

**TOWN OF JONESBOROUGH
Town Hall Board Room
123 Boone Street
Jonesborough, TN 37659**

MEETING NOTICES

MONDAY, AUGUST 7, 2023

7:00 PM

PUBLIC COMMENTS REGARDING AGENDA ITEMS

Members of the public wishing to speak concerning any item on the agenda during the Public Comment period must sign up by calling the Town Administrative Office at 423-753-1030 with their name, address, and subject about which they wish to speak no later than 2 hours before the meeting if the meeting occurs during normal business hours or by 4:45 p.m. the day of the meeting if the meeting occurs after hours. Otherwise, such member of the public must sign in at the location of the meeting, prior to the beginning of the meeting, by seeing the Town Recorder at meetings of the Board of Mayor and Aldermen, or the secretary or staff of any board, commission or committee constituting any other governing body under this resolution.

Each individual shall be given three (3) minutes to address the Board regarding Agenda items. Comments shall be limited to items on the meeting's Agenda

PUBLIC HEARING

1. Ordinance to Amend the Town of Jonesborough Municipal Code, Title 9, Entitled "Motor Vehicles and Traffic" by Deleting Chapter 5 Parking in its Entirety and Replacing it with a New Chapter 5.

REGULAR MEETING

1. Call to Order
2. Opening Prayer
3. Pledge to the Flag
4. Roll Call

CONSENT AGENDA

1. Approval of Minutes
2. Approval of Bills
3. Town Administrator Report
4. Operations Manager Report
5. Committee Reports
6. Supervisor Reports
7. Declaration of Town Equipment as Surplus
8. Excess Material Dumping Policy
9. Record Retention Policy
10. Change Order/Final Payment Merkel Bros. Construction, LLC
11. Change Order GRC Jackson Theatre Project

AGENDA

1. Financial Report
2. Communications from the Mayor
 - a. Dana Jones, Certified Administrator of Elections, Wash. Co. Election Commission
 - b. Employee of the Month
3. Citizen Comments
4. Aldermen Communications
5. Town Attorney Comments
6. **OLD BUSINESS**
 - A. Discussion and possible action concerning second and final reading of an Ordinance to Amend the Town of Jonesborough Municipal Code, Title 9, Entitled "Motor Vehicles and Traffic" by Deleting Chapter 5 Parking in its Entirety and Replacing it with a New Chapter 5.
7. **NEW BUSINESS**
 - A. Discussion and possible action concerning approval of a Resolution Authorizing the FY23-24 Public Entity Partners (PEP) Safety Partners Grant Application;
 - B. Discussion and possible action concerning first reading of an Ordinance Adopting the 2018 International Energy Conservation Code (IECC);
 - C. Discussion and possible action concerning approval of a design variance for the Dairy Queen restaurant located in the Design Overlay District at the corner of East Jackson Boulevard and Bailey Lyn Loop;

- D. Discussion and possible action concerning approval of a design variance for the TruShine Car Wash VII located in the Design Overlay District on West Jackson Boulevard;
- E. Discussion and possible action concerning approval of a Bond Anticipation Note Resolution for the Jackson Theatre Project;
- F. Discussion and possible action concerning approval of a Capital Outlay Note Resolution for various Capital Outlay Projects;
- G. Adjournment.

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 1

SUBJECT: Approval of Minutes

The minutes of the May, June and July 2023 BMA meetings will be presented for approval at the next regular meeting.

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 2

SUBJECT: Approval of Bills

Attached for BMA approval is the list of bills for June & July 2023

Check Register - General Fund - June 2023

06/01/23	106147 - 106191	\$175,751.63
06/05/23	106192 - 106244	\$63,334.16
06/06/23	106127 - void	(\$195.00)
06/06/23	106123 - void	(\$772.50)
06/08/23	106245 - 106351	\$104,856.96
06/13/23	106352 - 106356	\$24,737.06
06/16/23	106357	\$29,894.59
06/16/23	106358 - 106393	\$114,993.39
06/19/23	106394 - 106399	\$11,747.64
06/19/23	106400 - 106414	\$21,173.07
06/20/23	106415 - 106434	\$91,386.56
06/26/23	106435 - 106438	\$39,900.23
06/27/23	106439 - 106484	\$14,697.00
06/28/23	102633 - void	(\$22.40)
06/28/23	106258 - void	(\$184.00)
06/28/23	106480 - void	(\$2,500.00)
06/29/23	106485 - 106567	\$223,707.24
06/30/23	106525 - void	(\$4,858.03)
06/30/23	106568 - 106580	\$15,368.54
07/12/23	106646 - 106657	\$20,538.54
07/13/23	106565 - void	(\$202.00)
07/13/23	106658 - 106724	\$66,804.47
07/17/23	106732 - 106733	\$27,996.38
07/18/23	106734	\$4,468.17
07/18/23	106735 - 106783	\$80,659.71
	TOTAL	\$1,123,281.41

Check Register- Water Fund - June 2023

06/01/23	65859 - 65875	\$9,015.77
06/05/23	65876 - 65905	\$143,444.72
06/08/23	65906 - 65952	\$72,775.93
06/13/23	65953 - 65956	\$38,602.05
06/16/23	65957	\$57,098.40
06/16/23	65958 - 65973	\$118,796.50
06/19/23	65974 - 65975	\$2,475.45
06/19/23	65976 - 65977	\$1,147.62
06/20/23	65978 - 65987	\$689,178.29
06/22/23	65988	\$4,500.00
06/26/23	65989 - 65992	\$26,658.68
06/29/23	65993 - 66040	\$275,056.53
06/30/23	66041 - 66043	\$26,064.28
07/12/23	66072 - 60073	\$661.88
07/13/23	65780 - void	(\$3,169.13)
07/13/23	66074 - 66099	\$129,205.19
07/17/23	66103	\$59,759.10
07/18/23	66104	\$135.97
07/18/23	66105 - 66128	\$97,091.86
	TOTAL	\$1,748,499.09

Check Register -Sanitation Fund - June 2023

06/01/23	10053 - 10054	\$950.00
06/05/23	10055 - 10059	\$1,447.03
06/08/23	10060 - 10068	\$17,192.04
06/13/23	10069 - 10071	\$2,857.14
06/19/23	10072	\$493.79
06/20/23	10073 - 10074	\$5,914.28
06/26/23	10075 - 10076 - damaged	\$0.00
06/26/23	10075 -10079	\$2,750.19
06/29/23	10080 -10094	\$6,961.24
07/13/23	10101 - 10102	\$11,129.23
07/18/23	10105 - 10108	\$6,084.67
	TOTAL	\$55,779.61

Check Register -School Fund June - 2023

06/22/23	1115-1119	\$1,672,698.67
06/30/23	1120-1122	\$19,322.50
	TOTAL	\$1,692,021.17

Check Register - General Fund - July 2023

07/03/23	106581 -106613	\$54,388.96
07/07/23	106614 - 106629	\$15,721.17
07/11/23	106630 - 106645	\$52,501.87
07/12/23	106646 - 106657	\$20,538.54
07/14/23	106725 - 106731	\$4,766.68
07/19/23	106784	\$6,012.16
07/19/23	106785 106812	\$55,458.11
07/20/23	106730 - void	(\$306.68)
07/24/23	106813 - 106816	\$99,038.19
07/26/23	106817 - 106830	\$14,875.15
07/28/23	106831 - 106837	\$185,867.15
07/28/23	106838	\$112,183.54
		\$621,044.84

Check Register- Water Fund - July 2023

07/03/23	66044 - 66064	\$6,797.18
07/06/23	66065 - 66068	\$10,862.50
07/11/23	66069 - 66071	\$31,906.24
07/12/23	66072 - 66073	\$661.88
07/14/23	66100 - 66102	\$385.38
07/19/23	66129	\$930.95
07/19/23	66130 - 66139	\$53,383.30
07/20/23	66138 - void	(\$40,000.00)
07/20/23	66140	\$40,000.00
07/24/23	66141 - 66145	\$76,043.10
07/26/23	66146 - 66147	\$610.76
		\$181,581.29

Check Register -Sanitation Fund - July 2023

07/03/23	10095 - 10098	\$1,163.38
07/11/23	10099 -10100	\$2,817.10
07/14/23	10103 - 10104	\$249.10
07/19/23	10109 - 10111	\$904.17
07/24/23	10112 - 10115	\$8,400.81
07/26/23	10116	\$54.54
		\$13,589.10

Check Register -School Fund July - 2023

07/25/23	1123	\$1,063,941.10
		\$1,063,941.10

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 AGENDA ITEM #: 3

SUBJECT: Town Administrator Report

Employee Hire/Promotions/Resignations – July 1, 2023 – July 31, 2023

Employee Hires:

- 7-1-23 – Skylar Wyatt – Public Safety Officer @ Grade 8 Step 1 (\$40,491)
- 7-3-23 – Caleb Couch – Promoted to Police Investigator @ Grade 8 Step 7 (\$47,090)

Employee Resignations:

- 7-9-23 – Scott Royston resigned as a Water Worker I, Water Distribution
- 7-24-23 – Josh Cloyd resigned as Construction Supervisor (County Crew - Water Distribution)
- 7-28-23 – David Burns, Wastewater Construction Worker/Equipment Operator

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 5

SUBJECT: Committee Reports

There were no Committee Reports submitted.

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 6

SUBJECT: Supervisor Reports

1. McKinney Center
2. MBM Program Director
3. Director of Tourism & Main Street
4. Utility Manager
5. Water Quality
6. Water Distribution
7. Wastewater
8. Water Treatment
9. Solid Waste & Recycling
10. Fire Department
11. Street Department
12. Animal Control
13. Marketing & Promotions Coordinator
14. Building Inspector
15. Visitor Center Manager
16. Senior Center
17. Police Department
18. Director of Special Events

Theresa Hammons
McKinney Center Director
Monthly Report – July 2023

General Comments: July is also a time we plan for upcoming events including the Fall catalog and class line-up, Fall Open House and the Fall Market. I have spent the majority of my time this month finalizing the Fall classes and preparing for these other events.

I spend time during the months of May-July wrapping up projects and financial tasks like closing PO's, reconciling our receipts and records with Town Halls to make sure everything is correct and ready to close out. I also have a jump start this year on creating budgets for our 2023-2024 projects.

We worked on updating our Emergency Plan and had it reviewed and approved by the Fire Department Chief. We held a Fire Extinguisher training for staff as well.

We have also been working on reorganizing our rental program and processes.

June/July is a fun and chaotic time with summer camps happening, but it is also a time for us to plan for all the fall activities we have in our future. I will continue working on our upcoming Fall Market, the Halloween exhibition and Holidays Around the World over the next few weeks/months.

July started off quickly with Jonesborough Days. We all participated in the parade. Bre and Skye worked on the parade float/decorations. Jules hosted Doc's Front Porch during the event. And Skye managed the craft tent down town.

July Programming and Events that we did or attended

- July 1 & 2 Jonesborough Days**
- July 12 Listening Day**
- July 13 Conversations That Matter**
- July 15 Farmers Market**
- July 21 Art Exhibit Opening**
- July 24 StoryTown Radio Show**
- July 29 Vincent Dial Day at Carver Rec**
- July 30 – 31 Public School Open Houses**

Fall 2023 Update – We already have 84 registrations for Fall 2023. Six classes have already made which means they have met their minimum number of students requirement and that the class expenses will be covered. The classes that have made are, Intermediate Watercolors, Potters Wheel Series – Level 1, Watercolors with Mixed Media (online class), Clay – Fall Hand-building, Introduction to Growing Herbs for the Kitchen Garden, and Clay – Daytime Throwing. As you can see, watercolors and clay classes tend to be popular. I think the reason that these classes are successful is due to having really great instructors like Sharon Squibb, Kara Bledsoe, and Jess Parks.

I've met with some of the new teachers this month to help them prepare for their classes. We have a new teacher for several kid classes so I have set up meetings with the new instructor and the past instructor to help with the transition.

This month I have really focused on promotion for classes. I have met with Allison Outdoors to secure digital

billboards for the Open House. I've written press releases, and I've done TV and radio spots. We will be sending out 8,000 catalogs to Johnson City Schools, catalogs to private school, 8,000 digital flyers to Washington County schools. Skye, Bre, and I will be set up at 5 different public school open houses at the end of this week and beginning of next week to hand out catalogs and scholarship information. Event pages and social media posts have all been set up and scheduled. I also worked with the H&T on an ad for July and I have secured another bus banner for the next school year.

Our Fall Open House will be Saturday, August 12, 10am – 1pm. This is free and open to the public. People can tour the building, meeting and talk to all our instructors, and hopefully register for classes.

Crowns – The Crowns, production and fundraiser, with UMOJA is getting closer! August 18, 19, &20. I have spent some time working through the Asana plan and making sure tasks are up to date. There are a few things behind schedule but Jules will be working over the next couple of weeks to get those caught up. The poster and publicity are the main things we need to work on over the next couple of weeks. Rehearsals started a head of schedule and are going very well. This month I have been working with UMOJA to get sponsorship logos and their tickets secured. They have done a great job securing sponsors. They will also be providing almost all the volunteers that we need for each show. We have sold 214 tickets out of a possible 560. The McKinney Center has so many events and classes scheduled that we could not find two consecutive weekends to host the play. I think this will be a very successful partnership and hopefully we can do more in the future.

McKinney Center Fall Market – August 25 & 26 – We have all our inside spaces full! We still have several outdoor spaces available. We ran another promotion for vendors the second week of July. We have space for approximately 40 artists. We will have two food trucks present and live music. I have worked to secure several musicians for the event. The Marketing Team has helped us promote the event on social media. I have been fielding questions from artists, calling and emailing our artist lists in hopes to get a full house.

Hallway Exhibition Schedule – We had the opening of a new exhibition on Friday, July 21. We had approximately 40 people in attendance. We have two featured artists, Karen Hitchcock and Carolyn McLaney. Karen is a glass fusion artist and Carolyn McLaney is an acrylic painter. I worked with the artists this month to get their biographies and photos for a press release and media. I also met with them to discuss the space that is available, to measure pedestals, etc. Bre assisted with creating labels and creating biography labels for the exhibition. Skye created the poster and social media for marketing. She will also be doing a video to share. I had to purchase a few reception items such as napkins and forks for the event. The show will be up through August 18.

Semiquincentennial – I attended an online webinar hosted by AASLH, American Association of State and Local History, on the country's 250th anniversary which will be in 2026, and I have been batting around ideas with my staff about what we could do for this historic occasion. There is an effort across the country to start planning for our nation's celebration and to educate the public on our country's history. There is a major effort within the history and museum fields to be inclusive in our planning. I have also been communicating with Anne G'Fellers Mason in hopes to create some partnership programs for that year.

Mrs. McKinney, Service, and Future – When my staff and I heard that Mrs. McKinney was in the hospital, we immediately chipped in and sent her flowers in the hospital. I also notified Town Hall. Jules, Skye, and I, attended her service on Saturday, June 24. I have spoken to Glenn about the possibility of changing the name of the Ernest L. McKinney Memorial Scholarship Fund to include Marion's name. The family is in agreement. We hope to make this official announcement at the August 14th BMA meeting. Jules is also working on a video in memory of Mrs. McKinney that we hope to share soon.

Memorial Bench and McKinney Center's 10th anniversary – November 8, 2013 was the official opening of the McKinney Center. Skye has been working with our Diversity and Equity committee to place a bench at the original entrance of the facility with a plaque that includes the names of Booker T. Washington educators. We hope to combine these two efforts into one event. The research regarding educator and staff names has been completed. We have price quotes from various companies regarding benches. We are also getting quotes for garden plaques. We hope to have this project wrapped up soon.

Outreach Statistics and Volunteers – Jonesborough Days was a wonderful time to interact with parents and kids. We reached over 300 people during the two days. Skye also attended the Farmers Market on July 15 and Vincent Dial Day at Carver Recreation on July 29. She will be attending the WCDE Teacher Open Assembly on July 27 and our staff will be attending several open houses at the end of July. Our social media reach is up a bit from last month due to all the many upcoming events and fall classes. We are struggling with volunteer recruitment as of late. I've spoken with a few other non-profits in the area and they are seeing the same trend. Hopefully, people will be ready to come back and volunteer after the weather cools down.

Month	Classes	General		Outreach Events	MBM Digital Outreach	StoryTown		Total
		Visitors	Rentals			Digital Outreach	Paper Outreach	
January	11.00	1245.00	117.00		26590.00		8550.00	36,513.00
February	319.00	1521.00	323.00		22344.00		10.00	24,517.00
March	547	686.00	354.00	320.00	14971.00		25.00	16,903.00
April	433.00	614.00	461.00	277.00	30366.00			32,151.00
May	165.00	377.00	39.00	190.00	12344.00		300.00	13,415.00
June	364.00	310.00	110.00	200.00	17103.00			18,087.00
July								0.00
August								0.00
September								0.00
October								0.00
November								0.00
December								0.00
Total	1839.00	4753.00	1404.00	987.00	123718.00	0.00	8885.00	141,586.00

StoryTown Activities

There are several events and programs taking place under our StoryTown Program. The Radio Show (live show) is July 24, 7pm. It will be all about veterans with the Novelty Band playing. Jules has received grants again from TAC for the Radio Show and the Play-In-A-Week camp. Jules organized Doc's Front Porch for Jonesborough Days and moderated most of the event. She even filled in for a teller when they canceled on her a few days before the event. Skye is rounding up volunteers to sell concessions at the Heritage Alliance Trivia Nights. The proceeds will go toward StoryTown activities. Our biggest StoryTown activity at the moment is the play, *Crowns*.

Other Tasks:

- Weekly staff meetings with MKC staff.
- Meeting with the marketing team to discuss upcoming events and help needed with promotions.
- Organize and prep for MKC Advisory Committee meeting.
- JAMSA meeting
- Main Street Jonesborough Meeting
- Supervisors Meeting
- Managing grants.

- Course Storm deposits (class registrations).
- Regfox deposits (Fall Market – vendor booth payments).
- Updated Asana plans.
- Review rental calendar and schedule for hosts.
- Assisted AmeriCorps Volunteer with Newsletter content.
- I do all the AmeriCorps paperwork each month, approve time sheet, and this month I turned in the quarterly invoice.
- Administrative duties such as helping students, answering questions, turning in receipts, requesting checks, ordering supplies, processing scholarships, etc.
- Fall Market correspondence with artists/makers regarding applications and logistics. Sent the artists their acceptance letter and logistical information.
- Created a request to hire for the new position.
- Revised the StoryTown AmeriCorps Volunteer Job Description. Sent the description to be put on the town’s website. I also added the description to InDeed and HandShake
- Working on changing the Scholarship Fund name
- Met with Skye McFarland and the Historic Jonesborough Dance Society about renting the facility
- Worked with ISC regarding using our parking lot during the festival
- Scheduled a time to speak to Jonesborough Kiwanis
- Worked with H&T to design an ad for July
- Working with Rick Duval to find covers for our thermostats
- Completed a reference request

Upcoming August Events

August 10		Conversations That Matter video release and podcast
August 12	10am – 1pm	Fall Open House
Aug 18 – 20		Crowns production
Aug 25 & 26		Fall Market
Aug 28	7pm	StoryTown Radio Show

July 2023 Monthly Report, Skye McFarland

July started off with Jonesborough Days, as it usually does. We participated in the parade and provided crafts throughout the festival. We have begun pushing for Fall classes and preparing for the start of school with open houses, back to school events, and prepping for a busy August.

Outreach

During this month our in-person outreach has been Jonesborough Days and the Farmer’s Market, which gave us an interaction with about 350 people. For both events I came up with crafts, created supply lists, worked to recruit volunteers, and set up and ran these tables. We created cellophane butterflies and “firework” wands at Jonesborough Days on Saturday and Sunday. For the Farmer’s Market I used left over butterfly cellophane supplies and was able to interact with about 50 people including handing out the catalog to many adults. For our outreach on social media this month, we continue to do overwhelmingly well on YouTube due especially to one of our quilt videos. Our Facebook outreach is a bit low, but during this month we have begun to post more consistently to push classes. Instagram is about average, and we did not run any ads during this past month on our page. I work to post daily about classes while also including the promotions of our art exhibit, Crowns, the McKinney Center Market, and open house. I will also be adding to our in-person outreach numbers by attending the Teacher Open Assembly for Washington County schools on July 27th and the Vincent Dial Day on July 29th.

Month	Number	Digital	Paper	
January		26,590	8550	35,140
February		22,344	10	22,354
March	320	14971	25	15,316
April	352	28405		28757
May	190	12344		12534
June	200	17103		17303
July	353	13,951	500	14804
August				
September				
October				
November				
December				
				146,208

Volunteers

This month our volunteers are from Jonesborough Days. During June and July, we were struggling to find volunteers, which concerned me, but it seems maybe it was a summer break. As we prepare for the open houses coming up in August and the Crowns play, we have had many more volunteers stepping up to help. For Jonesborough Days I was able to contact a past volunteer from University School to help as well as a volunteer that signed up through Main Street’s request for volunteers. This was incredibly helpful. As we conclude July, we will get a few more volunteer hours from the open houses at local schools. For this, I work to email volunteers, make individual asks, or reach out to new groups in hopes

to find volunteers. I also create sign-up sheets, maintain them, and follow up with emails to keep volunteers in the know on what to expect when they arrive to work at an event.

	Skye	Jules	Total
January	4.5	951	955.5
February	48	2305	2353
March	21.5	131	152.5
April	55.5	281	336.5
May	17	261	278
June	32.5	146	178.5
July	10		
August			
September			
October			
November			
December			
			4254

Diversity & Equity

The Diversity & Equity committee met on June 29th. We are currently continuing to work to purchase a bench and plaque to honor the staff and faculty of Booker T. Washington School. In addition, we continue to discuss upcoming events, learn of new events to participate in, and more. I worked to create the agenda, run the meeting, and record meeting notes for this meeting.

I also worked this month to organize and schedule our Conversations That Matter recording, run the technology for recording, edit the audio and video versions of the podcast and upload them to the appropriate locations. I also write the press release, create a graphic, and share it around. This month we had a conversation with our moderators, Michelle Treece and Brittany Butler. I hope to host some of the actors who will be performing in Crowns in our August episode.

Miscellaneous

In July I have worked to research information for purchasing a bench and plaque for our upcoming event to honor the staff of Booker T. Washington. I have worked on rentals with Bre as we are still transitioning this work from the Visitors Center. I have begun planning for the Volunteer Appreciation event including asking a musician to perform, a person to cook burgers for us, and creating a theme. I created a video to advertise for our upcoming McKinney Center Market in August. I have worked on Crowns graphics and social media posts. I created a short video to advertise for Crowns featuring singing that was shared on social media. I interviewed and created a video featuring our Exhibiting artists Carolyn McClaney and Karen Hitchcock. I have been in conversation with the Heritage Alliance regarding Halloween History Trivia and have begun working on a graphic for this event, as well. I have worked on creating the Crowns program and added sponsors information to the program as we receive information on them. I have made and maintained the weekly and host schedules and kept in touch with our hosts throughout the month. I have also already created the August host schedules and weekly schedules and work to keep up with them.

Breanna Walker-Schadler July Monthly Report- McKinney Center

Social Media:

- Create daily content for social media
- Post across Facebook, Instagram, and Twitter
- Respond to comments and engagements
- Facebook reach 3,696 - down by 10%
- Facebook page visits 354 -down by by 18.8%
- Facebook new likes 8

StoryTown Radio Show:

- Download June StoryTown Radio Show audio to send to WETS and to make into podcast
- Print off copies of script for the cast

Storytown podcast:

- Promoted Podcast on social media
- Retrieved a story from the archives for an episode of Stories from the Archive, edited, and uploaded it
- Uploaded June Radio Show into a podcast

Story Collecting:

- Download audio from July listening day and send to Pam Kruger
- Print out transcripts

Crowns:

- Get together email addresses for gala and send gala invites
- Reserve gala tickets and sell tickets occasionally in person/over the phone
- Keep in touch with Bravissima over reserving tickets
- Send email to local colleges about Crowns
- Look up radio stations for potential ticket give away
- Call senior centers

McKinney Center:

- Assisted with July teacher payment
- Reach out to students who took pottery classes that their pottery is ready to be picked up via email and phone call

- Fill out Fall teacher tool excel sheet with payments and schedules, and write out teacher contracts for the fall semester
- Attend marketing meeting
- Print out labels for Karen and Carolyns art exhibit
- Attend weekly staff meetings to discuss organization wide events and activities
- Field phone calls and welcome guests as they come in the building
- Deposits as needed for incoming / depositing money
- Send out monthly newsletter with upcoming events on Mailchimp
- Help both days at Jonesborough Days
- Keep track of artists who submitted for the Fall Market (spaces and pictures)
- Assist with rentals, payments, and general information/questions
- Take minutes from the AC meeting
- Take catalogs and posters around downtown Jonesborough for classes, Crowns, and Fall Market
- Keep track of memorial donations and write thank you letters
- Schedule August voice/guitar lessons

JONESBOROUGH STORYTOWN INITIATIVE: 85%

STORYTOWN RADIO SHOW

- Wrote/edited original script (Full One-Act Length) for July StoryTown Radio Show
- Presented “Salute to Veterans” episode on Monday, July 24
- Recruited Jonesborough Novelty Band to perform sing-along for Radio Show
- Incorporated and edited stories from Writers Group for the production
- Rehearsed cast and directed performance

PLAY IN A WEEK CAMP

- Turned in grant on July 3 to support the 2024 Play in a Week Camp

VOLUNTEER HOURS: 167

- 30 Radio Show actors (5 hours each) 150
- story contributors: (5x 1 hours each) 5
- 2 Concessions workers- History Trivia Night (2 x 2 hours each) 4
- 4 volunteers for radio show (4x2 hours each) 8

ART EDUCATION

- Assisted contributing writers in formatting scripts

OUTREACH

- Hosted Doc’s Front Porch during Jonesborough Days
- Recruited all storytellers and musicians for Doc’s Front Porch

STORY TRAINING/COLLECTING

- Held July 12 “Listening Day” and collected 5 stories
- Recruited story collectors for July Listening Day

PODCAST

- Posted episodes #60 and #61 to podcast channel
- All podcasts may be heard at: <https://storytown.simplecast.com/>

CROWNS MUSICAL

- Held Rehearsals for Crowns
 - Rehearsing every Mon-Wed
 - Posters distributed
 - Volunteers for production have been secured
 - Tickets selling briskly.

HISTORIC MARKER- Neighborhood Story Project

- Marker has been completed and will be delivered to the TDOT garage soon.
- Planning a meeting with Neighborhood Story Project Members first week of August when they are back/recovered

- Will plan unveiling and community event with the Town once the delivery is made to garage. Including local representatives.

MARKETING, SOCIAL MEDIA PROMOTION 10%

- Appeared on WJCW to promote StoryTown
- Appeared on WJHL to promote StoryTown
- Wrote newsletter for July Listening Day
- Wrote press release and E-Newsletter for StoryTown Radio Show “Salute to Veterans” episode
- Provided material, story snippets, photos for StoryTown event post for Facebook posts
- Wrote Press release for “Crowns: A Gospel Musical.”
- Worked on Crowns Social Media posts

GRANTS, FUNDRAISING 5%

- Submitted request to receive first 40% of our \$8880 grant with the Tennessee Arts Commission
- Wrote 2024 ABC Grant



Storytelling Capital of the World™

Cameo Waters

Director of Tourism & Main Street

July 2023 Monthly Report

Updates and Projects

1. Main Street and Downtown Update
2. Tourism Update
3. Marketing
4. Events

Main Street and Downtown Update

Attended the JAMSA board meetings for the month, multiple marketing meetings, event meetings, etc.

Involved in assisting JAMSA with event planning, event permits, and marketing

Chaired the Wizardly World of Jonesborough event, planned implemented, marketed and executed the event. JAMSA is expecting to profit at least \$2k from the event

Communicated with merchants about Jonesborough Days, street closure, etc.

Assisted merchants with Christmas in July

Tourism update

Assisted with inventory at the Gift Shop

Worked with Visit JC on a few large events coming to the area in a year (motorcoach association and Miss TN pageant)

Worked with Karen Hubbs on the Sorcerer's Sprint and other activities associated with the event

Met with Planada about geo fencing for marketing and events

Worked with Karen Elb with JRT to setup up Hagrid's Hut for the Harry Potter event and to get costumes for characters

Completed Tourism and Marketing Matching Grant application

Attended all JBO Days meetings

Marketing

Designed all sings and the 2 programs for the Harry potter event
 Was representative for media spots regarding the Harry Potter event
 Marketing was heavy for Jonesborough Days, Wetlands, Brews & Tunes, MOTS, and the Harry Potter event
 We are continuing our weekly segment on WJCW. The goal is to share information regarding Town projects and to keep individuals informed

Events

Knee-deep in planning for MOTS, Brews & Tunes, Jonesborough Days, Harry Potter event
 Assisted with multiple aspects of Jonesborough days.

Brews & Tunes

**Main Street Jonesborough Brews & Tunes
 2023 Season
 Revenue**

Began season with \$2,461.23

REVENUES 3-10-30000-3674:

Sponsorship:

JAMSA	\$500	
L.A. Fulton	\$200	
		\$700

Beer Sales:

6/04	\$181	
6/11	\$101	
6/18	\$167	
6/25	\$192	
		\$641

Food Truck Fees:

6/04	\$75	
6/11	\$175	
6/18	\$175	
6/25	\$175	
		\$600

TOTAL Revenue 1/1/23-6/30/23 \$1,941

Sponsorship:

Main Street Café	\$1,500
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Beer Sales:

7/09	\$203	
7/16	\$123	
7/23	\$172	
		\$490

Food Truck Fees:

7/05(late from 6/04)	\$100
7/09	\$100
7/16	\$100
7/23	\$200

\$500

\$2,295

Fundraiser (Brews & Boos on Oct.)

Concession Sales	\$
Ticket Sales	\$
Beer Sales	\$

TOTAL REVENUE 7/01/23-Current 2,003

TOTAL REVENUE for the 2023 season \$ _____

**Main Street Jonesborough Brews & Tunes
2022 Season
Expenses**

EXPENSES 1/1/22-6/30/22

Sound Engineer (Samuel Austin Love)

6/04	\$250
6/11	\$250
6/18	\$250
6/25	\$250

\$1,000

Band

6/04 J.P. Mathes II	\$250
6/11 Jake Dwyer Band	\$250
6/18 Sam Collie	\$250
6/25 Jared Bentley	\$250

\$1,000

Rental Fee

Month of June	\$300
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EXPENSES 1/1/23-6/30/23 \$2,300

EXPENSES 7/01/23-CURRENT

Sound Engineer (Samuel Austin Love)

7/09	\$250
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7/16	\$250
7/23	\$250

\$800

Band

7/09 Kasey Williams	\$250
7/16 JP Parson's	\$250
7/23 Steve Cook	\$250

\$800

Rental Fee

Month of July	\$
Month of August	\$
Month of September	\$

\$

**Fundraiser
EXPENSES**

Utility Manager Monthly Report

July 2023

All utilities departments operated under normal operating conditions for the month of July.

Distribution department installed 22 new service taps and repaired 19 service leaks for the month of July. The distribution department also completed 63 miscellaneous work orders and located 247 TN 811 one calls. The distribution construction crew installed 200' 6" DIP at the new school.

Water Quality Department read 12,941 meters for the month of July. The Water Quality Department cut off 405 meters with 113 of those for nonpayment. The Water Quality Department had a total of 14,744 total actions taken in the month of July. As of July 31st, Vepo has changed out 12,072 meters to the new AMR meter system. The Water Quality Department completed all scheduled flushing for the month of July.

Water Plant processed 83.099 million gallons of water with a daily average of 2.680 million gallons per day in the month of July. The Water Treatment plant is operating at full capacity and is in need of an upgrade. Persimmon Ridge Tank has maintained an average level of 40 feet for July and Woodlawn Tank has maintained an average level of 24 feet for July.

Wastewater Department operated under normal conditions for the month of July. Wastewater had 2 releases in July due to flooding. The North Cherokee extension is at the 85% completion mark. The new school sewer was completed. All industries are within compliance. The WWTP is operating well. The diesel redundancy pump did operate in July. The month of July experienced 11 days of precipitation for a total of 5.98 inches. The need for further I&I work is still apparent. Current data indicates a daily inflow rate between 30-45 %. For July, this rate was 38%, equating to an average of nearly 276,000 gallons daily.

County water line construction crew finished the Saylor Hill Rd project which is the 7th of 8 projects that are planned. The construction crew will start the Dry Creek/Rockhouse Rd water line extension in the month of August. To date the Construction crew has installed @ 45,500' of 6" DIP.

We had a busy July in Utilities. As of July 31st, 2023, Distribution has 5 total vacancies. The Water Quality Department has one vacancy, Water Treatment Plant has no vacancies and Wastewater has 1 vacancy. We are actively interviewing potential employees, but we struggle when it comes to start out pay to attract the people with the skill set, we need. I am working daily with GRW on the planning and design phase of the Water Treatment plant and transmission line. We have submitted the new Water Plant plans to SRF for review. We should be getting feedback in a few weeks on what the next steps are that we need to take. I am also working with Brightridge to formulate a plan to install generators at our pump stations and at the Water Treatment plant.

Kevin Brobeck

Utility Manager

**Town of Jonesborough
Water Quality Department
Monthly Report
July-2023**

<u>Meters Read:</u> 12,941	<u>Meters Cut On:</u> 384	<u>Meters Cut Off:</u> 405	<u>Meters Rechecked</u> 77
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<u>Meter Maintenance:</u> 30 Meter lids replaced 75 Meters marked 163 Meter locates 130 Meters changed to AMR Total Changed: 12,072	<u>Water Cut Off List:</u> 113 meters	<u>Customer Complaints:</u> 78
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<u>Water Line Flushing:</u> 48 Points flushed	<u>Service Line Leaks:</u> 80	<u>New Taps</u> 12
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<u>Valve Maintenance:</u> 21 Valves exercised	<u>Cross Connection:</u> Checked for 6 cross connections (No cross connection)	<u>Water Line Locates:</u> 311
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Total Actions Taken:
14,744



TOWN OF JONESBOROUGH

123 BOONE STREET
JONESBOROUGH, TN 37659
TELEPHONE (423) 753-1030
FAX (423) 753-1074

Monthly Report July 2023

Water Distribution

Complaints Total - 5 4- Total Complaints Last Month

Taps Installed - 22 11- Total Taps Last Month

Tennessee One Call - 247 230- Total Last Month

This Month there were 247 locations marked on our Water System for proposed work such as Telephone Co, Gas co, Cable co, and Power Board

Water Leaks Total- 19 33- Total Last Month

Down Meters Installed Total - 28 30 - Last Month

Meter Box Replaced Total - 4 9- Total Last Month

Paving Locations -2 4- Total Last Month

Yard Work Clean Total - 5 37 - Total Last Month

Projects to be Completed

1. Yards to sow (184 to sow)
2. Work on the Grant Funding with GRW Engineering for water line replacement
3. Taps to be done =4

GPS Project Goals

July 2023: For the month of July 2023 there were no GPS points surveyed.

The GPS crew started back up in November, 2021. This is a summary of the progress done since the end of February 2022.

- 163,901 meters or 101 miles of water line
- Valves – 430
- Meters – 1,703
- Hydrants – 94
- Blow Off - 75

The following data is a brief summary of the work provided by our part-time interns mapping our water system from July 2020- July 2021.

Linear feet of water line GPS- 906,626'

Miles of water line GPS- 171 miles

Meters GPS- 3,946

Valves GPS- 767

Hydrants GPS-193

We currently have 1/3 of our water lines GPS.

GPS- The Town of Jonesborough water system is approximately 35% mapped, with approximately 1,848,000 feet of water line in the ground. The Goal is to get all water line, valves, hydrants, and meters mapped in a GIS format that can be used on an IPAD for reference on line size and valve location. This will reduce time on leak repair and also help with isolating the water system in putting the fewest customers out of water during a leak repair. It has been suggested that we utilize an intern program from ETSU for the summer. This will help

tremendously due to the department being shorthanded and having only limited time to dedicate to GPS program. At this time and juncture, we are looking at 10-15 years before the water system is completely mapped.

Meter Change Out Program

Water Distribution is working to have our large meters updated and functioning at AWWA standards (101% and no lower than 98.5%). All large meters will have a bypass so they can be repaired and tested without customer water interruption. It is suggested meters to be tested on a yearly basis for accuracy. Working with a spreadsheet of our top water consumption customers we have been replacing antiquated meters with new compound meters. We have about 21 businesses on the list that are due for meter change out. Koyo 4", Academy Hills 2", Davey Crocket High School 4", Chuckey Sales meter and Hexpol have been changed out as part of the program bringing the total to 16.

It is the goal for the Water Distribution to replace 1 large meter a week when in stock. The agenda is to maintain accurate meters so the Town of Jonesborough does not lose revenue. We have around 1,300 residential meters to replace.

For the month of July Town Crew

The Town crew has also assisted in changing out old meters and replacing with automatic reads (28).

Upcoming Line Extensions Town Crew

Industrial Park, Performance Drive 12" main- Town Crew

Extend 6" water line at K-8 School and add 2-2" waterlines for athletics and concession. Tie in fire line to 16"

Paynetown Road 300' of 6" water main.

Completed Line Extensions Town Crew

Jonesborough School- 6" Ductile Iron 1700'-Town Crew- (install 6" Fire protection) Completed

Wolfe Boones Creek – 1,000' Ductile Iron- Town Crew- Taps- Completed

6" Ivy trace to Thompson Meadows- 1,000'- Town Crew

Upcoming Line Extensions County Crew

- Rock House Road – 1,900' DI
- Saylor Hill-5,400' DI
- Dry Creek Rd-15,700' DI
- Jackson Bridge?

County Crew Completed Projects

Treadway Trail- 3,000' DI-Completed

Greenwood Drive- Cecil Gray to Mill Springs 3,100' DI, Shipley Ct to Oliver Edwards 2,000' DI
- completed

Ralph Hoss 4,300' DI – County Crew- completed

Mathes Circle/ Nolechuckey Fire Dept 800' County Crew-Completed

Malone Hollow- County Crew- Completed

County Construction Crew

For the month of July 2023, the County Construction Crew has installed the 920' of water line on Saylor Hill Road. The crew has also installed 4- valves, 1-tees, and 1- tap.

The crew will tie in Fortunes Road and then put water on the line to test and finish clean up for the start of August.

Current County Crew Project Saylor Hill Road

5,180' D.I. total to date

The County Crew started Saylor Hill May 1st, 2023



TOWN OF JONESBOROUGH

123 BOONE STREET
JONESBOROUGH, TN 37659
TELEPHONE (423) 753-1030
FAX (423) 753-1074

Wastewater – July 2023 Monthly Operations Summary

Date: August 1, 2023

Customer Calls:

Total: 7 Resolved: 7

TN811: Taken: 257 Required Action: 81

Sewer Taps:

New: 11 Completed: 1* Pending: 3* Pending Contracted: 143*

*Our Department has not received the CO report to verify contracted Taps

Overflows/Releases/Bypasses:

Overflow: 7/14/23 – 5 Points LS – Flooding
 7/14/23 – MH C33 – Flooding
 7/14/23 – MH B-100 – Flooding
 7/14/23 – Stage Road LS – Flooding
Release: 7/14/23 – Shell Road LS – Flooding
 7/14/23 – 4th Avenue LS – Flooding
Bypass: 7/14/23 – WWTP Headworks - Flooding

Projects Underway:

1. Washington County Industrial Park
2. Boones Creek Extension
3. N. Cherokee Extension
4. Wilson/Day Extension

Projects Completed:

N. Cherokee Sewer Extension is 25% complete across May Drive (70% overall)

System Maintenance:

Line Cleaning: 400'	Line Inspections: 0'	System Repairs: 1
Station Repairs: 3	Station Cleaning: 2	STEP Unit Repairs: 2

Town of Jonesborough
Environmental Services
Department Monthly Report

July 1, 2023
thru
July 30, 2023

Wastewater Plant: The WWTP is running well. The Diesel Redundancy Pump did operate in July. The month of July experienced 11 days of precipitation for a total of 5.98 inches. The need for further I&I work is still apparent. Current data indicates a daily inflow rate between 30-45%. For July, this rate was 38%, equating to an average of nearly 276,000 gallons daily. One Bypass occurred in the Month of July

Wastewater Plant Compliance – July 2023

Parameter	Result	Limit	Violation Y/N
CBOD Monthly	6mg/l – 35lb/d	21mg/l – 167lb/d	N
CBOD Weekly	6mg/l – 41lb/d	25mg/l – 208lb/d	N
CBOD Daily	6mg/l – 95%Rmv	30mg/l – +40%Rmv	N
Ammonia Mo.	0.78mg/l – 5lb/d	8mg/l – 67lb/d	N
Ammonia Wk.	1.0 mg/l – 5.5lb/d	12mg/l – 100lb/d	N
Ammonia Day.	1.5mg/l	16mg/l	N
TSS Monthly	5mg/l – 30lb/d	30mg/l – 250lb/d	N
TSS Weekly	6mg/l – 34lb/d	40mg/l – 304lb/d	N
TSS Daily	9mg/l – 94%Rmv	45mg/l – +40%Rmv	N
E. coli Monthly	2.6/100ml	126/100ml	N
E. coli Daily	9.6/100ml	941/100ml	N
Chlorine	0.09 mg/l	2.0mg/l	N
Sett. Solids	0.1ml/l	1.0ml/l	N
Diss. Oxygen	6.8mg/l	6.0mg/l Minimum	N
pH	7.7su/7.9su	6su – 9su min/max	N

Sewer Construction/Collection System: 4 Overflows and 2 Releases occurred in July due to flash flooding. The N. Cherokee Extension is underway and 70% complete. The Boones Creek Extension is 80% complete. The Wilson Property Sewer is 50% Complete. The Washington County Industrial Park Extension is pending the completion of the previous extensions.

Industrial Pretreatment: All industries are within compliance.

NPDES Permit: Our facilities are in full compliance with our NPDES Permit.

If you have any questions, please do not hesitate to contact me at: Office: 753-1022

Cobern O. Rasnick
Director of Environmental Services

Work Orders By Type

07/01/2023 to 07/31/2023 as of 8/1/2023
 ...Powered By eWorkOrders.com

Status: 2-Closed

Department: Town of Jonesborough

Work Order Type	Quantity
WW-Preventive Maintenance	239
Total Work Orders:	239

Work Orders By Type

09/01/2017 to 07/31/2023 as of 8/1/2023
 ...Powered By eWorkOrders.com

Status: 0-Open

Department: Town of Jonesborough

Work Order Type	Quantity
WW-Preventive Maintenance	135
WW-**Emergency** Plant Work	2
WW-Requested Work	7
WW-Corrective	11
Total Work Orders:	155

	Current Month	Previous Month	% Change
Work Orders Generated	328	314	+5%
Percentage of Completion	73%	87%	-11%
Work Orders Completed	239	272	-12%

*Data Entry related to Preventative Maintenance Tasks are currently ongoing. As additional tasks are added the number of work orders generated increases. This will significantly impact values. Until the data entry is completed a relative value of the work being completed will not be available. Tasks not logged in the electronic system are still being logged utilizing traditional paper tracking methods.

Jonesborough Water Treatment Facility

Monthly Report

July 2023

For the month of July, the total amount of water processed was 83.099 million gallons, with a daily average of 2.680 million, a maximum of 2.799 million, and a minimum of 2.527 million.

- 7/2- We experienced localized storms that caused a power outage at the plant and pump stations. BrightRidge resolved the issue and we then initiated our start-up procedure.
- 7/5- Collected first round of bacteriological samples and finished all monthly operations reports for TDEC.
- 7/6- Collected TOC, DOC, and fluoride samples to be sent to Waypoint Analytical for our monthly verifications. Specialty Chemicals came and set the ultrasonic level transmitter. Fleet Maintenance came and serviced all off our tractors for sludge removal.
- 7/7- Completed all Monthly Operations Reports and turned them into TDEC.
- 7/10- We preformed our quarterly calibrations for all 4 turbidimeters. Our Pressure reducer valve that feeds to the plant and chemical room failed. Binh from Ross Valve Manufacturing Co. came and rebuild the PRV.
- 7/11- We collected the 2nd round of bacteriological samples for the month. We also transported a pallet of carbon to the intake and backwashed the raw sample line that feeds into the lab.
- 7/12- Drained and Cleaned the sludge out of our 3rd basin.
- 7/13- T&B contractors began the reinstallation of pump number 2 at the intake.

- 7/14- We experienced a severe storm in the area that brought torrential rain fall and lightening, all pumps at Rockhouse BPS had to be reset multiple time.
- 7/15- We went around all of our tanks and pump stations to assess the storm damage. We discovered that the transducer at Charlie Hicks tank experienced damage from the lightening and further investigation would discover that the SCADA modem was affected as well and need of replacement.
- 7/17- Preformed routine maintenance on our lawnmower and blew off the Johnson Screens at the intake.
- 7/18- Osborne Electric came and replaced a GFCI outlet and installed a new transducer that was affected by the storm. We also collected the final round of bacteriological samples for the month.
- 7/20- T&B came and finished the pump installation and reinstalled the motor back on.
- 7/21- We replaced the SCADA modem at Charlie Hicks tank and wired in the new power supply to it. We also wired in a new humidity control unit and worked with HTT over the phone to get the new unit listed on our SCADA page.
- 7/29- Power outage at the plant and pump stations for over an hour, due to localized storms. BrightRidge resolved the issue and we then initiated our start-up procedure.
- 7/30- We experienced a power outage for approximately 15 mins and when the power was restored, we reset all the pumps at plant and pump stations.
- 7/31-Started preparing the May MOR information.
- All pump stations/tanks have been checked and maintenance performed as needed

In conclusion, all in house laboratory test results as well as all external laboratory test results came out well within appropriate standards and regulations.

Prepared by Luke Cole, Director of Water Treatment, if you have any questions, you can reach me by email (lukec@jonesboroughtn.org) or by phone at 423-791-3837.

DIVISION
OF
SOLID WASTE/RECYCLE



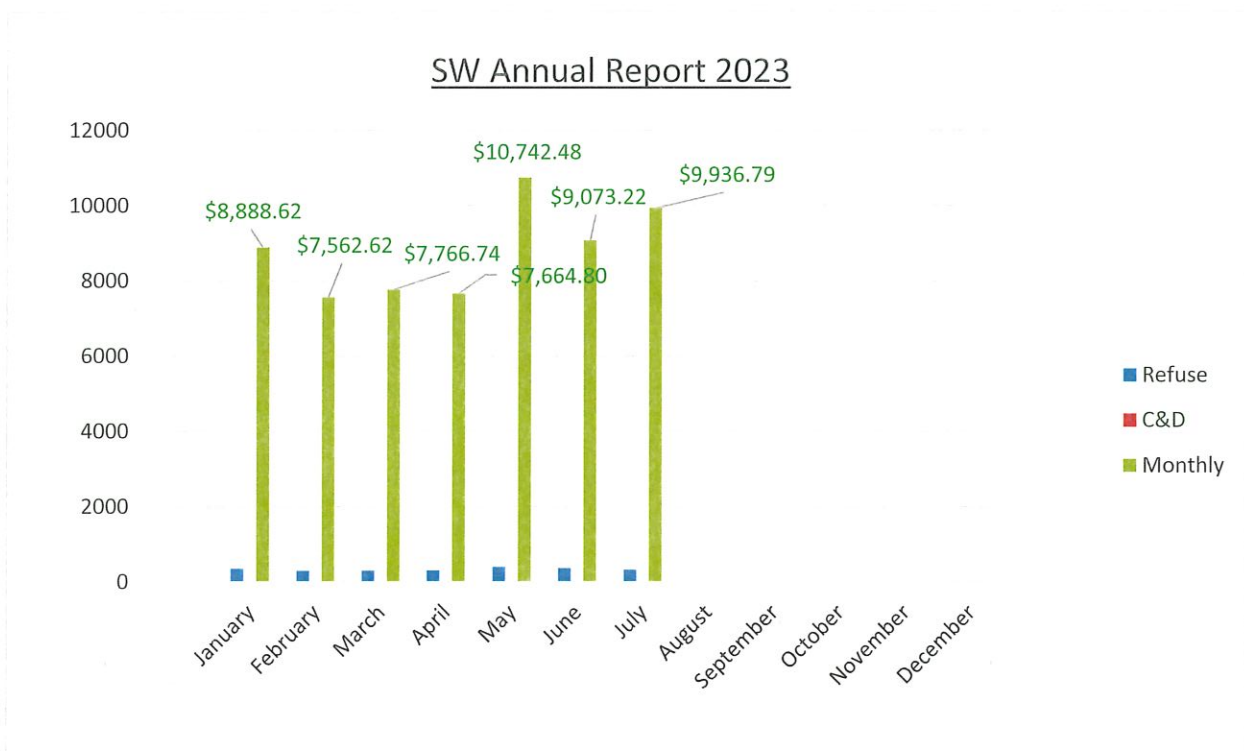
DIRECTOR'S MONTHLY REPORT

SOLID WASTE:

During the month of July, the department collected, transported, and disposed of more than 326 tons of Municipal Solid Waste (MSW) at the local landfill (Blountville). The collection, removal, and disposal of MSW represents an essential and viable service for the community and the quality of life. The methods of waste management mentioned above are just one key goal in the efforts to achieve the overall goal of source reduction.

The chart below represents the monthly total tonnage collected from the residential and commercial customers. The chart shows a slight decrease in tonnage collected from the previous month (June). The cost to dispose of refuse at Eco Safe Environmental was \$9936.45.22.

Junk Collection: There were 43 calls from homeowners requesting junk to be collected. They can have bulk items collected such as: appliances, box springs, mattresses, household furniture, and other debris (**no trash**), collected each week.



DIRECTOR'S MONTHLY REPORT

FYI:

Nothing to report regarding the reconstruction of Pliny Fisk Recycling Center. We are currently still transporting all cardboard to Ameri scrap in Greeneville.

The Visible Emission Evaluation (VEE) is scheduled for August 23rd.

Jonesborough Days Festival overall was a success!

Personnel:

Jeff Davis, wife had an unfortunate medical issue involving her heart and had to undergo emergency surgery. Jeff is out of work for at least three (3) weeks, and it could be longer.

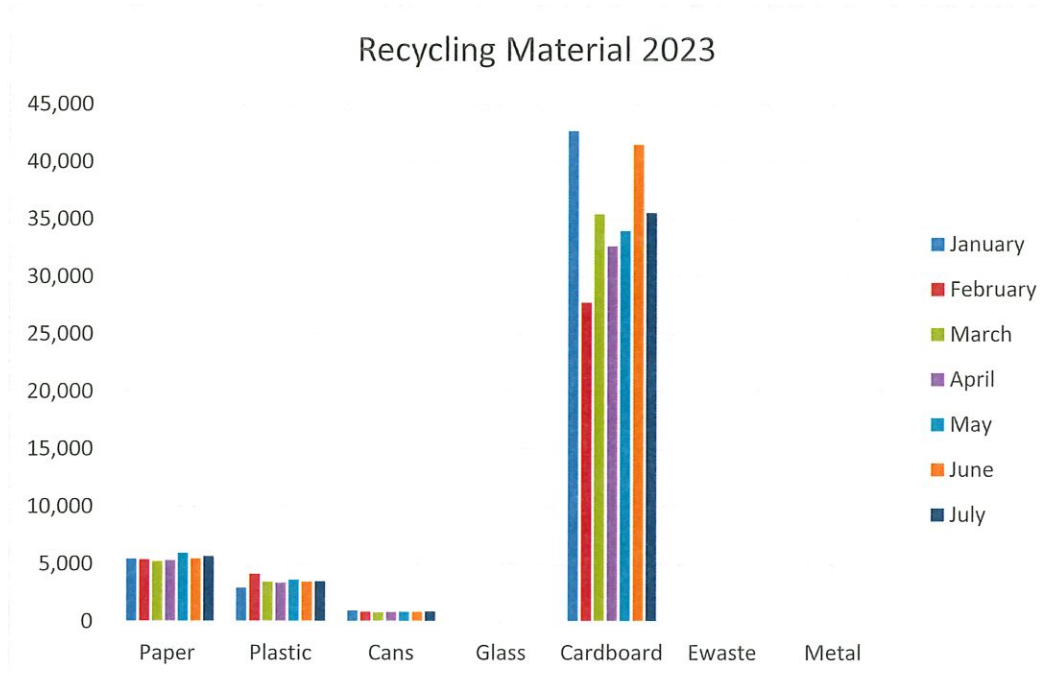
RECYCLE:

The program has collected 318,529 lbs. (160 tons) of recycling material from our recycling customers, thus far for 2023. Hopefully, with the increased population and growth, we can hopefully begin to see an increase in our tonnage collected for the fiscal year 2023.

DIRECTOR'S MONTHLY REPORT

<u>Material</u>	<u>Weight</u>	<u>% + or -</u>
<u>Paper</u>	5670	
<u>Plastic</u>	3485	
<u>Cans</u>	875	
<u>Glass</u>	Not Accepted!	
<u>Cardboard</u>	35,540	
<u>Ewaste</u>	0	

DIRECTOR'S MONTHLY REPORT



YARD-WASTE/MULCH:

We continue to sell a very good product to the public!

E-WASTE:

Nothing to Report!



Jonesborough Fire Department Call History Report by Date 7/1/2023 - 7/31/2023

Date	Type	Incident #	Incident Type	Primary Action	Address	# Of Attendees	Total Time
Sat 07/01/2023 16:41	Fire Alarm	2300325	744 Detector activation, no fire - unintentional	86 Investigate	901 W College ST	5	00:12
Sat 07/01/2023 17:52	Other	2300326	600 Good intent call, other	86 Investigate	1204 Hales CT	2	00:09
Sat 07/01/2023 18:58	Other	2300327	611 Dispatched & canceled en route	93 Cancelled en route	141 Quail Ridge Way	2	00:22
Mon 07/03/2023 12:27	Medical Assist	2300328	311 Medical assist, assist EMS crew	73 Provide manpower	516 Ridgecrest RD	2	00:28
Tue 07/04/2023 01:29	Other	2300329	611 Dispatched & canceled en route	93 Cancelled en route	145 Laurel Ridge DR	2	00:03
Tue 07/04/2023 17:27	Fire Alarm	2300330	745 Alarm system activation, no fire - unintentional	86 Investigate	121 W Main ST	2	00:12
Tue 07/04/2023 21:30	Other	2300331	600 Good intent call, other	86 Investigate	126 Berry Ridge RD	2	00:25
Wed 07/05/2023 14:31	Motor Vehicle Accident	2300332	611 Dispatched & canceled en route	93 Cancelled en route	Boones Creek RD	3	00:04
Thu 07/06/2023 15:24	Motor Vehicle Accident	2300333	322 Motor vehicle accident with injuries	86 Investigate	McCarty Hollow RD	3	00:27
Thu 07/06/2023 17:38	Fire Alarm	2300334	745 Alarm system activation, no fire - unintentional	86 Investigate	629 Old Embreeville RD	2	00:10
Thu 07/06/2023 18:15	Medical Assist	2300335	311 Medical assist, assist EMS crew	73 Provide manpower	232 Chimney Top LN	2	00:20
Thu 07/06/2023 21:47	Other	2300336	600 Good intent call, other	86 Investigate	585 Sugar Hollow RD	2	00:16
Fri 07/07/2023 08:23	Other	2300337	611 Dispatched & canceled en route	93 Cancelled en route	1923 Boones Creek RD	3	00:06
Fri 07/07/2023 11:32	Motor Vehicle Accident	2300338	324 Motor vehicle accident with no injuries.	86 Investigate	420 Claude Simmons RD	3	00:29
Mon 07/10/2023 05:00	Medical Assist	2300340	311 Medical assist, assist EMS crew	73 Provide manpower	1101 Persimmon Ridge RD	2	00:25
Mon 07/10/2023 21:29	Medical Assist	2300341	311 Medical assist, assist EMS crew	73 Provide manpower	773 Summit DR	2	00:44
Mon 07/10/2023 23:04	Motor Vehicle Accident	2300339	322 Motor vehicle accident with injuries	86 Investigate	Highway 11 HWY E	2	00:52
Tue 07/11/2023 17:19	Motor Vehicle Accident	2300342	322 Motor vehicle accident with injuries	86 Investigate	E Jackson BLVD	2	00:41
Wed 07/12/2023 21:13	Public Service	2300343	541 Animal problem	86 Investigate	420 W Jackson BLVD	2	00:27
Thu 07/13/2023 13:45	Medical Assist	2300344	311 Medical assist, assist EMS crew	92 Standby	1523 Persimmon Ridge RD	3	00:22
Fri 07/14/2023 04:55	Other	2300346	500 Service Call, other	86 Investigate	327 Frank Lowe RD	2	00:52
Fri 07/14/2023 05:47	Other	2300347	500 Service Call, other	86 Investigate	195 Brethren Church DR	2	00:36
Fri 07/14/2023 06:23	Other	2300345	500 Service Call, other	86 Investigate	609 Old State Route 34 RT	2	00:21



Jonesborough Fire Department Call History Report by Date 7/1/2023 - 7/31/2023

Date	Type	Incident #	Incident Type	Primary Action	Address	# Of Attendees	Total Time
Sat 07/15/2023 10:30	Other	2300348	600 Good intent call, other	86 Investigate	166 Hallborough DR	2	00:16
Sat 07/15/2023 22:16	Fire Alarm	2300349	745 Alarm system activation, no fire - unintentional	86 Investigate	507 Boones Creek RD	2	00:44
Sun 07/16/2023 12:52	Motor Vehicle Accident	2300350	324 Motor vehicle accident with no injuries.	86 Investigate	4554 Greenwood DR	2	01:35
Sun 07/16/2023 22:58	Fire Alarm	2300351	745 Alarm system activation, no fire - unintentional	86 Investigate	130 Evergreen RD	2	00:34
Mon 07/17/2023 10:15	Other	2300352	445 Arcing, shorted electrical equipment	86 Investigate	177 Woodland CIR	3	00:31
Tue 07/18/2023 19:37	Medical Assist	2300353	311 Medical assist, assist EMS crew	73 Provide manpower	1748 81 HWY S	2	00:56
Tue 07/18/2023 20:33	Fire Alarm	2300354	745 Alarm system activation, no fire - unintentional	86 Investigate	109 W Main ST Apt: 1	2	00:12
Wed 07/19/2023 15:03	Fire Alarm	2300356	743 Smoke detector activation, no fire - unintentional	86 Investigate	344 Heather View DR	2	00:12
Wed 07/19/2023 23:40	Fire Alarm	2300355	745 Alarm system activation, no fire - unintentional	86 Investigate	Jonesborough Middle School	2	-23:-26
Thu 07/20/2023 19:13	Motor Vehicle Accident	2300357	324 Motor vehicle accident with no injuries.	86 Investigate	11 HWY E	2	00:42
Fri 07/21/2023 15:28	Motor Vehicle Accident	2300358	322 Motor vehicle accident with injuries	73 Provide manpower	W College ST	3	00:52
Sat 07/22/2023 14:26	Medical Assist	2300359	311 Medical assist, assist EMS crew	73 Provide manpower	108 Britt DR	2	00:21
Mon 07/24/2023 08:13	Public Service	2300360	611 Dispatched & canceled en route	93 Cancelled en route	181 Jacob Bright LN	3	00:03
Mon 07/24/2023 14:28	Fire	2300361	142 Brush or brush-and-grass mixture fire	11 Extinguishment by fire service personnel	908 Russell CIR	5	00:13
Mon 07/24/2023 18:18	Fire Alarm	2300362	745 Alarm system activation, no fire - unintentional	86 Investigate	507 Boones Creek RD	2	00:09
Mon 07/24/2023 20:51	Other	2300363	611 Dispatched & canceled en route	93 Cancelled en route	506 Twin Oaks DR	2	00:15
Tue 07/25/2023 08:30	Public Service	2300364	553 Public service	86 Investigate	900 Old Boones Creek RD	2	00:05
Tue 07/25/2023 11:20	Haz Mat	2300365	412 Gas leak (natural gas or LPG)	86 Investigate	81 Spellbinder DR	3	03:43
Wed 07/26/2023 17:14	Motor Vehicle Accident	2300366	324 Motor vehicle accident with no injuries.	75 Provide equipment	1105 E Jackson BLVD	3	00:10
Fri 07/28/2023 14:34	Fire Alarm	2300367	746 Carbon monoxide detector activation, no CO	86 Investigate	180 Stage RD	4	00:15
Fri 07/28/2023 16:23	Medical Assist	2300368	311 Medical assist, assist EMS crew	73 Provide manpower	116 Les Cloyd DR	2	00:11
Fri 07/28/2023 19:36	Medical Assist	2300369	311 Medical assist, assist EMS crew	73 Provide manpower	401 New Hope RD	2	00:44
Fri 07/28/2023 21:24	Motor Vehicle Accident	2300370	324 Motor vehicle accident with no injuries.	86 Investigate	Old State Route 34	2	00:17



Jonesborough Fire Department Call History Report by Date 7/11/2023 - 7/31/2023

Date	Type	Incident #	Incident Type	Primary Action	Address	# Of Attendees	Total Time
Sat 07/29/2023 10:47	Other	2300371	118 Trash or rubbish fire, contained	86 Investigate	4006 Old Jonesborough RD	2	00:34
Sat 07/29/2023 11:34	Motor Vehicle Accident	2300372	322 Motor vehicle accident with injuries	86 Investigate	E Jackson BLVD	2	00:13
Sat 07/29/2023 17:26	Other	2300373	444 Power line down	86 Investigate	Al Siger RD	2	00:34
Sat 07/29/2023 20:33	Other	2300374	444 Power line down	86 Investigate	281 Taylor DR	2	00:23
Sun 07/30/2023 15:38	Fire Alarm	2300375	745 Alarm system activation, no fire - unintentional	86 Investigate	125 W Main Street ST	2	00:14
Sun 07/30/2023 16:41	Fire Alarm	2300376	745 Alarm system activation, no fire - unintentional	86 Investigate	125 1/2 W Main Street ST	2	00:30
Mon 07/31/2023 05:04	Fire Alarm	2300377	700 False alarm or false call, other	86 Investigate	Eureka Inn	2	00:24
Mon 07/31/2023 06:44	Fire Alarm	2300378	745 Alarm system activation, no fire - unintentional	86 Investigate	Eureka Inn	2	00:16
Mon 07/31/2023 12:11	Fire Alarm	2300379	745 Alarm system activation, no fire - unintentional	86 Investigate	Eureka Inn	2	00:14
Mon 07/31/2023 13:19	Fire Alarm	2300380	745 Alarm system activation, no fire - unintentional	86 Investigate	Eureka Inn	3	00:06

Total calls for Assist :	0
Total calls for EMS:	0
Total calls for Fire:	1
Total calls for Fire Alarm:	16
Total calls for Fire Drill:	0
Total calls for Haz Mat:	1
Total calls for Medical Assist:	9
Total calls for Motor Vehicle Accident:	11
Total calls for Other:	15
Total calls for Public Education:	0
Total calls for Public Service :	3
Total calls for Special Duty:	0
Total calls:	56
Total Time:	02:05
	Avg. Call Attendance: 2.34



**Jonesborough Fire Department
Incident Type Report by Date
7/1/2023 - 7/31/2023**

Incident Type	Total Incidents
118 Trash or rubbish fire, contained	1
142 Brush or brush-and-grass mixture fire	1
311 Medical assist, assist EMS crew	9
322 Motor vehicle accident with injuries	5
324 Motor vehicle accident with no injuries.	5
412 Gas leak (natural gas or LPG)	1
444 Power line down	2
445 Arcing, shorted electrical equipment	1
500 Service Call, other	3
541 Animal problem	1
553 Public service	1
600 Good intent call, other	4
611 Dispatched & canceled en route	6
700 False alarm or false call, other	1
743 Smoke detector activation, no fire - unintentional	1
744 Detector activation, no fire - unintentional	1
745 Alarm system activation, no fire - unintentional	12
746 Carbon monoxide detector activation, no CO	1

Total Number of Incidents: 56
Total Number of Incident Types: 18



**Jonesborough Fire Department
Call Distribution Report
7/1/2023 - 7/31/2023**

Total (56 Calls)		
Time		Number
0000		0
0100	██████████	1
0200		0
0300		0
0400	██████████	1
0500	████████████████████	3
0600	████████████████	2
0700		0
0800	██████████████████	3
0900		0
1000	██████████████████	3
1100	██████████████████	3
1200	██████████████████	3
1300	██████████████	2
1400	██████████████████████	4
1500	██████████████████████	4
1600	██████████████████	3
1700	██	6
1800	██████████████████	3
1900	██████████████████	3
2000	██████████████████	3
2100	██████████████████████████████	5
2200	██████████████	2
2300	██████████████	2

Day		Number
Sunday	██████████████	4
Monday	██	13
Tuesday	██████████████████████	8
Wednesday	██████████████████	5
Thursday	██████████████████	6
Friday	██████████████████████████████	10
Saturday	██████████████████████████████	10



TOWN OF JONESBOROUGH

123 BOONE STREET
JONESBOROUGH, TN 37659
TELEPHONE (423) 753-1030
FAX (423) 753-1074

Street Department

Monthly Report

July 2023

The month of July proved to be an interesting work and weather month for Street Department Forces. The month began with likely the largest event on our calendar as far as traffic control requirements are concerned. Jonesborough Days showcases our historic town, and requires several different short - and long - term traffic control plans to be executed. The middle of the month brought about a rain event which ranked as a 75 – 100 year storm event in intensity. That single storm/rain event provided a drastic modification in the regular ‘work plan’ for a time. Forces also worked toward completion of two of our larger construction projects, the E. Main Street sidewalk project, and the Shell Road drainage improvement project. The month of July proved to be hot, wet, stormy and very busy.

For the kick off of the Jonesborough Days event(s), Street Forces used traffic control devices to place the main street closures, which would stay in place until the close of the festival. Forces coordinated with Major Dennis Higgins to implement slight changes to the traffic control plan, to provide an extra measure of safety during the event. Traffic control is ever evolving as needs do change. Forces then reported to work on Saturday morning to install traffic control to close a lane of Jackson Boulevard for the JB Days parade. A large amount of traffic control is needed for this operation. After the traffic control is placed for parade/float staging and the parade route, Forces each report to an assigned location to assist JPD/JFD in manning a post during the parade. Immediately after the parade, all the parade associated traffic control is removed, returning Jackson Boulevard traffic to the normal traffic pattern.

Forces then reported in to work Sunday evening, to again place traffic control on Jackson Boulevard. This time traffic control was used to ‘channelize’ vehicular traffic after the fireworks event. A large amount of traffic control (traffic cones, barricades, signage etc) was again placed on Jackson Boulevard to move traffic in dedicated directions following the fireworks. A larger than expected turnout to the fireworks still resulted in traffic being moved from the ‘town’ area in about 30 – 45 minutes. Forces again placed the traffic control, assisted JPD/JFD with safety during the event, then removed traffic control from Jackson Boulevard as quickly and efficiently as possible. During both events, the traffic signal @ the intersection of Boone St/Jackson was operated manually so traffic dispersion was expedited. Following the fireworks event on Sunday night, Street Forces also removed the initially placed ‘road closure’ on Main

Street, returning traffic to the normal traffic pattern for Monday morning. Forces removed all associated signage, and cleaned town streets.

During the month, Street Department Forces worked on completion of the E. Main Street sidewalk project. Forces placed asphalt pavement in ROW where existing driveways were gravel/stone. This will help stone from being tracked/washed into the roadway going forward. Forces tied driveway connections to the concrete sidewalks. Forces placed red clay fill dirt in deeper areas needing 'fill' behind the sidewalks, then came back and placed a final lift of 'top soil' over top of the red clay fill dirt, so grass seed could be sowed, and loose straw or straw matting could be placed for moisture retention and sediment control. During this time, Forces also placed final materials around drains that had been previously installed (concrete aprons, rip-rap stone, mulch). Forces used equipment to reshape bank profiles on both sides of N. Lincoln Ave @ E. Main Street to increase sight visibility for motorists @ that intersection. The sidewalk project was long in the making, but has proven to be a very popular addition to E. Main Street corridor.

The town received between 5" and 7" of rain in approximately 2.5 hours on the morning of July 14th. Certainly the largest single storm/rain event in many decades for our town. Forces reported to work early to assist JPD with street closures and gravel, mud and debris removal/cleanup from roadways. Washout repairs and storm drain cleaning was an intense operation for days to come. Forces closed some town streets due to being impassable as a result of material washed into the roadway. Forces closed old SR-34 to thru traffic @ the request of the Emergency Mgt. Agency who was dealing with severe flooding near DCHS. Forces responded to a multitude of calls, requests, complaints and criticisms. Storm damage never before seen happened during this event. The work of cleanup, repair and maintenance lasted for several days following the initial event. Some residents sustained damage that may never be repaired. This event left as quickly as it had come, but it's impact will remain with us for some time to come.

Forces returned to the work of completing the Shell Road drainage improvement/road widening project. Forces again had land contouring/shaping, backfill and finish work to accomplish on this important project. Forces brought in red clay dirt back fill to place in the larger/deeper areas behind the concrete curbing needing fill, then placed top soil over the red clay dirt, so that grass could be sown. Forces placed grass seed, then placed straw/straw matting (on steep slopes) to retain moisture, and to control erosion. The Shell Road project is yet another project that was long in coming. This project will hopefully increase the safety of travel in that area of town, better control storm water runoff, as well as increasing aesthetics and property values in the area.

As ever, Forces monitored, maintained and repaired the storm water system and drainage inlets and structures throughout town. Forces performed animal control duties as well. Forces responded to debris/trees/limbs in roadway calls during the month. Forces also continued to mow town Right of Ways (ROW's) and to trim/clear vegetation at intersections and from around signage at every opportunity.

As an ongoing commitment to motorist's safety and driver information, the Street Department continues a 'sign replacement and upgrade' program. Street Forces continue to bring faded or non-retroreflective signage up to modern standards set forth by the MUTCD (Federal standard).

There are many more daily maintenance and routine operations the street department undertakes. The Street Department strives to give Town management and the Town's

people an excellent return on their investment. The Street Department is happy to serve the town, the leadership, and other departments to provide better, safer roadways, more effective drainage, and safety and support during special events and happenings in town.

Director of Streets
Malcolm Highsmith

Street Department – 1320 – July 2023 Daily Work Record (DWR)

7/1/2023 Saturday

1. Street Department Forces used traffic control devices to close a segment of Jackson Blvd for use in staging floats for the Jonesborough Days parade. Forces also closed turn lanes in various locations on Jackson Boulevard. Forces assisted JPD Forces in 'manning' a post during the parade. Immediately following the parade, Forces removed all traffic control devices, returning traffic to the normal flow pattern
2. Forces reported in to work after JB Days closing for the day, to pick up trash and clean streets for the following days festival. Forces checked traffic control devices to ensure all devices were still in proper places

7/2/2023 Sunday

1. Street Department Forces used traffic control devices to close turn lanes and 'cross overs' on East and West Jackson Blvd to help channelize traffic after the fireworks display concluded. Forces assisted JPD in 'manning' a post during the fireworks. Immediately following the parade, Forces removed all traffic control devices, returning traffic to the normal flow pattern
2. Forces cleaned town streets, removed all traffic control devices, removed all signage associated w/the JB Days Festival

7/3/2023

1. Street Department Forces returned all borrowed traffic control devices and signage to the proper owners following the conclusion of JB Days. Forces swept town streets, picked up debris from fireworks show etc.
2. Forces inspected the storm water holding pond adjacent to the 4 Oaks facility. Forces removed small branches and a minor amount of brush from the area near the riser pipe. Forces inspected the surrounding berms near the holding pond. The pond @ the 4 Oaks facility is functioning as designed.
3. Forces inspected flat storm water inlet drain located near the driveway of 309 Berkley Court. The drain inlet was clear and functioning as designed.

7/5/2023

1. Street Department Forces prepped the driveways adjacent to the newly placed E. Main Street sidewalk project to receive asphalt. The gravel driveways were to receive asphalt aprons, thereby minimizing gravel being washing/carried onto E. Main St. Forces placed hot mix asphalt in several locations on E. Main Street as part of the sidewalk project
2. Forces used brush truck to remove brush from Shell Road so mowers could mow ROW's on Shell Road
3. Forces used tractor and side arm mower to mow ROW's on Shell Road
4. Forces placed 4 tons of Pavewell asphalt aprons on E. Main St sidewalk project

7/6/2023

1. Street Department Forces prepped and placed hot mix asphalt in driveway apron areas of remaining locations on E. Main, as part of the sidewalk project. Forces placed 8 tons of Pavewell asphalt
2. Forces placed asphalt patching in locations on N. Cherokee St, Patton Drive
3. Forces patched Waste Water utility cut on Forest Drive, following a leak repair that had caused road shoulder to collapse. Forces painted white line on Forest Drive road patch/repair

7/7/2023

1. Street Department Forces used hot mix asphalt to make road/pothole repairs. Forces placed section of 'roll curbing' on May Drive, repaired potholes on Depot Street & Patton Drive. Forces used 4.1 tons of hot mix asphalt from Pavewell
2. Forces used tractors and slope mower to mow ROW's on town streets. Forces mowed ROW's on Payne Rd, Miller Dr, Patton Dr, Bowman Ave, New St
3. Forces placed concrete sealer (cure & seal) on the remaining sections of newly installed concrete sidewalk on E. Main Street
4. Forces patched potholes on Stage Road, Depot St, Russell Circle. Forces placed asphalt 'rolled curb' on May Drive. Forces patched potholes on Miller Drive

7/10/2023

1. Street Department Forces used equipment to backfill the E. Main Street sidewalk project.
2. Forces provided traffic control for backfilling operations on E. Main Street in support of backfilling efforts.
3. Forces used Mini-Excavator to backfill red dirt along new sidewalks on E. Main St project. Forces flagged traffic, offloaded red dirt from knuckle-boom truck onto backfill areas behind sidewalks on Main
4. Forces mowed ROW's on Main Street along new sidewalks. Forces used tractor/mower to mow ROW's on Spring St, S Lincoln Ave
5. Forces set Sonatubes, reinforcing steel, bolts, template, conduits, ground rods and grounding cables for (4) light post bases
6. Forces sowed grass seed and moisture retaining straw on areas where top soil backfill had been placed on the sidewalk project on E. Main St

7/11/2023

1. Street Department Forces mixed and poured (4) light post bases on shoulder of Longview Ave as part of the Lincoln Park project. Forces finished the concrete to a smooth finish so the light post bases would be level
2. Forces loaded (2) loads of top soil for Main St sidewalk project backfill. Forces placed top soil on E. Main St sidewalk project. Forces placed grass seed and moisture retaining straw over top soil placed on the E. Main St sidewalk project
3. Forces loaded (2) more dump trucks of top soil for sidewalk project

7/12/2023

1. Street Department Forces removed concrete forms for light pole bases on Lincoln Park project. Forces backfilled around light post bases on Park project
2. Forces loaded out (4) loads of red clay dirt from W. Main St 'slide' area, and used to backfill on E. Main St sidewalk project

7/13/2023

1. Street Department Forces used red clay dirt to backfill along sidewalks on E. Main St sidewalk project.
2. Forces loaded red clay dirt from W. Main St 'slide' area to use as backfill along sidewalks on E. Main St sidewalk project
3. Forces used top soil to cover red clay dirt backfill on E. Main St sidewalk project
4. Forces sowed grass seed and placed moisture retaining straw on backfilled areas of the E. Main St sidewalk project

7/14/2023

1. Street Department Forces responded to emergency flood calls after the major storm event. Areas of town received between 5" and 7" of rain in approximately 2 – 2.5 hours during the early morning (3:30 – 5:45 am). Forces used traffic control to close all routes leading to old SR-34 due to severe flooding near Hall Road/Pioneer market. All thru traffic was diverted to SR-81>Ridgecrest Road until EMS allowed the road to be reopened
2. Forces loaded and hauled mud from road on W. Main Street to laydown area near Waste Water.
3. Forces used backhoe, tractor and box blade, and (2) tanker loads of water to clean a Washington County resident driveway wash-out onto Stage Road across from Stage Road Park
4. Forces cleaned mud/debris from south parking area @ the Courthouse. Forces used tanker truck to wash Courthouse parking lot
5. Forces used open broom throughout town to sweep gravel/small debris from town roadways/streets
6. Forces removed debris/gravel from parking lot near the ball fields in Persimmon Ridge Park.
7. Forces removed stone from Spring Street, that had washed into roadway from residence
8. Forces cleaned roadway near cabin/Gillespie building in Persimmon Ridge park
9. Forces used shovels to remove two small mud slides from Shell Road
10. Forces cleaned storm drains throughout town, removing large amounts of debris washed over the drains due to incredible amounts of storm runoff
11. Forces assisted water Forces in stabilization of outlet side of (3) drain tiles @ the Fleet Maintenance facility

7/17/2023

1. Street Department Forces continued to clean up in the aftermath of severe flooding after storms early Friday July 14.
2. Forces repaired mud slide in town owned parking lot adjacent to the Parson's Table.
3. Forces repaired rutted alley ways in the New Halifax subdivision. Forces placed, graded and compacted the stone. One load of base stone was added to the gravel alleys. The President of the Halifax HOA was presented a bill, which he later paid @ Town Hall
4. Forces patched pothole @ intersection of Boones Creek Road and Forest Drive
5. Forces patched pothole @ intersection of Spring Street and S. Lincoln
6. Forces used open broom sweeper to remove gravel washout on town streets as a result of the record rainfall on 7/14/2023

7/18/2023

1. Street Department Forces worked on the E. Main Street sidewalk project. Forces sowed grass seed and placed straw for moisture retention in various areas.
2. Forces reinstalled 30 MPH speed limit sign on Headtown Road adjacent to the Wash-n-Roll car wash. The contractor had removed the sign/post due to grading in that area
3. Forces cleaned the flat drain inlet @ 108 Chimney Top. Debris from recent storms had washed onto drain inlet
4. Forces cleaned washed out gravel from intersection of Charlem Hills/W. Main St. Gravel in road was due to recent intense storm events
5. Forces patched potholes on W. College/Washington Ave, Vines Farm Drive, Main St. Village. Forces placed concrete patch around water valve cover in Main St Village
6. Forces mowed ROW's on Malone Drive and Meadow Brook Ave

7/19/2023

1. Street Department Forces placed (2) dump truck loads of top soil along sidewalks on the E. Main St sidewalk project. Forces placed grass seed and straw in areas just having received top soil coverage
2. Forces repaired gravel driveway apron near 1050 Shell Road.
3. Forces loaded dump trucks with top soil for backfill work on Shell Road
4. Forces inspected pond behind the 4 Oaks facility – pond riser pipe is clear

7/20/2023

1. Street Department Forces placed top soil to backfill along sidewalk on the E. Main St. sidewalk project. Forces placed grass seed and straw along areas where top soil had been placed
2. Forces excavated top soil for the Shell Road and E. Main projects
3. Forces placed 'sand' bags along washed-out area of Malone Drive

7/21/2023

1. Street Department Forces placed backfilled with top soil along sidewalks on the E. Main St sidewalk project. Forces placed grass seed and straw along areas where top soil had been placed
2. Forces cleaned mud from vacant gravel lot on W. Main belonging to Jackson Church. The church was having a function and did not want to drive thru mud that had washed from W. Main St 'slide' area. Forces removed some siltation and graded the parking area
3. Forces mowed ROW's on W. Main Street

7/24/2023

1. Street Department Forces excavated and loaded out (5) loads of red clay dirt and transported to the Shell Road project. Forces used red clay dirt to backfill behind curbs on the Shell Road project
2. Forces cleaned up wood chip spill on Boone St/E. Main St intersection.
3. Forces used traffic control devices to close Shell Road for work/operations. Forces opened Shell Road after work operations had concluded for the day

7/25/2023

1. Street Department Forces closed to thru traffic for backfilling operations. Forces loaded and placed (3) loads of red clay dirt behind curbs on the Shell Road project. Forces loaded the red dirt fill from the 'slide' area of W. Main St.
2. Forces placed top soil dirt behind sidewalk on the E. Main St sidewalk project. Forces placed grass seed and straw in areas where top soil had been previously placed
3. Forces placed river rock/mulch in ROW of yard @ 265 E. Main Street as a part of the E. Main St sidewalk project
4. Forces placed barricades and closure signage due to gas leak. This closure was placed from a request from the Water Dept.
5. Forces opened Shell Road to the normal traffic pattern after dirt backfilling operations had concluded for the day

7/26/2023

1. Street Department Forces placed traffic control to assist Waste Water Forces performing utility installation across W. College St near May Drive
2. Forces used traffic control devices to close Shell Road for backfilling operations on the Shell Road project. Forces placed red clay fill dirt behind curbs on the Shell Road project. Forces loaded (3) loads of red clay dirt from the 'slide' site on W. Main St to be used as dirt fill on the Shell Road project
3. Forces used excavator to cut down bank that limited line of sight @ corner of E. Main St/N. Lincoln Ave. Forces placed seed and straw in the repaired/recontoured bank area
4. Forces opened Shell Road to normal traffic pattern after backfilling operations had concluded

7/27/2023

1. Street Department Forces used traffic control devices to close Shell Road for backfilling operations. Forces placed red clay dirt behind curbs as well as placing class A-1 rip rap for erosion protection @ drain pipe inlets on Shell Rd/Charlem Hills Rod
2. Forces opened Shell Road to the normal traffic pattern after work operations had concluded for the day

7/28/2023

1. Street Department Forces used traffic control devices to close Shell Road for backfilling operations. Forces placed top soil behind curbs on the Shell Road project. Forces placed grass seed and straw for moisture retention and sediment control in areas that had been backfilled w/top soil.
2. Forces backfilled around poured concrete steps @ 265 E. Main Street. The contractor recently poured the steps to connect the new sidewalk to the residence. Street Forces stripped the forms, placed a small amount of retaining block to keep material from coming onto the lower sidewalk
3. Forces opened Shell Road to the normal traffic pattern after backfilling operations had concluded.
4. Forces mowed ROW's on Scott Lane, Shell Road & W. Main Street

7/29/2023

Saturday

1. Street Department Forces reported to work to remove trees fallen onto town roadways during storm event. Forces cut/removed trees from ROW/Driveways @ corner of W. College/Washington Drive and Rocky Hollow/Skyline Drive

7/31/2023

1. Street Department Forces completed clean up of fallen trees from town ROW's. Forces cut/removed fallen tree limbs from Skyline/Rocky Hollow as well as from ROW of Washington Drive/W. College intersection
2. Forces placed top soil dirt behind the curbs on the Shell Road drainage improvement project. Forces placed grass seed and straw bales/matting for moisture retention and sediment control.

Monthly Report – August 2023

Nora Davis, Marketing and Promotions Coordinator

Social Media

Civic Page

- Promoted Brews & Tunes, Jonesborough Days, Music on the Square, McKinney Center events, and Wetlands
- Promoted Employee of the Month for June
- Posted updates about water line repairs and outages
- Posted a now hiring post with a list of job available

Historic Facebook and Instagram Pages

- Promoted StoryTown's Radio Show
- Promoted McKinney Center's Conversations That Matter
- Promoted McKinney Center's Fall Classes
- Promoted Art Exhibit
- Promoted Jonesborough Days
- Promoted Yoga in the Park
- Promoted Music on the Square
- Promoted Brews & Tunes
- Occasionally created general posts
- Promoted blogs Jonesborough is featured in
- Promoted blog I wrote
- Promoted Heritage Alliance's Town Tours & the Chester Inn
- Promoted Wetlands Water Park
- Promoted the Jonesborough Farmers Market
- Promoted Made Around Here Market
- Promoted the Harry Potter event

Mainstreet Facebook and Instagram Pages

- Promoted StoryTown's Radio Show
- Promoted McKinney Center's Conversations That Matter
- Promoted McKinney Center's Fall Classes
- Promoted Jonesborough Days
- Promoted Yoga in the Park
- Promoted Music on the Square
- Promoted Brews & Tunes
- Occasionally created general posts
- Promoted blogs Jonesborough is featured in

- Promoted cosplay blog I wrote
- Promoted Heritage Alliance's Town Tours & the Chester Inn
- Promoted Wetlands Water Park
- Promoted the Jonesborough Farmers Market
- Promoted Made Around Here Market
- Promoted the Harry Potter event

Other Social

- Posted on Wetlands Facebook page.
- Posted on Jonesborough Senior Center Facebook page
- Posted on the Chuckey Depot page
- Posted on the Jonesborough Visitors Center page
- Posted consistently on Music on the Square, Jonesborough Days and Brews & Tunes pages.

General

- Scheduled and sent reminders for media spots for the McKinney Center, StoryTown Radio Show, and Jonesborough Days.
- Sent new releases for the Heritage Alliance, McKinney Center, StoryTown Radio Show, Music on the Square, Brews & Tunes, Made Around Here Market, Jonesborough Days, and civic updates.
- Sent out news release on behalf of Simple Elegance Bridal Show
- Schedule weekly media interviews for the JBO Radio Show
- Put together tent cards and printed them off
- Passed out tent cards to local merchants
- Attended marketing meeting with McKinney Center
- Attended JAMSA meeting
- Took photos of Harry Potter event
- Dressed up for Harry Potter event because I'm festive
- Took photos of Jonesborough Days
- Created This Weekend graphic
- Wrote blog

2023 BUILDING PERMITS REPORT

	<u># PERMITS</u>	<u>AMOUNT</u>	<u>FEES</u>	<u>NEW HOUSES</u>	<u>COMMERCIAL</u>	<u>RENOVATIONS PLUMBING MECHANICAL MISCELLANEOUS</u>	<u>ADDITIONS</u>	<u>SIGNS</u>
January	5	350,900.00	1,929.95	1	1	1	1	1
February	12	2,031,200.00	11,171.60	8	0	3	0	1
March	35	3,776,990.00	23,648.20	28	0	6	0	1
April	13	284,035.04	1,662.20	0	2	8	1	2
May	25	2,322,195.00	12,791.70	18	3	3	1	0
June	32	2,278,158.00	12,529.92	14	0	14	2	2
July	36	109,225.15	600.74	0	1	30	4	1
August								
September								
October								
November								
December								
TOTALS	158	\$11,152,703.19	\$64,334.31	69	7	65	9	8

Monthly Total Year-To-Date

New House Permits	0.00	\$10,070,358.00
New House Permit Fees	0.00	\$57,543.02
Commercial Permits	8,925.15	\$254,515.15
Commercial Permit Fees	121.00	\$1,474.50
Renovations, Additions Permits	100,300.00	\$827,830.04
Renovations, Additions Permit Fees	479.74	\$5,316.79

JONESBOROUGH BUILDING PERMITS

COMPARISON SHEET

YEAR - 2022				YEAR - 2023			
MONTH	# OF PERMITS	PROJECT COST	PERMIT FEE	MONTH	# OF PERMITS	PROJECT COST	PERMIT FEE
January	32	4,150,874.00	15,055.95	January	5	350,900.00	1,929.95
February	25	2,533,250.00	9,778.20	February	12	2,031,200.00	11,171.60
March	56	3,497,562.97	12,680.04	March	35	3,776,990.00	23,648.20
April	46	3,278,823.57	13,891.29	April	13	284,035.04	1,662.20
May	46	6,016,981.58	22,458.30	May	25	2,322,195.00	12,791.70
June	55	5,955,737.98	18,896.18	June	32	2,278,158.00	12,529.92
July	30	1,804,047.64	7,448.17	July	36	109,225.15	600.74
August	51	1,944,295.76	8,071.88				
September	55	3,745,557.73	15,378.79				
October	44	6,598,900.00	34,716.14				
November	17	3,132,000.00	17,715.50				
December	19	3,599,050.00	19,794.78				
TOTALS	476	\$46,257,081.23	\$195,885.22	TOTALS	158	\$11,152,703.19	\$64,334.31

**TOWN OF JONESBOROUGH
2023 BUILDING PERMITS**

	DATE	OWNER	ADDRESS	CONSTRUCTION	COST	FEE
July	7/6/23	Artic Air	127 Heritage Place	HVAC	9,700.00	53.35
	7/6/23	Foster Signs	222 Headtown Road	Signage	3,925.15	21.59
	7/7/23	Sam Kite	220 North Second Ave	Partition for Booth	5,000.00	27.50
	7/17/23	Crowder Plumbing	187 Chucks Alley	Plumbing	N/A	N/A
	7/17/23	Crowder Plumbing	185 Chucks Alley	Plumbing	N/A	N/A
	7/17/23	Crowder Plumbing	189 Chucks Alley	Plumbing	N/A	N/A
	7/18/23	Brooks Builders	1549 Lemongrass Drive	16' X 40' Swimming Pool	44,500.00	244.75
	7/20/23	Arnett Plumbing	127 Heritage Place	Plumbing	2,500.00	13.75
	7/21/23	Custom Heating & Air Cond	32 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	34 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	36 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	38 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	40 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	42 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	46 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	48 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	50 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	52 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	54 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	56 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	58 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Custom Heating & Air Cond	60 Alders Gove	Plumbing	N/A	N/A
	7/21/23	Brooks Builders	1038 Sylvias Meadow	11' X 22' Swimming Pool	32,500.00	178.75
	7/21/23	Jesse Kellog	181 New Hope Road	Deck	9,600.00	52.80
	7/26/23	Strickland Plumbing	223 William Bean Loop	Plumbing	N/A	N/A
	7/26/23	Strickland Plumbing	231 William Bean Loop	Plumbing	N/A	N/A
	7/26/23	Strickland Plumbing	227 William Bean Loop	Plumbing	N/A	N/A
	7/26/23	Strickland Plumbing	235 William Bean Loop	Plumbing	N/A	N/A

**TOWN OF JONESBOROUGH
2023 BUILDING PERMITS**

	DATE	OWNER	ADDRESS	CONSTRUCTION	COST	FEE
July - Page 2	7/27/23	Lamb HVAC	1073 Riddle Ridge	Mechanical	N/A	N/A
	7/27/23	Lamb HVAC	1061 Riddle Ridge	Mechanical	N/A	N/A
	7/27/23	Lamb HVAC	956 Riddle Ridge	Mechanical	N/A	N/A
	7/27/23	Lamb HVAC	1037 Riddle Ridge	Mechanical	N/A	N/A
	7/27/23	Lamb HVAC	1060 Riddle Ridge	Mechanical	N/A	N/A
	7/26/23	Strickland Plumbing	255 William Bean Loop	Plumbing	N/A	N/A
	7/26/23	Strickland Plumbing	259 William Bean Loop	Plumbing	N/A	N/A
	7/26/23	Chris Brooks	407 Bowman Ave	Wall with Cover	1,500.00	8.25
				TOTAL	109,225.15	600.74

Visitors Center July Report – August 2, 2023

Jonesborough Days was successful for the Visitors Center; we sold nearly all of our stock of bottled water and a lot of Dr. Enuf's from our mobile shop outside the International Storytelling Center. This year's Jonesborough Days shirt seemed to be popular; they were donated by Boomtown so any sales of those are pure profit. We had inventory day the Thursday after JBO Days; we were done with the count way ahead of years' past schedule and nobody had to stay after hours. Everybody seemed pleasantly surprised by this. The next day's audit went well; the only hiccup was we found 5 additional Sprites that were missed in the initial count, but this was fixed before the auditor left.

We both ended sales for JRT's previous seasons and started sales for their upcoming season so our phones have been ringing off the hook for that. The McKinney Center and UMOJA's "Crowns" has also been selling very briskly and is close to selling out.

Gift shop revenue was up just slightly over the same period last year at \$4,348.08. Rentals have been doing considerably better than in recent years, however. For 2023, we are \$9,265.50 in rental revenue already, which is more than the whole years of 2020 and 2021.

Sincerely,

Matt Gulley

Visitors Center Manager

Supervisors Report for July

In the month of July, 733 members joined, we are thankful for the continued enthusiasm the senior community has in the Jonesborough Senior Center. Our calendar is as busy as ever. We took a group to Mt. Airy, NC for an overnight trip to experience "Mayberry", Buc-ees in Sevierville, Lunch bunch trip, bowling, Walk with Ease, Billard tournament and continue our now 26 fitness classes a week.

Our MyRide program provided 139 rides in July, and 6, 413 rides since the inception of the program in December 2018. Our Faith Community Nurse, Gayle Hawley, offers one on one health coaching, and teaches a variety of classes. Her hours have increased to include four more hours weekly. She will now offer wellness classes and one on one to Town Employees. She will begin in August a once a month, six-month training course with the Town Supervisors on the Energy Bus.

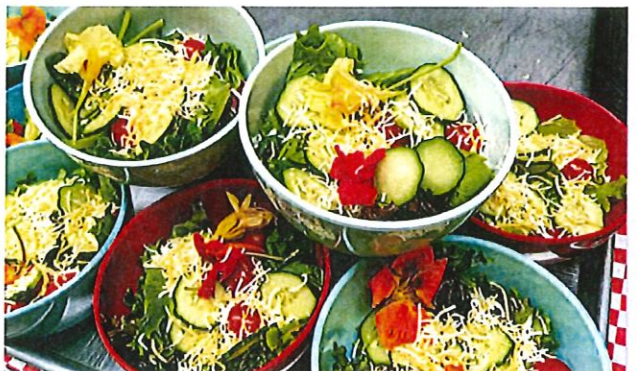
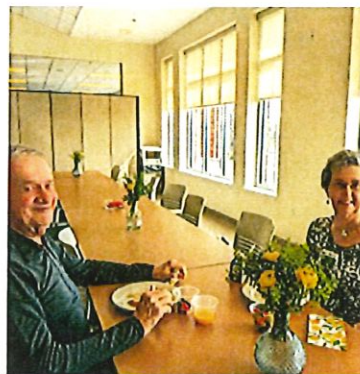
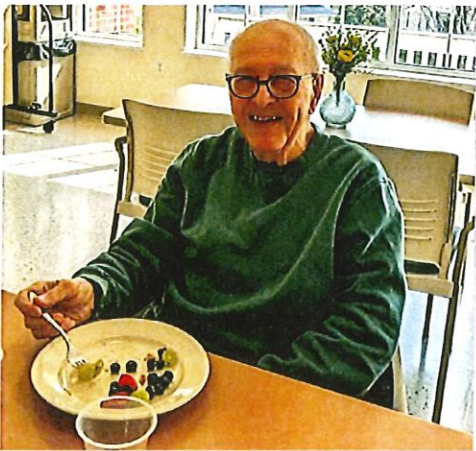
Café Connection is currently featured on the Tennessee Commission on Aging and Disabilities website (TCAD) website. I was able to meet with the First Tennessee Area Agency on Aging and Disability (FTAAAD) Director, Angie Gwaltney and FTAAAD Nutrition Site Monitor, Tracy Buckles, in July to discuss our move from their plastic throwaway trays to our real plates, they were receptive to this proposal. I am currently working to provide ServSafe training to all senior center staff, as well as replacing our dishwasher. Once these standards are met, we will be able to serve all meals off real plates. We believe changing the presentation of the meals makes the meal more enjoyable. I have attached the photos submitted to the FTAAAD and TCAD that are now featured on their Facebook page, for your reference.

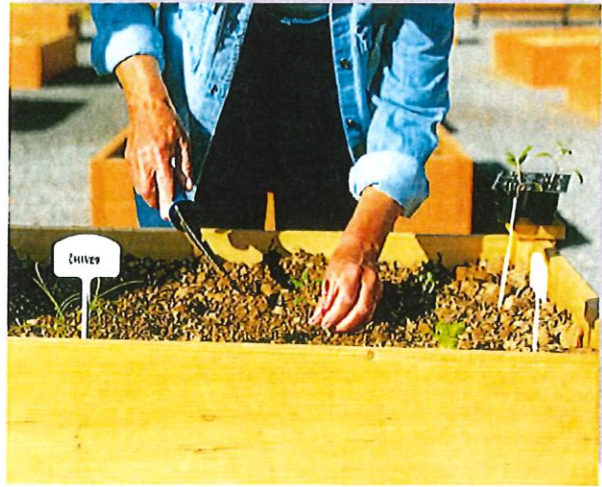
Lincoln Park continues to grow, we currently offer Flowmotion on Tuesdays-open to the community, Rhythm in Nature-senior center members and Gyrokinesis-open to the community on Wednesdays, Bocce Ball instruction on Thursdays, Yoga on Saturday mornings-open to the community, Art in the Park, once a month, Bingo once a month. We offered our second gardening class in July, which was provided by Adam Watson from UT Extension, Adam offered a great class to the community on the topic of Fall Gardens, which was well attended. We monitor the park daily and work on weed management and watering. The park is being heavily used by both senior center members and the community. We have heard many positive comments about how nice the park is, that they are thankful it is there, that the walking path is more manageable for people who walk with a cane or require other assistance.

We are proud to announce that we will be the site for the Shuffleboard Competition for this year's First District Senior Olympics, on September 18th. Additionally, one of our Fitness Instructors, Barbara Bogart participated in the National Senior Olympics in Pittsburgh, PA in July and she medaled in five categories. Her achievements are also being featured on our Facebook page, newsletter and the Hearld and Tribune.

Respectfully,









Jonesborough Department of Public Safety July 2023 Monthly Report

- **CITATIONS**

The department issued a total of **(288)** citations for the month of July, which consisted of the following violations: **(130)** Speeding, **(23)** Financial Responsibility, **(26)** Registration Violations, **(10)** Seatbelt Law, **(8)** Failure to Obey Traffic Control Device, **(2)** Due Care, **(45)** Light Law Violations, **(30)** Hands-Free Cell Phone Use/Cell Phone in School Zone, as well as other moving violations. There were also **(138)** written warnings issued for various violations. There was **(1)** Parking Citation and **(1)** Municipal Ordinance Violation.

- **ARRESTS**

A total of **(46)** arrests were made for the month of July, including **(1)** DUI, **(6)** Felony Charges, and **(46)** Misdemeanor Charges.

- **CRIMINAL INVESTIGATIONS**

CID Investigator C. Couch had **(14)** Assigned Cases for the month of July. He was able to close **(7)** of those cases with **(7)** remaining active. Additionally, he closed **(2)** other cases that were assigned in the month of June. Lt. C. Reece had **(1)** Assigned Cases for the month of July, which is still open, pending arrest. Officer A. De La Cruz had **(1)** Assigned Case and was able to close this case with an arrest.

- **MOTOR VEHICLE CRASHES**

A total of **(33)** crashes were reported and investigated for the month of July. Most crashes occurred on East/West Jackson Blvd; most crashes were over \$400 in damage with some resulting in a possible or confirmed injury.

- **CANINE**

For July, K9, *Cygan*, was involved in **(1)** deployment, **(13)** Training Hours, and **(0)** Arrests. K9, *Falco's* hours were not reported. K9, *Bond* was involved in **(2)** deployments, **(17)** training hours, and **(0)** Arrests.

- **RESERVES**

The reserve officers contributed **(84)** hours for the month of July. Reserve Officer C. Greenway the most hours with **(30)** hours. They were instrumental during Jonesborough Days!

- **CODE ENFORCEMENT**

There was **(1)** an ordinance violation issued during the month of July. This matter will be heard in Municipal Court in the coming weeks.

- **DISPATCH TRANSACTIONS FOR JCPD**

For July, our dispatchers assisted Johnson City Police Department with approximately **(30)** Transactions.

- **OTHER CALLS FOR SERVICE**

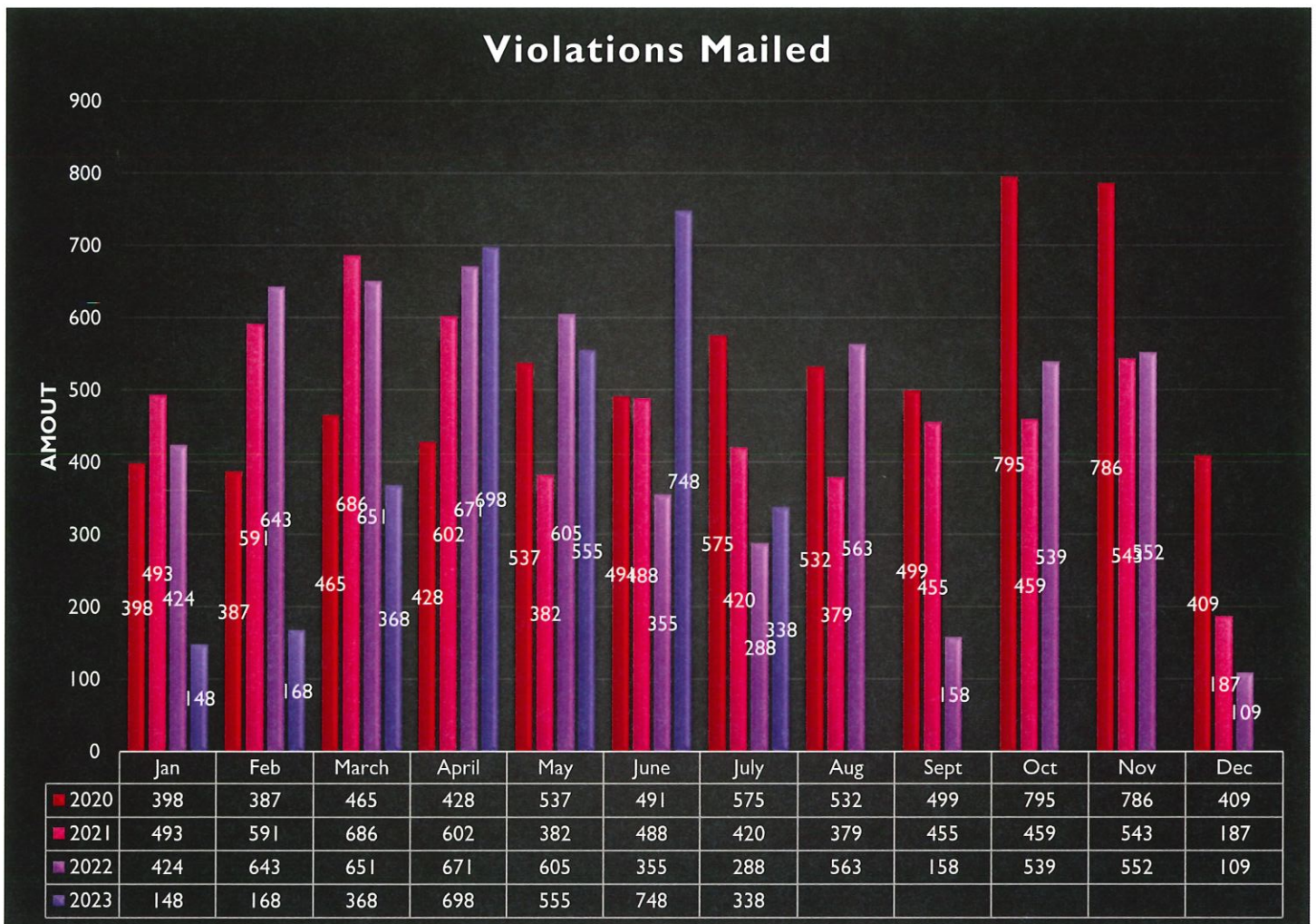
There were **(1372)** CAD Entries for the month of July.

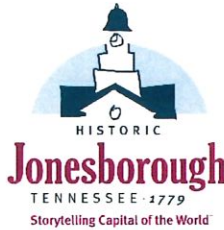


July 2023 Redflex Report

From July 1st through July 31st the traffic cameras registered a total of **(748)** violations with **(300)** violations remaining for processing. Of the total violations, Redflex and Jonesborough officers rejected **(110)** resulting in **(338)** violations mailed. The primary reasons for violations being dismissed were Plate/Signal/Vehicle Obstruction **(37)** and Incorrect/Incomplete DMV, Sun Glare/Weather/Nature, and Extended Vehicle **(43)**. There were **(27)** rejections for Wrong or No DMV/ Paper Plates.

The highest number of violations occurred at Forrest at Jackson- Food City (Southbound) with **(360)** violations followed by Jackson at Forrest (Westbound) with **(139)**.





July 2023 Monthly Report

Amber Crumley, Director of Special Events

- Continue to work with Matt Gulley on purchasing for the new fiscal year, training on inventory, buying for the Old Town Emporium, and wrapping up purchases for the 2022-2023 order.
- Ticketing duties for July 2023 completed:
 - July 2023 ticketing revenue and donation through the ticketing site was \$49,778.00.
 - Completed event audit & financials for: Jonesborough Days Kick-Off Dinner, Summer Supper, Wizardly World of Jonesborough.
 - Input tickets to sell: Input the entire season of 2023-2024 Jonesborough Repertory Theatre productions, input the JRT's new season coupon book, input JRT's new gift certificate.
- Completed payables and purchase order requisitions for the Old Town Emporium, Department of Tourism and Visitors Center.
- Completed the Stripe transaction reconciliation for all ThunderTix July 2023 transactions/payouts and submitted to Gina Larkins.
- Attended the JAMSA merchant meeting and breakfast to discuss upcoming activities, recap of Jonesborough Days and discussed about the Wizardly World of Jonesborough event held on July 29th. Introduced Greg Clark as the part-time Events Coordinator to the group.
- Worked the merchandise tent and assisted with set up, break down and pass the hat for one Friday of Music on the Square in July.

- 2023 Jonesborough Days Festival
 - Organized and worked the Jonesborough Days Kick-Off Dinner, including all set up of tables/chairs, décor, programs, served food and assisted with clean up of the International Storytelling Center.
 - Present for drop off, set up and pick up of all Patriot Park rentals including inflatables and games.
 - Organized and assisted with set up of a festival information booth outside of the International Storytelling Center. We sold festival shirts and handed out programs during the two-day event.
 - Organized Discovery Park and the vendors, train, gem mine, crafts, etc. for that area.
 - Organized Heritage Park with the help of Anne Mason and the Heritage Alliance.
 - Organized main stage music, sound and set up of stage layout. Also worked with 96.3 The Possum to be present and broadcasting live for both nights of concerts.
 - Assisted as a judge during the Moon Pie Eating Contest.
 - Organized volunteers for manning the vendor/merchant parking lots.
 - Organized details of street maintenance, police needs, trash pick-up, etc. with proper departments.
 - Organized and obtained all sponsorship for the 2023 festival. After all payouts and revenues have been received, we ended up having a revenue of \$34,283.75 for the festival. We also received \$13,344.00 for in-kind donations. We also received more donations this year than we have had in years past, so I was thrilled with some new partners we have been able to work with on funding for this event.
 - Assisted with event clean up, including tables, chairs, signage, etc.

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 AGENDA ITEM #: 7

SUBJECT: Declaration of Town Equipment as Surplus

BACKGROUND:

Requests were received on surplus items to include (1) a service truck bed that has rusted flooring, and (2) six new children's tables (not being used by McKinney Center).

RECOMMENDATION:

Approve the surplus of the service truck bed through GovDeals, and the children's tables through a direct sale to a public school system.



TOWN OF JONESBOROUGH

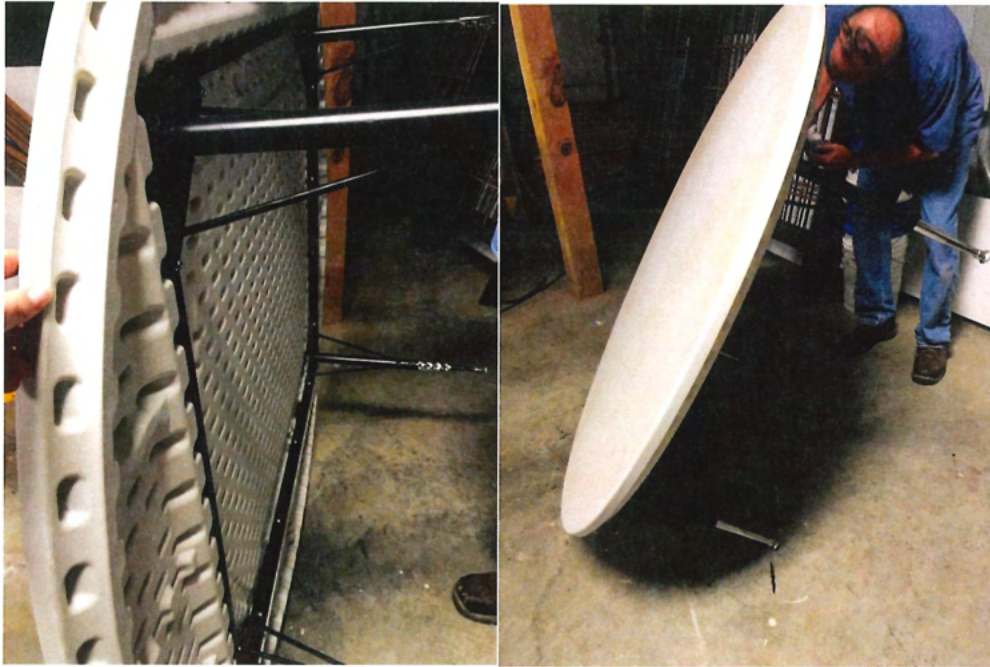
123 BOONE STREET
JONESBOROUGH, TN 37659
TELEPHONE (423) 753-1030
FAX (423) 753-1074

SURPLUS ITEMS LIQUIDATION REQUEST

The service truck bed pictured below has rusted out floors and was replaced with a bed of better condition. We recommend selling this bed.



The Mc Kinney Center requests to sell 6 new children's tables. See pictures below.



**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 AGENDA ITEM #: 8

SUBJECT: Excess Material Dumping Policy

BACKGROUND:

Robert Anderson has recommended an "Excess Material Dumping Policy" to provide for support to the town's "Dump Site Agreement". Not only was a policy drafted, the agreement was revised as well. The Utility Manager, Town Administrator, and Town Attorney have all reviewed the policy and agreement. The primary purpose of the policy is contained in the first paragraph:

During the process of normal operations and maintenance, the Town of Jonesborough from time to time has excess material to dispose of. This material may be soil, rock, concrete, or other debris of varying sizes. The town may store some of this material for later use or it may dispose of excess amounts as necessary, including disposal by agreement on private property. As Tennessee State law prohibits any government or its employees from performing work on private property, this policy is meant to establish proper guidelines and procedures for handling any disposal of excess material on private property.

Staff recommends approval of the policy and agreement.

RECOMMENDATION:

Approve the Excess Material Dumping Policy, which includes the Dump Site Agreement, as presented.

Excess Material Dumping Policy

August 7, 2023

During the process of normal operations and maintenance, the Town of Jonesborough from time to time has excess material to dispose of. This material may be soil, rock, concrete, or other debris of varying sizes. The town may store some of this material for later use or it may dispose of excess amounts as necessary, including disposal by agreement on private property. As Tennessee State law prohibits any government or its employees from performing work on private property, this policy is meant to establish proper guidelines and procedures for handling any disposal of excess material on private property.

Excess material disposal guidelines:

1. Prior to disposal of any material an agreement must be executed with the property owner (see exhibit A).
2. All agreements made shall be on file and maintained by the appropriate department, and be readily available upon request. Agreements shall be retained based on required record retention guidelines by the town and state.
3. The Town will only utilize safe disposal sites, as approved by supervisors, that are free from hazards to town employees and equipment. If a supervisor or employee at any point in time determines a disposal area is unsafe it will not be utilized and no obligation shall be made to any property owner.
4. Disposal sites shall be confined within range of immediate town infrastructure. (e.g. The Town will not burden itself by hauling material outside of its operating area).
5. No Town equipment or employees shall perform work or otherwise improve private property. Disposal of material shall be limited to movement and dumping of material only. The town will not spread any material or otherwise move, grade, or perform any other action on private property. The town will not reseed grass or otherwise take any action to clean up a disposal site.
6. The Town at no point shall be responsible for any damages to private property.
7. Dumpsite agreements shall be reviewed and updated annually.

(Exhibit A)



TOWN OF JONESBOROUGH

123 BOONE STREET
JONESBOROUGH, TN 37659
TELEPHONE (423) 753-1030
FAX (423) 753-1074

Dump Site Agreement

I, the undersigned, do hereby declare that I am the rightful owner of the property named herein and that I have the legal right to permit the Town of Jonesborough to dispose of excess material on said property.

I do hereby grant, agree, and authorize The Town of Jonesborough, of Washington County, Tennessee, to enter upon, along, or across my property to a public road known as:

This agreement is for the Town of Jonesborough to dispose of excess material such as, but not limited to, soil, rock, concrete, or other debris of varying sizes on my property for the duration of the agreement. The Town of Jonesborough is not responsible for any movement of material, reseeding of grass, or any cleanup of my property. By signing this agreement, I waive any claims for damages to my property by the Town of Jonesborough or its employees operating equipment to dispose of material on said property.

This permission expires on: _____

(Property Owner)

(Date)

(Town of Jonesborough Supervisor)

(Date)

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 AGENDA ITEM #: 9

SUBJECT: Record Retention Policy

BACKGROUND:

The town currently has no known approved Record Retention Policy. The town maintains many different types of records and is already required per TCA 10-7-702 to refer to and utilize publicly available record retention schedules developed and maintained by MTAS. The schedules developed by MTAS are current and reflect existing state and federal laws and incorporate other factors such as practical record value. The MTAS recommendation is that all municipalities adopt in part or whole the record retention schedules that they maintain. Additionally, as part of the town's movement to obtain cyber security insurance it is required by our insurance carrier, PEP, to adopt a Record Retention Policy and ensure that employees are also informed and trained on the policy and guidelines.

RECOMMENDATION:

Approve the Record Retention Policy, as presented.

RECORD RETENTION POLICY

August 7, 2023

The Town of Jonesborough is required to maintain and keep many different types of records that could be both in print and digital data. The town, as part of its adopted record retention policy, follows the applicable guidelines as set forth by the Municipal Technical Assistance Service (MTAS) as they change from time to time. Under Tennessee Code Annotated 10-7-702, records compiled by MTAS must “be used as guides by municipal officials in establishing retention schedules for all records created by municipal governments...”. MTAS guidelines have been reviewed by MTAS staff, the State Library and Archives, and several city officials. The guidelines provide applicable retention for applicable records as required by state or federal law as well as a record’s administrative, legal and historical value. Additionally, MTAS guidelines are regularly updated with changing laws and requirements.

The MTAS guidelines are publicly available at www.mtas.tennessee.edu.

Additionally, the town in its adoption of the records guidelines by MTAS will follow the guidelines set forth applicable to the existing operating structure of the town.

Specific record retention is the responsibility of multiple departments. Department supervisors will retain applicable records as set forth by the required guidelines with secured physical and/or digital storage. Physical storage will be reviewed on an annual basis to ensure outdated records are properly disposed. Records stored digitally shall be organized and saved within the town network where they will be properly backed up and safeguarded as provided by the town’s contracted information system administrators. Employees handling records subject to retention shall be given access to the record retention guidelines by their supervisors. Additionally, employees handling records shall be trained regularly on written document retention and destruction and shall also be trained on how to identify and protect sensitive/restricted information.

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 10

SUBJECT: Change Order/Final Payment – Merkel Brothers Construction, LLC

BACKGROUND:

The North Cherokee Water System Improvements project has been completed. This was Phase 1 of the Northern Loop improvements. Merkel Bros. Construction, Inc. The total cost of the project was \$1,346,184.00. Change Order No. 1 was submitted to the town and it reduces the overall cost of the project by \$67,589.80, and provides for a final contract in the amount of \$1,278,594.20. After GRW discussed the project with Utility Manager Kevin Brobeck and Finance Director Robert Anderson, and GRW is recommending final payment to Merkel Bros. in the amount of \$69,367.51 which includes retainage in the amount of \$63,643.51.

RECOMMENDATION:

1. Approve Change Order No. 1 from Merkel Bros. Construction, Inc in the amount of \$67,589.80.
2. Approve final payment to Merkel Bros. Construction, Inc in the amount of \$69,367.51 which includes the retainage in the amount of \$63,643.51.



GRW | engineering | architecture | geospatial

404 BNA Drive, Suite 201 | Nashville, TN 37217

615.366.1600 | www.grwinc.com

July 7, 2023

Mr. Glenn Rosenoff
Town of Jonesborough
Town Administrator
123 Boone Street
Jonesborough, TN 37659

Re: N Cherokee Water System Improvements
GRW Project #7606-33

Dear Mr. Rosenoff:

After discussing this project with Kevin Brobeck and Robert Anderson we recommend payment to Merkel Bros. Construction Inc. in the amount of \$69,367.51. This amount consists of final payment for the project and includes the retainage that was listed on the previous pay request in the amount of \$63,643.51 (this number does not include any interest if applicable).

I have attached Merkel Bros. Pay Request No. 8, and Change Order 1 which is a final balancing change order for your review.

If you have any questions or require additional information, please feel free to contact me.

Sincerely,

GRW Engineers, Inc.

A handwritten signature in blue ink that reads "Jim Hilborn". The signature is written in a cursive, flowing style.

Jim Hilborn, P.E.
Jhilborn@grwinc.com



engineering | architecture | geospatial

Change Order

Date: 7/6/2023
Project: N Cherokee Street Water System Improvements

Change Order No.: 1
Project No.: 7606-33

Owner: Town of Jonesborough
City Hall
123 Boone Street
Jonesborough TN, 37659

Contractor: Merkel Bros. Construction Inc.
PO Box 370, 1107 Myers St.
Greenville, TN 37744

The Contractor is hereby directed to perform the Work described in the Contract For Construction as amended by the Change Order:

1 Balance of quantities originally bid versus installed. -\$67,589.80

SUB-TOTAL -\$67,589.80

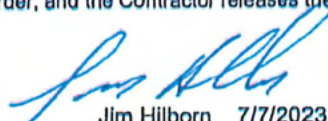
TOTAL: -\$67,589.80

Original Contract Amount.....	\$1,346,184.00
Net Change by Previous Change Orders.....	0.00
Contract Amount Prior to This Change Order.....	1,346,184.00
Amount of This Change Order.....	-67,589.80
New Contract Amount.....	\$1,278,594.20

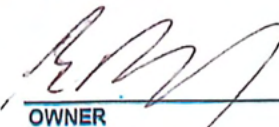
The Contract Completion Date: Ready for final payment

This Change Order is intended to, and the Contractor agrees that it does, fairly and adequately compensate the Contractor for extra direct costs (labor, materials, etc.) as well as all expenses and damages which may result from any delays, suspensions, stretch-outs, scheduling, inefficiencies, and accelerations in the Work associated with this Change Order, and the Contractor releases the Owner and the Engineer from any claims for such expenses and damages, including but not limited to changes in sequence of work; delays; disruption; rescheduling; extended overhead; acceleration; wage; material; or other escalations; and all other impact costs.

This Change Order is intended to, and the Contractor agrees that it does, provide the Contractor a reasonable and adequate period of time in which to complete the Work in accordance with the Contract For Construction, as amended by this Change Order, and the Contractor releases the Owner and the Engineer from any claims for additional time to perform the Work.


Jim Hilborn 7/7/2023
ENGINEER DATE


7-10-23
CONTRACTOR DATE


7/13/2023
OWNER DATE



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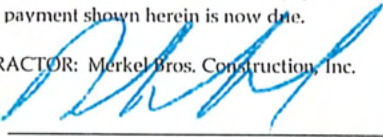
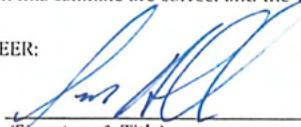
TOWN OF JONESBOROUGH, TN - 7606-33
NORTH CHEROKEE STREET WATER SYSTEM IMPROVEMENTS

Item/Approx. No. / Quantity	Description	Merlet Construction, Inc. 1107 Myers Street Greenville, TN 37744		Final Quantities		Change Order 1 Balancing Change Order		
		Unit Price	Total Price	Items Installed	Total Price	Items Installed	Total Price	
BID SCHEDULE - CONTRACT A								
1	5746 LF	16-inch DI pipe Method A Backfill, including all appurtenant work	\$147.00	\$844,662.00	5,625.00	\$827,022.00	-120.00	-\$17,640.00
2	50 LF	16-inch DI pipe Method B Backfill, including all appurtenant work	\$170.00	\$8,500.00	0.00	\$0.00	-50.00	-\$8,500.00
3	410 LF	16-inch DI pipe Method C Backfill, including all appurtenant work	\$170.00	\$69,700.00	785.00	\$133,450.00	375.00	\$63,750.00
4	1 EA	12-inch x 12-inch tapping sleeve and Valve assembly, including all materials	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00
5	210 LF	Jack & Bore with 30" steel casing	\$500.00	\$105,000.00	40.00	\$20,000.00	-170.00	-\$85,000.00
6	24 LF	30" Steel Casing installed open cut	\$280.00	\$6,720.00	40.00	\$11,200.00	16.00	\$4,480.00
7	234 LF	Furnish and load 16" DIP in steel casings w/spacers	\$180.00	\$42,120.00	80.00	\$14,400.00	-154.00	-\$27,720.00
8	1 EA	6" x 6" tapping sleeve and valve assembly, including all materials	\$7,000.00	\$7,000.00	0.00	\$0.00	-1.00	-\$7,000.00
9	1 EA	12" x 16" DIP increaser	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00
10	7 EA	16" M.J. gate valve with Megflugs, etc.	\$14,000.00	\$98,000.00	5.00	\$70,000.00	-2.00	-\$28,000.00
11	1 LS	2" Air-release valve assembly including all materials w/concrete vault	\$7,000.00	\$7,000.00	1.00	\$7,000.00	0.00	\$0.00
12	3 EA	Fire Hydrant assemblies w/valves	\$8,000.00	\$24,000.00	4.00	\$32,000.00	1.00	\$8,000.00
13	1 LS	Drainage Structure Demo/Replacement	\$5,000.00	\$5,000.00	0.00	\$0.00	-1.00	-\$5,000.00
14	5746 LF	Allowance Initial Cleanup and Grooming	\$1.50	\$8,619.00	5,625.00	\$8,438.00	-120.00	-\$180.00
15	410 LF	Asphalt and concrete driveways repair/replacement	\$40.00	\$16,400.00	1,529.50	\$61,180.00	1,119.50	\$44,780.00
16	50 LF	Gravel driveway repair	\$10.00	\$500.00	65.00	\$650.00	15.00	\$150.00
17	20 LF	5" DI pipe Method C Backfill under roadway	\$100.00	\$2,000.00	0.00	\$0.00	-20.00	-\$2,000.00
18	5746 LF	Allowance - Final Cleanup and Seeding	\$2.50	\$14,365.00	5,625.00	\$14,065.00	-120.00	-\$300.00
19	25 LF	Ditch/stream crossing	\$500.00	\$12,500.00	25.00	\$12,500.00	0.00	\$0.00
20	6440 LF	No. 12 copper locator wire, complete in place as shown on the drawings	\$0.20	\$1,288.00	6,491.00	\$1,298.20	51.00	\$10.20
21	138 EA	Additional cost for 16" locking gaskets in lieu of regular push-on joint gaskets	\$370.00	\$51,060.00	120.00	\$44,400.00	-18.00	-\$6,660.00
22	10 CY	Class "B" Concrete for encasements, ditch crossing cap, etc., where directed	\$300.00	\$3,000.00	5.50	\$1,650.00	-4.50	-\$1,350.00
23	75 LF	Rip-rap for ditch crossing cap, bank stabilization, etc., or where directed (width as disturbed by Contractor)	\$30.00	\$2,250.00	75.00	\$2,250.00	0.00	\$0.00
24	50 CY	Undercutting of trench (where directed)	\$40.00	\$2,000.00	4.00	\$160.00	-46.00	-\$1,840.00
25	50 CY	Crushed stone for undercutting (where directed)	\$50.00	\$2,500.00	96.60	\$4,830.00	46.60	\$2,330.00
TOTAL BID PRICE CONTRACT A - (ITEMS 1 - 25)				\$1,346,194.00		\$1,278,594.20		(\$67,599.80)

Completion Dates: Aug. 1, 2023

Handwritten signature/initials

Merkel Bros. Construction, Inc.
P.O. Box 370 - 1107 Myers Street
Greeneville, TN 37744
Partial Payment Estimate No. 8 - Final

Contractor: Merkel Bros. Construction, Inc.			MB's PO # 208		
Owner: Town Of Jonesborough, TN			GRW Project No. 7606-33		
DESCRIPTION OF JOB: N. Cherokee Street Water System Improvements			PERIOD OF ESTIMATE: 05/26/23 to 06/29/23		
CONTRACT CHANGE ORDER SUMMARY			ESTIMATE		
No.	Approval Date	Amount Addition	Deduction	1. Original Contract	1,346,184.00
			67,589.80	2. Change Orders	(67,589.80)
				3. Revised Contract (1+2)	1,278,594.20
				4. Work Completed	1,278,594.20
				5. Stored Materials	0.00
				6. Subtotal (4+5)	1,278,594.20
				7. Retainage 0% of Subtotal	0.00
				8. Previous Payments	1,209,226.69
				9. Amount Due (6-7-8)	69,367.51
CONTRACT TIME					
Original (days)	180	On Schedule	Project Dates		
Remaining		Yes	Starting Date	02/02/23	
		No	Ending Date	08/01/23	
CONTRACTORS'S CERTIFICATION					
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous payment estimates were issued and payments received from the Owner, and that current payment shown herein is now due.					
CONTRACTOR: Merkel Bros. Construction, Inc.					
Signed: 					
_____ (Signature & Title) Rance Merkel, President					
Date: <u>06/30/23</u>					
ENGINEER'S CERTIFICATION					
The undersigned certifies that the Work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the Work has been performed in accordance with the Contract Documents.					
ENGINEER:					
Signed: 					
_____ (Signature & Title)					
Date: <u>7/5/2023</u>					
APPROVED BY OWNER: Town of Jonesborough, TN					
Signed: _____					
_____ (Signature & Title)					
Date: _____					

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

Consent Agenda

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 11

SUBJECT: Change Order GRC – Jackson Theatre Project

BACKGROUND:

The Board received an update from Project Manager Bob Browning at our recent work session regarding final steps for the Jackson Theatre project. Mr. Browning is requesting that the Board approve a change order with GRC Construction adding \$960,000 (not to exceed) of work to be performed by Appalachian Light and Production under GRC's scope of work for a 2% fee (\$19,200) and authorize Mayor Vest and/ or Town Administrator Glenn Rosenoff to sign the AIA Change Order document as soon as it is made available by the architect.

RECOMMENDATION:

Approve the change order with GRC Construction adding \$960,000 (not to exceed) of work to be performed by Appalachian Light and Production under GRC's scope of work for a 2% fee (\$19,200) and authorize the Town Mayor or Administrator to sign the AIA Change Order document as soon as it is made available by the architect.

MEMO

To: Glenn Rosenoff

From: Bob Browning

Date: August 3, 2023

RE: GRC Change Order

There is a real need to move forward with approval of a Change Order with GRC Construction that places the scope of work to be performed by Todd Hendley and Appalachian Light and Production under the GRC contract. We need to order \$113,692 worth of lighting, video and rigging equipment as soon as possible in order to move forward in completing the Jackson Theatre renovation this year. We have \$171,000 remaining in equipment costs in RD's budget. GRC Construction has agreed to include Appalachian Light and Productions' scope of work within their contract for a 2% fee which is essentially insurance. The maximum cost from GRC is \$19,200, and it is my understanding that we should be able to save that much in seeking reduced equipment costs. Travis White of GRC is sending us a Change Order request for \$960,000 ASAP, and architect Jay McCusker has to put it in an AIA format in order for the change order to be acceptable to Rural Development. Rural Development suggested that Todd Hensley's work be placed under GRC Construction by change order.

The request is to approve a change order with GRC Construction adding \$960,000 (not to exceed) of work to be performed by Appalachian Light and Production under GRC's scope of work for a 2% fee and authorize Mayor Vest and/ or Town Administrator Glenn Rosenoff to sign the AIA Change Order document as soon as it is made available by the architect.

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 AGENDA ITEM #: 1

SUBJECT: Financial Report

Attached for your review are the July 2023, Financial Operating Statements:

	Current Year		Prior Year	
	July	YTD	July	YTD
GENERAL FUND				
Revenues	\$ 558,648.67	\$ 558,648.67	\$ 616,888.11	\$ 616,888.11
Expenditures	\$ 677,449.08	\$ 677,449.08	\$ 541,448.89	\$ 541,448.89
Rev. Over/(Under) Exp.	\$ (118,800.41)	\$ (118,800.41)	\$ 75,439.22	\$ 75,439.22
DRUG FUND				
Revenues	\$ 9.51	\$ 9.51	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -
Rev. Over/(Under) Exp.	\$ 9.51	\$ 9.51	\$ -	\$ -
SOLID WASTE FUND				
Revenues	\$ 73,436.98	\$ 73,436.98	\$ 49,072.11	\$ 49,072.11
Expenditures	\$ 41,285.93	\$ 41,285.93	\$ 31,583.54	\$ 31,583.54
Rev. Over/(Under) Exp.	\$ 32,151.05	\$ 32,151.05	\$ 17,488.57	\$ 17,488.57
HRA INTERNAL SERV. FUND				
Revenues	\$ 5,790.00	\$ 5,790.00	\$ 5,540.00	\$ 5,540.00
Expenditures	\$ 16,579.51	\$ 16,579.51	\$ 4,951.36	\$ 4,951.36
Rev. Over/(Under) Exp.	\$ (10,789.51)	\$ (10,789.51)	\$ 588.64	\$ 588.64
WATER/SEWER FUND				
Revenues	\$ 750,072.56	\$ 750,072.56	\$ 609,476.01	\$ 609,476.01
Expenditures	\$ 1,410,253.13	\$ 1,410,253.13	\$ 698,192.47	\$ 698,192.47
Rev. Over/(Under) Exp.	\$ (660,180.57)	\$ (660,180.57)	\$ (88,716.46)	\$ (88,716.46)
K-8 CAPITAL PROJECT FUND				
Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 482,346.26	\$ 482,346.26	\$ 44,478.17	\$ 44,478.17
Rev. Over/(Under) Exp.	\$ (482,346.26)	\$ (482,346.26)	\$ (44,478.17)	\$ (44,478.17)

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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30000	* GENERAL FUND REVENUE *					
3110	PROPERTY TAXES - CURRENT	2,689,962.00	.00	.00	2,689,962.00	100.00
3111	PUBLIC UTILITY TAX - CURRENT	36,000.00	.00	.00	36,000.00	100.00
3130	PROP.TAXES-INT.&PENALTY	15,000.00	163.43	163.43	14,836.57	98.91
3141	IN LIEU OF POWER BOARD TAX	60,000.00	.00	.00	60,000.00	100.00
3142	IN LIEU OF TVA TAX	70,000.00	.00	.00	70,000.00	100.00
3143	IN LIEU OF PROPERTY TAX	260,000.00	.00	.00	260,000.00	100.00
3144	TVA IMPACT PAYMENT	28,000.00	.00	.00	28,000.00	100.00
3150	LOCAL SALES TAX	2,800,000.00	246,079.54	246,079.54	2,553,920.46	91.21
3160	WHOLESALE BEER TAX	230,000.00	23,341.11	23,341.11	206,658.89	89.85
3161	ALCOHOLIC BEV.FEES/APPLICATIONS	15,000.00	.00	.00	15,000.00	100.00
3162	WHOLESALE LIQUOR TAX	140,000.00	11,584.24	11,584.24	128,415.76	91.72
3170	BUSINESS TAXES	170,000.00	655.43	655.43	169,344.57	99.61
3180	HOTEL - MOTEL TAX	75,000.00	5,194.18	5,194.18	69,805.82	93.07
3190	CORPORATE EXCISE TAX	30,000.00	.00	.00	30,000.00	100.00
3191	CABLE FRANCHISE FEE	92,000.00	985.20	985.20	91,014.80	98.92
3210	BUILDING PERMITS	180,000.00	892.49	892.49	179,107.51	99.50
3212	REZONING/PLAN REVIEW/VARIANCE FEE	2,000.00	430.00	430.00	1,570.00	78.50
3214	STORMWATER FEES	3,000.00	.00	.00	3,000.00	100.00
3330	SC-TITLE IIIB TRANSPORTATION	6,000.00	.00	.00	6,000.00	100.00
3335	SC - VOLUNTEER TRANSPORTATION PRO	6,000.00	.00	.00	6,000.00	100.00
3340	SC-SERVICE COORDINATION FUNDS	46,960.00	.00	.00	46,960.00	100.00
3350	SEN.CITIZEN-COUNTY REVENUE	50,000.00	.00	.00	50,000.00	100.00
3360	SEN.CITIZEN - STATE REVENUE	14,000.00	.00	.00	14,000.00	100.00
3370	SC-HEALTH PROMO & CLASS REVENUE	40,000.00	878.50	878.50	39,121.50	97.80
3375	SENIOR CENTER - RENTAL REVENUE	600.00	.00	.00	600.00	100.00
3376	SENIOR CENTER - MEMBERSHIP DUES	25,000.00	209.69	209.69	24,790.31	99.16
3377	SENIOR CENTER -MY RIDE FEES	5,500.00	.00	.00	5,500.00	100.00
3410	STATE SALES TAX	700,000.00	61,393.37	61,393.37	638,606.63	91.22
3420	STATE BEER TAX	2,700.00	.00	.00	2,700.00	100.00
3430	STATE MIXED DRINK TAX	10,000.00	1,413.01	1,413.01	8,586.99	85.86
3435	STATE TELECOMMUNICATION TAX	6,500.00	437.05	437.05	6,062.95	93.27
3440	STATE INCOME TAX	10,000.00	376.40	376.40	9,623.60	96.23
3445	STATE LOCAL OCCUPANCY TAX	8,000.00	464.28	464.28	7,535.72	94.19
3450	STATE CITY STREET	10,500.00	894.63	894.63	9,605.37	91.47
3455	STATE SPORTSBETTING	6,000.00	.00	.00	6,000.00	100.00
3460	STATE MAINTENANCE REIMBURSEMENT	40,000.00	.00	.00	40,000.00	100.00
3470	STATE STREET AID REVENUES	240,000.00	17,937.38	17,937.38	222,062.62	92.52
3490	PEP SAFETY GRANT-EMPLOYEE WELLNES	2,000.00	.00	.00	2,000.00	100.00
3492	PEP DRIVER SAFETY GRANT	4,000.00	.00	.00	4,000.00	100.00
3494	PEP - PROPERTY GRANT PROGRAM	5,000.00	.00	.00	5,000.00	100.00
3611	WASHINGTON COUNTY FIRE FUNDS	135,000.00	.00	.00	135,000.00	100.00
3615	SCHOOL PROJECT MANAGEMENT FEES	30,000.00	.00	.00	30,000.00	100.00
3630	VISITOR CENTER - AUDITORIUM RENT	12,000.00	229.79	229.79	11,770.21	98.08
3650	VISITOR CENTER GIFT SHOP	55,000.00	1,037.02	1,037.02	53,962.98	98.11
3651	VISITOR CENTER MISCELLANEOUS	1,000.00	119.00	119.00	881.00	88.10
3653	VISITOR CENTER - SPECIAL PROGRAM	12,500.00	1,111.68-	1,111.68-	13,611.68	108.89
3659	GAZEBO RENTAL	350.00	.00	.00	350.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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3660	RECREATION EVENTS/SPECIAL PROGRAM	7,500.00	230.00	230.00	7,270.00	96.93
3661	STATE OF TN TOURISM GRANT	30,000.00	.00	.00	30,000.00	100.00
3663	MUSIC ON THE SQUARE REVENUES	36,000.00	2,516.79	2,516.79	33,483.21	93.00
3664	RECREATION RESERVE REVENUES	1,000.00	.00	.00	1,000.00	100.00
3665	M.MARTIN FUNDS-PROGRAM DEVELOPMEN	50,000.00	.00	.00	50,000.00	100.00
3667	REPERTORY THEATRE/JPAC	57,000.00	11,120.57	11,120.57	45,879.43	80.49
3669	JRT PLAYERS EDUCATION PROGRAM	50,000.00	.00	.00	50,000.00	100.00
3671	STORY TOWN RADIO SHOW REVENUE	17,500.00	1,471.20	1,471.20	16,028.80	91.59
3672	JRT DON SQUIBB SCHOLARSHIP PROGRA	3,000.00	250.00	250.00	2,750.00	91.66
3673	MAIN STREET USA REVENUES	2,500.00	.00	.00	2,500.00	100.00
3674	MAIN ST.BREWS & TUNES REVENUES	12,000.00	2,498.00	2,498.00	9,502.00	79.18
3675	MAIN ST.JONESBOROUGH DAYS REVENUE	31,900.00	1,143.15	1,143.15	30,756.85	96.41
3680	WETLANDS-SEASON PASSES	40,000.00	479.65	479.65	39,520.35	98.80
3681	WETLANDS-FACILITY RENTAL	35,000.00	8,160.00	8,160.00	26,840.00	76.68
3682	WETLANDS-DAILY ADMISSIONS	290,000.00	115,338.60	115,338.60	174,661.40	60.22
3683	WETLANDS-CONCESSIONS	90,000.00	35,944.20	35,944.20	54,055.80	60.06
3684	WETLANDS-MERCHANDISE SALES	3,500.00	.00	.00	3,500.00	100.00
3685	WETLANDS-TUBE RENTALS	9,000.00	5,861.25	5,861.25	3,138.75	34.87
3688	WETLANDS-SNOWBALL SALES	3,000.00	1,123.59	1,123.59	1,876.41	62.54
3689	WETLANDS-SWIM LESSONS/CPR TRAININ	3,500.00	.00	.00	3,500.00	100.00
3710	POLICE FINES	160,000.00	8,794.99	8,794.99	151,205.01	94.50
3711	POLICE FINES - CAMERAS	50,000.00	.00	.00	50,000.00	100.00
3712	GENERAL SESSIONS COURT FINES	3,500.00	358.48	358.48	3,141.52	89.75
3713	LITIGATION TAX	17,500.00	1,044.40	1,044.40	16,455.60	94.03
3714	DEFENSIVE DRIVING SCHOOL REVENUE	20,000.00	684.00	684.00	19,316.00	96.58
3715	POLICE - VEHICLE TOWING FEES	.00	125.00	125.00	125.00	100.00
3716	SHOP WITH COP PROGRAM	25,000.00	.00	.00	25,000.00	100.00
3717	DRIVING SCHOOL TECH FEES.	2,250.00	156.00	156.00	2,094.00	93.06
3718	PS ELECTRONIC CITATION FEE RESERV	3,500.00	.00	.00	3,500.00	100.00
3719	HANDGUN PERMIT CLASS FEES	22,400.00	.00	.00	22,400.00	100.00
3720	TN HIGHWAY SAFETY GRANT	93,801.00	.00	.00	93,801.00	100.00
3721	DOJ BULLET PROOF VESTS GRANT	8,500.00	.00	.00	8,500.00	100.00
3722	DOJ COPS GRANT	60,000.00	.00	.00	60,000.00	100.00
3724	TN HWY SAFETY GRANT	5,000.00	.00	.00	5,000.00	100.00
3725	CLERK ELECTRONIC CITATION FEE RES	1,000.00	.00	.00	1,000.00	100.00
3726	JONESBOROUGH COPS FOR KIDS	2,500.00	.00	.00	2,500.00	100.00
3770	MCKINNEY CENTER - RENTAL FEES	12,000.00	310.00	310.00	11,690.00	97.41
3771	MBM PROG.-DONATIONS	.00	101.85	101.85	101.85	100.00
3772	MARY MARTIN-EDUCATION FEES	75,000.00	433.66	433.66	74,566.34	99.42
3774	MCKINNEY SCHOLARSHIP FUND REVENUE	5,000.00	375.00	375.00	4,625.00	92.50
3775	MCKINNEY CENTER MEMBERSHIP REVENU	2,500.00	.00	.00	2,500.00	100.00
3778	TAC GRANT-STORY TOWN RADIO SHOW	8,880.00	.00	.00	8,880.00	100.00
3786	TAC GRANT COMM.PLAY CREATIVE PLAC	2,500.00	.00	.00	2,500.00	100.00
3810	INTEREST EARNED	7,500.00	4,659.06	4,659.06	2,840.94	37.87
3822	POST OFFICE RENT	77,098.00	7,333.99	7,333.99	69,764.01	90.48
3823	LEASE REVENUE	10,520.00	3,990.00	3,990.00	6,530.00	62.07
3950	AUCTION PROCEEDS - SURPLUS EQUIP.	15,000.00	.00	.00	15,000.00	100.00
3955	IN LIEU SIDEWALK PAYMENT RESERVE	20,000.00	.00	.00	20,000.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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3963	SENIOR CENTER-SPECIAL PROJECTS RE	55,000.00	.00	.00	55,000.00	100.00
3975	FLAG REPLACEMENT REVENUE	200.00	103.00	103.00	97.00	48.50
3976	CHUCKEY DEPOT MUSEUM REVENUE	3,000.00	144.00	144.00	2,856.00	95.20
3979	WASH. CO. CONT. FOR K-8 MAINT.	291,900.00	.00	.00	291,900.00	100.00
3982	PROCEEDS - 2023 CAPITAL OUTLAY NO	1,000,000.00	.00	.00	1,000,000.00	100.00
3993	PROCEEDS-INTERIM LOAN-JACKSON THT	875,000.00	.00	.00	875,000.00	100.00
3810	LEASE INTEREST	11,152.00	.00	.00	11,152.00	100.00
	--SUB TOTAL--	11,152.00	.00	.00	11,152.00	100.00
3667	JRT ANYTHING GOES	.00	22,163.19-	22,163.19-	22,163.19	100.00-
	--SUB TOTAL--	.00	22,163.19-	22,163.19-	22,163.19	100.00-
3667	JRT USO SHOW	.00	10,592.97-	10,592.97-	10,592.97	100.00-
	--SUB TOTAL--	.00	10,592.97-	10,592.97-	10,592.97	100.00-
3667	JRT PETER PAN	.00	2,000.00	2,000.00	2,000.00-	100.00-
	--SUB TOTAL--	.00	2,000.00	2,000.00	2,000.00-	100.00-
3667	BEAUTIFUL	.00	1,500.00	1,500.00	1,500.00-	100.00-
	--SUB TOTAL--	.00	1,500.00	1,500.00	1,500.00-	100.00-
3667	MUSIC MAN	.00	510.40	510.40	510.40-	100.00-
	--SUB TOTAL--	.00	510.40	510.40	510.40-	100.00-
3667	CRAZY FOR YOU	.00	722.00-	722.00-	722.00	100.00-
	--SUB TOTAL--	.00	722.00-	722.00-	722.00	100.00-
3667	USA CHRISTMAS	.00	3,000.00	3,000.00	3,000.00-	100.00-
	--SUB TOTAL--	.00	3,000.00	3,000.00	3,000.00-	100.00-
3667	JRT CONCESSIONS	.00	558.49	558.49	558.49-	100.00-
	--SUB TOTAL--	.00	558.49	558.49	558.49-	100.00-
3667	JRT DUE FROM JRT CHECKING	.00	3,796.55-	3,796.55-	3,796.55	100.00-
	--SUB TOTAL--	.00	3,796.55-	3,796.55-	3,796.55	100.00-
	* GENERAL FUND REVENUE *	12,100,173.00	558,648.67	558,648.67	11,541,524.33	95.38
	---FUND TOTAL---	12,100,173.00	558,648.67	558,648.67	11,541,524.33	95.38

8/01/2023 *GL060D*
 FUND #-011 REVENUE DRUG FUND

TOWN OF JONESBOROUGH
 REVENUE SUMMARY
 7/01/2023 - 7/31/2023

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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30000	* DRUG FUND REVENUE *					
3710	DRUG FINES	3,000.00	9.51	9.51	2,990.49	99.68
3715	PROPERTY FORFEITURES	3,000.00	.00	.00	3,000.00	100.00
3720	AUCTION PROCEEDS	3,500.00	.00	.00	3,500.00	100.00
	* DRUG FUND REVENUE *	9,500.00	9.51	9.51	9,490.49	99.89
	---FUND TOTAL---	9,500.00	9.51	9.51	9,490.49	99.89

8/01/2023 *GL060D*
 FUND #-012 REVENUE SOLID WASTE FUND

TOWN OF JONESBOROUGH
 REVENUE SUMMARY
 7/01/2023 - 7/31/2023

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 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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30000	* SOLID WASTE REVENUE *					
3700	CUSTOMER CHARGE	780,438.00	65,768.50	65,768.50	714,669.50	91.57
3705	SERVICE CHARGE	16,000.00	1,650.00	1,650.00	14,350.00	89.68
3708	BRUSH/TIRE DISPOSAL FEES	50.00	.00	.00	50.00	100.00
3710	COMPOST/MULCH SALES	20,000.00	600.73	600.73	19,399.27	96.99
3715	RECYCLED MATERIAL SALES	18,500.00	5,117.75	5,117.75	13,382.25	72.33
3945	TOTE CART/DUMPSTER PURCHASE	500.00	.00	.00	500.00	100.00
3970	TRUCK RENTALS	4,000.00	300.00	300.00	3,700.00	92.50
3975	BAGSTER BAG SALES	300.00	.00	.00	300.00	100.00
	* SOLID WASTE REVENUE *	839,788.00	73,436.98	73,436.98	766,351.02	91.25
	---FUND TOTAL---	839,788.00	73,436.98	73,436.98	766,351.02	91.25

8/01/2023 *GL060D*
 FUND #-016 **HEALTH REIMBURSEMENT REVENUES**

TOWN OF JONESBOROUGH
 REVENUE SUMMARY
 7/01/2023 - 7/31/2023

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 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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30000	**HEALTH REIMBURSEMENT REVENUES**					
3110	HRA CONTRIBUTIONS - GENERAL FUND	.00	2,730.00	2,730.00	2,730.00-	100.00-
3115	HRA CONTRIBUTIONS - SW FUND	.00	750.00	750.00	750.00-	100.00-
3120	HRA CONTRIBUTIONS - WAT/SEWER FUN	.00	2,310.00	2,310.00	2,310.00-	100.00-
	HEALTH REIMBURSEMENT REVENUES	.00	5,790.00	5,790.00	5,790.00-	100.00-
	---FUND TOTAL---	.00	5,790.00	5,790.00	5,790.00-	100.00-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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30000	* WATER/SEWER FUND REVENUE *					
3810	INTEREST EARNED	5,000.00	975.43	975.43	4,024.57	80.49
3910	WATER SALES	7,024,541.00	565,047.12	565,047.12	6,459,493.88	91.95
3920	SEWER SALES	1,828,000.00	145,348.17	145,348.17	1,682,651.83	92.04
3945	DISCONNECT FEES	12,500.00	4,676.84	4,676.84	7,823.16	62.58
3950	SERVICE CHARGES	55,000.00	4,550.00	4,550.00	50,450.00	91.72
3951	WATER TAP FEES	375,000.00	27,200.00	27,200.00	347,800.00	92.74
3952	SEWER TAP FEES	225,000.00	2,000.00	2,000.00	223,000.00	99.11
3954	SEWER TAP INSPECTION FEES	2,500.00	275.00	275.00	2,225.00	89.00
3955	SEWER INDUSTRIAL USER PERMIT FEES	7,500.00	.00	.00	7,500.00	100.00
3960	WATER LINE EXTENSION FEES	100,000.00	.00	.00	100,000.00	100.00
3976	2021 EDA INDUST PARK GRANT REV	260,000.00	.00	.00	260,000.00	100.00
3986	SALE OF PROPERTY	10,000.00	.00	.00	10,000.00	100.00
3995	TN DIRECT LOCAL ARPA FUNDS	347,450.00	.00	.00	347,450.00	100.00
	* WATER/SEWER FUND REVENUE *	10,252,491.00	750,072.56	750,072.56	9,502,418.44	92.68
	---FUND TOTAL---	10,252,491.00	750,072.56	750,072.56	9,502,418.44	92.68

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
11000	* GENERAL ADMINISTRATION *						
4100	SALARIES & WAGES	624,262.00	36,955.39	36,955.39	.00	587,306.61	94.08
4210	PAYROLL TAXES (FICA)	47,756.00	2,680.14	2,680.14	.00	45,075.86	94.38
4211	RETIREMENT	33,633.00	.00	.00	.00	33,633.00	100.00
4212	EMPLOYEE INSURANCE	86,182.00	9,394.51	9,394.51	.00	76,787.49	89.09
4214	UNEMPLOYMENT TAX (SUTA)	450.00	.00	.00	.00	450.00	100.00
4310	OFFICE SUPPLIES	6,000.00	.00	.00	.00	6,000.00	100.00
4311	STATIONERY/FORMS	2,000.00	.00	.00	.00	2,000.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	44,700.00	4,412.55	4,412.55	.00	40,287.45	90.12
4313	COMPUTER CONSULTANTS/UPGRADES	67,095.00	8,766.27	8,766.27	.00	58,328.73	86.93
4314	SMALL EQUIP.& FURNISHINGS	4,500.00	.00	.00	.00	4,500.00	100.00
4323	FOOD	15,500.00	.00	.00	.00	15,500.00	100.00
4324	JANITORIAL/CLEANING	4,200.00	.00	.00	.00	4,200.00	100.00
4326	UNIFORMS/SAFETY SHOES	1,800.00	.00	.00	.00	1,800.00	100.00
4328	POSTAGE	4,000.00	89.10	89.10	.00	3,910.90	97.77
4330	BANK/CREDIT CARD FEES	3,000.00	.00	.00	.00	3,000.00	100.00
4340	MISCELLANEOUS SUPPLIES	4,500.00	342.01	342.01	.00	4,157.99	92.39
4355	MEDICAL	2,600.00	.00	.00	.00	2,600.00	100.00
4410	BUILDING MAINTENANCE	8,000.00	.00	.00	.00	8,000.00	100.00
4415	BUILDING MAINTENANCE - ISC BLDG.	4,000.00	.00	.00	.00	4,000.00	100.00
4420	EQUIPMENT REPAIRS	250.00	.00	.00	.00	250.00	100.00
4510	ELECTRIC/GAS	14,500.00	42.45	42.45	.00	14,457.55	99.70
4520	WATER	1,500.00	.00	.00	.00	1,500.00	100.00
4550	PHONES/INTERNET	12,500.00	512.90	512.90	.00	11,987.10	95.89
4601	GENERAL ENGINEERING	35,000.00	.00	.00	.00	35,000.00	100.00
4615	WEBSITE MAINTENANCE	5,500.00	.00	.00	.00	5,500.00	100.00
4651	AUDIT/ACCOUNTING	25,400.00	.00	.00	.00	25,400.00	100.00
4652	LEGAL FEES/LEGAL ADS	60,000.00	769.79	769.79	.00	59,230.21	98.71
4656	MUNICIPAL JUDGE SUPPLIES	2,352.00	.00	.00	.00	2,352.00	100.00
4657	MUNICIPAL JUDGE	11,200.00	525.00	525.00	.00	10,675.00	95.31
4658	ANIMAL CONTROL	2,500.00	.00	.00	.00	2,500.00	100.00
4659	USDA WILDLIFE MANAGEMENT	3,100.00	.00	.00	.00	3,100.00	100.00
4660	RESIDENT INFORMATION	6,500.00	.00	.00	.00	6,500.00	100.00
4710	GASOLINE/OIL	6,500.00	.00	.00	.00	6,500.00	100.00
4720	TIRES	700.00	.00	.00	.00	700.00	100.00
4730	VEHICLE REPAIRS/MAINT.	3,000.00	.00	.00	.00	3,000.00	100.00
4735	GPS - TELEMATICS	500.00	.00	.00	.00	500.00	100.00
4740	TRAVEL/TRAINING/CAR ALLOWANCE	6,000.00	.00	.00	.00	6,000.00	100.00
4813	PROPERTY/LIABILITY INSURANCE	152,500.00	.00	.00	.00	152,500.00	100.00
4814	WORKER'S COMP INSURANCE	73,410.00	.00	.00	.00	73,410.00	100.00
4815	TAX RELIEF PROGRAM	15,000.00	.00	.00	.00	15,000.00	100.00
4906	VETERAN'S MEMORIAL EXPENSE	2,500.00	.00	.00	.00	2,500.00	100.00
4910	DUES/SUBSCRIPTIONS/PERMITS	1,000.00	728.97	728.97	.00	271.03	27.10
4911	MTAS/TML FEES	3,500.00	.00	.00	.00	3,500.00	100.00
4913	LIBRARY APPROPRIATION	13,500.00	.00	.00	.00	13,500.00	100.00
4915	NE TN TOURISM APPROPRIATION	2,000.00	.00	.00	.00	2,000.00	100.00
4916	WC MUSEUM/HERITAGE ALLIANCE APPRO	50,000.00	4,166.67	4,166.67	.00	45,833.33	91.66
4917	BUILDING INSPECTION	4,500.00	.00	.00	.00	4,500.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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4918	DIRTY STREET FIGHTERS	7,000.00	.00	.00	.00	7,000.00	100.00
4920	F.T.D.D. APPROPRIATION	1,650.00	1,649.00	1,649.00	.00	1.00	.06
4921	F.T.H.R.A. APPRO.	7,301.00	.00	.00	.00	7,301.00	100.00
4922	WC E.M.S. APPROPRIATION	50,000.00	.00	.00	.00	50,000.00	100.00
4924	WAHSINGTON COUNTY ECON DEV COUNCI	7,000.00	.00	.00	.00	7,000.00	100.00
4925	HISTORIC ZONING COMM TRAINING	500.00	.00	.00	.00	500.00	100.00
4926	VET.PARK APPROPRIATION	.00	250.00	250.00	.00	250.00-	100.00-
4930	JACKSON CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	100.00
5664	INTEREST - 2023 \$1M CON	35,000.00	.00	.00	.00	35,000.00	100.00
5666	INTEREST- JACKSON RD	37,250.00	.00	.00	.00	37,250.00	100.00
5667	INTEREST-JACKSON BANS	50,000.00	.00	.00	.00	50,000.00	100.00
5670	PRIN.-2020 RD COMM.FACILITY LOAN	60,005.00	4,934.83	4,934.83	.00	55,070.17	91.77
5671	INT.-2020 RD COMM.FACILITY LOAN	89,420.00	7,517.17	7,517.17	.00	81,902.83	91.59
5677	PRIN.-2020 TN MUNI BOND FUND CON	121,000.00	.00	.00	.00	121,000.00	100.00
5678	INT.-2020 TN MUNI BOND FUND CON	15,662.00	.00	.00	.00	15,662.00	100.00
6145	DEBT ISSUANCE COSTS	2,000.00	.00	.00	.00	2,000.00	100.00
6155	FACADE RENOVATION GRANT	10,000.00	.00	.00	.00	10,000.00	100.00
6175	VARIOUS PUBLIC WORKS PROJECTS	285,000.00	.00	.00	6,776.22	278,223.78	97.62
6180	OTHER CAPITAL PROJECTS	149,742.00	101,984.84	101,984.84	.00	47,757.16	31.89
	* GENERAL ADMINISTRATION *	2,432,620.00	185,721.59	185,721.59	6,776.22	2,240,122.19	92.08

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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12000	* POLICE DEPARTMENT *						
4100	SALARIES & WAGES	1,223,770.00	94,465.76	94,465.76	.00	1,129,304.24	92.28
4210	PAYROLL TAXES (FICA)	93,618.00	6,788.26	6,788.26	.00	86,829.74	92.74
4211	RETIREMENT	71,811.00	.00	.00	.00	71,811.00	100.00
4212	EMPLOYEE INSURANCE	225,889.00	30,350.53	30,350.53	.00	195,538.47	86.56
4214	UNEMPLOYMENT TAX (SUTA)	850.00	.00	.00	.00	850.00	100.00
4310	OFFICE SUPPLIES	3,000.00	108.65	108.65	.00	2,891.35	96.37
4311	STATIONERY/FORMS	1,200.00	29.99	29.99	.00	1,170.01	97.50
4312	EQUIP.LEASES & MAINT.CONTRACTS	18,275.00	1,501.18	1,501.18	.00	16,773.82	91.78
4314	SMALL EQUIP.& FURNISHINGS	7,000.00	.00	.00	.00	7,000.00	100.00
4315	AMMUNITION	7,000.00	.00	.00	.00	7,000.00	100.00
4326	UNIFORMS/CLOTHING	20,000.00	710.00	710.00	.00	19,290.00	96.45
4328	POSTAGE	2,500.00	239.21	239.21	.00	2,260.79	90.43
4340	MISCELLANEOUS SUPPLIES	5,000.00	.00	.00	.00	5,000.00	100.00
4350	SAFETY	1,000.00	.00	.00	.00	1,000.00	100.00
4355	MEDICAL	11,500.00	.00	.00	.00	11,500.00	100.00
4420	EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00	100.00
4500	LITIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	100.00
4505	PS ELECTR.CITATION RESERVE EXP.	5,000.00	.00	.00	.00	5,000.00	100.00
4507	CLERK ELECTR.CITATION RESERVE EXP	1,500.00	.00	.00	.00	1,500.00	100.00
4510	MAINTENANCE EXPENSE-RADIO TOWER	1,000.00	.00	.00	.00	1,000.00	100.00
4515	HANDGUN PERMIT CLASS EXPENSE	1,000.00	.00	.00	.00	1,000.00	100.00
4520	DRIVING SCHOOL TECH FUND EXPENSES	2,000.00	.00	.00	.00	2,000.00	100.00
4550	TELEPHONE/RADIOS/INTERNET	15,500.00	366.05	366.05	.00	15,133.95	97.63
4630	TRAINING	16,000.00	323.70	323.70	.00	15,676.30	97.97
4640	RESERVE OFFICER PROGRAM	5,000.00	.00	.00	.00	5,000.00	100.00
4710	GASOLINE/OIL	60,000.00	.00	.00	.00	60,000.00	100.00
4720	TIRES	8,000.00	.00	.00	.00	8,000.00	100.00
4725	REPAIR & MAINT.-SURPLUS VEH.& EQU	5,000.00	.00	.00	.00	5,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	18,000.00	25.00	25.00	.00	17,975.00	99.86
4735	GPS - TELEMATICS	5,250.00	.00	.00	.00	5,250.00	100.00
4740	TRAVEL	5,000.00	456.50	456.50	.00	4,543.50	90.87
4745	TRAVEL/TRANSPORT-SURPLUS VEH.&EQU	5,000.00	.00	.00	.00	5,000.00	100.00
4850	STATE POLICE FINES	25,000.00	.00	.00	.00	25,000.00	100.00
4900	OTHER CONTRACTED SERVICES	39,739.00	.00	.00	.00	39,739.00	100.00
4910	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	505.97	505.97	.00	1,494.03	74.70
4933	PUBLIC EDUCATION/DRIVING SCHOOL	3,000.00	.00	.00	.00	3,000.00	100.00
4937	SHOP WITH A COP PROGRAM	25,000.00	.00	.00	.00	25,000.00	100.00
4938	JONESBOROUGH COPS FOR KIDS	2,500.00	.00	.00	.00	2,500.00	100.00
4955	DOJ BULLET PROOF VESTS GRANT	8,500.00	.00	.00	.00	8,500.00	100.00
4962	TN HIGHWAY SAFETY GRANT EXPENSES	5,000.00	.00	.00	.00	5,000.00	100.00
4966	VEHICLE AND EQUIPMENT	43,000.00	.00	.00	.00	43,000.00	100.00
5532	PRINCIPAL-2021 PS VEHICLE LEASE	119,000.00	.00	.00	.00	119,000.00	100.00
5534	INTEREST-2021 PS VEHICLE LEASE	5,129.00	.00	.00	.00	5,129.00	100.00
5705	2021 CAP.OUTLAY-POLICE VEHICLES	.00	20,117.60	20,117.60	.00	20,117.60-	100.00-
	* POLICE DEPARTMENT *	2,134,531.00	155,988.40	155,988.40	.00	1,978,542.60	92.69

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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12200	* FIRE DEPARTMENT *						
4100	SALARIES & WAGES	432,579.00	34,841.99	34,841.99	.00	397,737.01	91.94
4210	PAYROLL TAXES (FICA)	33,092.00	2,481.73	2,481.73	.00	30,610.27	92.50
4211	RETIREMENT	25,343.00	.00	.00	.00	25,343.00	100.00
4212	EMPLOYEE INSURANCE	70,888.00	11,473.78	11,473.78	.00	59,414.22	83.81
4214	UNEMPLOYMENT TAX (SUTA)	340.00	.00	.00	.00	340.00	100.00
4310	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	100.00
4311	STATIONERY/FORMS	200.00	.00	.00	.00	200.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	6,500.00	324.70	324.70	.00	6,175.30	95.00
4314	SMALL EQUIP.& FURNISHINGS	45,000.00	156.00	156.00	.00	44,844.00	99.65
4326	UNIFORMS/CLOTHING	11,000.00	.00	.00	.00	11,000.00	100.00
4327	FIRE FIGHTING GEAR	30,000.00	.00	.00	.00	30,000.00	100.00
4328	POSTAGE	200.00	3.60	3.60	.00	196.40	98.20
4340	MISCELLANEOUS SUPPLIES	5,500.00	64.02	64.02	.00	5,435.98	98.83
4350	SAFETY	1,000.00	.00	.00	.00	1,000.00	100.00
4355	MEDICAL	6,500.00	.00	.00	.00	6,500.00	100.00
4410	BUILDING MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	100.00
4420	EQUIPMENT REPAIRS	2,500.00	.00	.00	.00	2,500.00	100.00
4550	TELEPHONE/RADIOS/INTERNET	6,250.00	192.34	192.34	.00	6,057.66	96.92
4630	TRAINING	8,500.00	.00	.00	.00	8,500.00	100.00
4710	GASOLINE AND OIL	12,000.00	.00	.00	.00	12,000.00	100.00
4720	TIRES	8,000.00	.00	.00	.00	8,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	30,000.00	.00	.00	.00	30,000.00	100.00
4735	GPS - TELEMATICS	700.00	.00	.00	.00	700.00	100.00
4740	TRAVEL	1,000.00	.00	.00	.00	1,000.00	100.00
4900	OTHER CONTRACTED SERVICES	11,000.00	.00	.00	.00	11,000.00	100.00
4910	DUES/SUBSCRIPTIONS	1,800.00	.00	.00	.00	1,800.00	100.00
4933	PUBLIC EDUCATION	500.00	.00	.00	.00	500.00	100.00
5515	PRINCIPAL-2016 FIRE TRUCK LEASE	38,760.00	3,193.43	3,193.43	.00	35,566.57	91.76
5520	INTEREST-2016 FIRE TRUCK LEASE	3,167.00	300.46	300.46	.00	2,866.54	90.51
5535	PRINCIPAL-2021 FIRE TRUCK LEASE	46,000.00	.00	.00	.00	46,000.00	100.00
5540	INTEREST-2021 FIRE TRUCK LEASE	10,109.00	.00	.00	.00	10,109.00	100.00
	* FIRE DEPARTMENT *	859,428.00	53,032.05	53,032.05	.00	806,395.95	93.82

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
13200	* STREET DEPARTMENT *						
4100	SALARIES & WAGES	400,991.00	31,059.30	31,059.30	.00	369,931.70	92.25
4210	PAYROLL TAXES (FICA)	30,676.00	2,224.74	2,224.74	.00	28,451.26	92.74
4211	RETIREMENT	23,191.00	.00	.00	.00	23,191.00	100.00
4212	EMPLOYEE INSURANCE	63,206.00	9,911.52	9,911.52	.00	53,294.48	84.31
4214	UNEMPLOYMENT TAX (SUTA)	310.00	.00	.00	.00	310.00	100.00
4310	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	2,500.00	336.23	336.23	.00	2,163.77	86.55
4314	SMALL EQUIP.& FURNISHINGS	4,000.00	.00	.00	.00	4,000.00	100.00
4322	SALT PURCHASE	10,000.00	.00	.00	.00	10,000.00	100.00
4326	UNIFORMS/CLOTHING	3,850.00	.00	.00	.00	3,850.00	100.00
4340	MISCELLANEOUS SUPPLIES	2,750.00	.00	.00	.00	2,750.00	100.00
4350	SAFETY	2,200.00	.00	.00	.00	2,200.00	100.00
4355	MEDICAL	3,300.00	.00	.00	.00	3,300.00	100.00
4410	BUILDING MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	100.00
4420	EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	100.00
4440	STREET REPAIRS	15,000.00	.00	.00	.00	15,000.00	100.00
4460	STREET SIGNS	6,050.00	38.00	38.00	.00	6,012.00	99.37
4465	STREET PAVING	175,000.00	.00	.00	.00	175,000.00	100.00
4510	STREET LIGHTS	192,500.00	.00	.00	.00	192,500.00	100.00
4520	CURBING/SIDEWALKS/ROCK	100,000.00	225.62	225.62	.00	100,225.62	100.22
4550	TELEPHONE/RADIOS/INTERNET	2,500.00	57.87	57.87	.00	2,442.13	97.68
4710	GASOLINE/OIL	32,175.00	.00	.00	.00	32,175.00	100.00
4720	TIRES	7,000.00	.00	.00	.00	7,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	41,250.00	.00	.00	.00	41,250.00	100.00
4735	GPS - TELEMATICS	1,800.00	.00	.00	.00	1,800.00	100.00
4920	STATE STORM WATER MAINTENANCE FEE	5,000.00	.00	.00	.00	5,000.00	100.00
6314	STORM WATER UPGRADE/SUPPLIES	6,000.00	.00	.00	.00	6,000.00	100.00
6346	W. MAIN SIDEWALK	105,000.00	.00	.00	.00	105,000.00	100.00
6347	OAK GROVE CURBING AND SIDEWALK	30,000.00	.00	.00	.00	30,000.00	100.00
6348	LINCOLN PARK PARKING LOT	106,000.00	.00	.00	.00	106,000.00	100.00
6349	THOMPSON MEADOW LANE PAVING	52,000.00	.00	.00	.00	52,000.00	100.00
6351	BOONE STREET PAVING	135,000.00	.00	.00	.00	135,000.00	100.00
6352	3 2500 4WD TRUCKS	150,000.00	.00	.00	.00	150,000.00	100.00
	* STREET DEPARTMENT *	1,717,149.00	43,402.04	43,402.04	.00	1,673,746.96	97.47

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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13300	* GARAGE *						
4100	SALARIES & WAGES	75,157.00	3,310.54	3,310.54	.00	71,846.46	95.59
4210	PAYROLL TAXES (FICA)	5,750.00	205.17	205.17	.00	5,544.83	96.43
4211	RETIREMENT	4,452.00	.00	.00	.00	4,452.00	100.00
4212	EMPLOYEE INSURANCE	25,186.00	3,072.68	3,072.68	.00	22,113.32	87.80
4214	UNEMPLOYMENT TAX (SUTA)	130.00	.00	.00	.00	130.00	100.00
4310	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	3,000.00	353.73	353.73	.00	2,646.27	88.20
4313	TOOLS	2,300.00	.00	.00	.00	2,300.00	100.00
4314	SMALL EQUIP.& FURNISHINGS	3,470.00	.00	.00	.00	3,470.00	100.00
4315	WELDING SUPPLIES	400.00	.00	.00	.00	400.00	100.00
4324	JANITORIAL/CLEANING	1,500.00	.00	.00	.00	1,500.00	100.00
4326	UNIFORMS/CLOTHING	1,900.00	.00	.00	.00	1,900.00	100.00
4340	MISCELLANEOUS SUPPLIES	1,000.00	.00	.00	.00	1,000.00	100.00
4350	SAFETY	1,000.00	.00	.00	.00	1,000.00	100.00
4355	MEDICAL	800.00	.00	.00	.00	800.00	100.00
4410	BUILDING MAINTENANCE	1,500.00	75.00	75.00	.00	1,425.00	95.00
4415	WASH BAY MAINTENANCE & SUPPLIES	2,500.00	.00	.00	.00	2,500.00	100.00
4420	EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00	100.00
4510	ELECTRIC	5,000.00	31.49	31.49	.00	4,968.51	99.37
4520	WATER	1,000.00	.00	.00	.00	1,000.00	100.00
4550	TELEPHONE	2,250.00	151.40	151.40	.00	2,098.60	93.27
4630	TRAVEL/TRAINING	500.00	.00	.00	.00	500.00	100.00
4710	GASOLINE/OIL	2,300.00	.00	.00	.00	2,300.00	100.00
4720	TIRES	1,000.00	.00	.00	.00	1,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	2,000.00	.00	.00	.00	2,000.00	100.00
4735	GPS - TELEMATICS	400.00	.00	.00	.00	400.00	100.00
4910	DUES/SUBSCRIPTIONS/PERMITS	250.00	.00	.00	.00	250.00	100.00
	* GARAGE *	145,745.00	7,200.01	7,200.01	.00	138,544.99	95.05

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
14100	* SENIOR CENTER *						
4100	SALARIES & WAGES	337,015.00	25,055.64	25,055.64	.00	311,959.36	92.56
4210	PAYROLL TAXES (FICA)	25,782.00	1,774.03	1,774.03	.00	24,007.97	93.11
4211	RETIREMENT	16,759.00	.00	.00	.00	16,759.00	100.00
4212	EMPLOYEE INSURANCE	64,437.00	9,392.14	9,392.14	.00	55,044.86	85.42
4214	UNEMPLOYMENT TAX (SUTA)	310.00	.00	.00	.00	310.00	100.00
4310	OFFICE SUPPLIES	3,200.00	.00	.00	.00	3,200.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	21,000.00	1,484.75	1,484.75	.00	19,515.25	92.92
4314	SMALL EQUIP.& FURNISHINGS	4,800.00	.00	.00	.00	4,800.00	100.00
4324	JANITORIAL/CLEANING	6,000.00	.00	.00	.00	6,000.00	100.00
4326	UNIFORMS	900.00	.00	.00	.00	900.00	100.00
4328	POSTAGE	800.00	6.60	6.60	.00	793.40	99.17
4340	MISCELLANEOUS SUPPLIES	1,500.00	.00	.00	.00	1,500.00	100.00
4350	SAFETY	2,000.00	.00	.00	.00	2,000.00	100.00
4355	MEDICAL	2,500.00	.00	.00	.00	2,500.00	100.00
4410	BUILDING MAINTENANCE	20,400.00	.00	.00	.00	20,400.00	100.00
4415	GROUNDS MAINTENANCE	9,000.00	.00	.00	.00	9,000.00	100.00
4420	EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00	100.00
4510	ELECTRIC/GAS	40,000.00	58.17	58.17	.00	39,941.83	99.85
4520	WATER	4,000.00	.00	.00	.00	4,000.00	100.00
4550	TELEPHONE/INTERNET	10,000.00	232.61	232.61	.00	9,767.39	97.67
4710	GASOLINE/OIL	2,700.00	.00	.00	.00	2,700.00	100.00
4725	TIRES	1,000.00	.00	.00	.00	1,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	1,000.00	.00	.00	.00	1,000.00	100.00
4735	GPS - TELEMATICS	1,000.00	.00	.00	.00	1,000.00	100.00
4740	TRAVEL/TRAINING	2,500.00	.00	.00	.00	2,500.00	100.00
4910	DUES/SUBSCRIPTIONS/PERMITS	5,500.00	.00	.00	.00	5,500.00	100.00
4915	ADA COMPLIANCE	100.00	.00	.00	.00	100.00	100.00
4940	TITLE III-B TRANSPORTATION	12,000.00	.00	.00	.00	12,000.00	100.00
4941	PARRISH NURSE/WELLNESS PROGRAM	20,000.00	.00	.00	.00	20,000.00	100.00
4942	HEALTH PROMOTION PROGRAM	38,000.00	.00	.00	.00	38,000.00	100.00
4960	SENIOR CENTER-SPECIAL PROJECTS EX	55,000.00	.00	.00	.00	55,000.00	100.00
6150	PRIN.-2021 REFNDING BNDS(3.315M)	90,000.00	.00	.00	.00	90,000.00	100.00
6155	INT.-2021 REFNDING BNDS(3.315M)	91,050.00	.00	.00	.00	91,050.00	100.00
6505	CAP.OUTLAY-MY RIDE GOLF CART	13,253.00	.00	.00	.00	13,253.00	100.00
6515	CAP.OUTLAY-PATIO PAVILION	11,981.00	.00	.00	.00	11,981.00	100.00
4943	III-B SALARIES	30,389.00	2,537.90	2,537.90	.00	27,851.10	91.64
4945	VOL.TRANSPORTION-SALARIES	6,000.00	.00	.00	.00	6,000.00	100.00
	--SUB TOTAL--	36,389.00	2,537.90	2,537.90	.00	33,851.10	93.02
4943	III-B PAYROLL TAXES	2,325.00	180.46	180.46	.00	2,144.54	92.23
4945	VOL.TRANSPORTATION-PR TAXES	459.00	.00	.00	.00	459.00	100.00
	--SUB TOTAL--	2,784.00	180.46	180.46	.00	2,603.54	93.51
4943	III-B TELEPHONE	780.00	.00	.00	.00	780.00	100.00
4945	VOL.TRANSPORTATION-RETIREMENT	420.00	.00	.00	.00	420.00	100.00
	--SUB TOTAL--	1,200.00	.00	.00	.00	1,200.00	100.00
4943	III-B TRAVEL	2,500.00	.00	.00	.00	2,500.00	100.00
4945	VOL.TRANSPORTATION-EMPLOYEE INSUR	2,000.00	.00	.00	.00	2,000.00	100.00
	--SUB TOTAL--	4,500.00	.00	.00	.00	4,500.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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4943	III-B EMPL.BENEFITS-SUTA	35.00	.00	.00	.00	35.00	100.00
4945	VOL.TRANSPORTATION-SUTA	30.00	.00	.00	.00	30.00	100.00
	--SUB TOTAL--	65.00	.00	.00	.00	65.00	100.00
4943	III-B EMPL.BENEFITS - INSURANCE	2,850.00	1,023.32	1,023.32	.00	1,826.68	64.09
	--SUB TOTAL--	2,850.00	1,023.32	1,023.32	.00	1,826.68	64.09
4943	III-B EMPL. BENEFITS - RETIREMENT	2,387.00	.00	.00	.00	2,387.00	100.00
	--SUB TOTAL--	2,387.00	.00	.00	.00	2,387.00	100.00
4943	III-B SUPPLIES	554.00	.00	.00	.00	554.00	100.00
	--SUB TOTAL--	554.00	.00	.00	.00	554.00	100.00
	* SENIOR CENTER *	967,216.00	41,745.62	41,745.62	.00	925,470.38	95.68

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
14200	* PARKS & RECREATION *						
4100	SALARIES AND WAGES	257,084.00	16,806.09	16,806.09	.00	240,277.91	93.46
4210	PAYROLL TAXES (FICA)	19,667.00	1,244.59	1,244.59	.00	18,422.41	93.67
4211	RETIREMENT	12,889.00	.00	.00	.00	12,889.00	100.00
4212	EMPLOYEE INSURANCE	43,051.00	2,278.39	2,278.39	.00	40,772.61	94.70
4214	UNEMPLOYMENT TAX (SUTA)	205.00	.00	.00	.00	205.00	100.00
4310	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	2,520.00	175.89	175.89	.00	2,344.11	93.02
4314	SMALL EQUIP.& FURNISHINGS	5,000.00	.00	.00	.00	5,000.00	100.00
4324	JANITORIAL/CLEANING	4,500.00	.00	.00	.00	4,500.00	100.00
4326	UNIFORM/CLOTHING	1,600.00	.00	.00	.00	1,600.00	100.00
4328	POSTAGE	400.00	27.00	27.00	.00	373.00	93.25
4340	MISCELLANEOUS SUPPLIES	1,300.00	.00	.00	.00	1,300.00	100.00
4350	SAFETY	250.00	.00	.00	.00	250.00	100.00
4355	MEDICAL	2,300.00	.00	.00	.00	2,300.00	100.00
4410	BUILDING MAINTENANCE	7,500.00	.00	.00	.00	7,500.00	100.00
4415	PARK DEVELOPMENT/MAINT.	95,000.00	.00	.00	.00	95,000.00	100.00
4420	EQUIPMENT REPAIRS	7,000.00	20.50	20.50	.00	6,979.50	99.70
4510	ELECTRIC	37,500.00	.00	.00	.00	37,500.00	100.00
4520	WATER	15,000.00	396.69	396.69	.00	14,603.31	97.35
4550	TELEPHONE	8,500.00	419.64	419.64	.00	8,080.36	95.06
4640	PRINTING	300.00	.00	.00	.00	300.00	100.00
4710	GASOLINE/OIL	7,000.00	29.90	29.90	.00	6,970.10	99.57
4720	TIRES	1,000.00	.00	.00	.00	1,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	6,500.00	.00	.00	.00	6,500.00	100.00
4735	GPS - TELEMATICS	950.00	.00	.00	.00	950.00	100.00
4740	TRAVEL/TRAINING	500.00	88.50	88.50	.00	411.50	82.30
4910	DUES/SUBSCRIPTIONS/PERMITS	2,000.00	.00	.00	.00	2,000.00	100.00
4939	JRT PLAYERS EDUCATION PROGRAM	50,000.00	2,643.09	2,643.09	.00	47,356.91	94.71
4941	SPECIAL PROGRAMS	20,000.00	.00	.00	.00	20,000.00	100.00
4942	ATHLETIC PROGRAMS	10,000.00	1,820.00	1,820.00	.00	8,180.00	81.80
4944	JRT-DON SQUIBB SCHOLARSHIP AWARDS	3,000.00	4,000.00	4,000.00	.00	1,000.00-	33.33-
4945	JPAC/REPRTORY THEATRE	52,000.00	3,812.03	3,812.03	.00	48,187.97	92.66
4946	FLAG COMMITTEE EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	100.00
4950	TOWNSCAPE	45,000.00	.00	.00	.00	45,000.00	100.00
4952	KEEP JONESBOROUGH BEAUTIFUL PROGR	3,000.00	60.00	60.00	.00	2,940.00	98.00
4956	CAP.OUTLAY-DOG PARK CONSTRUCTION	19,820.00	.00	.00	.00	19,820.00	100.00
4962	CHUCKEY DEPOT MUSEUM RESERVE EXP.	3,000.00	13.57	13.57	.00	2,986.43	99.54
4963	E.GILLESPIE BLDG.UTILITIES&SUPPLI	16,000.00	331.95	331.95	.00	15,668.05	97.92
4964	JACKSON THEATRE UTILITIES	25,200.00	150.00	150.00	.00	25,050.00	99.40
4965	BOONE STREET MKT UTILITIES	6,500.00	.00	.00	.00	6,500.00	100.00
4966	CHUCKEY DEPOT OPERATING EXPENSES	7,000.00	361.48	361.48	.00	6,638.52	94.83
4967	JRT WAREHOUSE EXPENSES	.00	37.13	37.13	.00	37.13-	100.00-
4968	K-8 MAINTENANCE COSTS	125,000.00	.00	.00	.00	125,000.00	100.00
6317	CAP.OUTLAY-STAGE DOOR RENOVATIONS	100,000.00	121.26	121.26	.00	99,878.74	99.87
6318	CAP.OUTLAY-JACKSON THTRE RENOV.	875,000.00	2,165.45	2,165.45	.00	872,834.55	99.75
6326	CAP.OUTLAY- BALLFIELD UPGRADES	135,500.00	.00	.00	.00	135,500.00	100.00
6328	CAP.OUTLAY-DEPOT ST.PARK UPGRADES	30,000.00	.00	.00	.00	30,000.00	100.00

8/01/2023 *GL060D*
 FUND #-010 EXPENDITURES GENERAL FUND

TOWN OF JONESBOROUGH
 EXPENDITURE SUMMARY
 7/01/2023 - 7/31/2023

PAGE 17
 TIME 11:52
 - DEPARTMENT -

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	CURRENT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
6329	SLEMMONS HOUSE PAINTING	16,000.00	.00	.00	.00	16,000.00	100.00
6330	JONESBOROUGH FITNESS CENTER	49,000.00	.00	.00	.00	49,000.00	100.00
6331	GILLESPIE BUILDING ROOF	41,758.00	.00	.00	.00	41,758.00	100.00
6336	TREE & TOWNSCAPE EXP.	2,000.00	.00	.00	.00	2,000.00	100.00
	* PARKS & RECREATION *	2,176,494.00	37,003.15	37,003.15	.00	2,139,490.85	98.29

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
14300	* TOURISM/VISITORS CENTER *						
4100	SALARIES AND WAGES	369,719.00	28,552.23	28,552.23	.00	341,166.77	92.27
4210	PAYROLL TAXES (FICA)	28,284.00	2,100.52	2,100.52	.00	26,183.48	92.57
4211	RETIREMENT	18,114.00	.00	.00	.00	18,114.00	100.00
4212	EMPLOYEE INSURANCE	39,821.00	6,434.56	6,434.56	.00	33,386.44	83.84
4214	UNEMPLOYMENT TAX (SUTA)	220.00	.00	.00	.00	220.00	100.00
4310	OFFICE SUPPLIES	2,000.00	31.10	31.10	.00	1,968.90	98.44
4311	STATIONERY/FORMS	300.00	.00	.00	.00	300.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	8,000.00	580.95	580.95	.00	7,419.05	92.73
4314	SMALL EQUIP.& FURNISHINGS	12,000.00	.00	.00	.00	12,000.00	100.00
4323	FOOD	500.00	.00	.00	.00	500.00	100.00
4324	JANITORIAL/CLEANING	5,000.00	.00	.00	.00	5,000.00	100.00
4328	POSTAGE	1,750.00	63.24	63.24	.00	1,686.76	96.38
4330	CREDIT CARD FEES	2,500.00	.00	.00	.00	2,500.00	100.00
4331	GIFT SHOP EXPENSE	30,000.00	.00	.00	.00	30,000.00	100.00
4340	MISCELLANEOUS SUPPLIES	800.00	.00	.00	.00	800.00	100.00
4350	SAFETY	300.00	.00	.00	.00	300.00	100.00
4355	MEDICAL	1,500.00	.00	.00	.00	1,500.00	100.00
4410	BUILDING MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	100.00
4420	EQUIPMENT REPAIRS	1,200.00	.00	.00	.00	1,200.00	100.00
4510	ELECTRIC/GAS	13,500.00	42.45	42.45	.00	13,457.55	99.68
4520	WATER	2,300.00	.00	.00	.00	2,300.00	100.00
4550	TELEPHONE/INTERNET	12,738.00	537.43	537.43	.00	12,200.57	95.78
4610	MARKETING/ADVERTISING	60,000.00	21.59	21.59	.00	59,978.41	99.96
4640	PRINTING	46,500.00	.00	.00	.00	46,500.00	100.00
4710	GASOLINE/OIL	2,400.00	.00	.00	.00	2,400.00	100.00
4730	VEHICLE REPAIRS/MAINT.	1,500.00	.00	.00	.00	1,500.00	100.00
4740	TRAVEL/TRAINING	7,500.00	.00	.00	.00	7,500.00	100.00
4910	DUES/SUBSCRIPTIONS	6,535.00	.00	.00	.00	6,535.00	100.00
4941	SPECIAL PROGRAMS	25,000.00	.00	.00	.00	25,000.00	100.00
4942	MAIN ST JONESBOROUGH PROGRAM	20,000.00	.00	.00	.00	20,000.00	100.00
4943	MAIN STREET - BREWS & TUNES	12,000.00	1,750.00	1,750.00	.00	10,250.00	85.41
4944	MAIN ST. - JONESBOROUGH DAYS	31,900.00	344.70	344.70	.00	31,555.30	98.91
4945	MUSIC ON THE SQUARE	36,000.00	7,500.00	7,500.00	.00	28,500.00	79.16
4946	SEASONAL LIGHTING	50,000.00	.00	.00	.00	50,000.00	100.00
	* TOURISM/VISITORS CENTER *	869,881.00	47,958.77	47,958.77	.00	821,922.23	94.48

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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14400	*WETLANDS WATER PARK*						
4100	SALARIES AND WAGES	282,599.00	76,034.85	76,034.85	.00	206,564.15	73.09
4210	PAYROLL TAXES (FICA)	21,619.00	5,808.92	5,808.92	.00	15,810.08	73.13
4211	RETIREMENT	3,265.00	.00	.00	.00	3,265.00	100.00
4212	EMPLOYEE INSURANCE	2,400.00	200.00	200.00	.00	2,200.00	91.66
4214	UNEMPLOYMENT TAX (SUTA)	845.00	.00	.00	.00	845.00	100.00
4310	OFFICE SUPPLIES	800.00	39.63	39.63	.00	760.37	95.04
4312	EQUIP.LEASES & MAINT.CONTRACTS	3,000.00	425.19	425.19	.00	2,574.81	85.82
4314	SMALL EQUIP. & FURNISHINGS	5,000.00	.00	.00	.00	5,000.00	100.00
4324	JANITORIAL/CLEANING	5,000.00	.00	.00	.00	5,000.00	100.00
4326	UNIFORMS/CLOTHING	2,000.00	.00	.00	.00	2,000.00	100.00
4328	POSTAGE	200.00	13.80	13.80	.00	186.20	93.10
4330	BANK/CREDIT CARD FEES	7,500.00	.00	.00	.00	7,500.00	100.00
4340	MISCELLANEOUS SUPPLIES	750.00	.00	.00	.00	750.00	100.00
4350	MEDICAL	2,000.00	150.00	150.00	.00	1,850.00	92.50
4355	SAFETY	800.00	.00	.00	.00	800.00	100.00
4360	PHOTO I.D. SUPPLIES	500.00	.00	.00	.00	500.00	100.00
4410	BUILDING MAINTENANCE	10,000.00	3,584.57	3,584.57	.00	6,415.43	64.15
4420	EQUIPMENT REPAIRS	3,200.00	.00	.00	.00	3,200.00	100.00
4430	GROUNDS MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	100.00
4440	POOL MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	100.00
4450	POOL PUMP REPAIR/REPLACEMENT	15,000.00	.00	.00	.00	15,000.00	100.00
4510	ELECTRIC	45,000.00	.00	.00	.00	45,000.00	100.00
4520	WATER/SEWER	15,000.00	.00	.00	.00	15,000.00	100.00
4550	TELEPHONE	5,300.00	452.75	452.75	.00	4,847.25	91.45
4630	STAFF TRAINING	2,000.00	.00	.00	.00	2,000.00	100.00
4640	PRINTING	1,000.00	.00	.00	.00	1,000.00	100.00
4650	MARKETING & STAFF RECRUITMENT	20,000.00	.00	.00	914.00	19,086.00	95.43
4740	TRAVEL/TRAINING	700.00	.00	.00	.00	700.00	100.00
4800	CHEMICALS	24,000.00	.00	.00	.00	24,000.00	100.00
4900	MERCHANDISE FOR RESALE	300.00	.00	.00	.00	300.00	100.00
4910	DUES/PERMITS/SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	100.00
5110	FOOD	38,000.00	.00	.00	.00	38,000.00	100.00
5120	PAPER/PLASTICS	7,500.00	.00	.00	.00	7,500.00	100.00
5140	BEVERAGES	10,000.00	.00	.00	.00	10,000.00	100.00
5550	PRIN.-2021 TN BOND FUND CON	32,900.00	.00	.00	.00	32,900.00	100.00
5555	INT.-2021 TN BOND FUND CON	1,799.00	.00	.00	.00	1,799.00	100.00
6105	CAP.OUTLAY-PUMP ROOM RENOVATIONS	120,000.00	.00	.00	.00	120,000.00	100.00
6107	CAP.OUTLAY-BUILDING RENOVATIONS	40,000.00	.00	.00	.00	40,000.00	100.00
	WETLANDS WATER PARK	746,977.00	86,709.71	86,709.71	914.00	659,353.29	88.26

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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14500	* MCKINNEY CENTER *						
4100	SALARIES & WAGES	211,640.00	12,962.24	12,962.24	.00	198,677.76	93.87
4210	PAYROLL TAXES (FICA)	16,190.00	954.57	954.57	.00	15,235.43	94.10
4211	RETIREMENT	11,599.00	.00	.00	.00	11,599.00	100.00
4212	EMPLOYEE INSURANCE	24,330.00	2,334.82	2,334.82	.00	21,995.18	90.40
4214	UNEMPLOYMENT TAX (SUTA)	180.00	.00	.00	.00	180.00	100.00
4310	OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	100.00
4311	STATIONERY/FORMS	200.00	.00	.00	.00	200.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	8,500.00	585.54	585.54	.00	7,914.46	93.11
4314	SMALL EQUIP. & FURNISHINGS	5,000.00	.00	.00	.00	5,000.00	100.00
4323	FOOD	1,100.00	.00	.00	55.88-	1,155.88	105.08
4324	JANITORIAL/CLEANING	3,000.00	.00	.00	.00	3,000.00	100.00
4328	POSTAGE	300.00	12.60	12.60	.00	287.40	95.80
4330	CREDIT CARD FEES	600.00	.00	.00	.00	600.00	100.00
4340	MISCELLANEOUS SUPPLIES	450.00	154.45	154.45	.00	295.55	65.67
4350	SAFETY	125.00	.00	.00	.00	125.00	100.00
4355	MEDICAL	800.00	.00	.00	.00	800.00	100.00
4410	BUILDING MAINTENANCE	20,000.00	550.80	550.80	.00	19,449.20	97.24
4411	BUILDING MAINTENANCE - CAPITAL	15,500.00	.00	.00	.00	15,500.00	100.00
4420	EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00	100.00
4510	ELECTRIC/GAS	8,500.00	42.45	42.45	.00	8,457.55	99.50
4520	WATER	800.00	64.70	64.70	.00	735.30	91.91
4550	TELEPHONE/INTERNET	6,500.00	485.63	485.63	.00	6,014.37	92.52
4610	MARKETING/ADVERTISING	2,000.00	124.97	124.97	.00	1,875.03	93.75
4615	WEBSITE MAINT. & PROG.UPDATES	2,400.00	.00	.00	.00	2,400.00	100.00
4640	PRINTING	350.00	.00	.00	.00	350.00	100.00
4740	TRAVEL/TRAINING	1,000.00	.00	.00	.00	1,000.00	100.00
4910	DUES/SUBSCRIPTIONS	370.00	40.00	40.00	.00	330.00	89.18
4914	SPECIAL PROGRAMS	2,000.00	.00	.00	.00	2,000.00	100.00
4915	AMERICORPS WORKER PROGRAM	8,500.00	.00	.00	.00	8,500.00	100.00
5005	MARY MARTIN PROG.FOR THE ARTS	50,000.00	124.97	124.97	45.41-	49,875.03	99.75
5010	STORY TOWN RADIO SHOW	13,500.00	250.00	250.00	.00	13,250.00	98.14
5020	MCKINNEY SCHOLARSHIP FUND	5,000.00	.00	.00	.00	5,000.00	100.00
	* MCKINNEY CENTER *	422,534.00	18,687.74	18,687.74	101.29-	403,846.26	95.60
	---FUND TOTAL---	12,472,575.00	677,449.08	677,449.08	7,588.93	11,787,536.99	94.50

8/01/2023 *GL060D*
 FUND #-011 EXPENDITURES DRUG FUND

TOWN OF JONESBOROUGH
 EXPENDITURE SUMMARY
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MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	CURRENT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
12100	* DRUG FUND EXPENDITURES *						
4904	TRAVEL/TRAINING	3,000.00	.00	.00	.00	3,000.00	100.00
4908	K-9 EXPENSE	3,000.00	.00	.00	.00	3,000.00	100.00
4909	K-9 LIABILITY INSURANCE	2,025.00	.00	.00	.00	2,025.00	100.00
4915	UNDER COVER CASH	1,000.00	.00	.00	.00	1,000.00	100.00
4917	MISC. EXPENDITURES	475.00	.00	.00	.00	475.00	100.00
	* DRUG FUND EXPENDITURES *	9,500.00	.00	.00	.00	9,500.00	100.00
	---FUND TOTAL---	9,500.00	.00	.00	.00	9,500.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
13200	* SOLID WASTE EXPENDITURES *						
4100	SALARIES & WAGES	276,574.00	20,793.52	20,793.52	.00	255,780.48	92.48
4210	PAYROLL TAXES (FICA)	21,158.00	1,488.38	1,488.38	.00	19,669.62	92.96
4211	RETIREMENT	16,423.00	.00	.00	.00	16,423.00	100.00
4212	EMPLOYEE INSURANCE	68,021.00	8,991.28	8,991.28	.00	59,029.72	86.78
4214	UNEMPLOYMENT TAX (SUTA)	200.00	.00	.00	.00	200.00	100.00
4310	OFFICE SUPPLIES	550.00	.00	.00	.00	550.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	1,705.00	106.70	106.70	.00	1,598.30	93.74
4314	SMALL EQUIP.& FURNISHINGS	825.00	.00	.00	.00	825.00	100.00
4326	UNIFORMS/CLOTHING	5,250.00	.00	.00	.00	5,250.00	100.00
4330	BANK/CREDIT CARD FEES	330.00	.00	.00	.00	330.00	100.00
4340	MISCELLANEOUS SUPPLIES	4,800.00	.00	.00	.00	4,800.00	100.00
4350	SAFETY	550.00	.00	.00	.00	550.00	100.00
4355	MEDICAL	2,200.00	.00	.00	.00	2,200.00	100.00
4410	BUILDING MAINTENANCE	1,800.00	.00	.00	.00	1,800.00	100.00
4510	ELECTRIC	7,500.00	.00	.00	.00	7,500.00	100.00
4550	TELEPHONE/RADIO	5,500.00	367.83	367.83	.00	5,132.17	93.31
4650	RECYCLING PROG.-MARKETING&SUPPLIE	550.00	.00	.00	.00	550.00	100.00
4710	GASOLINE/OIL - VEHICLES & EQUIP.	75,000.00	.00	.00	.00	75,000.00	100.00
4720	TIRES	10,800.00	.00	.00	.00	10,800.00	100.00
4730	VEHICLE REPAIRS/MAINT.	66,000.00	429.64	429.64	.00	65,570.36	99.34
4735	GPS - TELEMATICS	2,860.00	.00	.00	.00	2,860.00	100.00
4740	TRAVEL	550.00	.00	.00	.00	550.00	100.00
4813	PROPERTY/LIABILITY INSURANCE	6,750.00	.00	.00	.00	6,750.00	100.00
4814	WORKERS' COMP	10,300.00	.00	.00	.00	10,300.00	100.00
4910	DUES/MEMBERSHIPS	330.00	.00	.00	.00	330.00	100.00
4920	WASTE DISPOSAL FEES	120,000.00	.00	.00	.00	120,000.00	100.00
4925	TIRE DISPOSAL FEES	1,100.00	.00	.00	.00	1,100.00	100.00
4930	TOTE CART/DUMPSTER PURCHASE	20,625.00	.00	.00	.00	20,625.00	100.00
4940	ANNUAL PERMIT FEES	2,233.00	.00	.00	.00	2,233.00	100.00
5220	PRIN.-2020 GARBAGE TRUCK LEASE	43,807.00	3,607.15	3,607.15	.00	40,199.85	91.76
5225	INT.-2020 GARBAGE TRUCK LEASE	5,497.00	501.43	501.43	.00	4,995.57	90.87
6200	CAP.OUTLAY-GARBAGE TRUCK RESERVE	60,000.00	5,000.00	5,000.00	.00	55,000.00	91.66
	* SOLID WASTE EXPENDITURES *	839,788.00	41,285.93	41,285.93	.00	798,502.07	95.08
	---FUND TOTAL---	839,788.00	41,285.93	41,285.93	.00	798,502.07	95.08

8/01/2023 *GL060D*
 FUND #-016 **HEALTH REIMBURSEMENT EXPENSES**

TOWN OF JONESBOROUGH
 EXPENDITURE SUMMARY
 7/01/2023 - 7/31/2023

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MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	CURRENT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
16000	**HEALTH REIMBURSEMENT EXPENSES**						
4210	DEDUCTIBLE PAYMENT - GENERAL FUND	.00	11,708.76	11,708.76	.00	11,708.76-	100.00-
4215	DEDUCTIBLE PAYMENT - SW FUND	.00	1,522.25	1,522.25	.00	1,522.25-	100.00-
4220	DEDUCTIBLE PAYMENT - WAT/SEWER FU	.00	3,348.50	3,348.50	.00	3,348.50-	100.00-
	HEALTH REIMBURSEMENT EXPENSES	.00	16,579.51	16,579.51	.00	16,579.51-	100.00-
	---FUND TOTAL---	.00	16,579.51	16,579.51	.00	16,579.51-	100.00-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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15100	* WATER ADMINISTRATION *						
4100	SALARIES & WAGES	557,294.00	43,812.18	43,812.18	.00	513,481.82	92.13
4210	PAYROLL TAXES (FICA)	42,633.00	3,111.66	3,111.66	.00	39,521.34	92.70
4211	RETIREMENT	31,649.00	.00	.00	.00	31,649.00	100.00
4212	EMPLOYEE INSURANCE	108,332.00	14,696.00	14,696.00	.00	93,636.00	86.43
4214	UNEMPLOYMENT TAX (SUTA)	275.00	.00	.00	.00	275.00	100.00
4310	OFFICE/COMPUTER SUPPLIES	5,500.00	414.36	414.36	.00	5,085.64	92.46
4311	STATIONERY/FORMS	8,500.00	.00	.00	.00	8,500.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	32,250.00	4,279.59	4,279.59	.00	27,970.41	86.72
4314	SMALL EQUIP.& FURNISHINGS	2,000.00	.00	.00	.00	2,000.00	100.00
4323	FOOD	10,000.00	.00	.00	.00	10,000.00	100.00
4324	JANITORIAL/CLEANING	200.00	.00	.00	.00	200.00	100.00
4326	UNIFORMS	400.00	.00	.00	.00	400.00	100.00
4328	POSTAGE	48,300.00	4,517.70	4,517.70	.00	43,782.30	90.64
4330	BANK/CREDIT CARD FEES	10,000.00	273.60	273.60	.00	9,726.40	97.26
4340	MISCELLANEOUS SUPPLIES	2,000.00	.00	.00	.00	2,000.00	100.00
4355	MEDICAL	2,700.00	.00	.00	.00	2,700.00	100.00
4410	BUILDING MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	100.00
4420	EQUIPMENT MAINT.& REPAIRS	500.00	.00	.00	.00	500.00	100.00
4510	ELECTRIC	9,500.00	.00	.00	.00	9,500.00	100.00
4520	WATER	4,000.00	.00	.00	.00	4,000.00	100.00
4550	TELEPHONE	6,000.00	308.63	308.63	.00	5,691.37	94.85
4651	AUDIT/ACCOUNTING	25,400.00	.00	.00	.00	25,400.00	100.00
4652	LEGAL FEES/LEGAL ADS	45,000.00	267.26	267.26	.00	44,732.74	99.40
4653	AUDIT & ACCOUNTING (RATE STUDY)	5,000.00	.00	.00	.00	5,000.00	100.00
4654	ENGINEERING FEES	20,000.00	.00	.00	.00	20,000.00	100.00
4656	COMPUTER CONSULTANTS/UPGRADES	71,595.00	7,580.00	7,580.00	.00	64,015.00	89.41
4659	USDA WILDLIFE MANAGEMENT	3,050.00	.00	.00	.00	3,050.00	100.00
4660	CUSTOMER INFORMATION	3,500.00	.00	.00	.00	3,500.00	100.00
4740	TRAVEL/TRAINING	1,000.00	.00	.00	.00	1,000.00	100.00
4813	PROPERTY/LIABILITY INSURANCE	99,200.00	.00	.00	.00	99,200.00	100.00
4814	WORKERS' COMP	44,640.00	.00	.00	.00	44,640.00	100.00
4842	IN LIEU OF PROPERTY TAX	260,000.00	.00	.00	.00	260,000.00	100.00
4910	DUES/SUBSCRIPTIONS	750.00	242.99	242.99	.00	507.01	67.60
4924	NE TN REGIONAL ECONOMIC PARTNERSH	8,000.00	.00	.00	.00	8,000.00	100.00
4950	STATE ANNUAL CONNECTIONS FEE	17,533.00	.00	.00	.00	17,533.00	100.00
5440	AMORTIZATION EXPENSE	.00	968.90	968.90	.00	968.90	100.00
5450	DEPRECIATION WATER & SEWER	1,600,000.00	133,334.00	133,334.00	.00	1,466,666.00	91.66
5496	INT.-2021 REFNDING BNDS(2.59M)	70,850.00	.00	.00	.00	70,850.00	100.00
5497	INT.-2021 REFNDING BNDS(4.05M)	65,598.00	.00	.00	.00	65,598.00	100.00
5500	REFUNDING BONDS NON P&I FEES	3,350.00	.00	.00	.00	3,350.00	100.00
5510	INTEREST - 2022 4.75M CON	80,000.00	12,152.08	12,152.08	.00	67,847.92	84.80
5511	INT.-2013 CAP.OUTLAY NOTE (\$460K)	2,429.00	246.03	246.03	.00	2,182.97	89.87
5512	2022A CON 1.25M	59,943.00	34,973.95	34,973.95	.00	24,969.05	41.65
5513	INTEREST-2012A RD BONDS(1.15M)	23,424.00	1,974.35	1,974.35	.00	21,449.65	91.57
5514	INTEREST-2013 RD BONDS (2.21M)	46,129.00	3,885.94	3,885.94	.00	42,243.06	91.57
6110	WATER TANK MAINTENANCE	33,235.00	.00	.00	.00	33,235.00	100.00
	* WATER ADMINISTRATION *	3,475,659.00	265,101.42	265,101.42	.00	3,210,557.58	92.37

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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15200	* METER DEPARTMENT *						
4100	SALARIES & WAGES	408,820.00	36,381.87	36,381.87	.00	372,438.13	91.10
4210	PAYROLL TAXES (FICA)	31,275.00	2,655.47	2,655.47	.00	28,619.53	91.50
4211	RETIREMENT	24,273.00	.00	.00	.00	24,273.00	100.00
4212	EMPLOYEE INSURANCE	80,637.00	10,470.65	10,470.65	.00	70,166.35	87.01
4214	UNEMPLOYMENT TAX (SUTA)	335.00	.00	.00	.00	335.00	100.00
4310	OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	100.00
4312	EQUIPMENT LEASES & MAINT.CONTRACT	8,000.00	226.12	226.12	.00	7,773.88	97.17
4314	SMALL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	100.00
4326	UNIFORMS/CLOTHING	5,000.00	.00	.00	.00	5,000.00	100.00
4340	MISCELLANEOUS SUPPLIES	5,400.00	.00	.00	.00	5,400.00	100.00
4350	SAFETY	2,500.00	.00	.00	.00	2,500.00	100.00
4355	MEDICAL	4,000.00	.00	.00	.00	4,000.00	100.00
4550	TELEPHONE	5,500.00	28.95	28.95	.00	5,471.05	99.47
4650	CROSS-CONNECTION	3,000.00	.00	.00	.00	3,000.00	100.00
4710	GASOLINE/OIL	22,400.00	.00	.00	.00	22,400.00	100.00
4720	TIRES	3,500.00	.00	.00	.00	3,500.00	100.00
4730	VEHICLE REPAIRS/MAINT.	10,000.00	.00	.00	.00	10,000.00	100.00
4735	GPS - TELEMATICS	1,600.00	.00	.00	.00	1,600.00	100.00
4740	TRAVEL AND TRAINING	5,000.00	.00	.00	.00	5,000.00	100.00
5010	VEHICLE PURCHASE(S)	58,000.00	.00	.00	.00	58,000.00	100.00
6325	WATER PURCHASE	50,000.00	.00	.00	.00	50,000.00	100.00
	* METER DEPARTMENT *	744,240.00	49,763.06	49,763.06	.00	694,476.94	93.31

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
15300	* WATER DISTRIBUTION *						
4100	SALARIES & WAGES	607,471.00	46,824.99	46,824.99	.00	560,646.01	92.29
4210	PAYROLL TAXES (FICA)	46,472.00	3,426.49	3,426.49	.00	43,045.51	92.62
4211	RETIREMENT	34,804.00	.00	.00	.00	34,804.00	100.00
4212	EMPLOYEE INSURANCE	89,011.00	9,544.99	9,544.99	.00	79,466.01	89.27
4214	UNEMPLOYMENT TAX (SUTA)	475.00	.00	.00	.00	475.00	100.00
4310	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	6,000.00	484.72	484.72	.00	5,515.28	91.92
4314	SMALL EQUIP.& FURNISHINGS	10,000.00	.00	.00	.00	10,000.00	100.00
4316	CONTRACTED LAB	1,000.00	.00	.00	.00	1,000.00	100.00
4326	UNIFORMS/CLOTHING	9,000.00	.00	.00	.00	9,000.00	100.00
4340	MISCELLANEOUS SUPPLIES	20,000.00	32.20	32.20	.00	19,967.80	99.83
4341	ROCK PURCHASE	18,000.00	.00	.00	.00	18,000.00	100.00
4350	SAFETY	13,000.00	.00	.00	.00	13,000.00	100.00
4355	MEDICAL	6,500.00	.00	.00	.00	6,500.00	100.00
4420	EQUIPMENT REPAIRS	7,000.00	.00	.00	.00	7,000.00	100.00
4430	UTILITY LINES MAINTENANCE	150,000.00	.00	.00	.00	150,000.00	100.00
4550	TELEPHONE	10,400.00	209.31	209.31	.00	10,190.69	97.98
4655	GIS MAPPING SERVICES	39,500.00	.00	.00	.00	39,500.00	100.00
4710	GASOLINE/OIL	60,000.00	.00	.00	.00	60,000.00	100.00
4720	TIRES	13,000.00	.00	.00	.00	13,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	55,000.00	.00	.00	.00	55,000.00	100.00
4735	GPS - TELEMATICS	3,950.00	.00	.00	.00	3,950.00	100.00
4740	TRAVEL/TRAINING	10,000.00	.00	.00	.00	10,000.00	100.00
4823	EQUIPMENT RENT	2,000.00	.00	.00	.00	2,000.00	100.00
4910	DUES/MEMBERSHIPS	6,500.00	.00	.00	.00	6,500.00	100.00
5009	2 - NEW TRAILERS	10,000.00	.00	.00	.00	10,000.00	100.00
5011	2 - NEW FORD F-450 SERVICE TRUCKS	80,000.00	.00	.00	.00	80,000.00	100.00
5012	USED FORD F-350 (COUNTY TRUCK)	30,000.00	20,000.00	20,000.00	.00	10,000.00	33.33
6305	WATER LOSS REDUCTION EXPENSES	10,000.00	.00	.00	.00	10,000.00	100.00
6309	METERS PURCHASED	180,000.00	.00	.00	.00	180,000.00	100.00
6310	DIRECT.BORING MACHINE ACCES.	8,500.00	.00	.00	.00	8,500.00	100.00
6317	WATER LINE UPGRADES	100,000.00	.00	.00	.00	100,000.00	100.00
6320	FIRE HYDRANT REPLACEMENT PROGRAM	35,000.00	.00	.00	.00	35,000.00	100.00
6350	WATER BOOSTER STATIONS ENGINEERIN	28,000.00	.00	.00	.00	28,000.00	100.00
6355	EDA - WASHINGTON COUNTY INDUSTRIA	35,235.00	.00	.00	.00	35,235.00	100.00
	* WATER DISTRIBUTION *	1,738,818.00	80,522.70	80,522.70	.00	1,658,295.30	95.36

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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15400	* GARAGE *						
4100	SALARIES & WAGES	167,452.00	15,288.32	15,288.32	.00	152,163.68	90.87
4210	PAYROLL TAXES (FICA)	12,810.00	1,056.22	1,056.22	.00	11,753.78	91.75
4211	RETIREMENT	9,951.00	.00	.00	.00	9,951.00	100.00
4212	EMPLOYEE INSURANCE	39,065.00	7,341.70	7,341.70	.00	31,723.30	81.20
4214	UNEMPLOYMENT TAX (SUTA)	155.00	.00	.00	.00	155.00	100.00
4310	OFFICE SUPPLIES	9,200.00	.00	.00	.00	9,200.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	3,000.00	353.73	353.73	.00	2,646.27	88.20
4313	TOOLS	12,810.00	.00	.00	.00	12,810.00	100.00
4314	SMALL EQUIP.& FURNISHINGS	9,217.00	.00	.00	.00	9,217.00	100.00
4315	WELDING SUPPLIES	500.00	.00	.00	.00	500.00	100.00
4324	JANITORIAL/CLEANING	2,500.00	.00	.00	.00	2,500.00	100.00
4326	UNIFORM/CLOTHING	2,100.00	.00	.00	.00	2,100.00	100.00
4340	MISCELLANEOUS SUPPLIES	1,000.00	.00	.00	.00	1,000.00	100.00
4350	SAFETY	1,000.00	.00	.00	.00	1,000.00	100.00
4355	MEDICAL	1,000.00	.00	.00	.00	1,000.00	100.00
4410	BUILDING MAINTENANCE	2,000.00	75.00	75.00	.00	1,925.00	96.25
4415	WASH BAY MAINTENANCE & SUPPLIES	2,200.00	.00	.00	.00	2,200.00	100.00
4420	EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00	100.00
4510	ELECTRIC	12,000.00	31.49	31.49	.00	11,968.51	99.73
4520	WATER	1,000.00	.00	.00	.00	1,000.00	100.00
4550	TELEPHONE	2,250.00	151.40	151.40	.00	2,098.60	93.27
4630	TRAVEL/TRAINING	1,000.00	.00	.00	.00	1,000.00	100.00
4710	GASOLINE/OIL	2,800.00	.00	.00	.00	2,800.00	100.00
4720	TIRES	1,000.00	.00	.00	.00	1,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	2,560.00	.00	.00	.00	2,560.00	100.00
4735	GPS - TELEMATICS	300.00	.00	.00	.00	300.00	100.00
	* GARAGE *	299,870.00	24,297.86	24,297.86	.00	275,572.14	91.89

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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15500	* WASTEWATER PLANT/CONSTRUCTION *						
4100	SALARIES & WAGES	636,567.00	47,270.90	47,270.90	.00	589,296.10	92.57
4210	PAYROLL TAXES (FICA)	48,697.00	3,359.38	3,359.38	.00	45,337.62	93.10
4211	RETIREMENT	37,795.00	.00	.00	.00	37,795.00	100.00
4212	EMPLOYEE INSURANCE	115,424.00	16,691.34	16,691.34	.00	98,732.66	85.53
4214	UNEMPLOYMENT TAX (SUTA)	435.00	.00	.00	.00	435.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	6,500.00	916.37	916.37	.00	5,583.63	85.90
4314	CONTRACTED LAB	16,500.00	.00	.00	.00	16,500.00	100.00
4315	IN-HOUSE LAB EXPENSE	20,000.00	.00	.00	.00	20,000.00	100.00
4316	CHEMICALS-CHLORINE	60,000.00	.00	.00	.00	60,000.00	100.00
4320	PRETREATMENT	5,000.00	.00	.00	.00	5,000.00	100.00
4324	JANITORIAL/CLEANING	1,500.00	.00	.00	.00	1,500.00	100.00
4326	UNIFORMS/CLOTHING	11,000.00	.00	.00	.00	11,000.00	100.00
4328	POSTAGE	150.00	18.00	18.00	.00	132.00	88.00
4340	MISCELLANEOUS SUPPLIES	5,500.00	.00	.00	.00	5,500.00	100.00
4345	STONE AND ASPHALT	20,000.00	.00	.00	.00	20,000.00	100.00
4350	SAFETY	6,000.00	.00	.00	.00	6,000.00	100.00
4355	MEDICAL	4,500.00	.00	.00	.00	4,500.00	100.00
4410	BUILDING MAINT-PLANT	3,000.00	.00	.00	.00	3,000.00	100.00
4411	BUILDING MAINT-COMPOST	.00	150.00	150.00	.00	150.00	100.00
4420	EQUIPMENT REPAIRS-PLANT	30,000.00	.00	.00	.00	30,000.00	100.00
4422	EQUIPMENT REPAIRS-GENERATOR	10,000.00	.00	.00	.00	10,000.00	100.00
4431	SEWER REHABILITATION	30,000.00	.00	.00	.00	30,000.00	100.00
4432	SEWER LINES MAINT/UPGRADES	30,000.00	.00	.00	.00	30,000.00	100.00
4433	LIFT STATIONS MAINTENANCE	40,000.00	.00	.00	.00	40,000.00	100.00
4435	SLUDGE DISPOSAL FEES	25,000.00	.00	.00	.00	25,000.00	100.00
4444	ELECTRICAL MAINTENANCE SERVICE	2,500.00	.00	.00	.00	2,500.00	100.00
4510	ELECTRIC-PLANT	145,000.00	.00	.00	.00	145,000.00	100.00
4512	ELECTRIC-LIFT STATIONS	33,500.00	.00	.00	.00	33,500.00	100.00
4513	ELECTRIC - ADMIN.BLDG	5,000.00	.00	.00	.00	5,000.00	100.00
4550	TELEPHONE/INTERNET	22,000.00	1,533.84	1,533.84	.00	20,466.16	93.02
4655	GIS MAPPING SERVICES	15,000.00	.00	.00	.00	15,000.00	100.00
4710	GASOLINE/OIL	30,000.00	.00	.00	.00	30,000.00	100.00
4720	TIRES	5,000.00	.00	.00	.00	5,000.00	100.00
4730	VEHICLE REPAIRS/MAINT.	25,000.00	.00	.00	.00	25,000.00	100.00
4735	GPS - TELEMATICS	2,700.00	.00	.00	.00	2,700.00	100.00
4740	TRAVEL/TRAINING	5,000.00	.00	.00	.00	5,000.00	100.00
4823	EQUIPMENT RENT	15,000.00	.00	.00	.00	15,000.00	100.00
4910	DUES/SUBSCRIPTIONS	18,000.00	.00	.00	.00	18,000.00	100.00
4930	ANNUAL PERMIT FEES	8,000.00	.00	.00	.00	8,000.00	100.00
5013	BOONE STREET - CIPP	125,000.00	.00	.00	.00	125,000.00	100.00
5014	DEPOT STREET - CIPP	125,000.00	.00	.00	.00	125,000.00	100.00
5015	USED SERVICE TRUCK	20,000.00	20,000.00	20,000.00	.00	.00	.00
5016	EQUIPMENT TRAILER	10,000.00	.00	.00	.00	10,000.00	100.00
5017	VEHICLE PURCHASE(S)	110,000.00	.00	.00	.00	110,000.00	100.00
5018	SEWER PUMP A STATION	65,200.00	.00	.00	.00	65,200.00	100.00
5019	EDA - WASH COUNTY PROJECT	159,800.00	.00	.00	.00	159,800.00	100.00
5020	BOONES CREEK LIFT STATION	50,000.00	.00	.00	.00	50,000.00	100.00

8/01/2023 *GL060D*
 FUND #-040 EXPENDITURES WATER & SEWER FUND

TOWN OF JONESBOROUGH
 EXPENDITURE SUMMARY
 7/01/2023 - 7/31/2023

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D. AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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* WASTEWATER PLANT/CONSTRUCTION *		2,160,268.00	89,939.83	89,939.83	.00	2,070,328.17	95.83

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
15600	* WATER TREATMENT PLANT *						
4100	SALARIES & WAGES	411,081.00	31,776.35	31,776.35	.00	379,304.65	92.27
4210	PAYROLL TAXES (FICA)	31,448.00	2,305.43	2,305.43	.00	29,142.57	92.66
4211	RETIREMENT	24,408.00	.00	.00	.00	24,408.00	100.00
4212	EMPLOYEE INSURANCE	63,368.00	10,108.60	10,108.60	.00	53,259.40	84.04
4214	UNEMPLOYMENT TAX (SUTA)	330.00	.00	.00	.00	330.00	100.00
4310	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	100.00
4312	EQUIP.LEASES & MAINT.CONTRACTS	5,500.00	336.23	336.23	.00	5,163.77	93.88
4314	SMALL EQUIP.& FURNISHINGS	25,000.00	.00	.00	.00	25,000.00	100.00
4315	IN-HOUSE LAB EXPENSE	25,000.00	.00	.00	.00	25,000.00	100.00
4321	CONTRACT LAB/TESTING	15,000.00	.00	.00	.00	15,000.00	100.00
4322	CHEMICALS	250,000.00	.00	.00	.00	250,000.00	100.00
4323	INTAKE ACCESS ROAD MAINTENANCE	7,500.00	.00	.00	.00	7,500.00	100.00
4324	JANITORIAL/CLEANING	3,250.00	.00	.00	.00	3,250.00	100.00
4326	UNIFORMS/CLOTHING	5,750.00	.00	.00	.00	5,750.00	100.00
4328	POSTAGE	700.00	.00	.00	.00	700.00	100.00
4340	MISCELLANEOUS SUPPLIES	4,500.00	.00	.00	.00	4,500.00	100.00
4350	SAFETY	3,000.00	.00	.00	.00	3,000.00	100.00
4355	MEDICAL	3,250.00	.00	.00	.00	3,250.00	100.00
4410	BUILDING REPAIRS AND MAINTENANCE	60,000.00	.00	.00	.00	60,000.00	100.00
4420	PLANT MAINT.& REPAIRS	120,000.00	.00	.00	.00	120,000.00	100.00
4425	EQUIPMENT REPAIRS/RENTALS	70,000.00	.00	.00	.00	70,000.00	100.00
4510	ELECTRIC	600,000.00	.00	.00	.00	600,000.00	100.00
4520	WATER/GARBAGE PICKUP	2,000.00	.00	.00	.00	2,000.00	100.00
4550	TELEPHONE	12,000.00	817.25	817.25	.00	11,182.75	93.18
4710	GASOLINE/OIL	8,000.00	.00	.00	.00	8,000.00	100.00
4720	TIRES	2,500.00	.00	.00	.00	2,500.00	100.00
4730	VEHICLE REPAIRS/MAINT.	12,500.00	120.60	120.60	.00	12,379.40	99.03
4735	GPS - TELEMATICS	1,500.00	.00	.00	.00	1,500.00	100.00
4740	TRAVEL/TRAINING	7,000.00	.00	.00	.00	7,000.00	100.00
4910	DUES/SUBSCRIPTIONS	750.00	.00	.00	.00	750.00	100.00
5021	NEW EXMARK LAWNMOWER	10,000.00	.00	.00	.00	10,000.00	100.00
5022	WTP PLANT ENGINEERING	251,450.00	.00	.00	.00	251,450.00	100.00
5023	PLANT TRANSMISSION LINES	96,000.00	.00	.00	.00	96,000.00	100.00
5024	WOODLAWN PUMP HOUSE REROOF	9,000.00	.00	.00	.00	9,000.00	100.00
	* WATER TREATMENT PLANT *	2,142,785.00	45,464.46	45,464.46	.00	2,097,320.54	97.87

8/01/2023 *GLO60D*
 FUND #-040 EXPENDITURES WATER & SEWER FUND

TOWN OF JONESBOROUGH
 EXPENDITURE SUMMARY
 7/01/2023 - 7/31/2023

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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15700	* WATER LINE PROJ.- WASH.COUNTY *						
4100	SALARIES & WAGES	.00	18,444.79	18,444.79	.00	18,444.79-	100.00-
4210	PAYROLL TAXES (FICA)	.00	1,277.54	1,277.54	.00	1,277.54-	100.00-
4212	EMPLOYEE INSURANCE	.00	8,223.10	8,223.10	.00	8,223.10-	100.00-
6009	SAYLOR HILL ROAD - CNTY WATER LIN	.00	187,217.10	187,217.10	.00	187,217.10-	100.00-
6010	DRY CREEK RD. - CNTY WATER LINE E	.00	428,452.44	428,452.44	.00	428,452.44-	100.00-
6011	TAYLOR BRIDGE ROAD - CNTY WTR LIN	.00	211,548.83	211,548.83	.00	211,548.83-	100.00-
	* WATER LINE PROJ.- WASH.COUNTY *	.00	855,163.80	855,163.80	.00	855,163.80-	100.00-
	---FUND TOTAL---	10,561,640.00	1,410,253.13	1,410,253.13	.00	9,151,386.87	86.64

8/01/2023 *GL060D*
 FUND #-050 **K-8 CAP.PROJ.FUND EXPENDITURES**

TOWN OF JONESBOROUGH
 EXPENDITURE SUMMARY
 7/01/2023 - 7/31/2023

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MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	CURRENT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
50000	**K-8 CAP.PROJ.FUND EXPENDITURES**						
5170	INTEREST-INTERIM LOAN-PHASE II	.00	482,346.26	482,346.26	.00	482,346.26-	100.00-
	K-8 CAP.PROJ.FUND EXPENDITURES	.00	482,346.26	482,346.26	.00	482,346.26-	100.00-
	---FUND TOTAL---	.00	482,346.26	482,346.26	.00	482,346.26-	100.00-

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 1

SUBJECT: Financial Report – *Special Accounts*

1. Property Taxes Receival Update
2. 2022-23 Property Taxes Analysis
3. Local Sales Tax
4. General Fund / Solid Waste Fund Savings Account Activity
5. LPRF Grant – Community Park Project
5. Jackson Theatre Project – RD Cost Overrun Loan
6. Stage Door Project Analysis
7. General Fund – Fund Balance Reserve Accounts
8. Health Reimbursement Account 2022-23
9. K-8 School Construction Project
10. Water/Sewer Savings Account
12. Water Fund Capital Projects
13. County Water Lines
14. JRT – Schedule of Play Revenues & Expenses
15. JRT – 22-23 Players Education Program

**TOWN OF JONESBOROUGH
PROPERTY TAXES RECEIVABLE UPDATE**

	Amount Billed	6/30/2023 Balance	Collected	7/31/2023 Balance	% Collected
2013	\$ 1,683,183	\$ 1,127.40	\$ -	\$ 1,127.40	99.93%
2014	\$ 1,698,685	\$ 1,968.41	\$ -	\$ 1,968.41	99.88%
2015	\$ 1,714,059	\$ 650.28	\$ -	\$ 650.28	99.96%
2016	\$ 1,734,978	\$ 762.66	\$ -	\$ 762.66	99.96%
2017	\$ 1,764,377	\$ 1,008.57	\$ -	\$ 1,008.57	99.94%
2018	\$ 1,797,636	\$ 1,549.91	\$ -	\$ 1,549.91	99.91%
2019	\$ 1,914,327	\$ 2,765.23	\$ -	\$ 2,765.23	99.86%
2020	\$ 1,961,968	\$ 1,632.00	\$ -	\$ 1,632.00	99.92%
2021	\$ 2,028,891	\$ 14,193.00	\$ -	\$ 14,193.00	99.30%
2022	\$ 2,116,289	\$ 83,214.00	\$ 1,035.00	\$ 82,179.00	96.12%
		<u>\$ 108,871.46</u>	<u>\$ -</u>	<u>\$ 107,836.46</u>	

2023 Taxes Billed in Oct., 2023	Real & Personal	\$ -	
2023 Taxes Billed in Oct., 2023	Public Utilities	\$ -	
Collected Through 07/31/23		\$ -	#DIV/0!
Total Abatements		\$ -	
Property Tax Relief - Overpayment		\$ -	
Real/Personal - Pickup/abatement		\$ -	
Total Pick-Ups		\$ -	
Balance 2023 Property Taxes		<u>\$ -</u>	
Total Outstanding Property Taxes		<u>\$ -</u>	

**TOWN OF JONESBOROUGH
2022-23 PROPERTY TAXES ANALYSIS
6/30/2023**

2022 Real & Personal Property Value Per Tax Register	\$ 617,430,740
2022 Assessed Value	\$ 176,347,750
Total Taxes Billed - Real & Personal Property	\$ 2,116,289.00
Total Taxes Billed - Public Utilities	<u>\$ 35,874.00</u>
Total Taxes Billed for 2022	\$ 2,152,163.00
Adjustments:	
Real/Personal - Abatements/Refunds	\$ (2,542.00)
Property Tax Relief - Overpayment	\$ (17.00)
Real/Personal - Pickup/abatement	\$ 126.00
Real/Personal - Pickups	<u>\$ 2,596.00</u>
Total Amended Tax Aggregate	\$ 2,152,326.00
Payments: GL # 3110	\$ (2,033,238.00)
GL # 3111	<u>\$ (35,874.00)</u>
Overall Collection Percentage	96.13% \$ (2,069,112.00)
Amount Due and Unpaid @ 6/30/23	\$ 83,214.00
Outstanding 2022 Property Taxes - Per Receipts & Subsidiary Listing	\$ (83,214.00)
Outstanding 2022 PU Tax	<u>\$ -</u>
Total Outstanding	\$ (83,214.00)
Difference	<u>\$ -</u>

**TOWN OF JONESBOROUGH
COMPARATIVE LOCAL SALES TAX COLLECTIONS BY MONTH**

FOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
July	\$ 146,012.69	\$ 149,814.99	\$ 146,797.86	\$ 154,758.39	\$ 181,234.32	\$ 221,930.41	\$ 226,386.30
August	\$ 140,471.36	\$ 137,299.17	\$ 157,323.64	\$ 157,863.60	\$ 181,244.01	\$ 189,478.07	\$ 211,229.31
September	\$ 147,041.70	\$ 151,571.87	\$ 161,151.69	\$ 159,074.80	\$ 178,788.96	\$ 207,002.17	\$ 226,466.35
October	\$ 145,832.47	\$ 137,782.95	\$ 149,448.62	\$ 151,882.16	\$ 184,195.31	\$ 196,842.35	\$ 223,709.37
November	\$ 135,822.37	\$ 142,968.58	\$ 151,202.03	\$ 153,617.36	\$ 183,608.84	\$ 214,268.95	\$ 238,699.54
December	\$ 158,954.70	\$ 159,458.04	\$ 169,082.03	\$ 177,127.90	\$ 213,896.25	\$ 233,742.11	\$ 259,640.04
January	\$ 134,244.03	\$ 127,416.58	\$ 135,234.22	\$ 140,781.81	\$ 179,991.50	\$ 190,334.77	\$ 212,252.13
February	\$ 116,136.15	\$ 127,945.05	\$ 134,822.85	\$ 142,290.13	\$ 164,213.28	\$ 184,027.14	\$ 199,473.61
March	\$ 160,456.20	\$ 156,129.40	\$ 162,786.00	\$ 183,966.80	\$ 215,568.04	\$ 223,679.00	\$ 242,969.97
April	\$ 152,058.60	\$ 149,219.62	\$ 156,558.86	\$ 183,153.95	\$ 204,688.52	\$ 222,063.76	\$ 320,646.71
May	\$ 151,258.53	\$ 156,267.02	\$ 167,495.96	\$ 196,546.46	\$ 214,867.25	\$ 238,459.96	\$ 246,079.54
June	\$ 159,181.59	\$ 164,321.92	\$ 170,764.62	\$ 195,799.56	\$ 197,429.44	\$ 244,631.05	
Totals	\$ 1,747,470.39	\$ 1,760,195.19	\$ 1,862,668.38	\$ 1,996,862.92	\$ 2,299,725.72	\$ 2,566,459.74	\$ 2,607,552.87

GENERAL FUND SAVINGS ACCOUNT ACTIVITY
 10-100-1117
 SOLID WASTE SAVINGS ACCOUNT ACTIVITY
 12-100-1112
 2023-2024

	Undesignated	Cash Bonds Being Held	Mary Martin Program Funds	McKinney Scholarship Fund	Mt. Empire Stormwater Upgrade Pay	Monthly Deposit - GF Reserves	PPP Insurance Claim for SW Building	Sonya King Contribution - JRT Improvements	Sonya King Sidewalks/ Stage Door	James Martin Estate Contribution - JRT/Jackson Theatre	James Martin Estate Contribution - McKinney Center	Citizen Donation & Boyd Foundation Grant-Org Park	State Appropriation - Ag. Learning Center	In-Lieu Sidewalk Reserve Funds	Proceeds TRBS Loan Funds \$1M	PS Vehicles Loan Proceeds	Drug Liability Suit Funds	Total GF Savings 10-100-1117	Solid Waste Savings 12-100-1112	Total In Bank Account	
6/30/2023	\$ 1,391,614.06	\$ 16,650.00	\$ 34,620.76	\$ 10,936.01	\$ 20,202.90	\$ 1,195,672.88	\$ 217,070.00	\$ -	\$ -	\$ 11,968.44	\$ 12,899.55	\$ 19,820.00	\$ -	\$ 60,819.75	\$ -	\$ 30,588.55	\$ 135,512.29	\$ 2,958,374.99	\$ 149,174.91	\$ 3,107,549.90	
7/1/2023						\$ 35,000.00											\$ 35,000.00			\$ 3,142,549.90	
7/19/2023	\$ 20,117.60																				\$ 3,142,549.90
7/27/2023	\$ (100,000.00)																				\$ 3,047,549.90
7/31/2023																					\$ 3,047,549.90
July Interest	\$ 4,659.06																				\$ 3,047,549.90
7/31/2023	\$ 1,116,396.72	\$ 16,650.00	\$ 34,620.76	\$ 10,936.01	\$ 20,202.90	\$ 1,230,672.88		\$ -	\$ -	\$ 11,968.44	\$ 12,899.55	\$ 19,820.00	\$ -	\$ 60,819.75	\$ -	\$ 10,470.95	\$ 135,512.29	\$ 2,898,034.05	\$ 154,174.91	\$ 3,052,208.96	



**TOWN OF JONESBOROUGH
LPRF GRANT - COMMUNITY PARK PROJECT
4-10-14200-4954**

2022-2023 Costs

7/20/2022			
General Shale (2 Invoices)	\$ 5,941.78		
Builders First Source (2 Invoices)	<u>\$ 515.92</u>		
		\$	6,457.70
8/4/2022			
Williams Electric	<u>\$ 27.18</u>		
		\$	27.18
8/9/2022			
Lowe's (8 Invoices)	<u>\$ 7,023.72</u>		
		\$	7,023.72
8/18/2022			
Builders First Source (7 Invoices)	\$ 13,218.03		
A&D Masonry	\$ 20,523.25		
American Lighting	\$ 13,278.05		
Williams Electric	\$ 44.15		
General Shale (3 Invoices)	\$ 4,813.73		
Ferguson Enterprises	\$ 72.87		
Lowe's (23 Invoices)	<u>\$ 1,222.55</u>		
		\$	53,172.63
9/15/2022			
Archer Electric	\$ 2,675.00		
Williams Electric (6 Invoices)	\$ 665.02		
Ferguson Enterprises	<u>\$ 2,392.45</u>		
		\$	5,732.47
9/21/2022			
General Shale	<u>\$ 451.75</u>		
		\$	451.75
9/27/2022			
Lowe's (7 Invoices)	<u>\$ (117.08)</u>		
		\$	(117.08)
9/29/2022			
Josh Russell Complete Construction (Final)	<u>\$ 12,496.63</u>		
		\$	12,496.63
10/5/2022			
D. Todd Wood Engineering	\$ 1,000.00		
Williams Electric	\$ 295.80		
Builders First Source (4 Invoices)	\$ 1,991.37		
Washington Farmers CoOp	\$ 553.45		
General Shale	\$ 597.60		
The Home Depot (2 Invoices)	\$ 1,888.88		
ProSim Engineering	<u>\$ 480.00</u>		
		\$	6,807.10
10/14/2022			
Tractor Supply	<u>\$ 158.98</u>		
		\$	158.98

10/20/2022			
Washington Farmers CoOp (2 Invoices)	\$	359.75	
McCoy Land Surveying	\$	<u>400.00</u>	
			\$ 759.75
10/25/2022			
Lowe's (6 Invoices)	\$	<u>2,124.09</u>	
			\$ 2,124.09
10/26/2022			
RMG Turf (credit card)	\$	<u>752.00</u>	
			\$ 752.00
11/3/2022			
Williams Electric	\$	581.65	
Builders First Source	\$	9,008.24	
McCoy Land Surveying	\$	400.00	
A&D Masonry	\$	3,136.00	
Blue Water Industries (5 Invoices)	\$	2,491.97	
General Shale (3 Invoices)	\$	2,193.32	
Boulder Look Stone	\$	172.00	
Summers Taylor (5 Invoices)	\$	<u>4,480.50</u>	
			\$ 22,463.68
11/10/2022			
Blue Water Industries (4 Invoices)	\$	1,145.83	
Williams Electric	\$	<u>415.93</u>	
			\$ 1,561.76
11/18/2022			
Lowe's (30 Invoices)	\$	<u>6,461.77</u>	
			\$ 6,461.77
11/22/2022			
Precision Iron Works	\$	13,230.00	
Blue Water Industries (3 Invoices)	\$	1,146.96	
Flower City Nursery	\$	15,214.00	
Williams Electric	\$	80.96	
Summers Taylor	\$	1,269.00	
General Shale (3 Invoices)	\$	2,244.50	
Boulder Look	\$	<u>2,000.00</u>	
			\$ 35,185.42
12/6/2022			
A&D Memory	\$	20,027.00	
American Lighting	\$	1,988.60	
Trimble Company (2 Invoices)	\$	<u>2,400.00</u>	
			\$ 24,415.60
12/14/2022			
Blue Water (4 Invoices)	\$	500.00	
Community Development Partners	\$	<u>2,988.53</u>	
			\$ 3,488.53
12/22/2022			
Lowe's (13 Invoices)	\$	3,069.95	
Modulite	\$	<u>1,376.88</u>	
			\$ 4,446.83
12/27/2022			
Raymond Yoakley			
Williams Electric (2 Invoices)	\$	<u>200.25</u>	
			\$ 200.25
1/5/2023			
Ferguson Enterprises (2 Invoices)	\$	204.31	
Summers Taylor (2 Invoices)	\$	3,852.00	
McCall Fencing	\$	11,040.00	
Williams Electric (2 Invoices)	\$	82.87	
Builders First Source	\$	278.97	
Raymond Yoakley	\$	1,600.00	
General Shale (9 Invoices)	\$	19,724.64	
Archer Electric Service	\$	<u>3,366.00</u>	
			\$ 40,148.79
1/11/2023			
Lowe's (22 Invoices/credits)	\$	<u>2,660.13</u>	
			\$ 2,660.13
1/25/2023			
Siteone Landscape Supply	\$	179.97	
General Shale	\$	660.00	
W.S. Trimble Co.	\$	275.00	
McCoy Land Surveying	\$	<u>1,100.00</u>	
			\$ 2,214.97

2/2/2023	
Blue Water (3 Invoices)	\$ 1,564.50
Builders First Source	\$ 50.49
Ferguson Enterprises (2 Invoices)	\$ 2,528.97
Summers Taylor	\$ 697.50
Williams Electric	\$ 69.33
Siteone Landscape	\$ 189.44
	<u>\$ 5,100.23</u>
2/15/2023	
Lowes (6 Invoices, multiple credits)	\$ (1,893.33)
	<u>\$ (1,893.33)</u>
2/16/2023	
Summers Taylor	\$ 11,538.51
Modern Supply	\$ 13.77
East TN Rent All	\$ 220.00
Builders First Source (2 Invoices)	\$ 3,672.77
Williams Electric	\$ 47.25
Ferguson Enterprises	\$ 114.97
Blue Water (5 Invoices)	\$ 3,214.34
	<u>\$ 18,821.61</u>
2/24/2023	
Gaylin Carpet	\$ 5,791.00
	<u>\$ 5,791.00</u>
3/2/2023	
Williams Electric	\$ 88.75
	<u>\$ 88.75</u>
3/9/2023	
Summers Taylor	\$ 2,241.00
General Shale	\$ 666.72
Builders First Source	\$ 1,177.60
Blue Water Industries	\$ 3,552.22
31-W Insulation	\$ 2,235.36
Valley Equipment	\$ 46.50
	<u>\$ 9,919.40</u>
3/14/2023	
Lowes (Numerous invoices)	\$ 6,238.72
	<u>\$ 6,238.72</u>
3/17/2023	
Williams Electric (3 invoices)	\$ 84.14
Ferguson Enterprise (3 invoices)	\$ (201.32)
Washington Farmers Co-op	\$ 271.00
Blue Water Industries (6 invoices)	\$ 5,460.54
	<u>\$ 5,614.36</u>
3/22/2023	
First Horizon Cc - Custom Products Corp	\$ 1,834.71
	<u>\$ 1,834.71</u>
3/23/2023	
Precision Ironworks	\$ 1,840.00
	<u>\$ 1,840.00</u>
4/5/2023	
Olde Town Hardware	\$ 47.85
Precision Ironworks (2 Invoices)	\$ 12,270.00
Summers Taylor (2 Invoices)	\$ 3,538.90
Stafford Custom Graphics	\$ 195.00
Siteone Landscape Supply	\$ 140.00
Down to Earth (2 Invoices)	\$ 710.45
Foster Signs (2 Invoices)	\$ 290.00
Blue Water Industries (2 Invoices)	\$ 749.98
Custom Products Corp	\$ 1,834.71
Johnson City Raw Materials	\$ 146.16
The Playground, Shad	\$ 3,250.00
	<u>\$ 23,173.05</u>
4/11/2023	
Lowes (33 Invoices)	\$ 6,036.14
	<u>\$ 6,036.14</u>
4/14/2023	
Down to Earth	\$ 1,080.00
Builders First Source	\$ 1,974.03
Trimble Company	\$ 1,890.00

McCoy Land Surveying	\$	500.00	
General Shale (2 Invoices)	\$	1,503.84	
			\$ 6,947.87
4/19/2023			
Custom Products (Void check)	\$	(1,834.71)	
			\$ (1,834.71)
4/20/2023			
Olde Town Lock and Key (2 Invoices)	\$	37.98	
Foster Signs (2 Invoices)	\$	205.00	
			\$ 242.98
4/25/2023			
Washington Farmers Coop (muple invoices)	\$	1,276.45	
			\$ 1,276.45
4/27/2023			
Amazon	\$	277.70	
Dog Waste Depot	\$	794.97	
			\$ 1,072.67
5/4/2023			
Siteone Landscaping	\$	22.70	
Summers Taylor (3 Invoices)	\$	5,120.35	
Pave-Well Paving Co	\$	406.89	
Fasental	\$	9.90	
Blue Water (4 Invoices)	\$	3,959.32	
A&D Masonry	\$	8,161.18	
			\$ 17,680.34
5/9/2023			
Lowes (Multiple invoices)	\$	3,712.75	
			\$ 3,712.75
5/11/2023			
Archer Electrical	\$	1,275.00	
Summers Taylor (4 Invoices)	\$	4,723.53	
Washington Farmers	\$	105.49	
Todd Wood	\$	1,625.00	
General Shale (2 Invoices)	\$	170.40	
			\$ 7,899.42
5/24/2023			
Sams (Credit Card Charge)	\$	382.70	
Amazon (Credit Card Charge)	\$	429.95	
			\$ 812.65
6/8/2023			
A&D Masonry (brick steps)	\$	4,200.00	
Ferguson Enterprise (4 Inv)	\$	738.77	
			\$ 4,938.77
6/16/2023			
Washington County Highway	\$	3,990.00	
			\$ 3,990.00
6/19/2023			
Lowes (20 Invoices)	\$	1,652.39	
			\$ 1,652.39
6/20/2023			
Williams Electric	\$	68.66	
Ferguson Enterprises	\$	786.03	
			\$ 854.69
6/29/2023			
Blue Water	\$	1,268.49	
General Shale Refund	\$	(837.12)	
			\$ 431.37
7/28/23 AP			
Summer & Taylor (4 Invoices)	\$	78,104.74	*
Total 2022-23 Project Costs	\$	449,441.67	
Expenditures FY16 thru FY22	\$	954,098.51	
Total Project Costs Through 6/30/23	\$	1,403,540.18	

Transfers from CON thru 6/30/22	\$	(428,082.96)	
Transferred from CON Funds 9/29/2022	\$	(85,245.00)	
Transferred from CON Funds 10/4/2022 (For 2021-22)	\$	(42,032.99)	
Transferred from CON Funds 10/26/2022	\$	(9,849.92)	
Transferred from CON Funds 11/4/2022	\$	(23,215.68)	
Transferred from CON Funds 12/2/2022	\$	(43,208.95)	
Transferred from CON Funds 12/6/2022	\$	(24,415.60)	
Transferred from General Savings	\$	(4,072.33)	<i>(Costs Prior to CON)</i>
Transferred from CON Funds 1/10/23	\$	(30,092.78)	<i>All remaining CON spent.</i>
Total LPRF Grant Funds Received Through 11/03/22	\$	<u>(479,910.23)</u>	
Unreimbursed Costs Through 3/31/23	\$	<u>233,413.74</u>	Any amount over grant fund balance to be covered by local funds

Grant Revenues:

Reimbursements through 6/30/22	\$	460,390.91	
#2 10/24/2022	\$	19,519.32	FY22 Receivable / 100-1518
#3 7/11/23 FY23 AR	\$	<u>20,089.77</u>	FY23 Receivable / 100-1518
Total Pay Requests	\$	500,000.00	3-010-030000-3780
Total Grant Funds	\$	<u>500,000.00</u>	
Balance of Grant Funds 6/30/23	\$	<u>-</u>	
Local Funds utilized	\$	213,323.97	

Jackson Theater Project
RD Cost Overrun Loan
Interim Financing Provided by First Horizon

RD Cost Overrun Loan Funds	\$ 2,832,100.00
2021-22 Loan Draws/Payments	
Total 2021-22 Draws	\$ (411,960.13)
Retainage Payable - 2021-22*	\$ (38,968.92)
6/30/2022 Balance of Loan Funds Available	<u>\$ 2,381,170.95</u>

2022-2023 Loan Draws (3-010-030000-3993)

8/19/2022 Draw #6 - Ken Ross Architects - As Approved by BMA	\$ (70,000.00)
9/21/2022 Draw #7 - GRC Pay App Dated 8/31/22	\$ (233,105.36)
10/17/2022 Draw #7 - GRC Pay App Dated 8/31/22	\$ (112,412.76)
2/3/2023 Draw #8 - GRC Pay Apps Dated 11/30/22 & 12/31/22	\$ (249,847.14)
2/16/2023 Draw #9 - GRC Pay Apps Dated 1/31/23	\$ (113,613.91)
4/24/2023 Draw #11 - BrightRidge	\$ (28,977.00)
4/4/2023 Draw #10 - Clark Nexsen	\$ (7,350.00)
4/4/2023 Draw #10 - GRC Pay Apps Dated 2/28/23	\$ (144,153.65)
5/19/2023 Draw #11 - GRC Pay Apps Dated 3/31/23	\$ (137,145.14)
5/19/2023 Draw #11 - GRC Pay Apps Dated 4/30/23	\$ (114,556.84)
6/20/2023 Draw #12 - GRC Pay Apps Dated 5/31/23	\$ (76,708.84)
7/27/2023 Draw #13 - GRC Pay Apps Dated 6/30/23 AR/AP	\$ (97,198.63)
Total 2022-23 Draws	\$ (1,385,069.27)
Retainage Payable - 2022-23*	\$ (67,302.22)
5/31/23 Balance of Loan Funds Available	<u>\$ 928,799.46</u>

* Funds not yet drawn for Retainage \$ (106,271.14)

GRC Contract	\$ 1,778,000.00
Change orders	\$ 2,852,379.84
Amended Contract value	\$ 4,630,379.84
Total GRC Expenditures (including retainage)	\$ (3,909,836.31)
Contract remainder	\$ 720,543.53

East Tennessee Sprinkler Co	\$ 76,981.00
Change orders (BMA approved 5.8.23)	\$ 18,500.00
Amended Contract value	\$ 95,481.00
Total Expenditures	\$ (23,094.30)
Contract remainder	\$ 72,386.70

BAN obligated to Stage Door Concessions \$ 30,000.00

* 6/12/23 BMA approved to use up to \$250,000 for Stage Setup to Todd Hensley until additional RD funds are obtained \$ -

Balance of funds after contract obligations \$ 105,869.23

Note: This report will be presented in-lieu of the detail contract analysis for GRC. Detail reports available upon request.

TOWN OF JONESBOROUGH
 GENERAL FUND
 FUND BALANCE RESERVE ACCOUNTS
 7/31/23 - Year End Accruals Still Ongoing

	Reserve	Revenue	Expenditure	Balance 6/30/2023	Revenues	Expenditures	Transfer (To)/From Unrestricted Fund Balance	Balance 6/30/24
Mckinney Scholarship Fund	10-200-2702	10-30000-3774	10-14500-5020	17,126.94	375.00	-	-	17,501.94
Senior Center - Special Projects	10-200-2703	10-30000-3963	10-14100-4960	46,649.10	-	-	-	46,649.10
PS Driving School Tech Fees	10-200-2706	10-30000-3717	10-12000-4520	11,174.00	156.00	-	-	11,330.00
PS Gun Permit Classes	10-200-2707	10-30000-3719	10-12000-4515	12,240.00	-	-	-	12,240.00
Police Litigation	10-200-2708	10-30000-3713	10-12000-4500	71,207.68	1,044.40	-	-	72,252.08
Volunteer Fire	10-200-2709	10-30000-3968	10-12000-4955	2,328.45	-	-	-	2,328.45
Campground Reserve	10-200-2710	10-30000-3668	10-14200-4416	23,907.16	-	-	-	23,907.16
PS Electronic Citation Fee	10-200-2711	10-30000-3718	10-12000-4505	24,847.61	-	-	-	24,847.61
Chuckey Depot Museum Rev	10-200-2712	10-30000-3976	10-14200-4962	11,391.65	144.00	(13.57)	-	11,522.08
Veterans War Memorial	10-200-2713	10-30000-3475	10-11000-4906	16,303.99	-	-	-	16,303.99
Flag Replacement	10-200-2716	10-30000-3975	10-14200-4946	3,332.36	-	-	-	3,332.36
Tree & Townscape	10-200-2717	10-30000-3493	10-14200-6336	2,519.62	-	-	-	2,519.62
Recreation Fundraising	10-200-2718	10-30000-3664	10-14200-4417	16,176.89	-	-	-	16,176.89
Clerk Electronic Citation Fees	10-200-2720	10-30000-3725	10-12000-4507	7,259.61	-	-	-	7,259.61
Cemetery Maintenance Fund	10-200-2723	10-30000-3977	10-14200-4947	3,838.94	-	-	-	3,838.94
In-Lieu Sidewalk Reserve	10-200-2728	10-30000-3955	Board	60,819.75	-	-	-	60,819.75
Keep Jonesborough Beautiful	10-200-2730	10-30000-3974	10-14200-4952	*(528.53)	-	(60.00)	-	(588.53) **
Total Presented Reserved Amounts				\$ 330,797.22	1,719.40	(73.57)		332,443.05

* Beg. Bal General SO, End Bal Sanitation \$225.78, Revenues include funds moved from Sanitation.

** Appropriation in budget FY23 \$3,000, Reserve doesn't take into consideration any budgeted use of funds

TOWN OF JONESBOROUGH
HEALTH REIMBURSEMENT ACCOUNT
2023-24

DATE	GENERAL FUND	SW FUND	WAT/SEW FUND	TOTAL	BALANCE
6/30/2023	\$ 96,358.27	\$ 37,513.34	\$ 71,771.49	\$ 205,643.10	\$ 205,643.10
July Deposit	\$ 2,730.00	\$ 750.00	\$ 2,310.00	\$ 5,790.00	\$ 211,433.10
July BCBS Fees	\$ (1,074.44)	\$ -	\$ -	\$ (1,074.44)	\$ 210,358.66
7/17/2023	\$ (7,047.07)	\$ -	\$ (2,976.50)	\$ (10,023.57)	\$ 200,335.09
7/31/2023	\$ (3,587.25)	\$ (372.00)	\$ (1,522.25)	\$ (5,481.50)	\$ 194,853.59
7/31/2023	\$ 87,379.51	\$ 37,891.34	\$ 69,582.74	\$ 194,853.59	
6/30/2022 Balance				\$ 205,643.10	
2022-23 HRA Contributions				\$ 5,790.00	
2022-23 HRA Claims				\$ (16,579.51)	
6/30/23 Balance				\$ <u>194,853.59</u>	

**TOWN OF JONESBOROUGH
K-8 SCHOOL CONSTRUCTION PROJECT
SCHEDULE OF LOAN DRAWS AND PAYMENTS**

Date Paid		2020-2021		
10/29/2020	EFT	Arrant, Boulton & Cummings, Bond Counsel - Phase I	\$ 10,000.00	Phase I Loan
10/29/2020	EFT	Adams & Reese, Bond Counsel - Phase I	\$ 30,000.00	Phase I Loan
10/29/2020	EFT	EFT - Raymond James & Associates - Financing Agent - Phase I	\$ 19,718.00	Phase I Loan
11/10/2020	Ck#1005	McCoy Land Surveying	\$ 1,500.00	Phase I Loan
12/1/2020	Ck#1006	McCoy Land Surveying	\$ 350.00	Phase I Loan
12/7/2020	Ck#1007	Clark Nexen, Inc.	\$ 165,000.00	Phase I Loan
12/23/2020	EFT	Brandt & Robbins - Land Acquisition	\$ 2,190,496.31	Phase I Loan
12/29/2020	EFT	Brandt & Robbins - Balance of Land Acquisition	\$ 42,051.75	Phase I Loan
12/29/2020	EFT	Pinnacle Wire Fee	\$ 50.00	Phase I Loan
1/29/2021	EFT	Adams & Reese - Bond Counsel - Phase II	\$ 45,000.00	Phase II Loan - Draw #1
1/29/2021	EFT	Raymond James and Associates - Financing Agent - Phase II	\$ 242,000.00	Phase II Loan - Draw #1
1/29/2021	EFT	Pinnacle Wire Fee Checks 1008 & 1009 Voided - Requested by Pinnacle Bank For Its File	\$ 50.00	Phase II Loan - Draw #1
2/5/2021	Ck#1010	Town of Jonesborough - 1/2 of Bob Browning's 2020-21 Salary	\$ 30,000.00	Phase II Loan - Draw #1
2/5/2021	Ck#1011	Town of Jonesborough - Reimburse for Payments to: Foundation Systems \$26,882 Clark Nexsen \$60,000	\$ 86,882.00	Phase II Loan - Draw #1
3/23/2021	Ck#1012	Pinnacle Bank - Phase I Loan Interest	\$ 9,574.06	Phase II Loan - Draw #1
6/15/2021	Ck#1013	Town of Jonesborough - Reimburse for Payment to Clark Nexsen - Invoice #77109, #77275, #77489, #77754	\$ 330,000.00	Phase II Loan - Draw #2
6/23/2021	Ck#1014	Pinnacle Bank - Phase II Loan Interest	\$ 1,830.63	Phase II Loan - Draw #1
6/30/2021	Ck#1015	D. Todd Wood Engineering	\$ 1,125.00	Phase II Loan - Draw #1
6/30/2021	A/P	Due to GF -For Clark Nexsen Invoice #77891 \$90,000 & #78201 \$84,000 - Paid 8/31/2021 Ck#2020	\$ 174,000.00	Phase II Loan - Draw #3
6/30/2021	A/P	Due to GF - Legal Fees - Paid 9/16/21 Ck#2021	\$ 35,853.91	Phase II Loan - Draw #4
Total 2020-2021 Payments			\$ 3,415,481.66	
Date Paid		2021-22		
8/4/2021	Ck#1016	James R. Wheeler, Attorney	\$ 1,271.00	Phase I Loan
8/4/2021	Ck#1017	State of TN - NOI Application	\$ 3,000.00	Phase I Loan
8/31/2021	Ck#1018	D. Todd Wood Engineering	\$ 1,250.00	Phase I Loan
8/31/2021	Ck#1019	James R. Wheeler, Attorney	\$ 1,472.50	Phase I Loan/Phase II Draw #1
8/31/2021	Ck#1020	Town of Jonesborough - Reimburse for Clark Nexsen Invoice #78335	\$ 186,000.00	Phase II Loan - Draw #3
9/16/2021	Ck#1021	To Town of Jonesborough - Reimburse for School Legal Fees Paid	\$ 7,170.78	Phase II Loan - Draw #4
9/27/2021	Ck#1022	Pinnacle Bank - Phase I Loan Interest	\$ 11,337.70	Phase II Loan - Draw #1
9/28/2021	Ck#1023	Clark Nexsen - Invoice #78598	\$ 120,009.50	Phase II Loan - Draw #5
10/6/2021	EFT	State Fire Marshall - Plans Review	\$ 46,515.95	Phase II Loan - Draw #6
10/6/2021	Ck#1024	James R. Wheeler, Attorney	\$ 1,674.00	Phase II Loan - Draw #1
10/11/2021	Ck#1025	D. Todd Wood Engineering	\$ 750.00	Phase II Loan - Draw #1
10/14/2021	Ck#1026	Clark Nexsen - Invoice 78803	\$ 67,500.00	Phase II Loan - Draw #7
11/11/2021	Ck#1027	BCS - Invoice 134897	\$ 8,500.00	Phase II Loan - Draw #9
11/11/2021	Ck#1028	Clark Nexsen - Invoice 78944	\$ 28,125.00	Phase II Loan - Draw #8
11/11/2021	Ck#1029	James Wheeler	\$ 5,949.50	Phase II Loan - Draw #9
11/11/2021	Ck#1030	Waste Management (21 Invoices)	\$ 2,430.25	Phase II Loan - Draw #9
12/9/2021	Ck#1031	Burwil Construction - Pay App.#1	\$ 501,037.71	Phase II Loan - Draw #10
12/10/2021	Ck#1032	Six Rivers Media	\$ 148.31	Phase II Loan - Draw #11
12/29/2021	Ck#1033	Clark Nexsen - Invoice 79136	\$ 28,125.00	Phase II Loan - Draw #9A
12/29/2021	Ck#1034	McCoy Land Surveying	\$ 100.00	Phase II Loan - Draw #1

1/5/2022	Ck#1035	Blackburn, Childers & Steagall - Invoice 137765	\$	5,370.00	Phase II Loan - Draw #11
1/5/2022	Ck#1036	D.Todd Wood Engineering (Invoice 2958)	\$	1,000.00	Phase II Loan - Draw #11
1/5/2022	Ck#1037	James Wheeler (2 Invoices)	\$	2,945.00	Phase II Loan - Draw #11
1/7/2022	Ck#1038	Flower City Nursery IA 9094 (Tree Grant)	\$	7,970.00	Phase II Loan - Draw #28
	Ck#1039	VOID	\$	-	
1/10/2022	EFT	Pinnacle Bank - Interest - Phase II Loan	\$	5,740.74	Phase II Loan - Draw #12
1/18/2022	Ck#1040	Burwil Construction - Pay App.#2	\$	837,825.80	Phase II Loan - Draw #13
1/18/2022	Ck#1041	McCoy Land Surveying	\$	10,500.00	Due From Water/Sewer
1/31/2022	EFT	Pinnacle Bank Fees	\$	129.00	Phase II Loan - Draw #13
2/1/2022	Ck#1042	Clark Nexsen - Invoice#79330	\$	28,125.00	Phase II Loan - Draw #14
2/11/2022	Ck#1043	Burwil Construction - Pay App.#3	\$	773,361.73	Phase II Loan - Draw #16
2/11/2022	Ck#1044	D. Todd Wood Engineering	\$	2,500.00	\$1,250 Due From Water/Sewer
2/11/2022	Ck#1045	Foundation System Engineering - Inv. 1826-Dec	\$	5,738.00	Phase II Loan - Draw #15
2/16/2022	Ck#1046	Foundation System Engineering - Inv. 1776-Nov	\$	4,027.00	Phase II Loan - Draw #15
2/24/2022	Ck#1047	Alice Stipe Consultant - 20% Deposit	\$	544.00	Phase II Loan - Draw #17
2/24/2022	Ck#1048	James Wheeler	\$	340.99	Phase II Loan - Draw #17
2/25/2022	Ck#1049	TriMark/SourceWell -50% Deposit (Kitchen Equip.)	\$	396,224.00	Phase II Loan - Draw #18
3/11/2022	Ck#1050	Burwil Construction - Pay App.#4	\$	683,721.17	Phase II Loan - Draw #19
3/11/2022	Ck#1051	Clark Nexsen - Invoice#79572	\$	250,625.00	Phase II Loan - Draw #19
3/11/2022	Ck#1052	D. Todd Wood Engineering - Invoice#3005	\$	500.00	Phase II Loan - Draw #18
4/1/2022	EFT	Pinnacle Bank - Interest - Phase I Loan	\$	11,337.70	Phase II Loan - Draw #20
4/1/2022	Ck#1053	Burwil Construction - Pay App.#5	\$	1,179,257.33	Phase II Loan - Draw #20
4/1/2022	Ck#1054	Clark Nexsen - Invoice#79711	\$	77,510.56	Phase II Loan - Draw #20
4/1/2022	Ck#1055	Foundation System Engineering - Inv. 1776-Jan	\$	7,152.00	Phase II Loan - Draw #20
4/28/2022	Ck#1056	Burwil Construction - Pay App.#6	\$	528,348.07	Phase II Loan - Draw #21
4/28/2022	Ck#1057	D. Todd Wood Engineering - Invoice#3024	\$	1,250.00	Phase II Loan - Draw #21
5/20/2022	EFT	Bradley Arant et al - Phase III Loan - Legal	\$	2,500.00	Phase III Loan - Draw 1
5/20/2022	EFT	Raymond James & Asso. - Phase III Loan - Placement Agent	\$	12,500.00	Phase III Loan - Draw 1
5/20/2022	EFT	Adams & Reece - Phase III Loan - Legal	\$	15,000.00	Phase III Loan - Draw 1
5/25/2022	EFT	Deluxe Checks - Phase III Loan Checking Account	\$	77.87	Phase III Loan - Draw 1
6/2/2022	Ck#1058	Burwil Construction - Pay App.#7	\$	3,454,444.11	Phase II Loan - Draw #22
6/2/2022	Ck#1059	Clark Nexsen - Invoice#79883, 80160, 80241	\$	87,727.35	Phase II Loan - Draw #22
6/2/2022	Ck#1060	Equinox Environmental - Invoice#7442	\$	1,146.50	Phase II Loan - Draw #22
6/2/2022	Ck#1061	Foundation Systems - Invoice#2121-Mar	\$	11,350.00	Phase II Loan - Draw #22
6/2/2022	Ck#1062	James Wheeler - Invoice#1151, 1157	\$	1,348.50	Phase II Loan - Draw #22
6/22/2022	Ck#1063	Pinnacle Bank - Interest - Phase II Loan	\$	26,060.25	Phase II Loan - Draw #24
6/24/2022	Ck#1064	Burwil Construction - Pay App.#8	\$	1,446,320.43	Phase II Loan - Draw #23
8/10/2022	Ck#1065	6/30/22 A/P Burwil Construction Pay App.#9	\$	1,713,663.92	Phase II Loan - Draw #25
8/30/2022	Ck#1066	6/30/22 A/P D.Todd Wood Engineering	\$	1,250.00	Phase II Loan - Draw #26
8/30/2022	Ck#1067	6/30/22 A/P Equinox Environmental-Inv. 7473 & 7493	\$	4,145.45	Phase II Loan - Draw #26
8/30/2022	Ck#1068	6/30/22 A/P Foundation Systems-Inv. 2013Feb, 2247May, 2317May & 2441June	\$	28,482.00	Phase II Loan - Draw #26
8/30/2022	Ck#1069	6/30/22 A/P James R. Wheeler - Inv.1180	\$	1,495.75	Phase II Loan - Draw #26
9/2/2022	Ck#1072	6/30/22 A/P Clark Nexsen - Inv. 80720	\$	75,153.63	Phase II Loan - Draw #27

Total 2021-22 Payments **\$ 12,727,076.05**

		2022-23			
9/2/2022	Ck#1070	Blue Water Industries (2 Invoices)	\$	2,940.04	Phase II Loan-Draw #26
9/2/2022	Ck#1071	Burwil Construction - Pay App.#10	\$	845,084.90	Phase II Loan-Draw #27
	Ck#1073	VOID	\$	-	
9/2/2022	Ck#1074	Turf Tamers Lawn Care	\$	750.00	Phase II Loan-Draw #26
9/28/2022	Ck#1075	Turf Tamers Lawn Care - Inv 102,103,111,122	\$	3,000.00	Phase II Loan-Draw #28
		Blue Water Industries - Inv			
9/29/2022	Ck#1076	518626,536900,538571,539130	\$	3,531.18	Phase II Loan-Draw #28
9/29/2022	Ck#1077	Burwil Construction - Pay App.#11	\$	1,364,314.06	Phase II Loan-Draw #28
9/29/2022	Ck#1078	Clark Nexsen - Inv 80794	\$	33,701.98	Phase II Loan-Draw #28
9/29/2022	Ck#1078	Clark Nexsen - Inv 81039	\$	27,484.71	Phase II Loan-Draw #28
9/29/2022	Ck#1079	Equinox - Inv 7525	\$	985.75	Utilized existing funds drawn
9/29/2022	Ck#1080	Foundation Systems - Inv 2526	\$	3,240.00	Phase II Loan-Draw #28
9/29/2022	Ck#1081	James Wheeler - Invoice#1203,1263	\$	698.50	Phase II Loan-Draw #28
	Ck#1082	VOID	\$	-	
10/3/2022	EFT	Pinnacle Bank - Wire Fee	\$	50.00	Utilized existing funds drawn
10/3/2022	EFT	Adams and Reece - Bond Counsel - Phase 1 Ext.	\$	12,500.00	Phase II Loan-Draw #29
10/3/2022	EFT	Raymond James - Financing Agent - Phase 1 Ext.	\$	12,500.00	Phase II Loan-Draw #29
10/3/2022	EFT	Pinnacle Bank - Interest - Phase I Loan	\$	11,337.70	Phase II Loan-Draw #29
10/28/2022	Ck#1083	Burwil Construction - Pay App.#12	\$	1,466,891.01	Phase II Loan-Draw #30
10/28/2022	Ck#1084	Pinnacle Bank - Interest - Phase II Loan	\$	490.37	Utilized existing funds drawn
11/16/2022	Ck#1085	Clark Nexsen - Inv 81260	\$	26,556.15	Phase II Loan-Draw #31
11/16/2022	Ck#1086	Equinox - Inv 7557, 7581, 7595	\$	4,093.50	Phase II Loan-Draw #31
11/16/2022	Ck#1087	Foundation Systems - Invoice 2702	\$	1,975.00	Phase II Loan-Draw #31

11/16/2022	Ck#1088	TDEC Permit	\$	1,000.00	Phase II Loan-Draw #31	
11/16/2022	Ck#1089	Turf Tamers Lawn Care - Inv 147	\$	750.00	Phase II Loan-Draw #31	
12/14/2022	Ck#1090	Burwill Construction - Pay App.#13	\$	1,242,526.54	Phase II Loan-Draw #32	
12/14/2022	Ck#1091	Clark Nexsen - Inv 81428	\$	5,775.00	Phase II Loan-Draw #32	
12/14/2022	CK#1092	Turf Tamers - Inv 141	\$	750.00	Phase II Loan-Draw #32	
12/21/2022	CK#1093	Equinox - Inv 7623	\$	2,068.00	Phase III Loan-Draw #2	
12/21/2022	CK#1094	Town of Jonesborough (General Fund)	\$	32,951.50	Utilized existing funds drawn	
12/30/2022	EFT	Pinnacle Bank - BAN I Ext. Interest through 12.30.22	\$	21,811.39	Phase I&II Ext. - Draw #1	
12/30/2022	EFT	Pinnacle Bank - BAN II Interest through 12.30.22	\$	69,832.31	Phase I&II Ext. - Draw #1	
12/30/2022	EFT	Adams and Reece - Bond Counsel - Phase I&II Ext.	\$	20,250.00	Phase I&II Ext. - Draw #1	
12/30/2022	EFT	Raymond James - Financing Agent - Phase I&II Ext.	\$	20,000.00	Phase I&II Ext. - Draw #1	
1/10/2023	CK#1096	Burwill Construction - Pay App.#14	\$	885,647.32	Phase III Loan-Draw #3	
1/10/2023	CK#1097	Clark Nexsen - Inv 81657	\$	6,250.00	Phase III Loan-Draw #3	
1/10/2023	CK#1098	DT Wood Engineering - Inv 3159	\$	500.00	Phase III Loan-Draw #3	
1/10/2023	CK#1099	Foundation Systems - Invoice 2784	\$	2,984.00	Phase III Loan-Draw #3	
1/26/2023	CK#1100	Clark Nexsen - Inv 12397	\$	17,646.87	Phase III Loan-Draw #4	
1/26/2023	CK#1101	Burwill Construction - Pay App.#15	\$	810,573.52	Phase III Loan-Draw #4	
3/9/2023	CK#1102	Burwill Construction - Pay App.#16	\$	1,695,924.95	Phase III Loan-Draw #5	
3/9/2023	CK#1103	Clark Nexen, Inc. 82046	\$	13,646.30	Phase III Loan-Draw #5	
3/9/2023	CK#1104	Todd Wod, Inv 3127, 3091	\$	2,250.00	Phase III Loan-Draw #5	
3/9/2023	CK#1105	Equinox Environment - Inv 7663, 7699	\$	4,665.50	Phase III Loan-Draw #5	
3/9/2023	CK#1106	Ferguson Enterprises - 3453818, 3414089, CM447164	\$	272.76	Phase III Loan-Draw #5	
3/9/2023	CK#1107	Town of Jonesborough - Reimb. Water for Ferguson Invoice 3142548	\$	3,700.88	Phase III Loan-Draw #5	
3/9/2023	CK#1107	Town of Jonesborough - Reimb. Gen. for Project Manager Salary	\$	30,000.00	Phase III Loan-Draw #5	
4/11/2023	CK#1109	Burwill Construction - Pay App.#17	\$	1,817,624.64	Phase III Loan-Draw #6	
4/19/2023	CK#1110	Clark Nexen, Inc. 82221	\$	18,569.46	Phase III Loan-Draw #7	
4/19/2023	CK#1111	Equinox Environment - Inv 7726, 7759	\$	2,457.50	Phase III Loan-Draw #7	
4/26/2023	CK#1112	Pinnacle Bank (BAN III Interest)	\$	19,644.76	Phase III Loan-Draw #8	
5/8/2023	CK#1113	Clark Nexen, Inc. 82419	\$	523,943.09	Phase III Loan-Draw #8	
5/8/2023	CK#1114	Burwill Construction - Pay App. #18	\$	19,816.66	Phase III Loan-Draw #8	
6/22/2023	CK#1115	Burwill Construction - Pay App. #19	\$	1,619,207.57	Phase III Loan-Draw #9	
6/22/2023	CK#1116	Clark Nexen, Inc. 82650	\$	35,344.60	Phase III Loan-Draw #9	
6/22/2023	CK#1116	Clark Nexen, Inc. 82437	\$	7,040.00	Phase III Loan-Draw #9	
6/22/2023	CK#1117	DT Wood Engineering - Inv 3239	\$	4,750.00	Phase III Loan-Draw #9	
6/22/2023	CK#1117	DT Wood Engineering - Inv 3270	\$	500.00	Phase III Loan-Draw #9	
6/22/2023	CK#1118	Equinox Environment - Inv 7825	\$	2,091.50	Phase III Loan-Draw #9	
6/22/2023	CK#1119	Town of Jonesborough (Reimb. TruScapes Inv 1674)	\$	1,255.00	Phase III Loan-Draw #9	
6/22/2023	CK#1119	Town of Jonesborough (Reimb. TruScapes Inv 1747)	\$	2,510.00	Phase III Loan-Draw #9	
6/30/2023	CK#1122	Town of Jonesborough (Reimb. TruScapes Inv 1747)	\$	10,237.50	Phase III Loan-Draw #10	
6/30/2023	CK#1122	Town of Jonesborough (Reimb. TruScapes Inv 1747)	\$	7,250.00	Phase III Loan-Draw #10	
6/30/2023	EFT	Pinnacle Bank - BAN II Interest through 6/15/23	\$	482,346.26	Phase III Loan-Draw #10	
7/24/2023	CK#1123	Burwill Construction - Pay App. #20	AP	\$	1,063,941.10	Phase III Loan-Draw #11

Total 2022-23 Payments \$ 14,352,431.33

Total Project Payments \$ 30,494,989.04

Loan Draws:			
Phase I Loan Draw 10/29/2020	\$ 2,464,718.00	(\$2,464,718 refunded 9/30/22 and at 12/30/22)	
Total Draws Phase 1 Loan			\$ 2,464,718.00
Phase II Loan Draws - 2020-2021			
Phase II Loan - Draw #1 - 1/29/2021	\$ 434,365.00		
Phase II Loan - Draw #2 - 6/14/2021	\$ 330,000.00		
Phase II Loan - Draw #3 (6/30/21 Receivable)	\$ 174,000.00		
Phase II Loan - Draw #4 (6/30/21 Receivable)	<u>\$ 35,853.91</u>		
Total 2020-21 Phase II Loan Draws		\$	974,218.91
Phase II Loan Draws - 2021-22			
Phase II Loan - Draw #3 - 8/20/2021	\$ 186,000.00		
Phase II Loan - Draw #4 - 9/13/2021	\$ 7,170.78		
Phase II Loan - Draw #5 - 9/23/2021	\$ 120,000.00		
Phase II Loan - Draw #6 - 10/4/2021	\$ 46,515.00		
Phase II Loan - Draw #7 - 10/8/2021	\$ 67,500.00		
Phase II Loan - Draw #8 - 11/10/2021	\$ 28,125.00		
Phase II Loan - Draw #9 - 11/9/2021	\$ 16,879.75		
Phase II Loan - Draw #10 - 12/8/2021	\$ 501,037.71		
Phase II Loan - Draw #9A - 12/20/2021	\$ 28,125.00		
Phase II Loan Draw #11 - 1/6/2022	\$ 9,463.31		
Phase II Loan Draw #12 - 1/10/2022	\$ 5,740.74		
Phase II Loan Draw #13 - 1/10/2022	\$ 837,825.80		
Phase II Loan Draw #14 - 1/25/2022	\$ 28,125.00		
Phase II Loan Draw #15 - 2/9/2022	\$ 9,765.00		
Phase II Loan Draw #16 - 2/11/2022	\$ 773,361.73		
Phase II Loan Draw #17 - 2/22/2022	\$ 884.99		
Phase II Loan Draw #18 - 2/28/2022	\$ 396,724.00		
Phase II Loan Draw #19 - 3/10/2022	\$ 934,346.17		
Phase II Loan Draw #20 - 3/31/2022	\$ 1,275,257.59		
Phase II loan Draw #21 - 4/28/2022	\$ 529,598.07		
Phase II loan Draw #22 - 6/2/2022	\$ 3,556,016.46		
Phase II Loan Draw #23 - 6/24/2022	\$ 1,446,320.43		
Phase II Loan Draw #24 - 6/28/2022	\$ 26,060.25		
6/30/22 Due From Pinnacle Bank - Phase II Loan Draw #25 - Received 8/8/2022	\$ 1,713,663.92		
6/30/22 Due From Pinnacle Bank - Phase II Loan Draw #26 - (Total Draw \$40,048.99 - - \$35,373.20 for 2021-22 & \$4,675.79 for 2022-23) - Received 8/29/2022	\$ 35,373.20		
6/30/22 Due From Pinnacle Bank - Phase II Loan Draw #27 (Total Draw \$920,238.53 - - \$75,153.63 for 2021-22 & \$845,084.90 for 2022-23) - Received 9/1/2022	\$ 75,153.63		
6/30/22 Due From Pinnacle Bank - Phase II Loan Draw #28 - Received 9/7/2022	<u>\$ 20,921.50</u>		
Total 2021-22 Phase II Loan Draws		\$	12,675,955.03

Phase II Loan Draws - 2022-23			
Phase II Loan Draw #26 - (Total Draw \$40,048.99 -			
- \$35,373.20 for 2021-22 & \$4,675.79 for 2022-23) -			
Received 8/29/2022	\$	4,675.79	
Phase II Loan Draw #27 (Total Draw \$920,238.53 -			
- \$75,153.63 for 2021-22 & \$845,084.90 for 2022-23)			
Received 9/1/2022	\$	845,084.90	
Phase II Loan Draw #28 - 9/29/2022	\$	1,435,970.43	
Phase II Loan Draw #29 - 10/3/2022	\$	36,337.70	
Phase II Loan Draw #30 - 10/27/2022	\$	1,466,891.01	
Phase II Loan Draw #31 - 11/10/2022	\$	34,374.65	
Phase II Loan Draw #32 - 12/13/2022	\$	1,249,051.54	(18,722,559.96 refunded at 12/30/22 - Draws 1 thru 32)
Total 2022-23 Phase II Loan Draws	\$	5,072,386.02	
Total Phase II Loan Draws	\$		18,722,559.96
Phase I & II Extension Loan Draws - 2022-23			
Phase I & II Loan Extension Draw #1 - 12/30/22	\$	131,893.70	
Total Phase I & II Extension Loan Draws - 2022-23	\$	131,893.70	
Total Phase I & II Extension Loan Draws	\$		131,893.70
Phase III Loan Draws			
Phase III Loan Draw #1	\$	51,000.00	
Total 2021-22 Phase III Loan Draws	\$	51,000.00	
Phase III Loan Draw #2 - 12/19/22	\$	2,068.00	
Phase III Loan Draw #3 - 1/5/23	\$	895,381.32	
Phase III Loan Draw #4 - 1/26/23	\$	831,204.39	
Phase III Loan Draw #5 - 3/8/23	\$	1,748,554.75	
Phase III Loan Draw #6 - 4/7/23	\$	1,817,624.64	
Phase III Loan Draw #7 - 4/14/23	\$	21,026.96	
Phase III Loan Draw #8 - 5/5/23	\$	563,404.51	
Phase III Loan Draw #9 - 6/21/23	\$	1,672,698.67	
Phase III Loan Draw #10 - 6/29/23	\$	499,833.76	
Phase III Loan Draw #11 - 7/24/23 AR	\$	1,063,941.10	
Total 2022-2023 Phase III Loan Draws	\$	9,115,738.10	\$ 9,166,738.10

**TOWN OF JONESBOROUGH
K-8 SCHOOL CONSTRUCTION PROJECT**

Total Loan Draws		\$	30,485,909.76
Less 2020-21 Payments	\$	(3,415,481.66)	
Less 2021-22 Payments	\$	(12,727,076.05)	
Less 2022-23 Payments	\$	<u>(14,352,431.33)</u>	
 Total Project Payments		\$	 (30,494,989.04)
1/24/2021 Transfer from General Fund Checking	\$	20,000.00	
Cleared by check #1094 to Town of Jonesborough	\$	<u>(20,000.00)</u>	
 Loan Draws Less Payments Plus Transfer From GF		\$	 <u>10,920.72</u>
Tree Grant Reimbursement (Expenditure of K-8 reimbursed by grant)	\$	7,970.00	
Loan Draws Less Payments	\$	<u>2,950.72</u>	
Balance of Cash on Hand	\$	<u>10,920.72</u>	
 Balance of Cash on Hand 4/30/23:			
Pinnacle Checking Account #1 (BAN Proceeds Balance ONLY presented here)***	\$	-	
Pinnacle Checking Account #2	\$	<u>10,920.72</u>	
*** Contains Balance of TN Ag Learning Center Grant. Separate Project under department No. 5500	\$	<u>10,920.72</u>	
 INTERIM LOAN FUNDS:			
Total Funds Available	\$	42,750,000.00	
 Total Draws	\$	<u>(30,485,909.76)</u>	
 Balance of Loan Funds Available	\$	 12,264,090.24	
 Balance of Contract With Burwill Construction (including retainage)	\$	(10,546,341.03)	
Balance of Contract With Clark Nexsen	\$	(43,750.00)	
Balance of Contract With Burleson Construction, Inc	\$	(113,716.73)	
Balance of Contract With TriMark (Kitchen Equip)	\$	<u>(396,224.00)</u>	
Balance of Funds After Contract Obligations	\$	<u>1,164,058.48</u>	

NOTE: Summary presented above. Project detail tracking available upon request.

BURWIL CONSTRUCTION
K-8 SCHOOL CONTRUCTION
PROJECT ACCOUNT # 4-50-50000-4425
RETAINAGE ACCOUNT # 050-000200-2360

App. #	Total Completed & Stored to Date	Retainage 5%	Total Earned Less Retainage	Contract Balance Including Retainage	Date Paid	Check #
2021-22				\$ 35,000,000.00		
1	\$ 527,408.12	\$ 26,370.41	\$ 501,037.71	\$ 34,498,962.29	12/9/2021	1031
2	\$ 881,921.90	\$ 44,096.10	\$ 837,825.80	\$ 33,661,136.49	1/18/2022	1040
3	\$ 814,064.99	\$ 40,703.26	\$ 773,361.73	\$ 32,887,774.76	2/11/2022	1043
4	\$ 719,706.49	\$ 35,985.32	\$ 683,721.17	\$ 32,204,053.59	3/11/2022	1050
5	\$ 1,241,323.50	\$ 62,066.17	\$ 1,179,257.33	\$ 31,024,796.26	4/1/2022	1053
6	\$ 566,155.87	\$ 27,807.80	\$ 528,348.07	\$ 30,496,448.19	4/28/2022	1056
7	\$ 3,636,256.97	\$ 181,812.86	\$ 3,454,444.11	\$ 27,042,004.08	6/2/2022	1058
8	\$ 1,522,442.58	\$ 76,122.15	\$ 1,446,320.43	\$ 25,595,683.65	6/24/2022	1064
9	\$ 1,803,856.76	\$ 90,192.84	\$ 1,713,663.92	\$ 23,882,019.73	8/10/2022	1065
2022-23						
10	\$ 889,563.07	\$ 44,478.17	\$ 845,084.90	\$ 23,036,934.83	9/2/2022	1071
11	\$ 1,436,120.07	\$ 71,806.01	\$ 1,364,314.06	\$ 21,672,620.77	9/29/2022	1077
12	\$ 1,544,095.82	\$ 77,204.81	\$ 1,466,891.01	\$ 20,205,729.76	10/28/2022	1083
13	\$ 1,307,922.66	\$ 65,396.12	\$ 1,242,526.54	\$ 18,963,203.22	12/14/2022	1090
14	\$ 932,260.36	\$ 46,613.04	\$ 885,647.32	\$ 18,077,555.90	1/10/2023	1096
15	\$ 853,235.30	\$ 42,661.78	\$ 810,573.52	\$ 17,266,982.38	1/30/2023	1100
16	\$ 1,785,184.17	\$ 89,259.22	\$ 1,695,924.95	\$ 15,571,057.43	3/9/2023	1102
17	\$ 1,913,289.10	\$ 95,664.46	\$ 1,817,624.64	\$ 13,753,432.79	4/11/2023	1109
18	\$ 551,519.05	\$ 27,575.96	\$ 523,943.09	\$ 13,229,489.70	5/8/2023	1113
19	\$ 1,704,428.34	\$ 85,220.77	\$ 1,619,207.57	\$ 11,610,282.13	6/22/2023	1115
20	\$ 1,119,938.01	\$ 55,996.91	\$ 1,063,941.10	\$ 10,546,341.03	7/25/2023	1123
	\$ 25,740,693.13	\$ 1,287,034.16	\$ 24,453,658.97			

CLARK NEXSEN, INC. (SCHOOL ARCHITECTS)
 K-8 SCHOOL ARCHITECT CONTRACT
 THROUGH 7/31/23

	Contract	Payments	Contract Balance
Schematic Design (15%)	\$ 225,000.00		
7/8/20 Invoice 4195 - Paid 7/31/20 - Ck#96760 (June 2020 Acct.Period)		\$ (60,000.00)	
10/31/20 Invoice 76448 - Paid 12/07/20 - Ck#1007		\$ (100,000.00)	
11/30/20 Invoice 76605 - Paid 12/07/20 - Ck#1007		<u>\$ (65,000.00)</u>	
Schematic Design Balance			\$ -
Design Development (20%)	\$ 300,000.00		
12/31/20 Invoice 76785 - Paid 2/5/21 - Ck#1011		\$ (60,000.00)	
1/31/21 Invoice 77109 - Paid 5/3/21 - Ck#98824		\$ (45,000.00)	
2/28/21 Invoice 77275 - Paid 5/3/21 - Ck#98824		\$ (120,000.00)	
3/31/21 Invoice 77489 - Paid 5/3/21 - Ck#98824		<u>\$ (75,000.00)</u>	
Design Development Balance			\$ -
Construction Documents (40%)	\$ 600,000.00		
4/30/21 Invoice 77754 - Paid 5/3/21 - Ck#98824		\$ (90,000.00)	
5/31/21 Invoice 77891 - Paid 6/30/21 - Ck#99436		\$ (90,000.00)	
6/30/21 Invoice 78201 - Paid 7/8/21 - Ck#99572		\$ (84,000.00)	
7/31/21 Invoice 78335 - Paid 8/12/21 - Ck# 99913		\$ (186,000.00)	
8/31/21 Invoice 78598 - Paid 9/28/21 Ck#1023		\$ (120,000.00)	
9/30/21 Invoice 78803 - Paid 10/14/21 Ck#1026		\$ (30,000.00)	
Construction Documents Balance			\$ -
Construction Administration (25%)	\$ 375,000.00		
9/30/21 Invoice 78603 - Paid 10/14/21 Ck#1026		\$ (37,500.00)	
10/31/21 Invoice 78944 - Paid 11/11/21 Ck#1028		\$ (28,125.00)	
11/30/21 Invoice 79136 - Paid 12/29/21			

Ck#1033		\$	(28,125.00)	
12/31/21 Invoice 79330 - Paid 2/1/22				
Ck#1042		\$	(28,125.00)	
Ck#1051		\$	(28,125.00)	
2/28/22 Invoice 79711 - Paid 4/1/22				
Ck#1054		\$	(30,000.00)	
3/31/22 Invoice 79883 - Paid 6/2/22				
Ck#1059		\$	(22,500.00)	
4/30/22 Invoice 80160 - Paid 6/2/22				
Ck#1059		\$	(22,500.00)	
5/31/22 Invoice 80241 - Paid 6/2/22				
Ck#1059		\$	(22,500.00)	
6/30/2022 Invoice 80720 - Paid 9/2/22				
Ck#1072		\$	(22,500.00)	
7/31/2022 Invoice 80794 - Paid 9/29/22				
Ck#1078		\$	(15,000.00)	
8/31/2022 Invoice 81039 - Paid 9/29/22				
Ck#1078		\$	(11,250.00)	
9/30/2022 Invoice 81260 - Paid 11/16/22				
Ck#1085		\$	(5,625.00)	
11/15/2022 Invoice 81428 - Paid 12/14/22				
Ck#1091		\$	(5,625.00)	
12/15/2022 Invoice 81657 - Paid 1/10/23				
Ck#1097		\$	(3,750.00)	
12/15/2022 Invoice 81773 - Paid 1/30/23				
Ck#1101		\$	(3,750.00)	
2/15/23 Invoice 82046 - Paid 3/9/23				
Ck#1103		\$	(1,875.00)	
3/15/23 Invoice 82221 - Paid 4/19/23				
Ck#1110		\$	(1,875.00)	
4/15/23 Invoice 82419 - Paid 5/8/23				
Ck#1114		\$	(3,750.00)	
5/15/23 Invoice 82650 - Paid 6/22/23				
Ck#1116		\$	(15,000.00)	
Construction Administration Balance				\$ 37,500.00
Reconciliation of GMP and Design Fee	\$ 250,000.00			
1/31/22 Invoice 79572 - Paid 3/11/22				
Ck#1051		\$	(187,500.00)	
2/28/22 Invoice 79711 - Paid 4/1/22				
Ck#1054		\$	(27,500.00)	
3/31/22 Invoice 79883 - Paid 6/2/22				
Ck#1059		\$	(6,250.00)	
4/30/22 Invoice 80160 - Paid 6/2/22				
Ck#1059		\$	(3,750.00)	
5/31/22 Invoice 80241 - Paid 6/2/22				
Ck#1059		\$	(3,750.00)	
6/30/2022 Invoice 80720 - Paid 9/2/22				
Ck#1072		\$	(3,750.00)	
7/31/2022 Invoice 80794 - Paid 9/29/22				
Ck#1078		\$	(5,000.00)	
12/15/2022 Invoice 81657 - Paid 1/10/23				
Ck#1097		\$	(2,500.00)	
3/15/23 Invoice 82221 - Paid 4/19/23				
Ck#1110		\$	(625.00)	
5/15/23 Invoice 82650 - Paid 6/22/23				
Ck#1116		\$	(3,125.00)	
Reconciliation of GMP & Design Balance				\$ 6,250.00
1/31/23 Total Contract, Payments & Contract Balance	\$ 1,750,000.00	\$ (1,706,250.00)		\$ 43,750.00
Other - Reimbursable Expenses				
11/15/2022 Invoice 81428 - Paid 12/14/22				
DTWood Engineering Ck#1091		\$	(150.00)	
4/15/23 Invoice 82437 - Paid 6/22/23				
Clark Nexsen (Concessions) Ck#1116		\$	(7,040.00)	

Burleson Construction, Inc.			
1% of \$35M - Billed Through ClarkNexsen	\$	350,000.00	
1/31/22 Invoice 79572 - Paid 3/11/22 Ck#1051	\$	(35,000.00)	
2/28/22 Invoice 79711 - Paid 4/1/22 Ck#1054	\$	(20,010.56)	
4/30/22 Invoice 80160 - Paid 6/2/22 Ck#1059	\$	(6,477.35)	
6/30/2022 Invoice 80720 - Paid 9/2/22 Ck#1072	\$	(48,903.63)	
7/31/2022 Invoice 80794 - Paid 9/29/22 Ck#1078	\$	(13,701.98)	
8/31/2022 Invoice 81039 - Paid 10/29/22 Ck#1078	\$	(16,234.71)	
9/30/2022 Invoice 81260 - Paid 11/16/22 Ck#1085	\$	(20,931.15)	
11/29/2022 Invoice 81773- Paid 1/30/23 Ck#1101	\$	(13,896.87)	
2/15/22 invoice 82046 - Paid 3/9/23 Ck#1103	\$	(11,771.30)	
3/15/23 Invoice 82221 - Paid 4/19/23 Ck#1110	\$	(16,069.46)	
4/15/23 Invoice 82419 - Paid 5/8/23 Ck#1114	\$	(16,066.66)	
5/15/23 Invoice 82650 - Paid 6/22/23 Ck#1116	\$	(17,219.60)	
6/20/23 Total Contract, Payments & Contract Balance	\$	<u>350,000.00</u>	\$ <u>(236,283.27)</u> \$ <u>113,716.73</u>

K-8 School Construction Funding Analysis

	Original Budget	Internal change orders/ Costs moved to Burwil	Adjustments to Confirmed Contracts	Other	Total	Amounts Paid	Balance	Comments
Burwil	33,351,185.00	1,240,246.94			34,591,431.94	24,409,160.37	10,182,271.57	
Electrical Allowance	35,000.00	0.00			35,000.00	35,000.00	0.00	
Unit Price Allowance	511,450.00	-151,792.48			359,657.52	44,498.60	315,158.92	
Owner Contingency	532,365.00	-532,365.00			0.00	0.00	0.00	Flexibility in Burwil
RD Contingency	570,000.00	-556,089.46			13,910.54	0.00	13,910.54	329,069.46 contract
Total	35,000,000.00	0.00			35,000,000.00	24,453,658.97	10,546,341.03	Ties to Contract Detail
(A) Owner Contingency	540,000.00			17.05	540,017.05	540,017.05	0.00	
(A) Special Inspections	262,500.00		-77,448.00		185,052.00	665,013.11	-479,961.11	Removed from Contingency & Excess below
Costs Outside Burwil								
Monument Sign	25,000.00				25,000.00			
Landscaping Allowance	145,000.00				145,000.00	56,126.20	88,873.80	No known contract entered as of 4/30/23
Athletic Fields	827,000.00		-93,000.00		734,000.00		734,000.00	Mowing, Tree Grant, Equinox
Athletic Fields Engineering - Clark Nexsen	715,000.00		93,000.00		808,000.00		93,000.00	No known contract entered as of 4/30/23, Est cost 775,000
Kitchen Equipment	200,129.00		77,448.00		277,577.00	396,224.00	396,224.00	BMA approval 5.8.23
Data Cabling	37,265.00	-200,129.00			0.00		0.00	Ties to Contract Detail
Access Control	121,458.00	-37,265.00			84,193.00		0.00	
Cameras	124,218.00	-121,458.00			2,760.00		0.00	
Intercom/Phones	34,505.00	-124,218.00			0.00		0.00	
Clock System	1,790,125.00	-34,505.00			1,755,620.00	1,706,250.00	49,370.00	Ties to Contract Detail
A/E Fees	350,000.00		-40,125.00		309,875.00	236,283.27	113,716.73	Ties to Contract Detail
Owners Rep Fee	2,200,000.00		32,548.06		2,232,548.06	2,232,548.06	0.00	
Legal	300,000.00				300,000.00	195,470.43	104,529.57	
Geotech	26,900.00			-18.00	26,882.00	26,882.00	0.00	Core Drilling, Foundation Systems
SFMO Review	46,515.00			0.95	46,515.95	46,515.95	0.00	State Fire Marshall Office
Total	6,943,115.00	-517,575.00	69,871.06	-17.05	6,495,394.01	4,896,299.91	1,599,094.10	
Washington County Contribution 7/30/20	42,745,615.00	-517,575.00	-7,576.94	0.00	42,220,463.06	30,554,989.04	11,665,474.02	
Tree Grant Revenue/Cash Balances/Other						60,000.00		
RD Funding	42,750,000.00				42,750,000.00	42,750,000.00	0.00	
Excess / (Shortfall)	4,385.00				529,536.94	12,264,090.24		Agrees with Remaining BAN balances
(A) Contingencies	1,904,865.00				738,979.59			
Contingency & Excess (Shortfall)	1,909,250.00				1,268,516.53	-479,961.11	118,655.11	Actual funding remaining not otherwise budgeted or obligated.

Contingency is further reduced by other items such as interest costs/etc paid through RD funds. See Below

	Excess Less Budget	Actual funding remaining not otherwise budgeted or obligated.
Other		
Surveying	12,450.00	
Project Manager	60,000.00	
Foundation Systems Engineering	64,948.00	
Todd Wood Engineering	37,775.00	
Clark Nexsen - Misc	9.50	
Clark Nexsen - Concessions Design	7,040.00	
Raymond James (Financing Agent)	306,718.00	
Pinnacle Bank Interest & Fees	671,700.74	
State NOI App / TDEC Permit	4,000.00	
Ferguson Enterprises	3,973.64	
Tree Grant Expenditures - General Fund	32,951.50	
Other - Waste Management, Stipe, Six Rivers, Blue Water	9,593.78	
BCS	13,870.00	
Review	1,205,030.16	
Per School Analysis	30,494,989.04	
Difference from Above	60,000.00	This is Clark Nexsen check paid by General 1st check 96760 7/31/20

Analysis presented pending any category use changes by project manager. No items provided for changes through 5.2.23

Under prior legal agreements the town owes Washington County approximately 437,717.17 for legal fees paid on the town's behalf. Of this amount \$350,173.74 is due from K-8 loans and the remainder is due from the General Fund. This is not included yet in the analysis above, but otherwise reduces the budget for legal with the residual coming from contingency by the difference.

Ag. Learning Center

Major Category 55000

			Contracts	Payments	Contract Balances	Comments
Water/Sewer Line						
Stipe Consultants			\$ 3,500.00			
Invoice Date	Date Paid	Check				
FY23						
12/19/2022	1/10/2023	1095		\$ (875.00)		
Balance			\$ 3,500.00	\$ (875.00)	\$ 2,625.00	
Construction						

\$ -	\$ -	\$ -
<u>\$ 3,500.00</u>	<u>\$ (875.00)</u>	<u>\$ 2,625.00</u>

Totals

Miscellaneous - Set up costs

FY23					
Clark Nexen	3/22/2023	1108	\$ 10,650.00	\$ (10,650.00)	
Clark Nexen	6/30/2023	1120	\$ 1,085.00	\$ (1,085.00)	
Todd Wood	6/30/2023	1121	\$ 750.00	\$ (750.00)	

\$ (12,485.00)

Total - All Expenditures

\$ (13,360.00)

Funding summary

		Revenue	Expenditures	Balance
FY22	State Appropriation	\$ 270,000.00	\$ 13,360.00	\$ 256,640.00 *
FY23				\$ -
FY23			\$ -	\$ -
Local Funds		\$ -	\$ -	\$ -
		<u>\$ 270,000.00</u>	<u>\$ 13,360.00</u>	<u>\$ 256,640.00</u>

* Agrees with K-8 #1 Account bank rec (acct 7897). Note BAN funded checks are drawn into account 9494 and transferred to 7897 when issued. This arrangement was approved by Pinnacle Bank, USDA, and Bond Counsel.

**Water/Sewer Savings Account & Money Market Account
40-100-1125/40-100-1126**

		2023-24							Total
		Unreserved	Equipment Reserve	Debt Service Reserve	County Crew Advanced Labor	2022 \$1M CON Note	ARPA Funds	40-200-2139 Line Extensions	
6/30/2023		\$ 1,987.17	\$ 271,281.13	\$	\$ 49,257.20	\$ 472,821.05	\$ 453,119.24	\$	\$ 1,247,865.79
7/5/2023	To Savings from Revenue							\$ 16,306.22	
7/13/2022	Reallocate ARPA/\$1M CON spent (June AP)	\$ 83,784.00				\$ (5,724.00)	\$ (78,060.00)		
7/19/2023	To OPM (Used County Trucks, Operating Expenses)	\$ (4,700.00)	\$ (40,000.00)			\$ (10,300.00)			
7/24/2023	To OPM - Operating Expenses	\$ (30,000.00)							
7/31/2023	Reallocate Used County Crew Labor	\$ 27,824.28			\$ (27,824.28)				
7/31/2023	To Savings from Revenue			\$ 86,423.25					
7/31/2023	July Interest	\$ 975.43							
7/31/2023		\$ 79,270.88	\$ 231,281.13	\$ 86,423.25	\$ 21,432.92	\$ 456,797.05	\$ 375,059.24	\$ 16,306.22	\$ 1,266,570.69
					(A)		(B)	(C)	
Balance in Savings Account		\$ 695,199.44							
Balance in Money Market Account		\$ 571,371.25							
		\$ 1,266,570.69							

- (A) = Agrees with County Line project analysis
- (B) = Agrees with ARPA Projects analysis
- (C) = Developer deposit. To be liquidated when completed

	\$1M CON	Planned	Actual	Balance	FY24 Planned Amounts to Reserves	
					Res Sav	Debt - Non-Monthly
		\$ 1,000,000.00				
N. Cherokee		\$ (112,568.05)	\$ 38,978.25	\$ (73,589.80)		
Meters		\$ (90,184.00)		\$ (90,184.00)		
Sewer A		\$ (76,400.00)		\$ (76,400.00)	4.75M CON 1/1/24	67,847.00
Booster St.		\$ (35,000.00)		\$ (35,000.00)	4.75M CON 7/1/24	412,847.00
Reimb. Equip. Reserve (6/1 4.75M CON int)		\$ (52,098.67)	\$ 52,098.67	\$	1.25M CON 1/1/24	24,968.75
4.75M&1.25M 7/1 Pmt		\$ (452,126.03)	\$ 452,126.03	\$	1.25M CON 7/1/24	109,968.75
Boones Creek Lift		\$ (50,000.00)		\$ (50,000.00) Beg 7/1	Bond Int. 12/1/23	68,223.75
EDA Costs (Planned in Budget)		\$ (103,854.00)		\$ (103,854.00) Beg 7/1	Bond Prin. 6/1/24	353,223.75
EDA Extra (Due to timing of payments)		\$ (27,769.25)		\$ (27,769.25) Beg 7/1	Total	800,000.00
		\$ (0.00)	\$ 543,202.95	\$ (456,797.05)	Monthly	66,666.67
						88,423.25

Note: Water still owes General \$100,000 for PILT from FY23. This will take some time to generate cash to cover.

Water Treatment Plant Upgrades - ARPA

	Contracts	Payments	Contract Balances	
Project Oversight				
Community Dev. Partners	\$ 60,000.00			
CDP - Change Order - BMA 3.13.23	\$ 10,000.00			
FY22				
4/1/22 Invoice - Paid 5/4/22 ck#64044		\$ (4,000.00)		
6/1/22 Invoice - Paid 6/2/22 ck#64155		\$ (7,000.00)		
FY23				
8/1/22 Invoice - Paid 9/28/22 ck#64629		\$ (5,500.00)		
10/1/22 Invoice - Paid 10/14/22 ck#64726		\$ (4,000.00)		
11/1/22 Invoice - Paid 11/10/22 ck#64886		\$ (4,000.00)		
1/1/23 Invoice - Paid 1/12/23 ck#65195		\$ (4,500.00)		
3/1/23 Invoice - Paid 3/23/23 ck#65553		\$ (4,000.00)		
5/1/23 Invoice - Paid 5/11/23 ck#65789		\$ (5,000.00)		
Balance	\$ 70,000.00	\$ (38,000.00)	\$	32,000.00
WTP Upgrade				
GRW Engineering	\$ 1,225,000.00			
FY22				
1/31/22 Invoice - Paid 4/1/22 - ck#63914		\$ (18,375.00)		
2/28/22 Invoice - Paid 4/1/22 - ck#63914		\$ (23,887.50)		
3/31/22 Invoice - Paid 9/14/22 - ck 64583		\$ (20,212.50)		
4/30/22 Invoice - Paid 6/2/22 - ck#64157		\$ (29,400.00)		
5/31/22 Invoice - Paid 6/22/22 - ck#64265		\$ (40,425.00)		
6/30/22 Invoice - Paid 9/14/22 - ck#64584		\$ (40,425.00)		
FY23				
7/31/22 invoice - Paid 9/15/22 - ck#64591		\$ (47,775.00)		
8/31/22 invoice - Paid 11/10/22 - ck#64892		\$ (40,425.00)		
9/30/22 invoice - Paid 10/28/22 - ck#64801		\$ (36,750.00)		
10/31/22 invoice - Paid 11/29/22 - ck#64971		\$ (40,425.00)		
11/30/22 invoice - Paid 12/21/22 - ck#65083		\$ (41,650.00)		
12/31/22 Invoice - Paid 1/12/23 - ck#65198		\$ (49,000.00)		
1/31/23 Invoice - Paid 2/16/23 - ck#65380		\$ (39,200.00)		
2/28/23 Invoice - Paid 3/23/23 - ck#65559		\$ (41,650.00)		
3/31/23 Invoice - Paid 4/5/23 - ck#65629		\$ (20,580.00)		
4/30/23 Invoice - Paid 5/11/23 - ck#65796		\$ (52,920.00)		
5/31/23 Invoice - Paid 6/16/23 - ck#65967		\$ (78,400.00)		
6/30/23 Invoice - Paid 7/13/23 - ck#66087 AP		\$ (73,500.00)		
Balance	\$ 1,225,000.00	\$ (735,000.00)	\$	490,000.00
Transmission Lines				
GRW Engineering	\$ 760,000.00			
FY22				
2/28/22 Invoice - Paid 4/1/22 - ck#63914		\$ (22,800.00)		
3/31/22 Invoice - Paid 9/14/22 - ck#64583		\$ (31,920.00)		
4/30/22 Invoice - Paid 6/2/22 - ck#64157		\$ (27,360.00)		
5/31/22 Invoice - Paid 6/22/22 - ck#64265		\$ (36,480.00)		
6/30/22 Invoice - Paid 9/14/22 - ck#64584		\$ (41,040.00)		
FY23				
7/31/22 invoice - Paid 9/15/22 - ck#64591		\$ (41,040.00)		
8/31/22 invoice - Paid 11/10/22 - ck#64892		\$ (42,560.00)		
9/30/22 invoice - Paid 10/28/22 - ck#64801		\$ (39,520.00)		
10/31/22 invoice - Paid 11/29/22 - ck#64971		\$ (39,520.00)		
11/30/22 invoice - Paid 12/21/22 - ck#65083		\$ (39,520.00)		
12/31/22 Invoice - Paid 1/12/23 - ck#65198		\$ (36,480.00)		
1/31/23 Invoice - Paid 2/16/23 - ck#65380		\$ (33,440.00)		
2/28/23 Invoice - Paid 3/23/23 - ck#65559		\$ (30,400.00)		
3/31/23 Invoice - Paid 4/5/23 - ck#65629		\$ (24,320.00)		
4/30/23 Invoice - Paid 5/11/23 - ck#65796		\$ (15,200.00)		
5/31/23 Invoice - Paid 6/16/23 - ck#65967		\$ (10,640.00)		
6/30/23 Invoice - Paid 7/13/23 - ck#66087 AP		\$ (4,560.00)		
Balance	\$ 760,000.00	\$ (516,800.00)	\$	243,200.00
Misc				
TVA - WTP Permit	3/23/23 - 65573 \$ 1,000.00	\$ (1,000.00)	\$	- 40-100-1700
Totals	\$ 2,056,000.00	\$ (1,290,800.00)	\$	765,200.00
ARPA Funding				
Received FY22	\$ 832,429.62	\$ 832,429.62	\$	-
Received FY23	\$ 832,429.62	\$ 457,370.38	\$	375,059.24 \$ 375,059.24
Local Funds	\$ 391,140.76	\$ 1,000.00	\$	390,140.76
Totals	\$ 2,056,000.00	\$ 1,290,800.00	\$	765,200.00

AMI AMR Water Meter Project

	Check Date	Check	Invoice	Notes	Contract/Order	Payments	Contract/Order	Comments
					\$	\$	Balances	
GRW Engineering					50,000.00			
FY22	9/14/2022	64584	June	FY22 AP		(3,725.00)		40-100-1702
FY23	9/15/2022	64591	July			(7,245.00)		
	11/29/2022	64974	August			(5,800.00)		
	10/28/2022	64801	September			(4,000.00)		
	11/29/2022	64974	October			(2,600.00)		
	12/21/2022	65083	November			(1,200.00)		
	1/12/2023	65198	December			(800.00)		
	2/26/2023	65380	January			(1,000.00)		
	3/23/2023	65559	February			(1,800.00)		
	4/5/2023	65629	March			(800.00)		
	5/11/2023	65796	April			(1,000.00)		
	6/16/2023	65967	May			(2,000.00)		
					\$ 50,000.00	\$ (31,970.00)	\$ 18,030.00	
Perma Corporation					\$ 4,447,000.00			
Change order #1, Approved 2/13/23						(170.00)		
FY23	10/17/2022	64764	9/30/2022 App #1			(1,948,450.00)		40-100-1702
	10/17/2022	EFT	9/30/2022 App #1, retainage			(102,550.00)		
	11/10/2022	64900	10/27/2022 App #2			(9,490.50)		
	11/10/2022	64901	10/27/2022 App #2, retainage			(499.50)		
	12/6/2022	65025	11/28/2022 App #3			(42,536.25)		
	12/6/2022	65024	11/28/2022 App #3, retainage			(2,238.75)		
	1/12/2023	65201	12/20/2022 App #4			(51,813.00)		
	1/12/2023	65197	12/20/2022 App #4, retainage			(2,727.00)		
	2/8/2023	65358	1/23/2023 App #5			(1,396,794.50)		
	2/8/2023	65350	1/23/2023 App #5, retainage			(73,515.50)		
	3/9/2023	65512	2/24/2023 App #6			(94,149.75)		
	3/6/2023	65507	2/24/2023 App #6, retainage			(4,955.25)		
	4/27/2023	65689	3/27/2023 App #7			(413,611.95)		
	4/27/2023	65688	3/27/2023 App #7, retainage			(21,769.05)		
	5/11/2023	65802	4/25/2023 App #8			(199,096.25)		
	5/11/2023	65795	4/25/2023 App #8, retainage			(10,478.75)		
					\$ 4,446,830.00	\$ (4,374,676.00)	\$ 72,154.00	
Contract Summary					\$ 4,496,830.00	\$ (4,406,646.00)	\$ 90,184.00	
Other Expenditures		Vendor				Payments		
						\$ -		
Total Expenditures						\$ (4,406,646.00)		
Funding Summary					Revenue	Expenditures	Balance	
FY22	4.75M CON	Engineering				3,725.00	(3,725.00)	
FY23	4.75M/1.25 CON	Engineering			30,970.00	27,245.00	3,725.00	
FY23	4.75M CON	Perma			3,923,118.53	3,923,118.53	-	
FY23	1.25M CON	Perma			452,557.47	452,557.47	-	4,406,646.00 FY23
* Project planned with TDEC ARPA funds to cover 1,005,596.51. Funding did not arrive as planned and town utilized remainder of 4.75M and 1.25M CON and exhausted both sources with projects. Additionally, local funds utilized on EBM PABST, Boones Creek Lift Station, K-8 Sewer, K-8 Water, Sewer Rehab, and other capital repairs in excess of \$1.3M. Treatment of ARPA funds recognized as replenishment of other local funding by Administration and BMA.								
Balance of Remaining Funds					\$ 4,406,646.00	\$ 4,406,646.00	\$ -	

EBM Fabrt
 GDA Grant
 Wash Co Ind. Park

Project Overview	Notes	Contract/Order	Payments	Contract/Order Balances
Community Dev. Partners		\$ 35,000.00		
FY21	9/3/2021 ck 62950 August		\$ (5,000.00)	
	11/11/2021 ck 63244 November		\$ (5,000.00)	
	2/3/2022 ck 63607 January		\$ (4,000.00)	
	3/8/2022 ck 63791 March Invoice		\$ (3,000.00)	
	6/2/2022 ck 64155 May Invoice		\$ (2,000.00)	
	7/7/2022 ck 64339 June		\$ (2,500.00)	
FY23	5/4/2023 ck 65730 March		\$ (2,500.00)	
Balance		\$ 35,000.00	\$ (24,000.00)	\$ 11,000.00
From here below not yet submitted to Evan				
GRW Engineering		\$ 90,000.00		
FY21	8/12/2021 ck 62844 July	6/27-7/24	\$ (4,500.00)	
	9/22/2021 ck 62983 August	7/25-8/21	\$ (9,000.00)	
	11/5/2021 ck 63200 September	8/22-9/18	\$ (9,000.00)	
	2/7/2022 ck 63657 Sept-Oct	9/19-10/30	\$ (13,500.00)	
	2/7/2022 ck 63657 November	10/31-11/27	\$ (9,000.00)	
	2/3/2022 ck 63636 December	11/27-12/25	\$ (18,000.00)	
	3/14/2022 ck 64583 February 6/30/22 AP	1/28-2/19	\$ (9,000.00)	
	7/7/2022 ck 63344 May	5/1-5/28	\$ (4,500.00)	
FY23	5/4/2023 ck 65740 March	2/19-3/18/23	\$ (4,500.00)	
From here below not yet submitted to Evan				
		\$ 90,000.00	\$ (81,000.00)	\$ 9,000.00
Water %	51.17% Percentage of cost attributable to Water/Sewer par	\$ (53,725.68)		\$ (1,279.38)
Sewer %	48.83% GRW	\$ (51,274.32)		
Project balances		\$ 125,000.00	\$ (109,000.00) (C)	\$ 20,000.00
Misc				
FY22				
1DEC	10/7/2021 EFT25005 Water Permit (Wtr Line)	Water	\$ (376.10) (B)	
Sewer	10/7/2021 EFT25005 Sewer Permit Application	Sewer	\$ (800.00) (B)	
Resource & Environment	10/31/2021 ck 63094 Hydrologic Study (Temp Pump St)	Sewer	\$ (3,000.00) (B)	
Ferguson Enterprise	10/21/2021 ck 63134 Pipe 1928 12 CL350 (Wtr Line)	Water	\$ (69,408.00) (A)	
State of TN	11/11/2021 [REDACTED] A/RP Permit (Wtr Line)	Water	\$ (500.00) (B)	
Ferguson Enterprise	12/3/2021 ck 63323 12" Ductile (Wtr Line)	Water	\$ (1,810.26) (B)	
Ferguson Enterprise	12/3/2021 ck 63323 Grip Gasket (Wtr Line)	Water	\$ (5,314.20) (B)	
Ferguson Enterprise	12/3/2021 ck 63323 12" Ductile (Wtr Line)	Water	\$ (2,880.00) (B)	
Six Rivers Media	12/10/2021 ck 63398 Advertisement	Water	\$ (248.69) (C)	
McCoy Land Surveying	12/29/2021 ck 63436 Survey	Sewer	\$ (700.00) (C)	
Blue Water Industries	2/11/2022 ck 63665 #57 Stone (Temp Pump St)	Sewer	\$ (1,147.96) (B)	
Southern Water Service	2/11/2022 ck 63668 Temporary Pump Station structure	Sewer	\$ (4,935.00) (D)	50% County/50% Local Funds
Permalite	2/15/2022 ck 63709 Temporary Pump Station structure	Sewer	\$ (2,288.00) (B)	
Ferguson Enterprise	3/4/2022 ck 63758 Pipe/Rush Supplies (Temp Pump St)	Sewer	\$ (481.58) (B)	
Ferguson Enterprise	3/4/2022 ck 63758 Guide rails (Temp Pump station)	Sewer	\$ (552.00) (B)	
Williams Electric	3/11/2022 ck 63812 Items for Temp Pump station	Sewer	\$ (543.78) (B)	
Blue Water Industries	3/11/2022 ck 63804 #57 Stone (Temp Pump St)	Sewer	\$ (2,327.98) (B)	
Archer Electrical	4/6/2022 ck 63941 Int all 200s service (Temp Pump station)	Sewer	\$ (1,330.00) (B)	
Low's	4/7/2022 ck 63945 Items for Temp Pk station	Sewer	\$ (311.47) (B)	
Foster Signs	5/26/2022 ck 64127 Job sign for project	Water	\$ (795.00) (C)	
Southern Sales Co	6/30/2022 ck 63411 Pump Station	Sewer	\$ (117,322.00) (C)	
Southern Sales Co	2/3/2023 Refund overpayment	Sewer	\$ (2,226.00) (C)	
FY23				
Consolidated Pipe & Supply	10/14/2022 ck 64277	Water	\$ (42,648.48) (C)	
Consolidated Pipe & Supply	10/14/2022 ck 64277	Water	\$ (40,904.64) (C)	
Consolidated Pipe & Supply	11/29/2022 ck 64971	Water	\$ (40,904.64) (C)	
Consolidated Pipe & Supply	11/29/2022 ck 64971	Water	\$ (40,904.64) (C)	
Consolidated Pipe & Supply	11/29/2022 ck 64971	Water	\$ (40,904.64) (C)	
Consolidated Pipe & Supply	11/29/2022 ck 64971	Water	\$ (81,809.28) (C)	
Consolidated Pipe & Supply	11/29/2022 ck 64971	Water	\$ (63,467.12) (C)	
Consolidated Pipe & Supply	11/29/2022 ck 64971	Water	\$ (65,614.55) (C)	
Consolidated Pipe & Supply	11/29/2022 ck 64971	Water	\$ (35,352.00) (C)	
Consolidated Pipe & Supply	11/29/2022 ck 64971	Water	\$ (8,468.00) (C)	
Ferguson Enterprise	4/5/2023 ck 65622	Water	\$ (807.40) (C)	
Consolidated Pipe & Supply	5/4/2023 ck 65731	Sewer	\$ (33,138.84) (C)	
From here below not yet submitted to Evan				
Balance			\$ (705,924.33)	
Labor				
Water	9/27/21-10/4/21	Water	Labor	\$ (4,790.24) (B) Review by Allen and deemed correct and to be
Water	10/11/21-10/24/21	Water	Labor	\$ (6,497.91) (B) as of 5.18.22
Sewer	11/21/21-2/13/22	Sewer	Labor	\$ (10,026.21) (C) Review by Conburn and deemed correct and to
Sewer	2/14/22-2/20/22	Sewer	Labor	\$ (2,510.61) (C) dates of 9.23.22
Labor Balance			\$ (23,765.00)	23,765 known thru 6.30.23
Total Project Expenditures			\$ (834,689.13)	

Cost Allocation of Expenditures

			FY23	CR FY22
Water	40-100-1714	\$ (602,870.87)	\$ (460,367.10)	\$ (142,503.77)
Sewer	40-100-1720	\$ (291,848.06)	\$ (432,331.13)	\$ (199,487.13)
Total		\$ (894,718.93)	\$ (892,698.23)	\$ (341,990.90)

Equipment Usage (Not Reimbursable)

Water	9/27/21-10/9/21	Water	Equipment	\$ (10,911.84)	Initial set up at county request/agreement
Water	10/11/21-10/24/21	Water	Equipment	\$ (11,896.96)	Initial set up at county request/agreement

Equipment Usage (Reimbursable by EDA Grant)

Sewer	2/14/22-2/20/22	Sewer	Equipment	\$ (3,219.69)
Sewer	2/7/22-2/13/22	Sewer	Equipment	\$ (1,238.54)
Sewer	1/31/22-2/6/22	Sewer	Equipment	\$ (555.03)
Sewer	1/24/22-1/30/22	Sewer	Equipment	\$ (94.58)
Sewer	1/17/22-1/23/22	Sewer	Equipment	\$ (285.06)
Sewer	1/2/22-1/8/22	Sewer	Equipment	\$ (378.69)
Sewer	12/26/21-1/1/22	Sewer	Equipment	\$ (482.63)
Sewer	12/17/21-12/18/21	Sewer	Equipment	\$ (192.85)
Sewer	12/5/21-12/11/21	Sewer	Equipment	\$ (653.86)
Sewer	11/28/21-12/4/21	Sewer	Equipment	\$ (1,411.71)
Sewer	11/21/21-11/27/21	Sewer	Equipment	\$ (501.19)
Total Equipment Usage				\$ (9,413.82) (E)

Funding

FY22	Revenue	Expenditures	Equip Usage	Balance	AR	Revenue
County Reimbursement	\$ 69,408.00	\$ 69,408.00 (A)	\$ -	\$ -		40-30000-3990
County Reimbursement Accounts Receivable 6/30/22	\$ 11,137.25	\$ 11,137.25 (B)	\$ -	\$ -	40-100-1391	40-30000-3990
County Reimbursement Accounts Receivable 6/30/22	\$ 7,467.50	\$ 7,467.50 (D)	\$ -	\$ -	40-100-1391	40-30000-3990
EDA Grant Accounts Receivable 6/30/22	\$ 294,015.76	\$ 220,375.94 (C)	\$ 9,413.82	\$ 4,226.00	40-100-1397	40-30000-3976
Local Funds	\$ 29,376.21	\$ 29,376.21 (D)	\$ -	\$ -		
	\$ 351,404.72	\$ 337,764.90	\$ 9,413.82	\$ 4,226.00		
						*\$4,226 refunded from vendor
FY23						
EDA Grant Reimb. #1	U.S. Dept of Commerce FAL 11 300	\$ 108,394.07	\$ 112,620.07	\$ (4,226.00) *		
EDA Grant	U.S. Dept of Commerce FAL 11 300	\$ 20,473.12	\$ 20,473.12	\$ -	FY23 AR	
Local Funds		\$ 363,831.04	\$ 363,831.04	\$ -		50% Only, see highlighted cells. Even at CRP submits reimbursements with invoice documentation
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ 834,102.95	\$ 834,689.13	\$ 9,413.82	\$ 0.00	
		\$ -	\$ -	\$ -	\$ -	

* Grant Funded balances not yet reimbursed. EDA grant \$630,000; Town Match \$630,000 (Town match includes force account).

NOTE: Project cost estimate \$1,260,000; EDA Grant 50% up to \$630,000 (covering materials); Planned Town share equivalent to labor/equipment use.

(C) = Items eligible for Reimbursement. Actual reimbursement is 50%

N. Cherokee St. Water / Sewer Lines (Northern Loop Phase)

Water/Sewer Line			Contracts	Payments	Contract Balances	Comments			
GRW Engineering			\$	162,000.00					
Invoice Date	Date Paid	Check							
FY22									
8/31/2021	9/7/2021	62983	\$	(4,400.00)		Funded by \$1.25M CON			
9/30/2021	2/7/2022	63657	\$	(4,400.00)		"			
10/31/2021	2/7/2022	63657	\$	(19,100.00)		"			
11/30/2021	2/7/2022	63657	\$	(14,700.00)		"			
12/31/2021	2/7/2022	63657	\$	(20,600.00)		"			
1/31/2022	9/14/2022	64583 - AP	\$	(14,700.00)		"			
2/28/2022	9/14/2022	64583 - AP	\$	(10,300.00)		"			
3/31/2022	9/14/2022	64583 - AP	\$	(14,700.00)		"			
5/31/2022	7/7/2022	64344 - AP	\$	(7,350.00)		"			
FY23									
7/31/2022	9/15/2022	64591	\$	(7,350.00)		"			
9/30/2022	10/28/2022	04801	\$	(7,350.00)		"			
1/31/2023	2/16/2022	65380	\$	(10,350.00)		"			
2/28/2023	3/23/2023	65559	\$	(3,000.00)		"			
5/31/2023	6/16/2023	65967	\$	(7,400.00)		"			
6/30/2023	7/19/2023	66114 - AP	\$	(10,300.00)		Funded by \$1M CON			
Balance			\$	162,000.00	\$	(156,000.00)	\$	6,000.00	
Construction									
Merkel			\$	1,346,184.00			Funded by \$4.75M CON		
11/2/22 App #1	11/10/2022	64897	\$	(28,842.00)		"			
11/2/22 App #1, Retainage	11/10/2022	64896	\$	(1,518.00)		"			
11/30/22 App #2	12/6/2022	65019	\$	(30,865.79)		"			
11/30/22 App #2, Retainage	12/6/2022	65018	\$	(1,624.51)		"			
12/29/22 App #3	1/12/2023	65200	\$	(439,840.15)		"			
12/29/22 App #3, Retainage	1/12/2023	65196	\$	(23,149.49)		"			
2/23/23 App#4	3/9/2023	65509	\$	(96,694.14)		"			
2/23/23 App#4, Retainage	3/9/2023	65506	\$	(5,089.16)		"			
3/28/23 App#5, Retainage	4/14/2023	65660	\$	(136,598.72)		"			
3/28/23 App#5, Retainage	4/14/2023	65654	\$	(7,189.41)		"			
5/2/23 App#6	5/19/2023	65835	\$	(300,061.23)		Funded by \$1.25M CON			
5/2/23 App#6, Retainage	5/19/2023	65831	\$	(15,792.70)		"			
5/25/23 App#7	6/20/2023	65965	\$	(176,324.66)		Funded by \$1.25M CON/\$1M CON			
5/25/23 App#7, Retainage	6/20/2023	65983	\$	(9,280.24)		"			
6/29/23 App#B FINAL	7/13/2023	66090 AP	\$	(67,589.60)	\$	(5,724.00)	Funded by \$1M CON		
			\$	1,278,594.20	\$	(1,278,594.20)	(A) \$	WL Only	
Totals			\$	1,440,594.20	\$	(1,434,594.20)	\$	6,000.00	

Miscellaneous - Set up costs

FY	Date	Account	Amount	Account	Description
FY22					
GRW Engineering	7/7/2022	64344 - AP	\$ (750.00)	(A)	Water - Permits, project reimbursables
TDEC Fee	7/15/2022	EFT - CC	\$ (183.12)	(A)	Water - Permits
TDEC Fee	7/9/2022	EFT - CC	\$ (183.86)	(A)	Water - Permits
Permatile	8/5/2022	64482 - AP	\$ (7,225.00)	(B)	Sewer Manhole Covers
N. Cherokee SWPP	1/28/2022	63573	\$ (250.00)	(B)	Sewer - Permits
N. Cherokee P.R.	1/28/2022	63573	\$ (350.00)	(B)	Sewer - Permits
Ferguson	2/17/2022	63713	\$ (40,975.20)	(B)	Sewer - Supplies/materials
Ferguson	4/21/2022	63998	\$ (2,190.00)	(B)	Sewer - Supplies/materials
Ferguson	5/4/2022	64047	\$ (2,077.50)	(B)	Sewer - Supplies/materials
Permatile	6/9/2022	64216	\$ (4,579.00)	(B)	Sewer - Supplies/materials
Blue Water	6/22/2022	64259	\$ (2,242.24)	(B)	Sewer - Supplies/materials
Permatile	6/30/2022	64307	\$ (7,554.00)	(B)	Sewer - Supplies/materials
Permatile	6/30/2022	64307	\$ (6,646.00)	(B)	Sewer - Supplies/materials
McCoy Land Surveying	6/30/2022	64301	\$ (600.00)	(B)	Sewer - Survey for Manhole Covers
Ferguson	7/28/2022	64388 - AP	\$ (101.40)	(B)	Sewer - Supplies/materials
Ferguson	7/28/2022	64388 - AP	\$ (200.00)	(B)	Sewer - Supplies/materials
Ferguson	7/28/2022	64388 - AP	\$ (100.87)	(B)	Sewer - Supplies/materials
FY23					
McCoy Land Surveying	8/18/2022	64514	\$ (500.00)	100-1734	Sewer - Survey for Manhole Covers
Blue Water Industries	8/18/2022	64502	\$ (1,010.16)	100-1731	Water - Stone
Blue Water Industries	10/5/2022	64661	\$ (5,210.40)	100-1731	Water - Stone
Permatile	10/14/2022	64748	\$ (6,099.00)	100-1734	Sewer - Supplies/materials
Lowes	3/17/2023	65519	\$ (65.30)	100-1734	Sewer - Supplies/materials
GRW Engineering	6/16/2023	65967	\$ (35.00)	100-1731	Water - Reimbursable
GRW Engineering	6/16/2023	65967	\$ (15.00)	100-1734	Sewer - Reimbursable
Reallocate Funding left from MERKEL contract			\$ 67,589.80		Funded by \$1M CON
Stowers Rentals					Sewer

\$ 67,589.80 \$ - \$ 67,589.80

\$ (89,138.05)

Total - All Expenditures

\$ (1,523,732.25)

Funding summary

FY	Source	Revenue	Expenditures	Balance
FY22	\$1.25M CON	\$ 186,453.19	\$ 186,453.19	\$ -
FY23	\$1.25M CON	\$ 40,934.86	\$ 40,934.86	\$ (0.00)
FY23	\$1.25M CON Merkel Contract	\$ 485,954.58	\$ 485,954.58	\$ -
FY23	\$4.75M CON Merkel Contract	\$ 771,411.37	\$ 771,411.37	\$ -
FY23	\$1M CON	\$ 38,978.25	\$ 38,978.25	\$ 0.00
		\$ 1,523,732.25	\$ 1,523,732.25	\$ (0.00)

GRW Cost split proportionally by project:

		FY22	FY23		
Water	103/147	70.00% \$ 77,175.00	\$ 32,025.00	(A)	\$ 109,200.00
Sewer	44/147	30.00% \$ 33,075.00	\$ 13,725.00	(B)	\$ 46,800.00

Capital Asset Value FY23

	Beg. Bal	Additions	Ending	
Water	\$ 78,291.98	\$ 1,316,874.76	(A)	\$ 1,395,166.74 40-100-1731
Sewer	\$ 108,161.21	\$ 20,404.30	(B)	\$ 128,565.51 40-100-1734
	\$ 186,453.19	\$ 1,337,279.06		\$ 1,523,732.25

County Water Lines

Account	Estimate (Materials only)	Greenwood Dr., Treadway Trl.	Highway 81S	Ralph Hoss, Bill Jones to Hwy 81S	Malone Hollow, Bill Cox, Ray Woodfin Lane	Bowmantown	Dry Creek	Taylor Bridge	Mathes Circle/Naichu clay FD	Jackson Bridge	Salaries	Other - Tires/Small Equip. Items	Notes
FY22	74,202.49	15700-6005	15700-6006	15700-6007	15700-6008	15700-6009	15700-6010	15700-6011	15700-6012	15700-6013	15700	15700	
FY22	148,405.00												
FY22	148,333.07												
G/L FY22	(135,948.83)												
FY22	(452,487.51)												
FY22	(23,378.01)												
FY22 AR	288,084.81												
	31,694.57												
	47,211.02												
FY23	751,257.12 (A)												
	256,203.00												
CHANGES													
FY23	105,799.52 (B)												
FY23	148,405.00 (C)												
FY23	78,387.66												
FY23	36,568.34												
FY23	52,322.63												
FY23	94,091.22												
FY23	94,049.72												
FY23	74,202.50												
FY23	222,217.98												
FY23	10,324.57												
FY23	14,100.00												
FY23	(29,341.48)												
	(9,890.50)												
	9,890.50												
G/L FY23	827,218.37												
	(1,693,153.73)												
	835,662.44												
	(855,163.80)												
	(21,501.36)												
FY24													
	(187,217.10)												
	(34,674.58)												
	(121,548.83)												
	(312.37)												
	(27,945.43)												
	21,432.92												
	(7,946.38)												

Per county labor 90,000, difference to Malane Hollow

Calculated as TOJ cost for hours on each project Through 4/7, no additional amounts thru 6/30

Notes: 1) Town to share tap fees 50% (during incentive period). Town to track & reimb. county prior to 6/30/23 (See trading file). Total to Reimburse at 6/30/23: \$24,450. Note: Check out prior to June 30th - no accrual required.
2) As of 1/31/23 Town to send all significant invoices including pipe, engineering, excavator rental to county. County to fund town and town pay after amounts funded. Town to invoice county after each line completion and request reimbursement of all other smaller items. Water Dist. staff to provide detail cost analysis to county upon each line completion.
3) Water Dist. required to code and promptly send all invoices to finance department.

Complete FY22 Comp. Jan 2023 Complete FY22 Comp. May 2023 Complete FY23 Comp. 2023

0.00 50% of 3-4-30000-39551-001

Lines started during FY22 and incomplete redressed to prepaid for audit and FY22 cost reinstated to project line in FY23 until line completed

County Funding - 10/5/22 #127000013
EDA Reimb. (18,604.75) FY22 Expenditures (Tracked in separate project account)
Ralph Hoss/Greenwood (288,084.81) (D) FY22 Expenditures
15700-6006/08/09/12 (751,257.12) (A)
Excess - Labor/Other (105,799.52) (B)
Pre-paid Labor (148,405.00) (C)
Unallocated

**TOWN OF JONESBOROUGH
2023-24 JRT PLAYERS EDUCATION PROGRAM**

Balance 7/1/23 \$6,061.24

Revenues 3-10-30000-3669:

July

Theatre Class Fees (Gross)

Theatre Class Fees (Town portion retained 20%)

Education Workshop

RETURNED CHECKS

Total July

\$-

Total Revenues

\$-

Expenditures 4-10-14200-4939:

July

Education Director Stipend

5% Class Fees - Education Director

10% Ticket fees - Education Director

JRT Player Payments

JRT Player Marketing

JRT Education Teacher Payments

Camp Expense

\$445.80

Class Expense

Fundraiser

Total July

\$445.80

Total Expenditures

\$445.80

Balance of Funds

\$6,507.04

Reviewed and approved by Janette Gaines, JRT Education Director

Janette Gaines, Education Director

Date

**JONESBOROUGH REPERTORY THEATRE
SCHEDULE OF PLAY REVENUES AND EXPENSES
FISCAL YEAR 2023-24**

Account	Anything Goes 10-30000-3667- 008	USO Show 10-30000-3667- 009	Peter Pan 10-30000-3667- 010	Dearie Beloved 10-30000-3667- 011	It's a Wonderful Life 10-30000-3667-012	The Play that Goes Wrong 10-30000-3667- 013	Beautiful 10-30000-3667- 014	Music Man 10-30000-3667- 015	Crazy For You 10-30000-3667- 016	Into the Woods 10-30000-3667- 017	Anastasia 10-30000-3667- 018	USA 10-30000-3667- 019	TOTAL
Revenues (through 6/30/23)	\$44,423.00	\$22,692.50	\$-	\$-	\$-	\$-	\$-	\$2,500.00	\$-	\$-	\$-	\$-	\$69,615.50
Expenditures (through 6/30/23)	\$72,259.81	\$12,751.30	\$400.00	\$12,055.00	\$1,844.00	\$12,255.00	\$1,550.00	\$3,750.00	\$5,014.52	\$400.00	\$6,351.95	\$-	\$147,641.98
Beginning Balance (7/1/2023)	\$22,163.19	\$19,941.20	\$400.00	\$12,055.00	\$1,844.00	\$12,255.00	\$1,550.00	\$1,250.00	\$15,014.52	\$400.00	\$6,351.95	\$-	\$21,973.92
REVENUES:													
July	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Ticket Sales: Thunderitz	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Evan Morton Donations	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Gift Certificates	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Season Pass Allocation	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Donations:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Payroll Advertisements	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
T-shirt Sales	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Costume Donations	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
July Total	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Revenues	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
EXPENSES:													
July	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Costume	\$66.98	\$1,329.38	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,396.36
Lights	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Marketing	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Miscellaneous	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Production-General	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Set	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Sound	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Props	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Galle	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Misc	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Credit Card	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
July Total	\$96.06	\$10,592.97	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,689.03
Total Expenses	\$96.06	\$10,592.97	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,689.03
Revenues Over (Under) Expenses	\$22,067.13	\$9,348.23	\$1,600.00	\$12,055.00	\$1,844.00	\$12,255.00	\$1,550.00	\$1,239.60	\$15,736.52	\$400.00	\$6,351.95	\$3,000.00	\$17,573.29
Play Closing													
25% Jennifer Bernhardt	\$5,516.78	\$2,337.06	\$400.00	\$513.75	\$211.00	\$563.75	\$12.50	\$184.90	\$1,434.13	\$100.00	\$1,590.49	\$750.00	\$4,393.32
25% JRT Checking	\$5,516.78	\$2,337.06	\$400.00	\$513.75	\$211.00	\$563.75	\$12.50	\$184.90	\$1,434.13	\$100.00	\$1,590.49	\$750.00	\$4,393.32
50% Town of Jonesborough	\$11,033.57	\$4,674.12	\$800.00	\$1,027.50	\$422.00	\$1,127.50	\$25.00	\$369.80	\$2,868.26	\$200.00	\$3,180.98	\$1,500.00	\$8,786.65
Total	\$22,067.13	\$9,348.23	\$1,600.00	\$12,055.00	\$1,844.00	\$12,255.00	\$1,550.00	\$1,239.60	\$15,736.52	\$400.00	\$6,351.95	\$3,000.00	\$17,573.29

Closed
Reviewed and approved by Jennifer Bernhardt, JRT Education Director

Jennifer Bernhardt, Education Director

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 6-A

SUBJECT: 2nd Reading – Amendment to Municipal Code Title 9, Chapter 5, Parking

BACKGROUND:

The Town has experienced an increase in parking related complaints in the last few months. Those complaints have centered on parking trailers or large vehicles on streets, parking in more than one designated space, and parking for long periods of time prohibiting the use of spaces, such as commuting and leaving a vehicle parked in a space of business for 8 hours or more.

In review of the Town's current parking ordinance, it was found that the ordinance in its current form did not address these issues or complaints. Staff agreed these were legitimate concerns and the determination was made that the ordinance needed to be updated.

After review and research, the Town's parking ordinance has been re-written. The new ordinance will assist the Police Department in enforcing parking related problems in the future.

RECOMMENDATION:

Approve the Amendment to the Jonesborough Municipal Code as related to Title 9, Chapter 5, Parking on Second and Final Reading, as presented.

ORDINANCE NO. 2023-10

AN ORDINANCE TO AMEND THE TOWN OF JONESBOROUGH MUNICIPAL CODE, TITLE 9, ENTITLED "MOTOR VEHICLES AND TRAFFIC" BY DELETING CHAPTER 5 PARKING IN ITS ENTIRETY AND REPLACING IT WITH A NEW CHAPTER 5.

SECTION 1. BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF JONESBOROUGH, TENNESSEE, that Title 9 of the Jonesborough Municipal Code, entitled "Motor Vehicles and Traffic" is amended by deleting Chapter 5, Parking, in its entirety and replacing it with a new Chapter 5 as follows:

CHAPTER 5

PARKING

9-501. - Application of chapter provisions.

The provisions of this chapter prohibiting the standing or parking of a vehicle shall apply at all times, or at the times herein specified, or as indicated on official signs or pavement markings except when it is necessary to stop a vehicle to avoid conflict with other traffic, or in compliance with the directions of a police officer or traffic-control device.

9-502. - Obstructing traffic prohibited.

It is unlawful to leave any vehicle standing or parked in any public street when such vehicle constitutes a hazard to public safety or an obstruction to the normal flow of traffic.

Whenever any vehicle is standing or parked upon or beside a roadway, no person shall open any door of such vehicle on that side of the vehicle nearest the flow of traffic on such street, whenever the opening of such door shall constitute a hazard or obstruction to vehicles moving on the street in a lawful manner.

9-503. - Stopping, standing or parking—Prohibited locations.

(1) No person shall stop, stand or park a vehicle:

(a) On a sidewalk, walking trail, or bicycle lane;

(b) Upon any median, buffer strip, planting strip or landscape strip located between a sidewalk and roadway;

(c) Within an intersection or within 25 feet thereof, except:

(i) Intersections at which the flow of traffic is controlled by either a traffic light (providing the customary red, yellow and green signals) or a four-way stop sign;

(ii) Designated parking spaces when properly signed and marked;

(d) On a crosswalk or between sidewalk pedestrian ramps;

(e) On any controlled-access highway;

(f) Alongside or opposite any street excavation or obstruction when other traffic would be obstructed.

(g) Upon any bridge or other elevated structure, or underpass.

(h) On a path or crosswalk.

(2) No person shall stop, stand or park a vehicle, except momentarily to pick up or discharge a passenger or passengers:

(a) At any place where official signs or pavement markings prohibit stopping, standing or parking;

(b) On the roadway side of any vehicle stopped or parked at the edge or curb of a street;

(c) Within an alley except during the necessary and expeditious loading and unloading of merchandise or freight, and no person shall stop, stand or park a vehicle within an alley in such a position as to block the normal flow of traffic.

(d) Without its right-hand wheels of the vehicle parallel to and within 18 inches of the right-hand curb;

(e) In front of a public or private driveway.

(f) Within 15 feet of a fire hydrant

(g) Within 50 feet of a railroad crossing.

(h) In any area designated as a fire lane pursuant to the terms of the Standard Fire Prevention Code adopted and codified by section 7-201 of the Jonesborough Municipal Code.

(i) Within 15 feet of a mailbox.

9-504. - Angle parking.

On those streets which have been signed or marked by the town for angle parking, no person shall park or stand a vehicle other than at the angle indicated by such signs or markings. No person shall angle park any vehicle or vehicle with a trailer attached thereto that blocks the normal flow of traffic.

9-505. - Time restrictions on parking in certain areas.

On-street parking shall be limited as signed. The town administrator shall have the authority to oversee the placement of signs denoting the proper time limitations as set forth by policy of the board.

9-506. - Electric vehicle charging.

No vehicle shall be parked, in a public parking space, if designated for charging any electric vehicle by any sign or pavement marking using the term "electric vehicle charging," or otherwise reasonably indicating designation for electric vehicle charging, unless the vehicle is actively charging when parked in the electric vehicle charging parking space.

9-507. - Occupancy of more than one space.

No person shall park a vehicle in any designated parking space so that any part of such vehicle occupies more than one such space or protrudes beyond the official markings on the street or curb designating such space.

9-508. - Parking for sale or repair purposes.

No person shall stand or park a vehicle upon any public roadway, public parking lot or leased parking lot for the principal purpose of:

(1) Displaying it for sale or rent;

(2) Washing, greasing or repairing such vehicle, except repairs necessitated by an emergency.

9-509. - Unattended vehicles.

(1) No person driving or in charge of a motor vehicle shall permit it to stand unattended without first stopping the engine, locking the ignition, removing the key and effectively setting the brake thereon and, when standing upon any grade, turning the front wheels to the curb or side of the street.

(2) Notwithstanding the provisions of subsection (1) of this section to the contrary, it shall be lawful to start a vehicle and leave it running if the doors of the vehicle remain locked, the vehicle cannot be driven without a key in the ignition switch, and there is no key in the ignition switch while the vehicle is unattended.

9-510. - Stopping and parking with left side to curb.

No vehicle shall stop or park with its left side to the curb; provided, however that this prohibition shall not apply to a one-way street when such stopping and parking has been authorized by the town and when properly signed and marked.

9-511. - Loading and unloading zones.

(1) The board of mayor and aldermen may establish passenger and freight loading zones and maintain signs indicating the same and stating the hours during which the provisions of this section are applicable at whatever location it may determine to be appropriate. Loading zones will be established only where:

(a) The property owner has no available off-street loading and unloading facilities or such facilities as are available are grossly inadequate;

(b) Such loading is necessary to the conduct of the business of the property owner;

(c) Such loading zone is in the interest of the public convenience, welfare and safety;

(d) The type of loading and unloading involves freight or merchandise too heavy or bulky to be conveniently carried by hand;

(e) Existing street loading space is too inconvenient or far away for practical and efficient loading or unloading.

(2) No person shall stop, stand or park a vehicle for any purpose or length of time other than for expeditious unloading and delivery or pickup and loading of freight and merchandise marked as a freight loading zone during the hours when the provisions applicable to freight loading zones are in effect. In no case shall a stop for loading and unloading exceed 30 minutes.

9-512. - Overtime parking in time-limited spaces

At any place within the town where authorized signs are posted pursuant to the provisions of this chapter giving notice of parking limitations, regulations, restrictions or prohibitions, it shall be unlawful for any person to park a vehicle in any manner in violation of, or contrary to, the provisions contained on such signs except when necessary to avoid conflict with other traffic, or in compliance with the directions of a police officer, or traffic-control signal, sign or device, or except momentarily for the purpose of loading or unloading passengers when such parking does not obstruct, impede or endanger any traffic.

9-513. - Disabled or unlicensed vehicles.

It shall be unlawful to leave any vehicle parked on any public way or place for more than 24 consecutive hours when such vehicle is not in running condition or does not have a current state license plate. Any vehicles parked in violation of this section shall be impounded and stored at the expense of the owner.

Vehicles shall not be parked overnight at town parks.

9-514. - Public parking lots.

(1) Prohibitions.

(a) On any public parking lot which is owned, leased, or maintained by the Town of Jonesborough, or public roadway, it shall be unlawful to leave any vehicle parked for longer than the times posted, to create a traffic hazard, or to obstruct the safe passage of vehicles or pedestrians. No vehicle shall remain parked in a city parking lot for more than 24 hours, unless there are prevailing provisions within the lease contract, or the vehicle may be impounded pursuant to chapter 7 of this title. Failure to follow posted rules in a public parking lot owned, leased, or maintained by the Town of Jonesborough shall also be unlawful.

(b) All vehicles shall be parked head-in only.

(c) To the fullest extent possible, all other regulations and prohibitions found in title 9 shall apply in any public parking lot owned, leased, or maintained by the Town of Jonesborough.

(d) On any public parking lot which is owned, leased, or maintained by the Town of Jonesborough, it shall be unlawful to loiter, congregate, or socialize.

(e) Commercial vehicles, trailers, or construction equipment which would normally take more than one parking space. These vehicles must load and unload in accordance with section 9-516 and shall not be left unattended in any parking space, or town street.

(2) *Exceptions.* Town-owned vehicles shall not be subject to the timed parking requirements above.

9-515. - Presumption with respect to illegal parking.

When any unoccupied vehicle is found parked in violation of any provision of this chapter, there shall be a prima facie presumption that the registered owner of the vehicle is responsible for such illegal parking.

9-516. - Parking of commercial vehicles in residential zones prohibited.

(1) No person shall park any motor vehicle licensed and/or primarily used for commercial purposes, continuously for more than 15 days within a residential zoning district, either on a public street, or upon any lot smaller than five acres in size; nor shall any person allow any such motor vehicle to be parked on any such property belonging to him or under his control in violation of this section.

(2) The parking of a commercial vehicle otherwise prohibited under subsection (1) shall be permitted so long as the vehicle is located in the rear yard of the lot and is effectively screened from any adjoining roadway or adjoining property by a wall, enclosure, fence, greenery or shrubbery.

(3) No school buses shall be parked in any residential zone at any time.

(4) Parking of trailers shall be prohibited in front yards and on streets of residential areas. Trailers with a maximum length of 18 feet are permitted to be parked and stored behind the front facade of the dwelling on an approved parking pad. Exceptions are made during times of emergencies due to acts of nature, residents moving into or out of the premises, occasional family celebrations, permitted construction activities, and routine maintenance on structures or landscaping.

(5) Excluded from this section entirely are emergency service vehicles and other vehicles actively performing a service on the residential property, including moving vans and vehicles needed for construction purposes.

SECTION 2. That this Ordinance shall become effective immediately from and after its passage as provided by law.

Motion was made by Alderman Countermine and seconded Alderman Causey that the preceding ordinance be adopted on first reading. Those voting for the adoption thereof were: Alderman Countermine, Alderman Causey, Alderman Dickson

Those voting against: _____

PASSED ON FIRST READING July 10, 2023

CHUCK VEST, MAYOR

ATTEST:

ROBERT ANDERSON, RECORDER

APPROVED AS TO FORM

JAMES R. WHEELER, TOWN ATTORNEY

Motion was made by _____ and seconded by _____ that the preceding ordinance be adopted on first reading. Those voting for the adoption thereof were: _____

Those voting against: _____

PASSED ON SECOND READING _____

CHUCK VEST, MAYOR

ATTEST:

ROBERT ANDERSON, RECORDER

APPROVED AS TO FORM

JAMES R. WHEELER, TOWN ATTORNEY

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 7-A

SUBJECT: Resolution Authorizing Participation in the PEP Safety Partners Grant

BACKGROUND:

The Public Entity Partners Insurance Pool has a \$2,000.00 "Safety Partners" grant program that is intended to help reduce liability and claims. We have been fortunate over the last over the last few years to have been awarded this grant funding. This success comes mainly from the Town's Wellness Program that has dramatically reduced workers' compensation claims. The application process requires a Resolution approved by the BMA authorizing the application. The Resolution also ensures the \$2,000.00 match which is not a problem because of our investment in the wellness program.

RECOMMENDATION:

Approve the Resolution authorizing the FY2023-2024 Public Entity Partners "Safety Partners" grant application for \$2,000.00.

RESOLUTION NO. 2023-10

**A RESOLUTION AUTHORIZING THE TOWN OF JONESBOROUGH
TO PARTICIPATE IN THE "SAFETY PARTNERS"
MATCHING GRANT PROGRAM**

WHEREAS, the safety and well being of the employees of the Town of Jonesborough is of the greatest importance; and

WHEREAS, all efforts shall be made to provide a safe and hazard-free workplace for the Town of Jonesborough employees; and

WHEREAS, Public Entity Partners seeks to encourage the establishment of a safe workplace by offering a "*Safety Partners*" *Matching Grant Program*; and

WHEREAS, the Town of Jonesborough now seeks to participate in this important program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the Town of Jonesborough, Tennessee the following:

SECTION 1. That the Town of Jonesborough is hereby authorized to submit application for a "*Safety Partners*" *Matching Grant* through Public Entity Partners.

SECTION 2. That the Town of Jonesborough is further authorized to provide a matching sum to serve as a match for any monies provided by this grant.

Resolved this 7th day of August in the year 2023.

CHUCK VEST, MAYOR

ATTEST:

ROBERT ANDERSON, RECORDER

APPROVED AS TO FORM:

JAMES WHEELER, TOWN ATTORNEY

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 7-B

SUBJECT: 1st Reading – 2018 International Energy Conservation Code

BACKGROUND:

Building Inspector JW Greene is recommending the adoption of the 2018 International Energy Conservation Code (IECC) in order for the town to meet minimum State of Tennessee requirements. Mr. Greene has further recommended the amendments as stated in the ordinance for BMA consideration.

RECOMMENDATION:

Approve the Amendment to the Jonesborough Municipal Code as related to Title 4, Chapter 1, adding Section 4-107 Energy Code and adopting the International Energy Conservation Code (IECC) with amendments on first reading, as presented.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE 2018 INTERNATIONAL ENERGY
CONSERVATION CODE (IECC)

WHEREAS, the Town of Jonesborough desires to upgrade its building code and associated codes related to energy to editions compliant with State codes and guidelines; and

WHEREAS, it is the policy of the State of Tennessee to encourage local governments to adopt and enforce local building codes; and

WHEREAS, to meet minimum State of Tennessee requirements, it is the recommendation of the Building Inspector that the Town of Jonesborough adopt the 2018 International Energy Conservation Code with amendments; and

NOW THEREFORE BE IT ORDAINED by the Board of Mayor and Aldermen of the Town of Jonesborough, Tennessee that Title 4, Chapter 1 be amended by adding Section 4-107 Energy Code to the chapter and adopting the International Energy Conservation Code (IECC) with the following amendments:

Insert: Jonesborough, Tennessee Section R101.1 Title; and Jonesborough BZA, Section R109 Board of Appeals;

Replace: Table R402.1.2 Insulation and Fenestration Requirement by Component replace with Table R402.1.1 of the 2009 IECC;

Table R402.1.4 Equivalent U-Factors replace with Table R402.1.3 of the 2009 IECC;

Section R402.4.1.2 Testing replace with Section 402.4.2.1 Testing Option and 402.4.2.2 Visual Inspection Option of the 2009 IECC

This Ordinance shall become effective after its passage on second and final reading.

Motion was made by _____ and seconded _____ that the preceding ordinance be adopted on first reading. Those voting for the adoption thereof were: _____

Those voting against: _____

PASSED ON FIRST READING _____

CHUCK VEST, MAYOR

ATTEST:

ROBERT ANDERSON, RECORDER

APPROVED AS TO FORM

JAMES R. WHEELER, TOWN ATTORNEY

Motion was made by _____ and seconded by _____
that the preceding ordinance be adopted on first reading. Those voting for the adoption
thereof were: _____

Those voting against: _____

PASSED ON SECOND READING _____

CHUCK VEST, MAYOR

ATTEST:

ROBERT ANDERSON, RECORDER

APPROVED AS TO FORM

JAMES R. WHEELER, TOWN ATTORNEY

CHAPTER 1 [CE]

SCOPE AND ADMINISTRATION

User note:

About this chapter: Chapter 1 establishes the limits of applicability of the code and describes how the code is to be applied and enforced. Chapter 1 is in two parts: Part 1—Scope and Application and Part 2—Administration and Enforcement. Section 101 identifies what buildings, systems, appliances and equipment fall under its purview and references other I-Codes as applicable. Standards and codes are scoped to the extent referenced.

The code is intended to be adopted as a legally enforceable document and it cannot be effective without adequate provisions for its administration and enforcement. The provisions of Chapter 1 establish the authority and duties of the code official appointed by the authority having jurisdiction and also establish the rights and privileges of the design professional, contractor and property owner.

PART 1—SCOPE AND APPLICATION

SECTION C101 SCOPE AND GENERAL REQUIREMENTS

C101.1 Title. This code shall be known as the *Energy Conservation Code* of [NAME OF JURISDICTION], and shall be cited as such. It is referred to herein as “this code.”

C101.2 Scope. This code applies to *commercial buildings* and the buildings’ sites and associated systems and equipment.

C101.3 Intent. This code shall regulate the design and construction of buildings for the effective use and conservation of energy over the useful life of each building. This code is intended to provide flexibility to permit the use of innovative approaches and techniques to achieve this objective. This code is not intended to abridge safety, health or environmental requirements contained in other applicable codes or ordinances.

C101.4 Applicability. Where, in any specific case, different sections of this code specify different materials, methods of construction or other requirements, the most restrictive shall govern. Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall govern.

C101.4.1 Mixed residential and commercial buildings. Where a building includes both *residential building* and *commercial building* portions, each portion shall be separately considered and meet the applicable provisions of IECC—Commercial Provisions or IECC—Residential Provisions.

C101.5 Compliance. *Residential buildings* shall meet the provisions of IECC—Residential Provisions. *Commercial buildings* shall meet the provisions of IECC—Commercial Provisions.

C101.5.1 Compliance materials. The *code official* shall be permitted to approve specific computer software, worksheets, compliance manuals and other similar materials that meet the intent of this code.

SECTION C102 ALTERNATIVE MATERIALS, DESIGN AND METHODS OF CONSTRUCTION AND EQUIPMENT

C102.1 General. The provisions of this code are not intended to prevent the installation of any material or to prohibit any design or method of construction not specifically prescribed by this code, provided that any such alternative has been *approved*. An alternative material, design or method of construction shall be *approved* where the code official finds that the proposed design is satisfactory and complies with the intent of the provisions of this code, and that the material, method or work offered is, for the purpose intended, not less than the equivalent of that prescribed in this code in quality, strength, effectiveness, *fire resistance*, durability and safety. Where the alternative material, design or method of construction is not *approved*, the code official shall respond in writing, stating the reasons why the alternative was not *approved*.

C102.1.1 Above code programs. The *code official* or other authority having jurisdiction shall be permitted to deem a national, state or local energy efficiency program to exceed the energy efficiency required by this code. Buildings *approved* in writing by such an energy efficiency program shall be considered to be in compliance with this code. The requirements identified as “mandatory” in Chapter 4 shall be met.

PART 2—ADMINISTRATION AND ENFORCEMENT

SECTION C103 CONSTRUCTION DOCUMENTS

C103.1 General. Construction documents and other supporting data shall be submitted in one or more sets with each application for a permit. The construction documents shall be prepared by a registered design professional where required by the statutes of the jurisdiction in which the project is to be constructed. Where special conditions exist, the *code official* is authorized to require necessary construction documents to be prepared by a registered design professional.

Exception: The *code official* is authorized to waive the requirements for construction documents or other supporting data if the *code official* determines they are not necessary to confirm compliance with this code.

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 7-C

SUBJECT: Design Variance for the Dairy Queen Restaurant along East Jackson Blvd

BACKGROUND:

The Dairy Queen Restaurant Site Plan was approved by the Planning Commission on August 1, 2023. DQ is located at the corner of East Jackson Boulevard and Bailey Lyn Loop and further described on Washington County Tax Map 52-K, Group B, Parcel 3.00. DQ is further located within the Design Overlay District and therefore additional details of building materials is reviewed for Design Review Commission consideration and approval.

Dairy Queens like other corporate or franchised type businesses have a select few building designs that meet their corporate architectural and aesthetic model preferences. Staff have had several communications with DQ representatives over the project and both parties have attempted to reach the minimum 75% exterior wall standards as provided for in the design guidelines (see attached). The sides and rear of the building will be buffered and therefore meet our minimum requirements of buffering from Bailey Lyn Loop. The front façade has the following materials and percentages proposed:

- Stone 13.2%
- EIFS (External Insulated Finishing Systems) 24.8%
- Glazing (glass) 25.5%
- Metal Red Panel 20.6%
- Metal Eyebrow Trim (black) 15.7%

Nearly 64% of the front building façade is made up of stone, EIFS, and glass, however glass is excluded (not counted) toward exterior materials. The buffering on all sides and rear "buffer" the majority of the building and provide for a strong landscaping presence at the site which is in close proximity to a residential development. The developer reported to staff that the property was pursued and put under contract before the town adopted the design guidelines, but they reported that changing their model will diminish their standard build that DQ corporate stands behind. The EIFS at 24.8% is a type of synthetic stucco but provides for a more flexible and aesthetic product and meets energy codes (the town is adopting updates to its energy codes at the August 7th BMA meeting). EIFS provides for an exterior wall cladding system that consists of an insulation board attached either adhesively or mechanically, or both, to the substrate; an

integrally reinforced base coat; and a textured protective finish coat. Staff opines that the overall building with the buffering on 3 sides and the front façade do provide for a good building design (visual appearance). The guidelines state the following:

In the event of the requested use of one or more of these materials, significant reasoning or hardship is required to be presented to the Design Review Commission, or in the event of any variance, to the Board of Mayor and Aldermen.

The Design Review Commission recommended approval of the exception to the 75% primary materials for the front façade to the Board of Mayor and Aldermen.

Staff Note: After further review of the limited list of primary materials and high primary material percentage, Staff is working through proposed amendments to the Design Guidelines to provide for more alternative building materials, percentages, and some flexibility in reviewing the design of facades for the Design Review Commission to consider.

RECOMMENDATION:

Approve the design of the building as presented, and recommend an exception to the 75% primary materials to the Board of Mayor and Aldermen, as presented.

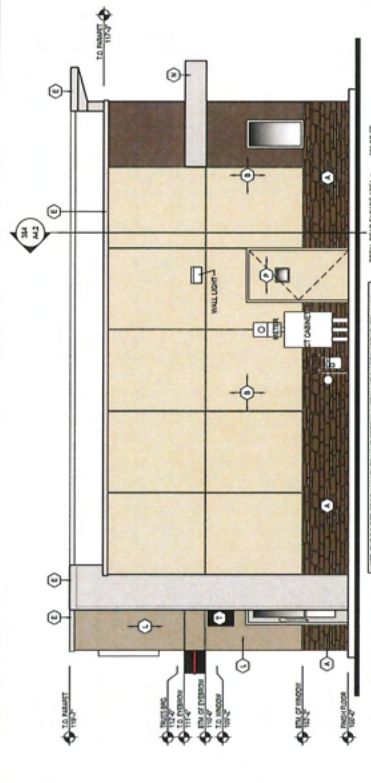


NOT BUILDING FOR

EAST JACKSON BLDG
JACKSON, MISSISSIPPI

REGISTERED U.S. PATENT OFFICE. AMERICAN OWNED AND OPERATED. THE PROTECTION OF THIS DESIGN IS A TRADE SECRET AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

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1 FRONT ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL FRONT FACADE AREA • 744.50 FT²

STONE PANELS • 13.2%

METAL PANELS • 19.1%

GLAZING • 13.5%

EIFS • 54.2%

EIFS • 191.50 FT²

EIFS • 135.00 FT²

EIFS • 100.00 FT²

EIFS • 65.00 FT²

2 REAR ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL REAR FACADE AREA • 893.50 FT²

STONE PANELS • 14.2%

METAL PANELS • 19.1%

GLAZING • 21.5%

EIFS • 45.2%

EIFS • 493.50 FT²

EIFS • 135.00 FT²

EIFS • 100.00 FT²

EIFS • 65.00 FT²

3 ENTRANCE ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL ENTRANCE FACADE AREA • 1,325.50 FT²

STONE PANELS • 16.5%

METAL PANELS • 19.1%

GLAZING • 23.5%

EIFS • 40.9%

EIFS • 545.00 FT²

EIFS • 335.00 FT²

EIFS • 245.50 FT²

4 DRIVE-THRU ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL DRIVE THRU FACADE AREA • 1,177.50 FT²

STONE PANELS • 15.2%

METAL PANELS • 19.1%

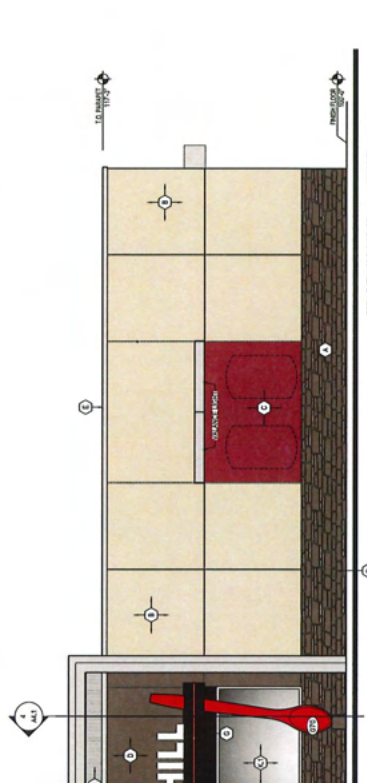
GLAZING • 27.5%

EIFS • 37.2%

EIFS • 442.50 FT²

EIFS • 188.50 FT²

EIFS • 546.50 FT²



1 FRONT ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL FRONT FACADE AREA • 744.50 FT²

STONE PANELS • 13.2%

METAL PANELS • 19.1%

GLAZING • 13.5%

EIFS • 54.2%

EIFS • 191.50 FT²

EIFS • 135.00 FT²

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EIFS • 54.2%

EIFS • 191.50 FT²

EIFS • 135.00 FT²

EIFS • 100.00 FT²

EIFS • 65.00 FT²

2 REAR ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL REAR FACADE AREA • 893.50 FT²

STONE PANELS • 14.2%

METAL PANELS • 19.1%

GLAZING • 21.5%

EIFS • 45.2%

EIFS • 493.50 FT²

EIFS • 135.00 FT²

EIFS • 100.00 FT²

EIFS • 65.00 FT²

3 ENTRANCE ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL ENTRANCE FACADE AREA • 1,325.50 FT²

STONE PANELS • 16.5%

METAL PANELS • 19.1%

GLAZING • 23.5%

EIFS • 40.9%

EIFS • 545.00 FT²

EIFS • 335.00 FT²

EIFS • 245.50 FT²

4 DRIVE-THRU ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL DRIVE THRU FACADE AREA • 1,177.50 FT²

STONE PANELS • 15.2%

METAL PANELS • 19.1%

GLAZING • 27.5%

EIFS • 37.2%

EIFS • 442.50 FT²

EIFS • 188.50 FT²

EIFS • 546.50 FT²

TENNESSEE ARCHITECT LICENSE
NUMBER 109427

ISSUE DATE: 08/2013
REVISION DATE: ORIGINAL ISSUE

ISSUE DATE: 08/2013
REVISION DATE: ORIGINAL ISSUE

ISSUE DATE: 08/2013
REVISION DATE: ORIGINAL ISSUE

ISSUE DATE: 08/2013
REVISION DATE: ORIGINAL ISSUE

ISSUE DATE: 08/2013
REVISION DATE: ORIGINAL ISSUE

EXTERIOR ELEVATIONS

SHEET NUMBER:
A3.1

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 7-D

SUBJECT: Design Variance for the Trushine Car Wash VII – West Jackson Blvd

BACKGROUND:

The Trushine Car Wash VII located on W. Jackson Boulevard had received site plan approval by the Planning Commission on July 18, 2023. Trushine is located on West Jackson Boulevard and further described on Washington County Tax Map 59, Portion of Parcel 180.01. Trushine is further located within the Design Overlay District and therefore additional details of building materials is reviewed for Design Review Commission consideration and approval.

Trushine, like other corporate or franchised type businesses, have a select few building designs that meet their architectural and aesthetic model preferences. Staff have had several communications with Trushine representatives over the project and both parties have attempted to reach the minimum 75% exterior wall standards as provided for in the design guidelines (see attached).

The majority of the building façade is made up of split faced block. Split-face block, also called rock-faced, is a concrete building unit with a faux finish on one side that mimics natural stone, providing for an exterior finish that is more aesthetically pleasing. The different shades of gray graduating from darker at the bottom, lighter in the middle, and dark again at the top provides for a very aesthetic looking building. Glass is included in the design however glass is excluded (not counted) toward exterior materials. Although ingress and egress are from West Jackson Boulevard, buffering will be provided to screen partial view of the building from the Persimmon Ridge Road visual side.

Staff opines that the overall building with the painted split-faced concrete textured façade and the buffering at the Persimmon Ridge Road visual side provide for a good building design (visual appearance). The guidelines state the following:

In the event of the requested use of one or more of these materials, significant reasoning or hardship is required to be presented to the Design Review Commission, or in the event of any variance, to the Board of Mayor and Aldermen.

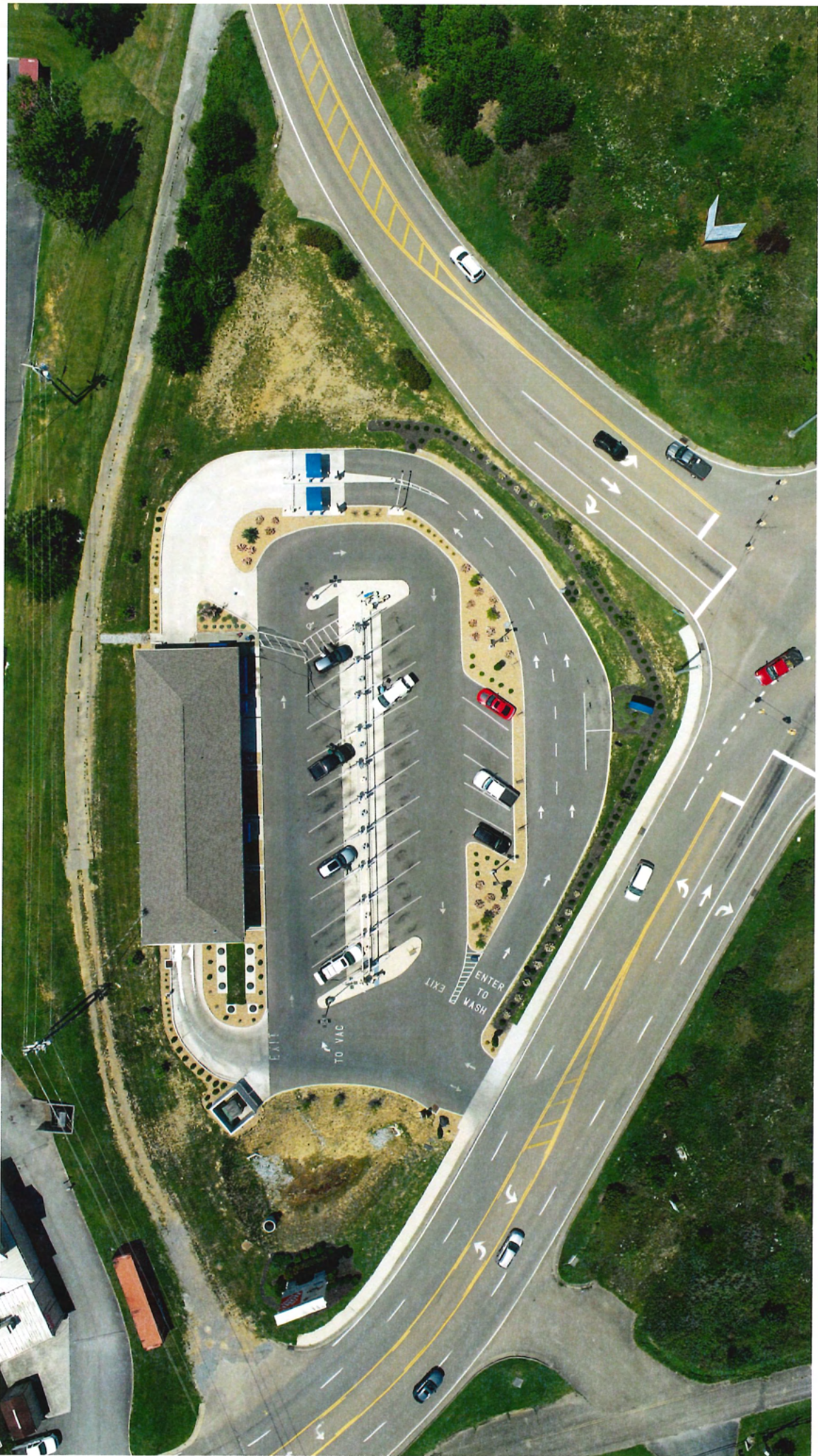
Since a variance is needed for the building façade portion of the project, the BMA is the appeals body from the Design Review Commission. At the Design Review Commission meeting, the Design Review Commission recommended approval of the alternative material, split face block – rock faced – natural stone finish, to the Board of Mayor and

Aldermen. Town Attorney Jim Wheeler in discussion with the Design Review Commission further stated that the variance for the project was to allow for the split-face block – rock faced – natural stone finish to be used as the primary materials, not listed in the Design Guidelines, as a primary material for the building design.

Staff Note: After further review of the limited list of primary materials and high primary material percentage, Staff is working through proposed amendments to the Design Guidelines to provide for more alternative building materials, percentages, and some flexibility in reviewing the design of facades for the Design Review Commission to consider.

RECOMMENDATION:

Approve an exception to the primary materials list by allowing split-face block – rock faced – natural stone finish, not listed in the Design Guideline, to be used as a primary material for the building design.









**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 7-E

SUBJECT: Resolution - Bond Anticipation Note – Jackson Theatre Project

BACKGROUND:

The town held 3 budget work sessions and passed the budget in June 2023. The budget included final elements of the Jackson Theatre Project, and in particular the staging, such as lighting, sound, rigging, and other finishing components in order to provide for a myriad of performances and other activities in the facility, and this resolution authorizes the town to borrow \$1,200,000 through a Bond Anticipation Note (BAN) to complete the project. The BAN serves as interim financing and once the project is complete, USDA Rural Development (RD) will assume the debt and the town will be obligated to pay off said debt to RD.

A competitive bid process was conducted by the town and Bank of Tennessee had the lowest and most competitive rate at 2.99%.

RECOMMENDATION:

Approve the Resolution authorizing the issuance, sale, and payment of the Jackson Theatre Project Bond Anticipation Note 2023 not to exceed \$1,200,000, as presented.

MEMO

TO: Jonesborough Board of Mayor and Aldermen

FROM: Glenn Rosenoff GR

DATE: August 3, 2023

RE: Bid Process

- 1. Various Capital Projects
- 2. Jackson Theatre Project

1. Various Capital Projects

The Town of Jonesborough solicited bids from multiple institutions regarding the securing of a One-Million Dollar (\$1,000,000) Capital Outlay Note to complete various public works projects. The results are as follows:

CON	%	Fee	Other
Raymond James	6	15K	
First Horizon	4.32	3.5K	
Bank of TN	3.25	500-1K	If Tax free
TMBF	N/A	500	

2. Jackson Theatre Project

The Town of Jonesborough solicited bids from multiple institutions regarding the securing of a One-Million and Two Hundred Thousand Dollar (\$1,200,000) Bond Anticipation Note to complete the Jackson Theatre Project. The results are as follows:

BAN Extension	%	Fee	Other
Raymond James	5	25K	Both BANS
First Horizon	5.09	3K	
Bank of TN	2.99	500-1K	If Tax free
TMBF	7.25	500	Only 1 bid

Bond Anticipation Note Resolution

Resolution No. _____

RESOLUTION OF THE GOVERNING BODY OF
TOWN OF JONESBOROUGH, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
JACKSON THEATRE PROJECT BOND ANTICIPATION NOTES
NOT TO EXCEED \$1,200,000

WHEREAS, the Governing Body of the Town of Jonesborough, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project (the "Project"): Jackson Theatre Project; and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, the Local Government intends to issue and sell general obligation bonds (the "Bonds") pursuant to the provisions of Title 9, Tennessee Code Annotated, to finance the cost of the Project; and, if required by law, has duly adopted an initial resolution authorizing the issuance of the Bonds; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell interest bearing bond anticipation notes for the purpose of providing funds in anticipation of the issuance of bonds upon the approval of the Comptroller of the Treasury or the Comptroller's designee; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of bond anticipation notes at this time:

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the Town of Jonesborough, Tennessee, as follows:

Section 1. For the purpose of providing funds in anticipation of the issuance of the Bonds, the chief executive officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's designee for the sale of the Notes, to issue and sell interest-bearing bond anticipation notes in a principal amount not to exceed One Million and Two Hundred Thousand Dollars (\$1,200,000) (the "Notes") at either a competitive public sale or at a private negotiated sale pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "Jackson Theatre Project Bond Anticipation Notes, Series 2023", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed two point ninety-nine percent (2.99%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. The Notes shall mature not later than two (2) years after the date of issuance. If any of the Notes shall remain unpaid at the end of two (2) years from the original issue date, then the unpaid Notes shall be renewed or extended as permitted by law or retired from the funds of the Local Government or be converted into bonds pursuant to state law or be otherwise liquidated as approved by the Comptroller of the Treasury or Comptroller's designee.

Section 3. The Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount an accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. The Notes shall be direct general obligations of the Local Government and, for the purpose of providing funds for the payment of principal of and interest on the Notes, the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. The Notes shall be executed in the name of the Local Government and bear the signature of the Mayor of the Local Government and the signature of the Town Recorder with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Town Recorder of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the Town Recorder of the Local Government and shall be paid out for the purpose of providing funds in anticipation of the issuance of the Bonds pursuant to this Resolution and as required by law.

Section 6. The Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. The Notes shall be in substantially the form attached as Attachment 1 with only changes as are necessary or appropriate to comply with the requirements of the purchaser thereof.

Section 8. The Bonds will be issued under the authority of Title 9 of Tennessee Code Annotated.

Section 9. This Resolution shall not be effective until the initial resolution authorizing the issuance of the Bonds, if required by law, shall have been adopted and published, and no petition protesting the issuance of the Bonds shall have been filed as permitted by law.

Section 10. The Notes may be renewed or extended as permitted by law.

Section 11. The Notes shall not be sold until receipt of written approval for the sale of the Notes from the Comptroller of the Treasury or the Comptroller's designee.

Section 12. After the sale of the Notes, and for each year that any of the Notes are outstanding, the Local Government shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all annual debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's designee.

Section 13. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage and the satisfaction of all conditions referenced in this Resolution.

Duly passed and approved this 7th day of August, 2023.

Chuck Vest, Mayor

ATTESTED:

Robert Anderson, Town Recorder

Attachment 1
BOND ANTICIPATION NOTE FORM

Registered Note No. _____

Registered \$ _____

Town of Jonesborough
of the State of Tennessee
Bond Anticipation Notes, Series 2023

DATED: _____

INTEREST RATE: _____

MATURITY DATE: _____

Registered Owner: _____

Principal Sum: _____

The Board of Mayor and Aldermen (Governing Body) of the Town of Jonesborough, Tennessee (the Local Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum (specified above) on the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay interest on the Principal Sum on _____ and thereafter on _____ of each year at the Interest Rate per annum (specified above), by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the Local Government. Both principal of and interest on this note are payable at the office of the _____ of the Local Government or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is a direct obligation of the Local Government for the payment of which as to both principal and interest the full faith and credit of the Local Government is pledged.

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption with a premium of _____ % of par value.

This note is issued under the authority of Parts I, IV, and V of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the Governing Body of the Local Government meeting in session

on the _____ day of _____, 20____ (the "Resolution") to provide funds in anticipation of the issuance of the bonds referenced in the Resolution.

This note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the Registered Owner of the note in person or by the Registered Owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent of the note together with a written instrument of transfer satisfactory to the Local Government duly executed by the Registered Owner or the Registered Owner's duly authorized attorney but only in the manner as provided in the Resolution of the Local Government authorizing the issuance of this note and upon surrender hereof for cancellation. Upon the transfer of any such note, the Local Government or its agent shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality, or taxing district of the State, except for inheritance, transfer, and estate taxes and except as otherwise provided under the laws of 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 note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the signature of the _____, and attested by the signature of the _____ with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of 20____.

Chuck Vest, Mayor

ATTESTED:

Robert Anderson, Town Recorder

ASSIGNMENT

Note No. _____

Amount: \$ _____

For value received, the undersigned hereby sells, assigns, and transfers unto

(Name and Address of assignee)

(Please indicate social security or other tax identifying number of assignee)

The within-mentioned note and hereby irrevocably constitutes and appoints _____
attorney-in-fact, to transfer the same on the note register in the office of the _____
or the agent of the Local Government with full power of substitution in the premises.

Date: _____

Assignor: _____

Address: _____

**TOWN OF JONESBOROUGH
BOARD OF MAYOR AND ALDERMEN
AGENDA PRESENTATION**

DATE: AUGUST 7, 2023 **AGENDA ITEM #:** 7-F

SUBJECT: Capital Outlay Note – Various Capital Projects

BACKGROUND:

The town held 3 budget work sessions and passed the budget in June 2023. The budget included various capital projects (see list attached) and this resolution authorizes the town to borrow \$1,000,000 through a Capital Outlay Note to complete said projects. Projects range from sidewalks, to facility renovations, repairs and equipment, to paving, to park facility improvements, and departmental trucks.

A competitive bid process was conducted by the town and Bank of Tennessee had the lowest and most competitive rate at 3.25% over 10 years.

RECOMMENDATION:

Approve the Resolution authorizing the issuance, sale, and payment of various capital projects and departmental vehicles Capital Outlay Note 2023 not to exceed \$1,000,000, as presented.

MEMO

TO: Jonesborough Board of Mayor and Aldermen

FROM: Glenn Rosenoff GR

DATE: August 3, 2023

RE: Bid Process
1. Various Capital Projects
2. Jackson Theatre Project

1. **Various Capital Projects**

The Town of Jonesborough solicited bids from multiple institutions regarding the securing of a One-Million Dollar (\$1,000,000) Capital Outlay Note to complete various public works projects. The results are as follows:

CON	%	Fee	Other
Raymond James	6	15K	
First Horizon	4.32	3.5K	
Bank of TN	3.25	500-1K	If Tax free
TMBF	N/A	500	

2. **Jackson Theatre Project**

The Town of Jonesborough solicited bids from multiple institutions regarding the securing of a One-Million and Two Hundred Thousand Dollar (\$1,200,000) Bond Anticipation Note to complete the Jackson Theatre Project. The results are as follows:

BAN Extension	%	Fee	Other
Raymond James	5	25K	Both BANS
First Horizon	5.09	3K	
Bank of TN	2.99	500-1K	If Tax free
TMBF	7.25	500	Only 1 bid

CAPITAL PROJECTS FY24 - GENERAL FUND
CAPITAL OUTLAY PROPOSED

General Admin	Other Capital Projects	1100-6180	149,742
Street	W. Main Sidewalk	1320-6346	105,000
"	Oak Grove Curbing and Sidewalk	1320-6347	30,000
"	Lincoln Park Parking Lot	1320-6348	106,000
"	Thompson Meadow Lane Paving	1320-6349	52,000
"	Boone Street Paving	1320-6351	135,000
"	3 2500 4WD Trucks	1320-6352	150,000
Recreation	Depot Street Park Improvements	1420-6328	30,000
"	Slemmons House Painting	1420-6329	16,000
"	Jonesborough Fitness Center	1420-6330	49,000
"	Gillespie Building Roof	1420-6331	41,758
WaterPark	Pump Room Reno. (Equip Only)	1440-6105	120,000
McKinney	Building Maintenance - Capital	1450-4411	15,500
			1,000,000

Capital Outlay Note Resolution

Resolution No. _____

RESOLUTION OF THE GOVERNING BODY OF
JONESBOROUGH, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
VARIOUS CAPITAL PROJECTS AND DEPARTMENTAL VEHICLES CAPITAL OUTLAY NOTES
NOT TO EXCEED \$1,000,000

WHEREAS, the Governing Body of the Town of Jonesborough, Tennessee, (the "Local Government") has determined that it is necessary and desirable to issue capital outlay notes in order to provide funds for the following public works project: facility improvements, equipment, vehicles, sidewalks, paving, and various other public work projects "Project"); and

WHEREAS, the Governing Body has determined that the Project is a public works project within the meaning of the Act (as defined below); and

WHEREAS, under the provisions of Parts I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest-bearing capital outlay notes upon the approval of the Comptroller of the Treasury or Comptroller's designee; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the Town of Jonesborough, Tennessee, as follows:

Section 1. For the purpose of providing funds to finance the cost of the Project, the Mayor of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's designee, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed One Million Dollars (\$1,000,000) (the "Notes"). The Notes shall be designated "VARIOUS CAPITAL PROJECTS AND DEPARTMENTAL VEHICLES CAPITAL OUTLAY NOTES Capital Outlay Notes, Series 2023"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value plus accrued interest if any; and shall bear interest at a rate or rates not to exceed three and a quarter per cent (3.25%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. The Notes shall mature ten (10) fiscal years after the fiscal year of issuance and, unless otherwise approved by the Comptroller of the Treasury or Comptroller's designee, the Notes shall be amortized through mandatory redemption in amounts reflecting level debt service on the Notes or an equal amount of principal paid in each fiscal year as is agreed upon by the chief executive officer and the Purchaser. The principal amount paid in each fiscal year shall be set forth in the form of the Note. The weighted average maturity of the Notes shall not exceed the reasonably expected weighted average life of the Project which is hereby estimated to be 10 years.

Section 3. The Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount as determined with the purchaser.

Section 4. The Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the Notes, the full faith and credit of the Local Government is irrevocably pledged, and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local Government over and above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. The Notes shall be executed in the name of the Local Government; shall bear the signature of the chief executive officer of the Local Government and the signature of the recording officer of the Local Government and shall be payable as to principal and interest at the office of recording officer of the Local Government or at the office of the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the official designated by law as custodian of the funds of the Local Government. All proceeds shall be paid out for financing the Project pursuant to this Resolution and as required by law.

Section 6. The Notes will be issued in fully registered form and that at all times during which any Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Notes. The note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument or transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. The Notes shall be in substantially the form attached as Attachment 1 with only changes as are necessary or appropriate to comply with the requirements of the purchaser thereof as determined by the chief executive officer.

Section 8. The Notes shall be sold through the informal bid process provided in Tenn. Code Ann. Section 9-21-609.

Section 9. The Notes shall not be sold until receipt of the Comptroller of the Treasury or Comptroller's Designee's written approval for the sale of the Notes.

Section 10. The chief executive officer is authorized to designate the Notes as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986 if so eligible to be designated.

Section 11. After the sale of the Notes, and for each year that any of the Notes are outstanding, the Local Government shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all annual debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's designee.

Section 12. All orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 7th day of August, 2023.

Chuck Vest, Mayor

ATTESTED:

Robert Anderson, Town Recorder

Attachment 1
CAPITAL OUTLAY NOTE FORM

Registered Note No. _____

Registered \$ _____

Town of Jonesborough
of the State of Tennessee
Capital Outlay Notes, Series 2023

DATED: _____

INTEREST RATE: _____

MATURITY DATE: _____

Registered Owner: _____

Principal Sum: _____

Town of Jonesborough, Tennessee (the Local Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay interest on the Principal Sum on _____ and thereafter on _____ of each year at the Interest Rate per annum specified above or according to an amortization schedule attached hereto, by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the _____ Local Government. Both principal of and interest on this note are payable at the office of the Of the Local Government or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is a direct obligation of the Local Government for the payment of which as to both principal and interest the full faith and credit of the Local Government is pledged.

[This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption with a premium of _____% of par value.][This note is not subject to redemption prior to maturity.] [Select one option.]

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the Governing Body of the Local Government meeting on the _____ day of _____, 20____ (the "Resolution") to provide funds to finance the cost of public works projects referenced in the Resolution.

This note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the Registered Owner of the note in person or by the Registered Owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent of the note together with a written instrument of transfer satisfactory to the Local Government duly executed by the Registered Owner or the Registered Owner's duly authorized attorney but only in the manner as provided in the Resolution of the Local Government authorizing the issuance of this note and upon surrender hereof for cancellation. Upon the transfer of any such note, the Local Government or its agent shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Pursuant to Tenn. Code Ann. Section 9-21-117, this note and interest thereon are exempt from all state, county, and municipal taxation except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of 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 note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the signature of the _____ and attested by the signature of the _____ with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of 20_____.

Chuck Vest, Mayor

ATTESTED:

Robert Anderson, Town Recorder

ASSIGNMENT

Note No. _____

Amount: \$ _____

For value received, the undersigned hereby sells, assigns, and transfers unto

(Name and Address of assignee)

(Please indicate social security or other tax identifying number of assignee)

The within-mentioned note and hereby irrevocably constitutes and appoints _____
attorney-in-fact, to transfer the same on the note register in the office of the _____
_____ or the agent of the Local Government with full power of substitution in the premises.

Date: _____

Assignor: _____

Address: _____