect Cost (136,700.00) 0.00 (136,700.00) 0.00  99100 Transfers Out (136,700.00) 0.00 (136,700.00) 0.00  (6,513,684.79) 0.00 (6,513,684.79) 134,036.83  (6,513,684.79) 0.00 (6,513,684.79) 134,036.83	G100 Trans	(775,000.00)	0.00	(775,000.00)	0-00	0	0.00	.00 0.00
99100 Transfers Out (136,700.00) 0.00 (136,700.00) 0.00 (0,513,684.79) 0.00 (6,513,684.79) 134,036.83 (6,513,684.79) 0.00 (6,513,684.79) 134,036.83	504 Indirect Cost	(136,700.00)	0.00	(136,700.00)	0.00	0.00	8	0.00
(6,513,684.79) 0.00 (6,513,684.79) 134,036.83 (6,513,684.79) 0.00 (6,513,684.79) 134,036.83		(136,700.00)	0.00	(136,700.00)	0.00	0.00	이	0.00
(6,513,684.79) 0.00 (6,513,684.79) 134,036.83	Total	(6,513,684,79)	0,00	(6,513,684.79)	134,036,83	134,036.83	w	3 163,932.26
	Yotal	(6,513,684.79)	0,00	(6,513,684.79)	134,036,83	134,036.83		163,932.26

Template Name: LGC Defined Created by: B6fance Sheet (Landscape)

### Greene County Board of Education Balance Sheet (Landscape) July 2021

User: Kayla Crawford
Date/Time: 8/5/2021 11:18 AM
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(1,544.42)	Central Cafeteria	143 Centr	Fund Totals:
(5,090,929.45)	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		
(964,006.05)	Total Equities		
(793,858.79)	Restricted For Operation Of Non-Inst Ser	1	143-34570
(157,967.32)	Encumbrances - Prior Year	ı	143-34120
(12,179.94)	Encumbrances - Current Year	•	143-34110
(4,126,923.40)	Total Liabilities		
(4,125,263.00)	Appropriations (Control)	ı	143-28100
(118.94)	Usable Disability	•	143-21370
(1.20)	Usable Life	1	143-21342
170.67	Retirement Contributions	1	143-21330
0.60	Employee Medicare Deduction	•	143-21325
2.58	Social Security Tax	1	143-21320
13.59	Income Tax Withheld And Unpaid	1	143-21310
(1,727.70)	Accounts Payable	1	143-21100
	Liabilities		
5,089,385.03	Total Assets and Deferred Outflows of Resources		
5,089,385.03	Total Assets		
123,872.23	Exp Chgd To Reserve For Prior Yrs Enc	•	143-14600
4,958.53	Expenditures - Current Year (Control)	1	143-14500
12,179.94	Unliquidated Encumbrances (Control)	*	143-14200
4,125,263.00	Estimated Revenues	1	143-14100
821,911.33	Cash With Trustee	r V	143-11140
1,200.00	Cash In Bank	1	143-11130
	Assets		
Balance	Account Description	er	<b>Account Number</b>
		Central Cafeteria	Fund: 143

Total For Fund: 143	49800 Operating Transfers 49000 TOTAL OPERATING TRANSFERS	47111 Section4-Lunch 47112 USDA Commodities 47113 Breakfast 47114 USDA - Other 47000 TOTAL FEDERAL GOVERNMENT	44110 Interest Earned 44170 Misc Refunds 44000 TOTAL OTHER LOCAL REVENUE 46520 School Food Service 46000 TOTAL STATE OF TENNESSEE	43521 Lunch Payments-Children 43522 Lunch Payments-Adults 43523 Income From Breakfast 43525 A La Carte Sales 43000 TOTAL CHARGES FOR CURRENT SERVICES	Fund: 143 Central Cafeteria	Template Name: LGC Defined Created by: LGC Revenue Statement by Sub Fund
4,125,263.00	0.00 0.00	2,044,213.00 254,376.00 599,016.00 48,860.00 <b>2,946,465.00</b>	1,000.00 0,00 1,000.00 32,880.00 32,880.00	\$01,785.00 85,541.00 157,329.00 400,263.00 <b>1,144,918.00</b>	Original Est	Greene County Board of Education Statement of Revenues by Sub-Fur July 2021
0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Amendments	Greene County Board of Education Statement of Revenues by Sub-Fund July 2021
4,125,263.00	0.00	2,044,213.00 254,376.00 599,016.00 48,860.00 <b>2,946,465,00</b>	1,000.00 0.00 1,000.00 32,880.00 32,880.00	501,785.00 85,541.00 157,329.00 400,263.00 <b>1.144,918.00</b>	Total Estimated	
0.00	0.00 <b>9.00</b>	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	YTD Realized	
4,125,263.00	0.00	2,044,213.00 254,376.00 599,016.00 48,860.00 <b>2,946,465.00</b>	1,000.00 0.00 1,000.00 32,880.00 32,880.00	501,785.00 85,541.00 157,329.00 400,263.00 1.144.918.00	Unrealized	User: Date/Time:
0.00%	No Budget 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% No Budget 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		Kayla Crawford 8/5/2021 11:21 AM Page 1 of 1
0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Current Revenue	

## Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021

Fund: 143 Account Number Account Desciption Central Cafeteria Budget Amount Amendments Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures Outstanding Encumbrances User: Date/Time: Unencumbered Budget
Balance Exp Kayla Crawford 8/5/2021 11:28 AM Page 1 of 1 % Of

Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Retirement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00           Maintenance And Repair Services-Equipn         (35,000.00)         0.00           Postal Charges         (2,000.00)         0.00           Printing, Stationery And Forms         (2,000.00)         0.00           Travel         (500.00)         0.00           Office Supplies         (3,512,258.00)         0.00           Other Contracted Services         (3,512,258.00)         0.00           Usda - Commodities         (35,000.00)         0.00           Other Charges         (10,000.00)         0.00           Proof Service Equipment         (10,000.00)         0.00           73100         Food Service         (4,065,263.00)         0.00           Printing Service         (4,065,263.00)         0.00           Printing Service         (60,000.00)         0.00           Printing Service         (4,065,263.00)         0.00           Printing Service         (60,000.00)         0.00           Transfers		12,179.94		4,958.53	4,958.53	(4,125,263.00)	0.00	(4,125,263.00)	Total For Fund: 143
Certical Personnel         0.00         0.00           Social Security         0.00         0.00           State Rethrement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00           Maintenance And Repair Services-Equipn         (35,000.00)         0.00           Postal Charges         (3,000.00)         0.00           Printing, Stationery And Forms         (2,000.00)         0.00           Other Contracted Services         (500.00)         0.00           Office Supplies         (500.00)         0.00           Usda - Commodities         (3,512,258.00)         0.00           Other Charges         (500.00)         0.00           Other Charges         (500.00)         0.00           Other Charges         (10,000.00)         0.00           Other Charges         (10,000.00)         0.00           Proof Service Equipment         (15,000.00)         0.00           73100 Food Service         (4,065,263.00)         0.00           700 Transfers Out         (60,000.00)         0.00           100 Transfers Out         (60,000.00)         0.00	4,958.53 12.179.94	4,958,53		958.53	. A	(4.125.263.00)	0.00	(4,125,263,00)	Total
Certal Personnel         0.00         0.00           Social Security         0.00         0.00           Shate Retirement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00           Maintenance And Repair Services-Equipn         (35,000.00)         0.00           Postal Charges         (3,000.00)         0.00           Printing, Stationery And Forms         (2,000.00)         0.00           Printing, Stationery And Forms         (500.00)         0.00           Other Contracted Services         (3,512,258.00)         0.00           Office Supplies         (3,512,258.00)         0.00           Other Supplies And Materials         (254,376.00)         0.00           Other Charges         (10,000.00)         0.00           Cher Charges         (10,000.00)         0.00           Food Service Equipment         (216,129.00)         0.00           73100 Food Service         (4,065,263.00)         0.00           Transfers Out         (60,000.00)         0.00	4.958.53 4.958.53 12.179.94 (4,108.124.53)	4,958,53 12.17	4,9	958.53		(4.125.263.00)	0.00	(4,125,263,00)	COTTEE
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Retirement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00           Maintenance And Repair Services-Equipn         (35,000.00)         0.00           Postal Charges         (3,000.00)         0.00           Printing, Stationery And Forms         (2,000.00)         0.00           Printing, Stationery And Forms         (500.00)         0.00           Printing, Stationery And Forms         (500.00)         0.00           Other Contracted Services         (500.00)         0.00           Other Commodities         (3,512,258.00)         0.00           Other Supplies And Materials         (10,000.00)         0.00           Other Charges         (10,000.00)         0.00           Other Charges         (10,000.00)         0.00           Other Charges         (10,000.00)         0.00           Prood Service         (15,000.00)         0.00           Prood Service         (10,000.00)         0.00           Prood Service         (10,000.00)         0.00	0.00 0.00	0.00		0.00		(60,000.00)	0.00	(60,000.00)	Indirect Co
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Retirement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00           Maintenance And Repair Services-Equipn         (35,000.00)         0.00           Postal Charges         (2,000.00)         0.00           Printing, Stationery And Forms         (500.00)         0.00           Travel         (500.00)         0.00           Other Contracted Services         (3,512,258.00)         0.00           Office Supplies And Waterials         (10,000.00)         0.00           Usda - Commodities         (254,376.00)         0.00           Other Charges         (10,000.00)         0.00           Other Charges         (10,000.00)         0.00           Other Charges         (10,000.00)         0.00           Other Charges         (216,129.00)         0.00									99100 Transfers Out
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Retirement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00         (11           Maintenance And Repair Services-Equipn         (35,000.00)         0.00         (3           Postal Charges         (3,000.00)         0.00         (3           Printing, Stationery And Forms         (2,000.00)         0.00         (3           Travel         (500.00)         0.00         (3           Other Contracted Services         (3,512,258.00)         0.00         (3512           Office Supplies         (6,000.00)         0.00         (3512           Usda - Commodities         (254,376.00)         0.00         (354           Other Supplies And Materials         (15,000.00)         0.00         (15           Other Charges         (15,000.00)         0.00         (15           Other Supplies And Materials         (15,000.00)         0.00         (15           Other Charges         (15,000.00)         0.00         (15	4,958.53 4,958.53 12,179.94 (4,048,124.53)	4,958.53 12,179.94		958.53	4,	(4,065,263.00)	0.00	(4,065,263.00)	
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Rettrement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00         (11           Maintenance And Repair Services-Equipn         (35,000.00)         0.00         (3           Postal Charges         (3,000.00)         0.00         (3           Printing, Stationery And Forms         (2,000.00)         0.00         (3           Travel         (500.00)         0.00         (3           Other Contracted Services         (3,512,258.00)         0.00         (3,512           Office Supplies         (3,512,258.00)         0.00         (3,512           Usda - Commodities         (3,512,376.00)         0.00         (35           Other Supplies And Materials         (10,000.00)         0.00         (15           Other Charges         (15,000.00)         0.00         (15	0.00 0.00 7,804.94 (208,324.06)	0.00		0.00		(216,129.00)	0.00	(216,129.00)	
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Rettrement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00         (11           Maintenance And Repair Services-Equipn         (35,000.00)         0.00         (3           Postal Charges         (3,000.00)         0.00         (3           Printing, Stationery And Forms         (2,000.00)         0.00         (2           Travel         (500.00)         0.00         (3           Other Contracted Services         (3,512,258.00)         0.00         (3,512           Office Supplies         (3,512,376.00)         0.00         (35           Other Supplies And Materials         (10,000.00)         0.00         (25	0.00 0.00 1,295.00 (13,705.00)	0.00		0.00		(15,000,00)	0.00	(15,000.00)	
Clerical Personnel     0.00     0.00       Social Security     0.00     0.00       State Rethrement     0.00     0.00       Employer Medicare     0.00     0.00       Communication     (11,000.00)     0.00     (11       Maintenance And Repair Services-Equipn     (35,000.00)     0.00     (3       Postal Charges     (3,000.00)     0.00     (3       Printing, Stationery And Forms     (2,000.00)     0.00     (3       Travel     (500.00)     0.00     (3,512       Other Contracted Services     (3,512,258.00)     0.00     (3,512       Office Supplikes     (8,000.00)     0.00     (3512       Usda - Commodities     (254,376.00)     0.00     (254	0,00 0.00 3,080.00 (6,920.00)	0.00		0.00		(10,000.00)	0.00	(10,000.00)	
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Rethrement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00         (11           Maintenance And Repair Services-Equipn         (35,000.00)         0.00         (3           Postal Charges         (3,000.00)         0.00         (3           Printing, Stationery And Forms         (2,000.00)         0.00         (3           Travel         (500.00)         0.00         (3,512,258.00)           Other Contracted Services         (3,512,258.00)         0.00         (3,512,258.00)	0.00 0.00 0.00 (254,376.00)	0.00		0.00		(254,376.00)	0.00	(254,376.00)	
Clerical Personnel     0.00     0.00       Social Security     0.00     0.00       State Retirement     0.00     0.00       Employer Medicare     0.00     0.00       Communication     (11,000.00)     0.00     (11       Makintenance And Repair Services-Equipn     (35,000.00)     0.00     (3       Postal Charges     (3,000.00)     0.00     (3       Printing, Stationery And Forms     (2,000.00)     0.00     (3       Travel     (500.00)     0.00     (3,512,258.00)     0.00     (3,512)	0.00 0.00 0.00 (6,000.00)	0.00		0.00		(6,000.00)	0.00	(6,000.00)	
Clerical Personnel     0.00     0.00       Social Security     0.00     0.00       State Rethrement     0.00     0.00       Employer Medicare     0.00     0.00       Communication     (11,000.00)     0.00     (11       Maintenance And Repair Services-Equipn     (35,000.00)     0.00     (35       Postal Charges     (3,000.00)     0.00     (3       Printing, Stationery And Forms     (2,000.00)     0.00     0.00       Travel     (500.00)     0.00     0.00	0.00 0.00 0.00 (3,512,258.00)	0.00	0.00 0.00	0,00		(3,512,258.00)	0.00	(3,512,258.00)	
Gerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Rethrement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00         (11,000           Maintenance And Repair Services-Equipn         (35,000.00)         0.00         (35,000           Postal Charges         (3,000.00)         0.00         (3,000           Printing, Stationery And Forms         (2,000.00)         0.00         (2,000	0.00 0.00 0.00 (500.00)	0.00		0.00		(500.00)	0.00	(500.00)	
Gerical Personnel       0.00       0.00         Social Security       0.00       0.00         State Retirement       0.00       0.00         Employer Medicare       0.00       0.00         Communication       (11,000.00)       0.00       (11,000         Maintenance And Repair Services-Equipn       (35,000.00)       0.00       (35,000.00)         Postal Charges       (3,000.00)       0.00       (3,000.00)	0.00 0.00 0.00 (2,000.00)	0.00		0.00		(2,000.00)	0.00	(2,000.00)	
Gerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Retirement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00         (11,000.00)           Main/tenance And Repair Services-Equipn         (35,000.00)         0.00         (35,000.00)	0.00 0.00 0.00 (3,000.00)	0.00		0.00		(3,000.00)	0.00	(3,000.00)	
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Retirement         0.00         0.00           Employer Medicare         0.00         0.00           Communication         (11,000.00)         0.00         (11,000.00)	0.00 0.00 0.00 (35,000.00)	0.00		0,00		(35,000.00)	0.00	(35,000.00)	
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Retirement         0.00         0.00           Employer Medicare         0.00         0.00	116.72 116.72 0.00 (10,883.28)	116.72		116.72		(11,000.00)	0.00	(11,000.00)	
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00           State Retirement         0.00         0.00	60.96 60.96 0.00 60.96	60.96		60.96		0.00	0.00	0.00	
Clerical Personnel         0.00         0.00           Social Security         0.00         0.00	315.36 315.36 0.00 315.36	315,36		315.36		0.00	0.00	0.00	
Clerical Personnel 0.00 0,00	260,69 260,69 0.00 260.69	260.69		260,69		0.00	0.00	0.00	
	4,204.80 4,204.80 0.00 4,204.80	4,204.80		1,204.80		0.00	0.00	0.00	

Template Name: LGC Defined Created by: BSGance Sheet (Landscape)

Greene County Board of Education Balance Sheet (Landscape) July 2021

User: Kayla Crawford
Date/Time: 8/5/2021 11:29 AM
Page 1 of 1

(9,790,695.75) 0.00	Total Liabilities, Deferred Inflows of Resources, and Fund Bala Education Capital Projects	177	Fund Totals:
(7,483,859.79)	Total Equities		
(2,559,665.35)	Unassigned	1	177-39000
(4,924,194.44)	Ercumbrances - Prior Year	•	177-34120
(2,306,835.96)	Total Liabilities		
(19,918.00)	Deferred Delinquent Property Taxes	1	177-29945
(803,766.00)	Deferred Current Property Taxes	1	177-29940
(70,501.96)	Revenues (Control)	ı	177-28500
(1,412,650.00)	Appropriations (Control)	1	177-28100
0.00	Accounts Payable	ı	177-21100
	Liabilities		
9,790,695.75	Total Assets and Deferred Outflows of Resources		
9,790,695.75	Total Assets		
28,857.70	Exp Chgd To Reserve For Prior Yrs Enc	ı	177-14600
732.03	Expenditures - Current Year (Control)	,	177-14500
1,412,650.00	Estimated Revenues	•	177-14100
(22,136.00)	Allowance For Uncollectable Property Tax	ı	177-11510
845,820.00	Property Taxes Receivable	ŀ	177-11500
7,524,772.02	Cash With Trustee	•	177-11140
	Assets		
Balance	Account Description	er	Account Number
	Education Capital Projects	Educatio	Fund: 1//

Template Name: LGC Defined
Created by: LGC
Revenue Statement
by Sub Fund Greene County Board of Education Statement of Revenues by Sub-Fund July 2021 User: Date/Time:

Kayla Crawford 8/5/2021 11:21 AM

Page 1 of 1

Total	46000	44570	46990	44000	44540	44110	40000	40320	40210	40163	40162	40161	40140	40130	40125	40120	40110	Fund:
	TOTAL STATE OF TENNESSEE	Other Local Revenues	Other State Revenues	TOTAL OTHER LOCAL REVENUE	Sale of Property	Interest Earned	TOTAL LOCAL TAXES	Bank Excise	Local Option Sales Tax	Payment in Lieu of Taxes Other	Payment in Lieu of Taxes Local Utility	Payments in Lieu of Taxes TVA	Interest & Penalty	Circuit Clerk	Trustee Collection Bankruptcy	Trustee's Collections-Prior Year	Current Property Tax	177 Education Capital Projects Origin
1,412,650.00	0.00	0.00	0.00	20.000.00	0.00	20,000.00	1.392.650.00	3,000.00	700,000.00	1,250.00	1,000.00	350.00	7,500.00	7,000.00	50.00	22,500,00	650,000.00	l Projects Original Est
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amendments
1,412,650.00	0.00	0.00	0.00	20.000.00	0.00	20,000.00	1.392.650.00	3,000.00	700,000.00	1,250.00	1,000.00	350.00	7,500.00	7,000.00	50.00	22,500.00	650,000.00	Total Estimated
(70,501.96)	0.00	0.00	0.00	0.00	0.00	0.00	(70.501.96)	0.00	(68,305.08)	(53,78)	0.00	(35.45)	(410.83)	0.00	(1.67)	(1,695.15)	0.00	YTD Realized
1,342,148.04	00.0	0.00	0.00	20.000.00	0.00	20,000.00	1,322,148,04	3,000.00	631,694.92	1,196.22	1,000.00	314.55	7,089.17	7,000.00	48.33	20,804.85	650,000.00	Unrealized
4.99%	0.00%	No Budget	No Budget	0.00%	No Budget	0.00%	5,06%	0.00%	9.76%	4.30%	0.00%	10.13%	5.48%	0.00%	3.34%	7.53%	0.00%	% Realized
(70,501.96)	0.00	00.0	0.00	0.00	0.00	0.00	(70.503.96)	00.00	(68,305.08)	(53.78)	0.00	(35.45)	(410.83)	0.00	(1.67)	(1,695.15)	0.00	Current Revenue

Greene County Board of Education Statement of Expenditures Summary by Obj by Fund July 2021

> User: Date/Time:

Kayla Crawford 8/5/2021 11:48 AM Page 1 of 1

Fund: 177 Education Capital Projects								2
Account Number Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Batance	Budget Exp
72310								
510 Trustee's Commission	(23,920.00)	0.00	(23,920.00)	732.03	732.03	0.00	(23,187.97)	3.06 %
Total 72310	(23,920.00)	0.00	(23,920.00)	732.03	732.03	0.00	(23,187.97)	3.06 %
91300 Education Capital Projects								
601 Principal On Bonds	(250,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00 %
707 Building Improvements	(578,730.00)	0.00	(578,730.00)	0.00	0,00	0.00	(578,730.00)	0.00%
729 Transportation Equipment	(560,000,00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00 %
Total 91300	(1,388,730.00)	0.00	(1,388,730.00)	0.00	0.00	0.00	(1,388,730,00)	0.00 %
Total	(1,412,650.00)	0.00	(1,412,650.00)	732.03	732,03	0.00	(1,411,917.97)	0.05 %
Total	(1,412,650.00)	0.00	(1,412,650.00)	732.03	732.03	0.00	(1,411,917.97)	0.05 %
Total For Fund: 177	(1,412,650.00)	0.00	(1,412,650.00)	732.03	732.03	0.00	(1,411,917.97)	0.05 %

		JULY DIFF	31	30	27	26	25	24	23	20	19	18	17	16	14*	13	12	11	10	9	6	Сī	4	ω	2	AUG '21
1852.56	SNOT		68.98	142.26	71.51	69.1	60.14	74.07	154.9	71.24	55.83	57.15	68.08	141.99		74.06	66.04	47.04	65.78	159.96	69.9	64.13	60.43	65.36	144.61	
3524.33	TONS		231.69	172.09	104.52	130.3	149.56	197.62	221.0	105.7	164.94	156.42	152.35	212.99		99.49	139.94	144.14	196.1	200.17	105.03	117.94	154.64	150.12	217.6	STATION
759	#		46	45	19	30	30	42	43	21	35	26	42	37	6	19	30	28	43	46	20	35	29	41	46	
535	#		37	31	15	21	19	33	28	17	25	15	32	25	З	14	20	15	34	31	16	24	18	31	31	
155.5	TONS		9.26	10.74	7.36	1.87	2	11.07	6.59	11.8		5.12	7.07	9.41		6.17	4.82	3.03	12.53	7.21	7.68	1.5	2.6	9.58	18.09	
2160	LBS										2160															BRASS
12560	LBS		2120					2580					2200						3520					2140		
94200	LBS			6540	10460		6320		8360	7880		7960		7480		8640		6380		8360			8240		7580	
43940	LBS	21680				10000											12260									
3840	LBS	1680									2160															
2230	LBS	1									2230															
700	GALS								300					200					200							OIL
3310	SNOT	677	1190	162			171		238					160				212		150		195	123		32	COUNT
40.6	#	7.83	15.61	1.86			1.97		2.74					1.84				2.44		1.73		2.24	1.47		0.87	WEIGHT
0	LBS																									
170300	LBS	69620	13000	5600		2840	3520	9540	3780	2460		6340	8380	2000		2260	4960	0	12500	3460	0	0	5140	9860	5040	STEEL
1100	LBS	1100																								WIRE
0	GALS																									ANTIFREEZE

276.01	54.96	44.32	43.5	41.06	92.17	GRAND TOTAL
0						WEST GREENE HS
0						MOSHEIM
0						CHUCKEY-DOAK
8:38			8.38			WEST PINES
40.79		21.22			19.57	WEST GREENE
15.58			6.29		9.29	WALKERTOWN
13.51	8.11			5.4		SUNNYSIDE
12.95	5.9			7.05		ST. JAMES
13.93			5.47		8.46	ROMEO
6.71				6.71		OREBANK
11.05		4.25			6.8	McDONALD
19.88	6.98		5.46		7.44	HORSE CREEK
27.61		13.15			14.46	HAL HENARD
9.95				9.95		GREYSTONE
21.73	9.78			11.95		DEBUSK
8.22			8.22			CROSS ANCHOR
9.68			9.68			<b>CLEAR SPRINGS</b>
13.25		5.7			7.55	BAILEYTON
42.79	24.19				18.6	AFTON
TOTAL	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	CENTER
	8/6/2021	8/5/2021	8/4/2021	8/3/2021	8/2/2021	WEEK OF 8/2/21
					1: 7:	

282.94	60.68	49.03	27.4	39.4	106.43	GRAND TOTAL
0						WEST GREENE HS
0						MOSHEIM
0						CHUCKEY-DOAK
12.19	5.59			6.6		WEST PINES
41.27		19.67			21.6	WEST GREENE
16.77			7.28		9.49	WALKERTOWN
12.04	7.46			4.58		SUNNYSIDE
8.42			8.42			ST. JAMES
15.51			6.32		9.19	ROMEO
7.03				7.03		OREBANK
10.23		3.7			6.53	McDONALD
20.43	7.02		5.38		8.03	HORSE CREEK
29.49		13.58			15.91	HAL HENARD
14.55		5.27			9.28	GREYSTONE
23.88	10.63			13.25		DEBUSK
14.95	7.01			7.94		CROSS ANCHOR
0						CLEAR SPRINGS
14.37		6.81			7.56	BAILEYTON
41.81	22.97				18.84	AFTON
TOTAL	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	CENTER
	8/13/2021	8/12/2021	8/11/2021	8/10/2021	8/9/2021	WEEK OF 8/9/21
						COINT ACTOM TOTAL

WEEK OF 8/16/21         8/16/2021         8/16/2021         8/16/2021         8/16/2021         8/19/2021         8/20/2021         20/2021           CENTER         MONDAY         TUESDAY         WEDNESDAY         THURSDAY         FRIDAY         TOTAL           AFTON         18.99         WEDNESDAY         THURSDAY         FRIDAY         TOTAL           AFTON         18.99         WEDNESDAY         THURSDAY         FRIDAY         TOTAL           AFTON         18.99         STAS         5.29         23.16         42.15           CROSS ANCHOR         7.32         9.5         6.73         10.38         23.63           DEBUSK         13.85         8.68         13.59         10.38         23.63           GREYSTONE         8.68         13.59         4.76         6.73         27.44           HAL HENARD         13.85         8.61         4.76         4.18         27.44           MCESE CREEK         6.99         4.7         4.76         4.18         10.38         27.44           ROMEO         9.11         7.57         5.34         4.18         7.35         12.86           WEST GREENE         19.78         7.54         7.54         7.54 <td< th=""><th>CONFACION IONS</th><th>רבא פאו</th><th></th><th></th><th></th><th></th><th></th></td<>	CONFACION IONS	רבא פאו					
MONDAY         TUESDAY         WEDNESDAY         THURSDAY         FRIDAY         TO           18.99         18.99         23.16         23.18         23.18         23.18         23.18         23.18         23.28         23.29         23.28         23.29	WEEK OF 8/16/21	8/16/2021	8/17/2021	8/18/2021	8/19/2021	8/20/2021	
N 7.32 5.29 23.16 N 7.32 5.29 5.29 CHOR 5.29 5.29 5.29 CHOR 13.25 6.73 10.38  EEK 6.99 4.76 13.59 D 7.28 6.1 13.59 D 7.28 6.1 5.34  9.11 7.57 4.18  ENE 19.78 5.51 5.34  SOWN 10.09 5.51 5.18  DOAK 7.54 7.54  ENE 19.78 7.54  ENE 19.78 7.54  SOWN 10.09 7.54  ENE 19.78 7.54  SOWN 10.09 7.54  ENE 19.78 7.54  SOWN 10.09 5.51  ENE 19.78 7.54  SOWN 10.09 5.34  ENE 19.78 7.54  SOWN 10.09 5.34  ENE 19.78 7.54  SOWN 10.09 5.34  SOWN 10.09 5.3	CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
V     7.32     5.29       IINGS     9.5     6.73     10.38       CHOR     13.25     6.73     10.38       IIE     8.68     13.59     10.38       RD     13.85     4.76     4.18     6.76       EEK     6.99     4.76     4.18     6.76       D     7.28     6.1     4.18     7.57       D     7.57     5.34     7.35       DWN     10.09     5.18     21.33     7.35       ENE     19.78     7.54     21.33     7.35       DOAK     7.54     7.54     7.54     7.54       ENE HS     93.41     50.61     29.55     44.39     52.99     2	AFTON	18.99				23.16	42.15
ININGS         9.5         6.73         10.38           CHOR         13.25         6.73         10.38           IE         8.68         13.59         10.38           RD         13.85         4.76         4.18         6.76           EEK         6.99         4.76         4.18         5.76           D         7.28         6.1         4.18         5.34           D         7.27         5.34         5.34         5.34           E         9.11         7.57         5.34         5.34         5.34           EW         10.09         5.51         5.18         7.35         7.35           ENE         19.78         7.54         21.33         7.35	BAILEYTON	7.32			5.29		12.61
CHOR     13.25     10.38       IE     8.68     13.25       RD     13.85     4.76     13.59       D     7.28     4.76     4.18     6.76       D     9.11     5.34     4.18     5.34       E     5.51     5.34     7.35       DOWN     10.09     5.51     21.33     7.35       ENE     19.78     7.54     21.33     7.35       DOAK     7.54     7.54     7.54     7.54       ENE HS     93.41     50.61     29.55     44.39     52.99     2	<b>CLEAR SPRINGS</b>		9.5				9.5
13.25   10.38   10.38     10.38	CROSS ANCHOR			6.73			6.73
IE	DEBUSK		13.25			10.38	23.63
RD       13.85       4.76       13.59       6.76         EEK       6.99       4.76       4.76       6.76       6.76         D       7.28       6.1       4.18       4.18       5.34         D       9.11       5.34       5.34       5.34       5.34         E       5.51       5.51       5.18       7.35         ENE       19.78       5.18       21.33       7.35         DOAK       7.54	GREYSTONE		8.68				8.68
EEK       6.99       4.76       4.76       6.76         D       7.28       6.1       4.18       4.18         B       6.1       5.34       4.18       5.34         S       9.11       5.34       5.34       5.34         E       7.57       5.18       7.35       7.35         ENE       19.78       5.18       21.33       7.34         BOAK       7.54       7.54       7.54       7.54       7.54         ENE HS       93.41       50.61       29.55       44.39       52.99       2	HAL HENARD	13.85			13.59		27.44
D       7.28       6.1       4.18       4.18         9.11       5.34       5.34       5.34         E       7.57       5.34       5.34         5WN       10.09       5.18       21.33       7.35         ENE       19.78       7.54       21.33       7.54         DOAK       7.54<	HORSE CREEK	6.99		4.76		6.76	18.51
FANTAL       6.1       5.34       5.34       5.34         9.11       7.57       5.34       5.34         7.57       5.18       7.35         5.WN       10.09       5.18       21.33       7.35         ENE       19.78       7.54       21.33       7.34         DOAK       7.54	McDONALD	7.28			4.18		11.46
9.11       5.34       5.34         E       7.57       5.34         DWN       10.09       5.18       7.35         ENE       19.78       7.54       21.33       3         ENE       7.54       7.54       3       3         DOAK       7.54       44.39       52.99       2	OREBANK		6.1				6.1
E       7.57       5.34         DWN       10.09       5.51       5.18       7.35         ENE       19.78       7.54       21.33       21.33         BOAK       7.54       3       3       3         ENE HS       93.41       50.61       29.55       44.39       52.99       2	ROMEO	9.11		5.34			14.45
ENE       5.51       7.35         DOWN       10.09       5.18       7.35         ENE       19.78       7.54       21.33       21.33         BOAK       7.54       7.54       3       3         ENE HS       93.41       50.61       29.55       44.39       52.99       2	ST. JAMES		7.57			5.34	12.91
DOWN       10.09       5.18         ENE       19.78       21.33       21.33         ES       7.54       7.54       21.33       21.33         DOAK       7.54       3       3       3         ENE HS       93.41       50.61       29.55       44.39       52.99       2	SUNNYSIDE		5.51			7.35	12.86
ENE       19.78       21.33       4         ES       7.54       21.33       4         DOAK       7.54       4       4         ENE HS       93.41       50.61       29.55       44.39       52.99       27	WALKERTOWN	10.09		5.18			15.27
ES       7.54         DOAK       7.54         ENE HS       29.41         STAL       93.41         50.61       29.55         44.39       52.99         27	WEST GREENE	19.78			21.33		41.11
DOAK       DOAK         ENE HS       29.41         50.61       29.55         44.39       52.99	WEST PINES			7.54			7.54
ENE HS 93.41 50.61 29.55 44.39 52.99	CHUCKEY-DOAK						0
HS 93.41 50.61 29.55 44.39 52.99	MOSHEIM						0
93.41 50.61 29.55 44.39 52.99	WEST GREENE HS						0
	GRAND TOTAL	93.41	50.61	29.55	44.39	52.99	270.95

CONTACION IONS FENDAL	רא טאי					
WEEK OF 8/23/21	8/23/2021	8/24/2021	8/25/2021	8/26/2021	8/27/2021	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.57				22.73	40.3
BAILEYTON	7.75			5.47		13.22
CLEAR SPRINGS						0
CROSS ANCHOR		9.28			5.73	15.01
DEBUSK		14.97			9.81	24.78
GREYSTONE	9.89			5.39		15.28
HAL HENARD	13.88			14.85		28.73
HORSE CREEK	7.37		4.36		6.19	17.92
McDONALD	7			3.7		10.7
OREBANK			7.83			7.83
ROMEO	8.83		6.15			14.98
ST. JAMES			7.73			7.73
SUNNYSIDE		6.36			7.86	14.22
WALKERTOWN	11.13		6.36			17.49
<b>WEST GREENE</b>	22.37			20.13		42.5
WEST PINES		8.78			5.83	14.61
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS			7.75			7.75
GRAND TOTAL	105.79	39.39	40.18	49.54	58.15	293.05

GRAND TOTAL	<b>WEST GREENE HS</b>	MOSHEIM	CHUCKEY-DOAK	WEST PINES	WEST GREENE	WALKERTOWN	SUNNYSIDE	ST. JAMES	ROMEO	OREBANK	McDONALD	HORSE CREEK	HAL HENARD	GREYSTONE	DEBUSK	<b>CROSS ANCHOR</b>	CLEAR SPRINGS	BAILEYTON	AFTON	CENTER	<b>WEEK OF 8/30/21</b>
88.28					20.75	9.36			8.21		6.11	7.38	12.1					7.91	16.46	MONDAY	8/30/2021
41.03							6	7.09		6.83				8.48	12.63					TUESDAY	8/31/2021
0																				WEDNESDAY	
0																				THURSDAY	
0																				FRIDAY	
129.31	0	0	0	0	20.75	9.36	6	7.09	8.21	6.83	6.11	7.38	12.1	8.48	12.63	0	0	7.91	16.46	TOTAL	

## **COMPACTOR TOTALS FOR AUGUST 2021**

	1252.26	GRAND TOTAL
	7.75	<b>WEST GREENE HS</b>
	0	MOSHEIM
	0	CHUCKEY-DOAK
	42.72	WEST PINES
	186.42	WEST GREENE
	74.47	WALKERTOWN
	58.63	SUNNYSIDE
	49.1	ST. JAMES
	67.08	ROMEO
	34.5	OREBANK
	49.55	McDONALD
	84.12	HORSE CREEK
	125.37	HAL HENARD
	56.94	GREYSTONE
	106.65	DEBUSK
	44.91	CROSS ANCHOR
	19.18	CLEAR SPRINGS
	61.36	BAILEYTON
	183.51	AFTON
ļ		

# GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT FISCAL YEAR '22 AUGUST

			14	47.2					
62.62			2392.8						
5.72	1387		249.9		8169	6782	INTERNATIONAL	2021	31
10.65	1575		330.5		147515	145940	MACK	2013	30
	836		253.7		381640	380804	MACK	2014	29
	593		70.4	2.2	309268	308675	F-550	2007	28
	1765		175.9		28608	26843	F-350	2020	27
1.62	1281		146.5		29276	27995	F-350	2020	26
	316		33.8		244491	244175	F-350	2003	25
	0		0		434873	434873	MACK	2001	23
	772		30		273719	272947	F-350	2001	22
	0		0		200000	200000	MACK	2007	21
	523			56.1	119104	118581	CHEVY VAN	2001	20
	395			30	218223	217828	F-250 4 X 4	2007	19
15.61	2206		413.1		116418	114212	MACK	2014	17
13.7	2899		574.9		107539	104640	MACK	2014	16
	302		57.2		161916	161614	MACK	2014	15
8.83	2435		455.6		132247	129812	MACK	2014	14
	629			48.2	89114	88485	C-10	1984	13
	1775			166.1	169008	167233	F-250 4 X 4	2008	12
	_		39.3		83792	83791	MACK	2006	9
21.52	3208		557		89028	85820	MACK	2018	8
	0		0		300981	300981	MACK	2000	7
	1214		86.5		273791	272577	F-350	1997	6
	734			36.5	172501	171767	F-150	2001	ĊΊ
	0		0		269935	269935	IH DUMP	1985	4
4.22	832		95.1		146102	145270	F-250	2013	3
	146		35.1		280529	280383	MACK	2004	2
27.41	2888		750.1		83724	80836	MACK	2019	->
DEF (gals)	Miles Traveled	Fuel Cost*	Fuel/diesel (gals)	Fuel/gas (gals)	Ending Mileage	Beginning Mileage	MAKE	YEAR	TRUCK#

\*NOTE: COST AMOUNT ONLY SHOWN FOR FUELMAN CARDS (IF USED)

### Greene County Budget and Finance Committee Meeting-Minutes August 4th, 2021 Meeting Greene County Annex Conference Room, Greeneville, Tennessee

### **MEMBERS PRESENT:**

Mayor Kevin Morrison- Budget & Finance Chairman
John Waddle- Commissioner

Robin Quillen-Commissioner
Paul Burkey- Commissioner

### ALSO:

Danny Lowery- Director of Finance Wesley Holt- Sheriff Roger Woolsey- County Attorney Erin Elmore-HR Director

### **OTHERS:**

Reid Seals - Greeneville Radio Jeff Taylor- Greene County Partnership Director

### **CALL TO ORDER:**

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, August 4th, 2021 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes June 29th, 2021 was made by Commissioner Paul Burkey, seconded by Commissioner Robin Quillen. Minutes carried.

### **BUDGET AMENDMENTS:**

For their review, the Committee received budget requests that had already been previously approved by Mayor Morrison.

### RESOLUTIONS

- A. A resolution of the Greene County Legislative Body to appropriate funds to the Geene County Sheriff's Department in the amount of \$9,134 for the (carry-over) of the Coronavirus grant for the FYE June 30, 2022. Commissioner Waddle made a motion to approve Resolution A. It was seconded by Commissioner Quillen. Motions carried.
- B. A resolution of the Greene County Legislative Body to appropriate funds to the Election Commission in the amount of \$23,538 for the Election Security Assistance Grant distributed through the Tennessee Division of Elections HAVA program (carry-over) for the June 30, 2022. Commissioner Waddle made a motion to approve Resolution B. It was seconded by Commissioner Burkey. Motions carried
- C. A resolution to appropriate funds awarded to the Greene County Circuit Court \$24,777 for the Coronavirus Emergency Supplemental Funding Program Grant for the fiscal year ending June 30, 2022. Commissioner Waddle made a motion to approve Resolution C. It was seconded by Commissioner Quillen. Motions carried.

### **NEW BUSINESS:**

### Greene County Budget and Finance Committee Meeting-Minutes August 4th, 2021 Meeting Greene County Annex Conference Room, Greeneville, Tennessee

Mayor Morrison said that they have come to the end of negotiations with Ballad Health for the acquisition of the Tacoma Hospital building in the amount of 2.5 million. The deal was to assume the control and ownership of the Tacoma campus facility which includes the 110,000 square foot of space with plenty of parking. We would retain the Strong Futures program which is already on the fourth floor for a period of up to three years. Greene County would assume the payment of utilities for the duration of that program as long it is on the fourth floor. This purchase would give us the ability to consolidate the County government operations to include nearly every department of our government. Preference would be given to the to the Sheriffs to move over and occupy the third floor once renovations are complete to alleviate the overcrowding in the Sheriff's office. Also, the Sessions Court has needed a holding area for the inmates appearing in Court. The space that the Sheriff's office occupies now could be used to create more space for the Jail. With the Strong Futures program, Ballad would in turn use grant money in the amount of \$500,000 toward a lease agreement with Greene County. The total purchase price would be \$3 million dollars, with the \$500,000 being paid back through the lease agreement. Plans would involve moving the Annex building, Building & Zoning, and possibly Chancery Court and the Headquarters of the Greene County School System into the facility. The funding would be used through the Rescue Funds and bonding without a tax increase. Estimated renovations of 3 and a half million would be required for the needs of the departments. A workshop to discuss the negotiations might be held before the County Commission meeting. The need to ask the Commission of their approval is needed to move forward.

Commissioner Robin Quillen made a motion in form of a resolution to continue to move forward to proceed to the next step pursuing the Tacoma building for future spaces for County offices and departments. County Attorney Roger Woolsey will write the resolution. Workshops will be scheduled prior to the next County Commission.

### **NEXT MEETING:**

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, September 1st, at 1:00 P.M. in the conference room of the Greene County Annex building.

### AJOURNED:

Motion to adjourned was made by Commission Burkey and was seconded by Commissioner Quillen. Meeting adjourned at 2:00.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

### Greene County Insurance Committee Regular Meeting-Minutes Open Session July 28, 2021 Greene County Annex Greeneville, Tennessee

### **Members Present:**

Danny Lowery-Budget Director Roger Woolsey-Cnty Atty

Erin Elmore- HR

Kevin Morrison-Mayor Brad Peters-Comm

Kevin Swatsell- Road Sup

William Dabbs-Comm John Waddle-Comm

Dale Tucker- Comm

### Also, Present:

Andrea Hillis- Tri- State Megan Kell- Ballad by call John McInturff- MMB Sandy Fowler- Atty Assist. Chris Poynter- Trinity
Jenifer Smallwood- Trinity

### Call to Order:

Mayor Morrison called meeting to order at 8:36 a.m. Quorum was present.

### Minutes:

Minutes from the June 23, 2021 was approved with no opposition by a motion made by Commissioner Dabbs and was seconded by Erin Elmore.

### Reports:

Danny Lowery presented the June 2021 financials for 121 and 264 Funds. Motion to approve the reports was made by Roger Woolsey and was seconded by Commissioner Dabbs. Motion was approved with no opposition.

### Discussion:

Megan Kell gave clinic reports in June the provider had 134 provider visits with 49 nurse visits and 140 refills with a total of 876 medications filled. Clinic tracked 18 no shows and 4 cancelations in June at 43% utilization.

Chris Poynter informed the committee that there were not many claims over \$176,000 last year and we received around \$595,000 back in drug rebates. January 1, 2022 BCBST pharmacy specialty meds will be CVS. Chris will be bringing data to the committee on pharmacy cost, mainly on specialty drugs the effects on the plan and the employees. Good Rx will be promoted to employees and will be part of the new hire information giving to employees. Adjourned for closed session.

Open session was reconvened.

### Claims:

Motion was made by Commissioner Dabbs to approve claims 0000415 and was seconded by Commissioner Peters. Motion was approved with no opposition.

Motion was made by Commissioner Tucker and seconded by Commissioner Dabbs to adjourn.

Respectfully Submitted, Krystal Justis

### Greene County Commission Education Committee

### 1 Jun 2021

### Regular Meeting

The Greene County Commission Education Committee met at 5:00 PM at the Greene County Schools Central Office for its regular June meeting.

<u>Committee Members in Attendance</u>: Chairman Bill Dabbs, Lloyd Bowers, Dale Tucker, Tim White, and Paul Burkey. Director David McLain was present as well.

Others in Attendance: Kayla Crawford.

The Committee reviewed the minutes from the 3 May meeting. Mr. Tucker made the motion to accept the minutes. Mr. Bowers seconded. The motion to approve passed 4-0 with one abstention.

Mr. McLain and Ms Crawford presented two budget amendment resolutions to incorporate Family Resource Gifts from several donors as well as additional Tennessee State funding for summer programs (K-5 Stream and 6-8 Bridges). The funding will cover transportation costs and teacher stipends for these learning camps designed for post-COVID remediation. Mr. Tucker made the motion to recommend approval. Mr. Bowers seconded. The motion to approve passed 5-0.

Mr. McLain presented the 2021-2022 Food Service Budget 143. Mr. Bowers made the motion to recommend approval. Mr. Tucker seconded. The motion to approve passed 5-0.

Mr. McLain presented the 2021-2022 Capital Outlay Budget 177. Mr. Bowers made the motion to recommend approval. Mr. Tucker seconded. The motion to approve passed 5-0.

Mr. McLain presented the 2021-2022 General Purpose Fund Budget 141. The budget is balanced due to increased Local Option Sales Tax collections and the Tennessee "hold harmless" legislation to fund the BEP at the previous year's average daily membership (ADM) for 2021-2022. He pointed out that the "hold harmless" protections will expire for the 2022-2023 budget year, which will likely result in a substantial reduction in BEP funding due to reduced actual ADM. The School Board will then come to the County to cover the resulting deficit. Mr. Bowers made the motion to recommend approval. Mr. Tucker seconded. The motion to approve passed 4-0. (Mr. White had departed for another commitment.)

Meeting adjourned.

The next Education Committee meeting will be at 3:30 PM on Tuesday 6 July (cancelled due to lack of business).

Respectfully submitted,
Faul Burkley
Paul Burkey

Socratary

### GREENE COUNTY ANIMAL CONTROL MEETING

### MAY 12, 2021

### **GREENE COUNTY ANNEX**

The Greene County Animal Control Committee had a called meeting on May 12, 2021. Attending were the following commissioners: Teddy Lawing, Jeff Bible, Lyle Parton and Robin Quillen. Also present was: Attorney Roger Woolsey, Chris Cutshall from AC, and Mayor Morrison.

Discussion about leaving the dogs outside in cold weather or storms was held to decide how cold the temps should be before bringing in the dogs. A temp of 50 degrees was set to bring the dogs inside when it got below 50. Also, doors will be left open so that the dogs can choose to be inside or outside.

Robin Dullen

### Greene County Emergency Communications District Official Minutes July 13, 2021

Members Present: Tim Ward, Hoot Bowers, Pamela Carpenter, Teddy Lawing, Robin Quillen John Waddle, Alan Shipley.

Members Absent: Jeff Wilburn, Josh Kesterson

Others Present: Jerry Bird, Kelly Dabbs, Wesley Holt, Roger Woolsey, Calvin Hawkins, Kevin Guinn, Ryan Holt, T.J. Manis, Ken Little.

The Greene County Emergency Communications District, Board of Directors, met on July 13, 2021 at 3:20pm for a public hearing on the 2021-2022 Budget. No community members or any official appeared to make comments.

The Greene County Emergency Communications District, Board of Directors, met for the regular monthly meeting on July 13, 2021 at 3:30pm. Board Chairman Tim Ward called the meeting to order and presided over the meeting.

Secretary Pamela Carpenter presented the prior minutes to the Board. Upon motion by Hoot Bowers and a second by Teddy Lawing, a vote was taken and the prior minutes were accepted.

Treasurer John Waddle presented the Treasurer's Report; the district did receive extra state disbursements. Upon motion by Hoot Bowers and a second by Robin Quillen, a vote was taken and the treasurer's report was accepted.

The 2021-2022 Budget was discussed and upon motion by Hoot Bowers and a second by Teddy Lawing, a vote was taken and the Board approved a budget that provides for 18 dispatchers.

The board discussed hiring of family members. Under the old policy, family members of dispatchers were prevented from being hired. This prevents some good candidates from applying. Upon motion by John Waddle and a second Robin Quillen, and a vote by the Board, family members are now allowed to be hired with the exception: family members cannot be supervisors or family members.

Teddy Lawing suggested to the Board that 911 Director Jerry Bird contact both the city and county legislative bodies and ask that Greene County 911 Employees be included in any Covid-19 bonuses/stipends or increases proved by the individual entities for their essential employees.

With no further business and upon motion by Hoot Bowers and a second by John Waddle, meeting adjourned.

Pamela	Carpenter,	Secretary

Typed by Commissioner Teddy Lawing

### RANGE COMMITTEE MEETING July 20, 2021 RANGE

THE RANGE COMMITTEE MET AT 8:30 A.M. AT RANGE. RANGE MEMBERS ATTENDING WERE SHERIFF WESLEY HOLT, CHIEF TIM WARD, DICK FAWBUSH, JAMES MCAFEE, AND JERRY STROM. MEMBERS ABSENT WERE ROCCO PRESTON AND BRIAN CLICK. OTHER ATTENDEE'S INCLUDED RANGE MASTER TERRY CANNON, ROGER WOOLSEY, KEVIN MORRISON, DAVID BEVERLY, KENN CARPENTER, AND TOMMY WHITEHEAD. QUORUM BEING PRESENT MEETING WAS CALLED TO ORDER.

### **MINUTES**

MOTION TO APPROVE MINUTES FOR JUNE 8, 2021 WAS MADE BY JERRY STROM AND SECONDED BY DICK FAWBUSH. ALL IN FAVOR. MOTION PASSED

### DISCUSSION

### OLD BUSINESS:

JERRY STROM GAVE A GRANT UPDATE. SPORTING CLAY SPECS. THREE VENDORS SUBMITTED TO DIANE FOR PROMATIC EQUIPMENT. DAVE WRIGHT IS WORKING ON SPECS AND DESIGNS FOR SHOOTING STATION STANDS

TERRY CANNON HAS CONTACTED STACEY BOLTON FOR FIBER INTERNET. ALREADY HAD A PURCHASE ORDER FOR THIS.

SPECS FOR TARGET MACHINES INCLUDES MAINTENANCE AGREEMENT.

JERRY STROM WILL PUT OUT BIDS FOR ROAD IMPROVEMENTS.

TERRY CANNON STATED LUMBER PRICES ARE COMING DOWN. JAMES MCAFEE COMMENTED ON LUMBER.

JERRY STROM AGAIN REINFORCED THE IMPORTANCE OF TRACKING TIME CONTRIBUTION WORKING OR IMPROVING RANGE AS PART OF GRANT. MAY BE ABLE TO "BANK" TIME FOR FUTURE GRANTS. HE WILL ASK TIM CHURCHILL ABOUT THIS.

JERRY STROM THEN STATED WE MAY BE ABLE TO USE FUNDS IN EXCESS OF COMPLETED PROJECT ON OTHER RANGE PROJECTS WITH A FILED AMENDMENT.

ROGER WOOLSEY ASKED IF WE ARE USING LAND AS PART OF THE COUNTY'S CONTRIBUTION.

JERRY STROM SAID THERE IS A DIFFERENCE BETWEEN IMPROVEMENT AND EXPANSION ADDING THAT TRIGGERS ENVIRONMENTAL ARCHEALOGICAL ASSESSMENTS. THOSE ARE MUTE POINTS AS CONTRACT IS SIGNED BY MAYOR, AND WE ARE GOING TO EXCEED OUR CONTRIBUTION REQUIREMENTS WITHOUT THIS LAND AND AVOID MORE STUDIES AND DELAYS.

TERRY CANNON STATED WE NEED OFFICIAL SURVEY TO ESTABLISH LINE FOR REAR BOUNDARY OF RANGE, MAYOR MORRISON IS TO RE-CONTACT SURVEYOR ON THIS.

JERRY STROM THEN STATED WE HAD TWO VENDORS LAY OUT SPORTING CLAY COURSE AND WILL ADAPT COURSE ONCE BOUNDARY ROAD IS IMPROVED.

ROGER WOOLSEY STATED THAT WE SHOULD MAKE SURE TO HAVE SOMEONE DO THE WORK THAT KNOWS WHAT THEY ARE DOING. HE THEN GAVE TWO EXAMPLES OF PRIVATE WORK RIGHT AND WRONG CONSTRUCTION OF ROADS.

JERRY STROM SAID VENDORS WILL BID/PROVIDE TURN KEY EQUIPMENT.

TERRY CANNON SAID PROMATICS HAS BEEN EXCEPTIONAL FOR SERVICE AND MAINTENANCE FOR TARGETING MACHINES.

DISCUSSION THEN TURNED TO THE UPPER RANGE. TERRY CANNON STATED THEY HAVE NOT BEEN ABLE TO GET RANGE WORKED ON. THE UPPER RANGE IS BOOKED FOR MONTHS AND STAYS BOOKED.

DISCUSSION ON THE INTERIOR WALL, THERE IS NO PURCHASE ORDER AVAILABLE, MAYOR MORRISON TO CHECK ON THIS.

DISCUSSION THEN TURNED TO THE K-9 OBSTACLES COURSE

DAVID BEVERLY STATED K-9 OFFICERS HAVE ACCESS TO SOME OBSTACLES TO GET STARTED. THE INTENT IS TO HAVE A K-9 OBSTACLE COURSE IN THE VICINITY OF THE UPPER RANGE.

TERRY CANNON STATED THE NEED TO CONSIDER LOCATION. EXAMPLE FALL ZONE/ POTENTIALLY KIDS PLAYING ON THE K9 OBSTACLES.

### **NEW BUSINESS:**

SHERIFF WESLEY HOLT ASKED IF THERE ARE TREES DOWN. TERRY CANNON ANSWERED YES THAT HE HAD CONTACTED ROGER WOOLSEY AND GOT A CONTRACTOR TO COMPLETE THE WORK IMMEDIATELY. THE WORK IS NOW DONE.

CHIEF TIM WARD THEN STATED THAT WALTERS STATE HAS HAD LEADERSHIP CHANGES.

TERRY CANNON SAID THE NEW CLASS STARTS UP AT THE END OF JULY. TIM WARD STATED THAT IF WE ARE THINKING ABOUT CHANGING PRICE STRUCTURE IT NEEDS TO START NOW. THE RANGE IS A BARGAIN FOR THEM. TERRY CANNON STATED THE COST OF MATERIAL HAS INCREASED FOR US AND THAT NEEDS TO BE CONSIDERED.

JAMES MCAFEE SAID WSCC SHOULD BE PUT ON NOTICE FOR COST INCREASE. DISCUSSION ON \$20-25-50. CURRENT PRICE IS \$15 PER STUDENT. DAVID BEVERLY STATED INCREASE NEEDED JUST FOR MATERIAL. SHERIFF HOLT STATED \$25 WOULD BE \$6.25 PER DAY.

GENERAL DISCUSSION WAS THEN ON PRICE TO CHARGE. INCREASE ON MATERIAL PRICES AND LABOR.

DISCUSSION THEN TURNED TO TUITION VERSUS LAB COST FOR STUDENTS.

TERRY CANNON STATED THEY MUST HAVE ACCESS TO RUNNING/TURNING TARGETS

ROGER WOOLSEY THEN ASKED WHAT IS REASONABLE FOR FOUR DAYS OF SHOOTING. GENERAL DISCUSSION ON PRICE TO CHARGE. PER HEAD VS PER CLASS. PER HEAD VS ANNUAL SUBSCRIPTION

TIM WARD ASKED IF \$50 PER HAD WOULD COVER THE COST FOR RANGE MATERIAL AND LABOR. TERRY CANNON ANSWERED YES. WE MUST FIX AND HAVE OPERATIONAL THE RUNNING/TURNING TARGETS. WSCC SHOULD BE SATISFIED WITH OPERATION OF RUNNING/TURNING TARGETS.

JERRY STROM SUGGESTED WE ASK FOR ANNUAL CHARGE, NOT PER HEAD.

TIM WARD SUGGESTED TERRY CANNON FIGURE ALL THE COSTS TO DETERMINE PRICE TO CHARGE AND REPORT BACK AT THE NEXT MEETING.

aggraved august 17, 202/

NEXT MEETING WILL BE AT RANGE ON AUGUST 17, 2021 AT 8:30 A.M.

MOTION BY WESLEY HOLT AND SECOND BY TIM WARD TO ADJOURN. ALL IN FAVOR. MEETING ADJOURNED

RESPECTFULLY SUBMITTED

DIANE SWATZELL

### Minutes of the Greene County Board of Zoning Appeals

A meeting of the Greene County Board of Zoning Appeals was held on Tuesday, June 29, 2021.

Members Present/Members Absent
Kathy Crawford, Chairman
Beth Douthat, Vice-Chairman
Holly Brooks, Secretary
Jason A. Smith, Member
Robert Wilhoit, Member
Bill Dabbs, Associate Member
David Crum, Associate Member

Staff Representatives Present/Absent
Tim Tweed, Building Commissioner
Amy Tweed, Planning Coordinator
Kevin Morrison, County Mayor
Roger Woolsey, County Attorney

Also Present: Interested citizens

The Chairman called the meeting to order and welcomed attendees.

Adoption of Agenda. The Chairman asked for a motion to adopt the agenda. A motion was made by Beth Douthat, seconded by Bill Dabbs, to adopt the agenda. The motion carried unanimously.

<u>Approval of Minutes</u>. The Chairman asked if members had received the draft minutes of the February 23, 2021 meeting. A motion was made by Bill Dabbs, seconded by Jason Smith, to approve the minutes as written. The motion carried unanimously.

<u>Swearing in of witnesses</u>. Chairman Crawford swore in Marc Helton of Clayton Homes and Tim Tweed, Greene County Building Commissioner.

A70 Roaming Drive. The Board considered a request to decrease the front yard setback for 470 Roaming Drive (part of tax parcel 066-011.04 in The Village at Ripley Creek subdivision), from 30 feet to 24 feet. The requirement in the *Greene County Zoning Resolution* was 55' from the centerline of the road, or 30' from the edge of the right-of-way, whichever was greater. Marc Helton, representing CMH Homes Inc., said confusion over the wording of the regulations (i.e., the reference to the centerline of the road) created the mistake, and they had actually intended to set the house five feet behind the requirement. Staff stated a principal reason for requiring front yard setbacks was to ensure room for utility placement and adequate space to widen roads. Mr. Helton stated that, since Roaming Drive was a cul-de-sac (permanent dead-end street) 24 feet wide (curb to curb), with a 50 foot-wide right-of-way, it would never need to be widened. He further stated that setbacks were staked for several lots at the same time, and this was the only lot where there was an issue.

Mr. Tweed stated the only site visits conducted by his department for this residence were the setback review and final inspection, because state law prohibited local building departments from conducting any other inspections of mobile homes. The residence passed the setback inspection because the distance marked by the builder was for the structure itself, not for the porch, which was added after the setbacks were marked.

Mr. Tweed stated there was a slope to the rear of the property, and placing the home in this location meant that it would not have to be placed on fill material. In response to questions, he stated that, in his opinion, the porch did not detract from the neighborhood.

Discussion ensued concerning the request. A motion was made by Beth Douthat, seconded by Bill Dabbs, to approve the request, as:

- 1. Relief could be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of the zoning resolution;
- 2. It would create an exceptional practical difficulty or exceptional and undue hardship to the owner of the property to require that the setback be met;
- 3. Placing the home in this location prevented it from being placed on high fill material; and
- 4. There were special circumstances attached to the property that did not apply to other houses in the area.

There being no further business, a motion was made by Bill Dabbs, seconded by Jason Smith, to adjourn the meeting. The Chairman conducted a roll call vote, which carried unanimously.

The meeting adjourned at 8:45 a.m.

Approved as written (date)

Secretary

Chairman/Vice Chairman

### Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, July 13, 2021, at 1:30 p.m.

### Members Present/Absent

Sam Riley, Chairman
Gwen Lilley, Vice-Chairman
Gary Rector, Secretary
Lyle Parton, Alternate Secretary
Edwin Remine
Kristin Girton
Stevi Misener
Phillip Ottinger
Jason Cobble

Staff Representatives Present/Absent

Kevin Morrison, County Mayor Roger Woolsey, County Attorney Kevin Swatsell, Road Superintendent Tim Tweed, Building Official Amy Tweed, Planning Coordinator

Also participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees. The Chairman asked if members had received the draft minutes of the June 8, 2021 meeting. A motion was made by Phillip Ottinger, seconded by Lyle Parton, to approve the minutes as written. The motion carried unanimously.

Release of bond for Forrest View Lane Extension. The Planning Commission reviewed information from Kevin Swatsell, Greene County Road Commissioner, and Roger A. Woolsey, Greene County Attorney, concerning the completed status of Forrest View Lane Extension. After discussion a motion was made by Gwen Lilley, seconded by Kristin Girton, to release the bond for Forrest View Lane Extension as its construction met the requirements of the *Greene County Subdivision Regulations*. The motion carried unanimously.

<u>Proposal to Amend the Greeneville planning region</u>. The Planning Commission reviewed and considered recommending that the Greene County Legislative Body approve a resolution to amend the planning region of Greene County, TN by adding the Greeneville, TN planning region. After discussion a motion was made by Kristin Girton, seconded by Gary Rector, to recommend that the Greene County Legislative Body approve a resolution to eliminate the Greeneville planning region. The motion carried unanimously.

Part of the William and Lynn Jarvis Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to Part of the William and Lynn Jarvis Property Subdivision, for three lots totaling 2.8 acres, located adjacent to Old Baxter Road in the 17<sup>th</sup> civil district. Staff stated a Certificate of Completion had been submitted and signed, the plat met all applicable requirements, and recommended approval. After discussion a motion was made by

Lyle Parton, seconded by Phillip Ottinger, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Survey of a Portion of the Karen France Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Survey of a Portion of the Karen France Property Subdivision, for one lot totaling 0.57 acres, located adjacent to Craft Lane in the 9<sup>th</sup> civil district. Staff stated a Certificate of Completion had been submitted and signed, the plat met all applicable regulations, and recommended approval. After discussion a motion was made by Phillip Ottinger, seconded by Gary Rector, to approve the plat as it met all applicable requirements. The motion carried unanimously.

<u>Subdivision</u>. The Planning Commission reviewed and considered granting preliminary and final approval to the Division of Tract 4A of the Frank & Jerlean O'Dell Estate (Freda Gail O'Dell Property) subdivision, for two lots totaling 4.39 acres, located adjacent to Old Jonesboro Road in the 1<sup>st</sup> civil district. Staff stated a Certificate of Completion had been submitted and signed, the plat met all applicable regulations, and recommended approval. After discussion a motion was made by Lyle Parton, seconded by Gwen Lilley, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Smith & Larkin Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Smith & Larkin Property subdivision, for two lots totaling 5.364 acres, located adjacent to Gravel Woods Road in the 19<sup>th</sup> civil district. Staff stated the plat met all applicable requirements, except signatures, and recommended granting approval subject to addition of signatures. After discussion a motion was made by Gwen Lilley, seconded by Gary Rector, to approve the plat subject to the addition of signatures. The motion carried unanimously.

Grover & Betty Gunter Estates Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Grover & Betty Gunter Estates subdivision, for seven lots totaling 11.70 acres, located adjacent to Knob Road in the 22<sup>nd</sup> civil district. Staff stated the plat met all applicable requirements, except a signature by TDEC, and recommended granting approval subject to the signature. After discussion a motion was made by Kristin Girton, seconded by Lyle Parton, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Administrative minor subdivisions. The Planning Commission was informed the following subdivisions had been approved since the last meeting.

- Replat of Lots 7 & 8 of the W. L. Richards Farm subdivision, for two lots totaling 5.07 acres, located adjacent to Chuckey Pike in the 1<sup>st</sup> civil district.
- Survey of Lot 23 of the Rex & Ann Cobble Subdivision, Section 2 (Property survey for Lisa & Rickey Ruggieri), for one lot totaling 0.50 acres, located adjacent to Gass Memorial Road in the 12<sup>th</sup> civil district.

Monthly activity report for Building/Zoning/Planning Office. Tim Tweed discussed the monthly department activity report. A motion was made by Phillip Ottinger, seconded by Gwen Lilley, to accept the report. The motion carried unanimously.

<u>Plats reviewed for Greene County municipalities</u>. The Planning Commission recognized the following plats had been reviewed by staff.

- Division of the Rick Smith Property (Replat of Lots 2-8 of the Glenna Hartman Lands Subdivision), for two lots totaling 6.84 acres, located adjacent to Blue Springs Parkway and Rocky Top Drive in the 8<sup>th</sup> civil district.
- Re-plat of Lots 1 & 2 of the John Easterly Farm Redivision (Portion of the Rex Biebel, Jr. et ux Property) Subdivision, for two lots totaling 3.16 acres, located adjacent to Newport Highway in the 9<sup>th</sup> civil district.
- Division of a Portion of the Brian Smith Property located in the Urban Growth Boundary subdivision, for one lot totaling 0.53 acres, located adjacent to West Irish Street in the 10<sup>th</sup> civil district.
- Replat of Lots 1, 2, & Portions of Lots 12, 13, 17 & 18 of the GCS Properties subdivision, for two lots totaling 4.46 acres, located adjacent to Gibson Road in the 9<sup>th</sup> civil district.

### Other Business.

<u>Proposed change to the Greene County Subdivision Regulations concerning subdivision signage</u>. As per the Planning Commission's request at the June 2021 meeting, a proposal was submitted stating the initial signs in new subdivisions should be installed at the developers' expense, and should be

the initial signs in new subdivisions should be installed at the developers' expense, and should be installed to meet the requirements of the Manual on Uniform Traffic Control Devices (MUTCD). Discussion ensued regarding the ambivalent wording about sign installation in the existing regulations, the requirements of the MUTCD, decorative signs in existing subdivisions, and related signage issues. Kevin Swatsell stated that the Highway Department could inspect the signs to ensure compliance with the Manual. There was a general agreement that: any change should specify that the developer would install the initial signs at their expense, with the County installing any replacement signs; all signs would be installed as per the Manual on Uniform Traffic Control Devices (MUTCD), whether installed by the developer or the County; and the County would not pay to replace decorative signs with other decorative signs.

Mr. Swatsell stated the Planning Commission should look at adding soil erosion control for driveways in the *Subdivision Regulations*, and tying the regulations to building permits. Mr. Swatsell and Mr. Tweed discussed the situation with soil being eroded into public right-of-ways, and the potential liability. Discussion ensued about disturbances of less than one acre being under state regulations, and if over one acre was disturbed a stormwater protection plan had to be prepared. Mr. Woolsey stated that, in the past, the Greene County Road Committee proposed developing a driveway permit with a fee of \$50. The proposal died, apparently because of opposition to the fee. Vice-Chairman

Gwen Lilley asked Mr. Swatsell if he could come up with a proposal, and he stated he could. Mr. Woolsey stated that the Road and Building committee might need to coordinate the proposal because Mr. Tweed might not have the expertise for driveway installation, as the Highway Department would, as the issue dealt with driveways intersecting County right-of-ways.

A motion was made by Kristin Girton, seconded by Gwen Lilley, to continue the conversation at a later time. The motion carried unanimously.

Departmental needs if Greene County accepts Greeneville's planning region/additional employee in Planning Department. Staff stated that there had not been time to contact the Greeneville Planning Department to determine the number of regional plats they processed each year. Questions were raised about the fees for plat review, which were set by the Budget and finance committee. Kristin Girton volunteered to contact surrounding counties to find out their fees for subdivision plat review. Discussion ensued concerning the part-time Planning employee, Lyn Ashburn, and her ability to assist Ms. Tweed with her workload. The Planning Commission was informed Ms. Ashburn was presently working on the GIS zoning maps, and she had the ability to help, but it would necessitate a discussion concerning work responsibilities. Vice-Chairman Lilley suggested using college students as interns to do the more basic tasks in the department, as the budget had already been set for this year and new employees couldn't be considered. It was determined that any requests for new employees could be presented to the Budget and Finance Committee next February. A motion was made by Kristin Girton, seconded by Gwen Lilley, to further the discussion about department needs. The motion carried unanimously.

Letter to design professionals. Ms. Tweed stated she would send an email to all design professionals stating that any plats being presented to the Planning Commission would be required to have all required signatures, with the exception of TDEC. Ms. Girton questioned if the Planning Commission could vote regarding this issue. Mr. Woolsey stated that, as this involved procedure of the Planning Commission, a vote would be appropriate. A motion was made by Gwen Lilley, seconded Phillip Ottinger, that as the COVID restrictions had eased, all subdivision plats being presented to the Planning Commission must have all signatures, excepting TDEC. The motion carried unanimously.

There being no further business, a motion was made by Lyle Parton, seconded by Kristin Girton, to adjourn. The motion carried unanimously. The meeting adjourned at 2:30 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

## GREENE COUNTY, TENNESSEE SHERIFF'S FUND & COMMISSARY ANNUAL FINANCIAL REPORT FOR YEAR ENDED JUNE 30, 2021

TOTAL:	ONCERT TO THE PROPERTY OF THE	Summary of Assets 7/1/2020	TOTALS:	43395		43194	43350	45590	43370		44131	44990	43170		Account Number
VICTORAGIES	Cash Investments Receivables	7/1/2020		Sex Offender Fees	Unclaimed Funds	Medical	Reports	Fees	Phone Rebates	Cash Bonds	Sales	Miscellaneous	Work Release	Inmate	Account Description
\$63,451.19	\$63,451.19 \$0.00 \$0.00		\$63,451.19	\$0.00	\$0.00	\$861.42	\$0.00	\$894.43	\$0.00	\$0.00	\$49,570.98	\$207.71	\$0.00	\$12,332.07	Beginning Balance
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Adjustments
			\$1,617,702.39	\$7,809.00	\$0.00	\$0.00	\$595.33	\$10.00	\$0.00	\$40.821.64	\$705.307.20	\$71.43	\$410.00	\$862,677.79	Receipts
			\$164,619.82	\$0.00	\$2,725.70	\$11.202.18	\$0.00	\$82,342.66	\$0.00	\$0.00	\$574.23	\$705.22	\$0.00	\$67,069.83	Transfers In
TOTAL:	опшинату от глажа	Summary of Assets 6/30/2021	\$110,701.02	\$0.00	\$0.00	\$0.00	\$595.33	\$0.00	\$0.00	\$40.821.64	\$19,956.20	\$0.00	\$410.00	\$49,757.85	Disbursements
Vecetyqores	Cash Investments	6/30/2021	\$1,624,324.51	\$7,809,00	\$2,725.70	\$10.590.39	\$0.00	\$80.898.77	\$0.00	\$0.00	\$667,029,71	\$588.67	\$0.00	\$854,682.27	Transfers Out
			\$12,938.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.47	Commission Transfers
\$96,989.40	\$96,989.40 \$0.00		\$96,989.40	\$0.00	\$0.00	\$1,473,21	\$0.00	\$2,348.32	\$0.00	\$0.00	\$68,466.50	\$19.73	\$0.00	\$24,721.10	Ending Balance

belief accurately reflect transactions of this office for the year ending June 30, 2021. This report is to be filed with the County Executive and County Clerk. This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated, and to the best of my knowledge, information and

re Admin. Asst. 08/09/21
Date

### FOR YEAR ENDED JUNE 30, 2021 GREENE COUNTY, TENNESSEE ANNUAL FINANCIAL REPORT SHERIFF'S DEPARTMENT

TOTAL:		Summary of Assets 7/1/2020	TOTALS:	43395	42990	43194	43350	45590	43370		44131	44990	43170		Account Number
	Cash Investments Receivables	7/1/2020		Sex Offender Fees	Litter Pick-UP	Medical	Reports	Fees	Phone Rebates	Cash Bonds	Sales	Miscellaneous	Work Release	Immate	Account Description
\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Beginning Balance
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Adjustments
			\$63,423.34	\$7,809.00	\$0.00	\$0.00	\$595.33	\$13,787.37	\$0.00	\$40,821.64	\$0.00	\$0.00	\$410.00	\$0.00	Receipts
			\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers In
TOTAL:		Summary of Assets 6/30/2021	\$63,424.14	\$7,809.00	\$0.00	\$0.00	\$595.33	\$13,788.17	\$0.00	\$40,821.64	\$0.00	\$0.00	\$410.00	\$0.00	Disbursements
	Cash Investments Receivables	5/30/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers Out
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Commission Transfers
\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ending Balance

selief accurately reflect transactions of this office for the year ending June 30, 2021. This report is to be filed with the County Executive and County Clerk. This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated, and to the best of my knowledge, information and

Signature Admin. Asst. 8/9/2021

Title

Date

### GREENE COUNTY, TENNESSEE COMMISSARY ANNUAL FINANCIAL REPORT FOR YEAR ENDED JUNE 30, 2021

TOTAL:		Summary of Assets 7/1/2020	TOTALS:	43395		43194	43350		43370		44131	44990	43170		Account Number
(40)	Cash Investments Receivables	7/1/2020		Sex Offender Fees	Unclaimed Funds	Medical	Reports	Fees	Phone Rebates	Cash Bonds	Sales	Miscellaneous	Work Release	Inmate	Account Description
\$58,780.48	\$58,780.48 \$0.00 \$0.00		\$63,451.19		\$0,00	\$861.42		\$894.43			\$49.570.98	\$207.71		\$12,332.07	Beginning Balance
	λ.		\$0.00		\$0.00	\$0.00		\$0.00			\$0.00	\$0.00		\$0.00	Adjustments
			\$1,568,066.42		\$0.00	\$0.00		\$10.00			\$705.307.20	\$71.43		\$862,677.79	Receipts
		S	\$150,831.65		\$2,725.70	\$11,202.18		\$68,554.49			\$574.23	\$705.22		\$67,069.83	Transfers In
TOTAL:		Summary of Assets 6/30/2021	\$69,694,05		\$0.00	\$0.00		\$0.00			\$19,956.20	\$0.00		\$49,737.85	Disbursements
	Cash Investments Receivables	6/30/2021	\$1,602,727.34		\$2,725.70	\$10.590.39		\$67,110.60			\$667.029.71	\$588.67		\$854,682,27	Transfers Out
			\$12.938.47		\$0.00	\$0.00		\$0.00			\$0.00	\$0.00		\$12,938.47	Commission Transfers
\$63,449.48	\$63,449.48 \$0.00 \$0.00		\$96,989.40		\$0.00	\$1.473.21		\$2,348.32			\$68,466.50	\$19.73		\$24,721.10	Ending Balance

belief accurately reflect transactions of this office for the year ending June 30, 2021. This report is to be filed with the County Executive and County Clerk. This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated, and to the best of my knowledge, information and

Signature Admin. Asst.

Title

08/09/21 Date

# Greene County Inventory Report

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County 140	. Description			AIGNO		Foodaoil	i Curiyi xaxo	a circinator inco
0012	WATER TRUCK	TNVIN965661053967	1053967	FORD			\$31.05	\$5,000.00
Make-Model	Make-Model-Year: FORD-1973	License No.	GT0074	Location		Seller		
0013	TRI-AXLE DUMP TRUCK	1M2AA12Y7MW011053	/W011053	MACK			\$77.50	\$26,000.00
Make-Model	Make-Model-Year: MACK-1991	License No.	GS3750	Location		Seller	ľ	
0013R	RADIO - NX ID-23034	B7210199		KENWOOD	2/27/2018	TRUCK# 0013		\$734.85
		License No.		Location	TRUCK# 0013	3 Seller		LANDAIR TOTAL COMMUNICATI
0015	DUMP TRUCK	1HTSHAAR51H356776	1H356776	INTERNATION AL			\$79.62	\$45,000.00
Make-Model	Make-Model-Year: INTERNATIONAL-2001	License No.	GU3836	Location		Seller	•	
0015R	RADIO NX ID-23035	B7210200		KENWOOD	2/27/2018	TRUCK #0015		\$734.85
		License No.		Location	TRUCK #0015	5 Seller		LANDAIR TOTAL COMMUNICATI
0018	LT900 TRUCK TANDEM	1FDYU90XXGVA47750	3VA47750	FORD	8/23/2001		\$77.50	\$9,500.00
Make-Model	Make-Model-Year: FORD-1986	License No.	GU8744	Location		Seller		STATE OF TENNESSEE
0020	TANDEM DUMP TRUCK	1HTWYAXT84J018919	4J018919	INTERNATION	7/14/2004		\$77.50	\$87,500.00
Make-Model 2004	Make-Model-Year: INTERNATIONAL-7600 SBA 6X4- 2004	License No.	GW7458	Location		Seller		GOOD PASTER
0020R	RADIO NX ID-23037	B7210217 License No.		KENWOOD Location	2/27/2018 TRUCK# 0020	TRUCK# 0020 Seller		\$734.85 LANDAIR TOTAL COMMUNICATI
0021	TANDEM DUMP TRUCK	1HTWYAXT24J018933	4J018933	INTERNATION AL	7/14/2004		\$77.50	\$87,500.00
Make-Model 2004	Make-Model-Year: INTERNATIONAL-7600 SBA 6X4- 2004	License No.	GW7459	Location		Seller		GOOD PASTER
0021R	RADIO NX ID-23038	B7210218		KENWOOD	2/27/2018	TRUCK# 002		\$734.85
		License No.		Location	TRUCK# 0021	1 Seller		COMMUNICATI
0022	TANDAM DUMP TRUCK	1HTWYAXT14J018924	4J018924	INTERNATION AL	7/14/2004		\$77.50	\$87,500.00
Make-Model 2004	Make-Model-Year: INTERNATIONAL-7600 BSA 6X4- 2004	License No.	GW7460	Location		Seller		GOOD PASTER
0022R	RADIO NX ID- 23039	B7210219 License No.		KENWOOD Location	2/27/2018 TRUCK# 0022	TRUCK# 0022 2 Seller		\$734.85 LANDAIR TOTAL COMMUNICATI
0023	TANDEM DUMP TRUCK	1HTWYAXT44J018934	4J018934	INTERNATION AL	7/14/2004		\$77.50	\$87,500.00
Make-Model 2004	Make-Model-Year: INTERNATIONAL-7600 SBA 6X4- 2004	License No.	GW7461	Location		Seller		GOOD PASTER

County No.	Description	Serial Number	Make	PurchaseDate	Location H	HourlyRate PurchasePrice
0023R	RADIO NX ID-23040	B7210220	KENWOOD		TRUCK# 0023	\$734.85
		License No.	Location	TRUCK# 0023	Seller	COMMUNICATI
0024 Make-Model-	0024 TANDEM DUMP TRUCK Make-Model-Year: KENWORTH-T300-2005	2NKML29X75M101266 License No. GW7477	6 KENWORTH 77 Location	12/16/2004	Seller	\$79.62 \$61,999.00 KENWORTH OF TENNESSEE
0024R	RADIO NX ID-23041	B7C10081	KENWOOD	2/27/2018 TF	TRUCK# 0024	\$734.85
0025R	RADIO NX ID-23042	B7C10082	KENWOOD	2/27/2018		COMMUNICATI \$734.85
0025R	RADIO NX ID-23042	B7C10082	KENWOOD	2/27/2018	JOHN D OFFICE- CABINE	\$734.85
		License No.	Location	JOHN D OFFICE- CABINE	Seller	LANDAIR TOTAL COMMUNICATI
0026	SINGLE AXLEDUMP TRUCK	1GDP7H1J6MJ523020	GMC	5/18/2005		\$72.05 \$7,800.00
Make-Model-	Make-Model-Year: GMC-TC7-1991	License No. GW7508	08 Location		Seller	STATE OF TN
0026R	RADIO NX ID-23043	B7C10083	KENWOOD		TRUCK# 0026	\$734.85
		rice lac	Location	- NOCN# 0020	Selle	COMMUNICATI
0027	SINGLE AXLEDUMP TRUCK	1GBP7H1C3XJ103603	3 CHEV	5/18/2005		\$72.05 \$9,000.00
Make-Model-	Make-Model-Year: CHEV-CC7-1999	License No. GW7509	)9 Location		Seller	STATE OF TN
0027R	RADIO NX ID-23044	B7C10084	KENWOOD	2/27/2018 TF	TRUCK# 0027	\$734.85
		License No.	Location	TRUCK# 0027	Seller	LANDAIF TOTAL COMMUNICATI
0029R	RADIO NX ID-23045	B7C10085	KENWOOD	2/27/2018	JOHN D OFFICE- CABINE	\$734.85
		License No.	Location	JOHN D OFFICE- CABINE	Seller	LANDAIR TOTAL COMMUNICATI
002R	RADIO NX ID-23036	B7210216	KENWOOD	2/27/2018	JOHN D OFFICE- CABINE	\$734.85
		License No.	Location	JOHN D OFFICE- CABINE	Seller	LANDAIR TOTAL COMMUNICATI
003	SINGLE-AXLE FLATBED TRUCK	HTSCZWM8LH250044	INTERNATION AL			\$32.90 \$10,000.00
Make-Model-	Make-Model-Year: INTERNATIONAL-1990	License No. GP9415	5 Location		Seller	
0030	TADEM DUMP TRUCK	1HTSHNHR7MH344369	N	7/11/2005		\$79.62 \$16,000.00
Make-Model-	Make-Model-Year: INTL-490-1991	License No. GX3958	8 Location		Seller	STATE OF TN
0030R	RADIO NX ID-23047	B7C10087	KENWOOD		TRUCK# 0030	\$734.85
		License No.	Location	TRUCK# 0030	Seller	COMMUNICATI

County No. Description	stion Serial Number	Make	PurchaseDate Location	HourlyRate PurchasePrice
0032 ROAD TRACTOR	3HSPCAPR0NN211141	1141 INTERNATION AL	5/4/2021	\$52.98 \$127,953.79
Make-Model-Year: INTERNATIONAL- TRUCK/TRACTOR-2022	License No.	Location	Seller	LANDMARK TRUCKS, LLC
0033 TANDEM DUMP TRUCK	1FVHC5BS1DHFA9613	9613 FREIGHTLINE R	7/30/2012	\$77.50 \$91,157.00
Make-Model-Year: FREIGHTLINER-M2112-2013	License No.	8504-GB Location	Seller	FREIGHTLINER OF KNOXVILLE
0033R RADIO- NX-23048	B7C1008B	KENWOOD	2/27/2018 TRUCK# 0033	\$734.85
	License No.	Location	TRUCK# 0033 Seller	LANDAIR TOTAL COMMUNICATI
0034 TANDEM DUMP TRUCK	1FVHC5BS3DHFA9614	9614 FREIGHTLINE R	7/30/2012	\$77.50 \$91,157.00
Make-Model-Year: FREIGHTLINER-M2112-2013	License No.	8505-GB Location	Seller	FREIGHTLINER OF KNOXVILLE
0034R RADIO - NX-23049	B7C10089	KENWOOD	2/27/2018 TRUCK# 0034	\$734.85
	License No.	Location	TRUCK# 0034 Seller	LANDAIR TOTAL COMMUNICATI
0035 SINGLE AXLE TRUCK	AAN27	Z	3/19/2013	\$32.90 \$16,000.00
Make-Model-Year: INTL-430-2007	License No. 213	2135-GC Location	Seller	LANDMARK INTERNATIONAL TR
0035R RADIO - NX-23050	B7C10090	KENWOOD	2/27/2018 TRUCK# 0035	\$734.85
	License No.	Location	TRUCK# 0035 Seller	LANDAIR TOTAL COMMUNICATI
0036 TANDEM ROAD TRACTOR	DR 1M1AA18Y84N157334	334 MACK	12/3/2013	\$52.98 \$12,000.00
Make-Model-Year: MACK-CH6-2004	License No. 495	4959-GC Location	Seller	TOWN OF GREENEVILLE
0036R RADIO - NX-23051	B7C10091 License No.	KENWOOD Location	2/27/2018 TRUCK# 0036 TRUCK# 0036 Seller	\$734.85 LANDAIR TOTAL
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0037 TANDEM ROAD TRACTOR Make-Model-Year: MACK-CH6-2004	1M1AA18Y64N License No.	1155498 MACK 4958-GC Location	12/3/2013 Seller	\$52.98 \$9,000.00
0037R RADIO - NX-23052	192	KENW	2/27/2018 TRUCK# 0037	\$734.85
	License No.	Location	TRUCK# 0037 Seller	LANDAIR TOTAL COMMUNICATI
0038 TANDEM DUMP TRUCKS	1M2AX33C7GM010949	1949 MACK	11/12/2015	\$77.50 \$82,685.00
Make-Model-Year: MACK-GU533-2016	License No. 395	3957-GD Location		Seller WORLDWIDE EQUIPMENT OF TN
0038R RADIO - NX-23053	B7C10093	KENWOOD	2/27/2018 TRUCK# 0038	\$734.85
	License No.	Location	TRUCK# 0038 Seller	LANDAIR TOTAL COMMUNICATI
0039 TANDAM DUMP TRUCK	1M2AX33C3GM010950	)950 MACK	11/12/2015	\$77.50 \$82,685.00
Make-Model-Year: MACK-GU533-2016	License No. 395	3958-GD Location	Seller	Seller WORLDWIDE EQUIPMENT OF TN

\$734 ANDAIR TOTAL	TRUCK# 200 Seller	2/27/2018 TRUCK# 200	KENWOOD Location	28	B7C10128 License No.	RADIO - NX-23060	200R
	Seller		Location	6828-GC	License No.	Make-Model-Year: CHEV-CK2-2006	Make-M
\$22.64		10/29/2014	CHEV	1GCHK24U56E240887	1GCHK	CHEVROLET PICK UP TRUCK	200
EDDIE'S AUTO SALES	Seller		Location	1513-GG	License No.	Make-Model-Year: ISUZU-NQR-2007	Make-M
\$40.19		11/30/2020	ISUZU	JALE5B16X77300344	JALE5B	PICK UP TRUCK14FT6IN FLATBED- 2DR - 4CYL FUEL TRUCK	119
	Seller	TRUCK# 118	Location		License No.		
	TRUCK# 118	2/27/2018	KENWOOD	26	B7C10126	RADIO NX-23058	118R
	Seller		Location	GW7442	License No.	Make-Model-Year: INTHR-S7GA55-1997	Make-M
\$32.90		7/7/2004	INTHR	1HTHBATR5VH442913	1HTHB/	SINGLE AXLE ROLLBACK	118
	E- Seller	JOHN D OFFICE- CABINE	Location		License No.		
	JOHN D OFFICE- CABINE	2/27/2018	KENWOOD	02	B7C10102	RADIO - NX-23057	117R
COMMUNICATI	E- Seller	JOHN D OFFICE- CABINE	Location		License No.		
	JOHN D OFFICE- CABINE	2/27/2018	KENWOOD	71	B7210171	RADIO NX ID- 23026	100R
STATE OF	Seller		Location	GW7510	License No.	Make-Model-Year: GMC-S7GA02-1991	Make-M
\$31.05		4/4/2005	GMC	1GDM7H1J8MJ521661	1GDM7	SINGLE AXLE WATER TRUCK	009
COMMUNICATI	E- Seller	JOHN D OFFICE- CABINE	Location		License No.		
	JOHN D OFFICE- CABINE	2/27/2018	KENWOOD	01	B7C10101	RADIO - NX-23056	008R
COMMUNICATI	Seller	TRUCK# 004	Location		License No.		
	TRUCK# 004	2/27/2018	KENWOOD	95	B7C10095	RADIO - NX-23055	004R
	Seller		Location	8336-GD	License No.	Make-Model-Year: INTERNATIONAL-7300 SBA 4X2-2017	Make-M 2017
\$72.05		9/6/2016	INTERNATION AL	3HAZZMMR5HL505572	3HAZZN	DUMP TRUCK	004
\$73 LANDAIR TOTAL COMMUNICATI	Seller	TRUCK# 003	Location	) ob	License No.	KADIO NX IU-23046	0038
COMMUNICATI		11000X# 0009	Location				
	TRUCK# 003	2/27/2018	KENWOOD	194	B7C10094	RADIO - NX-23054	0039R

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LANDAIR TOTAL		Seller	TRUCK# 212	Location		License No.		
\$734.85		TRUCK# 212	2/27/2018	KENWOOD		B7C10230	RADIO NX-23068	212R
GOV DEAL.COM		Seller		Location	0097-GF	License No.	Make-Model-Year: FORD-F350 SD-2009	Make-Mode
9 \$12,101.25	\$22.99		3/21/2018	FORD	1FDWW36R99EB29107	1FDWW36.	PICK-UP TRUCK LARIAT CREW CAB LONG BED 2WD	212
EDDIE'S AUTO SALES		Seller		Location	1512-GG	License No.	Make-Model-Year: CHEV-SILVERADO 1500-2009	Make-Mode
4 \$10,500.00	\$22.64		11/30/2020	CHEV	1GCEK24099Z287160	1GCEK240	PICK UP TRUCK - 2DR - LT 4X4 8CYL	211
COMMUNICATI		Seller	TRUCK# 210	Location		License No.		
\$734.85		TRUCK# 210	2/27/2018	KENWOOD		B7C10135	RADIO - NX-23067	210R
STATE SURPLUS		Seller		Location	6827GC	License No.	Make-Model-Year: CHEV-CK2-2006	Make-Mode
4 \$4,500.00	\$22.64		10/29/2014	CHEV	1GCHK24U46E242047	1GCHK24L	CHEVROLET PICK UP TRUCK	210
EDDIE'S AUTO SALES		Seller		Location	1507-GG	License No.	Make-Model-Year: FORD-F57-2006	Make-Mode
9 \$15,000.00	\$44.09		9/21/2020	FORD	1FDAF57P26EC24851	1FDAF57P	PICK-UP 4X4-UTILITY-WITH CRANE 8CYL SUPER DUTY	209
DAVID HUGHES		Seller		Location	9311GA	License No.	Make-Model-Year: CHEVY-3500 CREWCAB-1990	Make-Mode
9 \$3,300.00	\$22.99		2/2/2012	CHEVY	1GCHV33K1LF304863	1GCHV33K	PICK UP TRUCK CREW 4X4	208
COMMUNICATI		Seller	TRUCK# 207	Location		License No.		
\$734.85		TRUCK# 207	2/27/2018	KENWOOD		B7C10134	RADIO NX-23066	207R
STATE OF TN SURPLUS		Seller		Location	5796-GD	License No.	Make-Model-Year: CHEVROLET-2CH-2007	Make-Mode
2 \$6,000.00	\$14.32		4/26/2016	CHEVROLET	1GCHC24U07E105024	1GCHC24L	CHEVY PICKUP TRUCK SILVERADO 2500	207
LANDAIR TOTAL COMMUNICATI		Seller	TRUCK# 206	Location		License No.		
\$734.85		TRUCK# 206	2/27/2018	KENWOOD		B7C10133	RADIO - NX-23065	206R
STATE OF TN SURPLUS		Seller		Location	5795-GD	License No.	Make-Model-Year: CHEVROLET-2KH-2005	Make-Mode
\$8,000.00	\$22.64		4/26/2016	CHEVROLET	1GCHK24UX5E302380	1GCHK24L	CHEVY PICK UP TRUCK 4X4	206
EDDIE'S AUTO SALES		Seller	SIGN TRUCK	Location	1415GG	License No.	Make-Model-Year: FORD-F550 SERVICE-2012	Make-Mode
\$25,500.00	\$27.55	SIGN TRUCK	11/26/2019	FORD	1FD0W5HY9CED01214		PICKUP 4X4 CREW CAB SERVICE BED SUPER DUTY	204
EDDIE'S AUTO SALES		Seller	BRIDGE SHOP	Location	1414GG	License No.	Make-Model-Year: FORD-F450 FLATBED-2004	Make-Mode
\$14,500.00	\$27.55	BRIDGE SHOP	11/26/2019	FORD	1FDXX47S94EB97604	1FDXX47S	PICKUP 4X4 FLATBED EXTENDED CAB SUPER DUTY	203
STATE OF TN SURPLUS		Seller		Location	3952-GD	License No.	Make-Model-Year: FORD-F2S-2008	Make-Mode
	\$22.64		9/29/2015	FORD	1FTSX21568EC06464	1FTSX2156	PICK-UP TRUCK F250	202
STATE OF TN DEPT. OF GENE		Seller		Location	GY2484	License No.	Make-Model-Year: CHEV-2500K-2000	Make-Mode
\$15,000.00	\$22.64		9/11/2007	CHEV	1GCGK29R5YF482978	1GCGK29F	CHEVROLET K2500 EXT CAB PICKUP	201

County No.	. Description	Serial Number	Make	PurchaseDate	Location H	HourlyRate PurchasePrice
214	PICK-UP TRUCK 2X4	1FTRF12V58KD93370	FORD	11/30/2020		\$12.78 \$11,005.50
Make-Model	Make-Model-Year: FORD-F15-2008	License No. 8789GG	Location		Seller	E'S AUT
215	PICKUP TRUCK K2500 CREW CAB	23U44F	CHEV	3/27/2013		\$22.64 \$8,100.00
Make-Model	Make-Model-Year: CHEV-SIL-2004	License No. 2138-GC	Location		Seller	ATE SUF
215R	RADIO - NX-23069	B7C10137	KENWOOD	2/27/2018	TRUCK# 215	\$734.85
		License No.	Location	TRUCK# 215	Seller	LANDAIR TOTAL COMMUNICATI
216	PICKUP TRUCK C3500 CREW CAB	1GCJC33215F867759	CHEV	3/27/2013		\$22.99 \$4,500.00
Make-Model	Make-Model-Year: CHEV-SC3-2005	License No. 2137-GC	Location		Seller	STATE SURPLUS
216R	RADIO - NX-23070	B7C10138	KENWOOD	2/27/2018	TRUCK# 216	\$734.85
		License No.	Location	TRUCK# 216	Seller	LANDAIR TOTAL COMMUNICATI
217	EXT CAB FLATBED PICK UP TRUCK	1FDWX37P03ED73374	FORD	1/9/2014		\$22.99 \$7,500.00
Make-Model-	Make-Model-Year: FORD-F35-2003	License No. 5221-GC	Location		Seller	STATE TDOT
217R	RADIO NX-23071	B7C10139	KENWOOD	2/27/2018	TRUCK# 217	\$734.85
		License No.	Location	TRUCK# 217	Seller	LANDAIR TOTAL COMMUNCATIO
218	CHEV PICK UP TRUCK	1GCEK19098E186239	CHEV	1/9/2014		\$22.64 \$9,200.00
Make-Model-	Make-Model-Year: CHEV-SK1-2008	License No. 5223-GC	Location		Seller	STATE TDOT
218R	RADIO NX ID-23033 NUMBER ON RADIO IS 107	B7210198	KENWOOD	2/27/2018	TRUCK#218 JIM STEELE	\$734.85
		License No.	Location	TRUCK#218 JIM STEELE	M Seller	LANDAIR TOTAL COMMUNICATI
219	CHEV PICK UP TRUCK (K-2500 - 4X4) - 3/4 TONS	1GCHK24U22Z259352	CHEV	1/9/2014		\$22.64 \$4,350.00
Make-Model-	Make-Model-Year: CHEV-CK2-2002	License No. 5222-GC	Location		Seller	STATE TDOT
219P	SNOW PLOW					\$25.23
		License No.	Location		Seller	
219R	RADIO NX-23072	B7C10140 License No.	KENWOOD Location	2/27/2018 TRUCK# 219	TRUCK# 219 Seller	\$734.85  LANDAIR TOTAL  COMMUNICATI
220	PICK-UP TRUCK 2X4	1FTRF12V98KD93369	FORD	1/4/2021		\$12.78 \$11,505.50
Make-Model-	Make-Model-Year: FORD-F150-2008	License No. 8791-GG	Location		Seller	IES AUT
222	CHEV TRUCK PICKUP (K-1500 - EXTENED CAB 4X4) - 1/2 TONS	1GCEK19009Z257645	CHEV	9/9/2009		\$22.64 \$23,581.00
Make-Model-	Make-Model-Year: CHEV-SK1-2009	License No. GZ7340	Location		Seller	ALEXANDER CHEVROLET
222R	RADIO NX-23073	B7C10141 License No.	KENWOOD	2/27/2018 TRUCK# 222	TRUCK# 222 Seller	\$734.85 LANDAIR TOTAL
226	GMC CAB/CHASSIE PICKUP	1GDE5C1134F508607	GMC	9/9/2010		\$32.90 \$7,000.00
Make-Model-	Make-Model-Year: GMC-1GD-2004	License No. 4071GA	Location		Seller	RMC AUTO SALES

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226R	RADIO NX-23075	B7C10143	KENWOOD	2/27/2018	TRUCK# 226	\$734.85
		License No.	Location	TRUCK# 226	Seller	LANDAIR TOTAL
227	PICK UP TRUCK	1GCEK14T35Z200996	CHEV	9/6/2011		\$22.64 \$5,500.00
Make-Model-	Make-Model-Year: CHEV-SK1-2005	License No. 7151-GA	Location		Seller	ATE SUF
227R	RADIO NX-23076	B7C10144	KENWOOD	2/27/2018	TRUCK# 227	\$734.85
		License No.	Location	TRUCK# 227	Seller	LANDAIR TOTAL COMMUNICATI
228	4X4 PICK UP TRUCK -3/4 TONS EXTENDED CAB	D 1GCHK24U83Z257767	CHEV	9/6/2011		\$22.64 \$4,800.00
Make-Model-	Make-Model-Year: CHEV-CK2-2003	License No. 7152-GA	Location		Seller	STATE SURPLUS
230	4X4 PICK UP TRUCK	1GCEK19Z93Z266429	CHEV	9/6/2011		\$22.64 \$5,600.00
Make-Model-	Make-Model-Year: CHEV-CK1-2003	License No. 7150-GA	Location		Seller	STATE SURPLUS
231	CHEV PICKUP TRUCK	24UX4E	CHEV	2/6/2013		\$22.64 \$6,275.00
Make-Model-	Make-Model-Year: CHEV-CK2-2004	License No. 9653-GB	Location		Seller	STATE OF TN SURPLUS
231P	COMMERCIAL SNOW PLOW 8'	00531509401/00156641300	MEYER	10/30/2013	GOES ON TRUCK #231	\$25.23 \$4,510.00
Make-Model-	Make-Model-Year: MEYER-LP8 - 8'-2013	License No.	Location (	Location GOES ON TRUCK #231	#231 Seller	B&H SALES
231R	RADIO NX-23079	B7C10147	KENWOOD	2/27/2018	TRUCK# 231	\$734.85
		License No.	Location	TRUCK# 231	Seller	LANDAIR TOTAL COMMUNTATIO
232	CHEV PICKUP TRUCK	1GCHK24U83Z258904	CHEV	2/6/2013		\$22.64 \$5,800.00
Make-Model-	Make-Model-Year: CHEV-CK2-2003	License No. 9654-GB	Location		Seller	STATE OF TN SURPLU
232P	SNOW PLOW					\$25.23
		License No.	Location		Seller	
233	CHEV PICKUP TRUCK	1GCHK24U24E302632	CHEV	2/6/2013		\$22.64 \$5,700.00
Make-Model-	Make-Model-Year: CHEV-CK2-2004	License No. 9655GB	Location		Seller	STATE OF TN SURPLUS
233P	SNOW PLOW					\$25.23
		License No.	Location		Seller	
233R	RADIO NX-23081	B7C10149	KENWOOD	2/27/2018	TRUCK# 233	\$734.85
		License No.	Location	TRUCK# 233	Seller	LANDAIR TOTAL COMMUNICATI
234	CHEV PICKUP TRUCK - 3/4 TONS	1GCHK24U25E287020	CHEV	2/6/2013		\$22.64 \$5,000.00
Make-Model-	Make-Model-Year: CHEV-CK2-2005	License No. 9656-GB	Location		Seller	OF TN
234P	SNOW PLOW					
		License No.	Location		Seller	
234R	RADIO - NX-23080	B7C10148	KENWOOD	2/27/2018	TRUCK# 234	\$734.85
		License No.	Location	TRUCK# 234	Seller	COMMUNICATI
235	PICK-UP TRUCK	1GCEK19T94Z248932	CHEV	9/22/2015	TIM NEAS	\$22.64 \$7,200.00
Make-Model-	Make-Model-Year: CHEV-157-2004	License No. 3950-GD	Location	TIM NEAS	Seller	STATE OF TN SURPLUS

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235R	RADIO NX-23083	B7210141	KENWOOD	2/27/2018	TRUCK# 235	\$734.85
		License No.	Location	TRUCK# 235	Seller	COMMUNICATI
236	PICK-UP TRUCK F250	21558EI	FORD	9/22/2015		\$22.64 \$7,500.00
236P	236P SNOW PLOW	License No.	Location		odlei	\$25.23
		License No.	Location		Seller	
243	PICKUP TRUCK DOUBLE CAB 4X4 SILVERADO+LIGHTS+RUNNING BOARDS+BED LINER&UNDER COATING	1GC5YLE73LF201477	CHEVROLET	1/21/2020	STAN SOUTHERLAN D	\$22.64 \$31,676.19
Make-Model-\	Make-Model-Year: CHEVROLET-CK20753-2020	License No.	Location 9	Location STAN SOUTHERLAND		WILSON COUNTY MOTORS, LLC
243P	SNOW PLOW 8' ULTRA MOUNT PRO PLUS SERIES II	20013010491976980	WESTERN	2/21/2020	TRUCK 243	\$25.23 \$5,985.00
Make-Model-Year: WE PLUS SERIES II-2020	Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020	License No.	Location	TRUCK 243	Seller	OWENS, INC.
243R	RADIO -	B9B10050	KENWOOD	2/6/2020	IN TRUCK #243	\$1,115.86
Make-Model-\	Make-Model-Year: KENWOOD-NX-5900-K-2020	License No.	Location	IN TRUCK #243	Seller	LANDAIR TOTAL COMMUNICATI
244	PICKUP TRUCK DOUBLE CAB 4X4 SILVERADO+LIGHTS+RUNNING BOARDS+BED LINER&UNDER COATING	1GC5YLE70LF201579	CHEVROLET	1/21/2020	KEVIN RAMSEY	\$22.64 \$31,676.19
Make-Model-	Make-Model-Year: CHEVROLET-CK20753-2020	License No. 1430-GG	Location	KEVIN RAMSEY	Seller	WILSON COUNTY MOTORS, LLC
244P	SNOW PLOW 8' ULTRA MOUNT PRO PLUS SERIES II	20013010491776980	WESTERN	2/22/2020	TRUCK 244	\$25.23 \$5,985.00
Make-Model-Year: WE PLUS SERIES II-2020	Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020	License No.	Location	TRUCK 244	Seller	OWEN, INC
244R	RADIO -	B7C10227	KENWOOD	2/6/2020	IN TRUCK #244	\$1,115.86
Make-Model-	Make-Model-Year: KENWOOD-2020	License No.	Location	IN TRUCK #244	Seller	LANDAIR TOTAL COMMUNICATI
245	PICKUP TRUCK DOUBLE CAB 4X4 SILVERADO+LIGHTS+RUNNING BOARDS+BED LINER&UNDER COATING	1GC5YLE73LF201589	CHEVROLET	1/21/2020	JEFF BIRD	\$22.64 \$31,676.19
Make-Model-	Make-Model-Year: CHEVROLET-CK20753-2020	License No. 1431-GG	Location	JEFF BIRD	Seller	WILSON COUNTY MOTORS, LLC
245P	SNOW PLOW 8' ULTRA MOUNT PRO PLUS SERIES II	20013010491876980	WESTERN	2/22/2020	TRUCK 235	\$25.23 \$5,985.00
Make-Model-Year: WE PLUS SERIES II-2020	Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020	License No.	Location	TRUCK 235	Seller	OWEN, INC
245R	RADIO -	B7C10205	KENWOOD	2/6/2020	IN TRUCK#	\$1,115.86
		License No.	Location	IN TRUCK# 245	Seller	LANDAIR TOTAL COMMUNICATI

Make-Model-Yu	250P	Make-Model-Yu	250		249R	Make-Model-Yu	249P	Make-Model-Yu	249		248R		248P	Make-Model-Yo	248		247R	Make-Model-Yu	247P	Make-Model-Yu	247		246R	Make-Model-Year: WE PLUS SERIES II-2020	246P	Make-Model-Yo	246
Make-Model-Year: WESTERN-2011	COMMERCIAL SNOW PLOW 8.5'	Make-Model-Year: CHEVROLET-CK20753-2011	4WD EXT CAB PICKUP		RADIO - NX ID-23028 - 102 ON THE RADIO	Make-Model-Year: WESTERN-2011	COMMERCIAL SNOW PLOW 8.5'	Make-Model-Year: CHEVROLET-SCK20753-2011	4WD EXT CAB PICKUP		RADIO NX ID-23030 - NUMBER ON RADIO 104		SNOW PLOW	Make-Model-Year: CHEVROLET-CK20753-2011	4WD EXT CAB PICKUP		RADIO NX ID-23029 – NUMBER ON RADIO IS 103	Make-Model-Year: MEYER-LP8.0 8'-2016	COMMERCIAL SNOW PLOW 8'	Make-Model-Year: CHEVROLET-CK20753-2011	4X4 EXT CAB PICKUP		RADIO -	Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020	SNOW PLOW 8' ULTRA MOUNT PRO PLUS SERIES II	Make-Model-Year: CHEVROLET-CK20753-2020	PICKUP TRUCK DOUBLE CAB 4X4 SILVERADO+LIGHTS+RUNNING BOARDS+BED LINER&UNDER COATING
License No.	10019436	License No. 7117GA	1GC2KVCGXBZ258078	License No.	B7210173	License No.	10014616	License No. 7115-GA	1GC2KVCG5BZ257548	License No.	)4 B7210175	License No.		License No. 7116GA	1GC2KVCGXBZ258209	License No.	B7210174	License No.	00870409401/00870309401	License No. 7106-GA	1GC2KVCG9BZ255866	License No.	B7C10204	License No.	20013010491676980	License No. 1432-GG	1GC5YLE76LF201621
		GA						-GA						GA					309401	-GA					J	-66	
Location	WESTERN	Location	CHEVROLET	Location	KENWOOD	Location	WESTERN	Location	CHEVROLET	Location	KENWOOD	Location		Location	CHEVROLET	Location	KENWOOD	Location	MEYER	Location	CHEVROLET	Location	KENWOOD	Location	WESTERN	Location	CHEVROLET
Location GOES ON TRUC	3/22/2011		2/23/2011	TRUCK# 249 MARKS	2/27/2018	Location GOES ON TRUC	3/22/2011		2/23/2011	TRUCK# 248 RANKIN	2/27/2018				2/23/2011	Location TRUCK# 247 JOHN D'S	2/27/2018	Location GOES ON TRUC	1/27/2016		1/18/2011	IN TRUCK #246	2/6/2020	TRUCK 246	2/22/2020	MARK BRITTON	1/21/2020
TRUCK# 250 S	GOES ON TRUCK# 250	(0			TRUCK# 249 MARKS	TRUCK# 249	GOES ON TRUCK# 249	(0			TRUCK# 248 RANKIN	(0		(0			TRUCK# 247 JOHN D'S	TRUCK# 247	GOES ON TRUCK# 247	(0			IN TRUCK #246		TRUCK 246		BRITTON
Seller		Seller		Seller		Seller		Seller		Seller		Seller		Seller		Seller		Seller		Seller		Seller		Seller		Seller	
O. G. HUGES	\$25.23	WALKER CHEVROLET	\$22.64	COMMUNICATI		0.G. H	\$25.23	WALKER CHEV	\$22.64	LANDAIR TOTAL COMMUNICATI			\$25.23	WALKER CHEV	\$22.64	LANDAIR TOTAL COMMUNICATI		B&H S	\$25.23	WALKER CHEV	\$22.64	LANDAIR TOTAL COMMUNICATI		WO	\$25.23	WILSON COUNTY MOTORS, LLC	\$22.64
<b>JUGES</b>	\$4,999.00	HEVROLET	\$26,301.65	R TOTAL JNICATI	\$734.85	O.G. HUGES	\$4,999.00	R CHEV	\$26,301.65	ANDAIR TOTAL COMMUNICATI	\$734.85			R CHEV	\$26,301.65	ANDAIR TOTAL COMMUNICATI	\$734.85	B&H SALES	\$4,992.50	R CHEV	\$26,301.65	ANDAIR TOTAL COMMUNICATI	\$1,115.86	OWEN	\$5,985.00	MOTORS, LLC	\$31,676.19

Description

Serial Number

Make

PurchaseDate

Location

County No.	Description	Serial Number	Make	PurchaseDate	Location	HourlyRate PurchasePrice
250R	RADIO NX ID-23031 RADIO ON RADIO IS 105	B710196	KENWOOD	2/27/2018	TRUCK# 250 JR'S	\$738.85
		License No.	Location	TRUCK# 250 JR'S	R'S Seller	COMMUNICATI
254	4X4 EXT CAB PICKUP	/CG7D	CHEVROLET	9/30/2012		\$22.
Make-Model-	Make-Model-Year: CHEVROLET-CK20753-2013	License No. 9640-GB	Location		Seller	r CHEVROLET OF MURFREESBORO
254P	COMMERCIAL SNOW PLOW 8'	00442341325/00442241325	MEYER	1/27/2016	GOES ON TRUCK# 254	\$25.23 \$4,992.50
Make-Model-	Make-Model-Year: MEYER-LP8.0 8'-2016	License No.	Location (	Location GOES ON TRUCK# 254	(# 254 Seller	r B&H SALES
254R	RADIO- NX ID#23027 - NUMBER ON RADIO 101 B7210172	01 B7210172	KENWOOD	2/27/2018	TRUCK# 254 KEVIN'S	\$734.85
		License No. ESN#680300519944		Location TRUCK# 254 KEVIN'S	VIN'S Seller	r LANDAIR TOTAL COMMUNICATI
255	3/4 TON PICKUP	1GCHK24123E232585	CHEVROLET	2/5/2003		\$22.64 \$26,449.45
Make-Model-	Make-Model-Year: CHEVROLET-K2500-2003	License No. GV6997	Location		Seller	R BILL HEARD CHEVROLET
255P	SNOW PLOW					\$25.23
		License No.	Location		Seller	
255R	RADIO NX-23085	B7210143	KENWOOD	2/27/2018	TRUCK# 25	
		License No.	Location	TRUCK# 255	Seller	r LANDAIR TOTAL COMMUNICATI
256	PICK-UP TRUCK 4WD DBL CAB SIERRA	1GT22XEGXFZ533723	GMC	4/30/2015	JEFF BIRDS TRUCK	\$22.64 \$26,795.00
Make-Model-	Make-Model-Year: GMC-SIERRA 2500-2015	License No. 3158-GD	Location	JEFF BIRDS TRUCK	UCK Seller	r CHEV. OF MURFREESBORO
256R	RADIO NX-23086	B7210144	KENWOOD	2/12/2018	TRUCK# 256 - JEFF BI	\$734.85
		License No.	Location	Location TRUCK# 256 - JEFF BI	FF BI Seller	r LANDAIR TOTAL COMMUNICATI
259	CHEVROLET SUV	3GNEK18R8VG115528	CHEVY	8/6/2003		\$22.64 \$7,800.00
Make-Model-	Make-Model-Year: CHEVY-TAHOE-1997	License No. GV-7052	Location		Seller	r STATE OF TENNESSEE
260P	SNOW PLOW					\$25.23
200		License No.	Location		Selier	
Make-Model-	Make-Model-Vear GMC-SK1-1994	License No GW7435	Location	0027	Seller	STATE SUBBLUS
267	PICK UP TRUCK 4X4	24RXW	GMC	7/16/2004		\$22.
Make-Model-	Make-Model-Year: GMC-TK2-1998	License No. GW7456	Location		Seller	STATE O
268R	RADIO NX-23094	B7210154	KENWOOD	2/27/2018	TRUCK# 203- 8/11/21	\$734.85
		License No.	Location	TRUCK# 203-8/11/21	1/21 Seller	r LANDAIR TOTAL COMMUNICATI
269	FORD TRUCK F350 W/UTILITY BED	35G3TE	FORD	12/15/2004	0	\$22
Make-Model-	Make-Model-Year: FORD-F350-1996	License No. GW7476	Location		Seller	r STATE SURPLUS

County No.	Description	Serial Number	Make	PurchaseDate	Location H	HourlyRate PurchasePrice
269R	RADIO NX-23095	B7210155	KENWOOD	2/27/2018	TRUCK# 269	\$734.85
		License No.	Location	TRUCK# 269	Seller	LANDAIR TOTAL COMMUNICATI
273	TIRE TRUCK	3B7ME33C7PM117768	DODGE	4/25/2005		\$17.91 \$8,000.00
Make-Model-	Make-Model-Year: DODGE-D30-1993	License No. GW7503	Location		Seller	SAM RILEY MOTOR COMPANY
273R	RADIO NX-23097	B7210188	KENWOOD	2/27/2018	TRUCK# 273	\$734.85
		License No.	Location	TRUCK# 273	Seller	LANDAIR TOTAL COMMUNICATI
275R	RADIO NX-23098	B7210189	KENWOOD	2/27/2018	TRUCK# 209/4-12-21	\$734.85
		License No.	Location	TRUCK# 209/4-12-21	-21 Seller	LANDAIR TOTAL COMMUNICATI
276R	RADIO NX-23099	B7210190	KENWOOD	2/27/2018	TRUCK# 204	\$734.85
		License No.	Location	TRUCK# 204	Seller	LANDAIR TOTAL COMMUNICATI
300	60Z-IV LOADER	60J1-1168	KAWASAKI	7/18/2001		\$38.10 \$70,000.00
Make-Model-	Make-Model-Year: KAWASAKI-1996	License No.	Location		Seller	
301	301 68" DOUBLE DRUM ROLLER IDNO:JLM00647	647 OJLM00647	CAT	4/13/2012	0	\$24.09 \$111,000.00
302	544k LOADER WITH BUCKET, FORK & COUPLER	1DW544KZABD639825	JOHN DEERE	11/28/2012		\$46.17 \$124,906.00
Make-Model-	Make-Model-Year: JOHN DEERE-544K-2012	License No.	Location		Seller	NOR TRAX
304	PAINT TRUCK	JNAA4IOHIDAH20059	UD	9/17/2012		\$83.35 \$228,575.00
Make-Model-	Make-Model-Year: UD-2600-2013	License No. 8516GB	Location		Seller	JCL EQUIPMENT CO. INC.
304R	RADIO NX-23101	B7C10072	KENWOOD	2/27/2018	TRUCK# 304	\$734.85
		License No.	Location	TRUCK# 304	Seller	LANDAIR TOTAL COMMUNICATI
305	12G GRADER	61M10789	CATERPILLAR			\$63.63 \$70,000.00
Make-Model-	Make-Model-Year: CATERPILLAR-1984	License No.	Location		Seller	
307	TRAILER	39008		4/4/2001		\$16.71 \$1,378.00
Make-Model-Year: -1973	Year: -1973	License No. GU8702	Location		Seller	
309	GRADALL	G04407	GRADALL			\$158.86 \$80,000.00
Make-Model-	Make-Model-Year: GRADALL-1996	License No. GS3701	Location		Seller	
310	GRADALL	4100000219	XL4100 II	11/21/2007		\$158.86 \$275,000.00
Make-Model-	Make-Model-Year: XL4100 II-GW-460-41-2007	License No. GY2500	Location		Seller	NORTRAX
311	superior broom	812519	SUPERIOR	5/28/2013		\$30.41 \$39,205.00
Make-Model-	Make-Model-Year: SUPERIOR-DT80J-2011	License No.	Location		Seller	FINLEY, LLC
312	CHIP SPREADER	K5491	ETHNYER			\$90.67 \$50,000.00
Make-Model-	Make-Model-Year: ETHNYER-1996	License No.	Location		Seller	

NDUM	ASCENDUM	Seller	WITH #329A	Location	License No.	Make-Model-Year: VOLVO-P7110B-2019
\$341,680.00	\$144.69	WITH #329A	2/10/2021 WI	VOLVO	385253	329 PAVER - 4X4 L300 FINISHED- STAR KNOB - LEVER LOCKING - WITH #329A
		Seller		Location	License No.	Make-Model-Year: CATERPILLAR-1986
\$30,000.00	\$38.10			CATERPILLAR	94Z0-1817	328 926 LOADER
VERMEER	VERN	Seller		Location	License No.	Make-Model-Year: VERMEER-BC1200XL-2015
\$52,199.00	\$35.75		6/23/2015	VERMEER	1VR7141Y7F1001494	327 WOOD CHIPER
MENT SALES,	CMI EQUIPMENT SALES	Seller		Location	License No. 8946-GF	Make-Model-Year: GRADALL-XL4100 V-2019
\$414,405.20	\$158.86		6/12/2019	GRADALL	G 4140000200	326 GRADALL 60" DITCHING BUCKET W/CUTTING EDGE & FIXED TUMB GRAPPLE
HINES, INC.	HEAVY MACHINES, INC.	Seller		Location	License No.	Make-Model-Year: SUPERIOR-DT80J-2013
\$39,205.00	\$30.41		6/27/2013	SUPERIOR	813673	325 SUPERIOR BROOM
ROADTEC, INC.	ROADTI	Seller		Location	License No.	Make-Model-Year: ROADTEC-RP170-2010
\$277,292.00	\$96.52		11/30/2010	ROADTEC	138 EZIV-8X13710810	324 rp-170 8' asphalt paver
ANDAIR TOTAL COMMUNICATI	LANDAIR TOTAL COMMUNICATI	Seller	TRUCK# 323	Location	License No.	
\$734.85		TRUCK# 323	2/27/2018 TRI	KENWOOD	B7C10073	323R RADIO NX-23102
NORTRAX SOUTH	NORTRA	Seller		Location	License No. GU8734	Make-Model-Year: FREIGHTLINER-F70-1999
\$74,025.00	\$32.52		7/18/2001	FREIGHTLINE R	1FV6HFAA2XHB27963	323 TACK TRUCK
		Seller		Location	License No.	Make-Model-Year: MORBARK-1997
\$10,000.00	\$35.75			MORBARK	1E8125	322 CHIPPER MODEL 13
		Seller		Location	License No.	
\$55,000.00	\$55.50		10/19/2010	CMI	526195	321 425 RECLAIMER/STABILIZER
CMI EQUIPMENT	CMI EQL	Seller		Location	License No. 7114-GC	Make-Model-Year: GRADALL-XL4100-2014
\$345,000.00	\$158.86		6/30/2014	GRADALL	4100000603	320 GRADALL (NEW)
SURPLUS	STATE SURPLUS	Seller	ON HILL IN SHED	Location	License No.	Make-Model-Year: -1976
\$6,000.00	\$43.60	ON HILL IN	0		RZ2-0584	319 MILITARY GENERATOR 15 KILO WATTS
STATE OF TENNESSEE	STATE OF 1	Seller		Location	License No.	Make-Model-Year: MAUL-1989
\$1,800.00	\$15.92		6/7/2001	MAUL	14-8913-186	318 1-TON ROLLER
		Seller		Location	License No.	Make-Model-Year: JOHN DEERE-1998
\$5,000.00	\$43.46		1/20/1999	JOHN DEERE	T0310EX841042	310E BACKHOE
		Seller		Location	License No.	Make-Model-Year: ATHEY-1978
\$20,000.00	\$64.00			ATHEY	703-186	315 DIRT LOADER
		Seller		Location	License No.	
\$10,000.00	\$30.41			BROCE	87368	314 ROAD BROOM
		Seller		Location	License No.	Make-Model-Year: INGERSOLL-RAND-1997
\$27,000.00	\$24.09		7/18/2001	INGERSOLL- RAND	148187	313 DD90 ROLLER
PurchasePrice	HourlyRate	Location H	PurchaseDate L	Make	Serial Number	County No. Description

329A	ULTIMAT 200 SCREED-TWO 1' SCREED EXT- SUPPORT ARM SENSORS-TUBE D25-AUGER EXT 4' PF81003-M 10X78	20 1	VOLVO	2/10/2021	WITH #329		\$15,964.00
Make-Model-	Make-Model-Year: VOLVO-PF9101031-2019	License No.	Location	WITH #329	Seller	ASCE	ASCENDUM
331	DD90 VIBERATORY ROLLER	187776	INGERSOLL- RAND	10/18/2006		\$24.09	\$84,915.00
Make-Model-	Make-Model-Year: INGERSOLL-RAND-DD90-2006	License No.	Location		Seller	POWER EQUIPT (KINGSPORT)	OWER EQUIPT (KINGSPORT)
332	DD-90 ROLLER	5370S	INGERSOLL- RAND	12/15/2001		\$24.09	\$27,000.00
		License No.	Location		Seller		
333	BLOW KNOX PAVER	551027-51	BLOW KNOX	1/6/2005		\$144.69	\$160,000.00
		License No.	Location		Seller	POWER EQUIPMENT	JUIPMENT
334	JOHN DEERE BACKHOE 310C	T0310CA754754	JOHN DEERE	1/27/2005		\$43.46	\$6,000.00
		License No.	Location		Seller	STATE SURPLUS IN KNOXVILL	E SURPLUS IN
335	ROLLER	VSW29-30240	SAKAI	8/21/2009	BRIDGE SHOP	\$24.09	\$24,000.00
Make-Model-	Make-Model-Year: SAKAI-SW320-2009	License No.	Location	BRIDGE SHOP	Seller	A.E. FINLEY & ASSOCIATES	A.E. FINLEY & ASSOCIATES
336	NEW HOLLAND TRACTOR W/TIGER BOOM MOWER	ZCBD12574	NEW	9/19/2012		\$43.17	\$74,327.69
Make-Model-	Make-Model-Year: NEW HOLLAND-T6020-2012	License No.	Location		Seller	DICKSON COUNTY	EQUIPMENT
337	NEW HOLLAND TRACTOR W/TIGER BOOM MOWER	ZCBD12590	NEW HOLLAND	9/19/2012		\$20.61	\$74,327.69
Make-Model-	Make-Model-Year: NEW HOLLAND-T6020-2012	License No.	Location		Seller	DICKSON COUNTY	EQUIPMENT
338	CAB TRACTOR TS6.110 MFWD	NTO1250M	NEW HOLLAND	9/29/2016		\$20.61	\$53,500.00
Make-Model- 402TS41CB3	Make-Model-Year: NEW HOLLAND- 402TS41CB30702004-2016	License No.	Location		Seller	WEST HILLS TRACTOR	S TRACTOR
341	CAB TRACTOR 4X2 WITH ARM MOWER #341A	1A	JOHN DEER	2/25/2020	#341A ATTACHED TO IT	\$20.61	\$53,878.39
Make-Model-	Make-Model-Year: JOHN DEER-6105E-2020	License No.	Location #	Location #341A ATTACHED TO	TO Seller	MEADE T	MEADE TRACTOR
341A	18- ARM MOWER		TIGER T BENGAL	2/26/2020	ATTACHED TO #341	\$20.61	\$40,116.80
Make-Model-	Make-Model-Year: TIGER BENGAL-2020	License No.	Location	ATTACHED TO #341	341 Seller	TIGER COR	TIGER CORPORATION
342	TRACTOR WITH SIDE MOWER	BC16344	FORD 6610		)	\$20.61	\$8,000.00
Make-Model-	Make-Model-Year: FORD 6610-1990	License No.	Location		Seller		

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PLATEAU TRUCK & TRATOR	D TO #351M Seller	Location ATTACHED TO	Location	License No.	Make-Model-Year: KUBOTA-M5-091 HFC-1-2020	Make-Mo
\$20.61	ATTACHED TO #351M	4/20/2020	KUBOTA	KBUMHDFCPK8H10170	TRACTOR WITH SIDE MOWER ATTACHED TO #351M	351
PLATEAU TRUCK& TRACTOR	#350 Seller	ATTACHED TO #350	Location	License No.	Make-Model-Year: TERRAIN KING-KSN60-2020	Make-Mo
\$20.61	ATTACHED TO #350	4/20/2020	TERRAIN KING	KRSM191004	SIDE MOWER ATTACHED TO TRACTOR #350	350M
PLATEAU TRUCK & TRACTOR	D TO #350M Seller	Location ATTACHED TO	Location	License No.	Make-Model-Year: KUBOTA-M5-091 HFC-1-2020	Make-Mo
\$20.61	ATTACHED TO #350M	4/20/2020	KUBOTA	KBUM4DFCJK5H10169	TRACTOR WITH SIDE MOWER ATTACHED TO #350M	350
PLATEAU TRUCK& TRACTOR	#349 Seller	ATTACHED TO #349	Location	License No.	Make-Model-Year: TERRAIN KING-KSM60-2020	Make-Mo
\$20.61	ATTACHED TO #349	4/20/2020	TERRAIN	KRSM-191005	SIDE MOWER ATTACHED TO TRACTOR #349	349M
PLATEAU TRUCK & TRACTOR	349M Seller	ATTACHED TO 349M	Location	License No.	Make-Model-Year: KUBOTA-M5-091 HFC-1-2020	Make-Mo
\$20.61	ATTACHED TO 349M	4/20/2020	KUBOTA	KBUM4DFCCK8H10165	TRACTOR WITH SIDE MOWER ATTACHED TO #349M	349
PLATEAU TRUCK & TRACTOR	#348 Seller	ATTACHED TO #348	Location	License No.	Make-Model-Year: TERRAIN KING-KSM60-2020	Make-Mo
\$20.61	ATTACHED TO #348	4/20/2020	TERRAIN	KRSM-190804	SIDE MOWER ATTACHED TO TRACTIR #348	348M
PLATEAU TRACK & TRACTOR	#348M Seller	Location ATTACHED TO #348M	Location	License No.	Make-Model-Year: KUBOTA-M5-091 HFC-1-2020	Make-Mo
\$20.61	ATTACHED TO #348M	4/20/2020	KUBOTA	KBUM4DFCJK8D10158	TRACTOR WITH SIDE MOVER ATTACHED TO #348M	348
	Seller		Location	License No.		
		3/26/2003	CAT	77X00957	TOW MOTOR	347
	Seller		Location	License No.	Make-Model-Year: MASSEY FERGUSON-5435-2004	Make-Mo
\$20.61		6/11/2019	MASSEY FERGUSON	M352013	TRACTOR W/CAB & CAP SIDEMOWER	346
MICHAEL WRIGHT- INDIVIDUAL	Seller		Location	License No.		
\$20.61		4/15/2019	JOHN DEERE	LO7130H574747	TRACTOR W/ CAB - WITH ARM MOWER	345
WEST HILLS TRACTOR	Seller		Location	License No.	Make-Model-Year: NEW HOLLAND-TS6 110-2015	Make-M
\$20.61		1/20/2015	NEW HOLLAND	NH05191M	NEW HOLLAND TRACTOR 4WD, CAB/W/BOOM NH05191M MOWER	344
	Seller		Location	License No.	Make-Model-Year: MASSEY FERGUSON-5435-2004	Make-M
\$20.61		6/11/2019	MASSEY FERGUSON	N100058	TRACTOR W/CAB & CAP SIDEMOWER	343

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\$4.31	BRIDGE SHOP	9/3/2019	TORO GX240	404763723/VIN#7FHDCO91 TORO GX240	366 CONCRETE MIXER- PORTABLE
Seller			Location	License No.	
			SULLIVAN	11823	365 AIR COMPRESSOR
Seller		NEXT TO SALT BEND	Location	License No.	Make-Model-Year: BLUE DIAMOND-106470-2018
	NEXT TO SALT BEND	12/27/2018	BLUE DIAMOND	64037	364 ROOT GRAPPLE - ATTACHMENT FOR 383
Seller	(0)	BRIDGE SHOP	Location	License No.	Make-Model-Year: TOKU-FBCH-3H-TCH-3-2019
	BRIDGE SHOP	9/3/2019	TOKU-FBCH- 3H	710159	363 FOUR BOLT CHIPPING HAMMER (JACK HAMMER)
75	Seller		Location	License No.	Make-Model-Year: HUDCO-1992
			HUDCO	204002	362 WACKER ON BACK #334
	Seller		Location	License No.	Make-Model-Year: CATERPILLAR-1992
			CATERPILLAR	61M13931	361 GRADER
	Seller		Location	License No.	Make-Model-Year: CATERPILLAR-1991
		4/15/1991	CATERPILLAR	4RC04035	359 D6H TRACK-DOZER
	Seller		Location	License No.	Make-Model-Year: FORD 5610S-1999
		6/29/1999	FORD 5610S	311103M	357 TRACTOR
~	Seller		Location	License No.	Make-Model-Year: KUBOTA-M5091-2021
		4/5/2021	KUBOTA	KBUM4DFCAK8M10178	356 TRACTOR - ENGINE SERIAL #2KW1242
<u> </u>	Seller		Location	License No.	Make-Model-Year: KUBOTA-M5091-2021
		4/5/2021	KUBOTA	KBUM4DFCLL8H10194	355 TRACTOR - ENGINE SERIAL#2LN3618
<u></u>	Seller		Location	License No.	Make-Model-Year: ATHEY-7-12-1999
		12/16/2009	ATHEY	740-224	354 FORCE FEED DIRT LOADER
	Seller		Location	License No.	Make-Model-Year: KUBOTA-M5-091-2021
		4/5/2021	KUBOTA	KBUM4DFCCL8C10184	353 TRACTOR - ENGINE SERIAL #2LC3459
0	52 Seller	ATTACHED TO #352	Location	License No.	Make-Model-Year: TERRAIN KING-KSM60-2020
	ATTACHED TO #352	4/20/2020	TERRAIN KING	352 KRSM-191002	352M SIDE MOWER ATTACHED TO TRACTOR #352
<u> </u>	2M Seller	Location ATTACHED TO #352M	Location ,	License No.	Make-Model-Year: KUBOTA-M5-091 HFC-1-2020
	ATTACHED TO #352M	4/20/2020	KUBOTA	TO KBUM4DFCLK8H10176	352 TRACTOR WITH SIDE MOWER ATTACHED TO #352M
	51 Seller	ATTACHED TO #351	Location	License No.	Make-Model-Year: TERRAIN KING-KSM60-2020
	TO #351	4/20/2020	TERRAIN	#351 KRSM-191003	351M SIDE MOWER - ATTACHED TO TRACTOR #351 KRSM-191003

Description

Serial Number

Make

PurchaseDate

Location

367 NEW ALLIED AR130B HYDRAULIC HAMMER(7-3-19-this can not be repaired- in shed on hill in pieces	(7- 1412		-	4/5/2012	shed on hill- broke	:		5
Make-Model-Year: -AR130B-2012	License No.		Location	shed on hill-broke		Seller	MEGA MACHINERY	100
368 ALLIED HAMMER RECONDITIONED	80BPB6011		ALLIED	6/27/2019	ON #376			
	License No.		Location	ON #376		Seller	MEGA MACHINERY, INC	_
369 ROLLER	0FPS00835		CAT	6/29/2009			\$26.90	
ke-Model-Ye	License No.		Location			Seller	STOWERS	Š
370 FLECO RIPPER ATTACHMENT FOR CATERPILLER			FLECO	2/1/2012	376 ATTACHEMTN	_		\$3,000.00
	License No.		Location	376 ATTACHEMTN		Seller	MEGA MACHINERY	0
371 TRACTOR- CAB W/MFWD-W/BOOM MOWER	L06420P481995	95	JOHN DEERE	1/3/2006			\$20.61	\$67,607.42
Make-Model-Year: JOHN DEERE-6420-2006	Lice		Location		(0	Seller	LEE TRACTOR-\$49,042.42	ž
372 MINI/COMPACT EXCAVATOR-WITH 60G THUMB, 50G 24"& 50G 36" BUCKET	1FF050GXCKH291826	H291826	JOHN DEER	6/29/2020			\$18.97	\$60,349.10
	License No.		Location			Seller	MEADE EQUIPMENT	2
373 TRAILER	R1097001		L & S LINE				\$16.71	
Make-Model-Year: L & S LINE-1993	License No.	GP4612	Location			Seller		
374 JOHN DEERE 4X4 TRACTOR	LV5425R445152	152	JOHN DEERE	1/26/2009			\$20.61	\$29,127.86
Make-Model-Year: JOHN DEERE-5425-2009	License No.		Location		(0	Seller	RITCHIE TRACTOR	TR.
376 Cat Trackhoe 320CL with hydraulic thumb	PAB04435		Caterpiller	6/13/2011			\$158.86	\$91,500.00
Make-Model-Year: Caterpiller-320cl-2011	License No.		Location		10	Seller	MEGA MACHINERY INC	Ĭ.
377 40 TON SLIDE AXLE 44' TRAILER -WITH REMOTE	1DASFC326MP023110	MP023110	TRAIL-EZE INC.	2/18/2020			\$18.49	\$65,176.00
Make-Model-Year: TRAIL-EZE INC,-TE801-44-2021	License No.	1445-GC	Location		(0	Seller	TRAIL-EZE	Ē
378 35 TON LOWBOY TRAILER	1S22175		ROGERS				\$18.49	\$10,000.00
Make-Model-Year: ROGERS-1995	License No.	GP9482	Location		(0	Seller		
379 LINK BELT TRACKHOE	K3J4-8888		LINK BELT	5/25/2004			\$158.86	\$108,000.00
Make-Model-Year: LINK BELT-210LX-2004	License No.		Location			Seller	A.E. FINLEY	Z
380 BOBCAT 770 WITH GRAPPLE BUCKET#AFOPOO333	A3P811128		BOBCAT	5/18/2011	80" IND BKT929085		\$38.72	\$57,339.00
Make-Model-Year: BOBCAT-T770-2011	License No.	TAG 929940	Location	80" IND BKT929085		Seller	BOBCAT OD THE MT EMPIRE	žĎ
381 COMPACTOR	101520500241	<b>→</b>	BOMAG				\$24.09	\$4,600.00
Make-Model-Year: BOMAG-1989	License No.		Location			Seller		
383 BOBCAT WITH PALLET FORK & (2) BUCKETS	S FD202208		CAT	6/15/2017			\$38.72	\$77,051.71
Make-Model-Year: CAT-299D2-2017	License No.		Location			Seller	STOWERS	VER
384 40" Planer for the Bobcat	991401170		Bobcat	11/22/2011				\$17,855.00
Make-Model-Year: Bobcat-BCF-High Flow-2011	License No.		Location		60	Seller	East Tn Rent-Alls	Ren
385 12H GRADER	4XM01959		CATERPILLAR	4/28/1999			\$63.63	\$100,000.00
Make-Model-Year: CATERPILLAR-1999	License No.		Location			Seller		

Description

Serial Number

Make

PurchaseDate Location

414 AIR COMPRES HONDA GC16 160CC	Make-Model-Year: NEW HOLL	413 NEW HOLLAN	Make-Model-Year: NEW HOLL	412 NEW HOLLAN	Make-Model-Year: -2011	411 FILING CABNI	Make-Model-Year: STIHL-MS	409 STIHL CHAIN	Make-Model-Year: STIHL-MS	408 CHAIN SAW	Make-Model-Year: HOMELITE	407 GENERATOR	Make-Model-Year: NOT ONE →	404 30 GAL SAFTE	Make-Model-Year: BRADLEY-	403 EYE WASH ST	Make-Model-Year: CURRAHEI	401 82 X 14 SKIDS	Make-Model-Year: HURST-20	398 20,000 LB TRA	Make-Model-Year: FORD-1997	397 ASPHALT DIS	Make-Model-Year: TIGER-TSF	394A SIDE MOWER	Make-Model-Year: JOHN DEE	394 JOHN DEERE	Make-Model-Year: -1999	386 953C TRACK LOADER
SSOR - 4 GAL -POWER BY 0 -155 MAX PSI-MOTOR RHP	AND-TL80A-2004	ID TRACTOR/SIDE MOWER	AND-TL80A-2004	ID TRACTOR/WSIDE MOWER		ET .	360-2011	SAW	380-2011	STIHL	-197417-2000	8 H.P.	12X499A-2018	EY CABNET	2018	TATION	=-1820-2010	TEER TRAILER	00	VILER	7	TRIBUTOR	\-60-2020		RE-5101E CAB 4X4-2010	CAB TRACTOR		OADER
1303110W2691409	License No.	HJS004675	License No.	HJS004266	License No.		License No.	173244475	License No.	172775336	License No.	1143E1	License No.	NOT ONE PER JULIE	License No.	S19214BGR	License No. 1025-GA	4TEFS1628A1010140	License No. GV6980	1H9T82223Y1057002	License No. 7110-GA	1FDXF80C5VVA22216	License No.	0497	License No.	LV5101E260672	License No.	ZZNO2651
INDUSTRIAL AIR CONTRACTO	Location	NEW HOLLAND	Location	NEW HOLLAND	Location		Location	STIHL	Location	STIHL	Location	HOMELITE	Location	NOT ONE	Location	BRADLEY	Location	CURRAHEE	Location	HURST	Location	FORD	Location	TIGER	Location	JOHN DEERE	Location	
12/3/2019		7/26/2004		7/16/2004	OFFICE	4/25/2011		5/13/2011	SHOP	5/11/2011	BRIDGE SHOP		IN CAGE	10/3/2018	IN SHOP	10/1/2018		9/14/2009					ATTACHED TO #	2/26/2020		9/14/2010		5/1/1999
IN TRUCK #204-SIGN	Selle		Selle		Selle	OFFICE	Selle		Selle	SHOP	Selle	BRIDGE SHOP	Selle	IN CAGE	Selle	IN SHOP	Selle		Selle		Selle			ATTACHED TO #394	Selle		Selle	
\$1.62 \$5		\$20.61 \$30		\$20.61 \$30		\$3.20 \$7		\$3.73 \$1,		\$3.73 \$1,	)T	\$5.36 \$6	ISCO ISCO	\$8	ISCO	\$5		\$16.71 \$3,	)r	\$16.71 \$9,	)T	\$32.52 \$80		\$20.61 \$25		\$20.61 \$33	4	\$103.22 \$85,000.00
	AIR COMPRESSOR - 4 GAL -POWER BY 1303110W2691409 INDUSTRIAL 12/3/2019 IN TRUCK HONDA GC160 -155 MAX PSI-MOTOR RHP AIR #204-SIGN 160CC CONTRACTO	ke-Model-Year: NEW HOLLAND-TL80A-2004 License No. Location Seller WEST HILLS TF  AIR COMPRESSOR - 4 GAL -POWER BY 1303110W2691409 INDUSTRIAL 12/3/2019 IN TRUCK \$1.62  HONDA GC160 -155 MAX PSI-MOTOR RHP AIR  160CC CONTRACTO	NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         7/26/2004         \$           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         Location         Seller           AIR COMPRESSOR - 4 GAL -POWER BY HONDA GC160 -155 MAX PSI-MOTOR RHP         1303110W2691409         INDUSTRIAL AIR         12/3/2019         IN TRUCK #204-SIGN         #204-SIGN           160CC         CONTRACTO         CONTRACTO         **204-SIGN         **204-SIGN	ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         Location         Seller         WEST HILLS           NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW         7/26/2004         \$20.61           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         Seller         WEST HILLS           AIR COMPRESSOR - 4 GAL -POWER BY HONDA GC160 -155 MAX PSI-MOTOR RHP         1303110W2691409         INDUSTRIAL AIR         12/3/2019         IN TRUCK #204-SIGN         \$1.62           AIR CONTRACTO         CONTRACTO	NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         \$20.61           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         License No.         Location         NEW T/16/2004         Seller         WEST HILLS THILLS THILLS THE NAME OF THE NAME OF THILLS THE NAME OF THILLS THILLS THE NAME OF THILLS THILLS THILLS THE NAME OF THILLS T	ke-Model-Year: -2011         License No.         Location         OFFICE         Seller         EVANS OFFICE           NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         \$20.61           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         7/26/2004         Seller         WEST HILLS THAND           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         NEW HOLLAND         1/26/2004         \$20.61           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         NEW HOLLAND         Seller         WEST HILLS THAND           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         Location         NEW HOLLAND           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         NEW HOLLAND         \$20.61           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         NEW HOLLAND         \$20.61           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         NEW HOLLAND         \$20.61           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         NEW HOLLAND         \$20.61           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         NEW HOLLAND <td>FILING CABNET         License No.         4/25/2011         OFFICE         \$3.20           ke-Model-Year: -2011         License No.         Location         OFFICE         Seller         EVANS OFFICION           NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         \$20.61           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         7/26/2004         Seller         WEST HILLS THILLS THILLS</td> <td>ke-Model-Year: STIHL-MS 660-2011         License No.         Location         VEX-PASS LAV GARDING CABNET         Seller ST. A.20         BY-PASS LAV GARDING CABNET         FILING CABNET         4/25/2011         OFFICE         \$3.20</td> <td>STIHL CHAIN SAW         173244475         STIHL         5/13/2011         \$3.73           ke-Model-Year: STIHL-MS 660-2011         License No.         Location         4/25/2011         Seller         BY-PASS LAN GARDI           FILING CABNET         License No.         Location         4/25/2011         OFFICE         \$3.20           ke-Model-Year: -2011         License No.         Location         OFFICE         Seller         EVANS OFFICI           ke-Model-Year: NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         Seller         EVANS OFFICI           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         7/26/2004         Seller         WEST HILLS TOWNS OFFICE           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         NEW HOLLAND         7/26/2004         Seller         WEST HILLS TOWNS OFFICE           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW TY26/2004         Seller         WEST HILLS TOWNS OFFICE           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW TY26/2004         Seller         WEST HILLS TOWNS OFFICE           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW TY26/2004         NEW TY26/2004         Seller         WEST HILLS TOWNS OFFICE</td> <td>ke-Model-Year: STIHL-MS 880-2011         License No.         Location         SHOP         Seller GARDI GARDI           STIHL CHAIN SAW         173244475         STIHL STIHL STIHL STIHL SAW         173244475         STIHL STIHL STIHL SAW         \$3.73           ke-Model-Year: STIHL-MS 660-2011         License No.         Location         4/25/2011         OFFICE         \$3.20           ke-Model-Year: -2011         License No.         Location         OFFICE         Seller         8Y-PASS LAN GARDI           ke-Model-Year: NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         NEW HOLLAND         7/16/2004         \$20.61           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         NEW HOLLAND         VEST HILLS TAN SELVEN SELVEN</td> <td>CHAIN SAW STIHL         172775336         STIHL         5/11/2011         SHOP         \$3.73           ke-Model-Year: STIHL-MS 880-2011         License No.         Location         STIHL         5/13/2011         Seller         BY-PASS LAN GARDI           ke-Model-Year: STIHL-MS 660-2011         License No.         STIHL         5/13/2011         Seller         \$3.73           ke-Model-Year: STIHL-MS 660-2011         License No.         Location         4/25/2011         OFFICE         \$3.73           ke-Model-Year: -2011         License No.         Location         OFFICE         \$3.20           ke-Model-Year: NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         \$20.61           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         NEW HOLLAND         Seller         WEST HILLS TABLES TABLES</td> <td>ke-Model-Year: HOMELITE-197417-2000         License No.         Location         BRIDGE SHOP         Seller         \$3.73           CHAIN SAW STIHL         172775336         STIHL         5/11/2011         SHOP         \$3.73           ke-Model-Year: STIHL-MS 880-2011         173244475         STIHL         5/13/2011         SHOP         \$9.49ASS LAN GARDI           Ke-Model-Year: STIHL-MS 660-2011         License No.         Location         STIHL         5/13/2011         Seller         87-PASS LAN GARDI           Ke-Model-Year: STIHL-MS 660-2011         License No.         Location         4/25/2011         OFFICE         \$3.73           Ke-Model-Year: TELING CABNET         License No.         Location         OFFICE         \$3.20           Ke-Model-Year: NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         Seller         EVANS OFFICE           Ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         NEW THILLS         Seller         WEST HILLS           Ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW THILLS         Seller         WEST HILLS           AIR COMPRESSOR - 4 GAL -POWER BY HOUSEN AND TRACTOR         1303110W2691409         NDUSTRAL         12/3/2019         IN TRUCK         \$1.62</td> <td>  CENERATOR 8 H.P.   1143E1   HOMELITE   STIDGE SHOP   S1,36   S1,00   S1,00  </td> <td>Ke-Model-Year: NOT ONE-42X499A-2018         License No.         Location         IN CAGE         Seller         SSOB           GENERATOR 8 H.P.         1143E1         HOMELITE         BRIDGE SHOP         \$5.36         \$5.06         \$5.00</td> <td>  NOT ONE 42X499A-2018</td> <td>ke-Model-Year: BRADLEY-2018         License No.         Location         IN SHOP         Seller         ISCC           ASA, SAFTEY CABNET         NOT ONE PER JULIE         NOT ONE 103/2018         IN CAGE         Seller         ISCC           ke-Model-Year: NOT ONE-42X499A-2018         License No.         Licension         IN CAGE         Seller         ISCC           ke-Model-Year: HOMELITE-197417-2000         License No.         Location         BRIDGE SHOP         Seller         SAG           ke-Model-Year: STIHL-MS 880-2011         License No.         Location         STIHL         5/1/2011         SHOP         Seller         83.73           ke-Model-Year: STIHL-MS 860-2011         License No.         Location         STIHL         5/13/2011         SHOP         Seller         89-PASS LA           Ke-Model-Year: STIHL-MS 860-2011         License No.         Location         STIHL         5/13/2011         SHOP         Seller         89-PASS LA           Ke-Model-Year: STIHL-MS 860-2011         License No.         Location         Location         SHOP         Seller         BY-PASS LA           Ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004286         NEW         7/16/2004         Seller         EVANS OFFICE           Ke-Model-Year: NEW HOLLAND-TL80A-2004         License No</td> <td>  EYE WASH STATION</td> <td>Ke-Model-Year: CURRAHEE-1820-2010         License No.         1025-GA         Location         WSHOP         C &amp; CUSTOM           Ke-Model-Year: BRADLEY - 2018         License No.         1025-GA         Location         IN SHOP         Seller         C &amp; C CUSTOM           Ke-Model-Year: BRADLEY - 2018         License No.         Location         IN SHOP         Seller         Seller         ISCG           30 GAL SAFTEY CABNET         NOT ONE PER JULIE         NOT ONE         10/3/2018         IN CAGE         Seller         ISCG           GENERATOR 8 H.P.         1143E1         HOMELITE         BRIDGE SHOP         Seller         Seller         ISCG           GENERATOR 8 H.P.         1143E1         HOMELITE         BRIDGE SHOP         Seller         Seller         Seller         SS.36           Ke-Model-Year: STIHL CHAIN SAW         1172775336         STIHL         5/11/2011         SHOP         Seller         S3.73         SARD           FILING CABNET         License No.         Location         STIHL         5/13/2011         SHOP         Seller         S2.20           FILING CABNET         License No.         Location         Location         OFFICE         \$3.20           Ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004256         NEW</td> <td>  Re-Model-Year: CURRAHEE-1820-2010   License No.   1025-GA   Location   Seller   Se</td> <td>Ke-Model-Year: HURST-2000         License No.         GV6880         Location         Seller           82 X 14 SKIDSTEER TRAILER         LEFES 1628A 1010140         CURRAHEE         9/14/2009         Seller           Ke-Model-Year: CURRAHEE 1820-2010         S19214BGR         Location         10/1/2018         IN SHOP           Ke-Model-Year: BRADLEY-2018         License No.         100 ONE PER JULIE         NOT ONE         10/1/2018         IN SHOP           Ke-Model-Year: RAFTEY CABNET         License No.         NOT ONE         Location         IN CAGE         Seller           Ke-Model-Year: NOT ONE-12X499A-2018         License No.         License No.         Location         IN CAGE         Seller           Ke-Model-Year: NOT ONE-12X499A-2018         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: NOT ONE-12X499A-2011         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: STIHL-LMS 880-2011         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: STIHL-LMS 880-2011         License No.         Location         5/13/2011         SHOP         Seller           Ke-Model-Year: STIHL-LMS 880-2011         License No.         Location         4/25/2011         OFFICE         Seller<td>  20,000 LB TRAILER   1H9T82223Y1057002</td><td>                                     </td><td>ASPHALT DISTRIBUTOR         1FDXF80C5VVA22216         FORD           ASPHALT DISTRIBUTOR         License No.         71FDXF80C5VVA22216         FORD           ASPHALT DISTRIBUTOR         License No.         71FDXF80C5VVA22216         Seller           20,000 LB TRAILLER         License No.         6V6890         Llocation         5 eller           82 X 14 SK0DSTEER TRAILER         4TEFS1628A1010140         CURRAHEE         91/41/2009         Seller           Ke-Model-Year: CURRAHEE.1820-2010         License No.         1025-GA         LLocation         1N SHOP         Seller           Ke-Model-Year: CURRAHEE.1820-2018         License No.         NOT ONE PER JULIE         NOT ONE         10/3/2018         IN SHOP         Seller           Ke-Model-Year: RADILEY-2018         License No.         NOT ONE         Location         IN CAGE         Seller           Ke-Model-Year: HOMELITE-197417-2000         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: STIHL CHAIN SAW         17324447S         STIHL         5/11/2011         SHOP         Seller           Ke-Model-Year: STIHL-MS 680-2011         License No.         License No.         Liceation         9/12/2011         SHOP         Seller           Ke-Model-Year: NEW HOLLAND TRACTORWSIDE MOWER         <td< td=""><td>                                     </td><td>  SIDE MOWER   D497</td><td>#Model-Year JOHN DEERE-5101E CAB AXX-2010</td><td>  DONN DEERE CAB TRACTOR   LUSTONEZ80672</td><td>######################################</td></td<></td></td>	FILING CABNET         License No.         4/25/2011         OFFICE         \$3.20           ke-Model-Year: -2011         License No.         Location         OFFICE         Seller         EVANS OFFICION           NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         \$20.61           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         7/26/2004         Seller         WEST HILLS THILLS	ke-Model-Year: STIHL-MS 660-2011         License No.         Location         VEX-PASS LAV GARDING CABNET         Seller ST. A.20         BY-PASS LAV GARDING CABNET         FILING CABNET         4/25/2011         OFFICE         \$3.20	STIHL CHAIN SAW         173244475         STIHL         5/13/2011         \$3.73           ke-Model-Year: STIHL-MS 660-2011         License No.         Location         4/25/2011         Seller         BY-PASS LAN GARDI           FILING CABNET         License No.         Location         4/25/2011         OFFICE         \$3.20           ke-Model-Year: -2011         License No.         Location         OFFICE         Seller         EVANS OFFICI           ke-Model-Year: NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         Seller         EVANS OFFICI           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         7/26/2004         Seller         WEST HILLS TOWNS OFFICE           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         NEW HOLLAND         7/26/2004         Seller         WEST HILLS TOWNS OFFICE           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW TY26/2004         Seller         WEST HILLS TOWNS OFFICE           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW TY26/2004         Seller         WEST HILLS TOWNS OFFICE           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW TY26/2004         NEW TY26/2004         Seller         WEST HILLS TOWNS OFFICE	ke-Model-Year: STIHL-MS 880-2011         License No.         Location         SHOP         Seller GARDI GARDI           STIHL CHAIN SAW         173244475         STIHL STIHL STIHL STIHL SAW         173244475         STIHL STIHL STIHL SAW         \$3.73           ke-Model-Year: STIHL-MS 660-2011         License No.         Location         4/25/2011         OFFICE         \$3.20           ke-Model-Year: -2011         License No.         Location         OFFICE         Seller         8Y-PASS LAN GARDI           ke-Model-Year: NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         NEW HOLLAND         7/16/2004         \$20.61           ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         NEW HOLLAND         VEST HILLS TAN SELVEN	CHAIN SAW STIHL         172775336         STIHL         5/11/2011         SHOP         \$3.73           ke-Model-Year: STIHL-MS 880-2011         License No.         Location         STIHL         5/13/2011         Seller         BY-PASS LAN GARDI           ke-Model-Year: STIHL-MS 660-2011         License No.         STIHL         5/13/2011         Seller         \$3.73           ke-Model-Year: STIHL-MS 660-2011         License No.         Location         4/25/2011         OFFICE         \$3.73           ke-Model-Year: -2011         License No.         Location         OFFICE         \$3.20           ke-Model-Year: NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         \$20.61           ke-Model-Year: NEW HOLLAND-TL80A-2004         License No.         Location         NEW HOLLAND         Seller         WEST HILLS TABLES	ke-Model-Year: HOMELITE-197417-2000         License No.         Location         BRIDGE SHOP         Seller         \$3.73           CHAIN SAW STIHL         172775336         STIHL         5/11/2011         SHOP         \$3.73           ke-Model-Year: STIHL-MS 880-2011         173244475         STIHL         5/13/2011         SHOP         \$9.49ASS LAN GARDI           Ke-Model-Year: STIHL-MS 660-2011         License No.         Location         STIHL         5/13/2011         Seller         87-PASS LAN GARDI           Ke-Model-Year: STIHL-MS 660-2011         License No.         Location         4/25/2011         OFFICE         \$3.73           Ke-Model-Year: TELING CABNET         License No.         Location         OFFICE         \$3.20           Ke-Model-Year: NEW HOLLAND TRACTOR/WSIDE MOWER         HJS004266         NEW HOLLAND         7/16/2004         Seller         EVANS OFFICE           Ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW HOLLAND         NEW THILLS         Seller         WEST HILLS           Ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004675         NEW THILLS         Seller         WEST HILLS           AIR COMPRESSOR - 4 GAL -POWER BY HOUSEN AND TRACTOR         1303110W2691409         NDUSTRAL         12/3/2019         IN TRUCK         \$1.62	CENERATOR 8 H.P.   1143E1   HOMELITE   STIDGE SHOP   S1,36   S1,00   S1,00	Ke-Model-Year: NOT ONE-42X499A-2018         License No.         Location         IN CAGE         Seller         SSOB           GENERATOR 8 H.P.         1143E1         HOMELITE         BRIDGE SHOP         \$5.36         \$5.06         \$5.00	NOT ONE 42X499A-2018	ke-Model-Year: BRADLEY-2018         License No.         Location         IN SHOP         Seller         ISCC           ASA, SAFTEY CABNET         NOT ONE PER JULIE         NOT ONE 103/2018         IN CAGE         Seller         ISCC           ke-Model-Year: NOT ONE-42X499A-2018         License No.         Licension         IN CAGE         Seller         ISCC           ke-Model-Year: HOMELITE-197417-2000         License No.         Location         BRIDGE SHOP         Seller         SAG           ke-Model-Year: STIHL-MS 880-2011         License No.         Location         STIHL         5/1/2011         SHOP         Seller         83.73           ke-Model-Year: STIHL-MS 860-2011         License No.         Location         STIHL         5/13/2011         SHOP         Seller         89-PASS LA           Ke-Model-Year: STIHL-MS 860-2011         License No.         Location         STIHL         5/13/2011         SHOP         Seller         89-PASS LA           Ke-Model-Year: STIHL-MS 860-2011         License No.         Location         Location         SHOP         Seller         BY-PASS LA           Ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004286         NEW         7/16/2004         Seller         EVANS OFFICE           Ke-Model-Year: NEW HOLLAND-TL80A-2004         License No	EYE WASH STATION	Ke-Model-Year: CURRAHEE-1820-2010         License No.         1025-GA         Location         WSHOP         C & CUSTOM           Ke-Model-Year: BRADLEY - 2018         License No.         1025-GA         Location         IN SHOP         Seller         C & C CUSTOM           Ke-Model-Year: BRADLEY - 2018         License No.         Location         IN SHOP         Seller         Seller         ISCG           30 GAL SAFTEY CABNET         NOT ONE PER JULIE         NOT ONE         10/3/2018         IN CAGE         Seller         ISCG           GENERATOR 8 H.P.         1143E1         HOMELITE         BRIDGE SHOP         Seller         Seller         ISCG           GENERATOR 8 H.P.         1143E1         HOMELITE         BRIDGE SHOP         Seller         Seller         Seller         SS.36           Ke-Model-Year: STIHL CHAIN SAW         1172775336         STIHL         5/11/2011         SHOP         Seller         S3.73         SARD           FILING CABNET         License No.         Location         STIHL         5/13/2011         SHOP         Seller         S2.20           FILING CABNET         License No.         Location         Location         OFFICE         \$3.20           Ke-Model-Year: NEW HOLLAND TRACTOR/SIDE MOWER         HJS004256         NEW	Re-Model-Year: CURRAHEE-1820-2010   License No.   1025-GA   Location   Seller   Se	Ke-Model-Year: HURST-2000         License No.         GV6880         Location         Seller           82 X 14 SKIDSTEER TRAILER         LEFES 1628A 1010140         CURRAHEE         9/14/2009         Seller           Ke-Model-Year: CURRAHEE 1820-2010         S19214BGR         Location         10/1/2018         IN SHOP           Ke-Model-Year: BRADLEY-2018         License No.         100 ONE PER JULIE         NOT ONE         10/1/2018         IN SHOP           Ke-Model-Year: RAFTEY CABNET         License No.         NOT ONE         Location         IN CAGE         Seller           Ke-Model-Year: NOT ONE-12X499A-2018         License No.         License No.         Location         IN CAGE         Seller           Ke-Model-Year: NOT ONE-12X499A-2018         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: NOT ONE-12X499A-2011         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: STIHL-LMS 880-2011         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: STIHL-LMS 880-2011         License No.         Location         5/13/2011         SHOP         Seller           Ke-Model-Year: STIHL-LMS 880-2011         License No.         Location         4/25/2011         OFFICE         Seller <td>  20,000 LB TRAILER   1H9T82223Y1057002</td> <td>                                     </td> <td>ASPHALT DISTRIBUTOR         1FDXF80C5VVA22216         FORD           ASPHALT DISTRIBUTOR         License No.         71FDXF80C5VVA22216         FORD           ASPHALT DISTRIBUTOR         License No.         71FDXF80C5VVA22216         Seller           20,000 LB TRAILLER         License No.         6V6890         Llocation         5 eller           82 X 14 SK0DSTEER TRAILER         4TEFS1628A1010140         CURRAHEE         91/41/2009         Seller           Ke-Model-Year: CURRAHEE.1820-2010         License No.         1025-GA         LLocation         1N SHOP         Seller           Ke-Model-Year: CURRAHEE.1820-2018         License No.         NOT ONE PER JULIE         NOT ONE         10/3/2018         IN SHOP         Seller           Ke-Model-Year: RADILEY-2018         License No.         NOT ONE         Location         IN CAGE         Seller           Ke-Model-Year: HOMELITE-197417-2000         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: STIHL CHAIN SAW         17324447S         STIHL         5/11/2011         SHOP         Seller           Ke-Model-Year: STIHL-MS 680-2011         License No.         License No.         Liceation         9/12/2011         SHOP         Seller           Ke-Model-Year: NEW HOLLAND TRACTORWSIDE MOWER         <td< td=""><td>                                     </td><td>  SIDE MOWER   D497</td><td>#Model-Year JOHN DEERE-5101E CAB AXX-2010</td><td>  DONN DEERE CAB TRACTOR   LUSTONEZ80672</td><td>######################################</td></td<></td>	20,000 LB TRAILER   1H9T82223Y1057002		ASPHALT DISTRIBUTOR         1FDXF80C5VVA22216         FORD           ASPHALT DISTRIBUTOR         License No.         71FDXF80C5VVA22216         FORD           ASPHALT DISTRIBUTOR         License No.         71FDXF80C5VVA22216         Seller           20,000 LB TRAILLER         License No.         6V6890         Llocation         5 eller           82 X 14 SK0DSTEER TRAILER         4TEFS1628A1010140         CURRAHEE         91/41/2009         Seller           Ke-Model-Year: CURRAHEE.1820-2010         License No.         1025-GA         LLocation         1N SHOP         Seller           Ke-Model-Year: CURRAHEE.1820-2018         License No.         NOT ONE PER JULIE         NOT ONE         10/3/2018         IN SHOP         Seller           Ke-Model-Year: RADILEY-2018         License No.         NOT ONE         Location         IN CAGE         Seller           Ke-Model-Year: HOMELITE-197417-2000         License No.         Location         BRIDGE SHOP         Seller           Ke-Model-Year: STIHL CHAIN SAW         17324447S         STIHL         5/11/2011         SHOP         Seller           Ke-Model-Year: STIHL-MS 680-2011         License No.         License No.         Liceation         9/12/2011         SHOP         Seller           Ke-Model-Year: NEW HOLLAND TRACTORWSIDE MOWER <td< td=""><td>                                     </td><td>  SIDE MOWER   D497</td><td>#Model-Year JOHN DEERE-5101E CAB AXX-2010</td><td>  DONN DEERE CAB TRACTOR   LUSTONEZ80672</td><td>######################################</td></td<>		SIDE MOWER   D497	#Model-Year JOHN DEERE-5101E CAB AXX-2010	DONN DEERE CAB TRACTOR   LUSTONEZ80672	######################################

Description

Serial Number

Make

PurchaseDate

Location

County No.	Description	Serial Number	Make	PurchaseDate	Location	_	HourlyRate PurchasePrice
433	FLOOR SAW FS400	20165000076	HUSQUARINA	2/6/2017	SHOP		\$7.62
Make-Model	Make-Model-Year: HUSQUARINA-FS400LV-2016	License No.	Location	SHOP		Seller	GREENE COUNTY RENTAL
434	TAMPER	SBGF00000001	CHICAGO	2/6/2017	SHOP		\$2,503.00
		License No.	Location	SHOP		Seller	GREENE COUNTY RENTAL
437	TRANSIT LEVEL-207 WITH TRI POD/W 16' GRADE ROD	W89975	BERGER-CST	2/19/2013	SHOP		
		License No.	Location	SHOP		Seller	GRAND RENTAL STATION
438	LASER LEVEL KIT, HORIZONTAL, 500 RPM	0014335	LASERMARK	2/6/2012	SHOP		\$1,214.00
Make-Model-Yea	Make-Model-Year: LASERMARK-CST/BERGER LM800GR-2012	License No.	Location	SHOP		Seller	GRAINGER
439	FLOOR JACK	G1606001278	BLACK HAWK	9/26/2017	IN SHOP		\$1,594.99
		License No.	Location	IN SHOP		Seller	O'REILLY
440	TIRE DEMOUNTTOOL	N/A -PER JOHN D		5/8/2019	SHOP		\$600.00
		License Na.	Location	SHOP		Seller	HILLCREST TOOL &
441	BELT SANDER/DISC GRINDER WITH STAND(\$233.28)- IN PRICE	19010071	JET	4/25/2019	SHOP		\$1,483.88
		License No.	Location	SHOP		Seller	MSC
442	7" X12" PORTABLE METAL CUTTING BANDSAW	97AQ0710	MSC	4/25/2019			\$1,221.73
		License No.	Location			Seller	MSC
443	AC RECLAIMER	444000-081118-008	MAHLE ARTIC PRO	5/7/2019	SHOP		\$2,849.99
		License No.	Location	SHOP		Seller	AUTO ZONE
444	EXTENDED RUN SEMI-TRASH PUMP 3" PORT 15,850 GPH 3/4" SOLIDS CAPACITY, 200CC HONDA GX200 ENGINE	RT 0420 7478	NORTH STAR	6/22/2020	BRIDGE SHOP		\$7.87 \$659.99
		License No.	Location	BRIDGE SHOP		Seller	NOTHERN TOOL & EQUIPMENT
445	WHEEL/TIRE BALANCE	CMB1903422	COATS	5/13/2019	SHOP		\$3,586.46
		License No.	Location	SHOP		Seller	MATCO TOOLS
446	RIM CLAMP TIRE CHANGER	LR49215	COATS	5/13/2019	SHOP		\$3,673.66
		License No.	Location	SHOP		Seller	MATCO TOOLS
447	MIG WELDER 120/240 V 60HZ I PHASE	NA161381N	MILLER MATIC 211	4/30/2020	BRIDGE SHOP		\$4.11 \$1,315.00
Make-Model	Make-Model-Year: MILLER MATIC 211-907614-2020	License No.	Location	BRIDGE SHOP		Seller	AIRGAS
448	PLASMA CUTTER	65-069166	HYPER THERM	5/12/2020	BRIDGE SHOP		\$2,833.33
Make-Model 2020	Make-Model-Year: HYPER THERM-POWER MAX 65- 2020	License No.	Location	BRIDGE SHOP		Seller	HOLSTON GASES

County No.	Description	Serial Number	ber	Make	PurchaseDate	Location	ı	HourlyRate	PurchasePrice
449	30 GAL AIR COMPRESSER	0420 8113		NORTH STAR	5/21/2020	BRIDGE		\$1.62	\$1,999.99
Make-Model-	Make-Model-Year: NORTH STAR-459382H-2020	License No.		Location	BRIDGE SHOP		Seller	NORTHE	NORTHERN TOOL & EQUIPMENT
450	NEW NCAT IGNITION FURNACE 240V	0150496301120713	20713	THERMOLYN E	4/27/2012	ASPHALT PLANT			\$8,500.00
		License No.		Location	ASPHALT PLANT	7	Seller	GORDON E	GORDON ENGINEERING
451	IGNITION FURNACE ACCESSORY KIT	N/A		NCAT	4/27/2012	ASPHALT			\$850.00
		License No.		Location	ASPHALT PLANT		Seller	GORDON EN	Seller GORDON ENGINEERING & SERV
452	REFURBISHED DESPATCH 4.3 CUBIC/FT FORCED AIR OVEN 120V	169429		DESPATCH	4/28/2012	ASPHALT PLANT			\$1,850.00
		License No.		Location	ASPHALT PLANT		Seller	GORDON EN	Seller GORDON ENGINEERING & SERV
453	REFURBISHED BLUE M 5 CUBIC/FT FORCED AIR OVEN 120V	D YO405O3489-Y0	-Y0	LINDBERG		ASPHALT PLANT			\$2,500.00
		License No.		Location	ASPHALT PLANT	7	Seller	3ORDON EN	Seller GORDON ENGINEERING & SERV
454	BOX STYLE SIEVE SHAKER THAT ACCOMMODATES 12"&8" SIEVES	N/A		GILSON MARYANN	4/27/2012	ASPHALT PLANT			\$1,950.00
		License No.		Location	ASPHALT PLANT	1	Seller (	3ORDON EN	Seller GORDON ENGINEERING & SERV
455	SUPERPAVE STACK OF 12" SIEVES INC. 1 1/2,1,3/4,1/2,3/8, #4,#8,#16,#30,#50,#100,#200, PAN, AND LID	). N/A		DUAL	4/27/2012	ASPHALT PLANT			\$975.00
		License No.		Location	ASPHALT PLANT	Í	Seller	GOF	GORDON ENGINEERING&SERVIC
456	LAPTOP COMPUTER	968LIWI		DELL	10/22/2012	ASPHALT PLANT			\$1,044.87
		License No.	PO#71185	Location	ASPHALT PLANT		Seller	D	DELL
457	MIXER AND PADDLE	N/A			2/28/2013	ASPHALT PLANT			\$544.43
		License No.	PO#72194	Location	ASPHALT PLANT		Seller	VIRGINIA L	VIRGINIA LAB SUPPLY CORP
458	LARGE TESTING SCREEN SHAKER INCLUDING 1", 3/4", 1/2", 3/8" AND #4	18762		GILSON	4/27/2012	ASPHALT PLANT			\$4,025.00
		License No.		Location	ASPHALT PLANT		Seller (	SORDON EN	Seller GORDON ENGINEERING & SERV
459	ADAM EQUIPMENT 20KG X 0.1G SCALE W/WEIGH BELOW	N/A		ADAM	4/27/2012	ASPHALT PLANT			\$4,400.00
		License No.		Location	ASPHALT PLANT		Seller	GORDON EI	GORDON ENGINEERING

3	490	482	200	Make-Mode	480	479 Make-Mode		478		477		471		466		465		464		463		461		460	County No.
	CLUTCH CADDY	TAKING BARBARTA		Make-Model-Year: HP-8TH GEN CORE i7-2018	HP PAVII ION CORE 17 8TH GEN	479 HP PAVILION TOWER CORE i7 8TH GEN Make-Model-Year: HP-8TH GEN CORE i7-2018		PINE LOAD FRAME		COMPACT AGGRGALE WASHER		OILESS VACUUM PUMP		REFURBISHED 140 DEGREE BLUE M WATER BATH WITH DIGITAL CONTROLS		77DEGREE WATER BATH WITH DIGITAL CONTROLS		4" LOTTMAN BREAKING HEAD		4" MARSHALL BREAKING HEAD		HEAVY DUTY SINGLE MARSHALL HAMMER WITH ROTATING MOLD; 115V		ADAM EQUIPMENT 10KgX0.1 SCALE W.WEIGHT BELOW	. Description
License No.	A389	License No.		License No	8CC81031VH	8CG8225776 License No.	License No.	1312	License No.	GF12N010-BMLCIAX	License No.	051200002044	License No.	ER SO9N-633763-SN	License No.	TO2G-339594-TG	License No.	N/A	License No.	N/A	License No.	N/A	License No.	N/A	Serial Number
Location		Location	Location	ocation	Б	HP Location	Location	PINE INST. CO.	Location	BROTHER	Location	WELCH	Location	LINDBERG/BL UE M	Location	LINDBERG/BL UEM	Location	HUMBOLDT	Location	HUMBOLDT	Location	HUMBOLDT	Location	ADAM	Make
SHOP	ACHS	TRUCK #365		APRIL'S DESK	7/3/2018 ABBILIS DE	7/3/2018 BARB'S DESK BARB'S DESK S	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	ASPHALT PLANT	4/27/2012 ASPHALT PLANT	PurchaseDate Location
Seller APEX TOOL CO		365 \$1.12 \$600.00 Seller		Seller HD COM STORE		ESK \$1,399.99 Seller HP.COM STORE	Seller GORDON ENGINEERING&SERVIC	T \$9,950.00	Seller GORDON ENGINEERING & SERV	T \$950.00	Seller GORDON ENGINEERING & SERV	T \$600.00	Seller GORDON ENGINEERING & SERV	\$12,750.00	Seller GORDON ENGINEERING & SERV	\$1,000.00	Seller GORDON ENGINEERING & SERV	T \$335.00	Seller GORDON ENGINEERING & SERV	T \$425.00	Seller GORDON ENGINEERING &SERVI	.T \$3,750.00	Seller GORDON ENGINEERING & SERV	\$1,825.00	n HourlyRate PurchasePrice

	Make-Model-Year: STIHL-036 PRO-2001	533 CHAIN SAW	Make-Model-Year: SALT DOG-SHPE 6000-2021	516 SALT SPREADER - PLASTIC	Make-Model-Year: SWENSON-1998	515 V-BOX MATERIAL	Make-Model-Year: STIHL-TS410-2013	514 TILE SAW		513 350 CONCRETE SAW	Make-Model-Year: STIHL-2021	509 POLE SAW + 2 A' ATTACHMENT& P KOMBI ENGINE		508 STIHI CHAIN SAW	Make-Model-Year: STIHL-HT131-2020	507 POLE SAW	Make-Model-Year: CST/BERGER-TRAK 102-2017	506 MAGNETIC LOCA DETECTOR)	Make-Model-Year: STIHL-HT133-2017	505 POLE SAW	Make-Model-Year: STIHL-HT133-2017	504 POLE SAW		502 CHAIN SAWS		500 DIAPHRAM PUMP	Make-Model-Year: -1970	494 600 GPM PUMP
	)-2001		E 6000-2021	- PLASTIC	98	V-BOX MATERIAL SPREADERS SALT - METAL	013			AW		POLE SAW + 2 ATTACHMENTS- AUTOCUT ATTACHMENT& PRUNER ATTACHMENT - KOMBI ENGINE	•		020		TRAK 102-2017	MAGNETIC LOCATOR W/SOFT CASE (METAL DETECTOR)	017		017							
	License No.	247572049	License No.	1507	License No.	FAL 83371	License No.	176373875	License No.	137332100	License No.	528958066	License No.		License No.	520769696	License No.	TAL F034K82303/708000006	License No.	510256261	License No.	510255726	License No.	503202484	License No.	GG1216128	License No.	182225
	Location	STIHL	Location	SALT DOG	Location	SWENSON	Location	STIHL	Location	STIHL	Location	STIHL	Location	NTIHI	Location	STIHL	Location	CST/BERGER	Location	STIHL	Location	STIHL	Location	STILL	Location	ARO	Location	
	SHOP	7/25/2001	TRUCK #0027	7/26/2021	TRUCK 126		SHOP	9/18/2013			BRIDGE SHOP	8/4/2021	SCOTT		SHOP - IN CAGE	7/28/2020	OFFICE	11/25/2017	SHOP - CAGE	7/10/2017	SHOP - CAGE	6/14/2017	SHOP	8/16/2016	ASPHALT PLANT TRAILO	12/9/2016	ON HILL	
	Seller	SHOP	Seller	TRUCK #0027	Seller	TRUCK 126	Seller	SHOP	Seller		Seller	BRIDGE SHOP	Seller	2001		SHOP - IN CAGE	Seller	OFFICE	Seller	SHOP - CAGE	Seller	SHOP - CAGE	Seller	SHOP	T Seller	ASPHALT PLANT TRAILO	Seller	ON HILL
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRI-STATE TRACTOR	\$2.59 \$484.88	KINGSPORT IRON & METAL	\$13.41 \$9,377.10		\$13.41 \$4,000.00	MEADE TRACTOR	\$7.62 \$783.96		\$7.62 \$600.00	MEAD TRACTOR	\$2.10 \$620.93	BY-PASS LAWN AND GARDEN		MEAD TRACTOR	\$2.10 \$649.95	ENGINEER SUPPLY	\$599.00	HAWKINS FARMERS CO- OP	\$2.10 \$500.00	HAWKINS FARMERS CO- OP	\$2.10 \$500.00	HAWKINS COUNTY CO-OP	\$2.59 \$525.00	GREENEVILLE OIL & PETROLE	\$559.93		\$7.87

Description

Serial Number

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PurchaseDate

Location

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	OF PERSONAL OF SAFEON	License No.	Location	11/16/2004 ON TRUCK #27	ON TRUCK #273	<u><u><u></u></u></u>	<del>\$</del>
		License No.	Location	ON TRUCK #273	~	73 Seller	
548	SPEEDAIRE 30 GALLON PART AIR COMP	L11-2-04-00007 License No.	Location	11/18/2004 TRUCK 226		TRUCK 226 Seller	TRUCK 226 \$1.62 \$1,56
553	STIHL POLE SAW	272441049	STIHL	10/2/2007	- 11		\$2.1
		License No.	Location			Seller	$\Box$
602	1" DAYTON INPACT GUN			8/17/2004		CAGE -JUNK BOX	
		License No.	Location	CAGE -JUNK BOX	õ	3OX Seller	
603	SNAP ON 3/4 " DRIVE HVY. DTY. IMPACT GUN	SUN 10100035	SNAP ON	6/17/2010		SHOP	
		License No.	Location	SHOP		Seller	Seller SNAP ON TRUCK
605	SALT SPREADER	0610-1069	SWENSON	11/1/2010		IN TRUCK #265	IN TRUCK \$4.77 #265
Make-Model-	Make-Model-Year: SWENSON-PU358-2010	License No.	Location	IN TRUCK #265	< #265		
606	SALT SPREADER	0610-1044	SWENSON	11/1/2010		IN TRUCK #211	
Make-Model-	Make-Model-Year: SWENSON-PU358-2010	License No.	Location	IN TRUCK #211	(#21	(#211 Seller	
808	Salt spreader	48106	Meyer	10/7/2011		in truck 228	in truck 228 \$4.77
Make-Model-	Make-Model-Year: Meyer-2011	License No.	Location	in truck 2	228	228 Seller	Seller
609	Salt Spreader	48104	Meyer	10/7/2011		in truck 229	in truck 229 \$4.77
	MONITOR NEW PORT NOTICE	100130 140	Focation	III COCK	677	67	23
610	MONITOR,KEYBOARD,MOUSE	JD7DHK1	DELL	10/28/2009		09 OFFICE SUPPLYROO M	
Make-Model-	Make-Model-Year: DELL-2010	License No.	Location	OFFICE SUPPLYROOM	MOON M	Seller Seller	
611	MONTIOR,KEYBOARD,MOUSE	JD7CHK1	DELL	10/28/2009	2	SIGN ROOM	SIGN ROOM
612	MEYERS SALT SPREADER	0512-49159	MEYERS	10/30/2013			60
Make-Model-'	Make-Model-Year: MEYERS-2013	License No.	Location			Seller	
613 Make-Model-`	513 HP ENVY 750se DESKTOP PC (TOWER) Make-Model-Year: HP-ENVY 750se-2015	2MD5480FGS License No.	HP Location	11/29/2015 Office	6 G	Office Seller	Office
614 Make-Model-\	514 HP EN VY 750se DESKTOP PC Make-Model-Year: HP-ENVY 750se-2015	2MD5480FGR License No.	HP Location	11/29/2015 Office	15 ice	Office	
616	SALT SPREADER	026880 License No.	SALT DOGG Location	5/24/2021	21	21 Seller	
617	SALT SPREADER	026877 License No.	SALT DOGG Location	5/24/2021		Seller	
		ricolog No.	Location			Sellel	

Make-Model-Year: SALT DOG-2018  Make-Model-Year: SALT DOG-2018  623  810A LINE FINDER  License No. 625  STEAM WASHER  Make-Model-Year: HOTSY-1420SSRELAA-2001  Make-Model-Year: HOTSY-1420SSRELAA-2001  CAT ET SOFTWARE WITH CABLES A. ADP  Make-Model-Year: CAT-2013  700  FIVE-STATION EMBARQ TELEPHONE SYSTEM  License No. 701  2 GAS PUMPS (FUEL STATION)  License No. 702  2 INGROUND GAS & FUEL TANKS  License No. 703  LAPTOP, INTEL QUAD-CORE I7-8565U/WITH- MICROSOFT OFFICE 36582YR ACCIDENT- PROTECTION&TECH HELP PLAN300  LAPTOP, INTEL QUAD-CORE I7-8565U/WITH- MICROSOFT OFFICE 36582YR ACCIDENT- PROTECTION&TECH HELP PLAN300  License No. 704  LAPTOP, INTEL QUAD-CORE I7-8565U/WITH- MICROSOFT OFFICE 36582YR ACCIDENT- PROTECTION&TECH HELP PLAN300  License No. 102  License No. 103  LAPTOP, INTEL QUAD-CORE I7-8565U/WITH- SCD9415CXS MICROSOFT OFFICE 36582YR ACCIDENT- PROTECTION&TECH HELP PLAN300  License No. 102  License No. 103  License No. 104  License No. 105  License No. 106  License No. 107  License No. 106  License No. 107  License No. 107  License No. 107  License No. 108  License No. 108	619 Make-Mod 620 Make-Mod	S18 ICE MACHINE  SALT SPREADER  Make-Model-Year: SALT DOG-2018  S20 SALT SPREADER  Make-Model-Year: SALT DOG-2018	11111280012766 License No. 021128 License No. 021007 License No.	766	766  ICE-O-MADIC  Location  SALT DOG  Location  SALT DOG  Location	SALTI SALTI
Lice  Lice  5000 LB  Lice  MPUTER  Lice  PHONE SYSTEM  Lice  V)  Lice  VIS  Lice  VIS  Lice  Lice  VIS  Lice	1	SALT SPREADER	021	008	SALTI	SALT DOG 1
Lice  5000 LB  Lice MPUTER  Lice MPUTER  Lice SILES A. ADP Lice VI)  Lice VIII  Lice VIII	/od	SALI SPREADER -Year: SALT DOG-2018	021008 License No.		SALT DOG Location	SALT DOG 10/16/2018  Location SHED ON HILL
Lice 5000 LB Lice MPUTER Lice MPUTER Lice SILES A. ADP Lice VI) Lice VI) Lice VI) Lice VIS ACCIDENT- ACCIDENT- ACCIDENT- ACCIDENT- ACCIDENT- ACCIDENT- Lice Lice Lice Lice Lice Lice Lice Lice		810A LINE FINDER	026648		METROTECH	METROTECH JIM'S OFFICE
Lice 5000 LB Lice MPUTER Lice 3LES A. ADP Lice 3LES A. ADP Lice 4KS Lice 4KS Lice 4KS Lice 7-8565U/WITH- ACCIDENT- ACCIDENT- ACCIDENT- ACCIDENT- Lice 1 ACCIDENT- ACCIDENT- ACCIDENT- ACCIDENT- ACCIDENT- ACCIDENT- Lice 1 ACCIDENT- ACCIDENT- ACCIDENT- Lice 1 ACCIDENT- ACCIDENT- ACCIDENT- Lice 1 ACCIDENT- ACCID	į.		License No.		Location	Location JIM'S OFFICE
JIES A. ADP JICE  PHONE SYSTEM LICE  LICE  JIES  AN300 LICE  LICE  LICE  AN300 LICE  LICE		STEAM WASHER	H0501-7171	7	НОТ	HOTSY 9/19
JRO TRK CRANE 5000 LB  Lice ON LAP TOP COMPUTER  Lice TWARE WITH CABLES A. ADP  Lice N EMBARQ TELEPHONE SYSTEM  Lice S (FUEL STATION)  Lice GAS & FUEL TANKS  EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- V&TECH HELP PLAN300  Lice EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- V&TECH HELP PLAN300  Lice LICE COMPUTER  COMPUTER	0	l-Year: HOTSY-1420SSRELAA-2001	License No.		Location	Location SHOP
ON LAP TOP COMPUTER  Lice  WARE WITH CABLES A. ADP  Lice  N EMBARQ TELEPHONE SYSTEM  Lice  S (FUEL STATION)  Lice  GAS & FUEL TANKS  Lice  GAS & FUEL TANKS  Lice  EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- &TECH HELP PLAN300  Lice  EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- OFFICE 365&2YR ACCIDENT- USATECH HELP PLAN300  Lice  COMPUTER		USED VENTURO TRK CRANE 5000 LB	75229 License No.		Location	3/21/2005 Location TRUCK 226
Lice TWARE WITH CABLES A. ADP Lice N EMBARQ TELEPHONE SYSTEM Lice S (FUEL STATION) Lice GAS & FUEL TANKS Lice EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- 4&TECH HELP PLAN300 Lice EL QUAD-CORE i7-8565U/WITH- OFFICE 36582YR ACCIDENT- 4&TECH HELP PLAN300 Lice Lice Lice COMPUTER	- 14	DELL INSPIRON LAP TOP COMPUTER	VK6FM-3R6V	/W-JTRTG	DEI	DELL 5/
NWARE WITH CABLES A. ADP Lice N EMBARQ TELEPHONE SYSTEM Lice S (FUEL STATION) Lice GAS & FUEL TANKS Lice EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- 4&TECH HELP PLAN300 Lice EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- OFFICE 365&2YR ACCIDENT- USE COMPUTER  COMPUTER			License No.		Location	Location RANKIN'S OFFICE
Lice  N EMBARQ TELEPHONE SYSTEM  Lice S (FUEL STATION)  GAS & FUEL TANKS  EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- &TECH HELP PLAN300  Lice EL QUAD-CORE i7-8565U/WITH- OFFICE 365&2YR ACCIDENT- OFFICE 36582YR A		CAT ET SOFTWARE WITH CABLES A. ADP			CAT	3/26/201
	lod	l-Year: CAT-2013			Location	ocation
		FIVE-STATION EMBARQ TELEPHONE SYS	STEM			5/26/2007
			License No.		Location	Location
		2 GAS PUMPS (FUEL STATION)				
		2 INGROUND GAS & FUEL TANKS				
Lice			License No.		Location	Location
Lig Lig		LAPTOP, INTEL QUAD-CORE i7-8565U/WIT MICROSOFT OFFICE 365&2YR ACCIDENT- PROTECTION&TECH HELP PLAN300	푸		HP PAVILION	HP PAVILION 11/28/2019 SHOP-CAGE- JULIE'S
LAPTOP, INTEL QUAD-CORE i7-8565U/WITH-MICROSOFT OFFICE 365&2YR ACCIDENT-PROTECTION&TECH HELP PLAN300  Lice  DELL LAPTOP COMPUTER			License No.		Location	Location SHOP-CAGE-JULIE'S
Lice DELL LAPTOP COMPUTER	704	LAPTOP, INTEL QUAD-CORE (7-8565U/WIT MICROSOFT OFFICE 365&2YR ACCIDENT-PROTECTION&TECH HELP PLAN300			HP PAVILION	
DELL LAPTOP COMPUTER			License No.		Location	Location SHOP - CAGE- RHONDA'S
	705	DELL LAPTOP COMPUTER	20898964081		DELL	DELL 3/12/2013

Description

Serial Number

Make

PurchaseDate

Location

County No.	Description	Serial Number	Make	PurchaseDate	Location	Ī	HourlyRate PurchasePrice
706	LAPTOP COMPUTER	42806598733	DELL	4/28/2014	BREAK ROOM OFFICE		\$1,419.55
Make-Model-	Make-Model-Year: DELL-LATITUDE 15 5000-2014	License No.	Location I	Location BREAK ROOM OFFICE	-ICE	Seller	DELL MARKETING L.P.
707	TEXA-TRUCK-OHW-LAPTOP DIAGNOSTIC PACKAGE WITH CF31 & 5-CABLES & POWER PACK& TXT INTERFACE	C 5CKYA21707 NER	TEXA	10/30/2018	SHOP		\$8,474.95
		License No.	Location	SHOP		Seller	TR SYSTEMS LLC
708	SCANNER	331307	FUJITSU	8/11/2011	Office-BARB		\$1,200.00
Make-Model-	Make-Model-Year: FUJITSU-FI-6130-2011	License No.	Location	Office-BARB		Seller	BUSINESS
734	WOODEN STORAGE CABINET				OFFICE - DAVIDS		\$500.00
		License No.	Location	OFFICE - DAVIDS		Seller	
7501	RADIO PORTABLE NX-23001	B7710113	KENWOOD	2/27/2018	SHOP- IN CAGE		\$734.85
		License No.	Location	SHOP- IN CAGE		Seller	LANDAIR TOTAL COMMUNICATI
7502	RADIO PORTABLE NX-23002	B7710114	KENWOOD	2/27/2018	SHOP - IN CAGE		\$734.85
		License No.	Location	SHOP - IN CAGE		Seller	LANDAIR TOTAL COMMUNICATI
7503	RADIO PORTABLE NX-23003	B7710115	KENWOOD	2/27/2018	SHOP - IN CAGE		\$734.85
		License No.	Location	SHOP - IN CAGE		Seller	LANDAIR TOTAL COMMUNICATI
7504	RADIO PORTABLE NX-23004	B7710116	KENWOOD	2/27/2018	SHOP - IN CAGE		\$734.85
		License No.	Location	SHOP - IN CAGE		Seller	LANDAIR TOTAL COMMUNICATI
7505	RADIO PORTABLE NX-23005	B7710117	KENWOOD	2/27/2018	SHOP - IN CAGE		\$734.85
		License No.	Location	SHOP - IN CAGE	111	Seller	LANDAIR TOTAL COMMUNICATI
7506	RADIO PORTABLE NX-23006	B7710118	KENWOOD	2/27/2018	SHOP- IN CAGE		\$734.85
		License No.	Location	SHOP- IN CAGE		Seller	LANDAIR TOTAL COMMUNICATI
7507	RADIO PORTABLE NX-23007	B7710119	KENWOOD	2/27/2018	SHOP - IN CAGE		\$734.85
		License No.	Location	SHOP - IN CAGE		Seller	LANDAIR TOTAL COMMUNICATI
7508	RADIO PORTABLE NX-23008	B7710120	KENWOOD	2/27/2018	SHOP- IN		\$734.85
		License No.	Location	SHOP- IN CAGE		Seller	LANDAIR TOTAL

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County No.	Description	Serial Number	Make	PurchaseDate Location	_	Hourly Kate Purchase Price
7509	RADIO PORTABLE NX-23009	B7710121	KENWOOD	2/27/2018 SHOP- IN CAGE		
		License No.	Location	SHOP- IN CAGE	Seller	LANDAIR TOTAL COMMUNICATI
7510	RADIO PORTABLE NX-23010	B7710122	KENWOOD	2/27/2018 SHOP - IN CAGE		
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL COMMUNICATI
7511	RADIO PORTABLE NX-23011	B7210470	KENWOOD	2/27/2018 SHOP - IN CAGE	_	\$734.85
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL COMMUNICATI
7512	RADIO PORTABLE NX-23012	B6910111	KENWOOD	2/27/2018 SHOP - IN CAGE		\$734.85
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL
7513	RADIO PORTABLE NX-23013	B5700042	KENWOOD	IN SHOP CAGE		
		License No.	Location	IN SHOP CAGE	Seller	EPERSON
7514	RADIO PORTABLE NX-23014	B8410165	KENWOOD	6/5/2017 SHOP - IN CAGE	2	\$750.00
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL COMMUNICATI
7515	RADIO PORTABLE NX-23015	B8410167	KENWOOD	6/5/2018 SHOP - IN CAGE	۷	\$750.00
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL
7516	RADIO PORTABLE NX-23016	B8410181	KENWOOD	6/5/2018 SHOP - IN CAGE	_	\$750.00
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL
7517	RADIO PORTABLE NX-23017	B8410182	KENWOOD	6/5/2018 SHOP - IN CAGE	_	\$750.00
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL COMMUNICATI
7518	RADIO PORTABLE NX23018	B8410183	KENWOOD	6/5/2018 SHOP - IN CAGE	-	\$750.00
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL
7519	RADIO PORTABLE NX-23019	B8410190	KENWOOD	6/5/2018 SHOP - IN CAGE	_	\$750.00
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL
752	ACROPRINT TIME Q PLUS TIME CLOCK	5732063JX	ACROPRINT	9/23/2016 BREAK ROOM	MO	\$589.00

County No.	Description	Serial Number	Make	PurchaseDate	Location H	HourlyRate PurchasePrice
7520	RADIO PORTABLE NX-23020	B8410203	KENWOOD	6/5/2018	SHOP - IN	\$750.00
		License No.	Location	SHOP - IN CAGE		LANDAIR TOTAL COMMUNICATI
7521	RADIO PORTABLE NX-23021	B8410204	KENWOOD	6/5/2018	SHOP - IN CAGE	\$750.00
		License No.	Location	SHOP - IN CAGE		LANDAIR TOTAL COMMUNICATI
7522	RADIO PORTABLE NX-23022	B8410233	KENWOOD	6/5/2018	SHOP - IN CAGE	\$750.00
		License No.	Location	SHOP - IN CAGE		LANDAIR TOTAL COMMUNICATI
7523	RADIO PORTABLE NX-23023	B8410236	KENWOOD	6/5/2018	SHOP - IN CAGE	\$750.00
		License No.	Location	SHOP - IN CAGE	Seller	LANDAIR TOTAL COMMUNICATI
7524	RADIO PORTABLE NX-23024	B8410238	KENWOOD	6/5/2018	#302- LOADER ASPHALT	\$750.00
		License No.	Location	#302-LOADER ASPHALT	Seller	LANDAIR TOTAL COMMUNICATI
7525	RADIO PORTABLE NX-23025	B8410239	KENWOOD		CENTERAL	\$750.00
		License No.	Location (	Location CENTERAL DISPATCH	CH Seller	LANDAIR TOTAL COMMUNICATI
7526	RADIO NX-23091	B7C10103	KENWOOD	2/27/2018	FORMAN	\$734.85
		License No.	Location	FORMAN OFFICE	Seller	LANDAIR TOTAL COMMUNICATI
7527	RADIO NX-23092	B7C10104	KENWOOD	2/27/2018	RANKS OFFICE	\$734.85
		License No.	Location	RANKS OFFICE	Seller	LANDAIR TOTAL COMMUNICATI
7528	RADIO NX-23093	B7C10105	KENWOOD	2/27/2018	Office	\$734.85
		License No.	Location	Office	Seller	LANDAIR TOTAL COMMUNICATI
7529	RADIO NX-23094	B5500150	KENWOOD		ASPHALT PLANT	
		License No.	Location	ASPHALT PLANT	Seller	EPERSON
753	ACROPRINT TIME CLOCK	5720185SS	timeQplus	1/1/2013 0	OFFICE/STOC K ROOM	\$589.00
		License No.	Location (	Location OFFICE/STOCK ROOM	OM Seller	Evans Office Suppley
758	PERSONAL NAVIGATOR	93065134	GARMIN	2/28/2003 S	CABINET- SUPER OFFIC	\$499.00
Make-Model-\	Make-Model-Year: GARMIN-GPS V-2003	License No.	Location	CABINET- SUPER	Seller	FORESTRY SUPPLIERS

		790		797 F		786 8		782 K		774 V		762	County No.
NiLandana a filiana		DESKS-SECKETARY'S (Z OF THEM)		FILLING CABINET		80 GALLON AIR COMP		KTL CC TV MONITOR		WELDER/GENERATOR		VEHICLE DIAGNOSTIC SCAN SYSTEM	Description
	License No.		License No.		License No.	5010213	License No.	52121411000958	License No.	LF058075	License No.	MSE09800491	Serial Number
	Location		Location		Location	INGERS- RAND	Location		Location	MILLER/BOBC AT	Location	GENISYS	Make
	OFFICE BARB&APRIL'S		OfficeBETWEEN-798	0	SHOP		office -storage room	0	TRUCK 003 BRIDGECREW		RANKINS OFFICE	11/10/2008	PurchaseDate
	Seller	OFFICE BARB&APRIL' S	98 Seller	OfficeBETWE EN-798	Seller	SHOP	n Seller	office -storage room	Seller	TRUCK 003 BRIDGECRE W	E Seller	RANKINS	Location
						\$20.98				\$4.11			HourlyRate
				\$700.00		\$1,500.00			AIR GAS	\$2,825.00	NAPA	\$1,799.00	PurchasePrice

## NOTARY PUBLIC DURING THE SEPTEMBER 20, 2021 MEETING OF THE GOVERNING BODY: THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE
1. LAUREN BURNS	305 HERMITAGE DR GREENEVILLE TN 37745	423-972-9524	93 N RUFE TAYLOR RD GREENEVILLE TN 37745	
2. DONNA S DEARING	445 COVE CREEK RD GREENEVILLE TN 377432862	423-552-3433	1118 W MAIN ST GREENEVILLE TN 377434618	423-291-4457
3. DEMETRESS M DICKSON	405 KINGSPORT HWY GREENEVILLE TN 37745	423-972-2467	1200 SNAPPS FERRY RD GREENBACK TN 37745	423-638-7811
4. TRACI SLONE ELLIOTT	839 MEADOWBROOKE RD AFTON TN 37616	423-588-9901	230 PIEDMONT AVE BRISTOL VA 24201	276-466-8400
5. TERESA ANN FALLS	1209 EASTVIEW LN GREENEVILLE TN 377454110	423-972-9208	220 W SUMMER ST GREENEVILLE TN 377435130	423-787-7177
6. JESSICA SUMMER HAWKINS	7795 KINGSPORT HWY AFTON TN 376164519	423-329-5619	93 N RUFE TAYLOR RD GREENEVILLE TN 377454245	1
7. NICHOLAS L HIRSCHY	1500 VALIANT DR GREENEVILLE TN 377456446	423-329-4399	3145 E ANDREW JOHNSON HWY GREENEVILLE TN 377451073	423-588-5341
8. AMANDA GOFORTH JOHNSON	MIDWAY TN 37809	423-620-1474	120 N MAIN EXTENSION GREENEVILLE TN 37743	423-638-4006
9. CONNIE GUINN MALONE	584 OAKLAND RD LIMESTONE TN 37681	423-557-3498	121 W SUMMER ST GREENEVILLE TN 37743	4233593128
10. HAILEY RISNER	305 FALCONS NEST AFTON TN 37616	423-588-9910	2330 E ANDREW JOHNSON HWY GREENEVILLE TN 37745	423-787-7730
11. JUDY S ROBINSON	202 REGENCY PARK GREENEVILLE TN 377456360	423-552-5025	202 REGENCY PARK GREENEVILLE TN 377456360	1
12. CHASITY LYNN ROSS	131 MCINTURFF RD	423-426-1435	1115 MYERS ST GREENEVILLE TN 377435215	423-639-6063
13. MATTHEW SPAULDING	810 OTTWAY RD GREENEVILLE TN 377458773	315-489-1952	810 OTTWAY RD GREENEVILLE TN 377458773	•

CLERK OF THE COUNTY OF GREENE, TENNESSEE

9/2/21

#### A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE OFFICE OF THE COUNTY CLERK IN THE AMOUNT OF \$900 DUE TO A BUDGETING ERROR FOR THE FYE JUNE 30, 2022

WHEREAS, during the FYE 2022 budgeting process, the County Clerk mistakenly had its Dues and Memberships line item reduced from one thousand dollars (\$1,000) to one hundred dollars (\$100) due to a key stroke error, and;

WHEREAS, the Office of the County Clerk request that the funding for the impacted line items be restored to the prior year total, and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 20th day of September, 2021, a quorum being present and a majority voting in the affirmative, that the budget for Office of the County Clerk be amended as follows:

#### DECREASE IN UNASSIGNED FUND BALANCE

39000	Unassigned Fund Balance	\$	900
	Total Increase in Revenue	\$	900
		•	
INCREASE	N BUDGETED APPROPRIATIONS		
52500	COUNTY CLERK		
32	20 Dues and Memberships		900
	Total Increase in Appropriations	\$	900

	Budget and Finance Committee
County Mayor	Sponsor
	Roge C Dooler
County Clerk	County Attorney



#### A RESOLUTION TO APPOINT MEMBERS TO THE VARIOUS GREENE COUNTY COMMITTEES

WHEREAS, it is necessary in the daily function and efficiency of Greene County Government to appoint members to serve on certain Greene County Committees; and

WHEREAS, T.C.A. § 5-6-106(c) provides that the County Mayor shall appoint members of county boards and commissions; and

WHEREAS, such appointees shall be subject to confirmation by the Greene County Legislative Body; and

WHEREAS, attached as Exhibit "A" to this Resolution is the Greene County Mayor's appointments for the various committees, boards, and commissions, subject to the approval of the Greene County Legislative Body.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of September, 2021, a quorum being present and a majority is voting in the affirmative that the Greene County Mayor's appointments for the various committees, boards, and commissions (attached as Exhibit "A") is approved as presented.

Greene County Attorney Roger A. Woolsey 204 N. Cutler Street Greeneville, TN 37745 Phone: 423-798-1779 Fax: 423-798-1781

Lloyd "Hoot" Bowers
Sponsor

County Mayor

County Clerk

County Clerk

#### **Committee Description:**

#### Member Names:

#### Term on Committee:

Animal Control Committee	1	Chris Cutshall, Director	
		Kaleb Powell - 2nd District	
		Robin Quillen - 3rd District	
		Lyle Parton - 4th District	
		Jeffrey Bible - 6th District	
	[ 0	Teddy Lawing - 7th District	
Audit Committee	1	Tonya Easley	eff 6/17/2019
710011	2	Mickey Ellis	eff 5/18/2020
		Thomas "Tommy" Love	
		,	
	1	Bill Dabbs, 4th District	
Beer Board Committee	2	Josh Arrowood, 2nd District	
	3	Gary Shelton, 5th District	
	1	Kevin Morrison - Co. Mayor	
Budget Committee	2	Danny Lowery, Budget Director	Ex Officio
also notify: David McLain		Paul Burkey, 7th District	
Regina Nuckols		John Waddle, 6th District	
Kevin Swatsell & April		Robin Quillen, 3rd District	
	6	Dale Tucker, 1st District	
		lorg the HP at 0 this	
D. II.II O. d. O 144	1	Clifford "Doc" Bryant, 3rd District	
Building Code Committee Tim Tweed	2	Brad Peters, 2nd District Pamela Carpenter, 5th District	
rim i weed		Kathy Crawford, 1st District	
		Josh Kesterson, 6th District	
		Bill Dabbs - 4th District	
		White, Tim - 1st District	4
		TVIIIO, TIII 13t District	
	1	Heather Sipe , EMA Director	
Building Code Appeals Comm.	2	Dena Fillers	
formed 2008	3	Idell, Jeff, Construction	
Tim Tweed	4	Jacobs, John, Structural Engineer	
	5	Josh Kesterson - 6th District	
	6	Riley, Sam, Realtor	
	7	White, Tim - 1st District	
	8	Wright, Dave, Architech	
	,		
	1	April Lane, 7th District	
Cable Franchise Committee	2	Kaleb Powell, 2nd District	
	_	Robin Quillen, 3rd District	
	4	Josh Arrowood, 2nd District	
		Pam Carpenter, 5th District	
	6	Woolsey, Roger, Co. Atty.	
	4	Douglas Payro	2022
Chill Cardes Doord			
serve штев-уваг terms	[ 3	Tony Jones	2023
	1	Dale Tucker 1st District	
Delinquent Tay Roard	2		
Dominguone ran Doard			
	4	Jason Cobble, 3rd District	
Civil Service Board serve three-year terms  Delinquent Tax Board	1 2 3	Dale Tucker, 1st District Lyle Parton, 4th District Hoot Bowers, 5th District	2023 2024 2023

	1	David McLain, School Director	
Education Committee		Tim White, 1st District	
		Hoot Bowers, 5th District	
		Paul Burkey, 7th District	
		Bill Dabbs, 4th District	
		Dale Tucker, 1st District	
			N
	1	Kevin Morrison - Co. Mayor	
Emergency Medical Services	2	Heather Sipe, EMA Director	Ex Officio
	3	Robin Quillen, 3rd District	
	4	Daniels, W. T, City Mayor	
	5	Dr. John Kitsteiner	Current Med. Director
	6	Kathy Crawford, 1st District	
	7	Health Dept. Director	
	8	Cal Doty	
	9	Robin Roberts	
	10	Eric Carroll, Ballad CEO	
		Kevin Morrison, Co. Mayor	Ex Officio
Agriculture Extension		Dale Collette	2022
Committee	3	Jason Cobble, 3rd District	2023
	4	Julie Kleinlein	2022
	5	Betty Love	2022
	6	Rusty Ottinger	2023
	7	Gary Shelton, 5th District	2022
	8	Dale Tucker, 1st District	2022
			Call
		Joy Rader, Register of Deeds	Elected Official
Ethics Committee		Josh Arrowood, 2nd District	
		Gary Shelton, 5th District	
		Jason Cobble, 3rd District	
		George Clemmer, 4th District	
		April Lane, 7th District	
		John Waddle, 6th District	
	8	Kathy Crawford, 1st District	
	4		
D	1	Di il O4-	
Board of Equalization	-	Phil Gentry	
		Wayne Phillips	
		Marc Pillar	
	5	Joseph Wildman, Chairman	4-1
	1	Lyle Parton, 4th District	
Greene County Health & Safety (Debris		Josh Kesterson, 6th District	
Ordinance)		Kaleb Powell, 2nd District	
Ordinance)		Robin Quillen - 3rd District	
(Time True of)	4		
(Tim Tweed)		Cathy Crawford - 1st District	
	0	April Lane - 7th District	_
	1	Tim White, 1st District	
Greene County Health & Safety Appeals		Lloyd "Hoot" Bowers, 5th District	
(Debris Ordinance Appeals Board)	_	Bill Dabbs,4th District	
(would ordinative Appeals Dould)	4	Dale Tucker, 1st District	
(Tim Tweed)		Pam Carpenter, 5th District	
(Tilli Tweed)	0	ir am Carpenter, Jul District	

	1	Josh Arrowood, 2nd District	
		Massey, Tim	Historian
Greene County Historical Committee		Josh Kesterson, 6th District	riotorian
Growing Chotomous Committee	4	Clifford "Doc" Bryant, 3rd District	
	-	omore boo bryan, ore broner	
	1	Armstrong, Kay S	
	2	Pam Carpenter, 5th District	
<b>Greene County Records Committee</b>	3	Tim Massey	Historian
	4	Josh Arrowood, 2nd District	
	5	Erin Evans	Librarian
	6	Rader, Joy	
	7	Bryant, Lori	
	8	Walker, Madge	
	9	Judge Wright	
	07		
	1	Local Health Dept. Director	2021 Ex Officio
Health Board	2	Dr. Kimi Zook	2021 Ex Officio
4 year terms	3		2021
<ul><li>* Appointments done in January</li></ul>	4	Dr. John Boyes	2021
of term expiration reappointed	5	Kevin Morrison - Co Mayor	2021
Sa	6	Alan B Corley - Pharmacist	2021
	7	David McLain - County School Direct	2021
	8	Dr. Michael J. O'Dell - Physician	2021
	9	Dr. Craig Shepard - Dentist	2021
	10	Doug Woolsey - Veterinarian	2021
	11	Jackie Neas, Community Member	2021
	1	Nathan Holt - Trustee	
Investment Committee	2	Dale Tucker, 1st District	
	3	Bill Dabbs, 4th District	
	4	John Waddle, 6th District	
	5	Paul Burkey, 7th District	
	6	George Clemmer, 4th District	
	1	Kevin Morrison, Co. Mayor	
Industrial Park Agency	2	W.T. Daniels, City Mayor	
	3	City Representative	
	4		
	5	Allen Jones	
		IV. de Marciana Co. M	
The same of the sa	1	Kevin Morrison - Co. Mayor	
Insurance Committee	_		
John McInturff	-	David McLain	
Andrea Hillis - Tri State Claims	_	Roger Woolsey, Co. Atty	
Chris Robinson - Ballad		Danny Lowery, Budget Director	
Bridget Bailey - Ballad		Kevin Swatsell, Hwy, Superintendant	
Jennifer Smallwood - Trinity		Erin Elmore, HR Director	
Chris Poynter - Trinity		John Waddle, 6th District	
Brian Lockhart - BCBS	_	Bill Dabbs, 4th District	
Krystal Justis - Insurance Clerk		Dale Tucker, 1st District	
Kim Peterson - TriState Claims	11	Brad Peters, 2nd District	
		law a Li	
	1	Bill Dabbs	
Kinser Park Oversite Committee		Lyle Parton (Chairman)	
	3	Josh Kesterson (Secretary	

<sup>\*</sup>Dawson Peake (for Disc Golf)

	1	Wesley Holt, Sheriff	
Law Enforcement Committee	2	Jeffrey Bible, 6th District	
	3	Clifford "Doc" Bryant, 3rd District	
	4	Josh Kesterson, 6th District	
	5	Kaleb Powell, 2nd District	
		Lloyd "Hoot" Bowers, 5th District	
	7	Kathy Crawford, 1st District	
		Lyle Parton, 4th District	
		Teddy Lawing, 7th District	
		Jason Cobble, 3rd District	
		Gary Shelton, 5th District	
	1	Blue, Sangela	1/20/2023 City
Local Library Board	2		City Co-Term
3 year term	3	Britton, Barbara	1/20/2023 County
	4	Kidwell, Ginny (Chair)	1/20/2023 City
	5	Susan Brandon	1/19/2022 County
	6	Teddy Lawing, 7th District	Co-Term County
	7	Eleanor G'Fellers (Vice-Chair)	1/20/2022 City
	1	Robin Quillen, 3rd District	
9-1-1 Representatives	2	Josh Kesterson, 6th District	
(911 Board)	3	Tim Ward, Chief of Police	
	4	Alan Shipley, Fire Chief TBD	
	5	John Waddle, 6th District	
	6	Jeff Wilburn	
	7	Teddy Lawing, 7th District	
	8	Pamela Carpenter, 5th District	
	9	Lloyd "Hoot" Bowers, 5th District	
		L. 5: 1	T
0.4.4.00	1	Jerry Bird	
9-1-1 Sign Committee	2	Kaleb Powell, 2nd District	
(5 members chosen by County Mayor)		Teddy Lawing, 7th District	
	4	Josh Kesterson, 6th District	
	5	Jeffrey Bible, 6th District	
	1	Brad Peters, 2nd District	1
Personnel Policies Committee	2	Pam Carpenter, 5th District	
1 0100/mor 1 0110169 00/millities	3	Kaleb Powell, 2nd District	1
Mayor Morrison - Ex. Officio		Robin Quillen, 3rd District	<del> </del>
Roger Woolsey, County Attorney	5	Teddy Lawing, 6th District	<del></del>
Erin Elmore, HR Director	6	Clifford "Doc" Bryant, 3rd District	
Em Emoro, Tit Dirocor	7	April Lane, 7th District	
	<u> </u>	Figure 2010; File Diotroc	
	1	Lyle Parton, 4th District	Co-Term
Planning Commission	2	Gwen Lilley	2022
(Serve four-year terms)	3	Jason Cobble, 3rd District	Co-Term
Advising:	4	Stevi King	2022
Amy Tweed	5	Gary Rector	2024
Tim Tweed	6	Edwin Remine	2024
	7	Kristen Girton	2024
Roger Woolsey	8	Phillip Ottinger	2022
Kevin Morrison, Co. Mayor		Sam Riley	2022
•	-	· · · · · · · · · · · · · · · · · · ·	

Property Sales Committee	1	Jeffrey Bible, 6th District		
Appointed by Co. Mayor	2	Lyle Parton, 4th District		
Appointed by Co. Mayor	3	Lloyd "Hoot" Bowers, 5th District		
	4	Jason Cobble, 3rd District		
		Jason Cobble, 3rd District		
	1	Kevin Morrison, Co. Mayor		
<b>Purchasing Committee</b>	2	Teddy Lawing, 7th District		
5 members including	3	Pamela Carpenter, 5th District		
Co. Mayor as per law	4	Lyle Parton, 4thDistrict		
	5	Tim White, 1st District		
		I=:		
Range Oversite Committee	1	Tim Ward, Police Chief	eff 8/14/2	
Police Chief & Sheriff are terms of office	2	Wesley Holt, Sheriff	eff 9/1/20	
Community Rep is 3 year terms	3	Dick Fawbush, Community Represer		
this is effective 8/14/2018	4	Rocco Preston	eff 5/20/20	
	5	Brian Click	eff 5/20/20	
	6	James McAfee	eff 11/18/2	
	7	Jerry Strom	eff 11/18/2	2019
Regional Library Board	1	Susan Brandon	eff	2019
Trogramming would	2	Elanor G'Fellers		2019
	1	Jim Greene, Solid Waste Director		County
Regional Solid Waste	2	Benko, Mark	2019	City
six year terms	3	Reynolds, Jennifer	2020	County
•	4			City
	5	Peters, Brad	2017	City
	6			City
	7	Hauser, Joel	2022	County
	8	(A)	2020	Tusculum
	9	Waddle John	2021	County
	1	George Clemmer, 4th District		
Road & Highway Committee	2	Lloyd "Hoot" Bowers, 5th District		
	3	Gary Shelton, 5th District		
	4	Josh Arrowood, 2nd District		
	5			
	6	April Lane, 7th District		
	7	Tim White, 1st District		
	4	Kathy Crawford, 1st District		
Solid Waste Committee	2	Brad Peters, 2nd District		
John Waste Committee		April Lane, 7th District		
		Clifford "Doc" Bryant, 3rd District		
		Jeffrey Bible, 6th District		
		Pamela Carpenter, 5th District		
	7	George Clemmer, 4th District		
Board of Zoning Appeals	1	Coorge Cheminer, 4th District		
Appointed to 5 yr. Staggered	1	Beth Douthat	2023	
terms		David Crum	2023	
Advising:		Bill Dabbs, 4th District	2024	
Tim Tweed		Kathy Crawford, 1st District	2024	
Amy Tweed		Robert Wilhoit	2024	
•		TANAL TAULOU		
Roger Woolsey	6	Jason Smith	2024	

#### 1 Kathy Crawford, 1st District 2 Brad Peters, 2nd District 3 Jason Cobble, 3rd District4 Bill Dabbs, 4th District Redistricting Committee \*due to 2020 Census 5 Pam Carpenter, 5th District 6 John Waddle, 6th District 7 Paul Burkey, 7th District

*Appointed to staggered terms by City	1	Kevin Morrison, County Mayor	expires: term of office - County
and County	2	Alan Corley, Mayor of Tusculum	2024 (4 yr) - County
	3	David Myers, Mayor of Mosheim	2024 (4 yr) - County
	4	Kenny Kerr, Mayor of Baileyton	2024 (4 yr) - County
	5	Steve Harbison	2022 (6 yr) - County
	6	Scott Niswonger	2024 (6 yr) - County
	7	Jerry Fortner	2024 (6 yr) - County
	8	Tom Hopson	2024 (6 yr) - County
	9	W.T. Daniels, Mayor Greeneville	term of office - City
	10	Chuck Whitfield	2026 (2 yr) - City
	11	Brian Click	2026 (2 yr) - City
	12	Brandon Hull	2022 (2 yr) - City
	13	Sam Miller	2024 (4 yr) - City
	14	Ginny Kidwell	2024 (6 yr) - City
	15	Bill Hickerson	2024 (6 yr) - Clty
	16	Kent Bewley	2024 (6 yr) - City

#### RESOLUTION TO HIRE A QUALITY ASSURANCE SPECIALIST FOR EMS

WHEREAS, it has been determined that based on the productivity and recent analysis of the Greeneville/Greeneville EMS, a Quality Assurance Specialist needs to be employed to improve the efficiency of the services provided by the EMS; and

WHEREAS, the hiring of a Quality Assurance Specialist would be a way of avoiding problems when delivering patients to the hospital during the time of this pandemic and would help to organize and plan administrative procedural goals for the EMS service; and

WHEREAS, the cycle for quality assurance consists of four steps: Plan, Do, Check, and Act; in analyzing existing conditions and methods used to provide the EMS services to the Greene County citizens the hiring of a Quality Assurance Specialist would allow this person to focus on and improve the processes/procedures of the EMS.

WHEREAS, in order to procure the hiring of a Quality Assurance Specialist for the EMS the EMS Budget would need to be amended as follows:

53,914

575

\$ 53,914

DECREASE IN UNASSIGNED FUND BALANCE	
39000 Unassigned Fund Balance	\$
TOTAL DECREASE IN LINASSIGNED FUND RALANCE.	\$

# TOTAL DECREASE IN UNASSIGNED FUND BALANCE INCREASE IN APPROPRIATIONS 55130 AMBULANCE/EMERGENCY MEDICAL SERVICES 133 Paraprofessional \$ 39,672 201 Social Security 2,460 204 Pension 2,975 206 Life Insurance 50 207 Medical Insurance 8,112 210 Unemployment Compensation 70

Greene County Attorney Roger A. Woolsey 204 N. Cutler Street Greeneville, TN 37745 Phone: 423-798-1779 Fax: 423-798-1781



212 Employer Medicare

TOTAL INCREASE IN APPROPRIATIONS

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on Monday, September 20, 2021, a quorum being present and a majority voting in the affirmative that the hiring of a Quality Assurance Specialist for the EMS would allow for a more proficient ambulance service for the citizens of Greene County; and

BE IT FURTHER RESOLVED that the EMS Budge be amended as outlined above.

EMS Board	
Sponsor	County Mayor
	Roge C Voole
County Clerk	County Attorney

Greene County Attorney Roger A. Woolsey 204 N. Cutler Street Greeneville, TN 37745 Phone: 423-798-1779 Fax: 423-798-1781 INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$10,000,000 GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF GREENE COUNTY, TENNESSEE RAW

BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee (the "County") that for the purpose of providing all or a portion of funds for (i) acquisition, renovation and equipping of facilities to be used as a county administrative complex; (ii) acquisition of all property, real and personal, appurtenant to the foregoing; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein; there shall be issued bonds of said County in the aggregate principal amount of not to exceed \$10,000,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable State law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Greene County, Tennessee that the County Clerk be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$10,000,000 general obligation public improvement bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

#### NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk protesting the issuance of the bonds, such bonds will be issued as proposed.

Lori Bryant, County Clerk

Adopted and approved this 20<sup>th</sup> day of September, 2021

Budget & Finance Committee	
Sponsor	County Mayor
;	
	Roge C Vools
County Clerk	County Attorney



STATE OF TENNESSEE	)
	)
COUNTY OF GREENE	)

I, Lori Bryant, hereby certify that I am the duly qualified and acting County Clerk of Greene County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of the meeting of the governing body of said County held on August 16, 2021; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$10,000,000 General Obligation Public Improvement Bonds of said County.

WITNESS my official signature and seal of said County on this the 16th day of August, 2021.

County Clerk

(SEAL)

30845918.1

A RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$10,000,000 IN AGGREGATE PRINCIPAL AMOUNT, IN ONE OR MORE SERIES, OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF GREENE COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance county public works projects; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of Greene County, Tennessee (the "County") hereby determines that it is necessary and desirable to issue general obligation public improvement bonds of the County to provide the funds necessary to finance the (i) acquisition, renovation and equipping of facilities to be used as a county administrative complex; (ii) acquisition of all property, real and personal, appurtenant to the foregoing; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, it is the intention of the Governing Body to adopt this Resolution for the purpose of authorizing not to exceed \$10,000,000 in aggregate principal amount of its general obligation public improvement bonds, in one or more series, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

- Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.
- Section 2. <u>Definitions</u>. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:
- (a) "Bonds" shall mean not to exceed \$10,000,000 in aggregate principal amount of General Obligation Public Improvement Bonds of the County, to be dated their date of delivery, with such series designation and such other dated date as the County Mayor shall determine pursuant to Section 8 hereof;
- (b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;
- (c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;



- (d) "County" means Greene County, Tennessee;
- (e) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;
- (f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (g) "Director of Accounts and Budgets" means and includes the appointed Director of Accounts and Budgets for the County and any appointed interim director;
- (h) "DTC" means The Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (i) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
  - (j) "Governing Body" means the Board of County Commissioners of the County;
  - (k) "Municipal Advisor" means Stephens Inc.;
- (l) "Projects" shall mean the (i) acquisition, renovation and equipping of facilities to be used as a county administrative complex; (ii) acquisition of all property, real and personal, appurtenant to the foregoing; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing; and
- (m) "Registration Agent" means the registration and paying agent for the Bonds, appointed by the County Mayor pursuant to Section 3 hereof, or any successor designated by the Governing Body.
- Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy. Approximate debt service and costs of issuance are attached hereto as Exhibit A, subject to change by the County Mayor, as permitted by Section 8 hereof.

#### Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to (i) finance the cost of the Projects, (ii) reimburse the County for funds previously expended for the Projects, if any; and (iii) pay the costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued general obligation public improvement bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$10,000,000. The Bonds shall be issued in fully registered, book-entry form (except as otherwise provided herein), without coupons, shall be known as "General Obligation Public Improvement Bonds" and shall be dated their date of issuance and have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. Subject to adjustments permitted pursuant to Section 8 hereof, the Bonds shall bear interest at a rate or rates not to exceed the maximum interest rate permitted by applicable law, payable semi-annually on June 1 and December 1 in each year, commencing June 1, 2022. Subject to adjustments permitted in Section 8 hereof, the Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the purchaser thereof, and shall mature on June 1 of each year, subject to prior optional redemption as

hereinafter provided, either serially or through mandatory redemption, in the years 2022 through 2046 in the estimated amounts provided in <u>Exhibit A</u> attached hereto.

(b) Subject to adjustments permitted in Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2031 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.
- (c) Pursuant to Section 8 hereof, the County Mayor of the County is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor of the County. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth in <a href="Exhibit A">Exhibit A</a>, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts and dates may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

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

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the

Bonds for which proper notice was given. An optional notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

- (e) The County Mayor is hereby authorized and directed to appoint the Registration Agent for the Bonds and the Registration Agent, so appointed, is hereby authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.
- The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the

Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

- Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.
- (h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.
- (i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and

with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO

BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

If the Bonds are sold to a single purchaser that certifies that it does not intend to re-offer the Bonds to the public, then the Registration Agent may deliver fully registered Bonds to the purchaser without utilizing the Book-Entry System and the form of the Bond in Section 6 hereof shall be so conformed.

- (k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic bookentry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.
- (l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.
- (m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

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

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

	(Form of Face of Bond)	
REGISTERED		REGISTERED
Number		\$

### UNITED STATES OF AMERICA STATE OF TENNESSEE COUNTY OF GREENE GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND, SERIES 2021

Interest Rate:	Maturity Date:	Date of Bond:	CUSIP No.
		, 2021	

Registered Owner:

CEDE & CO.

Principal Amount:

FOR VALUE RECEIVED, Greene County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date [or redemption date,] said interest being payable on June 1, 2022, and semi-annually thereafter on the first day of June and December in each year until this Bond matures [or is redeemed]. Both principal hereof and interest hereon are payable in lawful money of the United States of America at the designated corporate trust office of as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any,] on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody, or a custodian of DTC. The Registrar is a custodian and agent for DTC and the Bonds will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership affected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of [, premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal[, and] interest, [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its

nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on [June 1, 2031] and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

Subject to the credit hereinafter provided, the County shall redeem Bonds maturing on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Principal Amount

#### Final Maturity

#### Redemption Date

of Bonds Redeemed

#### \*Final Maturity

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

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any such defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.] In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the designated corporate trust office of the Registration Agent set forth above, but only in the manner, subject to limitations and upon payment of the charges provided in the

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

This Bond is one of a total authorized issue aggregating \$ \_\_\_\_\_ and issued by the County for the purpose of providing funds necessary to finance the (i) acquisition, renovation and equipping of facilities to be used as a county administrative complex; (ii) acquisition of all property, real and personal, appurtenant to the foregoing; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of the bonds of which this Bond is one, pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on August 16, 2021 (the "Resolution").

This Bond is secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, [premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged.

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

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

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with his [manual or] [facsimile] signature and attested by its County Clerk with his [manual or] [facsimile] signature under an [impression or] facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

#### GREENE COUNTY

	BY:
(SEAL)	County Mayor
ATTESTED:	
County Clerk	
Transferable and payable at the designated corporate trust office of:	·
Date of Registration:	A
This Bond is one of the issue of Bonds is	issued pursuant to the Resolution hereinabove described.
Registr	ration Agent
Ву:	Authorized Representative
FORM C	DF ASSIGNMENT
, whose addr insert Social Security or Federal Tax Identificate County, Tennessee, and does hereby irrevo	the undersigned sells, assigns, and transfers unto ress is (Please ion Number) the within Bond of Greene cably constitute and appoint, ecords kept for registration thereof with full power of
Dated:	
Signature guaranteed:	NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

#### [End of Bond Form]

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

Section 8. Sale of Bonds. (a) The Bonds shall be offered for public sale, in one or more series, as required by law at a price of not less than ninety-nine percent (99.00%) of par exclusive of original issue discount, and accrued interest, if any, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Municipal Advisor. The Bonds shall be sold at public sale by physical delivery of bids or by electronic bidding by means of an Internet bidding service as shall be determined by the County Mayor in consultation with the Municipal Advisor. The County Mayor is authorized to award the Bonds to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on none of the Bonds exceeds the maximum interest rate or rates permitted by applicable law. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

- (b) The County Mayor is further authorized with respect to the Bonds, or any series thereof:
- change the dated date of the Bonds, to a date other than the date of issuance of the Bonds;
- (2) to designate the Bonds, or any series thereof, to a designation other than "General Obligation Public Improvement Bonds" and to specify the series designation of the Bonds, or any series thereof;
- (3) in order to facilitate the sale of the Bonds in a manner that is in the best interest of the County, to cause to be sold less than the principal amount authorized herein;
- (4) change the first interest payment date on the Bonds, provided that such date is not later than twelve months from the dated date of such series of Bonds;
- (5) adjust the principal and interest payment dates and the maturity amounts of the Bonds (including, but not limited to establishing the date and year of the first principal payment date), or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the twenty-sixth fiscal year following the fiscal year of such series;

- (6) adjust or remove the County's optional redemption provisions of the Bonds including, but limited to, making the Bonds non-callable or making the first optional redemption date earlier than set forth herein, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;
- (7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and
- (8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance (a) is determined to be advantageous to the County and such premium to be paid by the County or (b) is requested and paid for by the winning bidder of the Bonds, or any series thereof, and to enter into an agreement with such bond insurance company with respect to such bond insurance on terms not inconsistent with the provisions of this resolution.
- (b) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Public Improvement Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.
- (c) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.
- (d) If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.
- (e) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit B.

Section 9. <u>Disposition of Bond Proceeds</u>. The proceeds of the sale of the Bonds shall be disbursed as follows:

- (a) accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds; and
- the remainder of the proceeds of the sale of the Bonds shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the 2021 Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects (or reimburse the County for the prior payment thereof), including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, bond insurance premiums (if any) and other necessary miscellaneous expenses incurred in connection with the Projects, and the costs of issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. Moneys in the Construction Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law. Earnings from such investments shall be (i) deposited to the Construction Fund to reimburse the Construction Fund for any costs of issuance paid related to the issuance of the Bonds; (ii) deposited to the Construction Fund to the extent needed for the Projects; or (iii) transferred to the County's debt service fund, to the extent permitted by applicable law. To the extent permitted by applicable law, after completion of the Projects, any funds remaining in the Construction Fund, including earnings from such investments, shall be deposited to the County's debt service fund.
- (c) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.
- Section 10. Official Statement. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, working with the Municipal Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to

be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

No final Official Statement shall be required if the Bonds are sold to a purchaser that certifies that it does not intend to re-offer the Bonds to the public.

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

Section 12. <u>Discharge and Satisfaction of Bonds</u>. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

- (a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;
- (b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);
  - (c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations

of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

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

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

<u>Section</u> 13. <u>Qualified Tax-Exempt Obligations</u>. The County Mayor is hereby authorized to designate any series of the Bonds as "qualified tax-exempt obligations," within the meaning of Section 265 of the Internal Revenue Code of 1986, as amended, to the extent the Bonds may be so designated.

Section 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto, if any. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 15. Use of Projects by Greene County Schools. The County will not allow the Greene County Schools ("GCS") to occupy or use any portion of the Projects unless GCS pays the County, from GCS operating funds, an amount determined by the County to be the fair market value for such use, it being the intent of the Governing Body to ensure that the taxpayers within the Town of Greeneville are not responsible, directly or indirectly, for the payment of debt service on any Bonds, the proceeds of which are used by GCS. The County Mayor, in consultation with the County's bond counsel, Director of Accounts and Budgets, Municipal Advisor and County Attorney, is hereby authorized to execute and deliver any such agreements as shall be required to document the foregoing.

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

Section 17. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

<u>Section</u> 18. <u>Separability</u>. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution, including provisions relating to the Projects.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 20th day of September, 2021.

Budget & Finance Committee
Sponsor

County Mayor

Roge C Valle
County Attorney

#### **EXHIBIT A**

#### **Estimated Debt Service**

Total P+I	Interest	Coupon	Principal	Date
126,995.00	121,995.00	0.250%	5,000.00	06/30/2022
167,647.50	162,647.50	0.350%	5,000.00	06/30/2023
167,630.00	162,630,00	0.400%	5,000.00	06/30/2024
562,610.00	162,610.00	0.450%	400,000.00	06/30/2025
560,810.00	160,810.00	0.550%	400,000.00	06/30/2026
563,610.00	158,610.00	0.700%	405,000.00	06/30/2027
560,775.00	155,775.00	0.850%	405,000.00	06/30/2028
562,332,50	152,332.50	0.950%	410,000.00	06/30/2029
563,437,50	148,437,50	1.050%	415,000.00	06/30/2030
564,080.00	144,080.00	1.150%	420,000.00	06/30/2031
559,250.00	139,250.00	1.150%	420,000.00	06/30/2032
559,420.00	134,420.00	1.550%	425,000.00	06/30/2033
562,832.50	127,832,50	1.650%	435,000.00	06/30/2034
560,655.00	120,655.00	1.750%	440,000.00	06/30/2035
562,955.00	112,955.00	1.850%	450,000.00	06/30/2036
559,630.00	104,630.00	1.050%	455,000.00	06/30/2037
559,852.50	99,852.50	1.900%	460,000.00	06/30/2038
561,112.50	91,112.50	1.950%	470,000.00	06/30/2039
561,947.50	81,947.50	2.050%	480,000.00	06/30/2040
562,107.50	72,107.50	2.100%	490,000.00	06/30/2041
561,817.50	61,817.50	2.150%	500,000.00	06/30/2042
561,067.50	51,067.50	2.350%	510,000.00	06/30/2043
564,082,50	39,082.50	2.400%	525,000.00	06/30/2044
561,482.50	26,482.50	2.450%	535,000.00	06/30/2045
548,375.00	13,375.00	2.500%	535,000.00	06/30/2046
\$12,806,515.00	\$2,806,515.00		\$10,000,000.00	Total

#### **Estimated Costs of Issuance\***

LPreo Electronic Bidding	Rating Agency Fee	8,000.00 \$700.00 1,365.63
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<sup>\*</sup> Excludes underwriter's discount, which will be determined by competitive bid, and may not in any event exceed 1.0% of the par amount of the bonds.

#### **EXHIBIT B**

#### FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

#### LETTERHEAD OF BASS, BERRY & SIMS PLC

August 16, 2021

Greene County, Tennessee 204 N. Cutler Street, Suite 206 Greeneville, Tennessee 37745 Attention: Kevin Morrison, County Mayor

: Issuance of Not to Exceed \$10,000,000 in Aggregate Principal Amount of General Obligation Public Improvement Bonds

Dear Mayor Morrison:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Greene County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a detailed bond resolution adopted on August 16, 2021 (the "Resolution") authorizing the Bonds and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

#### SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

- 1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
- 2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
- 3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
- 4. Review legal issues relating to the structure of the Bond issue.
- 5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.

- 6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
- 7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
  - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
  - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
  - 3) Rendering advice that the official statement or other disclosure documents
    - a) Do not contain any untrue statement of a material fact or
    - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

- g. Assisting in the preparation of, or opining on, any continuing disclosure undertaking pertaining to the Bonds or any other outstanding debt of the County or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

#### ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

#### **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$20,000 for the Bonds. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed the amount set forth above.

#### RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

#### **OTHER MATTERS**

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. To the extent permitted by applicable law, any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Greene County, Tennessee.

#### **CONCLUSION**

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

GREENE COUNTY, TENNESSEE:	BASS, BERRY & SIMS PLC:
By:	By:
Kevin Morrison, County Mayor	Jeff Oldham, Member

STATE OF TENNESSEE	)	
COUNTY OF GREENE		)

31226697.1

I, Lori Bryant, certify that I am the duly elected, qualified and acting County Clerk of Greene County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular called meeting of the governing body of the County held on August 16, 2021, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to an amount General Obligation Public Improvement Bonds of said County.

WITNESS my official signature and seal of said County this 16th day of August, 2021.

	County Clerk	
(SEAL)		

#### A RESOLUTION TO REDUCE THE NUMBER OF COMMISSIONERS ON THE GREENE COUNTY LEGISLATIVE BODY FROM TWENTY-ONE (21) TO FOURTEEN (14) MEMBERS

WHEREAS, Article 7, Section 1 of the Tennessee Constitution provides that the legislative body of Greene County shall be composed of representatives from districts in the county as drawn by the Board of County Commissioners; and

WHEREAS, pursuant to T.C.A. § 5-5-102 (a) (1) the county legislative body shall be composed of not less than nine (9) nor more than twenty-five (25) members; and

WHEREAS, the Greene County Legislative Body currently consist of twentyone members elected by the citizens of Greene County; and

WHEREAS, several counties have reduced the number of commissioners elected to serve on the Board of County Commissioners for their respective counties; and

WHEREAS, it would appear to be in the best interests of the citizens of Greene County and would improve the function of county government to maintain the same number of commission districts but to reduce the number of commissioners elected from each district from three commissioners to two commissioners.

**NOW, THEREFORE BE IT RESOLVED** by the Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of September, 2021, a quorum being present, and a majority is voting in the affirmative that the membership of the Greene County Legislative Body be reduced from twenty-one (21) members to fourteen (14)

Greene County Attorney Roger A. Woolsey 204 N. Cutler Street Greeneville, TN 37745 Phone: 423-798-1779 Fax: 423-798-1781

than three commissioners.	
Lloyd Bowers Kathy Crawford Sponsors	County Mayor
County Clerk	County Attorney

members with two commissioners being elected from each commission district rather

**Greene County Attorney** 

Roger A. Woolsey 204 N. Cutter Street Greeneville, TN 37745 Phone: 423-798-1779 Fax: 423-798-1781