

AGENDA
GREENE COUNTY LEGISLATIVE BODY
6:00 p.m. Tuesday, February 18, 2025

The Greene County Commission will meet at the Greene County Courthouse on Tuesday, February 18, 2025, beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor)

Call to Order

*Invocation – Commissioner Chase Murray

*Pledge to Flag – Commissioner Pam Carpenter

Proclamations

- A Proclamation declaring Severe Weather Awareness Week- February 16-22, 2025
- A Proclamation declaring Vietnam War Veterans Day, March 29, 2025
- A Proclamation declaring National Agriculture Day on March 18, 2025, National Agriculture Week, March 21-27, 2025, and UT Extension Institute of Agriculture Month, March 2025
- A Proclamation declaring Sudden Unexplained Death in Childhood (SUDC) Awareness Month, March 2025
- A Proclamation declaring Volunteer Firefighters Week – March 2-8, 2025

For the Greater Good

Public Hearing

- Related to Resolution G - Consideration Of A Resolution Authorizing The Issuance Of County District School Bonds of Greene County, Tennessee In The Aggregate Principal Amount Of Not To Exceed \$6,000,000, In One Or More Series; Making The Provision For The Issuance, Sale And Payment of Said Bonds; Establishing The Terms Thereof And The Disposition Of Proceeds Therefrom; Providing For The Levy Of Taxes For The Payment of Principal Of, Premium, If Any, And Interest On The Bonds (Exhibit A, Exhibit B)

Approval of Prior Minutes

Reports

- Greene County Veterans Report
- Greene County Board of Education Financial Report
- Greene County Solid Waste Department Reports
- Committee Minutes

Election of Notaries

Old Business

Resolutions

- A. Consideration Of A Resolution Of The Greene County Legislative Body To Appropriate Funds To The Jail In The Amount of \$14,981 For The Annual Allocation Of The Training Equipment Grant For The FYE June 30, 2025
- B. Consideration Of A Resolution Of The Greene County Legislative Body To Appropriate Funds To The Other Public Safety Department In The Amount of \$16,362 For The Annual Allocation of In-Service Training Stipend for The FYE June 30, 2025
- C. Consideration Of A Resolution Of The Greene County Legislative Body To Appropriate \$5,400 In Collections From The Office Of The State Chief Medical Examiner For Reports Of Investigation For The Fiscal Year Ending June 30, 2025

- D. Consideration Of A Resolution To Declare County Owned Property Surplus, Obsolete, Or Unsalable Pursuant To T.C.A. § 5-14-108 (Exhibit A)
- E. Consideration Of A Resolution Of The Greene County Legislative Body Authorizing Submission Of An Application For A Litter And Trash Collection Grant FY 2025-2026 From The Tennessee Department Of Transportation and Authorizing The Acceptance Of Said Grant
- F. Consideration Of A Resolution To Amend The Greene County Schools Budget For Changes In Revenues & Expenditures For The Fiscal Year 2024-2025 (The General Purpose School Fund)
- G. Consideration Of A Resolution Authorizing The Issuance Of County District School Bonds of Greene County, Tennessee In The Aggregate Principal Amount Of Not To Exceed \$6,000,000, In One Or More Series; Making The Provision For The Issuance, Sale And Payment of Said Bonds; Establishing The Terms Thereof And The Disposition Of Proceeds Therefrom; Providing For The Levy Of Taxes For The Payment of Principal Of, Premium, If Any, And Interest On The Bonds (Exhibit A, Exhibit B)

Other Business

Adjournment

Closing Prayer – Commissioner Brad Peters

NEXT GREENE COUNTY COMMISSION MEETING INFORMATION

****THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, MARCH 17, 2025****

****THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, MARCH 6, 2025, AT 12:00 P.M. ****

GREENE COUNTY COMMISSION COMMITTEE MEETINGS

FEBRUARY 2025

TUESDAY, FEBRUARY 18	3:30 P.M.	DEBRIS COMMITTEE	ANNEX
TUESDAY, FEBRUARY 18	6:00 P.M.	COUNTY COMMISISON	COURTHOUSE
TUESDAY, FEBRUARY 25	8:30 A.M.	ZONING APPEALS- If Needed	ANNEX
WEDNESDAY, FEBRUARY 26	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

MARCH 2025

TUESDAY, MARCH 4	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, MARCH 4	8:30 A.M.	RANGE COMMITTEE	RANGE
WEDNESDAY, MARCH 5	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, MARCH 11	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, MARCH 11	3:30 P.M.	911 BOARD	ANNEX
MONDAY, MARCH 17	6:00 P.M.	COUNTY COMMISISON	COURTHOUSE
TUESDAY, MARCH 25	8:30 A.M.	ZONING APPEALS- If Needed	ANNEX
WEDNESDAY, MARCH 26	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
MONDAY, MARCH 31	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE

APRIL 2025

MONDAY, APRIL 2	3:30 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, APRIL 8	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, APRIL 8	3:30 P.M.	911 BOARD	ANNEX
THURSDAY, APRIL 17	3:30 P.M.	ANIMAL CONTROL	ANNEX
MONDAY, APRIL 21	6:00 P.M.	COUNTY COMMISISON	COURTHOUSE
TUESDAY, APRIL 22	8:30 A.M.	ZONING APPEALS- If Needed	ANNEX
WEDNESDAY, APRIL 23	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

****THIS CALENDAR IS SUBJECT TO CHANGE****



County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, every year Greene Countians face severe weather threats including snow & ice, frigid temperatures, excessive heat, drought, flash floods, hailstorms, lightning, thunderstorms, damaging high winds, and tornadoes; any of these severe weather events can have a significant impact on our community without warning and oftentimes pose a direct danger to life, health, and property; and,

WHEREAS, it is important to raise public awareness to educate and remind everyone about the threat of severe weather; we strongly urge all Greene Countians to think and plan for severe weather in order to protect themselves, their families, their neighbors, and their property; and,

WHEREAS, Greene County and all its emergency response and allied service agencies maintains, exercises, and updates an emergency operations plan in the event of severe weather or other emergency; it is incumbent upon all citizens to remain vigilant with a personalized plan for their families to include basic protective resources and especially a communication plan in the event of severe weather or any emergency; and

WHEREAS, we further urge all Greene Countians to talk and walk through their contingency plans with their children, teens, family and neighbors, so that everyone knows what to do and where to go in the event of severe weather, we further urge tuning in to local radio broadcasts, internet news, or emergency alerts, and, to take seriously all severe weather communications or emergency weather related broadcasts from official emergency sources and trusted media outlets; and,

WHEREAS, the Greene County Office of Emergency Management participates in a series of severe weather topics throughout the week which includes: SKYWARN/Spotter training; What to do and how to prepare for Flooding; Lightning; Tornadoes; and Severe Thunderstorms; How to get the most from NOAA Weather Radio, and Media Outlets/Community Outreach. We encourage greater citizen participation, education, and awareness by joining the Greene County EMA Facebook page or calling Greene County EMA at 423-798-1729 to find out more

NOW THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim,

Severe Weather Awareness Week February 16 – February 22, 2025

in Greene County, and we encourage all citizens to educate themselves and raise their awareness on the dangers of server weather, develop a response and communication plan for their families and household in the event of severe weather, and in general remain vigilant and tuned in to medica outlets and alerts for changes in the weather.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this eighteenth day of February 2025.

Kevin C. Morrison
Greene County Mayor

18 February 2025
Date



County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, in somber reflection and remembrance, we are concluding the 13-year Commemoration of the 50th Anniversary of the Vietnam War that began in 2012. Today and every day, we honor the bravery and commitment, and give thanks to a generation of Americans who valiantly fought in service of the country they love, while recognizing the continuing impact on so many veterans of the Vietnam War, along with their families, caregivers, and survivors; and

WHEREAS, over 58,000 of the more than 3 million men and women who served in the Vietnam War made the ultimate sacrifice, 1,295 of whom were Tennesseans and 22 were irreplaceable Greene County native sons; and

WHEREAS, as Americans and Greene Countians, we will always remember and honor the legacy of those who served our country, were wounded, or lost their lives in battle, knowing we can never repay our debt of gratitude for the courage they demonstrated; and

WHEREAS, many who served in the Vietnam War remain listed as missing in action. Their family members, friends, and fellow veterans continue to suffer a lifetime of anxiety due to their status; and

WHEREAS, in 2008, the State of Tennessee enacted legislation to designate March 29th as Vietnam War Veterans Day to honor and remember those who served our Country during this 20 year-long conflict; and

WHEREAS, Tennessee is proud to be called home by more than 160,000 Vietnam-era veterans; and

WHEREAS, Vietnam War Veterans Day is an opportunity to honor all Vietnam veterans and their families recognizing the valuable contributions they continue to make through leadership and wisdom;

NOW, THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, Tennessee, do hereby proclaim March 29, 2025, as

Vietnam War Veterans Day

in Greene County, Tennessee and highly encourage all citizens to join me in this sacred observance. We steadfastly pledge our undying care and support to our Vietnam Veterans, as we do for all of our veterans. We will continue to honor and acknowledge with the highest gratitude, your service and sacrifice to the preservation of freedom now and forever.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this eighteenth day of February 2025.

Kevin C. Morrison
Greene County Mayor

18 February 2025
Date



County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, agriculture has been and continues to be the backbone of our local community and the economy of Tennessee and is a vital industry for prosperity and life not only in Greene County, but in the United States as a whole; and

WHEREAS, agriculture remains largely underappreciated, because farmers have been spectacularly successful in providing food, fiber, energy, jobs, and a lifestyle not only to the citizens of Greene County, but to the entire Nation; and

WHEREAS, Greene County with 2,592 farms has an annual income in excess of 69.7 million dollars with an economic benefit in excess of 369 million dollars and is ranked number two (#2) of the ninety-five (95) counties in the State of Tennessee in total cows (61,000) and calves and total dairy cows, first in the production of grass hay and alfalfa hay (70,000 acres) and is a leading producer of broilers (3 million), industrial hemp, vegetables, specialty crops, sheep, goats, and horses, as well as other agriculture pursuits; and

WHEREAS, Greene County farm families value their land for more than just their livelihood, it is their legacy. Our local farm families along with other farmers across this great nation provide for and feed not only our country but the world, leaving half of the carbon footprint on the environment as compared to 50 years ago. Greene County is the second largest county in the number of century farms (71) and is home to the oldest farm in Tennessee; and

WHEREAS, in recognition of the immense importance of agriculture and its farmers to this community,

NOW THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim,

*National Agriculture Day on March 18, 2025
National Agriculture Week, March 21-27, 2025
US Extension Institute of Agriculture Month
March 2025*

in Greene County, Tennessee and ask that all citizens of Greene County join me in thankfulness and congratulate all farmers and farm families for a job well done for their contributions. Along with other farmers across this great nation, they help feed not only our country, but the world. Farming also provides jobs and strengthens our local economy through agriculture production and its supporting industries, while providing a lifestyle for growing families that makes Greene County a great place to live and work.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this eighteenth day of February 2025.

Kevin C. Morrison
Greene County Mayor

18 February 2025
Date



County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, Sudden Unexplained Death in Childhood (SUDC) is a category of death in children between the ages of 1 and 18 that remains unexplained after a thorough investigation, including an autopsy; and

WHEREAS, each year there are approximately 400 cases of SUDC in the United States including more than 200 younger children between the ages of 1 and 4 - who die without any clear cause or explanation; and

WHEREAS, while less common than sudden infant death syndrome (SIDS), which occurs before the first birthday, SUDC is an important health concern deserving of increased public awareness and research; and

WHEREAS, SUDC is the 5th leading category of death among children ages 1 to 4 in the United States; and

WHEREAS, there currently is no way to predict or prevent SUDC as its cause is unknown. It is hoped that future research will identify means by which SUDC can be prevented; and

WHEREAS, we recognize the dedicated efforts of organizations such as the SUDC Foundation, medical professionals, medicolegal death investigators and volunteers who are working to better understand the causes of SUDC, improve the health of infants and children and provide much needed hope and support for those families grieving the heartbreaking sudden, unexplained death of a child; and

WHEREAS, Sudden Unexplained Death in Childhood Awareness Month provides an opportunity to honor the memory of the young lives that ended too soon, show encouragement and support for the families and loved ones devastated by their loss and increase public awareness of SUDC and the ongoing search for answers;

NOW THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim, March 2025, as

Sudden Unexplained Death in Childhood (SUDC) Awareness Month

in Greene County, and we urge all Greene Countians to learn more about SUDC and join together in full support of all families that have gone through such an unthinkable loss, one that is compounded exponentially when a child's passing occurs without warning or identifiable cause.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this eighteenth day of February 2025.

Kevin C. Morrison
Greene County Mayor

18 February 2025
Date



County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, President Ronald Reagan stated in 1984, "That our Nation's Volunteer Firefighters carry on this truly American tradition of citizen response for the common good. Like the Minutemen of our early years, these volunteers are ready to respond on short notice to help fellow citizens in need. They protect our lives, our families, and the economic life of our communities from the threat of destructive fire, often at great personal sacrifice. It is fitting and proper that a grateful Nation should recognize the vital contributions of the men and women who serve in our Nation's Volunteer Fire and Rescue Departments"; and

WHEREAS, in recognition of the brave and selfless service provided by Volunteer Firefighters, we hereby proclaim the utmost gratitude and admiration for their invaluable contributions to our community; and

WHEREAS, Volunteer Firefighters dedicate their time, energy, and expertise to protect lives and property, responding to emergencies with unwavering courage and commitment; and

WHEREAS, Volunteer Firefighters spend many hours training to face dangerous situations and hazards to ensure the safety of and well being of others; and

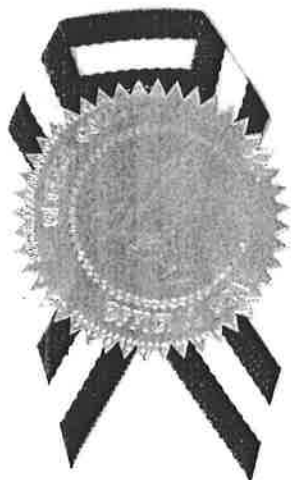
WHEREAS, Volunteer Firefighters demonstrate exceptional teamwork and collaboration, working seamlessly with their fellow firefighters and emergency responders to mitigate crisis and provide effective, lifesaving assistance; and

WHEREAS, these brave men and women exemplify the true spirit of community, displaying compassion, empathy, and a strong sense of duty in their unwavering commitment to serving others; and

NOW, THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, Tennessee, do hereby proclaim March 2-8, 2025, as

Volunteer Firefighters Week

in Greene County, Tennessee and highly encourage all citizens to join me in recognizing and supporting Volunteer Firefighters, acknowledging their invaluable contributions and expressing our heartfelt thanks for their service.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this eighteenth day of February 2025.

Kevin C. Morrison
Greene County Mayor

18 February 2025
Date

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
JANUARY 21, 2025
6:00 P.M.

The Greene County Legislative Body was in regular session on January 21, 2025 at 6:00 p.m. at the Greene County Courthouse in the Criminal Courtroom (Top Floor).

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Paul Burkey gave the Invocation. Commissioner Burkey asked for those to take a moment of silence In Remembrance of Kenny Ricker, Solid Waste Employee who was killed in an accident. Commissioner Crawford led the Pledge to the Flag.

Commissioner Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle were present. Commissioner White was absent. There were 20 – present and 1 absent.

PROCLAMATIONS
A PROCLAMATION FOR CAREER & TECHNICAL EDUCATION MONTH
FEBRUARY 2025

Greene County Mayor Kevin Morrison read Proclamation on behalf of all citizens hereof, do hereby proclaim, February 2025 as Career & Technical Education Month in Greene County, and we urge all Greene Countians to become familiar with the services and benefits Offered by the career and technical education programs offered at Chuckey Doak High School, North Greene High School, South Greene High School, and West Greene High School and to join together in celebrating and supporting Career and Technical Education and its positive impact on our students, our workforce, and our society.

Mayor Morrison presented the Proclamation to Dr. Chris Malone, Interim Director of the Greene County Board of Education. David McLain present Director of the Greene County Board of Education introduced Dr. Chris Malone in which he told the Commission that he will be the Interim Director of the Greene County Board of Education starting February 1, 2025. David Mclain will be retiring on January 31, 2025.

FOR THE GREATER GOOD

Mayor Morrison presented a Certificate of Appreciation and recognized David McLain, Director of Greene County Board of Education, on his day of retirement, Friday, January 31, 2025, for 30+ years of loyal, honorable, and exemplary service as teacher, coach, and administrator to the students and families of Greene County. David is hereby commended for his extraordinary tenure in the Greene County School System having most recently served as the Director of Greene County Schools for the past 9 years and 8 months.

We appreciate beyond measure your 30+ years of work excellence, leadership, and Professionalism in support of Greene County. Your loyal years of service to us and your long, distinguished, and faithful contributions are truly inspiring, and reflects great credit upon yourself, the Greene County School System, and Greene County, and upholds the very highest values of service and commitment to all the citizens we are honored to serve. Congratulations and Best Wishes in retirement. We will miss you greatly.

Mayor Morrison announced that T.J. Manis as the new Greene County EMS Director. T. J. Manis spoke to the Commission and introduced Myron Hughes as appointed Assistant Greene County EMS Director.

PUBLIC HEARING

- Resolution D: Consideration of A Resolution to extend the Moratorium On The Construction or Expansion of Campgrounds until March 2025 within the Unincorporated Territory of Greene County, Tennessee

Mayor Morrison asked if anyone would like to speak for Resolution D.

Aimee Eucee, a Woolsey College Road resident, said that additional rules and regulations pertaining to campgrounds and RV parks have the approval of 700 county residents who signed a petition. Aimee Eucee stated her opposition to a 40-site RV park scheduled to be built in the Camp Creek community, to be accessed from Woolsey College Road near its intersection with Susong Road. She said this is mostly a public safety issue.

Mayor Morrison asked if anyone would like to speak against Resolution D.

APPROVAL OF PRIOR MINUTES

A motion was made by Commissioner Crawford and seconded by Commissioner Burkey to approve the prior minutes.

Mayor Morrison called for the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. Mayor Morrison announced the prior minutes were approved.

REPORTS

GREENE COUNTY VETERANS REPORT GREEN COUNTY BOARD OF EDUCATION FINANCIAL REPORT GREENE COUNTY SOLID WASTE DEPARTMENT REPORT COMMITTEE MINUTES

A motion was made by Commissioner Murray and seconded by Commissioner Anderson to approve the Greene County Veteran's Report, Greene County Board of Education Financial Report, Greene County Solid Waste Department Report, and Committee Minutes.

Mayor Morrison called for the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White was absent. The motion to approve the Reports and Committee Minutes passed.

ELECTION OF NOTARIES

Mayor Morrison read the names requesting to be notaries to be approved by the Commission. A motion was made by Commissioner Anderson and seconded by Commissioner Smithson to approve the notary list.

Mayor Morrison called the Commissioners to vote on their keypad. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. Commissioners voted in favor of the motion to approve the notaries.

RESOLUTION A: CONSIDERATION OF A RESOLUTION TO APPROVE FUNDING BY THE GREENE COUNTY LEGISLATIVE BODY FOR A NEW TRACK AND FIELD FACILITY AT DOAK ELEMENTARY SCHOOL, TENNIS COURT RENOVATIONS AT SOUTH GREENE HIGH SCHOOL, CHUCKEY-DOAK HIGH SCHOOL, AND NORTH GREENE HIGH SCHOOL, AND CONSTRUCTION OF TWO NEW TENNIS COURTS AT CHUCKEY DOAK HIGH SCHOOL

A motion was made by Commissioner Crawford and seconded by Commissioner Kiker to approve the consideration of A Resolution to Approve Funding By The Greene County Legislative Body for A New Track and Field Facility at Doak Elementary School, Tennis Court Renovations at South Greene High School, Chuckey-Doak High School, and North Greene High School, and Construction of Two New Tennis Courts A Chuckey Doak High School.

Mayor Morrison called the Commissioner to vote on their keypad. Commissioners Anderson, Arrwood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION B: CONSIDERATION OF A RESOLUTION OF THE
GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE \$12,108
IN GRANT REVENUE AND APPROPRIATIONS FOR THE EDWARD BYRNE
MEMORIAL JUSTICE ASSISTANCE GRANT FOR THE FISCAL YEAR ENDING
JUNE 30, 2025

A motion was made by Commissioner Parton and seconded by Commissioner Carpenter to approve the consideration of a Resolution of the Greene County Legislative Body to appropriate \$12,108 In Grant Revenue and Appropriations for the Edward Byrne Memorial Justice Assistance Grant for the Fiscal Year Ending June 30, 2025.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION C: CONSIDERATION OF A RESOLUTION TO
DECLARE COUNTY PROPERTY SURPLUS, OBSOLETE, OR
UNUSABLE PURSUANT TO T.C.A. 5-14-108 (EXHIBIT A)

A motion was made by Commission Parton and seconded Commissioner Murray to approve the consideration of a Resolution to Declare County Property Surplus, Obsolete, or Unusable Pursuant to T.C.A. 5-14-108 (Exhibit A).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, or Waddle voted yes. Commissioner White was absent. The vote was 20 – aye; 0 – nay; 1 – absent. The motion to approve the Resolution passed.

RESOLUTION D: CONSIDERATION OF A RESOLUTION TO EXTEND THE MORATORIUM ON THE CONSTRUCTION OR EXPANSION OF CAMPGROUNDS UNTIL MARCH 2025 WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE

A motion was made by Commissioner Bible and seconded by Commissioner Carpenter to approve the consideration of A Resolution to Extend the Moratorium on the Construction Or Expansion of Campgrounds until March 2025 within The Unincorporated Territory Of Greene County, Tennessee.

Greene County Building Director, Tim Tweed said the moratorium extension through March 18 should allow sufficient time to finalize additional guidance and possible changes in regulations. The moratorium only applies to new campgrounds or expansions, no existing campgrounds. Campgrounds or expansions that already have documents with the planning office that have been given preliminary approval are also unaffected by the pause. The County Planning Office had to prioritize efforts toward remediating flood damage and related permitting after Hurricane Helene devastated sections of the region in September 2024. The flooding event delayed work on new campground regulations and guidance.

County Attorney Roger Woolsey said those campgrounds were existing prior to the Moratorium and already had documents with the Building and Zoning office. Those flood-Damaged campgrounds will be able to rebuild while the moratorium is in effect.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

SUSPEND THE RULES

A motion was made by Commissioner Arrwood and seconded by Commissioner Crawford to suspend the rules for consideration of a Resolution opposing Governor Lee's Voucher Plan.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Peters, Shelton, Smithson, and Waddle voted yes. Commissioners Burkey, Kiker, Parton, and Quillen voted no. Commissioner White was absent. The vote was 16 – aye; 4 – nay; and 1 – absent. The motion to approve the suspension of the rules passed.

RESOLUTION E: CONSIDERATION OF A RESOLUTION OPPOSING GOVERNOR
LEE'S VOUCHER PLAN

A motion was made by Commissioner Arrowood and seconded by Commissioner Lawing to approve the consideration of a Resolution of the Greene County Legislative Body to oppose the Voucher Plan for Private Schools presented by Governor Bill Lee.

David McLain explained that public tax dollars be spent for Private Schools for the Voucher Plan. He explained that the accountability is not the same for a Private School to a Public School.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner Parton voted no. Commissioner White was absent. The vote was 19 – aye; 1 – nay; and 1 – absent. The motion to approve the Resolution passed.

OTHER BUSINESS
CT053 REPORT ON DEBT OBLIGATION RELATED TO FILING FOR THE
HEAL PROGRAM LOAN

Mayor Morrison announced that the CT053 Report on Debt Obligation related to filing the HEAL Program Loan would need to be Spread Across the Minutes.

OTHER BUSINESS

RESOLUTION F: A RESOLUTION OF THE COUNTY COMMISSION OF GREENE COUNTY, TENNESSEE APPROVING AN EXTENSION OF THE PREVIOUSLY APPROVED POLICIES AND PROCEDURES FOR A PROPERTY TAX INCENTATIVE PROGRAM RELATING TO THE NEGOTIATION AND ACCEPTANCE OF PAYMENTS IN LIEU OF AD VALOREM TAX WITH RESPECT TO CERTAIN FACILITIES LOCATED IN GREENE COUNTY, TENNESSEE, AND FINDING THAT SUCH PAYMENTS ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE TOWN OF GREENEVILLE AND GREENE COUNTY, TENNESSEE AS DEFINED IN TENNESSEE CODE ANNOTATED SECTION 7-53-305 (EXHIBIT A)

A motion was made by Commissioner Shelton and seconded by Commissioner Carpenter to approve a Resolution of the County Commissioner of Greene County, Tennessee Approving an Extension Of The Previously Approved Policies and Procedures For A Property Tax Incentative Program Relating To the Negotiation And Acceptance Of Payment In Lieu Of Ad Valorem Tax With Respect To Certain Facilities located in Greene County, Tennessee, and Finding That Such Payments Are Deemed To Be In Furtherance Of The Public Purposes Of The Industrial Development Board of The Town of Greeneville and Greene County, Tennessee As Defined In Tennessee Codee Annotated Section 7-53-305 (Exhibit A).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

CONSIDERATION OF THE APPOINTMENT OF PATRICIA DECICCO
TO FILL THE COUNTY REPRESENTATIVE VACANCY ON THE
GREENEVILLE/GREENE COUNTY LIBRARY BOARD OF TRUSTEES

Mayor Morrison announced the Consideration of the Appointment of Patricia Decicco to fill the County Representative vacancy on the Greeneville/Greene County Library Board of Trustees. County Attorney advised that the Commission could appoint Patricia Decicco to fill the County Representative vacancy by a voice vote. The appointment was approved.

ADJOURNMENT

A motion was made by Commissioner Bible and seconded by Commissioner Burkey to adjourn the meeting.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to adjourn the Commission Meeting passed.

Closing Prayer – Commissioner Jason Cobble

GREENE COUNTY COMMISSION MEETING INFORMATION

****THE NEXT COUNTY COMMISSION MEETING WILL BE
TUESDAY, FEBRUARY 18, 2025****

**“”THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE
NEXT COMMISSION MEETING IS
THURSDAY, FEBRUARY 6, 2025, AT 12:00 P.M.****

GREENE COUNTY GOVERNMENT HOLIDAY CLOSURES

**“THE GREENE COUNTY COURTHOUSE, EXECUTIVE OFFICES AND
ANNEX WILL BE CLOSED MONDAY, FEBRUARY 17, 2025,
FOR THE PRESIDENTS DAY HOLIDAY****

**“THE GREENE COUNTY CLERK’S OFFICE WILL ALSO BE CLOSED ON
SATURDAY, FEBRUARY 15, 2025, FOR THE
PRESIDENT’S DAY HOLIDAY****



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

February 6, 2025

Monthly report for January 2025

- **Electronic claims submitted: 158**
- **Mailed claims, documents, etc.: 93**
- **Telephone calls: 255**
- **Walk-ins: 81**
- **Appointments: 72**
- **Referrals to other agencies: 42**
- **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**
 5. **Veteran's meeting held monthly at Farmer's Daughter**

- **Other: Mandatory Quarterly Training by Webinar**

Sincerely,

Sonja Forbes

**Sonja Forbes
Director/VSO**

**Greene County Schools
Financial Report
December 31st, 2024**

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130-	Cash In Bank	6,001.87
141-11140-	Cash With Trustee	19,573,256.97
141-11410-	Accounts Receivable	(0.20)
141-11430-	Due From Other Governments	887,289.25
141-11500-	Property Taxes Receivable	7,237,784.00
141-11510-	Allowance For Uncollectable Property Tax	(165,148.00)
141-14100-	Estimated Revenues	69,421,590.48
141-14200-	Unliquidated Encumbrances (Control)	756,434.11
141-14500-	Expenditures - Current Year (Control)	27,388,922.77
141-14600-	Exp Chgd To Reserve For Prior Yrs Enc	956,842.70
	Total Assets	126,062,973.95
	Total Assets and Deferred Outflows of Resources	126,062,973.95
141-21100-	Accounts Payable	(653,042.67)
141-21310-	Income Tax Withheld And Unpaid	0.00
141-21320-	Social Security Tax	0.00
141-21325-	Employee Medicare Deduction	0.00
141-21330-	Retirement Contributions	(1,583.24)
141-21331-	401K Great West	0.00
141-21332-	Retirement Hybrid Stabli	(76,533)
141-21341-	Gr Co Teacher Ins	2,105.91
141-21342-	Usable Life	37.20
141-21343-	American Fidelity Ins	0.00
141-21344-	National Teachers Ins	0.00
141-21345-	Select Data - Flex Spending - TASC	0.00
141-21346-	Usable Accident	0.00
141-21348-	Conseco Health Ins	0.00
141-21349-	United Way	0.00
141-21350-	Comp Benefits	0.00
141-21351-	Combenefits Dental	0.00
141-21352-	Horace Mann Life Ins	0.00
141-21353-	Usable Cancer	0.00
141-21355-	Tennessee Farmers Life	0.00
141-21357-	Modern Woodmen	0.00
141-21360-	Garnishments And Levies	0.00
141-21361-	Usuable Vol Life	0.00
141-21362-	Usable UJ/104t	0.00
141-21364-	Usable Critical Illness	0.00
141-21365-	Health Savings Account	0.00
141-21366-	Trustmark	0.00
141-21370-	Usable Disability	0.00
141-21380-	Credit Union Deductions	0.00
141-21381-	Aflac	0.00
141-21384-	Valic Annuity	(1,286.84)
141-21385-	P.P.S.	0.00
141-21392-	Airmed	0.00
141-21500-	Due To Other Funds	(250,000.00)

Account Number	Account Description	Balance
141-21530- - -	Due To State Of Tennessee	14,921.05
141-28100- - -	Appropriations (Control)	(70,414,452.98)
141-28500- - -	Revenues (Control)	(31,615,990.81)
141-28510- - -	Transfers From Other Funds (Control)	(37,494.99)
141-29940- - -	Deferred Current Property Taxes	(6,935,283.00)
141-29945- - -	Deferred Delinquent Property Taxes	(121,039.00)
141-29990- - -	Other Deferred/Unavailable Revenue	(887,289.25)
	Total Liabilities	(110,900,475.15)
141-34110- - -	Encumbrances - Current Year	(756,434.11)
141-34120- - -	Encumbrances - Prior Year	(1,290,353.77)
141-34560- -CLA -	Restricted For Instruction - Career Ladder	(6,077.41)
141-34755- - -	Assigned For Education	(82,965.27)
141-34755- -110 -	Assigned For Education - Bridges To Success	(32,696.60)
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(489,644.51)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(161,271.16)
141-39000- - -	Unassigned	(13,135,918.47)
141-39000- - -	Budget Unassigned	992,862.50
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	Total Equities	(15,162,496.80)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(126,062,973.95)

Fund Totals: 141 General Purpose School 0.00

Greene County Board of Education
Statement of Revenues by Sub-Fund
December 2024

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Revenue Statement
by Sub Fund

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Page 1 of 2

Fund : 141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	6,400,000.00	0.00	6,400,000.00	(2,655,749.27)	3,744,250.73	41.50%	(1,747,178.56)
40120	Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(79,451.87)	100,548.13	44.14%	(13,560.10)
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(146.07)	53.93	73.04%	(25.26)
40130	Circuit Clerk	76,000.00	0.00	76,000.00	(35,198.17)	40,801.83	46.31%	(11,692.67)
40140	Interest & Penalty	65,000.00	0.00	65,000.00	(27,953.76)	37,046.24	43.01%	(8,116.30)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	(136.90)	963.10	12.45%	28.27
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(1,925.23)	4,074.77	32.09%	(320.87)
40162	Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(221,605.51)	38,394.49	85.23%	0.00
40163	Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(3,556.49)	21,443.51	14.23%	(3,270.81)
40210	Local Option Sales Tax	9,000,000.00	0.00	9,000,000.00	(4,439,575.33)	4,560,424.67	49.33%	(907,031.53)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(634.07)	4,365.93	12.68%	(47.25)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390	Other Statutory Local Taxes	400.00	0.00	400.00	(101.20)	298.80	25.30%	0.00
40000	TOTAL LOCAL TAXES	16,038,700.00	0.00	16,038,700.00	(7,466,033.87)	8,572,666.13	46.55%	(2,691,215.08)
41110	Marriage License	2,500.00	0.00	2,500.00	(1,082.91)	1,417.09	43.32%	(135.36)
41000	TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(1,082.91)	1,417.09	43.32%	(135.36)
43104	Sale of Electricity	6,000.00	0.00	6,000.00	(139.00)	5,861.00	2.32%	0.00
43380	Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531	Transportation Other Systems	50,000.00	0.00	50,000.00	(7,297.81)	42,702.19	14.60%	0.00
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(11,274.55)	68,725.45	14.09%	0.00
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(98,441.97)	104,082.03	48.61%	(43,721.85)
43583	TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000	TOTAL CHARGES FOR CURRENT SERVICES	340,524.00	0.00	340,524.00	(117,153.33)	223,370.67	34.40%	(43,721.85)
44110	Interest Earned	175,000.00	0.00	175,000.00	(497,986.61)	(322,986.61)	284.56%	(90,919.04)
44120	Leases/Rentals	40,000.00	0.00	40,000.00	(36,756.50)	3,243.50	91.89%	(5,339.75)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,197.18)	1,802.82	39.91%	(55.37)
44170	Miscellaneous Refunds	175,000.00	0.00	175,000.00	(57,463.39)	117,536.61	32.84%	(11,858.52)
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(25,843.84)	(23,843.84)	1292.19%	(15,590.84)
44540	Sale of Property	0.00	0.00	0.00	(66,666.66)	(66,666.66)	No Budget	0.00
44560	Damages Recovered From Individual	300.00	0.00	300.00	(255.00)	45.00	85.00%	0.00
44570	Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(290,092.74)	1,069,907.26	21.33%	(32,577.70)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(4,996.60)	17,003.40	22.71%	(1,688.50)
44000	TOTAL LOCAL REVENUE	1,777,300.00	0.00	1,777,300.00	(981,258.52)	796,041.48	55.21%	(158,029.72)

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 December 2024

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 Page 2 of 2

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510		Tennessee Investment in Student	43,691,433.00	0.00	43,691,433.00	(22,244,135.34)	21,447,297.66	50.91%	(4,845,027.07)
46515		State Pre-K	1,519,143.00	0.00	1,519,143.00	(544,144.51)	974,998.39	35.82%	(125,367.05)
46515		State Special Education Preschool	0.00	238,550.68	238,550.68	0.00	238,550.68	0.00%	0.00
46610		Career Ladder	0.00	0.00	0.00	(22,613.55)	(22,613.55)	No Budget	0.00
46550		Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590		Other State Education Funds	303,000.00	0.00	303,000.00	(151,719.81)	151,280.19	50.07%	(30,343.97)
46790		Innovative School Models	0.00	5,213,339.80	5,213,339.80	0.00	5,213,339.80	0.00%	0.00
46980		Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	45,547,746.00	5,451,890.48	50,999,636.48	(22,962,613.31)	28,037,023.17	45.03%	(5,000,738.09)
47143		Education of the Handicapped	5,000.00	0.00	5,000.00	(34,092.16)	(29,092.16)	681.84%	(34,092.16)
47590		Other Federal Through State	116,930.00	0.00	116,930.00	(24,227.54)	92,702.46	20.72%	(6,792.92)
47640		ROTC Reimbursement	56,000.00	0.00	56,000.00	(29,529.17)	26,470.83	52.73%	(7,202.88)
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000		TOTAL FEDERAL GOVERNMENT	187,930.00	0.00	187,930.00	(87,848.87)	100,081.13	46.75%	(48,087.96)
49700		Insurance Recovery	0.00	0.00	0.00	(37,494.99)	(37,494.99)	No Budget	0.00
49800		Operating Transfers	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
49000		TOTAL OTHER SOURCES	75,000.00	0.00	75,000.00	(37,494.99)	37,505.01	49.99%	0.00
Total For Fund: 141			63,969,700.00	5,451,890.48	69,421,590.48	(31,653,485.80)	37,768,104.68	45.60%	(7,941,928.06)

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
116	Teachers	(21,172,969.00)	0.00	(21,172,969.00)	1,729,434.79	7,082,291.01	0.00	(14,090,677.99)	33.45%
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	2,022.66	8,090.64	0.00	(41,909.36)	16.18%
127	Career Ladder Extended Contracts	(60,000.00)	0.00	(60,000.00)	17,296.00	23,596.00	0.00	(36,404.00)	39.33%
163	Educational Assistants	(1,260,142.00)	0.00	(1,260,142.00)	96,454.88	489,229.40	0.00	(770,912.60)	38.82%
189	Other Salaries & Wages	(751,181.00)	0.00	(751,181.00)	52,960.01	264,492.32	0.00	(486,688.68)	35.21%
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	17,425.14	48,121.27	0.00	(21,878.73)	68.74%
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	27,661.40	77,303.66	0.00	(27,696.34)	73.62%
201	Social Security	(1,340,325.00)	0.00	(1,340,325.00)	109,473.44	453,678.41	0.00	(886,646.59)	33.85%
204	State Retirement	(1,510,399.00)	0.00	(1,510,399.00)	135,228.26	565,026.25	0.00	(945,372.75)	37.41%
206	Life Insurance	(5,990.00)	0.00	(5,990.00)	495.42	2,910.16	0.00	(3,079.84)	48.58%
207	Medical Insurance	(3,605,385.00)	0.00	(3,605,385.00)	324,454.46	1,911,624.37	0.00	(1,693,760.63)	53.02%
208	Dental Insurance	(41,694.00)	0.00	(41,694.00)	900.00	4,350.00	0.00	(37,344.00)	10.43%
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	14,486.74	0.00	(11,513.26)	55.72%
212	Employer Medicare	(313,463.00)	0.00	(313,463.00)	25,946.06	107,576.55	0.00	(205,886.45)	34.32%
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	7,044.60	28,783.34	0.00	(41,216.66)	41.12%
312	Contracts With Private Agencies	0.00	0.00	0.00	650.00	3,600.00	0.00	3,600.00	100.00%
336	Maintenance And Repair Services-Equipr	(18,500.00)	0.00	(18,500.00)	339.20	5,728.91	7,384.70	(5,386.39)	70.88%
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	2,000.00	29,240.00	30,000.00	(18,760.00)	75.95%
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	34.02	207,327.80	28,553.99	93,381.79	165.53%
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
449	Textbooks - Bound	(50,000.00)	0.00	(50,000.00)	0.00	40,525.68	0.00	(9,474.32)	81.05%
471	Software	(80,750.00)	0.00	(80,750.00)	54,400.00	200,965.29	0.00	120,215.29	248.87%
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	56,654.40	0.00	20,554.40	156.94%
599	Other Charges	(259,008.00)	0.00	(259,008.00)	1,335.32	128,284.05	1,264.68	(129,459.27)	50.02%
722	Regular Instruction Equipment	(800,000.00)	(200,000.00)	(1,000,000.00)	3,240.00	19,143.14	12,652.72	(968,204.14)	3.18%

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
December 2024

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Page 3 of 14

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
71300									
116	Teachers	(1,498,612.00)	0.00	(1,498,612.00)	109,164.67	487,771.30	0.00	(1,010,840.70)	32.55%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	83.33	333.32	0.00	(2,666.68)	11.11%
123	Guidance Personnel	0.00	0.00	0.00	0.00	58,938.55	0.00	58,938.55	100.00%
189	Other Salaries & Wages	0.00	(11,634.00)	(11,634.00)	0.00	0.00	0.00	(11,634.00)	0.00%
195	Certified Substitute Teachers	(12,500.00)	0.00	(12,500.00)	1,097.25	5,303.41	0.00	(7,196.59)	42.43%
198	Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	3,211.95	9,310.00	0.00	(5,690.00)	62.07%
201	Social Security	(120,666.00)	(721.32)	(121,387.32)	6,362.64	31,591.18	0.00	(89,796.14)	26.03%
204	State Retirement	(186,432.00)	(1,008.00)	(187,440.00)	7,598.75	38,020.99	0.00	(149,419.01)	20.28%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	22.55	151.39	0.00	(1,122.61)	11.88%
207	Medical Insurance	(269,772.00)	0.00	(269,772.00)	15,797.92	101,328.28	0.00	(168,443.72)	37.56%
208	Dental Insurance	(7,850.00)	0.00	(7,850.00)	0.00	0.00	0.00	(7,850.00)	0.00%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(36,527.00)	(169.76)	(36,696.76)	1,504.36	7,601.38	0.00	(29,095.38)	20.71%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	396.70	1,968.94	0.00	(19,831.06)	9.03%
311	Contracts With Other School Systems	(500,000.00)	0.00	(500,000.00)	0.00	319,725.80	0.00	(180,274.20)	63.95%
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies	(88,000.00)	(187,000.00)	(275,000.00)	4,472.20	9,413.13	26,408.69	(239,178.18)	13.03%
471	Software	0.00	(30,000.00)	(30,000.00)	0.00	0.00	24,000.00	(6,000.00)	80.00%
499	Other Supplies And Materials	(23,000.00)	(682,500.00)	(705,500.00)	3,000.00	29,711.00	0.00	(675,789.00)	4.21%
599	Other Charges	(12,177.00)	(1,600,723.00)	(1,612,900.00)	(0.01)	9,999.99	0.00	(1,602,900.01)	0.62%
730	Vocational Instruction Equipment	(14,250.00)	(1,913,813.92)	(1,928,063.92)	9,656.99	70,542.24	36,897.25	(1,820,624.43)	5.57%
Total 71300	Vocational Education Program	(2,815,060.00)	(4,427,570.00)	(7,242,630.00)	162,369.30	1,181,710.90	87,305.94	(5,973,613.16)	17.52%
72110									
162	Clerical Personnel	(42,162.00)	0.00	(42,162.00)	3,638.40	23,056.80	0.00	(19,105.20)	54.69%
189	Other Salaries & Wages	(63,733.00)	0.00	(63,733.00)	5,394.42	21,577.68	0.00	(42,155.32)	33.86%
201	Social Security	(4,590.00)	0.00	(4,590.00)	520.51	2,608.60	0.00	(1,981.40)	56.83%
204	State Retirement	(7,152.00)	0.00	(7,152.00)	766.97	4,058.52	0.00	(3,093.48)	56.75%
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	14.40	0.00	(7.60)	65.45%
207	Medical Insurance	(12,485.00)	0.00	(12,485.00)	1,551.15	9,631.15	0.00	(2,853.85)	77.14%
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	150.00	0.00	(75.00)	66.67%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72110									
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(1,073.00)	0.00	(1,073.00)	121.73	610.08	0.00	(462.92)	56.86%
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	44,125.51	0.00	1,325.51	103.10%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total 72110		(174,692.00)	0.00	(174,692.00)	11,995.58	105,832.74	0.00	(68,859.26)	60.58%
72120 Health Services									
105	Supervisor/Director	(61,950.00)	0.00	(61,950.00)	5,572.75	22,291.00	0.00	(39,659.00)	35.98%
131	Medical Personnel	(455,770.00)	0.00	(455,770.00)	48,524.13	245,205.01	0.00	(210,564.99)	53.80%
189	Other Salaries & Wages	(12,119.00)	0.00	(12,119.00)	1,792.00	7,360.00	0.00	(4,759.00)	60.73%
201	Social Security	(34,567.00)	0.00	(34,567.00)	3,157.57	15,809.69	0.00	(18,757.31)	45.74%
204	State Retirement	(58,420.00)	0.00	(58,420.00)	5,714.43	28,509.51	0.00	(29,910.49)	48.80%
206	Life Insurance	(259.00)	0.00	(259.00)	20.40	117.60	0.00	(141.40)	45.41%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	13,947.12	86,628.28	0.00	(76,803.72)	53.01%
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	0.00	300.00	0.00	(1,850.00)	13.95%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212	Employer Medicare	(8,084.00)	0.00	(8,084.00)	738.48	3,697.44	0.00	(4,386.56)	45.74%
307	Communication	(1,596.00)	0.00	(1,596.00)	0.00	190.19	0.00	(1,405.81)	11.92%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
355	Travel	(8,502.00)	0.00	(8,502.00)	1,214.90	4,907.90	0.00	(3,504.10)	58.78%
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00%
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	6,911.55	(588.45)	92.15%
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	0.00	1,219.80	4,107.16	(6,473.04)	45.14%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(10,084.00)	0.00	(10,084.00)	172.50	4,600.30	248.51	(5,235.19)	48.08%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	0.00	181.40	1,845.60	(3,973.00)	33.78%
Total 72120		(851,033.00)	0.00	(851,033.00)	80,854.28	421,018.12	13,202.82	(416,812.06)	51.02%
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(984,842.00)	(219,742.00)	(1,204,584.00)	104,201.08	394,545.98	0.00	(810,038.02)	32.75%
164	Attendants	(83,818.00)	0.00	(83,818.00)	9,505.13	50,015.12	0.00	(33,802.88)	59.67%
189	Other Salaries & Wages	(120,000.00)	0.00	(120,000.00)	4,701.67	18,806.68	0.00	(101,193.32)	15.67%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130									
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
201	Social Security	(64,707.00)	(16,040.39)	(80,747.39)	6,949.45	27,855.82	0.00	(52,891.57)	34.50%
204	State Retirement	(78,467.00)	(17,562.33)	(96,029.33)	8,675.04	34,755.02	0.00	(61,274.31)	36.19%
206	Life Insurance	(288.00)	(52.82)	(340.82)	30.04	160.83	0.00	(179.99)	47.19%
207	Medical Insurance	(133,896.00)	(24,643.27)	(158,539.27)	19,948.56	104,727.85	0.00	(53,811.42)	66.06%
208	Dental Insurance	(3,500.00)	(562.59)	(4,062.59)	0.00	600.00	0.00	(3,462.59)	14.77%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(15,133.00)	(3,749.90)	(18,882.90)	1,674.16	6,563.56	0.00	(12,319.34)	34.76%
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	391.15	1,609.15	0.00	(890.85)	64.37%
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
355	Travel	0.00	0.00	0.00	0.00	45.56	0.00	45.56	100.00%
399	Other Contracted Services	(112,400.00)	0.00	(112,400.00)	9,500.00	70,570.36	0.00	(41,829.64)	62.79%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	24.78	1,479.97	321.03	(1,049.00)	63.19%
524	In-Service/Staff Development	(1,500.00)	(24,000.00)	(25,500.00)	403.20	403.20	1,650.62	(23,446.18)	8.05%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	534.09	2,672.07	1,309.68	(1,218.25)	76.57%
790	Other Equipment	(200.00)	(32,000.00)	(32,200.00)	0.00	0.00	0.00	(32,200.00)	0.00%
Total 72130	Other Student Support	(1,644,801.00)	(338,353.30)	(1,983,154.30)	166,538.35	714,811.17	3,281.33	(1,265,061.80)	36.21%
72210									
105	Supervisor/Director	(173,890.00)	0.00	(173,890.00)	14,462.59	86,775.54	0.00	(87,114.46)	49.90%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	999.96	0.00	(4,000.04)	20.00%
129	Librarians	(933,910.00)	0.00	(933,910.00)	75,151.17	300,604.68	0.00	(633,305.32)	32.19%
137	Education Media Personnel	(467,691.00)	0.00	(467,691.00)	41,550.13	259,473.00	0.00	(208,218.00)	55.48%
138	Instructional Computer Personnel	0.00	0.00	0.00	0.00	6,391.55	0.00	6,391.55	100.00%
162	Clerical Personnel	(39,978.00)	0.00	(39,978.00)	3,075.20	19,988.80	0.00	(19,989.20)	50.00%
163	Educational Assistants	(43,447.00)	0.00	(43,447.00)	4,263.07	21,217.38	0.00	(22,229.62)	48.84%
188	Bonus Payments	0.00	0.00	0.00	962,560.09	968,882.56	0.00	968,882.56	100.00%
189	Other Salaries & Wages	(141,169.00)	(900,000.00)	(1,041,169.00)	10,923.16	56,436.52	0.00	(984,732.48)	5.42%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	349.13	498.76	0.00	(1,501.24)	24.94%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,396.50	2,753.10	0.00	(2,246.90)	55.06%
201	Social Security	(111,330.00)	0.00	(111,330.00)	66,746.38	102,859.83	0.00	(8,470.17)	92.39%
204	State Retirement	(142,019.00)	0.00	(142,019.00)	87,928.99	139,460.82	0.00	(2,558.18)	98.20%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210									
206	Life Insurance	(518.00)	0.00	(518.00)	43.18	257.76	0.00	(260.24)	49.76%
207	Medical Insurance	(284,697.00)	0.00	(284,697.00)	24,146.73	153,357.32	0.00	(131,339.68)	53.87%
208	Dental Insurance	(3,450.00)	0.00	(3,450.00)	150.00	587.00	0.00	(2,863.00)	17.01%
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(26,037.00)	0.00	(26,037.00)	16,029.87	24,553.45	0.00	(1,483.55)	94.30%
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	2,251.49	2,645.96	0.00	1,645.96	264.60%
307	Communication	(6,800.00)	0.00	(6,800.00)	533.26	2,701.89	2,298.11	(1,800.00)	73.53%
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(23,750.00)	0.00	(23,750.00)	2,965.41	12,938.82	0.00	(10,811.18)	54.48%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	3,400.00	13,533.34	39,498.92	38,032.26	353.55%
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	22,677.00	0.00	(5,823.00)	79.57%
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	297.26	848.02	(8,854.72)	11.45%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	863.53	0.00	363.53	172.71%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 72210		(2,477,686.00)	(900,000.00)	(3,377,686.00)	1,318,176.34	2,200,755.83	42,645.05	(1,134,285.12)	66.42%
72220									
105	Supervisor/Director	(96,170.00)	0.00	(96,170.00)	8,038.84	48,233.04	0.00	(47,936.96)	50.15%
117	Career Laddier Program	(3,000.00)	0.00	(3,000.00)	300.00	1,200.00	0.00	(1,800.00)	40.00%
124	Physiological Personnel	(250,669.00)	0.00	(250,669.00)	16,933.43	84,667.15	0.00	(166,001.85)	33.78%
131	Medical Personnel	0.00	0.00	0.00	4,604.67	18,418.68	0.00	18,418.68	100.00%
135	Assessment Personnel	(69,780.00)	0.00	(69,780.00)	7,211.92	33,450.39	0.00	(36,329.61)	47.94%
161	Secretary(S)	(20,072.00)	0.00	(20,072.00)	0.00	0.00	0.00	(20,072.00)	0.00%
189	Other Salaries & Wages	(132,541.00)	0.00	(132,541.00)	9,644.53	51,417.93	0.00	(81,123.07)	38.79%
201	Social Security	(28,770.00)	0.00	(28,770.00)	2,553.42	13,909.27	0.00	(14,860.73)	48.35%
204	State Retirement	(40,000.00)	0.00	(40,000.00)	2,951.24	16,648.02	0.00	(23,351.98)	41.62%
206	Life Insurance	(120.00)	0.00	(120.00)	8.40	52.80	0.00	(67.20)	44.00%
207	Medical Insurance	(59,770.00)	0.00	(59,770.00)	4,597.14	27,760.78	0.00	(32,009.22)	46.45%
208	Dental Insurance	(825.00)	0.00	(825.00)	150.00	150.00	0.00	(675.00)	18.18%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(6,900.00)	0.00	(6,900.00)	597.16	3,252.96	0.00	(3,647.04)	47.14%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	153.47	721.30	0.00	721.30	100.00%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
72220									
307	Communication	(1,500.00)	0.00	(1,500.00)	76.18	380.64	819.36	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	360.75	1,276.00	0.00	(3,124.00)	29.00%
330	Lease/SBITA Payments	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
336	Maintenance And Repair Services-Equpr	(1,000.00)	0.00	(1,000.00)	0.00	860.00	0.00	(140.00)	86.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	648.08	5,712.27	6,984.84	4,697.11	158.71%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	55.61	1,036.68	2,709.08	(7,254.24)	34.05%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	1,004.80	0.00	(395.20)	71.77%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	285.46	0.00	(2,214.54)	11.42%
Total 72220		(739,117.00)	0.00	(739,117.00)	58,884.84	310,438.17	10,513.28	(418,165.55)	43.42%
72230									
105	Supervisor/Director	(96,170.00)	0.00	(96,170.00)	8,038.84	48,233.04	0.00	(47,936.96)	50.15%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	400.00	0.00	(600.00)	40.00%
201	Social Security	(5,963.00)	0.00	(5,963.00)	502.18	3,005.55	0.00	(2,957.45)	50.40%
204	State Retirement	(6,116.00)	0.00	(6,116.00)	517.63	3,093.06	0.00	(3,022.94)	50.57%
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	7.20	0.00	(6.80)	51.43%
207	Medical Insurance	(8,556.00)	0.00	(8,556.00)	701.00	4,011.00	0.00	(4,545.00)	46.88%
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)	0.00	0.00	0.00	(34.00)	0.00%
212	Employer Medicare	(1,395.00)	0.00	(1,395.00)	117.44	702.91	0.00	(692.09)	50.39%
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	301.47	0.00	(5,198.53)	5.48%
790	Other Equipment	0.00	(242,279.00)	(242,279.00)	0.00	0.00	0.00	(242,279.00)	0.00%
Total 72230	Vocational Education Program	(124,898.00)	(242,279.00)	(367,177.00)	9,978.29	59,754.23	0.00	(307,422.77)	16.27%
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	0.00	123,750.80	0.00	11,050.80	109.81%
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	5,100.00	3,570.00	(1,330.00)	86.70%
471	Software	(97,000.00)	0.00	(97,000.00)	0.00	27,831.00	38,009.00	(31,160.00)	67.88%
Total 72250		(219,700.00)	0.00	(219,700.00)	0.00	156,681.80	41,579.00	(21,439.20)	98.24%
72310									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	706.33	4,249.98	0.00	(4,250.02)	50.00%
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	197,677.57	0.00	(102,322.43)	65.89%
191	Board And Committee Members Fees	(27,000.00)	0.00	(27,000.00)	5,050.00	8,500.00	0.00	(18,500.00)	31.48%
201	Social Security	(20,801.00)	0.00	(20,801.00)	350.30	13,020.76	0.00	(7,780.24)	62.60%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
204	State Retirement	(887.00)	0.00	(887.00)	82.52	495.12	0.00	(391.88)	55.82%
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	0.35	237.30	0.00	(1,772.70)	11.81%
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	160.50	92,134.01	0.00	(361,365.99)	20.32%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	81.93	3,045.18	0.00	(1,819.82)	62.59%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	23,500.00	0.00	(1,500.00)	94.00%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	475.00	0.00	(9,625.00)	4.70%
331	Legal Services	(25,000.00)	0.00	(25,000.00)	13,606.30	31,208.30	0.00	6,208.30	124.83%
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	13,096.25	1,060.59	(843.16)	94.38%
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	15,929.00	20,179.00	2,000.00	15,429.00	328.58%
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	51,675.69	154,441.92	0.00	(145,558.08)	51.48%
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	408.65	4,268.25	0.00	(8,231.75)	34.15%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	225.77	1,871.53	3,175.47	(2,953.00)	63.09%
Total 72310		(1,219,913.00)	0.00	(1,219,913.00)	88,279.34	568,400.17	6,236.06	(645,276.77)	47.10%
72320									
101	County Official/Administrative Officer	(138,301.00)	0.00	(138,301.00)	11,525.00	69,150.00	0.00	(69,151.00)	50.00%
103	Assistant(S)	(102,090.00)	0.00	(102,090.00)	8,570.11	58,403.58	0.00	(43,686.42)	57.21%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
162	Clerical Personnel	(44,762.00)	0.00	(44,762.00)	3,441.60	22,370.40	0.00	(22,391.60)	49.98%
201	Social Security	(17,629.00)	0.00	(17,629.00)	1,377.38	8,884.03	0.00	(8,744.97)	50.39%
204	State Retirement	(20,388.00)	0.00	(20,388.00)	1,678.99	10,718.52	0.00	(9,669.48)	52.57%
206	Life Insurance	(58.00)	0.00	(58.00)	3.25	21.90	0.00	(36.10)	37.76%
207	Medical Insurance	(25,482.00)	0.00	(25,482.00)	1,351.18	15,577.29	0.00	(9,904.71)	61.13%
208	Dental Insurance	(600.00)	0.00	(600.00)	300.00	300.00	0.00	(300.00)	50.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(4,123.00)	0.00	(4,123.00)	322.12	2,077.70	0.00	(2,045.30)	50.39%
302	Advertising	(7,000.00)	0.00	(7,000.00)	1,875.24	24,047.50	6,070.14	0.00	100.00%
307	Communication	(25,000.00)	0.00	(25,000.00)	0.00	7,665.00	0.00	(320.41)	98.72%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	0.00	0.00	(835.00)	90.18%
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	0.00	937.79	870.20	(6,192.01)	22.60%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	2,650.71	875.89	(473.40)	88.17%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	534.77	3,118.51	5,145.49	1,264.00	118.06%

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
December 2024

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72320									
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	202.02	954.53	2,045.47	(2,500.00)	54.55%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total 72320		(420,973.00)	0.00	(420,973.00)	31,181.66	227,807.32	15,639.28	(177,526.40)	57.83%
72410									
104	Principals	(1,346,709.00)	0.00	(1,346,709.00)	112,263.15	684,078.90	0.00	(662,630.10)	50.80%
117	Career Ladder Program	(6,000.00)	0.00	(6,000.00)	290.91	1,163.64	0.00	(4,836.36)	19.39%
139	Assistant Principals	(846,907.00)	0.00	(846,907.00)	70,227.37	352,002.44	0.00	(494,904.56)	41.56%
161	Secretary(S)	(751,620.00)	0.00	(751,620.00)	64,945.62	354,777.29	0.00	(396,842.71)	47.20%
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,972.18	40,788.08	0.00	(49,211.92)	45.32%
201	Social Security	(185,395.00)	0.00	(185,395.00)	14,680.78	83,932.00	0.00	(101,463.00)	45.27%
204	State Retirement	(229,411.00)	0.00	(229,411.00)	19,697.04	110,331.66	0.00	(119,079.34)	48.09%
206	Life Insurance	(864.00)	0.00	(864.00)	67.15	405.06	0.00	(458.94)	46.88%
207	Medical Insurance	(641,545.00)	0.00	(641,545.00)	47,606.39	303,011.69	0.00	(338,533.31)	47.23%
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	300.00	1,350.00	0.00	(7,350.00)	15.52%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(43,358.00)	0.00	(43,358.00)	3,449.80	19,655.54	0.00	(23,662.46)	45.43%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	118.22	591.10	0.00	591.10	100.00%
307	Communication	(42,000.00)	0.00	(42,000.00)	1,976.28	14,967.09	309.68	(26,723.23)	36.37%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	3,234.22	14,035.28	25,964.72	(5,000.00)	88.89%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	49.24	889.24	3,210.76	(1,900.00)	68.33%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 72410		(4,250,509.00)	0.00	(4,250,509.00)	345,878.35	1,982,019.01	29,485.16	(2,239,004.83)	47.32%

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
December 2024

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72510									
105	Supervisor/Director	(68,352.00)	0.00	(68,352.00)	5,338.46	34,699.99	0.00	(33,652.01)	50.77%
162	Clerical Personnel	(312,149.00)	0.00	(312,149.00)	23,026.40	149,671.60	0.00	(162,477.40)	47.95%
201	Social Security	(22,951.00)	0.00	(22,951.00)	1,646.80	10,808.28	0.00	(12,142.72)	47.09%
204	State Retirement	(44,291.00)	0.00	(44,291.00)	3,304.54	21,479.51	0.00	(22,811.49)	48.50%
206	Life Insurance	(101.00)	0.00	(101.00)	9.00	54.00	0.00	(47.00)	53.47%
207	Medical Insurance	(84,930.00)	0.00	(84,930.00)	6,740.54	43,172.90	0.00	(41,757.10)	50.83%
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	300.00	0.00	(750.00)	28.57%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(5,368.00)	0.00	(5,368.00)	385.13	2,527.70	0.00	(2,840.30)	47.09%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	0.00	(1,610.00)	0.00%
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(4,500.00)	0.00	(4,500.00)	25.46	25.46	0.00	(4,474.54)	0.57%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	7.45	14.90	0.00	(32,485.10)	0.05%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	269.98	1,752.68	1,777.65	(2,469.67)	58.84%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	105.39	986.45	528.82	(484.73)	75.76%
471	Software	0.00	0.00	0.00	0.00	31,422.12	0.00	(1,500.00)	100.00%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	131.70	131.70	0.00	(368.30)	26.34%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	118.99	0.00	(2,881.01)	3.97%
Total 72510		(591,942.00)	0.00	(591,942.00)	40,990.85	297,166.28	2,306.47	(292,469.25)	50.59%
72610									
166	Custodial Personnel	(1,569,190.00)	0.00	(1,569,190.00)	113,067.81	670,352.81	0.00	(898,837.19)	42.72%
189	Other Salaries & Wages	(134,611.00)	0.00	(134,611.00)	11,275.44	76,283.41	0.00	(58,327.59)	56.67%
201	Social Security	(98,594.00)	0.00	(98,594.00)	7,451.28	45,204.70	0.00	(53,389.30)	45.85%
204	State Retirement	(185,134.00)	0.00	(185,134.00)	13,412.46	82,184.95	0.00	(102,949.05)	44.39%
206	Life Insurance	(1,008.00)	0.00	(1,008.00)	50.04	292.73	0.00	(715.27)	29.04%
207	Medical Insurance	(434,948.00)	0.00	(434,948.00)	30,533.19	203,795.11	0.00	(231,152.89)	46.86%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	300.00	300.00	0.00	(4,700.00)	6.00%
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
212	Employer Medicare	(24,706.00)	0.00	(24,706.00)	1,742.60	10,584.38	0.00	(14,121.62)	42.84%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	4.36	0.00	4.36	100.00%
336	Maintenance And Repair Services-Equip	(5,000.00)	0.00	(5,000.00)	0.00	1,023.67	1,976.33	(2,000.00)	60.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	1,216.72	1,814.38	0.00	(2,185.62)	45.36%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710									
105	Supervisor/Director	(83,635.00)	0.00	(83,635.00)	6,982.92	34,914.60	0.00	(48,720.40)	41.75%
142	Mechanic(S)	(271,299.00)	0.00	(271,299.00)	23,549.84	159,100.31	0.00	(112,198.69)	58.64%
146	Bus Drivers	(1,354,881.00)	0.00	(1,354,881.00)	127,647.07	660,013.62	0.00	(694,867.38)	48.71%
189	Other Salaries & Wages	(314,284.00)	0.00	(314,284.00)	24,533.03	125,441.16	0.00	(188,842.84)	39.91%
201	Social Security	(117,503.00)	0.00	(117,503.00)	10,047.01	54,359.56	0.00	(63,143.44)	46.26%
204	State Retirement	(226,616.00)	0.00	(226,616.00)	19,271.49	103,601.78	0.00	(123,014.22)	45.72%
206	Life Insurance	(1,555.00)	0.00	(1,555.00)	76.36	460.16	0.00	(1,094.84)	29.59%
207	Medical Insurance	(530,636.00)	0.00	(530,636.00)	44,904.17	289,880.12	0.00	(240,755.88)	54.63%
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	300.00	750.00	0.00	(6,300.00)	10.64%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(28,137.00)	0.00	(28,137.00)	2,592.36	13,839.01	0.00	(14,197.99)	49.54%
307	Communication	(2,500.00)	0.00	(2,500.00)	54.38	613.06	729.36	(1,157.58)	53.70%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	469.64	2,646.53	2,353.47	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	1,543.38	4,289.11	601.27	(3,109.62)	61.13%
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	516.00	3,679.00	0.00	(10,821.00)	25.37%
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
355	Travel	(6,750.00)	0.00	(6,750.00)	284.08	3,232.97	0.00	(3,517.03)	47.90%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	300.00	(200.00)	60.00%
412	Diesel Fuel	(375,000.00)	(8,000.00)	(383,000.00)	36,535.36	117,095.00	0.00	(265,905.00)	30.57%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	69.91	3,390.80	2,464.08	354.88	106.45%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	4,219.97	29,807.38	0.00	(45,192.62)	39.74%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	996.94	11,742.24	4,257.76	(2,000.00)	88.89%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	6,321.68	8,730.88	36,269.12	0.00	100.00%
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	22,792.20	132,341.72	53,976.45	(13,460.83)	93.26%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	457.10	1,965.48	6,588.42	(8,946.10)	48.88%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	10,880.11	41,206.98	11,266.24	2,473.22	104.95%
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	4,599.00	0.00	(4,401.00)	51.10%
Total 72710		(3,771,125.00)	(8,000.00)	(3,779,125.00)	345,044.80	1,807,800.47	118,806.17	(1,852,518.36)	50.98%
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	4,917.20	27,691.60	0.00	(44,531.40)	38.34%
201	Social Security	(4,478.00)	0.00	(4,478.00)	244.54	1,441.88	0.00	(3,036.12)	32.20%
204	State Retirement	(6,680.00)	0.00	(6,680.00)	572.85	3,226.05	0.00	(3,453.95)	48.29%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72810									
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	14.40	0.00	(14.60)	49.66%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	1,708.60	11,007.80	0.00	(21,090.20)	34.29%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%
212	Employer Medicare	(1,047.00)	0.00	(1,047.00)	57.19	337.21	0.00	(709.79)	32.21%
Total 72810		(116,930.00)	0.00	(116,930.00)	7,502.78	43,718.94	0.00	(73,211.06)	37.39%
73300									
162	Clerical Personnel	0.00	0.00	0.00	401.61	4,939.91	0.00	4,939.91	100.00%
189	Other Salaries & Wages	(596,322.50)	0.00	(596,322.50)	86,251.60	511,581.69	0.00	(84,740.81)	85.79%
201	Social Security	0.00	0.00	0.00	5,262.57	31,079.72	0.00	31,079.72	100.00%
204	State Retirement	0.00	0.00	0.00	7,512.33	40,079.92	0.00	40,079.92	100.00%
206	Life Insurance	0.00	0.00	0.00	6.02	23.48	0.00	23.48	100.00%
207	Medical Insurance	(870,137.85)	0.00	(870,137.85)	9,580.06	58,911.31	0.00	(811,226.54)	6.77%
208	Dental Insurance	0.00	0.00	0.00	0.00	263.00	0.00	263.00	100.00%
212	Employer Medicare	0.00	0.00	0.00	1,230.71	7,273.15	0.00	7,273.15	100.00%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	12.77	107.62	0.00	107.62	100.00%
308	Consultants	(18,000.00)	0.00	(18,000.00)	0.00	0.00	18,000.00	0.00	100.00%
355	Travel	(12,658.00)	(18.84)	(12,676.84)	302.45	4,323.27	0.00	(8,353.57)	34.10%
422	Food Supplies	0.00	0.00	0.00	0.00	636.09	1,363.91	2,000.00	100.00%
429	Instructional Supplies	(33,214.65)	0.00	(33,214.65)	3,559.37	8,578.92	1,322.98	(23,312.75)	29.81%
499	Other Supplies And Materials	(34,700.00)	0.00	(34,700.00)	1,806.06	9,527.76	32,390.74	7,218.50	120.80%
524	In-Service/Staff Development	(652.00)	18.84	(633.16)	0.00	292.80	0.00	(340.36)	46.24%
599	Other Charges	(36,840.00)	0.00	(36,840.00)	10,750.90	31,876.87	8,069.87	3,106.74	108.43%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300									
Total 73300		(1,602,525.00)	0.00	(1,602,525.00)	128,676.45	709,495.51	61,147.50	(831,881.99)	48.09%
73400									
105	Supervisor/Director	(22,250.00)	0.00	(22,250.00)	2,009.70	12,058.20	0.00	(10,191.80)	54.19%
116	Teachers	(845,250.00)	0.00	(845,250.00)	68,056.58	272,226.32	0.00	(573,023.68)	32.21%
163	Educational Assistants	(109,000.00)	0.00	(109,000.00)	8,175.51	41,307.84	0.00	(67,692.16)	37.90%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	172.90	422.28	0.00	(4,577.72)	8.45%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,197.00	2,779.70	0.00	(2,220.30)	55.59%
201	Social Security	(60,600.00)	0.00	(60,600.00)	4,565.41	19,040.39	0.00	(41,559.61)	31.42%
204	State Retirement	(85,500.00)	0.00	(85,500.00)	5,601.58	23,664.58	0.00	(61,835.42)	27.68%
206	Life Insurance	(325.00)	0.00	(325.00)	22.97	142.97	0.00	(182.03)	43.99%
207	Medical Insurance	(204,700.00)	0.00	(204,700.00)	15,253.69	92,865.99	0.00	(111,834.01)	45.37%
208	Dental Insurance	(3,400.00)	0.00	(3,400.00)	150.00	150.00	0.00	(3,250.00)	4.41%
210	Unemployment Compensation	(840.00)	0.00	(840.00)	0.00	0.00	0.00	(840.00)	0.00%
212	Employer Medicare	(14,200.00)	0.00	(14,200.00)	1,067.71	4,452.99	0.00	(9,747.01)	31.36%
217	Retirement - Hybrid Stabilization	(1,200.00)	0.00	(1,200.00)	117.63	470.52	0.00	(729.48)	39.21%
310	Contracts With Other Public Agencies	(161,878.00)	0.00	(161,878.00)	16,051.06	80,255.30	0.00	(81,622.70)	49.58%
429	Instructional Supplies	0.00	0.00	0.00	150.45	2,933.43	0.00	2,933.43	100.00%
Total 73400		(1,519,143.00)	0.00	(1,519,143.00)	122,592.19	552,770.51	0.00	(966,372.49)	36.39%
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
707	Building Improvements	0.00	(90,000.00)	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00%
Total 76100	Regular Capital Outlay	(5,000.00)	(90,000.00)	(95,000.00)	0.00	0.00	0.00	(95,000.00)	0.00%
Total		(63,969,700.00)	(6,444,752.98)	(70,414,452.98)	6,326,413.24	27,388,922.77	756,434.11	(42,269,096.10)	39.97%
Total		(63,969,700.00)	(6,444,752.98)	(70,414,452.98)	6,326,413.24	27,388,922.77	756,434.11	(42,269,096.10)	39.97%
Total For Fund:	141			(70,414,452.98)	6,326,413.24	27,388,922.77	756,434.11	(42,269,096.10)	39.97%

Fund: 142	School Federal Projects	Account Description	Ending Balance
11130		Cash In Bank	(2,251.45)
11140		Cash With Trustee	236,826.65
11430		Due From Other Governments	304.35
14100		Estimated Revenues	8,093,652.47
14200		Unliquidated Encumbrances (Control)	54,417.86
14500		Expenditures - Current Year (Control)	4,437,556.15
14510		Transfers To Other Funds (Control)	14,747.56
14600		Exp Chgd To Reserve For Prior Yrs Enc	152.53
		Total Assets	12,835,406.12
		Total Assets and Deferred Outflows of Resources	12,835,406.12
21100		Accounts Payable	(458,784.04)
21310		Income Tax Withheld And Unpaid	0.00
21320		Social Security Tax	0.00
21325		Employee Medicare Deduction	0.00
21330		Retirement Contributions	(1,172.84)
21331		401k Great West	0.00
21332		Retirement Hybrid Stabli	(9.49)
21341		Gr Co Teacher Ins	(1,254.00)
21342		Usable Life	19.20
21344		National Teachers Ins	0.00
21345		Select Data - Flex Spending - TASC	420.00
21346		Usable Accident	0.00
21349		United Way	0.00
21350		Comp Benefits	0.00
21351		Companion Dental	0.00
21352		Horace Mann Life Ins	0.00
21353		Usable Cancer	0.00
21355		Tennessee Farmers Life	0.00
21360		Gainishments And Levies	0.00
21361		Usable Vol Life	0.00
21362		Usable UJ/104t	0.00
21364		Usable Critical Illness	0.00
21365		Health Savings Account	0.00
21366		Trustmark	0.00
21370		Usable Disability	0.00
21380		Credit Union Deductions	0.00
21384		Valic Annuity	0.00
21392		AirMed	0.00
28100		Appropriations (Control)	(7,773,605.47)
28500		Revenues (Control)	(4,346,931.24)
		Total Liabilities	(12,581,317.88)
		Encumbrances - Current Year	(54,417.86)
34110		Encumbrances - Prior Year	30,444.73
34555		Restricted For Education	89,931.89
34555		Budget Restricted For Education	(320,047.00)
		Total Equities	(254,088.24)
		Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(12,835,406.12)
Fund Totals: 142	School Federal Projects		0.00

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 Page 2 of 2

Greene County Board of Education
 Statement of Revenues Summarized
 December 2024

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 Page 2 of 2

Fund : 142 School Federal Projects

Sub-Fund Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
932	44170 Miscellaneous Refunds	0.00	0.00	0.00	0.00	100.00%	0.00
800	47131 Vocational Educ - Basic Grants To	148,721.69	148,721.69	(81,758.62)	66,963.07	54.97%	(21,306.01)
110	47141 Title 1 Grants To Local Educ	2,000,302.73	2,432,001.19	(928,897.60)	1,503,103.59	38.19%	(178,459.08)
900	47143 Special Education - Grants To	431,698.46	2,080,572.55	(726,003.68)	1,354,568.87	34.89%	(174,989.89)
910	47145 Special Education Preschool Grants	1,835,139.00	108,869.59	(5,607.47)	103,262.12	5.15%	0.00
301	47146 English Language Acquisition	245,433.55	62,333.42	(1,645.04)	60,688.38	2.64%	0.00
500	47148 Rural Education	53,501.73	241,174.67	(41,089.25)	200,085.42	17.04%	(1,053.08)
200	47189 Eisenhower Prof Development	175,383.17	375,865.99	(180,242.74)	195,623.25	47.95%	(103,647.95)
932	47401 American Rescue Plan Act Grant	65,791.50	2,703,293.03	(2,378,681.88)	324,611.15	87.99%	(1,151,489.64)
700	47404 American Rescue Plan Act Grant	316,760.76	4,673.76	(4,650.00)	23.76	99.49%	0.00
		708,297.03					
		4,673.76					
Total		6,531,618.04	8,157,505.89	(4,348,576.28)	3,808,929.61	53.31%	(1,630,945.65)
Total For Fund: 142		1,625,887.85	8,157,505.89	(4,348,576.28)	3,808,929.61	53.31%	(1,630,945.65)

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
December 2024

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Page 1 of 5

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
71100 Regular Instruction Program									
116	Teachers	(1,057,000.00)	72,000.00	(985,000.00)	64,268.69	288,886.45	0.00	(696,113.55)	29.33%
163	Educational Assistants	(41,000.00)	(39,000.00)	(80,000.00)	5,067.57	24,675.00	0.00	(55,325.00)	30.84%
189	Other Salaries & Wages	0.00	(72,000.00)	(72,000.00)	19,656.00	21,843.50	0.00	(50,156.50)	30.34%
195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	73.15	0.00	73.15	100.00%
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	186.20	325.85	0.00	325.85	100.00%
201	Social Security	(67,500.00)	(4,500.00)	(72,000.00)	4,925.16	18,202.42	0.00	(53,797.58)	25.28%
204	State Retirement	(73,000.00)	(9,000.00)	(82,000.00)	5,754.19	21,223.26	0.00	(60,776.74)	25.88%
206	Life Insurance	(235.00)	0.00	(235.00)	14.95	96.96	0.00	(138.04)	41.26%
207	Medical Insurance	(187,000.00)	0.00	(187,000.00)	11,753.69	78,485.25	0.00	(108,514.75)	41.97%
208	Dental Insurance	(2,400.00)	200.00	(2,200.00)	0.00	150.00	0.00	(2,050.00)	6.82%
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	1,700.00	0.00	0.00	100.00%
212	Employer Medicare	(16,300.00)	(2,200.00)	(18,500.00)	1,205.94	4,527.51	0.00	(13,972.49)	24.47%
369	Contrcts For Sub Teachers - Certified	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
370	Contrcts For Sub Tchrs - Non-Certified	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
399	Other Contracted Services	(28,310.07)	(1,096.24)	(29,406.31)	0.00	0.00	0.00	(29,406.31)	0.00%
429	Instructional Supplies	(116,447.71)	(262,490.06)	(378,937.77)	134,737.12	260,478.65	12,165.53	(106,293.59)	71.95%
471	Software	(190,000.00)	(150,148.00)	(340,148.00)	58,203.25	317,790.72	13,883.50	(8,473.78)	97.51%
499	Other Supplies And Materials	(11,000.00)	(4,074.67)	(15,074.67)	0.00	11,958.75	0.00	(3,115.92)	79.33%
722	Regular Instruction Equipment	(39,000.00)	(380,261.60)	(419,261.60)	2,374.00	360,523.45	3,139.97	(55,598.18)	86.74%
Total 71100	Regular Instruction Program	(1,840,892.78)	(852,570.57)	(2,693,463.35)	308,146.76	1,410,940.92	29,189.00	(1,253,333.43)	53.47%
71200 Special Education Program									
116	Teachers	(263,131.00)	0.00	(263,131.00)	20,082.42	80,329.68	0.00	(182,801.32)	30.53%
163	Educational Assistants	(309,248.55)	(243,913.55)	(553,162.10)	50,916.67	245,317.54	0.00	(307,844.56)	44.35%
171	Speech Pathologist	(149,687.00)	0.00	(149,687.00)	13,831.70	55,173.50	0.00	(94,513.50)	36.86%
195	Certified Substitute Teachers	(5,465.90)	0.00	(5,465.90)	182.88	438.91	0.00	(5,026.99)	8.03%
198	Non-Certified Substitute Teachers	(12,057.50)	0.00	(12,057.50)	133.00	2,227.75	0.00	(9,829.75)	18.48%
201	Social Security	(65,530.00)	0.00	(65,530.00)	5,116.17	22,993.72	0.00	(42,536.28)	35.09%
204	State Retirement	(77,945.00)	0.00	(77,945.00)	6,851.78	33,656.12	0.00	(44,288.88)	43.18%
206	Life Insurance	(469.00)	0.00	(469.00)	36.00	212.40	0.00	(256.60)	45.29%

Fund : 142	School Federal Projects	Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200 Special Education Program											
207	Medical Insurance			(269,391.00)	0.00	(269,391.00)	20,885.04	137,627.44	0.00	(131,763.56)	51.09%
208	Dental Insurance			(4,860.00)	0.00	(4,860.00)	300.00	600.00	0.00	(4,260.00)	12.35%
210	Unemployment Compensation			(1,235.00)	0.00	(1,235.00)	0.00	26.64	0.00	(1,208.36)	2.16%
212	Employer Medicare			(15,328.00)	0.00	(15,328.00)	1,196.55	5,377.61	0.00	(9,950.39)	35.08%
217	Retirement - Hybrid Stabilization			0.00	0.00	0.00	0.30	0.30	0.00	0.30	100.00%
312	Contracts With Private Agencies			(200,000.00)	(50,085.00)	(250,085.00)	8,459.50	18,533.80	0.00	(231,551.20)	7.41%
336	Maintenance And Repair Services-Equipr			(13,650.00)	(4,000.00)	(17,650.00)	0.00	14,883.53	0.00	(2,766.47)	84.33%
399	Other Contracted Services			(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies			(2,050.00)	0.00	(2,050.00)	143.00	143.00	50.00	(1,857.00)	9.41%
499	Other Supplies And Materials			(9,993.40)	0.00	(9,993.40)	0.00	35.98	0.00	(9,957.42)	0.36%
725	Special Education Equipment			(12,120.00)	(3,301.59)	(15,421.59)	0.00	0.00	0.00	(15,421.59)	0.00%
Total 71200	Special Education Program			(1,412,411.35)	(301,300.14)	(1,713,711.49)	128,135.01	617,577.92	50.00	(1,096,083.57)	36.04%
71300 Vocational Education Program											
471	Software			(56,326.95)	0.00	(56,326.95)	0.00	40,250.00	0.00	(16,076.95)	71.46%
499	Other Supplies And Materials			(29,900.00)	0.00	(29,900.00)	680.00	11,632.00	4,800.00	(13,468.00)	54.96%
730	Vocational Instruction Equipment			(27,994.74)	0.00	(27,994.74)	16,818.97	16,818.97	2,044.24	(9,131.53)	67.38%
Total 71300	Vocational Education Program			(114,221.69)	0.00	(114,221.69)	17,498.97	68,700.97	6,844.24	(38,676.48)	66.14%
72120 Health Services											
131	Medical Personnel			0.00	(81,444.24)	(81,444.24)	81,444.24	81,444.24	0.00	0.00	100.00%
201	Social Security			0.00	(5,049.54)	(5,049.54)	5,049.54	5,049.54	0.00	0.00	100.00%
204	State Retirement			0.00	(8,923.86)	(8,923.86)	8,923.86	8,923.86	0.00	0.00	100.00%
206	Life Insurance			0.00	(18.00)	(18.00)	18.00	18.00	0.00	0.00	100.00%
207	Medical Insurance			0.00	(10,214.64)	(10,214.64)	10,214.64	10,214.64	0.00	0.00	100.00%
212	Employer Medicare			0.00	(1,180.94)	(1,180.94)	1,180.94	1,180.94	0.00	0.00	100.00%
Total 72120	Health Services			0.00	(106,831.22)	(106,831.22)	106,831.22	106,831.22	0.00	0.00	100.00%
72130 Other Student Support											
123	Guidance Personnel			(58,500.00)	(119,600.00)	(178,100.00)	123,534.67	138,338.68	0.00	(39,761.32)	77.67%
189	Other Salaries & Wages			(22,500.00)	0.00	(22,500.00)	0.00	11,250.00	0.00	(11,250.00)	50.00%
201	Social Security			(5,100.00)	(7,453.20)	(12,553.20)	7,629.34	9,157.68	0.00	(3,395.52)	72.95%
204	State Retirement			(5,400.00)	(8,753.64)	(14,153.64)	9,067.49	10,828.50	0.00	(3,325.14)	76.51%
206	Life Insurance			(15.00)	(20.40)	(35.40)	21.60	32.40	0.00	(3.00)	91.53%
207	Medical Insurance			(20,500.00)	(14,376.80)	(34,876.80)	15,141.70	26,327.70	0.00	(8,549.10)	75.49%
208	Dental Insurance			(150.00)	0.00	(150.00)	150.00	150.00	0.00	0.00	100.00%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130	Other Student Support								
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	100.00	0.00	0.00	100.00%
212	Employer Medicare	(1,200.00)	(1,719.70)	(2,919.70)	1,784.28	2,141.73	0.00	(777.97)	73.35%
355	Travel	(1,500.00)	0.00	(1,500.00)	421.06	928.12	0.00	(571.88)	61.87%
399	Other Contracted Services	0.00	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
499	Other Supplies And Materials	(42,000.00)	(10,537.17)	(52,537.17)	0.00	9,198.18	13,001.82	(30,337.17)	42.26%
524	In-Service/Staff Development	(12,500.00)	0.00	(12,500.00)	73.70	12,183.15	0.00	(316.85)	97.47%
599	Other Charges	(14,000.00)	0.00	(14,000.00)	0.00	200.00	0.00	(13,800.00)	1.43%
Total 72130	Other Student Support	(183,465.00)	(163,260.91)	(346,725.91)	157,823.84	220,836.14	13,001.82	(112,887.95)	67.44%
72210	Regular Instruction Program								
105	Supervisor/Director	(73,000.00)	0.00	(73,000.00)	6,029.14	36,174.84	0.00	(36,825.16)	49.55%
161	Secretary(S)	(37,000.00)	0.00	(37,000.00)	2,501.20	16,257.80	0.00	(20,742.20)	43.94%
172	Instructional Coaches	(163,000.00)	0.00	(163,000.00)	12,074.28	57,826.37	0.00	(105,173.63)	35.48%
189	Other Salaries & Wages	(66,000.00)	(50,200.00)	(116,200.00)	1,000.00	90,843.40	0.00	(25,356.60)	78.18%
201	Social Security	(21,248.00)	(3,198.40)	(24,446.40)	1,278.58	12,217.67	0.00	(12,228.73)	49.98%
204	State Retirement	(25,159.00)	(5,084.58)	(30,243.58)	1,506.38	14,041.25	0.00	(16,202.33)	46.43%
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	23.94	0.00	(26.06)	47.88%
207	Medical Insurance	(54,100.00)	0.00	(54,100.00)	4,986.86	25,665.74	0.00	(28,434.26)	47.44%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	150.00	0.00	(450.00)	25.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,137.00)	(767.40)	(5,904.40)	299.02	2,857.32	0.00	(3,047.08)	48.39%
355	Travel	(4,000.00)	(500.00)	(4,500.00)	173.13	682.78	0.00	(3,817.22)	15.17%
499	Other Supplies And Materials	(11,620.76)	(9,267.23)	(20,887.99)	0.00	3,906.37	3,843.63	(13,137.99)	37.10%
524	In-Service/Staff Development	(67,983.17)	(27,390.51)	(95,373.68)	10,744.52	49,842.74	1,838.17	(43,692.77)	54.19%
599	Other Charges	(7,176.64)	(170,852.44)	(178,029.08)	25.70	25.70	0.00	(178,003.38)	0.01%
720	Plant Operation Equipment	0.00	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
790	Other Equipment	(2,000.00)	(500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 72210	Regular Instruction Program	(538,364.57)	(269,560.56)	(807,925.13)	40,623.00	310,515.92	5,681.80	(491,727.41)	39.14%
72220	Special Education Program								
131	Medical Personnel	(164,844.00)	0.00	(164,844.00)	14,486.03	57,944.12	0.00	(106,899.88)	35.15%
161	Secretary(S)	(40,099.00)	0.00	(40,099.00)	2,937.60	19,094.40	0.00	(21,004.60)	47.62%
189	Other Salaries & Wages	(84,078.00)	(1,274.11)	(85,352.11)	6,216.68	28,539.83	0.00	(56,812.28)	33.44%
201	Social Security	(17,922.00)	(78.99)	(18,000.99)	1,370.75	6,176.06	0.00	(11,824.93)	34.31%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220	Special Education Program								
204	State Retirement	(21,969.00)	(148.43)	(22,117.43)	1,785.71	8,426.32	0.00	(13,691.11)	38.10%
206	Life Insurance	(80.00)	0.00	(80.00)	6.30	37.80	0.00	(42.20)	47.25%
207	Medical Insurance	(54,040.00)	0.00	(54,040.00)	4,407.03	26,162.63	0.00	(27,877.37)	48.41%
208	Dental Insurance	(815.00)	0.00	(815.00)	0.00	450.00	0.00	(365.00)	55.21%
210	Unemployment Compensation	(137.00)	0.00	(137.00)	0.00	0.00	0.00	(137.00)	0.00%
212	Employer Medicare	(4,194.00)	(18.47)	(4,212.47)	320.57	1,444.41	0.00	(2,768.06)	34.29%
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	16,950.00	26,750.00	0.00	(33,250.00)	44.58%
336	Maintenance And Repair Services-Equip	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	2,117.21	5,812.28	0.00	(2,187.72)	72.65%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
524	In-Service/Staff Development	(5,132.65)	0.00	(5,132.65)	5,329.56	7,548.35	0.00	2,415.70	147.07%
599	Other Charges	(1,200.00)	0.00	(1,200.00)	0.00	278.00	0.00	(922.00)	23.17%
Total 72220	Special Education Program	(464,210.65)	(1,520.00)	(465,730.65)	55,927.44	188,664.20	0.00	(277,066.45)	40.51%
72230	Vocational Education Program								
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	37.52	0.00	(962.48)	3.75%
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	388.86	0.00	(2,611.14)	12.96%
Total 72230	Vocational Education Program	(4,000.00)	0.00	(4,000.00)	0.00	426.38	0.00	(3,573.62)	10.66%
72710	Transportation								
315	Contracts With Vehicle Owners	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 72710	Transportation	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
76100	Regular Capital Outlay								
706	Building Construction	(657,933.00)	217,691.47	(440,241.53)	45,970.00	435,677.38	0.00	(4,564.15)	98.96%
720	Plant Operation Equipment	(958,072.00)	(128,288.36)	(1,086,360.36)	302,330.46	1,086,360.36	0.00	0.00	100.00%
Total 76100	Regular Capital Outlay	(1,616,005.00)	89,403.11	(1,526,601.89)	348,300.46	1,522,037.74	0.00	(4,564.15)	99.70%
99100	Transfers Out								
504	Indirect Cost	(30,500.00)	(20,247.56)	(50,747.56)	14,747.56	14,747.56	0.00	(36,000.00)	29.06%
Total 99100	Transfers Out	(30,500.00)	(20,247.56)	(50,747.56)	14,747.56	14,747.56	0.00	(36,000.00)	29.06%
Total		(6,211,571.04)	(1,625,887.85)	(7,837,458.89)	1,178,034.26	4,461,278.97	54,766.86	(3,321,413.06)	57.62%
Total		(6,211,571.04)	(1,625,887.85)	(7,837,458.89)	1,178,034.26	4,461,278.97	54,766.86	(3,321,413.06)	57.62%

Template Name: LGC Defined
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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 December 2024

User: Kayla Crawford
 Date/Time: 1/8/2025 2:16 PM
 Page 5 of 5

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Total For Fund:	142	(6,211,571.04)	(1,625,887.85)	(7,837,458.89)	1,178,034.26	4,461,278.97	54,766.86	(3,321,413.06)	57.62%

Account Number	Account Description	Ending Balance
11130	Cash In Bank	1,199.99
11140	Cash With Trustee	2,946,848.92
11410	Accounts Receivable	0.00
11430	Due From Other Governments	0.00
14100	Estimated Revenues	4,472,209.00
14200	Unliquidated Encumbrances (Control)	122,916.26
14500	Expenditures - Current Year (Control)	2,171,263.71
	Total Assets	9,714,437.88
	Total Assets and Deferred Outflows of Resources	9,714,437.88
21100	Accounts Payable	95.20
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	0.00
21341	Gr-Co Teacher Ins	0.00
21342	Usable Life	0.00
21351	Companion Dental	0.00
28100	Appropriations (Control)	(4,772,209.00)
28500	Revenues (Control)	(2,019,924.38)
	Total Liabilities	(6,792,038.18)
34110	Encumbrances - Current Year	(122,916.26)
34120	Encumbrances - Prior Year	197,897.00
34570	Restricted For Operation Of Non-Inst Ser	(3,297,380.44)
	Budget Restricted For Operation Of Non-Inst Ser	300,000.00
	Total Equities	(2,922,399.70)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(9,714,437.88)
	Fund Totals: 143 Central Cafeteria	0.00

Template Name: LGC Defined
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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 December 2024

User: Kayla Crawford
 Date/Time: 1/8/2025 2:18 PM
 Page 1 of 1

Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	(52,715.25)	449,069.75	10.51%
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	(18,513.28)	67,027.72	21.64%
43523		Income From Breakfast	157,329.00	0.00	157,329.00	(4,831.45)	152,497.55	3.07%
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(31,341.95)	368,921.05	7.83%
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(107,401.93)	1,037,516.07	9.38%
44110		Interest Earned	1,000.00	0.00	1,000.00	(60,280.80)	(59,280.80)	6028.08%
44170		Misc Refunds	0.00	0.00	0.00	0.00	0.00	No Budget
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(60,280.80)	(59,280.80)	6028.08%
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
47111		Section4-Lunch	2,244,213.00	0.00	2,244,213.00	(1,359,812.11)	884,400.89	60.59%
47112		USDA Commodities	301,322.00	0.00	301,322.00	0.00	301,322.00	0.00%
47113		Breakfast	699,016.00	0.00	699,016.00	(452,978.45)	246,037.55	64.80%
47114		USDA - Other	48,860.00	0.00	48,860.00	(39,451.09)	9,408.91	80.74%
47000		TOTAL FEDERAL GOVERNMENT	3,293,411.00	0.00	3,293,411.00	(1,852,241.65)	1,441,169.35	56.24%
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Fund:	143		4,472,209.00	0.00	4,472,209.00	(2,019,924.38)	2,452,284.62	45.17%
								(904,517.73)

Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73100									
162	Clerical Personnel	(42,000.00)	0.00	(42,000.00)	3,147.20	20,456.80	0.00	(21,543.20)	48.71%
201	Social Security	(2,605.00)	0.00	(2,605.00)	193.24	1,258.91	0.00	(1,346.09)	48.33%
204	State Retirement	(4,893.00)	0.00	(4,893.00)	366.64	2,383.16	0.00	(2,509.84)	48.71%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	7.20	0.00	(7.80)	48.00%
207	Medical Insurance	(9,200.00)	0.00	(9,200.00)	755.00	5,075.00	0.00	(4,125.00)	55.16%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
212	Employer Medicare	(620.00)	0.00	(620.00)	45.19	294.42	0.00	(325.58)	47.49%
307	Communication	(6,500.00)	0.00	(6,500.00)	274.62	1,098.48	0.00	(5,401.52)	16.90%
336	Maintenance And Repair Services-Equip	(35,000.00)	0.00	(35,000.00)	5,453.13	24,392.75	20,607.25	10,000.00	128.57%
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
349	Printing, Stationery And Forms	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	65.12	0.00	(934.88)	6.51%
399	Other Contracted Services	(3,810,505.00)	0.00	(3,810,505.00)	402,567.08	1,786,676.92	0.00	(2,023,828.08)	46.89%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	2,809.59	190.41	0.00	100.00%
469	Usda - Commodities	(301,322.00)	0.00	(301,322.00)	0.00	0.00	0.00	(301,322.00)	0.00%
499	Other Supplies And Materials	(12,798.00)	0.00	(12,798.00)	0.00	5,650.13	1,640.86	(5,507.01)	56.97%
510	Trustee's Commission	0.00	0.00	0.00	0.00	1.24	0.00	1.24	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	0.00	4,299.40	830.00	(870.60)	85.49%
710	Food Service Equipment	(528,571.00)	0.00	(528,571.00)	26,658.72	316,794.59	99,647.74	(112,128.67)	78.79%
Total 73100	Food Service	(4,772,209.00)	0.00	(4,772,209.00)	439,462.02	2,171,263.71	122,916.26	(2,478,029.03)	48.07%
Total		(4,772,209.00)	0.00	(4,772,209.00)	439,462.02	2,171,263.71	122,916.26	(2,478,029.03)	48.07%
Total For Fund:	143	(4,772,209.00)	0.00	(4,772,209.00)	439,462.02	2,171,263.71	122,916.26	(2,478,029.03)	48.07%

Template Name: LGC Defined Balance Sheet
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Greene County Board of Education
 Balance Sheet Summarized
 December 2024

User: Kayla Crawford
 Date/Time: 1/8/2025 2:32 PM
 Page 1 of 1

Account Number	Account Description	Ending Balance
Fund: 177 Education Capital Projects		
11140	Cash With Trustee	14,486,486.33
11410	Accounts Receivable	0.00
11500	Property Taxes Receivable	1,302,450.00
11510	Allowance For Uncollectible Property Tax	(35,707.00)
14100	Estimated Revenues	1,387,650.00
14200	Unliquidated Encumbrances (Control)	123,431.00
14500	Expenditures - Current Year (Control)	285,198.37
14600	Exp Chgd To Reserve For Prior Yrs Enc	3,475,656.65
	Total Assets	21,025,165.35
	Total Assets and Deferred Outflows of Resources	21,025,165.35
21100	Accounts Payable	0.00
28100	Appropriations (Control)	(1,387,650.00)
28500	Revenues (Control)	(568,525.02)
29940	Deferred Current Property Taxes	(1,230,948.00)
29945	Deferred Delinquent Property Taxes	(31,543.00)
	Total Liabilities	(3,218,666.02)
34110	Encumbrances - Current Year	(123,431.00)
34120	Encumbrances - Prior Year	(16,388,194.74)
34585	Restricted For Capital Projects - CTE	(13,954,421.80)
34590	Restricted For Other Purposes	(1,085,511.00)
39000	Unassigned	13,745,059.21
	Total Equities	(17,806,499.33)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(21,025,165.35)
		0.00
Fund Totals: 177 Education Capital Projects		

Template Name: LGC Defined
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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 December 2024

User:
 Date/Time:

Kayla Crawford
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Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	1,325,000.00	0.00	1,325,000.00	(471,381.21)	853,618.79	35.58%	(310,115.19)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(20,705.67)	1,794.33	92.03%	(3,533.79)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(38.03)	11.97	76.06%	(6.57)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(9,172.95)	(2,172.95)	131.04%	(3,047.22)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(7,284.78)	215.22	97.13%	(2,115.17)
40150		Pick-Up Taxes	0.00	0.00	0.00	(35.68)	(35.68)	No Budget	7.36
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(223.86)	126.14	63.96%	(37.31)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(1,122.46)	(122.46)	112.25%	0.00
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(655.01)	594.99	52.40%	(580.55)
40320		Bank Excise	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	1,367,650.00	0.00	1,367,650.00	(510,619.65)	857,030.35	37.34%	(319,428.44)
44110		Interest Earned	20,000.00	0.00	20,000.00	(57,905.37)	(37,905.37)	289.53%	(10,571.98)
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(57,905.37)	(37,905.37)	289.53%	(10,571.98)
Total			1,387,650.00	0.00	1,387,650.00	(568,525.02)	819,124.98	40.97%	(330,000.42)

Fund : 177 Education Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
91300	Education Capital Projects								
304	Architects	(200,000.00)	0.00	(200,000.00)	9,625.00	29,200.00	95,800.00	(75,000.00)	62.50%
510	Trustee's Commission	(36,500.00)	0.00	(36,500.00)	6,466.30	10,919.86	0.00	(25,580.14)	29.92%
707	Building Improvements	(591,150.00)	0.00	(591,150.00)	6,625.00	220,208.51	27,631.00	(343,310.49)	41.92%
717	Maintenance Equipment	0.00	0.00	0.00	0.00	24,870.00	0.00	24,870.00	100.00%
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00%
Total 91300		(1,387,650.00)	0.00	(1,387,650.00)	22,716.30	285,198.37	123,431.00	(979,020.63)	29.45%
Total		(1,387,650.00)	0.00	(1,387,650.00)	22,716.30	285,198.37	123,431.00	(979,020.63)	29.45%
Total		(1,387,650.00)	0.00	(1,387,650.00)	22,716.30	285,198.37	123,431.00	(979,020.63)	29.45%
Total For Fund:	177	(1,387,650.00)	0.00	(1,387,650.00)	22,716.30	285,198.37	123,431.00	(979,020.63)	29.45%

GREENE COUNTY SOLID WASTE

DATE JAN 25	TON	TRANS STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WEIGHT	RADIATOR	TIN/LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE	DEBRIS SITE	DEBRIS SITE- METAL	
1		NEW YEARS DAY																			
2	62.04	161.2	40	22	17.08			4,120								2,700					
3	89.17	154.16	23	16	3.42		1,000	8,300								800					
4*		19.28																			
6	157.83	233.62	40	25	13.92		560	10,040								3,980					
7	46.22	173.19	37	32	9.6		2,680	7,140								7,860					
8	43.8	130.58	30	19	4.38											1,000					
9	72.04	126.42	28	17	3.87								512	6.34		5890					
10	65.35	128.83	19	12	1.34		400	8,200								2,020					
13***	50.45	132	44	28	0.89			3,920		5,260						1,420					
14	48.98	85.49	31	27	4.13		1,900									8,720					
15	45.16	124.36	34	23	2.74	190		8,580			2,270				510	1,280					
16	64.57	128.28	32	23	6.18			2,040	6,280							2,820					
17	65.41	142.73	28	20	7.06		420	940								5,600					
18*	40	34.54																			
20	82.48	124.04	40	25	7.7		840	16,520					187	2.15		8,440					
21	69.34	141.47	31	26	3.23		2,220									4,200					
22	64	113.79	34	24	2.8			5,960								1,240					
23	71.27	168.49	25	16	6.34											1,620					19,000
24	56.55	84.68	22	15	2.67	1,880	580	10,100		190			59	0.67	380	1,020					
25***																					
27	145.54	162.55	55	39	16.56		900	12,340					866	10.03		4,420					111.95
28	62.94	195.71	28	25	4.4		2,440									2,640					
29	49.81	133.3	28	21	4.99			8,900					37	0.28		820					
30	57.18	173.21	29	20	11.9								25	0.28		1,800					
31	63.63	135.36	26	17	15.36		460	10,200					308	3.54		2,300					
DEC DIFF										2310						79209					
TOTALS	1573.76	3207.28	704	492	150.56	2070	14400	117500	6280	7760	2270	0	1994	23.29	890	151799	0	0	0	147.81	19000

DEC DIFF= amounts collected after December report turned in

*= Saturday cleanup of excess trash and impending weather

**= Saturday debris cleanup

***=low amounts due to Saturday's weather closure

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 1/1/25	MONDAY	TUESDAY	1/1/2025 WEDNESDAY	1/2/2025 THURSDAY	1/3/2025 FRIDAY	TOTAL	1/4/2025 SUNDAY
AFTON					26.8	26.8	
BAILEYTON			HOLIDAY		4.42	13.42	9
CLEAR SPRINGS						0	
CROSS ANCHOR						0	
DEBUSK					15.49	15.49	
GREYSTONE						9	9
HAL HENARD				10.12		10.12	
HORSE CREEK					7.74	16.74	9
McDONALD				3.98		3.98	
OREBANK						0	
ROMEO				6.93		15.93	9
ST. JAMES					8.14	8.14	
SUNNYSIDE					7.66	7.66	
WALKERTOWN				7.68		7.68	
WEST GREENE				16.39		16.39	
WEST PINES						0	
GRAND TOTAL	0	0	0	45.1	70.25	151.35	36

HOLIDAY
OVERAGE

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 1/6/25	1/6/2025	1/7/2025	1/8/2025	1/9/2025	1/10/2025	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.39				20.15	38.54
BAILEYTON				5.55		5.55
CLEAR SPRINGS			6.89			6.89
CROSS ANCHOR		8.77			6.86	15.63
DEBUSK	12.16	4.63			12.51	29.3
GREYSTONE				5.54		5.54
HAL HENARD	14.8			10.89		25.69
HORSE CREEK			4.07		4.91	8.98
McDONALD	8.1			4.87		12.97
OREBANK		5.62				5.62
ROMEO			4.65			4.65
ST. JAMES			8.1			8.1
SUNNYSIDE		5.79			6.79	12.58
WALKERTOWN	8.6		5.76			14.36
WEST GREENE	24.89			16.49		41.38
WEST PINES	8.07				5.41	13.48
GRAND TOTAL	95.01	24.81	29.47	43.34	56.63	249.26

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY							
WEEK OF 1/13/25	1/13/2025	1/14/2025	1/15/2025	1/16/2025	1/17/2025	1/18/2025	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTAL
AFTON	6				21	40	13
BAILEYTON	2.93			6.42		9.35	
CLEAR SPRINGS			3.07			3.07	
CROSS ANCHOR			4.16			4.16	
DEBUSK		10.33			9	19.33	
GREYSTONE		4.67				9.67	5
HAL HENARD	4.38			14.02		18.4	
HORSE CREEK		9.16			6.94	25.1	9
McDONALD				6.86		6.86	
OREBANK		3.44				3.44	
ROMEO	3.22		5.72			8.94	
ST. JAMES		2.85			8.32	11.17	
SUNNYSIDE					8	8	
WALKERTOWN	3.58		9.26			19.84	7
WEST GREENE	7.4			19.7		33.1	6
WEST PINES			4.33			4.33	
GRAND TOTAL	27.51	30.45	26.54	47	53.26	224.76	40

LOW AMOUNTS
DUE TO SATURDAYS
WEATHER CLOSURE
PER MAYOR

PULLED EARLY
DUE TO
IMPENDING
WEATHER

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 1/20/25	1/20/2025	1/21/2025	1/22/2025	1/23/2025	1/24/2025	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON			14.65		9.21	23.86
BAILEYTON	3.92			7.96		11.88
CLEAR SPRINGS			5.3			5.3
CROSS ANCHOR		8.3			4.99	13.29
DEBUSK		16.22			11.49	27.71
GREYSTONE				7.16		7.16
HAL HENARD	5.64		6.73	9.6		21.97
HORSE CREEK		3.83			6.75	10.58
McDONALD	4.28			5.6		9.88
OREBANK		6.1				6.1
ROMEO	4.92		7.85			12.77
ST. JAMES			7.19			7.19
SUNNYSIDE		5.35			6.59	11.94
WALKERTOWN			6.88			6.88
WEST GREENE	7.76			24		31.76
WEST PINES		8.29			4.99	13.28
GRAND TOTAL	26.52	48.09	48.6	54.32	44.02	221.55

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 1/27/25	1/27/2025	1/28/2025	1/29/2025	1/30/2025	1/31/2025	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.55				18.28	34.83
BAILEYTON	7.73			4.63		12.36
CLEAR SPRINGS			7.01			7.01
CROSS ANCHOR			8.59			8.59
DEBUSK		15.47			11.16	26.63
GREYSTONE		8.59				8.59
HAL HENARD	13.2			11.1		24.3
HORSE CREEK	8.55	3.65			7.68	19.88
McDONALD	6.75			4.99		11.74
OREBANK		6.15				6.15
ROMEO	8.47		4.4			12.87
ST. JAMES		7.33			5.86	13.19
SUNNYSIDE		5.26			5.56	10.82
WALKERTOWN	8.33		6.39			14.72
WEST GREENE	19.75			17.4		37.15
WEST PINES			7.21			7.21
GRAND TOTAL	89.33	46.45	33.6	38.12	48.54	256.04

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR JANUARY 2025

AFTON	164.03
BAILEYTON	52.56
CLEAR SPRINGS	22.27
CROSS ANCHOR	41.67
DEBUSK	118.46
GREYSTONE	39.96
HAL HENARD	100.48
HORSE CREEK	81.28
McDONALD	45.43
OREBANK	21.31
ROMEO	55.16
ST. JAMES	47.79
SUNNYSIDE	51
WALKERTOWN	63.48
WEST GREENE	159.78
WEST PINES	38.3
GRAND TOTAL	1102.96

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '25 JANUARY

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	26004	26708		79.3		704		DIRECTOR
1	2019	MACK	184505	186334		114.2		1829	4.23	FRONT LOADER
3	2013	F-250	170044	173155		176.6		3111		MECHANIC/MAINTENANCE
4	1985	IH DUMP	270526	270526				0		ROCK TRUCK
6	1997	F-350	277933	277933				0		MECHANIC/MAINTENANCE
7	2009	INTERNATIONAL	7158	7178		34.5		20		CONTAINER DELIVERY
8	2018	MACK	189870	190973		607.6		1103	21.81	FRONT LOADER
9	2006	MACK	88500	88894		102.1		394		ROLL OFF
10	2023	MACK	4942	5032				90		SHOP TRUCK
11	2024	MACK	26667	30047		690.5		3380	30.46	FRONT LOADER/ RECYCLE
12	2008	F-250 4 X 4	199897	200128	29.2			231		CENTER MAINTENANCE
13	2024	INTERNATIONAL	18033	19683		273.2		1650	7.38	DEMO/ METAL GRAPPLE TRUCK
15	2014	MACK	192448	194338		360		1890	7.12	ROLL OFF
16	2014	MACK	172572	175185		609.2		2613	15.44	ROLL OFF
17	2014	MACK	170740	171563		176.5		823	6.62	ROLL OFF
18	2024	VOLVO	10296	10847		62.9		551	3.9	ROLL OFF
19	2025	KENWORTH	1300	2524		189.5		1224	13.64	ROLL OFF
20	2001	CHEVY VAN	129076	129076				0		VAN INMATES
21	1999	CHEVY EXPRESS	29984	30409		36.3		425		CENTER MAINTENANCE
23	2025	FREIGHTLINER	1500	2223		187.9		723	6.77	DEMO/ METAL GRAPPLE TRUCK
24	2020	F-350	68455	68788		27.4		333		DEMO/ METAL
27	2020	F-350	91141	92560		170		1419		DEMO/ METAL
28	2007	F-550	328138	328600		117.5		462		MECHANIC/ MAINTENANCE
29	2014	MACK	383449	383449				0		FRONT LOADER
30	2013	MACK	158937	158937				0		FRONT LOADER
31	2021	INTERNATIONAL	70046	71007		164.5		961	5.61	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	105035	107691		647.2		2656	17.64	FRONT LOADER
33	2022	FORD F-350	26838	26939		16		101		DEMO/ METAL
34	2022	MACK	81744	82944		234.6		1200	7.44	ROLL OFF
35	2022	MACK	81487	84229		594.5		2742	23.56	ROLL OFF
36	2022	FORD F-250	13271	13471	17.5			200		CENTER MAINTENANCE
37	2022	FORD F-250	36029	37285	108.1			1256		SUPERVISOR
38	2022	FORD F-250	12664	13439	98.5			775		SUPERVISOR
39	2018	FORD F-250	163611	164554	99.4			943		MECHANIC/ MAINTENANCE
40	2017	FORD F-250	120891	122153	89.4			1262		MECHANIC/ MAINTENANCE
41	2019	FORD F-250	145594	146042	39.2			448		ANNEX/ PARTS
53	2025	KENWORTH	1300	1470				170		ROLL OFF
					4.3	2727			87.51	TRANSFER STATION TRUCKS
					485.6	8464.6				SHOP FUEL
TOTALS							0	35689	259.13	

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

**Greene County Budget and Finance Committee
Meeting-Minutes January 8th, 2025**

**Greene County Annex Conference Greene County Annex Conference Room, Greeneville,
Tennessee**

MEMBERS PRESENT:

Mayor Kevin Morrison- Budget & Finance Chairman Robin Quillen – Commissioner
Tim Smithson – Commissioner Brad Peters – Commissioner
Paul Burkey-Commissioner

ALSO:

Danny Lowery – Director of Finance Erin Elmore – HR Director
David Beverly – Chief Deputy Kevin Swatsell - Road Superintendent
Roger Woolsey- County Attorney TJ Manis- EMS Director
Myron Hughes-EMS Assistant Director

OTHERS:

Spencer Morrell- Greeneville Sun
Jeff Taylor – Greene County Partnership Director Bobby Rader -Radio Greeneville
Chris Malone- Greene County Schools
David McLain- Greene County Schools Director
Kayla Crawford- Greene County Schools Budget Director

CALL TO ORDER:

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, January 8th, 2025 at 8:30 AM in the Greene County Annex Conference Room. A quorum was present.

APPROVAL OF MINUTES:

Motion to approve the Budget & Finance minutes for the December 4th, 2024 meeting was made by Commissioner Peters and was seconded by Commissioner Quillen. Motion was approved with no opposition.

BUDGET AMENDMENTS:

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

RESOLUTIONS:

- A. A resolution to approve funding by the Greene County Legislative Body for a new Track and Field facility at Doak Elementary School, Tennis Court renovations at South Greene High School, and construction of two new Tennis Courts at Chuckey Doak High School. Budget Director Danny Lowery said that these would need to be bonded and will be funded through the Education Debt Service. Mayor Morrison said that there might be a grant that could help with the funding. Motion was made to approve resolution A by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.**

- B. A Resolution of the Greene County Legislative Body to appropriate \$12,108 in grant revenue and appropriations for the Edward Byrne Memorial Justice Assistance Grant for the fiscal year ending June 30, 2025. Motion to approve resolution B was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion carried.**

**Greene County Budget and Finance Committee
Meeting-Minutes January 8th, 2025
Greene County Annex Conference Greene County Annex Conference Room, Greeneville,
Tennessee**

- C. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. § 5-14-108 Sheriff's Department.
Motion to approve resolution C was made by Commissioner Smithson and seconded by Commissioner Quillen. Motion carried.**

DISCUSSIONS:

EMS Director T.J. Manis, introduced Mr. Myron Hughes as his new assistant EMS director to the committee.

NEXT MEETING:

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, February 5th, 8:30 A.M. Held in the Greene County Annex Conference Room, Greeneville, Tennessee.

AJOURNMENT:

Motion to adjourn was made by Commissioner Smithson at 10:00 A.M. seconded by Commissioner Quillen. There was no opposition.

**Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary**

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
December 18, 2024
Greene County Annex Greeneville, Tennessee**

Members Present:

Kevin Morrison – Mayor	Danny Lowery-Budget Director	Erin Elmore- HR
David McLain-School Director	Brad Peters-Comm.	Kathy Crawford-Comm.
Roger Woolsey- County Atty.	William Dabbs – Comm.	Kevin Swatsell-Road Sup.
Wesley Holt - Sheriff		

Also, Present:

Kim Peterson-TSC	John McInturff-MM&B	Tammy Cutshall- Atty Assist.
Leslie Jones – Clinic	Chris Poynter-Baldwin	Gary Rector

Call to Order:

Mayor Morrison called meeting to order in the conference room at the Greene County Annex. Quorum was present.

Minutes:

Motion was made by Commissioner Dabbs and was seconded by Attorney Roger Woolsey to approve the minutes from November 20, 2024. Motion was approved with no opposition.

Reports:

Clinic – Leslie Jones gave the clinic reports for November 2024. There were 267 patients, which was 8 more than last year in November. Of the 267 visits, there were 154 provider visits and 113 nurse visits. There were 6 no shows (3 nurse visits and 3 provider visits). The clinic gave out 785 prescriptions. The clinic performed 60 biometric physicals. Attorney Woolsey asked me how many completed biometric physicals we had? I advised the committee that 302 biometric physicals out of 572 have been completed to date. Sheriff Holt asked if the no shows were primarily spouses or our employees? Leslie stated, in November, of the 3 no show provider visits, one was an employee and the other 2 were spouses, however, she stated in December, she has had more employee no shows. Sheriff Holt wondered if the Department Heads were correcting that problem once they get the notice of the no show employees. Leslie stated that she emails the Department Head of any employee that is a no show for an appointment. Leslie stated that most employees will call and reschedule if they know they can't make it to an appointment. Leslie also stated that the EMR updated last week and messed up the text message reminders that go out for appointments, but that has been fixed now.

Covid Testing – Leslie stated that the free covid tests from the state has ended and she wanted to check with the committee about how to proceed. Leslie stated she can order the same covid tests from their medical supply company for \$230.00 for a box of 40, which is \$5.75 per test. Leslie talked to Kara about it and they came up with 2 options that they wanted to bring before the committee to see how to proceed. Leslie stated that a lot of the covid tests are wasted because people are tested too early, because with covid it's not going to show up on the test until you have symptoms for at least 48 hours. Leslie stated they could either let people know that the clinic will not test for covid until they have had symptoms for at least 48 hours or the clinic could stop testing

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
December 18, 2024
Greene County Annex Greeneville, Tennessee**

for covid completely since the guideline now is to be fever free for 24 hours. Attorney Woolsey asked if you can get covid tests over-the-counter and Leslie said yes. Attorney Woolsey and Commissioner Dabbs are inclined to just let patients get their own tests. HR Director Erin Elmore opined that we may run into the problem of the employee going to Urgent Care or another doctor and end up paying for the visit plus the test. She stated it would cost us more in the end if we didn't offer the tests. She continued in saying that we could put the regulations on it about not testing until at least 48 hours with symptoms. Leslie usually orders a couple of boxes of covid tests at a time because she never knows what the expiration dates are on the tests. Sheriff Holt suggested that we can tell patients that they can order covid tests online for free from the government. Mayor Morrison asked what would be the pleasure of the committee? A Motion was made by Sheriff Holt for the clinic to buy a couple of boxes of covid tests (as a trial basis) with the regulation that the patient would not be tested until they had symptoms for at least 48 hours. Motion was seconded by Budget Director Danny Lowery. Motion was approved with only one no.

Financial - Danny Lowery emailed the financial reports for November, 2024 to the Insurance Committee on December 16, 2024. Danny stated that liability and workers comp are doing really well. Danny stated we have started to see larger payments going out on liability for Kinser Park, close to 100k just for this month alone. Danny stated that over the last few days we have started to see the invoices come in from the fire at South Greene High School. Employee health has stabilized. The medication changes mentioned a few months ago will take effect January 1, 2025, so we will start to track and see how that goes.

A motion to approve the financial reports was made by Commissioner Peters. Motion was seconded by Commissioner Dabbs. Reports were approved with no opposition.

Discussion:

Other Business.

Sheriff Holt asked if elected officials are exempt from workers comp? Attorney Woolsey stated yes and no. Attorney Woolsey went on to explain, it's for the same reason that elected officials don't have sick leave or vacation days. Attorney Woolsey stated as elected officials, within limits, they control their own destiny. With workers comp, elected officials would get paid if they're temporarily off, but the bad news, as an elected official, they would have to pay part of their out-of-pocket deductibles and if the elected official suffered a serious injury, they don't get any permanent impairment. Attorney Woolsey went on to say unless the laws have been changed, elected officials are exempt from workers comp. Sheriff Holt was inquiring because of some correspondence he had received stating that a Sheriff is not exempt from workers comp and the Sheriff read that correspondence to the committee. Attorney Woolsey stated that in the state of Tennessee if you had more than 5 employees you have to carry workers comp. Attorney Woolsey further stated that we elect to be involved in Tennessee workers comp as a government entity and we do that purposely to have protection. Attorney Woolsey went on to say that previously legislature stated that if you're an elected official you are not covered by workers comp, you're on your own. However, Attorney Woolsey said he would check on that and Sheriff Holt said he would

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
December 18, 2024
Greene County Annex Greeneville, Tennessee**

send that correspondence to Attorney Woolsey. Sheriff Holt stated that the information came from his sheriff's legislative lobbyists and he wanted to inquire with the committee about the information he received.

Mayor Morrison stated after speaking with Anthony Carter at Kinser Park he was made aware that the main road going into Kinser Park has been damaged by the large vehicles conducting the debris clean-up from the storm. This is not a county road but is part of the park network. Mayor Morrison is asking the committee if this needs to be part of the Kinser Park claim? Mayor Morrison also has Anthony checking on the other roads within the park to see if there is damage. Attorney Woolsey stated that absolutely this needs to be looked at and get an estimate and put on the list for the Kinser Park claim. Attorney Woolsey stated we should file with our re-insurance but also file with FEMA to see if that works. John McIntyre stated he wasn't sure that would be covered under re-insurance or not.

Motion to adjourn and go into closed session was made by Sheriff Holt. Motion was seconded by Commissioner Dabbs. There was no opposition.

Claims:

Motion was made by Commissioner Dabbs and seconded by Commissioner Peters to approve TSC-0002383. Claim was approved with no opposition.

Motion was made by Commissioner Dabbs and seconded by Commissioner Peters to approve TSC-0002334. Claim was approved with no opposition.

Motion was made by Sherriff Holt to approve the clinic Professional Liability Insurance with \$2500 per claim deductible and a premium of \$5,983.00. Motion was seconded by Road Superintendent Kevin Swatsell. Motion was approved with no opposition.

Motion to adjourn was made by Road Superintendent Kevin Swatsell and seconded by Sheriff Holt. There was no opposition.

Respectfully Submitted,
Beth McNeese

Greene County Commission Education Committee

30 December 2024

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular January meeting. The December meeting was cancelled due to lack of business.

Committee Members in Attendance: Chairman Bill Dabbs, Lloyd Bowers, Kathy Crawford, Larkin Clemmer, Jan Kiker and Paul Burkey. Director David McLain was present as well.

Others in Attendance: Kayla Crawford, Chris Malone

The Committee reviewed the minutes from the 4 November meeting. Mr. Bowers made the motion to accept the minutes. Ms. Crawford seconded. The motion to approve the minutes passed unanimously.

Mr. McLain presented for approval and explained a resolution to authorize the funding to build a new TSSAA standard athletic track for County-wide school use on property adjacent to property adjacent to Doak Elementary. This would provide facilities for all Greene County Schools to practice and compete in track and field as well as permit Greene County Schools to host track meets. He shared an architect's design and cost estimate that came to \$4,227,300.00. Discussion included the need for sufficient power, water, and restroom facilities.

The resolution also included funding to refurbish the tennis courts at North Greene, South Green and Chuckey-Doak High Schools and to add two tennis courts at Chuckey-Doak (so that Chuckey-Doak can have a total of four like the other schools). The four tennis courts at West Greene Middle School are maintained by the town of Mosheim. The estimated cost of these activities is as follows:

South Greene - \$83,160.00

North Greene - \$149,688.00

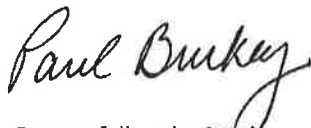
Chuckey-Doak - \$352,044.00

The total of all the track and tennis projects would come to \$4,812,192.00. Preliminary discussions between Mr. McLain and the County budget director indicated this is probably achievable without a tax increase.

After discussion Mr. Bowers made the motion to accept the minutes. Ms. Crawford seconded. The motion to approve the minutes passed unanimously.

Acknowledging Mr. McLain's announced retirement, the Committee thanked Mr. McLain for his almost decade-long service in that position. His last day as Director will be on 31 January.

Meeting adjourned. The next Education Committee meeting will be at 3:30 PM on Monday February 3, 2025.



Respectfully submitted,
Paul Burkey
Secretary

ANIMAL CONTROL MEETING
10/17/2024

Lyle Parton called the meeting to order. Present were Teddy Lawing, Lisa Anderson, Lyle Parton, Chase Murray, Jeff Bible, and Roger Woolsey. Robin Quillen was absent and had the previous meetings minutes. There was no old business, so Chris read the Animal Control Report, and reported on construction at Animal Control. He stated that the concrete work was finished, and they were laying block. They are waiting on David Weems to finish, so they can have Gosnells start the barn. He reported that the water lines would have to be replaced at the old building. The rabies fund is at \$59725.00. Animal Control has had numerous calls regarding missing animals and pets during the flood. Teddy Lawing made the motion to adjourn the meeting, and Chase Murray 2nd. The date of the next meeting will be Thursday, January 16, 2025 at 3:30 pm at the Annex.

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, December 10, 2024, at 1:00 p.m.

Members Present/Absent

Sam Riley, Chairman
~~Gwen Lilley, Vice-Chairman~~
 Gary Rector, Secretary
 Lyle Parton, Alternate Secretary
 Edwin Remine
 Phillip Ottinger
 Jason Cobble
 Becky Rideout
 Nick Gunter

Staff Representatives Present/Absent

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

Also participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees.

Approval of Minutes. The Chairman asked if members had received the draft minutes of the November 12, 2024 meeting. A motion was made by Gary Rector, seconded by Edwin Remine, to approve the minutes as submitted. The motion carried unanimously.

Sluder Estates Private Street Easement. The Planning Commission reviewed and considered approving the performance bond for Sluder Estates, a private street/permanent easement constructed off Poplar Springs Road in the 3rd civil district. Daniel Coffey of Azimuth Engineering was present to represent the property owner. Staff recommended that the private street be approved, subject to obtaining the signatures for the owner and contractor, and adding the Register of Deeds block, as the proposal met all other applicable requirements. A motion was made by Gary Rector, seconded by Phillip Ottinger, to approve the plat and accept the performance bond with the conditions stated by staff. The motion carried unanimously.

Replat of Lot 1 M. J. Blake House Tract. The Planning Commission reviewed and considered approving a final plat for the Replat of Lot 1 M. J. Blake House Tract for two lots totaling 4.76 acres, located adjacent to Kingsport Highway and Blake Lane in the 20th civil district. Michael Grigsby was present to represent the property owner. It was discovered after the agenda was prepared that the survey plat had been submitted to the Planning Commission on August 13, 2024, and approved subject to the addition of all required signatures. A motion was made by Gwen

Lilley, seconded by Lyle Parton, to recognize that the plat had received prior approval subject to all signatures. The motion carried unanimously.

Replat of Lots 7, 8, & 9 of the Williams & Smith Property. The Planning Commission reviewed and considered approving the Replat of Lots 7, 8, & 9 of the Williams & Smith Property for two lots totaling 7.16 acres, located adjacent to Old Stage Road in the 14th civil district. Charles Johnson was present to represent the property owner. Staff recommended approval subject to the addition of signatures, as the plat met all other applicable requirements. A motion was made by Edwin Remine, seconded by Gary Rector approve the plat subject to the addition of signatures, as is it met all other applicable requirements. The motion carried unanimously.

Concept approval of a proposed Replat of Majestic Estates Lot 34 and p/o Lot 33. The Planning Commission reviewed and considered approving a concept plat for a Replat of Majestic Estates Lot 34 (tax parcel 076-018.08) and p/o Lot 33 (tax parcel 076-018.05), for two lots totaling 7.56 acres, adjoining private street Tipton Lane (located off Williams Springs Road) in the 13th civil district. Daniel Hopson was present representing the property owner. Staff stated that the original subdivision of 34 lots was approved by the Planning Commission and recorded on February 16, 1979. Lot 33 was illegally subdivided in 1981, prior to adoption of minimum road frontage standards in the *Zoning Resolution*. This resulted in the front of the lot being combined with Lot 32 (parcel 076-018.07), and the rear portion being left landlocked (now parcel 076-018.05). A single family home was built on each lot, each having driveways that accessed Tipton Lane. Tipton Lane was actually a driveway constructed in the “stem” area of Lot 34 (parcel 076-018.08), a pipestem lot fronting on Williams Springs Road.

The Planning Commission was informed the proposal was to decrease the size of Lot 33 by taking approximately 5.8 acres and combining it with Lot 34. Staff recommended approval as the proposal would decrease the degree of nonconformity for Lot 33 (parcel 076-018.05). A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to grant concept approval, as the proposal would decrease the degree of nonconformity for Lot 33. The motion carried unanimously.

Replat of Gunter Property. The Planning Commission reviewed and considered approving a final plat for the Replat of Gunter Property for one lot totaling 2.01 acres, located adjacent to Red Hill Road in the 2nd civil district. Staff recommended approval, as the plat met all applicable requirements. A motion was made by Gwen Lilley, seconded by Phillip Ottinger, 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 Lot 17 of the Kenneth Sluder Subdivision, for one lot totaling 0.99 acres, located off Stone Dam Road in the 14th civil district.
- Division of Lot 33 of the Self Property for two lots totaling 1.775 acres, located adjacent to Friendship Road North in the 20th civil district.
- Subdivision of the John E. Shanks Property for one lot totaling 0.983 acres, located adjacent to Old Snapps Ferry Road in the 16th civil district.
- Division of the Caleb Foulks Property (aka The Replat of the Ivan Greene Property) for three lots totaling 5.595 acres, located adjacent to Robertson Road and Old Snapps Ferry Road in the 20th civil district.
- Replat of Lots 9, 10, 11 Block 6 College View Addition for one lot totaling 0.504 acres, located adjacent to Midway Circle.
- Combination Plat of Lots 1 & 2 of the John Dearstone Subdivision (Survey for David & Melissa Fillers) for one lot totaling 1.174 acres, located adjacent to Warrensburg Road in the 8th civil district.
- Survey of a Portion of the Thomas Bellaw, III et ux Property for one lot totaling 0.26 acres, located adjacent to Old Kentucky Road South in the 9th civil district.

A motion was made by Phillip Ottinger, seconded by Gary Rector, to accept the list. The motion carried unanimously.

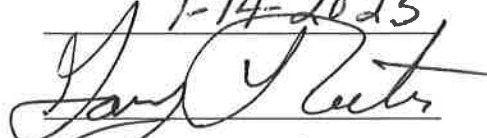
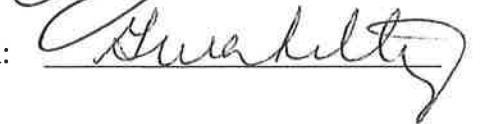
Monthly activity report for Building/Zoning/Planning Office. Tim Tweed discussed the monthly department activity report. A motion was made by Lyle Parton, seconded by Gwen Lilley, to accept the report. The motion carried unanimously.

There being no further business, a motion was made by Gary Rector, seconded by Edwin Remine, to adjourn. The motion carried unanimously. The meeting adjourned at 1:25 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

1-14-2025



Greene County Emergency Communications District-911
August 22, 2024, 3:30pm

Official Minutes
Page 1

Members Present: Hoot Bowers, Pamela Carpenter, Tim Ward, Dustin Jeffers, Teddy Lawing, Josh Ferguson, John Waddle

Member Absent: Alan Shipley and Danny Green

Others Present: Kelly Dabbs, Jerry Bird, T.J. Manis, Erin Elmore, Heather Sipe, Nelson Morales-Greeneville Sun

Tim Ward called the meeting to order at 3:30pm for conducting the business of the Greene County Emergency Communications District.

Secretary Pam Carpenter presented the prior minutes upon motion by Hoot Bowers, a second by Dustin Jeffers, and an affirmative vote of the board, the prior minutes were approved.

Treasurer John Waddle presented the treasure report: it was approved by Hoot Bowers and second by Josh Ferguson.

John discussed that we are 500,000 dollars above last year with 400,000 dollars invested in the bank at 5.5%.

Kelly Dabbs gave the training report of the test given 6 people passed 4 of 7 are being reviewed on their background check. We are currently 2 people short at the present time.

Jerry Bird gave a report on the battery backup. This being a 2006 model it needs an update. He is checking on the price of the new equipment (around \$19,342 is the estimated cost). With the warranty being 1 year. Josh Ferguson would like to see another quote on this matter.

After discussion the board passed purchasing this equipment with Hoot first and John Waddle second with the price being \$20,000 or less.

Teddy Lawing said, Chuckey Doak is rolling out RAVE, plans of the county are taking care of each school with the plan of evacuation. Locations for helicopters to land at respective schools.

Heather Sipe met with city schools last week going over the radio frequency if needed in a disaster.

With no further business and a motion by Hoot Bowers, and seconded by John Waddle the meeting was adjourned.

Respectfully Submitted

Pameia Carpenter
Secretary

Greene County Emergency Communications District-911
November 12, 2024 3:30pm

Official Minutes
Page 1

Members Present: Hoot Bowers, Pameia Carpenter, Tim Ward, Dustin Jeffers, Teddy Lawing, John Waddle, Jerry Bird

Member Absent: Josh Furguson

Others Present: Kelly Dabbs, Alan Shipley, Erin Elmore, Danny Green, John Waddell, Roger Woolsey, Kevin Morrison, Bobby Rader-WGRV

Tim Ward called the meeting to order at 3:30pm for conducting the business of the Greene County Emergency Communications District, but no minutes were available at this meeting.

No meetings were held for the months September and October in the area due to the local flood.

Teddy Lawing found a difference of \$4700 in the account #4247 This issue was dealt with within today's meeting.

Treasurer John Waddle presented the treasure report for the months of August, September, and October; it was approved by Dustin Jeffers and second by Danny Green.

Kelly Dabbs gave the updated training report on 2 new hires and needing one more employee. One being a retired firefighter. Alan Shipley had a training session for all the new hires to attend.

Jerry Bird gave a report on the battery backup not being hooked up yet but, is in sight.

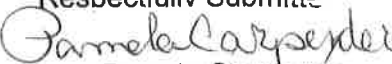
Tim Ward says we are at a stand still on the baby box located at 911.

Jerry Bird gave an update of the numerous calls that came in during the flood.

911 dispatchers have been awarded 80 hours comp time for their timeless efforts during the flood disaster. Part time employees received a bonus of one time amount of \$400. This was passed by Teddy Lawing and then seconded by Hoot Bowers.

The board voted to retain the chairman and secretary titles. With Teddy Lawing being the new treasurer.

With no further business and a motion by Hoot Bowers, and seconded by Dustin Jeffers the meeting was adjourned.

Respectfully Submitted

Pamela Carpenter
Secretary

Greenville/Greene County Public Library Board of Trustees Meeting
Monday, January 27, 2025, 5:00 pm
Main Library, Big Spring Room

Welcome & Call to Order – Eleanor G’Fellers, Chair

Public Comments

Approval of Minutes – October 28, 2024

Financial Report – Erin Evans

Library Director’s Report – Erin Evans

T. Elmer Cox Report – Christopher Gose

Board Chair’s Items – Eleanor G’Fellers

- Nomination and Election of Officers

Old Business

- Renewal of CD at Andrew Johnson Bank

New Business

- Policies for Notary Services
- Monthly staff meeting / Library closure
- Cleaning service for Big Spring Room

Friends of the Library Report – Carla Bewley

Holston River Regional Library Report – Ambrea Johnson

Announcements

Adjournment

Next Board Meeting will be Monday, April 28, 2025, 5:00 pm, Big Spring Room

Greeneville/Greene County Public Library
Board of Trustees Meeting Minutes
October 28th, 2024

The Greeneville / Greene County Library Board of Trustees met for their regularly scheduled quarterly meeting on Monday, October 28, 2024 at 5 PM in the Big Spring Room of the Greeneville / Greene County Public Library. Members in attendance were: Eleanor G'Fellers, Nancy Southerland, Erin Stayton, Teddy Lawing, Mia Hyde, library director Erin Evans, and assistant director Christopher Gose. The Holston River Regional Library was represented by Jennifer Breuer, and the Friends of the Library was represented by Carla Bewley.

Chair G'Fellers called the meeting to order at 5 PM and asked for the approval of minutes from the July 22 meeting. She asked if anyone noted any corrections and none were offered. With that, a motion to approve the July minutes was made by Erin Stayton, and seconded by Teddy Lawing. The motion passed unanimously.

Financial Report – Erin Evans

Director Evans reviewed the financial statement from the first quarter of FY 2024/25. She notes that revenues included gifts and memorials of \$800 from individuals; miscellaneous revenue of over \$1,000 from the book sale recycling and Big Spring Room rentals; Friends of the Library revenue of \$4,000 from the fourth quarter stipend reimbursement and reimbursement from the Fox Foundation Summer Reading Program grant. First quarter expenditures included contracts for \$3,272 for attorney fees for work on the Joint Venture, \$2,058 for local government finance software fees, and \$1,200 for the use of Greene Valley for the 2025 Book Sale.

Library Director's Report – Erin Evans

Library Director Evans noted that the library's circulation showed to be very steady and there was continued use of the library. There was an increase in number of library cards that were issued during the first quarter of 2024/25. Programming during the first quarter showed low numbers since programs were not offered in the month of July.

The Big Spring Room had nine uses by organizations and individuals, also noting that they were several reservations for the future, including three for the next year. The library is using the Big Spring Room for the writers' society meetings and technology classes. They have considered rearranging Tuesday morning story time to have the event in the spring room.

Friends of the library paid \$1,140 for new shelving for the closet. Jonathan and Chris assembled the shelving and it has made a big difference. The library staff spent Monday, September 23 at the book sale site sorting through what was left from last spring's sale, determining what to keep for the 2025 sale and what to recycle. Everyone worked really hard that day and they were able to get everything sorted and cleaned up.

The book sale organizing committee had a recycling day on October 18. This was rescheduled from September 27 due to Hurricane Helene. The book sale site is now in hibernation until February 2025 when volunteers will then return to the site getting ready for the spring 2025 sale. The organizing committee will meet in January to determine dates and times for the 2025 book sale.

Upcoming events for the library include adult technology classes that will be hosted now through March or April. The library will be participating in Halloween Happenings and will close at 3 PM on that Thursday to welcome trick or treaters and distribute candy to the local community. Erin said that she will be attending Level Five directors' retreat November 19 and 20th in Nashville. The library will be closed for Thanksgiving, Thursday, November 28 through Sunday, December 1. Storytime with Santa Bob is scheduled for Tuesday, December 10 at 10:30. Children's book artist Russ Cox will be at the library on Monday, December 23 for reading, art demonstrations, and book signing. Saturday, February 1, 2025, the library will host a "Take Your Childhood to the Library" event.

Cox Report - Christopher Gose

Gose reported that there were 148 visits to the Cox Library in the last quarter and that they had to be closed for one week due to the hurricane. He stated that there was an estimated 150 hours of research. The Genealogical Society held their meeting at the Cox in August with 66 members in attendance. The Cox Library was able to acquire a donation of an impeachment ticket for Andrew Johnson, the ticket is valued at \$1,000, and director Gose knows that the color of the ticket showed what day they were attending, ticket colors included, pink, orange, light blue, and dark blue. Calendar sales have started they are \$20 apiece and the proceeds support the library. Upcoming plans in November 2025 is to celebrate the 25th anniversary at the Cox and the 50th anniversary of the main library. Further details will be forthcoming.

Board Chair Items / Old Business – Eleanor G'Fellers

Chair G'Fellers as well as director Evans discussed and reviewed the joint venture between the city and county. County attorney Roger Woolsey, City Administrator Todd Smith, County Mayor Kevin Morrison, City attorney Ron Woods, and City Councilmember Ginny Kidwell met and drafted the document. The city has reached an agreement, passed by the City Council in September 2024 noting new verbiage stating that the funding amount for the Greeneville Greene County library would be \$200,000 annually. When Greene County reaches that amount of funding, the Cox Library property will transfer ownership to the City and County. On a sidenote, it was also stated the city would remain the fiscal agent of the library and the Library Board of Trustees remains the governing body of the library per TN State law. Board member Teddy Lawing will check on the County's progress and report back.

New Business – Eleanor 'Fellers/Erin Evans

Nominating committee- Sangela and Eleanor will provide nominations for the Executive Board at the January 2025 meeting.

CD Renewal -- Library Director Evans noted that in October 2023 the library board voted to move the library's investment CD from first Horizon to Andrew Johnson Bank to take advantage of a higher interest rate. Evans noted that the CD will need to be renewed, and is going to check with the finance manager Lora Young on this period Evan suggested to leave the CD at Andrew Johnson Bank. There was a motion made by Nancy Southerland to leave the \$220,000 CD at Andrew Johnson Bank. The motion was seconded by Teddy Lawing and the motion passed unanimously.

Holiday closings

The library will be closed for the Thanksgiving holiday, November 28 through December 1, following the holiday schedule of the Town of Greeneville. The library requested to be closed for the Christmas holiday from December 24 at 1:00 until January 2, 2025 Motion to close as noted above made by Erin Stayton, seconded by Nancy Southerland, motion passed unanimously.

Friends of the library -- Carla Bewley

Carla Bewley stated that the renovations to the Big Spring Room all together totaled about \$70,000. She encouraged all board members to be part of the Friends of the Library. The Friends' annual meeting was held on Saturday, October 26, 2024, had over 60 people in attendance. Carla noted it was a very good year for the Friends of the Library. She also noted that the Friends is looking into ADA renovations for the front of the library building, and that ADA doors were especially needed.

Holston River Regional Library report -- Jennifer Brewer

Jennifer Breuer stated that on November 19 and 20 a level five summit library conference will be held in Nashville and Erin Evans, Library Director will be in attendance. She also noted that the Public Library survey is currently active.

Announcements -- none

Meeting was adjourned at 6 PM

Minutes respectfully submitted by Erin Stayton

LIBRARY

12/31/2024

Unaudited Statement

Funds Available 07/01/2024 \$ 85,576.52

Revenues:

Library Sales	\$	3,245.20
T.Elmer Cox	\$	5,551.94
Xerox	\$	2,845.75
Gifts & Memorials	\$	7,975.60
Fines	\$	1,693.94
Misc. Revenue	\$	1,403.69
Lost Cards	\$	215.00
Grants	\$	-
Lost/Damaged Items	\$	420.37
Friends of the Library	\$	8,060.17
Interest(Added to Savings and Endowment Accts Below)	\$	10,777.63
County Appropriation	\$	69,000.00
City Appropriation	\$	100,000.00

YTD Received \$ 211,189.29

Expenditures:

Salaries	\$	144,046.39
Fringe Benefits	\$	36,716.02
Telephone	\$	1,558.02
Utilities	\$	4,466.38
Books	\$	3,565.62
Subscription	\$	5,347.10
Contracts	\$	5,999.01
Repairs & Maintenance	\$	3,922.71
Supplies	\$	2,579.17
Insurance	\$	17,345.50
T.Elmer Cox	\$	4,001.60
Improvements	\$	1,040.17
Office Equipment	\$	-

YTD Expended \$ 230,587.69

Funds Available 9/30/2024 \$ 66,178.12

Unaudited Statement

NOTE This Operating Statement does not include additional funds held by the Library Board in savings and checking account and certificate of deposit:

127-11640	Martin Savings	\$	13,429.05
127-11620	Endowment	\$	48,221.23
127-11700	C.D.	\$	230,733.59
	Total Other	\$	292,383.87



FIRST QUARTER CIRCULATION STATISTICS FY 2024/25

October through December 2024

	October	November	December	2nd Quarter FY 2024/25 Oct-Dec 2024	1st Quarter FY 2024/25 July-Sept 2024	2nd Quarter FY 2023/24 Oct-Dec 2023
Checkouts	5158	4816	3959	13933	16876	14707
Courier borrowed	205	213	177	595	620	436
Courier Loaned	54	52	54	160	217	146
READS Checkouts	5140	5081	5339	15560	15753	15281
Items Added	112	55	40	207	336	125
Items Withdrawn	61	12	18	91	89	91
Library Cards Issued	98	185	56	339	452	323
Internet Visits	290	338	290	918	1163	843
Wifi Sessions	109	119	88	316	329	340

Greenville/Greene County Public Library

LIBRARY PROGRAMMING FY 2024/25

October through December 2024

Event	# of events	# of children	# of teens	# of adults	volunteer hours
Story Time Tuesday mornings 10:30 am	11 events	283 children (41 for Santa)		177 adults	11 volunteer hours
Block Party (Lego Club) 1 st Thursday/2 nd Saturday each month	6 events	37 children			
Crafternoon 3 rd Thursday each month	2 events			17 adults	
Knitting Circle / Knitting Class	4 events			24 adults	5 volunteer hours
Writers' Group 2 nd Tuesday and 4 th Thursday each month	6 events			59 adults	
Book Club	2 events			26 adults	
Technology Classes for Adults	11 events			18 adults	
Friends of the Library Annual Meeting	1 event	21 children		36 adults	18 volunteer hours
Totals for Library	43 events	341 children		357 adults	34 volunteer hours
Last Quarter (July - Sep 2024)	23 events	221 children		222 adults	12 volunteer hours



**T. Elmer Cox
Genealogical &
Historical Library**

2024-2025 QUARTERLY REVIEW JANUARY '25

<u>INCOME</u>	<u>Current</u>	<u>Last</u>
Photocopies:	\$119.45	\$151.30
Genealogy by mail:	\$5	\$255
Sales & website:	\$2,934	\$100
Memorials:	\$75	\$0
Gifts:	\$763.70	\$371.80
Total:	\$3,897.15	\$898.10

<u>RESEARCH HOURS</u>	<u>Current</u>	<u>Last</u>
Total:	115.15	149.9

<u>VOLUNTEER HOURS</u>	<u>Current</u>	<u>Last</u>
Total:	5	8

<u>ONLINE ATTENDANCE</u>	<u>Inside TN</u>	<u>Outside TN</u>
Total:	65%	35%

<u>ATTENDANCE</u>	<u>Current</u>	<u>Last</u>
Days open:	40	51
Days open—staff:	9	11
Greeneville:	44	49
From Greene Co:	70	73
Outside Greene Co:	10	13
Out of State:	10	13
Total Visitors:	134	148

ADDITIONAL NOTES

- Closed due to flood first week of October.
- Closed week of Thanksgiving & week between Christmas and New Year's Day.
- Open by appointment—1 group.
- No Genealogical Society meeting scheduled for January.
- \$1,000 Donation from Stevie Hughes Estate (Will be on next quarterly report.)

Current Business:

- With the exception of one panel, the 25th Anniversary exhibit has been assembled and installed. Good feedback.
- New website running well with higher traffic and more downloads.
- *20 Second Take On History* videos are now on social media.
- 2025 Calendar on sale. Reducing price for the duration of January to deplete inventory.

New Business:

- Developing timeline for events, receptions and press release for the rest of the year.
- Acquired entire research library and photographs from Stevie Hughes estate.

Old Business:

- Heritage Homeschool sessions have been rescheduled for Spring 2025 per their request.

GREENE COUNTY PERSONNEL POLICIES COMMITTEE

July 16, 2024

Greene County Annex Building, Greeneville, Tennessee

MEMBERS PRESENT:

~~Mayor Kevin Morrison – Ex Officio~~

Erin Elmore – Ex Officio

Lisa Anderson – Commissioner

Pam Carpenter – Commissioner

~~Jan Kiker – Commissioner~~

Nick Gunter – Commissioner

Teddy Lawing – Commissioner

Brad Peters – Commissioner

~~Robin Quillen – Commissioner~~

ALSO PRESENT:

Roger Woosley, County Attorney

T.J. Manis, EMS Operations Director

CALL TO ORDER:

Erin Elmore called the meeting to order at 4:24 p.m. in the downstairs conference room at the Greene County Annex. Quorum present.

MINUTES:

Commissioner Brad Peters asked the committee to review the minutes from the May 29, 2024, meeting. A motion was made for approval of the minutes by Commissioner Lisa Anderson, seconded by Commissioner Pam Carpenter. No discussion, the motion was approved.

DISCUSSION AGENDA ITEM- Extending FLMA Request:

We have a Greene County employee, in good standing, with a hire date of July 2021, who received a possibly terminal medical diagnosis, in March of this year. This employee took their initial 12 weeks of federally mandated FLMA Leave, and per our personnel policy; they have been granted an additional 12 weeks of FLMA based upon their Department Heads recommendation. That extension will take the employees active time through August 27, 2024. The employee is requesting additional FLMA, up to 12 weeks past the 24 weeks they have been provided. They are currently scheduled to undergo an extensive medical procedure, and as they are beginning preparations to have that procedure, will need to be out of work minimally for an additional 6 months.

The employee is currently being covered by our insurance plan- employee plus child. They would be eligible for 18 months of Cobra insurance coverage if their employment should be terminated. The employee would be responsible for the Cobra premiums; however, Greene County would be covering all medical expense as we are self-insured. Their work department has held fund raisers to assist the employee during their treatment and co-workers have donated their accrued time as additional support. (If the additional extended leave is not approved, the accrued time would revert to those that originally donated it.) The employee has been on short-term disability and can look at long-term disability options as they navigate the continuing medical treatments.

Erin Elmore, Human Resources Director, has had a dialogue with the employee, and they are preparing an alternative financial plan if an extension of the FLMA is not granted. The employee is looking at

applying for outside coverage and is working to move forward. The department management has also spoken with the employee and agrees that the employee is preparing in the event the request should be denied.

Erin Elmore stated the employee is in good standing and when/if they recover, would be eligible for re-hire. The employee is in an essential role and their absence currently places a challenge for the department to backfill their position. If the extended FLMA is not granted, it would be September 1, before the department could hire to replace the employee's position.

Roger Woosley cautioned the committee, that regardless of what their decision would be, they need to be consistent with their determination based upon past and possible future requests for extended FMLA leave.

After much difficult discussion by the committee members, Commissioner Brad Peters called for a motion to vote for approval or denial of the FLMA extension request. Commissioner Nick Gunter put forth a motion to vote for denial of the request. The motion was seconded by Commissioner Teddy Lawing. No further discussion, no opposition, the motion was approved.

OLD BUSINESS:

Roger Woolsey asked who the chairman of this committee was, and it was determined that one needed to be appointed. A motion was made by Commissioner Teddy Lawing to appoint Commissioner Brad Peters as Chairman, seconded by Commissioner Lisa Anderson. No discussion, no opposition, the motion was approved.

With no further announcements, Chairman Brad Peters called for a motion to adjourn. Commissioner Teddy Lawing made the motion to adjourn, seconded by Commissioner Nick Gunter. No opposition, the motion was approved. The meeting was adjourned at 4:40 p.m.

Respectfully submitted,

Nancy Gaddy

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE FEBRUARY 18, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. SANDRA CHANDLEY	895 BARREN VALLEY RD CHUCKEY TN 376415828	423-552-9525	190 SERRAL DR GREENEVILLE TN 37745	422-707-5420	
2. DEANNA M COAKLEY	5100 NEWPORT HWY GREENEVILLE TN 377433447	423-787-1458	124 AUSTIN STREET STE# 2 GREENEVILLE TN 37745	--	
3. KATHY GOSNELL	124 AUSTIN ST STE 2 GREENEVILLE TN 377453953	423-525-3389	124 AUSTIN ST STE 2 GREENEVILLE TN 377453953	423-787-1462	
4. JENNIFER GRAHAM	1480 REYNOLDS HOLLOW RD GREENEVILLE TN 377458366	423-972-2267	124 AUSTIN ST GREENEVILLE TN 377453953	423-787-1458	
5. BRENDA CAROL KNIGHT	730 SIOUX TRL GREENEVILLE TN 377438931	423-823-1006	PO BOX 970 GREENEVILLE TN 377440970	423-639-0131	
6. BEVERLY D LASTER	895 OLD STAGE RD GREENEVILLE TN 37745	423-470-6603			
7. MELANIE MCFALL	304 BILL JONES RD AFTON TN 376166663	423-329-6165	106 HOLT CORT GREENEVILLE TN 37743	423-639-0213	
8. SETILIA E MORELOCK	1040 W PINES RD AFTON TN 376163350	423-552-8010	603 TUSCULUM BLVD GREENEVILLE TN 377453930	423-552-8010	
9. CODY MORELOCK	1040 W PINES RD AFTON TN 376163350	423-552-8011	1040 W PINES RD AFTON TN 376163350	--	
10. AMBER MORRIS	485 PATES HILL RD MOSHEIM TN 378185819	423-534-9918	200 N COLLEGE ST GREENEVILLE TN 377455091	--	
11. KRISTEN SHELTON	70 AFTON RD AFTON TN 376165700	423-552-0537	70 AFTON RD AFTON TN 376165700	--	
12. KAITLIN DANIELLE SMITH	70 BERRY PICK LN GREENEVILLE TN 377457859	423-972-5457	127 S MAIN ST GREENEVILLE TN 377434921	423-638-7000	
13. TAMMY STANTON	4957 OLD STAGE RD CHUCKEY TN 376415068	423-329-3632	4957 OLD STAGE RD # R CHUCKEY TN 376415068	--	
14. GINA MICHELLE TIPTON	7090 E ANDREW JOHNSON HWY CHUCKEY TN 37641	423-470-0312	7090 E. ANREW JOHNSON HWY CHUCKEY TN 37641	423-470-0312	

Levi Bryant
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

2/18/25

DATE

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE JAIL IN THE AMOUNT OF \$14,981 FOR THE ANNUAL ALLOCATION OF THE TRAINING EQUIPMENT GRANT FOR THE FYE JUNE 30, 2025

WHEREAS, the Jail will receive the Training Equipment Grant (Grant) as long as funding is available and Greene County qualifies, and;

WHEREAS, the Grant has limitations as to how the funding can be spent, and;

WHEREAS, the Jail requests to expend the allocation of fourteen thousand nine hundred eighty-one dollars (\$14,981), and;

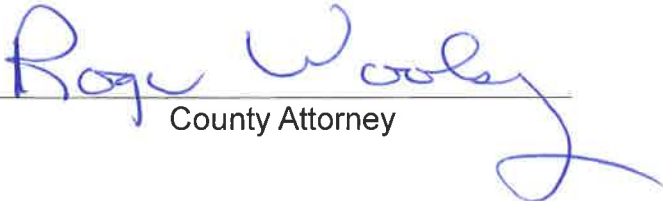
NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of February, 2025, a quorum being present and a majority voting in the affirmative, that the budget for the Jail be amended as follows:

INCREASE IN REVENUE

46290	Other Public Safety Grants	\$	14,981
	Total Increase in Revenue	\$	14,981

INCREASE IN BUDGETED APPROPRIATIONS

54210	JAIL		
	431 Law Enforcement Supplies	\$	8,033
	716 Law Enforcement Equipment		6,948
	Increase in Appropriations - Jail	\$	14,981
	Total Increase in Appropriations	\$	14,981

County Mayor	Budget and Finance Committee Sponsor
County Clerk	 County Attorney

A.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO
THE OTHER PUBLIC SAFETY DEPARTMENT IN THE AMOUNT OF \$16,362 FOR THE ANNUAL
ALLOCATION OF IN-SERVICE TRAINING STIPEND
FOR THE FYE JUNE 30, 2025**

WHEREAS, the Other Public Safety (SRO) Department will receive the stipend for annual training and in-service if funding is available and Greene County qualifies, and;

WHEREAS, the SRO department requests to expend the allocation of sixteen thousand three hundred sixty-two dollars, which includes taxes and benefits (\$16,362), and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of February 2025, a quorum being present and a majority voting in the affirmative, that the budget for the SRO Department be amended as follows:

INCREASE IN REVENUE

46290	Other Public Safety Grants	\$	16,362
	Total Increase in Revenue	\$	16,362

INCREASE IN BUDGETED APPROPRIATIONS

54900	OTHER PUBLIC SAFETY		
196	In-Service	\$	15,200
201	Social Security		942
212	Employer Medicare		220
	Increase in Appropriations - Sheriff's Department	\$	16,362
	Total Increase in Appropriations	\$	16,362

County Mayor

Budget and Finance Committee

Sponsor

County Clerk

Roger Woolsey

County Attorney

B.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO
APPROPRIATE \$5,400 IN COLLECTIONS FROM THE OFFICE OF THE STATE
CHIEF MEDICAL EXAMINER FOR REPORTS OF INVESTIGATION FOR THE
FISCAL YEAR ENDING JUNE 30, 2025**

WHEREAS, the Greene County EMS Department submits Reports of Investigation to the Office of the State Chief Medical Examiner every two weeks, and

WHEREAS, the Office of the State Chief Medical Examiner reimburses the County twenty-five dollars (\$25) for each Report submitted, and

WHEREAS, the County requests that all funds collected for these Reports be appropriated back to Fund 101 – General Fund - County Coroner Department (#54610), and

INCREASE IN REVENUE

46990 Other State Revenue	\$ 5,400
Total Increase in Revenue	\$ 5,400

INCREASE IN APPROPRIATIONS

54610 County Coroner	
790 Other Equipment	\$ 5,400
Total Increase in Appropriations	\$ 5,400

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 18th day of February, 2025, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

County Mayor

Budget and Finance
Sponsor

County Clerk

Roger Woolley

County Attorney

C.

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

WHEREAS, various departments and agencies of Greene County Government from time to time have personal property that has become surplus, obsolete, or unusable; and

WHEREAS, pursuant to T.C.A. § 5-14-108, upon request of the office holder or department head to the Greene County Legislative Body to declare specific personal property as surplus, the Legislative Body by resolution at a regularly scheduled meeting, shall if appropriate, declare said property as surplus which in turn authorizes the County Purchasing Director to sell said surplus property by public auction (including internet auction) or by sealed bids.

WHEREAS, the Greene County Property Assessor has determined that certain property is no longer needed by his department, said being surplus, obsolete, or unusable by the Greene County Property Assessor's Office and has requested that the property attached to this resolution as "Exhibit "A" be declared surplus property; and

WHEREAS, after consideration of the request from the department head to have the various items of personal property identified in the attached list be declared surplus, the Greene County Legislative Body finds that it is in the best interests of the County and its citizens to declare those items of personal property surplus; to be sold by the Purchasing Director as provided in T.C.A. § 5-14-108 and pursuant to the established policies and procedures for the sale and/or disposition of County owned property, the intent being that the Legislative Body will, at a future commission

D.

meeting, in most instances would authorize the proceeds received from the sale of each item of personal property returned to the department requesting that the items be sold.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 18th day of February, 2025, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "A", be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

Budget & Finance Committee
Sponsor

County Clerk

County Mayor



County Attorney

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

EXHIBIT A

2010 Jeep Commander (VIN#: 1J4RG4GT0AC115766; Mileage: 115,356)

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

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING
SUBMISSION OF AN APPLICATION FOR A LITTER AND TRASH COLLECTION
GRANT FY 2025-2026 FROM THE TENNESSEE DEPARTMENT OF
TRANSPORTATION AND AUTHORIZING THE ACCEPTANCE OF SAID GRANT**

WHEREAS, the Greene County Mayor's Office intends to apply for the aforementioned grant, during the 2025-2026 fiscal year, from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon the County Mayor's Office.

NOW, THEREFORE BE IT RESOLVED:

1. That the County Mayor's Office is authorized to apply on behalf of Greene County for a litter and trash collection grant from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then the County Mayor's Office is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the litter and trash collecting grant by Greene County.

The County Legislative Body meeting in regular session on Tuesday, February 18th, 2025, a quorum being present and a majority voting in the affirmative hereby approves this resolution.

County Mayor

County Clerk

The Budget & Finance Co.
Sponsors



County Attorney

E.

A RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY DISTRICT SCHOOL BONDS OF GREENE COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$6,000,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, pursuant to Sections 49-3-1001, et seq., inclusive, 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 school projects and to levy an ad valorem property tax for the payment of principal and interest on such school bonds in the county; and

WHEREAS, the Board of County Commissioners of Greene County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed \$6,000,000 in aggregate principal amount of County District School Bonds, in one or more series, for the purpose of providing funds to finance (i) all costs related to the acquisition, construction, improvement and quipping of school athletic facilities (the "Projects"); (ii) payment of capitalized interest on the bonds for the period of construction of the Projects and for up to six months thereafter; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iv) payment of costs incident to the issuance and sale of the bonds; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$6,000,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

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 49-3-1001, et seq., Tennessee Code Annotated, as amended (the "Act"), and other applicable provisions of law.

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

(a) "Bonds" means the not to exceed \$6,000,000 County District School Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor 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) "County" means Greene County, Tennessee;

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(d) "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;

(e) "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;

(f) "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;

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(h) "Municipal Advisor" for the Bonds authorized herein means Stephens Inc.;

(i) "Governing Body" means the Board of County Commissioners of the County;

(j) "Projects" shall have the meaning ascribed in the preamble; and

(k) "Registration Agent" means the U.S. Bank Trust Company, National Association, 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 cost of issuance are attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole, or in part, (i) the costs of the Projects; (ii) payment of capitalized interest on the bonds for the period of construction of the Projects and for up to six months thereafter; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iv) payment of costs incident to the issuance and sale of the Bonds, there are hereby authorized to be issued County District School Bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$6,000,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 8, shall be known as "County District School Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted under Section 8) semi-annually on June 1 and December 1 in each year, commencing December 1, 2025. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2026 through 2045, inclusive. Attached hereto as Exhibit A is a preliminary debt service estimate of the amortization of the Bonds; provided, however, such amortization may be adjusted in accordance with Section 8 hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2035 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 selected by the Governing Body in its discretion. 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 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. 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 herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts 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 Mayor (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 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 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 Governing Body hereby authorizes the Registration Agent 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.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the designated 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.

(g) 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 publication of 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 or her designee.

(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 affected 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, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. 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. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County Mayor issue certificated Bonds without the utilization of DTC and the Book-Entry System.

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.

(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 book entry 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 Mayor 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 Mayor 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 and Pledge. The Bonds shall be secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial boundaries of the Town of Greeneville. For the prompt payment of principal of, premium, if any, and interest on the Bonds, and subject to the limitations of the preceding sentence, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. 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
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF GREENE
COUNTY DISTRICT SCHOOL BONDS,
SERIES 2025

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

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 December 1, 2025, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the designated corporate trust office of U.S. Bank Trust Company, National Association, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly 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 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 Registration Agent is a custodian and agent for DTC, and the Bond 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, maturity amounts, 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 Mayor 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 maturing June 1, 20__ and thereafter, shall be subject to redemption prior to maturity at the option of the County on June 1, 20__ 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 of the County, in its discretion. 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:

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

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County Mayor (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 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 principal designated 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 to finance capital improvements to County school facilities and costs of issuing the bonds authorized herein, pursuant to Sections 49-3-1001 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the ___ day of _____, 2025 (the "Resolution").

This Bond is secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial boundaries of the Town of Greeneville. For the prompt payment of principal of and interest on this Bond, and subject to the limitations of the preceding sentence, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

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 and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

GREENE COUNTY

By: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the designated corporate trust office of:

U.S. Bank Trust Company, National Association
Nashville, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described

U.S. Bank Trust Company, National Association
Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

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

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County lying outside the territorial boundaries of the Town of Greeneville, 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 to the payment of debt service on the Bonds from other funds, taxes and revenues of the County, including without limitation the County's portion of local option sales taxes collected with respect to sales made outside the territorial boundaries of the Town of Greeneville.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale, as required by law, in one or more series, at a price of not less than 99% of par, plus accrued interest, as a whole or in part, from time to time as shall be determined by the County Mayor, in consultation with the Municipal Advisor.

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

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "County District School Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than December 1, 2025, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) establish and adjust (as applicable) the principal payment dates and interest payment dates and the maturity amounts of the Bonds, 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-fifth fiscal year following the fiscal year of the issuance of such series;

(5) adjust or remove the County's optional redemption provisions of the Bonds, 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;

(6) 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

(7) 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 is requested and paid for by the winning bidder of the Bonds, or any series thereof.

(d) 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 "County District School 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.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. 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. 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.

(f) The County Mayor and County Clerk are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the successful bidder, or as the successful bidder directs, 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 municipal 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 presented as Exhibit B, with such changes as may be approved by the County Mayor as evidenced by his execution thereof.

(g) 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.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the 2025 School Construction Fund (the "Construction Fund"), or such other designation to be kept separate and apart from all other funds of the County in accordance with the Act. Funds in the Construction Fund shall be disbursed to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects, reimburse the County for any funds previously expended for costs of the Projects and, at the direction of the County Mayor, to pay debt service on the Bonds during the period beginning on the issue date of the Bonds and ending six months following the completion of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution. To the extent permitted by applicable law, (i) moneys in the Construction Fund shall be invested at the direction of the County Trustee in legally permissible investments, and (ii) earnings from such investments shall be retained in the Construction Fund to the extent needed for the Projects, transferred to the County's debt service fund to be used to pay interest on the Bonds, and/or otherwise applied in accordance with the Act. Upon completion of the Projects, remaining moneys in the Construction Fund shall be deposited to the County's debt service fund to be used to pay interest on the Bonds, to the extent permitted by applicable law.

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

Section 10. Official Statement. The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, working with 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 County Mayor and the County Clerk, or either 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 Director of Accounts and Budgets, and the County Clerk, 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 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 Director of Accounts and Budgets, and the County Clerk, 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.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series 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 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 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.

Section 12. Federal Tax Matters Related to the Bonds. The County recognizes that the purchasers and holders of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. Accordingly, the County agrees that it shall take no action that may render the interest on any of said Bonds subject to federal income taxation. It is the reasonable expectation of the Governing Body 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(a) of the Internal Revenue Code of 1986, as amended (the “Code”), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the 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 and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor is authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the County Mayor is directed to administer the County’s Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and 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 event notices to be provided and its obligations relating thereto. 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 14. 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.

Section 15. Qualified Tax-Exempt Obligations. The Governing Body hereby authorizes the County Mayor to designate the Bonds as "qualified tax-exempt obligations," within the meaning of Section 265 of the Internal Revenue Code of 1986, as amended, if and to the extent the Bonds may be so designated and to the extent not "deemed designated" as such.

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 relating to the security for the Bonds or the manner of defeasance of the Bonds shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full; provided, however, no change, variation, or alteration of any kind shall be made unless the County has received an opinion of nationally recognized bond counsel stating that such change, variation, or alteration is permitted under this resolution and that the exclusion of the interest on the Bonds from gross income of the holders thereof for federal income tax purposes will not be adversely affected.

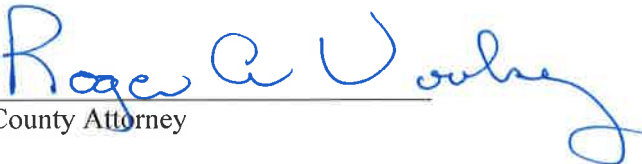
Section 17. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution, including provisions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

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

Duly adopted and approved this ____ day of _____, 2025.

Budget & Finance

Sponsor



County Attorney

County Mayor

Attested:

(SEAL)

County Clerk

EXHIBIT A

Estimated Debt Service Schedule and Issuance Costs

Debt Service Schedule

Part 1 of 2					
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/04/2025	-	-	-	-	-
12/01/2025	-	-	167,798.38	167,798.38	-
06/01/2026	165,000.00	3.000%	113,122.50	278,122.50	-
06/30/2026	-	-	-	-	445,920.88
12/01/2026	-	-	110,647.50	110,647.50	-
06/01/2027	225,000.00	3.000%	110,647.50	335,647.50	-
06/30/2027	-	-	-	-	446,295.00
12/01/2027	-	-	107,272.50	107,272.50	-
06/01/2028	230,000.00	3.050%	107,272.50	337,272.50	-
06/30/2028	-	-	-	-	444,545.00
12/01/2028	-	-	103,765.00	103,765.00	-
06/01/2029	235,000.00	3.100%	103,765.00	338,765.00	-
06/30/2029	-	-	-	-	442,530.00
12/01/2029	-	-	100,122.50	100,122.50	-
06/01/2030	245,000.00	3.150%	100,122.50	345,122.50	-
06/30/2030	-	-	-	-	445,245.00
12/01/2030	-	-	96,263.75	96,263.75	-
06/01/2031	250,000.00	3.200%	96,263.75	346,263.75	-
06/30/2031	-	-	-	-	442,527.50
12/01/2031	-	-	92,263.75	92,263.75	-
06/01/2032	260,000.00	3.300%	92,263.75	352,263.75	-
06/30/2032	-	-	-	-	444,527.50
12/01/2032	-	-	87,973.75	87,973.75	-
06/01/2033	270,000.00	3.400%	87,973.75	357,973.75	-
06/30/2033	-	-	-	-	445,947.50
12/01/2033	-	-	83,383.75	83,383.75	-
06/01/2034	275,000.00	3.500%	83,383.75	358,383.75	-
06/30/2034	-	-	-	-	441,767.50
12/01/2034	-	-	78,571.25	78,571.25	-
06/01/2035	285,000.00	3.600%	78,571.25	363,571.25	-
06/30/2035	-	-	-	-	442,142.50
12/01/2035	-	-	73,441.25	73,441.25	-
06/01/2036	295,000.00	3.700%	73,441.25	368,441.25	-
06/30/2036	-	-	-	-	441,882.50
12/01/2036	-	-	67,983.75	67,983.75	-
06/01/2037	310,000.00	3.800%	67,983.75	377,983.75	-
06/30/2037	-	-	-	-	445,967.50
12/01/2037	-	-	62,093.75	62,093.75	-
06/01/2038	320,000.00	3.900%	62,093.75	382,093.75	-
06/30/2038	-	-	-	-	444,187.50
12/01/2038	-	-	55,853.75	55,853.75	-
06/01/2039	330,000.00	4.000%	55,853.75	385,853.75	-
06/30/2039	-	-	-	-	441,707.50

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2039	-	-	49,253.75	49,253.75	-
06/01/2040	345,000.00	4.100%	49,253.75	394,253.75	-
06/30/2040	-	-	-	-	443,507.50
12/01/2040	-	-	42,181.25	42,181.25	-
06/01/2041	360,000.00	4.200%	42,181.25	402,181.25	-
06/30/2041	-	-	-	-	444,362.50
12/01/2041	-	-	34,621.25	34,621.25	-
06/01/2042	375,000.00	4.250%	34,621.25	409,621.25	-
06/30/2042	-	-	-	-	444,242.50
12/01/2042	-	-	26,652.50	26,652.50	-
06/01/2043	390,000.00	4.300%	26,652.50	416,652.50	-
06/30/2043	-	-	-	-	443,305.00
12/01/2043	-	-	18,267.50	18,267.50	-
06/01/2044	410,000.00	4.350%	18,267.50	428,267.50	-
06/30/2044	-	-	-	-	446,535.00
12/01/2044	-	-	9,350.00	9,350.00	-
06/01/2045	425,000.00	4.400%	9,350.00	434,350.00	-
06/30/2045	-	-	-	-	443,700.00
Total	\$6,000,000.00	-	\$2,880,845.88	\$8,880,845.88	-

COSTS OF ISSUANCE DETAIL

Financial Advisor.....	\$36,500.00
Bond Counsel.....	\$15,000.00
Rating Agency Fee.....	\$21,000.00
I-Preo Electronic Bidding.....	\$1,365.63
Registration/Paying Agent.....	\$750.00
TOTAL.....	\$74,615.63

Costs of Issuance Detail excludes underwriter's discount, which will be determined by competitive sale and may not exceed 1% of the par amount of the Bonds.

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2025

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

Re: Issuance of Not to Exceed \$6,000,000 in Aggregate Principal Amount of County District School Bonds.

Dear Mayor:

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 the Projects identified in a resolution authorizing the Bonds adopted on _____, 2025 (the "Resolution") 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 debt of the Issuer, 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 Mallinckrodt and 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 \$15,000. 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 ordinary 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.

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. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson 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: _____
Kevin Morrison, County Mayor

By: _____
Jeff Oldham, Member

STATE OF TENNESSEE)

COUNTY OF GREENE)

I, Lori Bryant, 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 a regular meeting of the governing body of the County held on _____, 2025; 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 the County's not to exceed \$6,000,000 County District School Bonds.

WITNESS my official signature and seal of said County this ____ day of _____, 2025.

County Clerk

(SEAL)