

BE IT REMEMBERED THAT THE DEKALB COUNTY LEGISLATIVE BODY MET IN REGULAR SESSION ON THE 23rd DAY OF JUNE 2023 AT THE DEKALB COUNTY COMPLEX 6:30 P.M. WHERE THE FOLLOWING PROCEEDINGS WERE HELD AND RECORDED:

Present and presiding: Mayor Matt Adcock
James L Poss: County Clerk
The meeting was call to order by: Mayor Matt Adcock
Court was opened by: Sheriff Patrick Ray
Invocation by: Larry Green
Pledge of Allegiance: The Body
Roll call by: County Clerk James L (Jimmy) Poss

PRESENT

ABSENT

Tom Chandler
Daniel Cripps
Myron Rhody
Sabrina Farler
Tony Luna
Susannah Cripps Daughtry

Tony Culwell

Greg Matthews
Larry Green
Glynn Merriman
Jeff Barnes
Justin Douglas Adcock
Beth Pafford
Timothy Reynolds

There were 13 present and 1 absent.

A motion was made by Larry Green and second by Myron Rhody to approve the agenda. Voice vote 13 yes, motion carried.

A motion was made by Sabrina Farler and second by Tim Reynolds to approve (waive the reading) the minutes from last meeting. Voice vote 13 yes, motion carried. .

Mayor Adcock discussed Local Option Sales Tax Report. A motion was made by Tom Chandler and second by Myron Rhody to acknowledge the report. Voice vote 13 yes-motion carried.

Mayor Adcock discussed budget amendment Fund 101 (see attached) debit \$416,840.75

and credit \$416,840.75. A motion was made by Myron Rhody and second by Tom Chandler to approve the amendment. Voice vote 13 yes-motion carried.

Mayor Adcock discussed budget amendment Fund 116 (see attached) debit \$38,736.00 and credit \$38,736.00. A motion was made by Tom Chandler and second by Tim Reynolds to approve the amendment. Voice vote 13 yes-motion carried.

Mayor Adcock discussed budget amendment DeKalb County Board of Education (see attached) debit \$168,765.00 and credit \$168,765.00. A motion was made by Myron Rhody and second by Tim Reynolds to approve the amendment. Voice vote 13 yes-motion carried.

A motion was made by Sabrina Farler and second by Beth Pafford to acknowledge May 23, 25, 30 and June 6, 2023 DeKalb County Budget Meeting minutes also Audit Committee meeting minutes June 20 2023. Voice vote 13 yes-motion carried.

New Business:

A motion was made Myron Rhody and second by Sabrina Farler to approve Resolution 2023-06-092 Appropriation Resolution for FY2023-2024. Roll call vote 13 yes-motion carried.

Mayor Adcock discussed budget amendment Fund 171 and Fund 120 (see attached) debit \$17,500.00 and credit \$17,500.00. A motion was made by Larry Green and second by Greg Matthews to approve Fund 171 and Fund 120. Voice vote 13 yes-motion carried.

A motion was made by Jeff Barnes and second by Larry Green to approve Resolution 2023-06-093 Tax Levy. Roll call vote 13 yes-motion carried.

A motion was made by Larry Green and second by Susannah Cripps Daughtry to approve Resolution 2023-06-094 Non-Profit and Charitable Contributions. Roll call vote 13 yes-motion carried.

A motion was made by Larry Green and second by Glynn Merriman to approve Consolidated Budget for FY 2023-2024. Roll call vote 11 yes and 2 no (Tim Reynolds, Tony Luna) motion carried.

A motion was made by Tim Reynolds and second by Daniel Cripps to acknowledge Leslie B Enoch II as Middle Tennessee Natural Gas Utility District Commissioner. Voice vote 13 yes-motion carried.

A motion was made by Tom Chandler and second by Tony Luna to acknowledge Fiscal

Conformation letter 2023-2024 Three Star Program. Voice vote 13 yes-motion carried.

A motion was made by Tom Chandler and second by Susannah Cripps Daughtry to approve Suzanne Williams DeKalb County Chamber Director. Voice vote 13 yes-motion carried.

Other Business:

A motion was made by Myron Rhody and second by Sabrina Farler to appoint Ria Baker, Sharon Evans, Lucas Antoniak and Amanda Mullinax to a three year term on the DeKalb County Library Board of Trustees. Voice vote 13 yes-motion carried.

A motion was made by Tom Chandler and second by Myron Rhody to allow the Sheriff to apply for the State funded 5 School Resource Officers at \$75,000.00 each and their salaries are to go into his salaries line item for Deputies. The remainder of the money will go into line items in his budget to fund the SRO's equipment at each school. This motion also allows the Sheriff to keep \$195,000.00 in his budget for 2 Deputies and 1 Detective. The Sheriff has agreed to turn back in the remainder of the money for the 2 SRO's and this will add 3 more officers to his maintenance of effort. Voice vote 13 yes-motion carried.

A motion was made by Tom Chandler and Tim Reynolds to approve the following notaries: Tina Darlene Bess, Regina Butler, Vivian S Campbell, Sabrina Caruthers, Janie C Knowles, Jacqueline Smith and Lisa S Stone. Voice vote 13 yes-motion carried.

Pubic Comments: None

Old Business: None

A motion was made by Jeff Barnes and second by Justin Adcock to adjourn. Voice vote 13 yes-motion carried.

ATTEST:



Matt Adcock, County Mayor



James L. Poss, County Clerk

	TENNESSEE DEPARTMENT OF REVENUE					
	LOCAL OPTION SALES TAX			2022-2023		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DEKALB COUNTY	\$ 196,757.89	\$ 203,812.22	\$ 167,806.84	\$ 156,092.06	\$ 148,681.50	\$ 160,948.25
SMITHVILLE	\$ 395,674.31	\$ 412,765.69	\$ 306,096.18	\$ 365,386.50	\$ 348,774.45	\$ 361,018.93
ALEXANDRIA	\$ 25,218.57	\$ 24,550.88	\$ 28,805.61	\$ 25,383.64	\$ 22,904.09	\$ 33,570.54
DOWELLTOWN	\$ 2,745.32	\$ 3,671.09	\$ 3,070.20	\$ 2,884.83	\$ 3,246.29	\$ 3,585.46
LIBERTY	\$ 13,878.80	\$ 14,108.69	\$ 13,630.73	\$ 16,705.64	\$ 13,991.29	\$ 13,191.65
NET COLLECTION	\$ 634,274.89	\$ 658,908.57	\$ 519,409.56	\$ 566,452.67	\$ 537,597.62	\$ 572,314.83
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
DEKALB COUNTY	\$ 182,660.21	\$ 138,886.13	\$ 141,411.02	\$ 171,314.58	\$ 154,750.11	
SMITHVILLE	\$ 418,757.95	\$ 328,904.26	\$ 361,475.24	\$ 392,905.56	\$ 379,935.06	
ALEXANDRIA	\$ 36,751.71	\$ 28,383.64	\$ 30,847.21	\$ 31,408.36	\$ 26,218.75	
DOWELLTOWN	\$ 4,655.34	\$ 2,890.52	\$ 3,136.95	\$ 3,306.06	\$ 2,868.13	
LIBERTY	\$ 13,799.54	\$ 12,749.93	\$ 10,905.61	\$ 10,655.94	\$ 14,385.20	
NET COLLECTION	\$ 656,624.75	\$ 511,814.48	\$ 547,776.03	\$ 609,590.50	\$ 578,157.25	

	TENNESSEE DEPARTMENT OF REVENUE					
	LOCAL OPTION SALES TAX		2021-2022			
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DEKALB COUNTY	\$ 194,418.54	\$ 197,196.47	\$ 164,809.87	\$ 146,377.37	\$ 139,926.29	\$ 147,740.02
SMITHVILLE	\$ 335,950.95	\$ 343,060.04	\$ 318,877.07	\$ 319,172.19	\$ 326,672.57	\$ 360,692.94
ALEXANDRIA	\$ 27,498.87	\$ 27,092.12	\$ 30,394.73	\$ 36,368.30	\$ 27,858.18	\$ 29,448.81
DOWELLTOWN	\$ 2,968.76	\$ 2,795.39	\$ 2,678.74	\$ 2,818.71	\$ 2,886.73	\$ 3,386.13
LIBERTY	\$ 8,492.33	\$ 10,867.92	\$ 10,581.19	\$ 8,519.22	\$ 12,727.87	\$ 11,335.84
NET COLLECTION	\$ 569,329.45	\$ 581,011.94	\$ 527,341.60	\$ 513,255.79	\$ 510,071.64	\$ 552,603.74
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
DEKALB COUNTY	\$ 154,574.59	\$ 110,300.22	\$ 113,053.68	\$ 144,651.77	\$ 154,376.89	\$ 189,551.16
SMITHVILLE	\$ 371,978.14	\$ 309,293.93	\$ 315,019.34	\$ 365,700.54	\$ 374,614.92	\$ 397,647.75
ALEXANDRIA	\$ 36,561.90	\$ 31,189.79	\$ 25,390.43	\$ 27,402.52	\$ 24,222.10	\$ 37,646.98
DOWELLTOWN	\$ 4,642.65	\$ 2,626.97	\$ 2,482.75	\$ 3,032.13	\$ 2,526.26	\$ 2,930.91
LIBERTY	\$ 12,237.09	\$ 9,430.04	\$ 12,272.21	\$ 11,620.05	\$ 15,605.49	\$ 13,849.77
NET COLLECTION	\$ 579,994.37	\$ 462,840.95	\$ 468,218.41	\$ 552,407.01	\$ 571,345.66	\$ 641,626.57

	TENNESSEE DEPARTMENT OF REVENUE					
	LOCAL OPTION SALES TAX			2020-2021		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DEKALB COUNTY	\$ 150,968.65	\$ 145,266.79	\$ 138,476.79	\$ 137,940.04	\$ 117,000.73	\$ 125,299.44
SMITHVILLE	\$ 329,016.47	\$ 312,786.88	\$ 309,782.61	\$ 313,747.75	\$ 301,995.34	\$ 305,442.14
ALEXANDRIA	\$ 28,437.90	\$ 26,879.33	\$ 28,890.79	\$ 28,171.22	\$ 27,796.72	\$ 30,151.55
DOWELLTOWN	\$ 1,913.82	\$ 3,388.89	\$ 2,251.74	\$ 1,983.21	\$ 2,541.48	\$ 2,825.35
LIBERTY	\$ 6,110.60	\$ 9,454.08	\$ 5,812.86	\$ 7,221.81	\$ 8,053.36	\$ 7,181.52
NET COLLECTION	\$ 516,447.44	\$ 497,775.97	\$ 485,214.79	\$ 489,064.03	\$ 457,387.63	\$ 470,900.00
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
DEKALB COUNTY	\$ 183,986.60	\$ 116,027.57	\$ 99,223.23	\$ 149,918.07	\$ 147,869.98	\$ 167,815.86
SMITHVILLE	\$ 371,635.21	\$ 299,506.99	\$ 264,486.92	\$ 376,296.97	\$ 348,222.75	\$ 350,327.44
ALEXANDRIA	\$ 32,540.87	\$ 26,072.01	\$ 26,214.73	\$ 34,482.65	\$ 28,403.72	\$ 28,637.17
DOWELLTOWN	\$ 4,859.68	\$ 3,027.47	\$ 2,473.93	\$ 3,159.69	\$ 3,332.88	\$ 3,366.68
LIBERTY	\$ 9,625.04	\$ 8,208.47	\$ 7,385.97	\$ 9,604.77	\$ 10,489.25	\$ 9,078.09
NET COLLECTION	\$ 602,647.40	\$ 452,842.51	\$ 399,784.78	\$ 573,462.15	\$ 538,318.58	\$ 559,225.24

The following Budget Amendment is being submitted for your consideration and approval.

Requesting a budget amendment to correct retirement contribution in Fund 101.

Debit	Credit
54710-205 (state litter-insurance) \$3,400	54230-204 (corrections retirmnt) \$15,250
54120-205 (litter-insurance) \$3,180	
54110-187 (sheriff-ot) \$8,670	
<hr/>	
\$15,250	\$15,250

Ronda Buter
HR/Payroll Administrator

The following Budget Amendment is being submitted for your consideration and approval for County General Fund 101.

The County normally has 26 pay periods. The last pay period ends on July 1, 2023 with pay date being June 30, 2023. With the pay date being June 30, 2023, this is the 27th pay period for this fiscal year.

Debit	Credit
51100-505 (commission-judgements) \$9,000	51100-191 (board-committee) \$13,700
51100-540 (tax relief prog) \$3,053	51100-201 (board-soc sec) \$875
51100-355 (commission-travel) \$1,746	51100-212 (board-soc sec) \$224
51100-204 (commission retirmnt) \$1,000	
51300-169 (mayor-pt personnel) \$7,500	51300-101 (official salary) \$3,661
51300-189 (other salary & wages) \$324	51300-103 (mayor-assistants) \$3,661
	51300-204 (mayor-retirmnt) \$502
51500-193 (election-wkrs) \$1,800	51500-101 (election official) \$2,853
51500-196 (election-inserv) \$1,500	51500-189 (election-other salaries) \$1,458
51500-599 (election-other charges) \$1,246	51500-204 (election-retirmnt) \$235
51600-205 (register-insurance) \$3,169	51600-101 (register-salary) \$3,169

Debit

51810-790 (complex-other equip)
\$11,610

51900-307 (other admin-comm)
\$263

52300-205 (assessor-insurance)
\$5,070

52410-189 (trustee-other salaries)
\$3,000

51600-205 (register-insurance)
\$3,416

Credit

51810-105 (complex-supervisor)
\$1,300

51810-169 (complex-pt personnel)
\$9,420

51810-201 (complex-soc sec)
\$665

51810-204 (complex-retirmnt)
\$70

51810-212 (complex-mcare)
\$155

51900-189 (other salaries)
\$250

51900-204 (other admin-retirmnt)
\$13

52300-101 (official salary)
\$3,170

52300-106 (assessor-deputies)
\$1,400

52300-201 (assessor- soc sec)
\$200

52300-204 (assessor-retirmnt)
\$300

52400-101 (trustee- salary)
\$3,170

52400-103 (trustee-assistants)
\$2,916

52400-204 (trustee-retirmnt)
\$330

Debit**Credit**

52500-205 (county clerk-insurance)
\$9,323

52500-101 (county clerk-salary)
\$3,170

52500-106 (county clerk-deputies)
\$5,673

52500-204
\$480

53100-205 (circuit crt-insurance)
\$7,175

53100-101 (circuit crt -official salary)
\$3,170

53100-106 (circuit crt -deputies)
\$3,805

53100-204 (circuit crt -retirmnt)
\$200

53300-205 (general sessions-insurance)
\$4,500

53300-101 (judge salary)
\$4,347

53100-205 (circuit crt-insurance)
\$1,793

53300-161 (general sessions-secretary)
\$280

53300-164 (general sessions-attendants)
\$1,128

53300-201 (general sessions-soc sec)
\$100

53300-204 (general sessions-retirmnt)
\$388

53300-212 (general sessions-mcare)
\$50

53330-205 (drug crt-insurance)
\$3,650

53330-189 (drug crt-salaries)
\$3,580

53330-201 (drug crt-soc sec)
\$25

53330-204 (drug crt-retirmnt)
\$35

53330-212 (drug crt-mcare)
\$10

Debit

53400-169 (chancery crt-pt personnel)
\$4,350

53500-205 (juvenile crt-insurance)
\$1,852

53700-435 (judicial comm-office sup)
\$1,513

58900-149 (miscellaneous)
\$1,325

Credit

53400-101 (chancery-official salary)
\$3,170

53400-161 (chancery crt-secretary)
\$950

53400-204 (chancery crt-retirmnt)
\$230

53500-112 (youth serv. officer- salary)
\$1,632

53500-201 (juvenile crt-soc sec)
\$105

53500-204 (juvenile crt-retirmnt)
\$90

53500-212 (juvenile crt-mcare)
\$25

53700-101 (judicial-salaries)
\$1,405

53700-201 (judicial-soc sec)
\$88

53700-212 (judicial-mcare)
\$20

54310-169 (fire pt-personnel)
\$1,200

54310-201 (fire-soc sec)
\$100

54310-212 (mcare)
\$25

Debit

54410-210 (civil def-unemp)
\$180

54410-338 (civil def- maint.)
\$40

54110-106 (sheriff-deputies)
\$3,486

54120-205 (litter-insurance)
\$1,945

54110-106 (sheriff-deputies)
\$32,600

54110-187 (sheriff-ot)
\$8,257

54110-210 (sheriff- unemp)
\$2,220

54710-205 (state litter-insurance)
\$1,350

54710-204 (state litter-retirmnt)
\$86

57410-210 (state litter-unemp)
\$21

Credit

54410-189 (civil def-other salary)
\$200

54410-201 (civil def-soc sec)
\$15

54410-212 (civil def-mcare)
\$5

54110-101 (sheriff-salary)
\$3,486

54120-149 (litter guard-salary)
\$1,554

54120-189 (litter-other salaries)
\$162

54120-201 (litter-soc sec)
\$107

54120-204 (litter-retirmnt)
\$97

54120-212 (litter-mcare)
\$25

54230-189 (correction salaries)
\$40,857

54230-201 (corrections-soc sec)
\$1,800

54230-212 (corrections-mcare)
\$420

54710-160 (state litter-guard)
\$1,350

54710-201 (state litter-soc sec)
\$86

54710-212 (state litter-mcare)
\$21

Debit

56500-205 (library-insurance)
\$6,861

57500-189 (soil-other sal)
\$1,015

58900-149 (misc laborers)
\$536

Credit

56500-129 (librarian)
\$1,648

56500-162 (library-clerical)
\$2,300

56500-169 (library-pt personnel)
\$2,250

56500-201 (library-soc sec)
\$358

56500-204 (library-retirmnt)
\$220

56500-212 (library-mcare)
\$85

57500-161 (soil-secretary)
\$1,015

58300-105 (vet service-salary)
\$497

58300-201 (vet-soc sec)
\$31

58300-212 (vet-mcare)
\$8

Debit

55130-187 (ems-ot)
\$8410

55130-210 (ems-unemp)
\$1,250

39000 (fund bal)
\$34,750

Credit

55130-101 (ems-director sal)
\$2,159

55130-131 (ems-medical personnel)
\$38,000

55130-161 (ems-sec)
\$1,553

55130-169 (ems-pt personnel)
\$2,100

55130-201 (ems-soc sec)
\$270

55130-204 (ems-retirmnt)
\$300

55130-212 (ems-mcare)
\$28

\$192,185

\$192,185

Ronda Butler
HR/Payroll Administrator

DeKalb County Budget Amendment Request Form

6/21/23

The following Budget Amendment is being submitted for your consideration and approval.
This is to bring the County General Fund (101) into balance for the fiscal year.

Debit	Credit
53330-205 (drug crt-insurance) \$2,800	53330-599 (drug crt-other) \$2,800
54110-196 (sheriff-inservice) \$18,000	54110-338 (sheriff-maint.) \$12,000
54110-205 (sheriff-insurance) \$25,875	54110-425 (sheriff-fuel) \$43,100
58900-189 (misc) \$9,500	54110-452(sheriff-utilties) \$13,000
54230-340 (Jail-medical) \$14,725	
34525-SOR (sex offender) \$15,539	54110-599 (sheriff-other) \$15,539
54120-205 (Litter-insurance) \$275	54120-425 (Litter-fuel) \$275
54130-201 (traffic-s.s.) \$91.00	54130-189 (traffic-salary) 91.00
58900-149 (misc-labor) \$6,000	58400-510 (Trustee's Comm.) \$6,000

Debit

47240 (Medicaid)
\$18,130.50

44570 (Contributions)
\$2,000

55130-205 (EMS-insurance)
\$22,400

55130-196 (EMS-inservice)
\$3,400

34510-CCUM (co. clerk restricted)
\$5,202.56

44170 (Misc. refund)
\$3,050

46290 (drug control grant)
\$29,970

\$176,958.06

Credit

55130-399 (EMS-Services)
\$18,130.50

55130-599 (EMS-other charges)
\$2,000

55130-412 (EMS-fuel)
\$8,700

55130-413 (EMS-drugs)
\$8,900

55130-435 (EMS- office supp.)
\$2,600

55130-499 (EMS-other supp.)
\$3,600

55130-509 (EMS-refunds)
\$2,000

52500-709 (co. clerk- supplies)
\$5,202.56

54310-790 (fire dept. equip.)
\$3,050

55170-355 (coalition-travel)
\$7,700

55170-399 (coalition-services)
\$18,170

55170-435 (coalition-supplies)
\$4,100

\$176,958.06

Kristie Nokes, DeKalb County Bookkeeper

The following Budget Amendment is being submitted for your consideration and approval for Solid Waste Fund 116.

The County normally has 26 pay periods. The last pay period ends on July 1, 2023 with pay date being June 30, 2023. With the pay date being June 30, 2023, this is the 27th pay period for this fiscal year.

Debit	Credit
55731-149 (waste-laborers) \$29,700	55732-149 (conv ctr-laborers) \$35,962
55731-187 (waste-ot) \$5,450	55732-201 (conv ctr-soc sec) \$2,244
55731-201 (waste-soc sec) \$1,342	55732-212 (conv ctr-mcare) \$530
55731-204 (waste-retirmnt) \$2,244	
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\$38,736	\$38,736

Ronda Butler
HR/Payroll Administrator



DeKalb County Volunteer Fire Department

P.O. Box 526
Smithville, Tennessee 37166
Phone: (615) 597-2609

Email: dekalbfd@dtccom.net

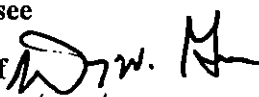
Website: www.dekalbfire.com

Chief: Donny Green
(615) 464-7176
email: chief300@dtccom.net

MEMO

June 21, 2023

TO: Matt Adcock, Mayor
DeKalb County, Tennessee

FROM: Donny Green, Fire Chief 
DeKalb County Fire Department

SUBJECT: Request for FY22-23 Budget Line-Item Transfers

DeKalb County Fire Department is requesting approval of the following budget line-item transfers, with funds within budget 54310 (Fire Prevention and Control), to bring all line appropriations in balance:

<u>Transfer Amount</u>	<u>Debit Object #</u>	<u>Credit Object #</u>
\$ 1,000.00	(307) Communications	(499) Other Supplies & Mat.
\$ 3,612.65	(196) In-Service Training	(599) Other Charges
\$ 6,300.00	(790) Other Equipment	(599) Other Charges
\$ 2,300.00	(506) Liability Insurance	(599) Other Charges
\$ 2,600.00	(708) Communication Equip.	(599) Other Charges
\$ 200.00	(307) Communication	(336) Maint. & Repair-Equip.
\$ 6,500.00	(425) Gasoline	(335) Maint. & Repair-Bldg.
\$ 300.00	(425) Gasoline	(336) Maint. & Repair-Equip.
\$ 3,900.00	(452) Utilities	(336) Maint. & Repair-Equip.
\$ 325.04	(790) Other Equipment	(418) Equipment & Mach. Parts

"Serving the Citizens of DeKalb County, Tennessee with Pride"

DEKALB COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST FORM

DATE 6/21/23

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

FROM (DEBIT):

ACCOUNT NAME & NUMBER: _____

ACCOUNT LINE NUMBER & NAME: 49700 - Insurance Recovery

AMOUNT: \$5,410.00

TO (CREDIT):

ACCOUNT NAME & NUMBER: Fire Prevention & Control - 54310

ACCOUNT LINE NUMBER & NAME 418 - Equipment and Machinery Parts

AMOUNT: \$5,410.00

REASON FOR REQUEST:

To bring insurance Recovery funds into 54310 to pay
for Fire Boat Repairs from Recent Accident Claim.

REQUESTED BY: Donny Green, Chief

Date Approved: _____



[EX-1]

Davies Claims Solutions
REBECCA HARTMAN
26 CENTURY BLVD, NT 350
NASHVILLE TN 37214

Explanation of Bill Review

Forwarding Service Requested

J043

28

DEKALB COUNTY SHERIFF DEPT
ATTN SHERIFF PATRICK RAY
100 PUBLIC SQUARE
SMITHVILLE TN 37166

Please see back of page for additional payment details

Payer LOCAL GOVERNMENT P & C FUND P.O. BOX 291587 NASHVILLE, TN 37229		Payee DEKALB COUNTY SHERIFF DEPT ATTN SHERIFF PATRICK RAY 100 PUBLIC SQUARE SMITHVILLE TN.37166	
Insurer		Medical Review Company	
Client Number: P209	Claim Number: P2092332981-01	Loss Date: 3/10/2023	Coverage: RC
Invoice Number:	Amount: \$5,410.00	Payee Tax ID: 999999999	Office: 25
Employer/Insured: THE LOCAL GOVERNMENT PROPERTY & CASUALTY FUND		Check Number: 2018056	Location Number: 0021
Employee/Claimant: DEAKLB COUNTY SHERIFF'S DEPARTMENT 100 PUBLIC SQUARE SMITHVILLE, TN 37166		Pay Date: 05/26/2023	Payment Method: Paper Check
		Claim Jurisdiction State:	TN
ICD9 Diag Codes:		State Agency Claim #:	
ICN Number:		Date Bill Received:	
Providers Bill/Reference Number:		Service Dates: 3/10/2023 - 3/10/2023	
		Claimant SSN:	

This is for the Fire Dept. Boat B.A.

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A BLUE BACKGROUND AND A "VOID" PANTOGRAPH WHICH BECOMES PROMINENT WHEN PHOTOCOPIED

LOCAL GOVERNMENT P & C FUND
P.O. BOX 291587
NASHVILLE, TN 37229

Pinnacle Bank
87-0863-0640

Check No. 2018056
Check Date 05/26/2023

AMOUNT
***\$5,410.00

PAYABLE THROUGH

*****Five Thousand Four Hundred Ten Dollars and No Cents*****

Void After 90 Days

TO THE ORDER OF

DEKALB COUNTY SHERIFF DEPT
ATTN SHERIFF PATRICK RAY
100 PUBLIC SQUARE
SMITHVILLE TN 37166

Fire Dept.

David H. Kuneson
Authorized Signature

DeKalb County Budget Amendment Request Form
6/21/23

The following Budget Amendment is being submitted for your consideration and approval.
This is to bring the Solid Waste Fund (116) into balance for the fiscal year.

Debit	Credit
55731-205 (waste pickup-insurance) \$7,000	55731-338(waste pickup-maint.) \$7,000
39000- Fund Balance \$264,500	55733-399 (transfer st.- services) \$264,500
55770-205 (post closure-insurance) \$3,500	55759-510 (solid waste-trustee's com) \$3,500
<hr/> \$275,000	<hr/> \$275,000

Kristie Nokes
DeKalb County Bookkeeper

DeKalb County Budget Amendment Request Form
6/21/23

The following Budget Amendment is being submitted for your consideration and approval.
This is to bring the Local Purpose Tax Fund (120) into balance for the fiscal year.

Debit

39000- Fund Balance
\$3,200

Credit

91190-510 (Trustee's Comm)
\$3,200

Kristie Nokes
DeKalb County Bookkeeper

DeKalb County Budget Amendment Request Form
6/21/23

The following Budget Amendment is being submitted for your consideration and approval.
This is to bring the Capital Projects Fund (171) into balance for the fiscal year. This is to put CDBG grant money in the correct line.

Debit

91130-718 (vehicles)
\$14,300

Credit

91130-399 (contracted services)
\$14,300

Kristie Nokes
DeKalb County Bookkeeper



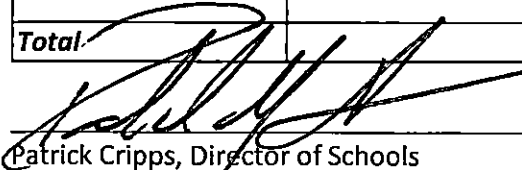
DeKalb County
 Board of Education

Date June 1, 2023

DeKalb County Board of Education
 Patrick Cripps, Director

1. Reallocating funds in order to balance expense line.

Line	Description	Debit	Credit
141-71200-195	Certified Substitute Teacher		\$5,000.00
141-71200-116	Teachers	\$5,000.00	
141-71300-198	Non-Cert. Sub. Teacher		\$1,000.00
14171300-116	Teachers	\$1,000.00	
141-72410-104	Principals		\$5,000.00
141-72410-161	Secretary(s)	\$5,000.00	
141-72410-207	Medical Insurance		\$49,500.00
141-71100-207	Medical Insurance	\$49,500.00	
141-72620-415	Electricity		\$45,000.00
141-71100-722	Regular Inst. Equip.	\$35,000.00	
141-71100-535	Fee Waivers	\$10,000.00	
141-72710-146	Bus Drivers		\$9,500.00
141-72110-399	Other Contracted Supplies	\$9,500.00	
141-73400-207	Medical Insurance		\$29,000.00
141-71100-449	Textbooks	\$29,000.00	
141-76100-707	Building Improvements		\$15,000.00
141-72210-790	Other Equipment	\$15,000.00	
Total		\$159,000.00	\$159,000.00


 Patrick Cripps, Director of Schools

6/8/2023
 Date

 Matt Adcock, County Mayor

 Date



DeKalb County
Board of Education

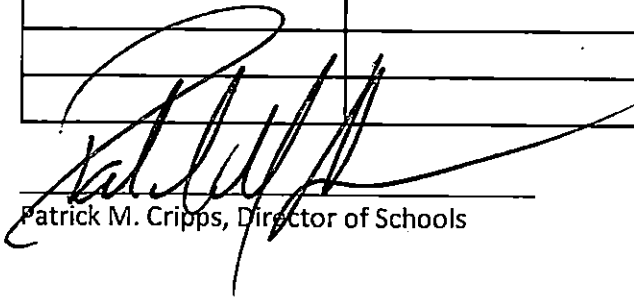
JUN 8 2023

May 25, 2023

Matt Adcock, County Mayor
DeKalb County Commission
DeKalb County Courthouse
Smithville, TN 37166

1. Description of amendment, purpose and why it is needed during the current year.
Backpack Program Donations
2. Amount of amendment by line item showing total:

Line	Description	Debit	Credit
141-48610-BKPAC	Donations	\$9,765.00	
141-72210-422-BKPAC	Food Supplies		\$9,765.00
Total		\$9,765.00	\$9,765.00


Patrick M. Cripps, Director of Schools

6/8/2023
Date of Board Approval

Matt Adcock, County Executive

Date

Budget Committee Minutes
May 23, 2023

Members Present:

Jeff Barnes
Daniel Cripps
Susannah Cripps-Daughtry
Larry Green
Beth Pafford
Sabrina Farler
Matt Adcock

Members Absent:

Greg Matthews

The meeting was called to order by Budget Chairman Jeff Barnes.

Director of Schools Patrick Cripps presented the 2024 School budget. Included in the budget request is a salary increase of \$3,000 for Certified Staff and a \$2,000 for the Non-Certified Staff. After some discussion a motion was made by Larry Green and seconded by Susannah Cripps-Daughtry to approve the 2024 School budget as presented. 4 voted yes, 2 abstained. Motion carries.

Mayor Adcock handed out a budget with a .27 cent increase to make a \$2.00 tax rate.
No action taken.

A motion was made by Sabrina Farler and seconded by Jeff Barnes to adjourn. All voted yes.
Motion carries.

Budget Committee Minutes
May 25, 2023

Members Present:

Jeff Barnes
Sabrina Farler
Larry Green
Beth Pafford
Daniel Cripps
Matt Adcock

Members Absent:

Susannah Cripps Daughtry
Greg Matthews

The meeting was called to order by Budget Chairman Jeff Barnes.

The committee discussed the 2024 Budget with a tax increase and without a tax increase.
No action was taken.

Mayor Adcock asked the Committee to reconsider the Convenience Site budget within the Solid Waste Fund. He stated the Tipping fees will cover the cost of the salaries.

A motion was made by Sabrina Farler and seconded by Jeff Barnes to increase the revenue code 431.10(Tipping Fee) in fund 116 from \$385,000 to \$425,000. All voted yes. Motion carries.

A motion was made by Sabrina Farler and seconded by Jeff Barnes to increase line 55732-149 in the Solid Waste Fund back to the original amount requested of \$394,176. 3 no votes (Daniel Cripps, Larry Green & Beth Pafford) 2 yes votes (Sabrina Farler & Jeff Barnes. Motion fails.

Motion to adjourn by Larry Green and seconded by Sabrina Farler. All voted yes. Motion carries.

Budget Committee Meeting
May 30, 2023

Members Present:

Greg Matthews

Larry Green

Daniel Cripps

Beth Pafford

Sabrina Farler

Jeff Barnes

Susannah Cripps-Daughtry

Matt Adcock

The meeting was called to order by Budget Chairman Jeff Barnes.

County Clerk James L. Poss spoke to the committee and requested a new full-time employee. He stated he will be able to pay for half of the cost with earmarked money. No action was taken.

Road Supervisor Danny Hale was to present his budget for 2024, however there was an issue with the report. Danny will present on June 6, 2023.

Motion to adjourn by Sabrina Farler and seconded by Jeff Barnes. All voted yes. Motion carries.

Budget Committee Meeting
June 6, 2023

Members Present:

Greg Matthews
Larry Green
Daniel Cripps
Beth Pafford
Sabrina Farler
Jeff Barnes
Susannah Cripps-Daughtry
Matt Adcock

The meeting was called to order by Budget Chairman Jeff Barnes.

Road Supervisor Danny Hale presented his 2024 budget. After some discussion, A motion was made by Greg Matthews and seconded by Larry Green to approve the Highway Dept. Budget with total Revenues \$5,899,723 and total Expenditures \$6,746,730. All voted yes. Motion carries.

Sheriff Ray requested the committee change the amount in the Drug Fund 54110-599 from \$25,000 to \$50,000. A motion was made by Greg Matthews and seconded by Jeff Barnes to make the change in the Drug Fund as requested. All voted yes. Motion carries.

A motion was made by Larry Green and seconded by Susannah Cripps Daughtry to fund half of the new employee for the County Clerk's office and the other half to be paid with his earmarked fees. Roll Call. Sabrina Farler and Beth Pafford voted no. Greg Matthews, Jeff Barnes, Susannah Cripps-Daughtry, Larry Green and Daniel Cripps voted yes. Motion Carries.

A motion was made by Beth Pafford and seconded by Larry Green to remove the \$5,000 for WCTE-TV from the 2024 Budget. Roll Call. Sabrina Farler voted no. Daniel Cripps, Larry Green, Greg Matthews, Beth Pafford, Jeff Barnes and Susannah Cripps-Daughtry voted yes. Motion passes.

Larry Green made a motion to add \$36,000 for 10 portable radios for EMS into the Fund 171 Capital Projects. Motion fails for lack of second.

Greg Matthews made a motion to add \$18,000 for 5 portable radios for EMS into the Fund 171 Capital Projects. It was seconded by Larry Green. Roll Call. Greg Matthews and Larry Green voted yes. Beth Pafford, Daniel Cripps, Susannah Cripps Daughtry, Jeff Barnes and Sabrina Farler voted no. Motion fails.

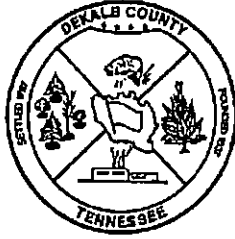
A motion was made by Larry Green and seconded by Sabrina Farler to change the Solid Waste Budget 55732-149 from \$355,000 to \$394,176. Roll Call. Daniel Cripps, Beth Pafford and Susannah Cripps Daughtry voted no. Jeff Barnes, Sabrina Farler, Larry Green and Greg Matthews voted yes. Motion carries.

A motion was made by Larry Green and seconded by Jeff Barnes to put \$50,000 into the Capital Projects Fund 171 for a new vehicle for the Fire Chief. Roll call. Larry Green, Jeff Barnes and Sabrina Farler voted yes. Greg Matthew, Daniel Cripps, Beth Pafford and Susannah Cripps- Daughtry voted no. Motion fails.

A motion to Consolidate the budget was made by Larry Green and seconded by Sabrina Farler. All voted yes. Motion carries.

A motion was made by Larry Green and seconded by Jeff Barnes to recommend the Tax Levy to the full Commission in the amount of \$2.00. All voted yes. Motion carries.

Motion to adjourn was made by Jeff Barnes and seconded by Larry Green. All voted yes. Motion carries.



Audit Committee

Meeting Minutes

June 20th 2023

The DeKalb County Audit Committee convened on June 20th, 2023 to review the audit of the previous 2022-2023 fiscal year. One finding was in the Solid Waste department was discussed. The finding presented was an issue of a former employee taking a fuel card after hours and purchasing fuel in his personal vehicle. The issue was identified by the Mayor and was reported to the Tennessee Comptrollers office. Comptroller's office explained that they recommend that a county wide fuel policy be enacted. A county wide fuel card policy was set forth after the finding and receiving that recommendation. The Comptroller's office also recommended that the DeKalb County Government adopt centralized purchasing to make a more transparent form of government.

After discussion Beth Pafford made a motion to adjourn and Tony Luna seconded.

2023-06-092

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF DEKALB COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, ACCORDING TO THE FOLLOWING SCHEDULE:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Dekalb County, Tennessee, assembled in Regular Session this 26th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purposes of meeting the expenses of the various funds, departments, institutions, offices, and agencies, of Dekalb County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2023 and ending June 30, 2024, according to the following schedule:

COUNTY GENERAL FUND:

GENERAL ADMINISTRATION	\$	2,138,505
FINANCE	\$	944,171
ADMINISTRATION OF JUSTICE	\$	1,139,404
PUBLIC SAFETY	\$	5,058,016
PUBLIC HEALTH & WELFARE	\$	2,121,612
SOCIAL, CULTURAL & RECREATIONAL	\$	314,594
AGRICULTURAL/NATURAL RESOURCES	\$	161,428
OTHER GENERAL GOVERNMENT	\$	676,976
OPERATING TRANSFERS	\$	-
TOTAL GENERAL FUND EXPENDITURES	\$	12,554,706

COURTHOUSE & JAIL MAINTENANCE:

TOTAL EXPENDITURES \$ 71,700

SOLID WASTE/SANITATION:

TOTAL EXPENDITURES \$ 2,725,186

LOCAL PURPOSE TAX FUND:

TOTAL EXPENDITURES \$ 2,034,840

DRUG CONTROL:

TOTAL EXPENDITURES \$ 70,164

SPECIAL REVENUE FUND

TOTAL EXPENDITURES \$ 1,427,828

HIGHWAYS/PUBLIC WORKS:

ADMINISTRATION \$ 254,488

HIGHWAY & BRIDGE MAINTENANCE \$ 1,234,500

OPERATION & MAINTENANCE OF EQUIP \$ 405,000

QUARRY OPERATIONS \$ 207,000

OTHER CHARGES \$ 185,500

EMPLOYEE BENEFITS \$ 405,000

CAPITAL OUTLAY \$ 4,055,242

OPERATING TRANSFERS \$ -

TOTAL HIGHWAY EXPENDITURES \$ **6,746,730**

GENERAL PURPOSE SCHOOL FUND:		
INSTRUCTIONAL EXPENDITURES	\$	18,477,847
SUPPORT SERVICES	\$	9,817,570
NON-INSTRUCTIONAL	\$	560,208
CAPITAL OUTLAY	\$	820,000
EDUCATION DEBT SERVICE	\$	140,000
OPERATING TRANSFERS	\$	-
TOTAL SCHOOL FUND EXPENDITURES	\$	29,815,625
CENTRAL CAFETERIA:		
TOTAL EXPENDITURES	\$	2,996,450
INTERNAL SERVICE SCHOOL FUND:		
TOTAL EXPENDITURES	\$	-
DEBT SERVICE FUND:		
PRINCIPAL	\$	1,125,000
INTEREST	\$	75,813
OTHER DEBT SERVICE	\$	18,643
TOTAL DEBT SERVICE EXPENDITURES	\$	1,219,455
GENERAL CAPITAL PROJECTS:		
TOTAL EXPENDITURES	\$	1,400,618
EDUCATION CAPITAL PROJECTS FUND:		
TOTAL EXPENDITURES	\$	-

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the DeKalb County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the No Child Left Behind Act (NCLB) shall be the budget approved for the separate projects within the fund by the DeKalb County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the Early Childhood Education (pre-K Grant) shall be the budget approved for the separate projects within the fund by the DeKalb County Board of Education and Tennessee Department of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Individuals with Disabilities Act (IDEA-Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff, may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED , that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials. Effective with the September 2010 terms of office, enumeration under T.C.A. 5-5-107 for members is hereafter \$150 per meeting attended by members of the Legislative Body. T.C.A. 5-5-107(d) shall apply with the September 2010 terms only to duly authorized committee members in attendance, limited one per day, work sessions excluded.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A., One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2024.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered fund balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect after June 30, 2024.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED on this the 26th day of June, 2023, the public welfare requiring it.

AYES: _____ NAYS: _____ PASS: _____ ABSENT: _____

**APPROVED: _____
MATT ADCOCK, CHAIRMAN**

**ATTEST: _____
JAMES L. POSS
(SEAL)**

2023-06-093

A RESOLUTION FIXING THE TAX LEVY IN DEKALB COUNTY, TENNESSEE
FOR THE YEAR ENDING JUNE 30, 2024

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of DeKalb County, Tennessee, assembled in Regular Session on this the 26th day of June, 2023, that the combined tax rate for DeKalb County, Tennessee for the year beginning July 1, 2023 shall be \$2.00 for each \$100.00 of taxable property which is to provide revenue for each of the following funds and otherwise conform to the following levies:

	<u>RATE</u>
County General	\$ 1.2583
Highway/Public Works	\$ 0.0326
General Capital Projects	\$ 0.0733
Debt Service	\$ 0.1060
General Purpose Schools	<u>\$ 0.5298</u>
	\$ 2.0000

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law, the Gross Receipts Tax herein levied shall be deposited to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from State Beer Tax shall be deposited into the County Solid Waste Fund.

SECTION 4. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be deposited into the Solid Waste Fund.

SECTION 5. BE IT FURTHER RESOLVED, that the proceeds from Bank Excise Tax shall be deposited into the Solid Waste Fund.

SECTION 6. BE IT FURTHER RESOLVED, that State Revenue Sharing-TVA Funds shall be deposited to the Solid Waste Fund.

SECTION 7. BE IT FURTHER RESOLVED, that the first \$285,000 in Interest Earned on County Investments (excluding interest from Central Cafeteria, Library, Trust Funds or Bond Proceeds) shall be deposited into the General Fund and the remainder to the Solid Waste Fund.

SECTION 8. BE IT FURTHER RESOLVED, that proceeds from Hotel/Motel Tax shall be deposited into the General Fund.

SECTION 9. BE IT FURTHER RESOLVED, the County's portion of the Local Option Sales Tax shall be deposited into the Solid Waste Fund.

SECTION 10. BE IT FURTHER RESOLVED, that any proceeds received from Payments In-Lieu of Taxes shall be distributed to the Solid Waste Fund.

SECTION 11. BE IT FURTHER RESOLVED, Alcoholic Beverage Tax shall be deposited into the Solid Waste Fund.

SECTION 12. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of DeKalb County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED ON THIS THE 26th DAY OF JUNE, 2023.

AYES: _____ NAYS: _____ PASS: _____ ABSENT: _____

MATT ADCOCK, CHAIRMAN

ATTEST: _____

JAMES L. POSS
COUNTY CLERK

DEKALB COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 2023 (FY24) ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF ----- \$ 644,000,000

Full Value = \$64,400.00
 @ 95.50% \$61,442.00

<u>FUND</u>	<u>FUND</u>	<u>PROPOSED TAX RATE</u>	<u>AMOUNT OF LEVY</u>	<u>RESERVE FOR DELINQUENCY 4.500%</u>	<u>NET ESTIMATED COLLECTION</u>
COUNTY GENERAL	101	\$ 1.2583	\$ 8,103,452	\$ 364,655	\$ 7,738,797
GENERAL PURPOSE SCHOOLS	141	\$ 0.5298	\$ 3,411,912	\$ 153,536	\$ 3,258,111
HIGHWAYS/PUBLIC WORKS	131	\$ 0.0326	\$ 209,944	\$ 9,907	\$ 200,037
DEBT SERVICE	151	\$ 0.1060	\$ 682,640	\$ 30,719	\$ 651,921
GENERAL CAPITAL PROJECTS	171	\$ 0.0733	\$ 472,052	\$ 21,242	\$ 450,810
TOTAL TAX LEVY		\$ 2.0000	\$ 12,880,000	\$ 580,060	\$ 12,299,675

DEKALB COUNTY ASSESSMENT DATA - 04/25/2023

REAL PROPERTY	\$ 19,614,000.00	INDUSTRIAL
	\$ 81,913,905.00	COMMERCIAL
	\$ 385,944,650.00	RESIDENTIAL
	\$ 27,331,075.00	FARM
	\$ 65,629,435.00	AGRICULTURAL
	\$ 7,135,150.00	FOREST
2022 Assessment	\$ 17,003,834.98	PUBLIC UTILITIES @ 67.37%
	\$ 604,572,049.98	
\$720,361,300 LAND		
\$1,477,683,700 IMPROVEMENT	PERSONAL \$ 39,709,524.00	PERSON/TANGIBLE @ 67.37%
\$187,911,654 TANGIBLE	\$ 644,281,573.98	TOTAL ASSESSMENTS
\$30,916,064 PUBLIC UTILITY (Est.)	\$ (281,573.98)	RESERVE FOR APPEALS
\$2,416,872,718 TOTAL FMV	\$ 644,000,000.00	TOTAL ASSESSED VALUE USED

RESOLUTION NO. 2023-06-004

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the DeKalb County Legislative Body meeting in Regular Session the 26th day of June, 2023, approving the contributions to non-profits and charitable organizations as set forth below.

This resolution shall take effect upon its passage, the public welfare requiring it.

This the 26th day of June, 2023.

Account	Description	2023-2024 Appropriation	
51900			
316	Upper Cumberland Development District	\$	2,000
54310	Fire Prevention and Control		
326	TN Division of Forestry	\$	1,500
54900	Other Public Safety		
316	DeKalb County Rescue Squad	\$	42,821
55120	DeKalb Animal Coalition	\$	36,805
55310	Regional Mental Health		
316	Plateau Mental Health	\$	7,180
56300	Senior Citizens Assistance		
all codes	Senior Program	\$	81,948
57500			
all codes	DeKalb County Soil Conservation District	\$	89,433
58190			
316	DeKalb County Chamber of Commerce	\$	35,000
58400			
316	Imagination Library	\$	12,000
58500			
316	Veterans Honor Guard	\$	1,500
316	Civil War Trails	\$	400
316	DeKalb County Fair	\$	5,000
316	Jamboree	\$	5,000
316	Upper Cumberland Human Resource Agency	\$	5,500
316	UCHRA Assessment-Homemaker Aide, Etc.	\$	9,717
	Total	\$	27,117
	TOTALS	\$	335,804

Matt Adcock, County Mayor

James L. Poss, County Clerk

Sponsor: Budget Committee

**OFFICE OF GENERAL COUNSEL
MIDDLE TENNESSEE NATURAL GAS UTILITY DISTRICT**

W. MICHAEL CORLEY, ESQ.
GENERAL COUNSEL

P.O. BOX 670 • 1030 WEST BROAD ST.
SMITHVILLE, TENNESSEE 37166
(615) 597-0530 • FAX (615) 597-6331

May 24, 2023

The Honorable Matt Adcock
DeKalb County Mayor
County Courthouse
1 Public Square, Room 204
Smithville, Tennessee 37166

Re: Middle Tennessee Natural Gas U.D. Commissioner Appointment

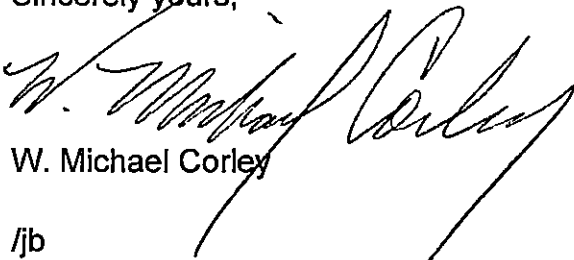
Dear Mayor Adcock,

The term of office for Leslie B. Enoch, II as the Middle Tennessee Natural Gas Utility District Commissioner from DeKalb County expires on July 12, 2023. The Board of Commissioners of Middle Tennessee Natural Gas Utility District on May 24, 2023 selected three nominees in order of preference to fill this new four-year term. This certified list is enclosed for your use, and a copy has been mailed by first class mail to all other County Mayors within the utility district boundaries.

An order appointing Leslie B. Enoch, II has been enclosed for your use. TCA §7-82-307(a)(5) provides the order of appointment must be entered in the Minutes of the County Legislative Body. Please mail a copy, certified by the County Clerk, to Middle Tennessee Natural Gas Utility District and to Leslie B. Enoch, II in the provided envelopes.

Thank you for your attention to this matter. This commission selection process for multiple county utility districts is codified in TCA §7-82-307 for further reference.

Sincerely yours,



W. Michael Corley

/jb

Enclosures: Certified Nominee List
Order Appointing Leslie B. Enoch, II
Two return envelopes
Certified Mailing List
Commissioner Training Certification

BEFORE THE COUNTY MAYOR OF
DeKALB COUNTY, TENNESSEE

IN RE:

MIDDLE TENNESSEE NATURAL GAS UTILITY DISTRICT

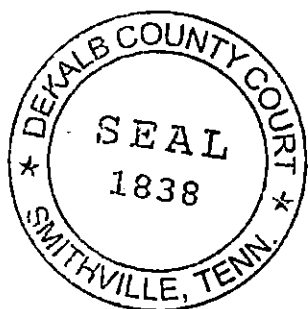
ORDER APPOINTING COMMISSIONER

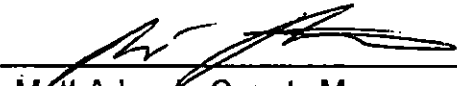
This matter came before the Honorable Matt Adcock, DeKalb County Mayor, on the 26th day of May, 2023, for the selection of a Commissioner for Middle Tennessee Natural Gas Utility District. The utility district submitted a certified list of three nominees under the seal of the Board of Commissioners as provided in Tennessee Code Annotated §7-82-307.

This certified list was reviewed by the undersigned and following deliberation, Leslie B. Enoch, II is hereby selected from this list and appointed as Commissioner of the Middle Tennessee Natural Gas Utility District to serve a term of four years beginning July 12, 2023, subject to the administration, subscription and filing of the proper oath of office. This order shall be entered of record in the minutes of the county legislative body and a certified copy furnished to the Board of Commissioners of Middle Tennessee Natural Gas Utility District and to Leslie B. Enoch, II.


It is so Ordered.

This, the 26th day of May, 2023.




Matt Adcock, County Mayor
DeKalb County, Tennessee

Entered May 26, 2023


DeKalb County Clerk
DeKalb County, Tennessee



MIDDLE TENNESSEE NATURAL GAS UTILITY DISTRICT

CERTIFICATION OF COMPLIANCE WITH UTILITY DISTRICT COMMISSIONER TRAINING AND CONTINUING EDUCATION REQUIREMENTS

Pursuant to T.C.A 7-82-307(b)(5)(B), an incumbent utility district commissioner who is nominated for re-appointment must certify to the appointing county mayor that the commissioner has complied with the training and continuing education requirements for commissioners set forth in T.C.A 7-82-308(f) to be eligible for re-appointment.

I hereby certify that I am in compliance with the training and continuing education requirements for utility district commissioners set forth in T.C.A 7-82-308(f) as of the date set forth below. I completed 12 hours of continuing education during my most recent three-year continuing education period which began on January 1, 2021 and ended on December 31, 2023. Therefore, I am eligible to serve another term of office.

Leslie B. Enoch, II
DeKalb County Commissioner

Date: April 26, 2023

BEFORE THE COUNTY MAYOR OF
DeKALB COUNTY, TENNESSEE

IN RE:

MIDDLE TENNESSEE NATURAL GAS UTILITY DISTRICT

CERTIFIED LIST OF COMMISSIONER NOMINEES

The Board of Commissioners of the Middle Tennessee Natural Gas Utility District ("District") met on May 24, 2023 and selected the following DeKalb County residents as nominees to the office of Commissioner of the District for a term of office to begin July 12, 2023 and continue four (4) years.

1. Leslie B. Enoch, II
^{EAST Old} 839 Eagle Creek Rd
Sparta, TN 38583

2. JAMES E. Hodges
153 Blueberry Trail
Sparta, TN 38583

3. William Jackson Evins, III "Dub"
292 Cripps Lane
Smithville, TN 37166

Dated this the 24th day of May, 2023.

Michael D. Bailey
Michael D. Bailey, President

Fred L. Hoover III
Fred L. Hoover, III, Secretary

SEAL





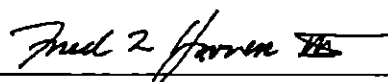
MIDDLE TENNESSEE
NATURAL GAS
UTILITY DISTRICT

MAILING CERTIFICATION

Salutation	First Name	Last Name	Position	County	Mailing	City	State	Zip
Mayor	Gregg	Ridley	Mayor	Bledsoe	P.O. Box 149	Pikeville	TN	37367
Mr.	Greg	Mitchell	Executive	Cannon	110 S. Tatum Street, Ste 201	Woodbury	TN	37190
Mayor	Dale	Reagan	Mayor	Clay	P.O. Box 387	Celina	TN	38551
Mayor	Judd	Matheny	Mayor	Coffee	1329 McArthur Street, Suite 1	Manchester	TN	37355
Mayor	Allen	Foster	Mayor	Cumberland	Two North Main Street, Suite 203	Crossville	TN	38555
Mayor	Matt	Adcock	Mayor	DeKalb	1 Public Square, Room 204	Smithville	TN	37166
Mr.	Jimmy	Johnson	Executive	Fentress	P.O. Box 1128	Jamestown	TN	38556
Mayor	Chris	Guess	Mayor	Franklin	855 Dinah Shore Blvd, Suite 3	Winchester	TN	37398
Mayor	Michael	Brady	Mayor	Grundy	P.O. Box 177	Altamont	TN	37301
Mayor	Weston	Wamp	Mayor	Hamilton	County Courthouse, 625 Georgia Avenue	Chattanooga	TN	37402
Mayor	Randy	Heady	Mayor	Jackson	P.O. Box 617	Gainesboro	TN	38562
Mayor	David	Jackson	Mayor	Marion	P.O. Box 789	Jasper	TN	37347
Mayor	John	Gentry	Mayor	McMinn	County Courthouse, 6 East Madison Avenue	Athens	TN	37303
Mayor	Eddie	Jewell	Mayor	Meigs	P.O. Box 156	Decatur	TN	37322
Mr.	Steven	Barlow	Executive	Overton	Overton County Courthouse 306 W. Main St., Room 232	Livingston	TN	38570
Mayor	Randy	Porter	Mayor	Putnam	County Courthouse, 300 East Spring Street, Room 8	Cookeville	TN	38501
Mr.	Jim	Vincent	Executive	Rhea	375 Church Street, Suite 215	Dayton	TN	37321
Mayor	Joe	Carr	Mayor	Rutherford	One Public Square County Courthouse, Room 101	Murfreesboro	TN	37130
Mayor	Jeff S.	Mason	Mayor	Smith	122 Turner High Circle, Suite 100	Carthage	TN	37030
Mayor	David	Sullivan	Mayor	Van Buren	P.O. Box 217	Spencer	TN	38585
Mr.	Terry	Bell	Executive	Warren	201 Locust Street, Suite 1	McMinnville	TN	37110
Mr.	Denny W.	Robinson	Executive	White	County Courthouse, 1 East Bockman Way, Room 205	Sparta	TN	38583
Mayor	Randall	Hutto	Mayor	Wilson	County Courthouse, 228 East Main Street, Room 104	Lebanon	TN	37087

I hereby certify that a true and exact copy of the foregoing list of nominees has been sent by first class mail with postage prepaid addressed to the following county mayors / executives:

This the 24 day of May, 2023.


Fred L. Hoover, III - Secretary



Fiscal Strength and Efficient Government Fiscal Confirmation Letter
2023-2024 ThreeStar Program requirements

Date: 6/26/2023

This document confirms that DeKalb County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office.

The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.

- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to the issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt, the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.

- The county mayor and county commission acknowledge that all county offices are required to have documented system of internal controls (TCA Section 9-18-102).

- The county has a functioning Audit Committee that meets TN Comptrollers' standards and minutes from the County meeting are attached, along with a list of committee members. The

meeting was held on 20th of June 2023.

County Audit Committee

This is an acknowledgment that the Audit Committee, meeting TN Comptroller Standards, met on 20th of June 2023. A list of committee members and the meeting minutes are also required.

Minutes of this meeting and a list of members have been included as documentation of this agenda item.

Debt Management Policy

This is an acknowledgement that the Debt Management Policy of DeKalb County is on file with the Office of the Comptroller of the Treasury and was reviewed with the members of the DeKalb County Commission present at the meeting held on the 26th day of June 2023.

Minutes of this meeting have been included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office and was reviewed with the members of the DeKalb County Commission present at the meeting held on the 26th day of June.

Minutes of this meeting have been included as documentation of this agenda item.

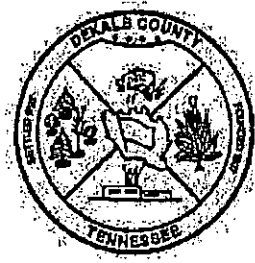
Confirmation of Documented Internal Controls Requirement

This is an acknowledgement that DeKalb County Commission understands that all county offices are required to develop a documented system of internal control for all offices, funds, and departments under the authority and administration of the elected officials of DeKalb County in

compliance with Section 9-18-102 (a), Tennessee Code Annotated.

Acknowledged this 26th day of June, 2023

County Mayor/Executive



DeKalb County Mayor

Matt Adcock

I am addressing the DeKalb County Commission to request your approval of Mrs. Suzanne Williams, our DeKalb County Chamber Director, to be the administrator for our Three Star Grant program. Suzanne has spent many years as our grant administrator for this project. Mrs. Williams is a reputable consideration and in her diligent work DeKalb County has been awarded many grants from Three Star as well as keeping us Three Star certified so we have discounts on other grants such as our community development block grants. The state requires that we approve her and designate her as the administrator every year before she can do so. The minutes of the meeting must be reflected to the state for documentation that she was indeed appointed to have the authority to apply.

Respectfully,

A handwritten signature in black ink, appearing to be "Matt Adcock", written in a cursive style.

Mayor Adcock

Justin Potter Library
101 South First Street
Smithville, TN. 37166
615-597-4359

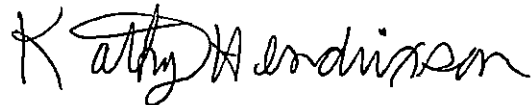
June 1, 2023

To: The DeKalb County Commissioners

Please appoint Ria Baker, Sharon Evans, Lucas Antoniak and Amanda Mullinax to a three-year term on the DeKalb County Library Board of Trustees.

Thank you for your consideration of these appointments.

Sincerely,

A handwritten signature in black ink that reads "Kathy Hendrixson". The signature is written in a cursive style with a large, stylized initial "K".

Kathy Hendrixson

Director

Justin Potter Library

Motion to allow the Sheriff to apply for the State funded 5 School Resource Officers at \$75,000 each and their salaries are to go into his salaries line item for Deputies. The remainder of the money will go into line items in his budget to fund the SRO's equipment at each school. This motion also allows the Sheriff to keep \$195,000 in his budget for 2 Deputies and 1 Detective. The Sheriff has agreed to turn back in the remainder of the money for the other 2 SRO's and this will add 3 more officers to of his maintenance of effort.

DEKALB COUNTY CLERK
JAMES L (JIMMY) POSS COUNTY CLERK
732 S CONGRESS BLVD RM 102
SMITHVILLE TN 37166
Telephone 615-597-5177
Fax 615-597-1404

Notaries to be elected June 26,2023

TINA DARLENE BESS
REGINA BUTLER
VIVIAN S CAMPBELL
SABRINA CARUTHERS

JANIE C KNOWLES
JACQUELINE SMITH

