

JUNE 11, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 11, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Jason A. Hodges	Audrey Tooley
John M. Gannon	Garland Johnson	Tommy Vallejos
John M. Genis	Charles Keene	Joe Weyant

PRESENT: 21

ABSENT: None

When and where the following proceedings were had and entered of record, to-wit:

**BOARD OF COMMISSIONERS**

**AGENDA**

**JUNE 11, 2018**

**CALL TO ORDER** – Sheriff Fuson

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PROCLAMATION**

Rossview Hawk's Boys Baseball Team – Coach Parker Holman and Team

**APPROVAL OF MAY 14, 2018 MINUTES**

**ZONING RESOLUTIONS**

**CZ-10-2018:** Application of David Parker from AG to E-1

**CZ-11-2018:** Application of Ben Stanley from AG to R-4

**CZ-12-2018:** Application of Ben Stanley from AG to R-1A

**CZ-13-2018:** Application of Don Teasley and Lisa McClain from R-1 to R-4

**VOTE ON OTHER RESOLUTIONS**

- 18-6-1:** Resolution to Purchase an Excavator for the Montgomery County Highway Department with Funds Received as a Result of the Improve Act Fuel Tax Increase
- 18-6-2:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 18-6-3:** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers
- 18-6-4:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2017-18 School Budget
- 18-6-5:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2018
- 18-6-6:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019 (FY19) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 18-6-7:** Initial Resolution Authorizing the Issuance of Not to Exceed Thirteen Million Five Hundred Thousand Dollars (\$13,500,000) General Obligations Public Improvement Bonds of Montgomery County, Tennessee

- 18-6-8:** Resolution Authorizing the Issuance of General Obligation Public Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$13,500,000 in One or More Series; Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds
- 18-6-9:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2018 in Certain Areas of Revenues and Expenditures

### **UNFINISHED BUSINESS**

### **REPORTS**

1. County Clerk's Report – (requires approval by Commission)

### **REPORTS FILED**

1. Building & Codes Monthly Report
2. CMCSS Financial Quarterly Report
3. CMCSS Quarterly Construction Report
4. State Comptroller letter re Interfund Capital Outlay Notes, \$2,200,000
5. \$2,200,000 Capital Outlay Note Series 2018E Letter; Debt Service Fund
6. Highway Department's Quarterly Report
7. Accounts & Budgets Monthly Report
8. Department Heads Proposed Salary Increases (needs approval)
9. Trustees Monthly Report

### **NOMINATING COMMITTEE NOMINATIONS** – Commissioner Robert Nichols

### **COUNTY MAYOR NOMINATIONS AND APPOINTMENTS** – Mayor Durrett

### **ANNOUNCEMENTS**

1. If you have any suggested items for the 2019 Legislative Agenda, please email them to Mitchell Newell at [manewell@mcgtn.net](mailto:manewell@mcgtn.net) and Shelly Baggett at [smbaggett@mcgtn.net](mailto:smbaggett@mcgtn.net).

### **ADJOURN**

# MONTGOMERY COUNTY GOVERNMENT

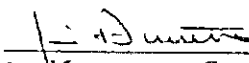


## PROCLAMATION

### By The County Mayor

- WHEREAS,** *a Rossview baseball player is made not born. They can be any shape, size or color but share the common denominator of their love for the game and desire to play at their very best; and*
- WHEREAS,** *the Rossview High School's Boys Baseball Team's recent Class AAA Baseball State Championship was the program's first baseball title and the first baseball state title in the history of Clarksville-Montgomery County; and*
- WHEREAS,** *Rossview Hawk's Coach, Parker Holman, and his team celebrated their 11-1 win over Brentwood in a five-inning Class AAA baseball state championship on the final night of Spring Fling; and*
- WHEREAS,** *Rossview pounced on the Brentwood Bruins early in the game when Elijah Pleasants hit a home run in the first inning. James Avros followed up with a three-run home run in the second inning that built a 5-1 lead. The Hawks finished off the Bruins with a six-run third inning; and*
- WHEREAS,** *Gage Bradley, a sophomore who has committed to Vanderbilt, picked up the win striking out five and walking three, and gave up three hits and an earned run. Christian Scott, a Tennessee signee, went 1-for-4; and*
- WHEREAS,** *the Rossview Boys Baseball Team knew the true measure of their performances would not be recorded in wins or losses, but in how much of themselves they gave to the game. These players all exhibit character and leadership and strive to improve themselves both on and off the field; and*
- WHEREAS,** *Montgomery County is honored by the athletic achievements and leadership qualities of these young men and this team is proof of that.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, do hereby applaud the outstanding achievement of the Rossview Hawk's Boys Baseball Team in bringing home the first baseball state title to Montgomery County, and emphasize to all citizens the importance of how the spirit of competition and sportsmanship play a tremendous role in society today!

  
\_\_\_\_\_  
Montgomery County Mayor



A Proclamation was presented to coach Parker Holman and the Rossview Hawk's baseball team for bringing home the first baseball state title to Montgomery County.

COUNTY COMMISSION MINUTES FOR

MAY 14, 2018

SUBMITTED FOR APPROVAL JUNE 11, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 14, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Shannon Holt, Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Monroe Gildersleeve	Wallace Redd
Ed Baggett	David Harper	Larry Rocconi
Martha Brockman	Arnold Hodges	Ron J. Sokol
Brandon Butts	Jason A. Hodges	Audrey Tooley
Joe L. Creek	Garland Johnson	Tommy Vallejos
John M. Gannon	Charles Keene	Joe Weyant
Robert Gibbs	Robert Nichols	

PRESENT: 20

ABSENT: John M. Genis (1)

When and where the following proceedings were had and entered of record, to-wit:

**In honor of National Police Week, Proclamation 3537 was read by Sheriff Fuson.**

**The Sheriff's Office Honor Guard presented the Posting of the Colors.**

**A check for the Civitan Park's Field of Dreams was presented to Montgomery County Parks and Recreation by the Clarksville Rotary Club.**

**Mayor Durrett presented the Tennessee Community Corrections Associations Larry J. Harvey Program Managers Award to Christi Holt.**

**The minutes of the April 9, 2018, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- 18-5-1** Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer Under the Unclaimed Property Act
- 18-5-2** Resolution Accepting the "Public Improvements Program and Capital Budget, 2018-2019 through 2022-2023," Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2018
- 18-5-3** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-14918 and to Appropriate Funds
- 18-5-4** Resolution Authorizing a Loan Pursuant to a Loan Agreement Between Montgomery County, Tennessee, and the Public Building Authority of the City of Clarksville, Tennessee, in the Principal Amount of Not to Exceed \$4,565,900; Authorizing the Execution and Delivery of Such Loan Agreement and Other Documents Relating to Said Loan; Approving the Issuance of a Bond by Such Public Building Authority; Providing for the Application of the Proceeds of Said Loan and the Payment of Such Indebtedness; Consenting to the Assignment of the County's Obligation Under Such Loan Agreement; and, Certain Other Matters
- 18-5-5** Initial Resolution Authorizing the Incurrence of Indebtedness by Montgomery County, Tennessee, of Not to Exceed \$4,565,900, by the Execution with the Public Building Authority of the City of Clarksville, Tennessee, of a Loan Agreement to Provide Funding for Certain Public Works Projects and to Fund the Incidental and Necessary Expenses Related Thereto
- 18-5-6** Amended Resolution to Accept a Donation from the Clarksville Rotary Clubs to Help Construct Phase II at Civitan Park

**The County Clerk's Report for the month of April was Approved.**

**Reports Filed:**

1. Safety Program Quarterly Report
2. TDOT Report
3. Building & Codes Monthly Report
4. Projects Quarterly Report
5. Accounts & Budgets Monthly Report
6. Trustees Monthly Report

**Mayor Appointments Approved:****ADULT ORIENTED ESTABLISHMENT BOARD**

4-yr terms

Pat Vaden appointed to serve another four-year term to expire May, 2022.

Ed Groves appointed to serve another four-year term to expire May, 2022.

Ellen Thomas appointed to serve another four-year term to expire May, 2022.

Bryce Sanders appointed to serve another four-year term to expire May, 2022.

James Eldon Thomas appointed to serve another four-year term to expire May, 2022.

**PERSONNEL ADVISORY COMMITTEE**

2-yr term

The replacement of Commissioner Joe Creek and Commissioner Jason Hodges will be deferred to September, 2018. Both will continue to serve until that time.

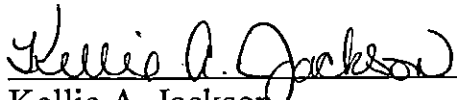
**SENIOR CITIZENS BOARD**

3-yr term

Howard Rex Williams, Sr., appointed to fill the unexpired term of Cynthia Johnson; term to expire April, 2020.

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk



On Motion to Approve by Commissioner Creek, seconded by Commissioner Gannon, the foregoing May 14, 2018, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
DAVID PARKER**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate

District has been submitted by David Parker and

WHEREAS, said property is identified as County Tax Map 102, parcel 051.03, containing 0.58 acres, situated in Civil District 13, located Property fronting on the south frontage of Huggins Lane, 830 +/- feet east of the Huggins Ln. & Huggins Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at an iron pin in the southern right of way of Hodges Road, said iron pin being .11 miles east of Huggins Road thence leaving said right of way going south 15 degrees, 23 minutes, 08 seconds west 112.59 feet to a fence post, thence going south 67 degrees, 17 minutes 29 seconds east, 204.75 feet to an iron pin thence going north 21 degrees, 56 minutes, 54 seconds east 36.13 feet to a point with a P.K. nail in a cedar tree, thence north 73 degrees 01 minutes, 17 seconds west, 22.209 feet to a fence post thence going north 1 degree, 06 minutes, 31 seconds west. 147.56 feet to a fence post, thence running the southern right of way of Hodges Road, north 89 degrees, 58 minutes, 26 seconds west, 148.414 feet to the point of beginning, said herein described tract containing 0.58 +/- acres, further identifies as Tax Map 102, Parcel 51.03

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2018, that the zone classification of the property of David Parker from AG to E-1 is hereby approved.

Duly passed and approved this 9th day of April, 2018.

Attested: Kelli Jackson  
County Clerk

Sponsor [Signature]  
Commissioner [Signature]  
Approved [Signature]  
County Mayor



CZ-10-2018

On Motion to Adopt by Commissioner Harper, seconded by Commissioner J. Hodges, the foregoing Resolution was Adopted by the following roll call vote:

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	N	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 1 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
BEN STANLEY**

WHEREAS, an application for a zone change from AG Agricultural District to R-4 Multiple-Family Residential District has been submitted by Ben Stanley and

WHEREAS, said property is identified as County Tax Map 040, parcel 011.00 p/o, containing 17.26 acres, situated in Civil District 13, located Property fronting on the north frontage of Dunlop Lane, 1,500 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection; and

WHEREAS, said property is described as follows:

SEE EXHIBIT A

WHEREAS, the Planning Commission staff recommends DISAPPROVAL and the Regional Planning Commission recommends DISAPPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2018, that the zone classification of the property of Ben Stanley from AG to R-4 is hereby approved.

Duly passed and approved this 11th day of June, 2018.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved J. J. Smith  
County Mayor

Attested: Kellie Jackson  
County Clerk





EXHIBIT A

Beginning at the southeast corner of said Stanley property, said point being in the northern right-of-way of Dunlop Lane, and being the southwest corner of David Smith, Volume 1435 Page 925; Thence with the northern right-of-way of Dunlop Lane, North 81 degrees 08 minutes 42 seconds West 670.11 feet to the southeast corner of Darrel Smith, Volume 1571 Page 1269; Thence with the eastern line of Darrel Smith, North 9 degrees 33 minutes 34 seconds East 277.37 feet to the northeast corner of Darrel Smith; Thence with the northern line of Darrel Smith, North 80 degrees 52 minutes 39 seconds West 235.58 feet to the northwest corner of Darrel Smith, also the beginning of a severance line for a rezoning; Thence with the severance line, the following calls: North 9 degrees 32 minutes 20 seconds East 631.38 feet to a point; North 2 degrees 58 minutes 14 seconds West 256.22 feet to a point; South 45 degrees 26 minutes 38 seconds East 193.10 feet to a point; South 35 degrees 41 minutes 51 seconds East 113.84 feet to a point; South 61 degrees 47 minutes 23 seconds East 127.88 feet to a point; Thence continuing with the severance line, South 69 degrees 40 minutes 02 seconds East 573.67 feet to a point in the western line of David Smith; Thence with the western line of David Smith, South 6 degrees 53 minutes 44 seconds West 810.69 feet to the point of beginning, containing 17.26 acres, more or less.

CZ-11-2018

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Keene, the foregoing Resolution was Adopted by the following roll call vote:

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Ron J. Sokol	N	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	N	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	N	18	Monroe Gildersleeve	N
5	Robert Gibbs	Y	12	Robert Nichols	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Audrey Tooley	N	20	Jerry Allbert	N
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 11 Noes – 10 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
BEN STANLEY**

WHEREAS, an application for a zone change from AG Agricultural District to R-1A Single-Family Residential District has been submitted by Ben Stanley and

WHEREAS, said property is identified as County Tax Map 040, parcel 011.00 p/o, containing 50.25 acres, situated in Civil District 13, located Property fronting on the north frontage of Dunlop Lane, 2,900 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection; and

WHEREAS, said property is described as follows:

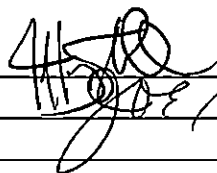
**SEE EXHIBIT A**

WHEREAS, the Planning Commission staff recommends DISAPPROVAL and the Regional Planning Commission recommends DISAPPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2018, that the zone classification of the property of Ben Stanley from AG to R-1A is hereby approved.

Duly passed and approved this 11th day of June, 2018.

Sponsor  
Commissioner  
Approved

  
\_\_\_\_\_

County Mayor

Attested: \_\_\_\_\_  
County Clerk

EXHIBIT A

Beginning at the southwest corner of said Stanley property, said point being in the northern right-of-way of Dunlop Lane, and being the southeast corner of Beech Grove Subdivision, Plat Book H Page 188; Thence with the eastern line of Beech Grove subdivision, North 8 degrees 16 minutes 53 seconds East 1225.35 feet to the beginning of a severance line for a rezoning; Thence with the severance line, the following calls: North 55 degrees 46 minutes 49 seconds East 166.84 feet to a point; South 80 degrees 44 minutes 49 seconds East 207.41 feet to a point; North 81 degrees 41 minutes 56 seconds East 169.40 feet to a point; North 59 degrees 48 minutes 58 seconds East 697.92 feet to a point; South 25 degrees 01 minutes 39 seconds East 541.46 feet to a point; South 15 degrees 21 minutes 41 seconds East 250.76 feet to a point; South 2 degrees 58 minutes 14 seconds East 256.22 feet to a point; Thence continuing with the severance line, South 9 degrees 32 minutes 20 seconds West 631.38 feet to the northwest corner of Darrel Smith, Volume 1571 Page 1269; Thence with the western line of Smith, South 9 degrees 32 minutes 20 seconds West 277.74 feet to a point in the northern right-of-way of Dunlop Lane; Thence with the northern right-of-way of Dunlop Lane, North 80 degrees 43 minutes 39 seconds West 1467.37 feet to the point of beginning, containing 50.25 acres, more or less.

CZ-12-2018

On Motion to Adopt by Commissioner Harper, seconded by Commissioner J. Hodges, the foregoing Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	N	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	N	10	Martha Brockman	N	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	N	18	Monroe Gildersleeve	N
5	Robert Gibbs	Y	12	Robert Nichols	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Audrey Tooley	N	20	Jerry Allbert	N
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 10   Noes – 11   Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
DON TEASLEY LISA MCCLAIN**

WHEREAS, an application for a zone change from R-1 Single Family Residential District to R-4 Multiple-Family Residential District has been submitted by Don Teasley Lisa McClain and

WHEREAS, said property is identified as County Tax Map 081, parcel 167.00, 172.00 & 176.00 p/o, containing 8.03 acres, situated in Civil District 13, located Property fronting on the east frontage of Harper Rd., 1,000 +/- feet south of the Highway 41-A South & Harper Rd. intersection.; and

WHEREAS, said property is described as follows:

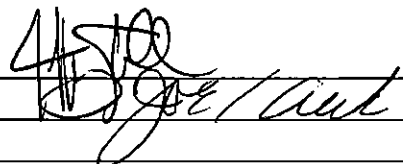
SEE EXHIBIT A

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2018, that the zone classification of the property of Don Teasley Lisa McClain from R-1 to R-4 is hereby approved.

Duly passed and approved this 11th day of June, 2018.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

  
\_\_\_\_\_

**County Mayor**

Attested: \_\_\_\_\_  
County Clerk

EXHIBIT A

Beginning at a point, said point also being on the Eastern right of way of Harper Road, said point also being South 8 degrees 53 minutes West for a distance of 1,562 feet from the centerline intersection of Madison St./Hwy 41 and Harper Road, said point also being the southwestern corner of the herein described parcel; Thence, along said right-of-way of Hwy 41, North 09 degrees 48 minutes 44 seconds East a distance of 285.47' to a point; Thence, leaving said right of way and along Don Teasley property southern property line, Parcel 172.0, South 89 degrees 52 minutes 58 seconds East for a distance of 402.72 feet to a point, said point also being the northeastern corner of the herein described parcel; Thence, leaving said Teasley property and along a common property line of the West Tennessee Funeral Association property as described in ORV 1604 page 2000, South 00 degrees 30 minutes 46 seconds East for a distance of 121.36 feet to a point; Thence, continuing along said Tennessee Funeral Association property, South 00 degrees 31 minutes 12 seconds East for a distance of 191.66 feet to a point; Thence, leaving said property and along a new zone line, North 89 degrees 56 minutes 03 seconds East for a distance of 459.85 feet to a point, which is the point of beginning, said tract containing 135,278  $\pm$  square feet or 3.11 acres, more or less.

CZ-13-2018

Motion to Adopt by Commissioner Rocconi, seconded by Commissioner J. Hodges.

On Motion by Commissioner Rocconi, seconded by Commissioner Redd, to Defer until the Formal Board of County Commissioners' Meeting on August 13, 2018. The foregoing Motion to Defer was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	N	15	David Harper	N
2	Charles Keene	Y	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	A	21	Larry Rocconi	Y

Yeses – 17 Noes – 3 Abstentions – 1

ABSENT: None



**RESOLUTION TO PURCHASE AN EXCAVATOR FOR THE MONTGOMERY  
COUNTY HIGHWAY DEPARTMENT WITH FUNDS RECEIVED AS  
A RESULT OF THE IMPROVE ACT FUEL TAX INCREASE**

**WHEREAS**, the Montgomery County Highway Department has received funds as a result of the fuel tax increase under the IMPROVE Act; and

**WHEREAS**, the Highway Department desires to purchase a Volvo Crawler Excavator, Model EC220EL, at a cost of \$168,385 under the State of Tennessee bid list; and

**WHEREAS**, currently the Highway Department rents this type of equipment when needed which is costly and often not available when needed.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 11<sup>th</sup> day of June, 2018, that this legislative body approves the purchase of the above described excavator at a cost of \$168,385 for the Montgomery County Highway Department with funds received under the IMPROVE Act.

131-00000-00000-00-46920

\$168,385.00

131-68000-00000-68-57140

\$168,385.00

Duly passed and approved this 11<sup>th</sup> day of June, 2018.



Sponsor

*[Signature]*

Commissioner

*[Signature: Charles D. Keene]*

Approved

*[Signature]*  
County Mayor

Attested

*[Signature: Kellie Jackson]*  
County Clerk

18-6-1

On Motion to Adopt by Commissioner Baggett, seconded by Commissioner Redd, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A GRANT  
TO CONTINUE THE LITTER AND TRASH COLLECTION PROGRAM  
CONTRACTED WITH THE TENNESSEE DEPARTMENT  
OF TRANSPORTATION**

**WHEREAS**, Montgomery County previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and

**WHEREAS**, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2018-2019 have been made with Montgomery County receiving an allocation of grant monies in the amount of \$83,500.00; and the remaining funds required for the litter and trash collection program would be the responsibility of Montgomery County in the amount of \$54,888.00, for a total program cost of \$138,388.00; and

**WHEREAS**, the Tennessee Department of Transportation has advised that Montgomery County can apply for these funds in the same manner as the past grant program.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 11<sup>th</sup> day of June, 2018, that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2019.

**BE IT FURTHER RESOLVED** that should said application be approved by the Tennessee Department of Transportation, then the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Litter and Trash Collection Grant by Montgomery County; and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the fully executed contract. This resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 11<sup>th</sup> day of June, 2018.



Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attest \_\_\_\_\_

County Clerk

18-6-2

On Motion to Adopt by Commissioner Allbert, seconded by Commissioner Nichols, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS AUTHORIZING  
LEASE OF COMPUTERS**

WHEREAS, pursuant to Section 7-51-902 of the Tennessee Code Annotated, as amended, CMCSS is authorized to acquire capital improvement property by Lease Agreement and pay interest thereon by contract for a term not to exceed 40 years, or the useful life of the capital improvement property, whichever is less, and;

WHEREAS, CMCSS (Lessee) desires to enter into a four year Equipment Lease Agreement with successful lease bidder (Lessor) for the purpose of leasing approximately 2,000 student laptops and 250 teacher laptops valued at \$1,360,000 to be purchased in fiscal year 2018-19, with an annual lease payment including finance charges not to exceed \$340,000, and;

WHEREAS, the funding for the lease agreement is included in the proposed 2018-19 General Purpose School Fund Budget to be submitted to the Board of County Commissioners, and;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this the 11<sup>th</sup> day of June, 2018 that the Agreement between the successful lease bidder (Lessor) and the Lessee are hereby approved and the Director (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee. The agreement will be executed for fiscal year 2018-19.

Duly passed and approved this 11th day of June, 2018.

Sponsor

Mark L. Smith

Commissioner

Charles D. Kline

Approved

Jim Dunlap

County Mayor

Attested

Heidi Jackson

County Court Clerk



18-6-3

On Motion to Adopt by Commissioner Keene, seconded by Commissioner Gannon, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

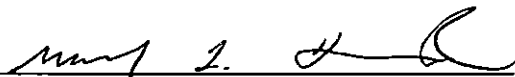
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2017-18  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund, Child Nutrition Fund, Transportation Fund, and Extended School Program Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 1, 2018, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 11th day of June, 2018, that the 2017-18 School Budget be amended as per the attached schedules.

Sponsor



Commissioner



Approved

  
County Mayor

Attested

  
County Clerk



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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### Estimated Revenues

#### Local Revenues

Current Property Tax	28,126,300	28,126,300	(300,000)	27,826,300	Based on year-to-date collections
Trustees Collection - Prior Years	825,000	825,000	-	825,000	
Cir. Clk/Clk Mstr Coll	381,951	381,951	-	381,951	
Interest & Penalties	316,000	316,000	-	316,000	
Payments in Lieu of Taxes (Utility)	724,409	724,409	-	724,409	
Local Option Sales Tax	50,024,000	50,024,000	750,000	50,774,000	Based on year-to-date collections
Wheel Tax	4,590,000	4,767,700	(142,339)	4,625,361	Based on year-to-date collections
Business Tax	742,300	742,300	-	742,300	
Mixed Drink Tax	380,000	380,000	(25,000)	355,000	Based on year-to-date collections
Bank Excise Tax	108,960	108,960	19,795	128,755	Based on year-to-date collections
Interstate Telecommunications Tax	15,200	15,200	(15,200)	-	Based on year-to-date collections
Archives & Records Management Fee	8,400	8,400	-	8,400	
Tuition - Regular Day Students	55,000	55,000	(27,500)	27,500	Based on year-to-date collections
School Based Health Program	76,720	76,720	-	76,720	
Criminal Background Fee	36,300	36,300	-	36,300	
Other Charges for Services	-	197,800	7,155	204,955	Based on year-to-date collections
School to Work - Oasis Cafe	35,000	35,000	-	35,000	
Lease/Rentals	50,000	50,000	12,000	62,000	Based on year-to-date collections
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	15,508	15,508	123,859	139,367	Based on year-to-date collections
Misc. Refund - Other	39,910	39,910	5,952	45,862	Based on year-to-date collections
Sale of Equipment	40,000	338,000	110,000	448,000	Based on year-to-date collections
Sale of Property	-	150,050	-	150,050	
Damages from Individuals	3,435	3,435	16,727	20,162	Based on year-to-date collections
Contributions & Gifts	36,800	50,064	655,560	705,624	T-Mobile, Rolling Study Hall Grant
<b>Total Local Revenues</b>	<b>86,637,193</b>	<b>87,474,007</b>	<b>1,191,009</b>	<b>88,665,016</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>State Revenues</b>					
Transition School To Work	131,217	131,217	49,547	180,764	Based on year-to-date collections
Basic Education Program	155,274,000	159,724,000	-	159,724,000	
Early Childhood Education	1,564,000	1,566,500	-	1,566,500	
Other State Education Funds	149,000	159,000	(74,000)	85,000	Based on year-to-date collections
Career Ladder Program	455,400	428,390	-	428,390	
Income Tax	128,430	128,430	22,939	151,369	Based on year-to-date collections
<b>Total State Revenues</b>	<b>157,702,047</b>	<b>162,137,537</b>	<b>(1,514)</b>	<b>162,136,023</b>	
<b>Federal Revenues</b>					
Educ. of the Handicapped Act	183,906	142,106	-	142,106	
Other Federal Funds	-	7,668	(7,668)	-	Diversified Innovation Grant moved to Federal Projects Fund
Public Law 874 (Impact Aid)	2,500,000	2,500,000	(722,367)	1,777,633	Based on year-to-date collections
JROTC	620,000	620,000	-	620,000	
Adult Literacy	31,494	31,494	-	31,494	
<b>Total Federal Revenues</b>	<b>3,335,400</b>	<b>3,301,268</b>	<b>(730,035)</b>	<b>2,571,233</b>	
<b>Non-Revenue Sources</b>					
Capital Lease Proceeds	2,000,000	3,200,000	(31,691)	3,168,309	Based on actual funding requirement
Insurance Recovery	1,000	1,000	800,000	801,000	Based on actual recovery insurance
Operating Transfers	182,800	182,800	-	182,800	
<b>Total Non-Revenue Sources</b>	<b>2,183,800</b>	<b>3,383,800</b>	<b>768,309</b>	<b>4,152,109</b>	
<b>Total Revenues</b>	<b>249,858,440</b>	<b>256,296,612</b>	<b>1,227,769</b>	<b>257,524,381</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Beginning Reserves and Fund Balance**

Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	4,535	3,773	-	3,773
Assign for Education - Munis Systems	457,250	457,250	-	457,250
Assign for Education - School Bus Replacements	1,860,000	1,860,000	-	1,860,000
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000
Assign for Education - TCRS	-	-	-	-
<b>Total Reserves</b>	<b>8,538,003</b>	<b>8,537,241</b>	<b>-</b>	<b>8,537,241</b>
<b>Beginning Fund Balance</b>	<b>18,122,557</b>	<b>17,613,363</b>	<b>-</b>	<b>17,613,363</b>

<b>Total Reserves and Fund Balance</b>	<b>26,660,560</b>	<b>26,150,604</b>	<b>-</b>	<b>26,150,604</b>
<b>Total Available Funds</b>	<b>276,519,000</b>	<b>282,447,216</b>	<b>1,227,769</b>	<b>283,674,985</b>

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**Expenditures (Appropriations)****71100 - Regular Instruction**

Salaries	93,193,598	93,415,610	(76)	93,415,534	Based on education/experience requirements
Employee Benefits	30,358,256	30,480,639	19	30,480,658	Associated benefits
Contracted Services	599,700	646,056	-	646,056	
Supplies and Materials	2,738,672	3,617,627	16,866	3,634,493	Google STEM grant
Equipment	60,200	60,200	-	60,200	
Student Fee Waivers	487,750	126,868	-	126,868	
<b>Total 71100 - Regular Instruction</b>	<b>127,438,176</b>	<b>128,347,000</b>	<b>16,809</b>	<b>128,363,809</b>	

**71150 - Alternative School**

Salaries	938,089	949,218	1,562	950,780	Based on education/experience requirements
Employee Benefits	302,371	314,981	-	314,981	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,248,060</b>	<b>1,271,799</b>	<b>1,562</b>	<b>1,273,361</b>	

**71200 - Special Education**

Salaries	20,607,173	20,892,847	(37,427)	20,855,420	Moved to 72220 for Speech Services
Employee Benefits	6,995,151	7,007,036	-	7,007,036	
Contracted Services	34,500	34,500	-	34,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	-	10,000	
<b>Total 71200 - Special Education</b>	<b>27,731,824</b>	<b>28,029,383</b>	<b>(37,427)</b>	<b>27,991,956</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**71300 - Vocational Education**

Salaries	3,972,839	3,979,003	5,089	3,984,092	Based on education/experience requirements
Employee Benefits	1,283,753	1,297,813	-	1,297,813	
Contracted Services	1,500	1,500	-	1,500	
Supplies and Materials	371,250	371,850	-	371,850	
Equipment	140,000	140,000	-	140,000	
<b>Total 71300 - Vocational Education</b>	<b>5,769,342</b>	<b>5,790,166</b>	<b>5,089</b>	<b>5,795,255</b>	

**72110 - Student Services**

Salaries	650,933	651,933	853	652,786	Based on education/experience requirements
Employee Benefits	204,508	204,509	-	204,509	
Contracted Services	7,100	7,100	-	7,100	
Supplies and Materials	10,400	10,400	-	10,400	
Staff Development	7,000	7,000	-	7,000	
<b>Total 72110 - Student Services</b>	<b>879,941</b>	<b>880,942</b>	<b>853</b>	<b>881,795</b>	

**72120 - Health Services**

Salaries	1,205,842	1,245,968	-	1,245,968	
Employee Benefits	429,295	453,774	-	453,774	
Contracted Services	1,000	1,055	-	1,055	
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
<b>Total 72120 - Health Services</b>	<b>1,667,532</b>	<b>1,732,192</b>	<b>-</b>	<b>1,732,192</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**72130 - Other Student Support**

Salaries	6,463,352	6,460,549	-	6,460,549	
Employee Benefits	1,935,672	1,976,667	-	1,976,667	
Contracted Services	295,430	327,530	4,084	331,614	Google STEM Grant - Travel for Student Competition
Supplies and Materials	1,200	3,400	500	3,900	Education Foundation Grant - Supplies for Math Competition
Staff Development	-	35	-	35	
Student Registration	1,096	1,096	-	1,096	

<b>Total 72130 - Other Student Support</b>	<b>8,696,750</b>	<b>8,769,277</b>	<b>4,584</b>	<b>8,773,861</b>
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**72210 - Regular Instruction Support**

Salaries	9,722,150	9,851,327	119,287	9,970,614	Based on education/experience requirements
Employee Benefits	3,109,525	3,163,203	13,304	3,176,507	Health Insurance participation
Contracted Services	96,509	127,133	(6,591)	120,542	Diversified Innovation Grant moved to Federal Projects Fund
Supplies and Materials	1,009,255	1,015,229	-	1,015,229	
Equipment	7,500	7,500	-	7,500	
Staff Development	308,772	298,739	5,400	304,139	Read to be Ready Grant; Professional Development Center
School to Work/High School Graduation	20,500	20,500	-	20,500	

<b>Total 72210 - Regular Instruction Support</b>	<b>14,274,211</b>	<b>14,483,631</b>	<b>131,400</b>	<b>14,615,031</b>
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**72215 - Alternative School Support**

Salaries	19,924	19,924	-	19,924
Employee Benefits	10,402	10,402	-	10,402

<b>Total 72215 - Alternative School Support</b>	<b>30,326</b>	<b>30,326</b>	<b>-</b>	<b>30,326</b>
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72220 - Special Education Support**

Salaries	2,370,457	2,368,970	3,576	2,372,546	Based on education/experience requirements
Employee Benefits	700,460	745,020	-	745,020	
Contracted Services	126,960	177,460	60,000	237,460	Speech Pathologist Services
Supplies and Materials	90,389	90,389	-	90,389	
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	

<b>Total 72220 - Special Education Support</b>	<b>3,309,266</b>	<b>3,402,839</b>	<b>63,576</b>	<b>3,466,415</b>	
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**72230 - Vocational Education Support**

Salaries	97,726	97,731	-	97,731	
Employee Benefits	29,439	29,439	-	29,439	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	2,000	2,000	-	2,000	

<b>Total 72230 - Vocational Education Support</b>	<b>130,165</b>	<b>130,170</b>	<b>-</b>	<b>130,170</b>	
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**72250 - Technology**

Salaries	1,144,250	1,144,587	-	1,144,587	
Employee Benefits	355,614	355,614	-	355,614	
Contracted Services	5,039,552	5,059,652	583,137	5,642,789	Operating lease payment/Internet connectivity (T-Mobile)
Supplies and Materials	2,920,720	3,251,420	27,000	3,278,420	Electronic Document Scanning and Storage software
Equipment	3,075,000	4,275,000	280,439	4,555,439	Network equipment to be reimbursed through Erate (2018-19)
Staff Development	32,460	32,460	-	32,460	

<b>Total 72250 - Technology</b>	<b>12,567,596</b>	<b>14,118,733</b>	<b>890,576</b>	<b>15,009,309</b>	
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**72260 - Adult Education Support**

Salaries	180,689	238,101	-	238,101	
Employee Benefits	30,314	39,919	14,734	54,653	Based on health insurance participation
<b>Total 72260 - Adult Education Support</b>	<b>211,003</b>	<b>278,020</b>	<b>14,734</b>	<b>292,754</b>	

**72310 - Board of Education**

Salaries	62,450	64,650	-	64,650	
Employee Benefits	1,248,029	1,248,030	-	1,248,030	
Contracted Services	159,353	209,353	-	209,353	
Insurance Premiums	815,160	917,796	1,070,000	1,987,796	Based on claims to date
Trustee's Commission	1,260,000	1,260,000	-	1,260,000	
Staff Development	13,000	17,000	-	17,000	
Background Investigations/Prof. Dev.	65,000	65,000	-	65,000	
Community Relations	500	16,049	-	16,049	
<b>Total 72310 - Board of Education</b>	<b>3,623,492</b>	<b>3,797,878</b>	<b>1,070,000</b>	<b>4,867,878</b>	

**72320 - Director of Schools**

Salaries	257,746	258,346	1,724	260,070	Based on education/experience requirements
Employee Benefits	78,912	80,240	-	80,240	
Contracted Services	62,500	62,600	-	62,600	
Supplies and Materials	1,350	1,350	-	1,350	
Staff Development	10,000	10,000	-	10,000	
<b>Total 72320 - Director of Schools</b>	<b>410,508</b>	<b>412,536</b>	<b>1,724</b>	<b>414,260</b>	



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**72320 - Printing and Communications**

Salaries	548,230	559,847	-	559,847
Employee Benefits	227,970	227,970	-	227,970
Contracted Services	74,985	74,985	-	74,985
Supplies and Materials	60,776	60,776	-	60,776
Equipment	13,150	13,900	-	13,900
Staff Development	22,678	22,678	-	22,678

<b>Total 72320 - Printing and Communications</b>	<b>947,789</b>	<b>960,156</b>	<b>-</b>	<b>960,156</b>
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**72410 - Office of the Principal**

Salaries	13,276,190	13,334,671	1,820	13,336,491
Employee Benefits	4,929,039	4,967,440	-	4,967,440
Contracted Services	58,791	60,273	-	60,273
Equipment	25,000	25,000	-	25,000
Staff Development	39,000	39,000	-	39,000

Based on education/experience requirements

<b>Total 72410 - Office of the Principal</b>	<b>18,328,020</b>	<b>18,426,384</b>	<b>1,820</b>	<b>18,428,204</b>
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**72510 - Business Affairs**

Salaries	2,006,097	2,011,050	888	2,011,938
Employee Benefits	764,611	765,627	-	765,627
Contracted Services	69,895	91,974	15,000	106,974
Supplies and Materials	33,662	33,662	250	33,912
Staff Development	37,575	37,575	-	37,575

Based on education/experience requirements

GovDeals fees for auctioning surplus property

Staff development expense

<b>Total 72510 - Business Affairs</b>	<b>2,911,840</b>	<b>2,939,888</b>	<b>16,138</b>	<b>2,956,026</b>
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**72520 - Human Resources**

Salaries	1,751,475	1,872,516	-	1,872,516
Employee Benefits	552,076	593,814	-	593,814
Contracted Services	96,051	101,051	-	101,051
Supplies and Materials	43,017	43,017	-	43,017
Equipment	180,500	180,500	-	180,500
Staff Development	31,000	31,000	-	31,000

<b>Total 72520 - Human Resources</b>	<b>2,654,119</b>	<b>2,821,898</b>	<b>-</b>	<b>2,821,898</b>
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**72610 - Operation of Plant**

Salaries	5,745,121	5,751,719	-	5,751,719
Employee Benefits	2,736,139	2,736,139	-	2,736,139
Contracted Services	480,150	504,960	131,000	635,960
Supplies and Materials	506,130	506,130	-	506,130
Equipment	81,000	637,078	-	637,078
Utilities	7,365,000	7,365,000	(76,000)	7,289,000
Insurance Premiums	497,770	452,270	-	452,270
Staff Development	5,000	5,000	-	5,000

Moving of portables; Air quality testing

Billing to Child Nutrition Department for support

<b>Total 72610 - Operation of Plant</b>	<b>17,416,310</b>	<b>17,958,296</b>	<b>55,000</b>	<b>18,013,296</b>
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**72620 - Maintenance of Plant**

Salaries	2,757,440	2,774,260	-	2,774,260	
Employee Benefits	1,172,283	1,172,283	-	1,172,283	
Contracted Services	1,484,857	1,636,407	45,160	1,681,567	Building maintenance/Repair services
Supplies and Materials	1,208,788	1,209,293	1,808	1,211,101	Directional signage for Central Services-Gracey building
Equipment	2,000	42,000	-	42,000	
Insurance Premiums	62,160	65,428	-	65,428	
Staff Development	10,000	10,000	-	10,000	

<b>Total 72620 - Maintenance of Plant</b>	<b>6,697,528</b>	<b>6,909,671</b>	<b>46,968</b>	<b>6,956,639</b>
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**73400 - Early Childhood Education**

Salaries	1,507,753	1,535,434	6,100	1,541,534	Based on education/experience requirements
Employee Benefits	631,711	659,569	-	659,569	
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	8,000	8,000	-	8,000	
Staff Development	6,000	8,500	-	8,500	

<b>Total 73400 - Early Childhood Education</b>	<b>2,154,464</b>	<b>2,212,503</b>	<b>6,100</b>	<b>2,218,603</b>
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**82130 - Principal on Debt**

Principal on Lease	616,865	915,207	-	915,207
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<b>Total 82130 - Principal on Debt</b>	<b>625,263</b>	<b>915,207</b>	<b>-</b>	<b>915,207</b>
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>82230 - Interest on Debt</b>					
Interest Payments	24,375	24,375	-	24,375	
Interest on Lease	-	10,057	-	10,057	
<b>Total 82230 - Interest on Debt</b>	<b>24,375</b>	<b>34,432</b>	<b>-</b>	<b>34,432</b>	
<b>99100 - Interfund Transfers</b>					
Other Charges	296,882	296,882	-	296,882	
Debt Service	565,875	565,875	-	565,875	
<b>Total 99100 - Interfund Transfers</b>	<b>862,757</b>	<b>862,757</b>	<b>-</b>	<b>862,757</b>	
<b>Total Expenditures</b>	<b>260,610,657</b>	<b>265,516,084</b>	<b>2,289,506</b>	<b>267,805,590</b>	
<b>Ending Reserves and Fund Balance</b>					
Fund Balance	7,368,106	8,890,228	(1,065,249)	7,824,979	Projected fund balance at 6/30/18
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	6,769	4,318	3,512	7,830	Projected reserve on 6/30/18
Assign for Education - Munis Systems	210,868	210,868	-	210,868	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology	-	-	-	-	
Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000	
Assign for Education - TCRS	-	-	-	-	
<b>Total Reserves and Fund Balance</b>	<b>15,908,343</b>	<b>16,931,132</b>	<b>(1,061,737)</b>	<b>15,869,395</b>	
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>276,519,000</b>	<b>282,447,216</b>	<b>1,227,769</b>	<b>283,674,985</b>	

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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### Estimated Revenues

Local Revenues						
43521	Lunch Payments - Children	3,163,670	3,163,670	(22,681)	3,140,989	Based on year-to-date collections
43522	Lunch Payments - Adults	161,133	161,133	-	161,133	
43523	Income from Breakfast	162,755	162,755	(4,480)	158,275	Based on year-to-date collections
43525	Ala Carte Sales	1,237,870	1,237,870	(23,872)	1,213,998	Based on year-to-date collections
43990	Contract Services	29,000	29,000	(17,680)	11,320	Based on year-to-date collections
44110	Interest Earned	6,789	6,789	10,977	17,766	Based on year-to-date collections
44130	Sale of Materials & Supplies	40,276	40,276	(6,120)	34,156	Based on year-to-date collections
44170	Miscellaneous Refund	12,966	12,966	-	12,966	
44530	Sale of Equipment	10,000	10,000	10,199	20,199	Based on year-to-date collections
Total Local Revenues		4,824,459	4,824,459	(53,657)	4,770,802	
State Revenues - BEP						
46520	School Food Service	142,484	142,484	6,664	149,148	Based on year-to-date collections
Total State Revenues		142,484	142,484	6,664	149,148	
Federal Revenues						
47111	Section 4 - Lunch Funds	7,705,641	7,705,641	-	7,705,641	
47112	USDA - Commodities	1,149,873	1,149,873	58,513	1,208,386	Based on year-to-date collections
47113	Breakfast Reimbursement	3,250,940	3,250,940	(59,680)	3,191,260	Based on year-to-date collections
Total Federal Revenues		12,106,454	12,106,454	(1,167)	12,105,287	
Total Revenues		17,073,397	17,073,397	(48,160)	17,025,237	
Beginning Fund Balance		5,772,836	7,228,886	-	7,228,886	
Total Available Funds		22,846,233	24,302,283	(48,160)	24,254,123	

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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### Expenditures (Appropriations)

#### 73100 - Food Service

Salaries	5,537,360	5,537,360	63,274	5,600,634	Based on education/experience requirements
Employee Benefits	2,441,936	2,441,936	53,592	2,495,528	Associated benefits; Health insurance
Contracted Services	452,745	452,745	205,558	658,303	District-wide refresh of cafeteria serving areas
Supplies and Materials	8,811,680	8,811,680	108,634	8,920,314	Based on meal participation
Utilities	266,000	266,000	76,000	342,000	Based on program utilization
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	68,709	68,709	1,271	69,980	Uninsured losses
Equipment	310,000	625,000	71,771	696,771	Satellite kitchen conversion, Administrative

<b>Total 73100 - Food Service</b>	<b>17,928,430</b>	<b>18,243,430</b>	<b>580,100</b>	<b>18,823,530</b>
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<b>Total Expenditures</b>	<b>17,928,430</b>	<b>18,243,430</b>	<b>580,100</b>	<b>18,823,530</b>
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<b>Ending Fund Balance</b>	<b>4,917,803</b>	<b>6,058,853</b>	<b>(628,260)</b>	<b>5,430,593</b>
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Projected fund balance at 6/30/18

<b>Total Expenditures and Fund Balance</b>	<b>22,846,233</b>	<b>24,302,283</b>	<b>(48,160)</b>	<b>24,254,123</b>
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# Clarksville-Montgomery County School System

## Transportation Fund Budget

2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues****Local Revenues**

Current Property Tax	1,909,600	1,909,600	-	1,909,600
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Circuit Clerk	26,000	26,000	-	26,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	40,275	40,275	-	40,275
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	9,000	9,000	-	9,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,109,575</b>	<b>2,109,575</b>	<b>-</b>	<b>2,109,575</b>

**State Revenues - BEP**

Basic Education Program	10,955,000	10,955,000	-	10,955,000
Other State Grants	-	54,600	-	54,600
<b>Total State Revenues - BEP</b>	<b>10,955,000</b>	<b>11,009,600</b>	<b>-</b>	<b>11,009,600</b>

**Federal Revenues**

Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
Other Gov and Citizen Groups	-	54,600	(54,600)	-
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>1,337,515</b>	<b>(54,600)</b>	<b>1,282,915</b>

Duplicate entry; listed with state revenues

**Non-Revenue Sources**

Operating Transfers	250,500	250,500	-	250,500
<b>Total Non-Revenue Sources</b>	<b>250,500</b>	<b>250,500</b>	<b>-</b>	<b>250,500</b>

<b>Total Revenues</b>	<b>14,597,990</b>	<b>14,707,190</b>	<b>(54,600)</b>	<b>14,652,590</b>
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<b>Beginning Fund Balance</b>	<b>1,694,115</b>	<b>2,176,968</b>	<b>-</b>	<b>2,176,968</b>
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<b>Total Available Funds</b>	<b>16,292,105</b>	<b>16,884,158</b>	<b>(54,600)</b>	<b>16,829,558</b>
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# Clarksville-Montgomery County School System

## Transportation Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Expenditures (Appropriations)**

<b>72310 - Board of Education</b>					
Trustee's Commission	41,500	41,500	1,500	43,000	Based on projected revenue collections
<b>Total 72310 - Board of Education</b>	<b>41,500</b>	<b>41,500</b>	<b>1,500</b>	<b>43,000</b>	
<b>72710 - Transportation</b>					
Salaries	8,020,427	8,214,066	-	8,214,066	
Employee Benefits	3,503,018	3,614,032	-	3,614,032	
Contracted Services	379,950	385,450	1,000	386,450	Increase in dues and membership
Supplies and Materials	1,870,759	1,870,759	-	1,870,759	
Equipment	1,855,500	1,855,500	-	1,855,500	
Insurance Premiums	115,350	118,628	-	118,628	
Staff Development	30,000	30,000	-	30,000	
<b>Total 72710 - Transportation</b>	<b>15,775,004</b>	<b>16,088,435</b>	<b>1,000</b>	<b>16,089,435</b>	
<b>Total Expenditures</b>	<b>15,816,504</b>	<b>16,129,935</b>	<b>2,500</b>	<b>16,132,435</b>	
<b>Ending Fund Balance</b>	<b>475,601</b>	<b>754,223</b>	<b>(57,100)</b>	<b>697,123</b>	Projected fund balance as of 6/30/18
<b>Total Expenditures and Fund Balance</b>	<b>16,292,105</b>	<b>16,884,158</b>	<b>(54,600)</b>	<b>16,829,558</b>	



# Clarksville-Montgomery County School System

## Extended School Program Fund

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues****Local Revenues**

Tuition - Summer School	90,000	125,125	178,000	303,125	Based on year-to-date collections
Tuition - Credit Recovery	7,500	47,400	-	47,400	
<b>Total Local Revenues</b>	<b>97,500</b>	<b>172,525</b>	<b>178,000</b>	<b>350,525</b>	

<b>Total Revenues</b>	<b>97,500</b>	<b>172,525</b>	<b>178,000</b>	<b>350,525</b>
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<b>Beginning Fund Balance</b>	<b>188,728</b>	<b>175,466</b>	<b>-</b>	<b>175,466</b>
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<b>Total Available Funds</b>	<b>286,228</b>	<b>347,991</b>	<b>178,000</b>	<b>525,991</b>
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**Expenditures (Appropriations)****71100 - Regular Instruction**

Salaries	86,800	82,590	121,800	204,390	Based on education/experience requirements
Employee Benefits	14,813	15,263	20,827	36,090	Associated benefits
Contracted Services	525	80,425	-	80,425	

<b>Total 71100 - Regular Instruction</b>	<b>102,138</b>	<b>178,278</b>	<b>142,627</b>	<b>320,905</b>
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**72310 - Board of Education**

Trustee's Commission	600	600	-	600
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<b>Total 72310 - Board of Education</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>
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**72410 - Office of the Principal**

Salaries	9,400	30,852	30,000	60,852	Based on education/experience requirements
Employee Benefits	1,570	5,163	5,433	10,596	Associated benefits

<b>Total 72410 - Office of the Principal</b>	<b>10,970</b>	<b>36,015</b>	<b>35,433</b>	<b>71,448</b>
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<p align="center"><b>Clarksville-Montgomery County School System</b>  <b>Extended School Program Fund</b></p>
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CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Total Expenditures	113,708	214,893	178,060	392,953	
Ending Fund Balance	172,520	133,098	(60)	133,038	Projected fund balance as of 6/30/2018
<b>Total Expenditures and Fund Balance</b>	<b>286,228</b>	<b>347,991</b>	<b>178,000</b>	<b>525,991</b>	

18-6-4

On Motion to Adopt by Commissioner Genis, seconded by Commissioner Brockman, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

**Be it resolved**, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2018 that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2018 shall be at \$3.07 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 16-17 RATE</u>	<u>Actual 17-18 RATE</u>	<u>Actual 18-19 RATE</u>
County General	\$1.1181	\$1.1473	\$1.1284
General Roads	.1137	.1115	.1101
General Purpose Schools	.7944	.7785	.7688
Debt Service	.9255	.9155	.9455
General Purpose Capital Projects	.0624	.0624	.0624
School Transportation	.0559	.0548	.0548
<b><u>TOTAL TAX RATE</u></b>	<b>\$3.07</b>	<b>\$3.07</b>	<b>\$3.07</b>

**Section 2.** Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

**Section 3.** All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

**Section 4.** This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 11<sup>th</sup> day of June, 2018.

  
 Attested Kellie Jackson  
 County Clerk

Sponsor J. Dumas  
 Commissioner Charles D. Kane  
 Approved J. Dumas  
 County Mayor

18-6-5

On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Brockman, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 1 Abstentions – 0

ABSENT: None

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19) AND  
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE  
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 11<sup>th</sup> day of June, 2018 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2018 and ending June 30, 2019 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

**SECTION 2. BE IT FURTHER RESOLVED**, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2018 and revenues expected to be realized during the fiscal year 2018-2019, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

**SECTION 3. BE IT FURTHER RESOLVED**, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

**SECTION 4. BE IT FURTHER RESOLVED**, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to

make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

**SECTION 5. BE IT FURTHER RESOLVED,** that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

**SECTION 6. BE IT FURTHER RESOLVED,** that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2019. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 7. BE IT FURTHER RESOLVED,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet

such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

**SECTION 8. BE IT FURTHER RESOLVED,** that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2018-2019 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2019.

**SECTION 9. BE IT FURTHER RESOLVED,** that the delinquent County property taxes for tax year 2018 and prior years and interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2019. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 10. BE IT FURTHER RESOLVED,** that all unencumbered balances of appropriations remaining on June 30, 2019 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

**SECTION 11. BE IT FURTHER RESOLVED,** that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19<sup>th</sup> Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19<sup>th</sup> Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.



**SECTION 12. BE IT FURTHER RESOLVED**, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 13. BE IT FURTHER RESOLVED**, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2018-2019 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

**SECTION 14. BE IT FURTHER RESOLVED**, that if the fiscal year 2018-2019 budget of Montgomery County, Tennessee is not approved by the July 2018 term of the Board of County Commissioners:

1. Amounts set out in the FY 2017-2018 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2018-2019 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2017-2018 shall remain in effect for FY 2018-2019 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2018-2019 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2019.

**SECTION 15. BE IT FURTHER RESOLVED**, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability,

age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

**SECTION 16. BE IT FURTHER RESOLVED**, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

**SECTION 17. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 11<sup>th</sup> day of June, 2018.**

The seal of Montgomery County, Tennessee, is a circular emblem. It features the words "COUNTY CLERK" at the top and "MONTGOMERY COUNTY, TN" at the bottom. In the center, the word "SEAL" is prominently displayed.  
Attested Kellie Jackson  
County Clerk

Sponsor [Signature]  
Commissioner Charles O. Kene  
Approved [Signature]  
County Mayor

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<b>General Fund</b>		
<b>General Administration</b>		
101-51100	County Commission	\$ 367,936.00
101-51210	Board Of Equalization	\$ 2,692.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 521,090.00
101-51310	Human Resources	\$ 570,486.00
101-51400	County Attorney	\$ 125,000.00
101-51500	Election Commission	\$ 854,671.00
101-51600	Register Of Deeds	\$ 537,641.00
101-51720	Planning	\$ 411,849.00
101-51730	Building and Projects	\$ 321,477.00
101-51750	Codes Compliance	\$ 856,879.00
101-51760	Geographical Info Sys	\$ 290,215.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 395,950.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 114,810.00
101-51810	Courts Complex/County Buildings	\$ 2,759,952.00
101-51900-P0004	Public Information	\$ 491,132.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 687,081.00
101-51910	Preservation Of Records	\$ 238,546.00
	<b>Total General Administration</b>	<b>\$ 9,585,595.00</b>
<b>Finance</b>		
101-52100	Accounts & Budgets	\$ 742,559.00
101-52200	Purchasing	\$ 319,434.00
101-52300	Property Assessor's Office	\$ 1,386,645.00
101-52400	County Trustee's Office	\$ 734,519.00
101-52500	County Clerk's Office	\$ 2,342,087.00
101-52600	Information Systems	\$ 2,690,462.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	<b>Total Finance</b>	<b>\$ 8,277,006.00</b>
<b>Administration of Justice</b>		
101-53100	Circuit Court	\$ 3,747,946.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 97,530.00
101-53300	General Sessions	\$ 641,649.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 687,415.00
101-53500	Juvenile Court	\$ 1,183,777.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 257,966.00
101-53800	Veterans Treatment Court	\$ 206,220.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 97,717.00
101-53900-G5233	Day Treatment Grant	\$ -
101-53910	Adult Probation Services	\$ 1,105,719.00
	<b>Total Administration of Justice</b>	<b>\$ 8,165,177.00</b>
<b>Public Safety</b>		
101-54110	Sheriff's Department	\$ 11,517,717.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ -
101-54120-00076	Special Patrols - SRO	\$ 2,511,204.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 91,053.00
101-54160	Sexual Offender Registry	\$ 16,125.00
101-54210	Jail	\$ 14,371,571.00
101-54220	Workhouse	\$ 1,974,164.00
101-54230-G5156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 219,194.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 555,242.00
101-54410	Civil Defense - EMA	\$ 495,070.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	<b>Total Public Safety</b>	<b>\$ 32,611,175.00</b>
<b>Public Health and Welfare</b>		
101-55110	Local Health Center	\$ 273,821.00
101-55120	Rabies & Animal Control	\$ 979,440.00
101-55130	Ambulance Service	\$ 12,079,907.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,268,800.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 187,884.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
	<b>Total Public Health and Welfare</b>	<b>\$ 16,847,089.00</b>
<b>Social, Cultural, &amp; Recreational Services</b>		
101-56500	Libraries	\$ 2,064,386.00
101-56700	Parks & Fair Boards	\$ 1,143,642.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	<b>Total Social, Cultural, &amp; Recreational Services</b>	<b>\$ 3,217,716.00</b>
<b>Agriculture &amp; Natural Resources</b>		
101-57100	Agricultural Extension	\$ 374,479.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 36,487.00
101-57800	Storm Water Management	\$ 1,000,000.00
	<b>Total Agriculture &amp; Natural Resources</b>	<b>\$ 1,412,966.00</b>
<b>Other General Government</b>		
101-58110-P0006	Tourism - City of Clarksville	\$ 512,500.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,025,000.00
101-58120	Industrial Development	\$ 1,238,957.00
101-58220	Airport	\$ 234,125.00
101-58300	Veterans Services	\$ 536,057.00
101-58400	Other Charges	\$ 1,166,406.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 619,500.00
101-58600	Employee Benefits	\$ 536,300.00
101-58900	Miscellaneous - Contingency Reserve	\$ 16,000.00
101-64000	Litter & Trash Collection	\$ 140,824.00
101-99100	Transfers to Other Funds	\$ -
	<b>Total Other General Government</b>	<b>\$ 7,175,669.00</b>
	<b>Fund Total</b>	<b>\$ 87,292,393.00</b>
<b>Drug Control Fund</b>		
122-54110	Sheriff's Department	\$ 40,620.00
	<b>Fund Total</b>	<b>\$ 40,620.00</b>
<b>General Roads Fund</b>		
131-61000	Administration	\$ 480,700.00
131-62000	Highway & Bridge Maint	\$ 5,072,358.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
131-63100	Equipment Op & Maint	\$ 1,276,956.00
131-63600	Traffic Control	\$ 505,218.00
131-65000	Other Charges	\$ 561,986.00
131-66000	Employee Benefits	\$ 35,000.00
131-68000	Capital Outlay	\$ 2,143,500.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	\$ 10,075,718.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 137,163,876.00
141-71150	Alternative School	\$ 1,288,095.00
141-71200	Special Education	\$ 29,294,100.00
141-71300	Vocational Education	\$ 6,033,772.00
141-72110	Student Services	\$ 911,986.00
141-72120	Health Services	\$ 1,730,428.00
141-72130	Other Student Support	\$ 9,968,305.00
141-72210	Regular Instruction	\$ 15,105,470.00
141-72215	Alternative School Support	\$ 30,948.00
141-72220	Special Education Support	\$ 3,575,907.00
141-72230	Vocational Education Support	\$ 135,638.00
141-72250	Technology-Administration	\$ 2,890,829.00
141-72250	Technology-Classroom Instruction	\$ 9,217,655.00
141-72260	Adult Education Support	\$ 305,008.00
141-72310	Board of Education	\$ 3,873,335.00
141-72320	Communications	\$ 1,068,679.00
141-72320	Director of Schools	\$ 559,951.00
141-72410	Office of the Principal	\$ 19,651,018.00
141-72510	Business Affairs	\$ 2,324,875.00
141-72510	Textbook Processing & Distribution	\$ 581,360.00
141-72520	Human Resources	\$ 2,945,754.00
141-72610	Operation of Plant	\$ 18,333,412.00
141-72620	Maintenance of Plant	\$ 7,067,497.00
141-73400	Early Childhood Education	\$ 2,216,220.00
141-82130	Technology Debt Service	\$ 1,199,032.00
141-82230	Education Debt Service	\$ 90,606.00
141-99100	Operating Transfers	\$ 548,892.00
	Fund Total	\$ 278,112,648.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 18,961,719.00
	Fund Total	\$ 18,961,719.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 184,548.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 35,433.00
	Fund Total	\$ 220,581.00
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 11,162,395.00
151-82130	Principal-Education	\$ 18,245,174.00
151-82210	Interest-General Govt	\$ 4,568,226.00
151-82230	Interest-Education	\$ 6,999,527.00
151-82310	Other Debt Serv.-County Govt	\$ 268,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule I - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
	Fund Total	<u>\$ 41,921,822.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 75,000.00
171-91110	General Administration Projects	\$ 135,000.00
171-91120	Admin of Justice Projects	\$ 50,000.00
171-91130	Public Safety Projects	\$ 1,320,000.00
171-91140	Public Health & Welfare Projects	\$ 1,550,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 4,751,000.00
171-91190	Other General Govt Projects	\$ 539,343.00
171-91300	Education Capital Projects	\$ 4,565,000.00
	Fund Total	<u>\$ 12,985,343.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 43,000.00
144-72710	Student Transportation	\$ 16,522,357.00
	Fund Total	<u>\$ 16,565,357.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 520,201.00
	Fund Total	<u>\$ 520,201.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 4,565,000.00
	Fund Total	<u>\$ 4,565,000.00</u>

- end of Schedule I -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	United Way	United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community's most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities.	\$130,000.00
58500	Two Rivers Company	Two Rivers Company's focus is to enhance the downtown and riverfront areas of Clarksville, Tennessee. The long-term goal is to make the downtown and riverfront premier locations to live, work, and play.	\$135,000.00

- end of Schedule 2 -

18-6-6

Motion to Adopt by Commissioner Keene, seconded by Commissioner Gannon.

On Motion by Commissioner Redd, seconded by Commissioner Harper, to Amend by removing the funding of \$135,000.00 for Two Rivers Company (TRC). The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	N	15	David Harper	Y
2	Charles Keene	N	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	N	10	Martha Brockman	Y	17	Jason A. Hodges	A
4	Joe Weyant	Y	11	Joe L. Creek	N	18	Monroe Gildersleeve	N
5	Robert Gibbs	Y	12	Robert Nichols	N	19	Garland Johnson	N
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	N
7	Brandon Butts	Y	14	Tommy Vallejos	N	21	Larry Rocconi	N

Yeses – 8 Noes – 12 Abstentions – 1

ABSENT: None

On Motion by Commissioner Harper, seconded by Commissioner Johnson, to Amend by removing the half penny growth, totaling \$366,720.00, from the school system allocation and moving the funds back to the general fund of Montgomery County. Commissioner Gannon made a friendly amendment for the \$366,270.00 to be directed to the Sheriff's Office to fund three (3) additional School Resource Officers (SRO), without cars, in addition to the six (6) SROs that are already in the appropriation budget. Commissioner Gannon specified five (5) of the officers will go to schools that do not currently have a SRO. Commissioners Harper and Johnson accepted the friendly amendment. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	N	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	N



4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 3 Abstentions – 0

ABSENT: None

On Motion by Commissioner Nichols, seconded by Commissioner Harper, to Amend by reducing the Two Rivers Company (TRC) funding from \$135,000.00 to \$60,000.00 for the employees. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	N	15	David Harper	Y
2	Charles Keene	N	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	N
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	N
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 16 Noes – 5 Abstentions – 0

ABSENT: None

On Motion by Commissioner Redd, seconded by Commissioner Gibbs, to Amend by removing the United Way nonprofit of \$130,000.00. The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	N	15	David Harper	N
2	Charles Keene	N	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	N	10	Martha Brockman	N	17	Jason A. Hodges	N
4	Joe Weyant	N	11	Joe L. Creek	N	18	Monroe Gildersleeve	N
5	Robert Gibbs	Y	12	Robert Nichols	N	19	Garland Johnson	N
6	Arnold Hodges	Y	13	Audrey Tooley	N	20	Jerry Allbert	N
7	Brandon Butts	Y	14	Tommy Vallejos	N	21	Larry Rocconi	N

Yeses – 4 Noes – 17 Abstentions – 0

ABSENT: None

On Motion by Commissioner Johnson, seconded by Commissioner A. Hodges, to Amend by removing the funding of \$800,000.00 for the purchase of land for a new library. After discussion about the Amendment, Commissioner Johnson rescinded his Motion to Amend. Commissioner A. Hodges accepted.

Motion to Adopt by Commissioner Nichols, seconded by Commissioner Rocconi, the foregoing Resolution, as Amended, was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	N	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	N	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 17 Noes – 4 Abstentions – 0

ABSENT: None

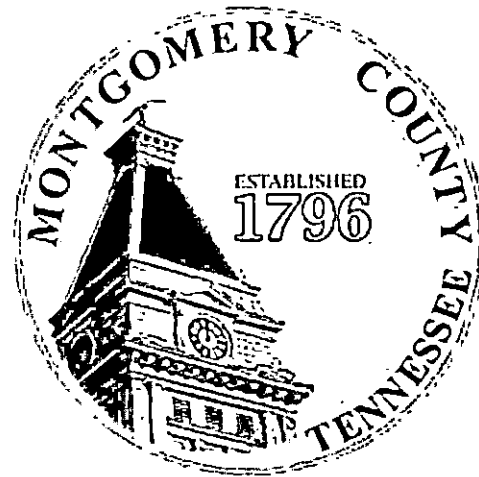
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**MONTGOMERY COUNTY**  
T E N N E S S E E

**The Budget of Montgomery County,  
Tennessee Fiscal Year 2018-19**  
(July 1, 2018 to June 30, 2019)  
**As Adopted by the County Commission**



**Budget Committee Members:**

Mayor Jim Durrett, Chairman  
Commissioner John Gannon  
Commissioner Charles Keene  
Commissioner Larry Rocconi  
Commissioner Tommy Vallejos  
Jeff Taylor, Accounts and Budgets Director, Ex Officio

# Roster of Elected Officials



**County Mayor** James Durrett

## County Commissioners

District 1 John Gannon  
 District 3 Edward Baggett  
 District 5 Robert Gibbs, Jr.  
 District 7 Brandon Butts  
 District 9 John Genis  
 District 11 Joe Creek  
 District 13 Audrey Tooley  
 District 15 David Harper  
 District 17 Jason Hodges  
 District 19 Garland Johnson  
 District 21 Larry Rocconi

District 2 Charles Keene  
 District 4 Joe Weyent  
 District 6 Arnold Hodges  
 District 8 Ronald Sokol  
 District 10 Martha Brockman  
 District 12 Robert Nichols  
 District 14 Tommy Vallejos  
 District 16 Wallace Redd  
 District 18 Monroe Gildersleeve  
 District 20 Jerry Allbert

**Assessor of Property** Erinne Hester

**Circuit Court Clerk** Cheryl Castle

**County Clerk** Kellie Jackson

**Highway Supervisor** Mike Frost

**Register of Deeds** Connie Gunnett

**Sheriff** John Fuson

**Trustee** Brenda Radford

**Chancellor** Laurence McMillan

**General Sessions  
& Juvenile Judges** Ray Grimes  
 Ken Goble, Jr.  
 Wayne Shelton  
 Tim Barnes

**Circuit Court Judges** Jill B. Ayers  
 Ted Crozier, Jr  
 William Goodman

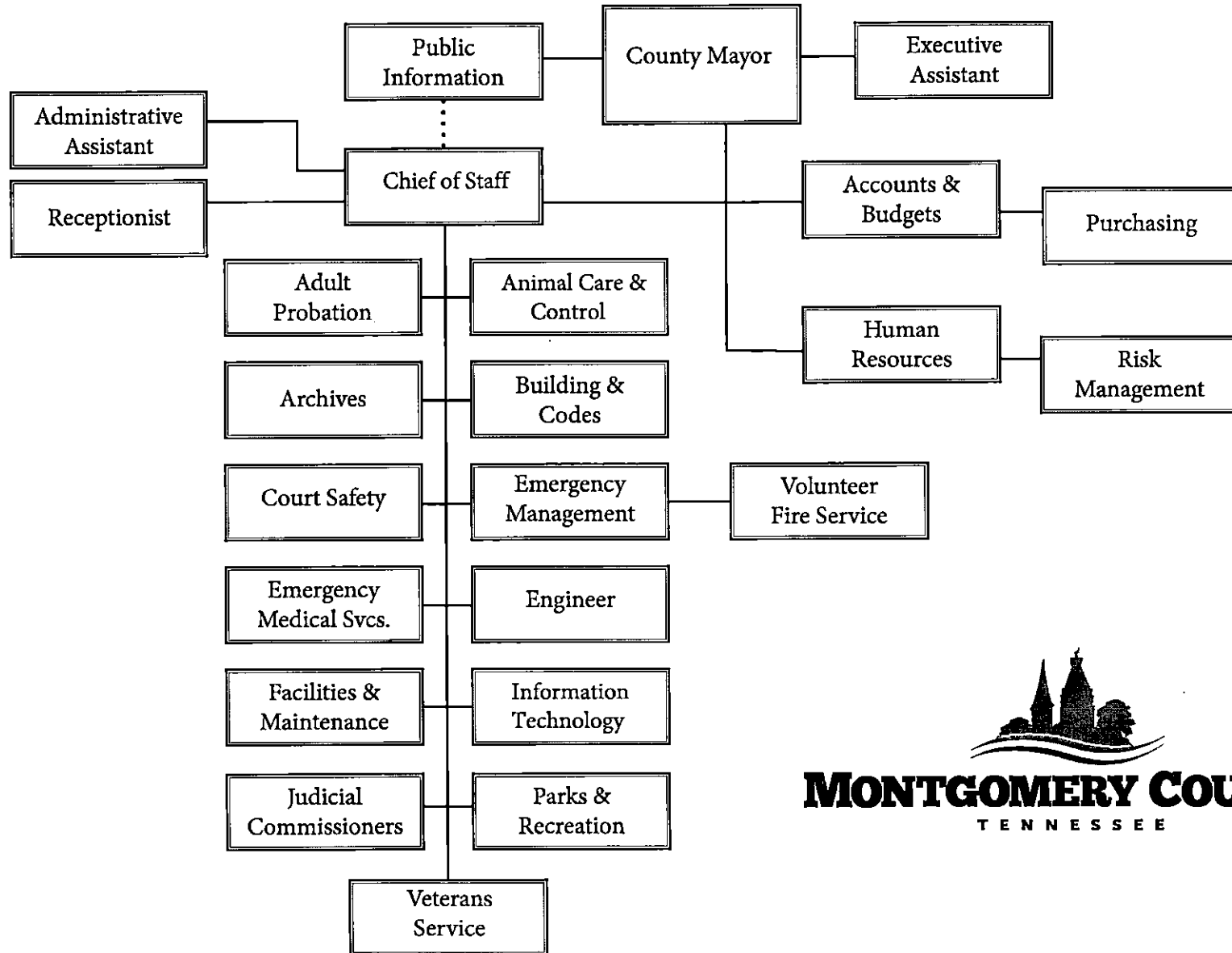
## School Board Members

District 1 George Giles  
 District 3 Willie Freeman  
 District 5 Jimmie Garland  
 District 7 Joshua Baggett

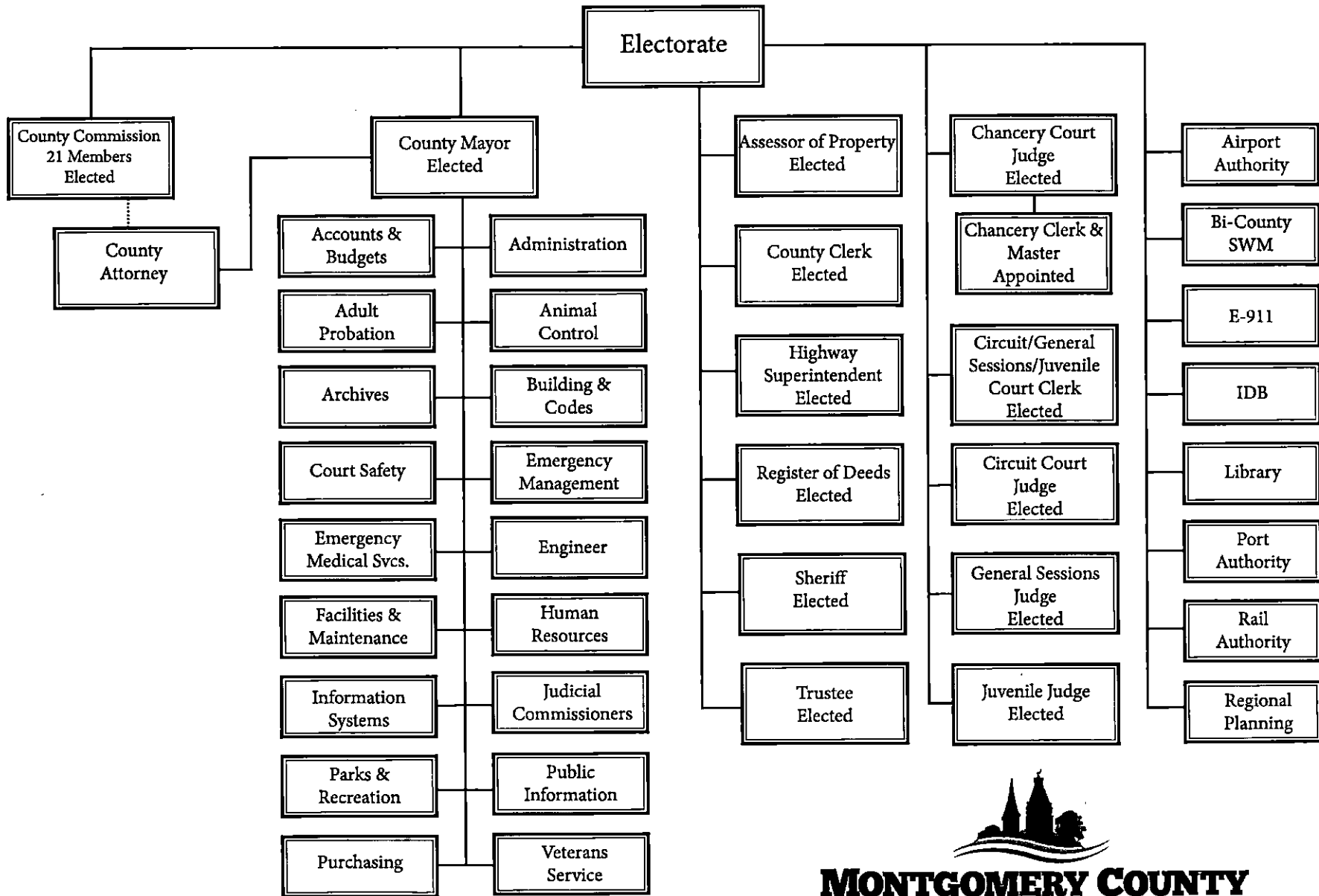
District 2 Margaret Pace  
 District 4 Anne Murtha  
 District 6 Charlie Patterson

# Montgomery County Government

Office of the County Mayor



# Montgomery County Government Organizational Chart



**MONTGOMERY COUNTY**  
TENNESSEE



# **MONTGOMERY COUNTY**

T E N N E S S E E

# **DEPARTMENT DIRECTORY**





# ***Montgomery County Officials and Department Heads***

**Accounts & Budgets**

Jeff Taylor  
1 Millennium Plaza  
Phone (931) 648-5705 · Fax (931) 553-5150

**Adult Probation**

Sherry Robertson  
2 Millennium Plaza  
Phone (931) 648-2240 · Fax (931) 648-2989

**Ambulance Service**

Jimmie Edwards, RN EMT-P  
1608 Haynes Street  
Phone (931) 648-5737 · Fax (931) 645-5702

**Archives**

Jill Hastings-Johnson  
350 Pageant Lane  
Phone (931) 553-5159 · Fax (931) 553-5158

**Bi County**

David Graham  
3212 Dover Road  
Phone (931) 648-5751 · Fax (931) 647-4804

**Building Maintenance**

Kenneth Gentry  
1 Millennium Plaza  
Phone (931) 245-1858

**Chancery Court**

Michael Dale  
2 Millennium Plaza  
Phone (931) 648-5703 · Fax (931) 648-5759

**Circuit Court**

Cheryl Castle  
2 Millennium Plaza  
Phone (931) 648-5700 · Fax (931) 648-5729

**Codes Compliance**

Rod Streeter  
350 Pageant Lane, Suite 309  
Phone (931) 648-5718 · Fax (931) 553-5121

**County Clerk's Office**

Kellie Jackson  
350 Pageant Lane  
Phone (931) 648-5711 · Fax (931) 553-5160

**County Engineer**

Nick Powell  
1 Millennium Plaza  
Phone (931) 245-1858

**County Mayor**

Jim Durrett  
1 Millennium Plaza, Suite 205  
Phone (931) 648-5787 · Fax (931) 553-5177

**Courts Safety Program**

Lisa McClain  
2 Millennium Plaza, Suite 336  
Phone (931) 553-5186 · Fax (931) 648-8736

**Election Commission**

Elizabeth Black  
350 Pageant Lane, Suite 404  
Phone (931) 648-5707 · Fax (931) 553-5155

**Emergency Management**

Jimmie Edwards  
130 South First Street  
Phone (931) 648-5702 · Fax (931) 553-5145

**Highway Department**

Mike Frost  
1213 Highway Drive  
Phone (931) 648-5740 · Fax (931) 553-5172

**Human Resources**

Tim Swaw  
1 Millennium Plaza  
Phone (931) 648-5715 · Fax (931) 920-1816

**Information Systems**

Kurt Bryant  
120 Commerce Street  
Phone (931) 648-5778 · Fax (931) 553-5123

**Judicial Commissioners**

Darlene Sample  
120 Commerce Street  
Phone (931) 542-5196 · Fax (931) 920-1804

**Juvenile Court**

Danette Thigpen  
2 Millennium Plaza  
Phone (931) 648-5766 · Fax (931) 648-5793

**Parks & Recreation**

Jerry Allbert  
1030-A Cumberland Heights Road  
Phone (931) 648-5732 · Fax (931) 648-5734

**Planning Commission**

Jeff Tyndall  
329 Main Street  
Phone (931) 645-7448 · Fax (931) 645-7481

**Property Assessor**

Erinne Hester, CGFM  
350 Pageant Lane, Suite 101C  
Phone (931) 648-5709 · Fax (931) 920-1813

**Public Information**

Michelle Newell  
1 Millennium Plaza, Suite 103  
Phone (931) 648-8482

**Public Library**

Martha Hendricks  
350 Pageant Lane  
Phone (931) 648-8826 · Fax (931) 648-8831

**Purchasing**

Missy Davis  
350 Pageant Lane  
Phone (931) 648-5720 · Fax (931) 553-5151

**Rabies & Animal Control**

David Kaske  
616 North Spring Street  
Phone (931) 648-5750 · Fax (931) 648-5721

**Register of Deeds**

Connie Gunnett  
350 Pageant Lane, Suite 101A  
Phone (931) 648-5713 · Fax (931) 553-5157

**Risk Management**

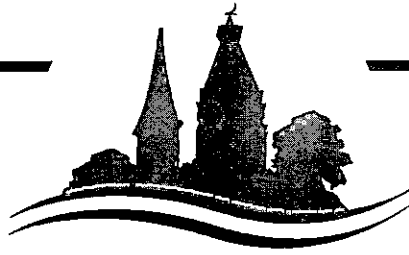
Jennifer Hood  
1 Millennium Plaza  
Phone (931) 648-5715 · Fax (931) 920-1816

**Sheriff's Department**

John Fuson, Sheriff  
120 Commerce Street  
Phone (931) 648-0611

**Veterans Service**

Frank Mir  
350 Pageant Lane, Suite 308  
Phone (931) 553-5173 · Fax (931) 553-5176



**MONTGOMERY COUNTY**  
T E N N E S S E E

**FY 18-19**  
**BUDGET RESOLUTIONS**



**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

**Be it resolved**, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2018 that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2018 shall be at \$3.07 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<b><u>FUNDS</u></b>	<b><u>Actual 16-17 RATE</u></b>	<b><u>Actual 17-18 RATE</u></b>	<b><u>Actual 18-19 RATE</u></b>
County General	\$1.1181	\$1.1473	\$1.1284
General Roads	.1137	.1115	.1101
General Purpose Schools	.7944	.7785	.7688
Debt Service	.9255	.9155	.9455
General Purpose Capital Projects	.0624	.0624	.0624
School Transportation	<u>.0559</u>	<u>.0548</u>	<u>.0548</u>
<b><u>TOTAL TAX RATE</u></b>	<b>\$3.07</b>	<b>\$3.07</b>	<b>\$3.07</b>

**Section 2.** Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

**Section 3.** All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

**Section 4.** This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**Duly passed and approved this 11<sup>th</sup> day of June, 2018.**

**Sponsor** \_\_\_\_\_

**Commissioner** \_\_\_\_\_

**Approved** \_\_\_\_\_

**County Mayor**

**Attested** \_\_\_\_\_  
**County Clerk**

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19) AND  
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE  
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 11<sup>th</sup> day of June, 2018 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2018 and ending June 30, 2019 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

**SECTION 2. BE IT FURTHER RESOLVED**, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2018 and revenues expected to be realized during the fiscal year 2018-2019, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

**SECTION 3. BE IT FURTHER RESOLVED**, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

**SECTION 4. BE IT FURTHER RESOLVED**, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

**SECTION 5. BE IT FURTHER RESOLVED,** that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

**SECTION 6. BE IT FURTHER RESOLVED,** that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2019. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 7. BE IT FURTHER RESOLVED,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

**SECTION 8. BE IT FURTHER RESOLVED**, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2018-2019 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2019.

**SECTION 9: BE IT FURTHER RESOLVED**, that the delinquent County property taxes for tax year 2018 and prior years and interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2019. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 10. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining on June 30, 2019 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

**SECTION 11. BE IT FURTHER RESOLVED**, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19<sup>th</sup> Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19<sup>th</sup> Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

**SECTION 12. BE IT FURTHER RESOLVED**, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 13. BE IT FURTHER RESOLVED**, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2018-2019 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

**SECTION 14. BE IT FURTHER RESOLVED**, that if the fiscal year 2018-2019 budget of Montgomery County, Tennessee is not approved by the July 2018 term of the Board of County Commissioners:

1. Amounts set out in the FY 2017-2018 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2018-2019 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2017-2018 shall remain in effect for FY 2018-2019 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2018-2019 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2019.

**SECTION 15. BE IT FURTHER RESOLVED**, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.



**SECTION 16. BE IT FURTHER RESOLVED**, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

**SECTION 17. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 11<sup>th</sup> day of June, 2018.**

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 367,936.00
101-51210	Board Of Equalization	\$ 2,692.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 521,090.00
101-51310	Human Resources	\$ 570,486.00
101-51400	County Attorney	\$ 125,000.00
101-51500	Election Commission	\$ 854,671.00
101-51600	Register Of Deeds	\$ 537,641.00
101-51720	Planning	\$ 411,849.00
101-51730	Building and Projects	\$ 321,477.00
101-51750	Codes Compliance	\$ 856,879.00
101-51760	Geographical Info Sys	\$ 290,215.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 395,950.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 114,810.00
101-51810	Courts Complex/County Buildings	\$ 2,759,952.00
101-51900-P0004	Public Information	\$ 491,132.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 687,081.00
101-51910	Preservation Of Records	\$ 238,546.00
	Total General Administration	\$ 9,585,595.00
Finance		
101-52100	Accounts & Budgets	\$ 742,559.00
101-52200	Purchasing	\$ 319,434.00
101-52300	Property Assessor's Office	\$ 1,386,645.00
101-52400	County Trustee's Office	\$ 734,519.00
101-52500	County Clerk's Office	\$ 2,342,087.00
101-52600	Information Systems	\$ 2,690,462.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 8,277,006.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,747,946.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 97,530.00
101-53300	General Sessions	\$ 641,649.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 687,415.00
101-53500	Juvenile Court	\$ 1,183,777.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 257,966.00
101-53800	Veterans Treatment Court	\$ 206,220.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 97,717.00
101-53900-G5233	Day Treatment Grant	\$ -
101-53910	Adult Probation Services	\$ 1,105,719.00
	Total Administration of Justice	\$ 8,165,177.00
Public Safety		
101-54110	Sheriff's Department	\$ 11,517,717.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ -
101-54120-00076	Special Patrols - SRO	\$ 2,511,204.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 91,053.00
101-54160	Sexual Offender Registry	\$ 16,125.00
101-54210	Jail	\$ 14,371,571.00
101-54220	Workhouse	\$ 1,974,164.00
101-54230-G5156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 219,194.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 555,242.00
101-54410	Civil Defense - EMA	\$ 495,070.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 32,611,175.00
<b>Public Health and Welfare</b>		
101-55110	Local Health Center	\$ 273,821.00
101-55120	Rabies & Animal Control	\$ 979,440.00
101-55130	Ambulance Service	\$ 12,079,907.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,268,800.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 187,884.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
	Total Public Health and Welfare	\$ 16,847,089.00
<b>Social, Cultural, &amp; Recreational Services</b>		
101-56500	Libraries	\$ 2,064,386.00
101-56700	Parks & Fair Boards	\$ 1,143,642.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 3,217,716.00
<b>Agriculture &amp; Natural Resources</b>		
101-57100	Agricultural Extension	\$ 374,479.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 36,487.00
101-57800	Storm Water Management	\$ 1,000,000.00
	Total Agriculture & Natural Resources	\$ 1,412,966.00
<b>Other General Government</b>		
101-58110-P0006	Tourism - City of Clarksville	\$ 512,500.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,025,000.00
101-58120	Industrial Development	\$ 1,238,957.00
101-58220	Airport	\$ 234,125.00
101-58300	Veterans Services	\$ 536,057.00
101-58400	Other Charges	\$ 1,166,406.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 619,500.00
101-58600	Employee Benefits	\$ 536,300.00
101-58900	Miscellaneous - Contingency Reserve	\$ 16,000.00
101-64000	Litter & Trash Collection	\$ 140,824.00
101-99100	Transfers to Other Funds	\$ -
	Total Other General Government	\$ 7,175,669.00
	Fund Total	\$ 87,292,393.00
<b><u>Drug Control Fund</u></b>		
122-54110	Sheriff's Department	\$ 40,620.00
	Fund Total	\$ 40,620.00
<b><u>General Roads Fund</u></b>		
131-61000	Administration	\$ 480,700.00
131-62000	Highway & Bridge Maint	\$ 5,072,358.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
131-63100	Equipment Op & Maint	\$ 1,276,956.00
131-63600	Traffic Control	\$ 505,218.00
131-65000	Other Charges	\$ 561,986.00
131-66000	Employee Benefits	\$ 35,000.00
131-68000	Capital Outlay	\$ 2,143,500.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	\$ 10,075,718.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 137,163,876.00
141-71150	Alternative School	\$ 1,288,095.00
141-71200	Special Education	\$ 29,294,100.00
141-71300	Vocational Education	\$ 6,033,772.00
141-72110	Student Services	\$ 911,986.00
141-72120	Health Services	\$ 1,730,428.00
141-72130	Other Student Support	\$ 9,968,305.00
141-72210	Regular Instruction	\$ 15,105,470.00
141-72215	Alternative School Support	\$ 30,948.00
141-72220	Special Education Support	\$ 3,575,907.00
141-72230	Vocational Education Support	\$ 135,638.00
141-72250	Technology-Administration	\$ 2,890,829.00
141-72250	Technology-Classroom Instruction	\$ 9,217,655.00
141-72260	Adult Education Support	\$ 305,008.00
141-72310	Board of Education	\$ 3,873,335.00
141-72320	Communications	\$ 1,068,679.00
141-72320	Director of Schools	\$ 559,951.00
141-72410	Office of the Principal	\$ 19,651,018.00
141-72510	Business Affairs	\$ 2,324,875.00
141-72510	Textbook Processing & Distribution	\$ 581,360.00
141-72520	Human Resources	\$ 2,945,754.00
141-72610	Operation of Plant	\$ 18,333,412.00
141-72620	Maintenance of Plant	\$ 7,067,497.00
141-73400	Early Childhood Education	\$ 2,216,220.00
141-82130	Technology Debt Service	\$ 1,199,032.00
141-82230	Education Debt Service	\$ 90,606.00
141-99100	Operating Transfers	\$ 548,892.00
	Fund Total	\$ 278,112,648.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 18,961,719.00
	Fund Total	\$ 18,961,719.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 184,548.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 35,433.00
	Fund Total	\$ 220,581.00
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 11,162,395.00
151-82130	Principial-Education	\$ 18,245,174.00
151-82210	Interest-General Govt	\$ 4,568,226.00
151-82230	Interest-Education	\$ 6,999,527.00
151-82310	Other Debt Serv.-County Govt	\$ 268,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
	Fund Total	<u>\$ 41,921,822.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 75,000.00
171-91110	General Administration Projects	\$ 135,000.00
171-91120	Admin of Justice Projects	\$ 50,000.00
171-91130	Public Safety Projects	\$ 1,320,000.00
171-91140	Public Health & Welfare Projects	\$ 1,550,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 4,751,000.00
171-91190	Other General Govt Projects	\$ 539,343.00
171-91300	Education Capital Projects	<u>\$ 4,565,000.00</u>
	Fund Total	<u>\$ 12,985,343.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 43,000.00
144-72710	Student Transportation	<u>\$ 16,522,357.00</u>
	Fund Total	<u>\$ 16,565,357.00</u>
<u>Risk Management (OJJ) Fund</u>		
266-51920	Risk Management	<u>\$ 520,201.00</u>
	Fund Total	<u>\$ 520,201.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	<u>\$ 4,565,000.00</u>
	Fund Total	<u>\$ 4,565,000.00</u>

- end of Schedule 1 -

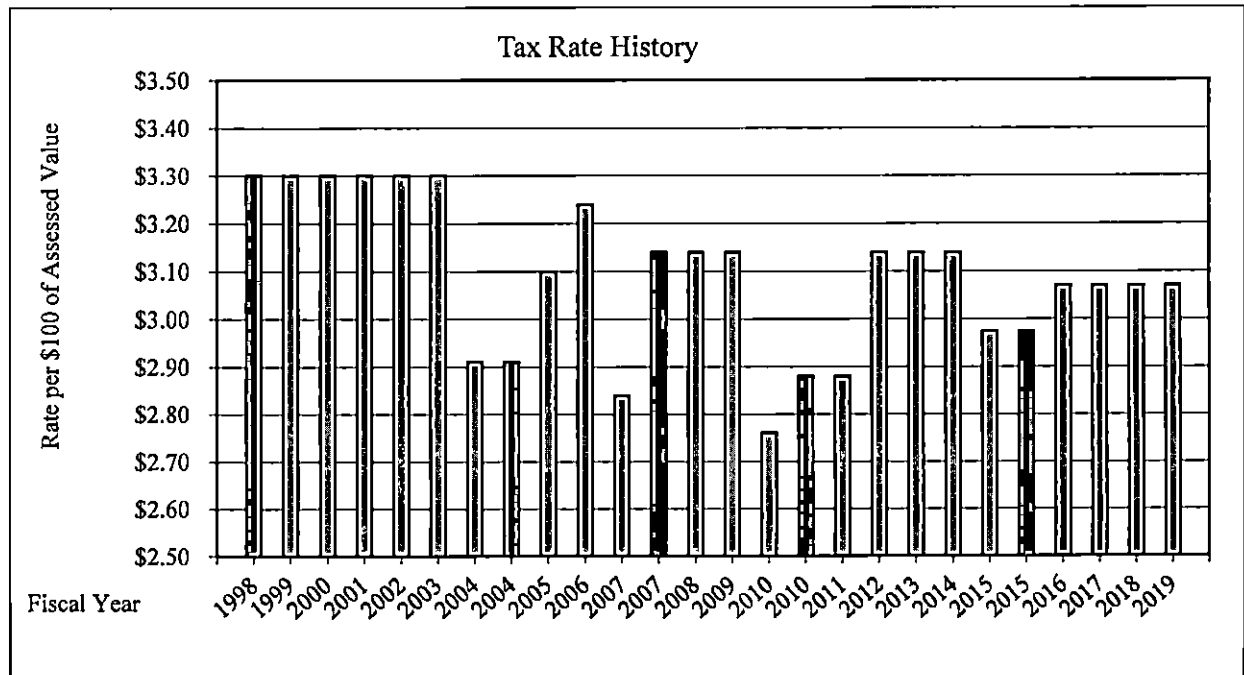
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	United Way	United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community’s most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities.	\$130,000.00
58500	Two Rivers Company	Two Rivers Company's focus is to enhance the downtown and riverfront areas of Clarksville, Tennessee. The long-term goal is to make the downtown and riverfront premier locations to live, work, and play.	\$135,000.00

- end of Schedule 2 -

**Property Tax Rate History - Montgomery County**  
**Tax Rate per \$100 Assessed Valuation**

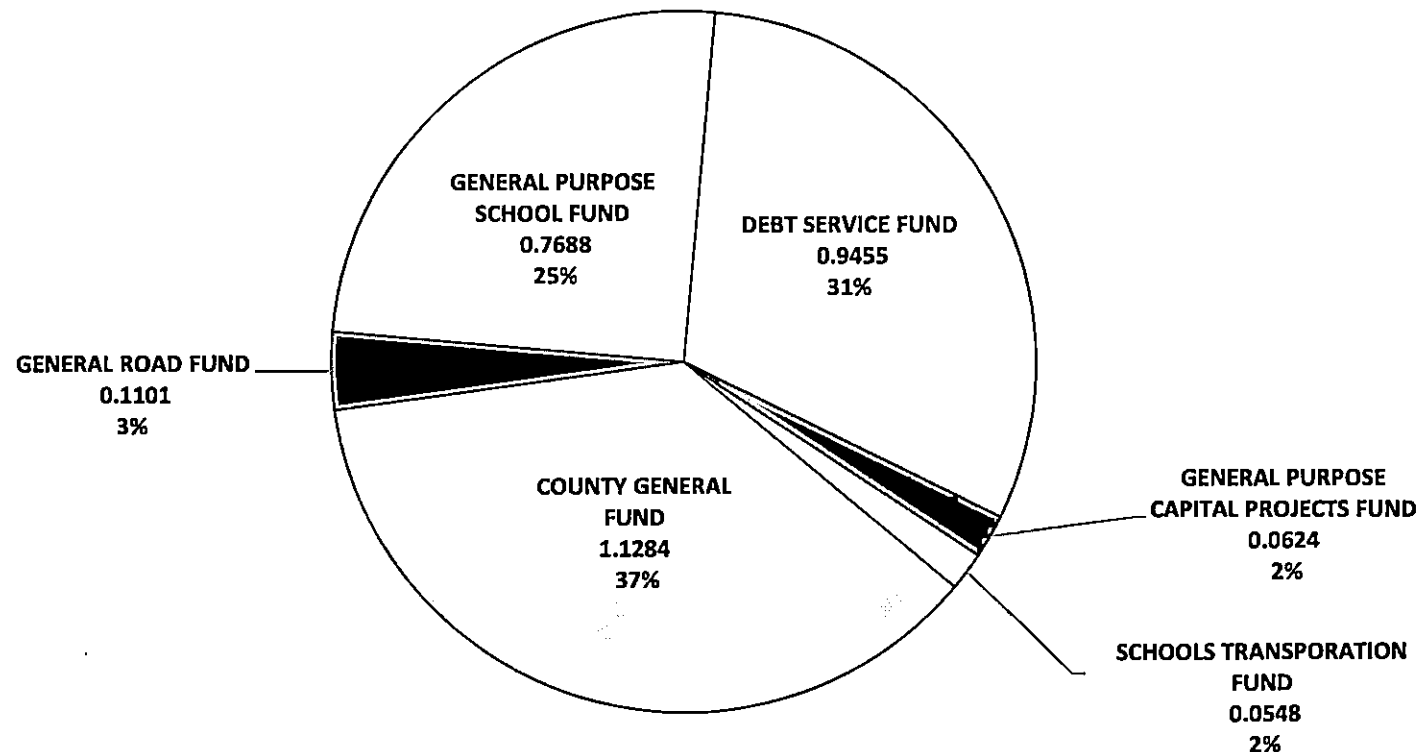
Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
1997	1998	Actual	0.700	0.170	0.830	1.600	-	-	3.300	1.190	4.490	120,811
1998	1999	Actual	0.700	0.170	0.880	1.550	-	-	3.300	1.190	4.490	125,404
1999	2000	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	128,141
2000	2001	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	135,800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	-	3.300	1.810	5.110	142,046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	-	3.300	1.810	5.110	147,159
2003	2004	Certified	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2003	2004	Actual	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	3.100	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	3.240	1.500	4.740	182,000
2006	2007	Certified	0.970	0.130	1.020	0.720	-	-	2.840	1.310	4.150	219,400
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	246,000
2009	2010	Certified	0.853	0.114	0.897	0.788	0.060	0.048	2.760	1.1695	2.760	292,530
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000
2014	2015	Certified	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	3.070	1.1832	4.253	346,000
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	3.070	1.2400	4.310	365,000
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	3.070	1.2400	4.310	372,500
2018	2019	Actual	1.128	0.110	0.769	0.946	0.055	0.062	3.070	1.2400	4.310	382,000





**MONTGOMERY COUNTY**  
TENNESSEE

**CURRENT PROPERTY TAX**



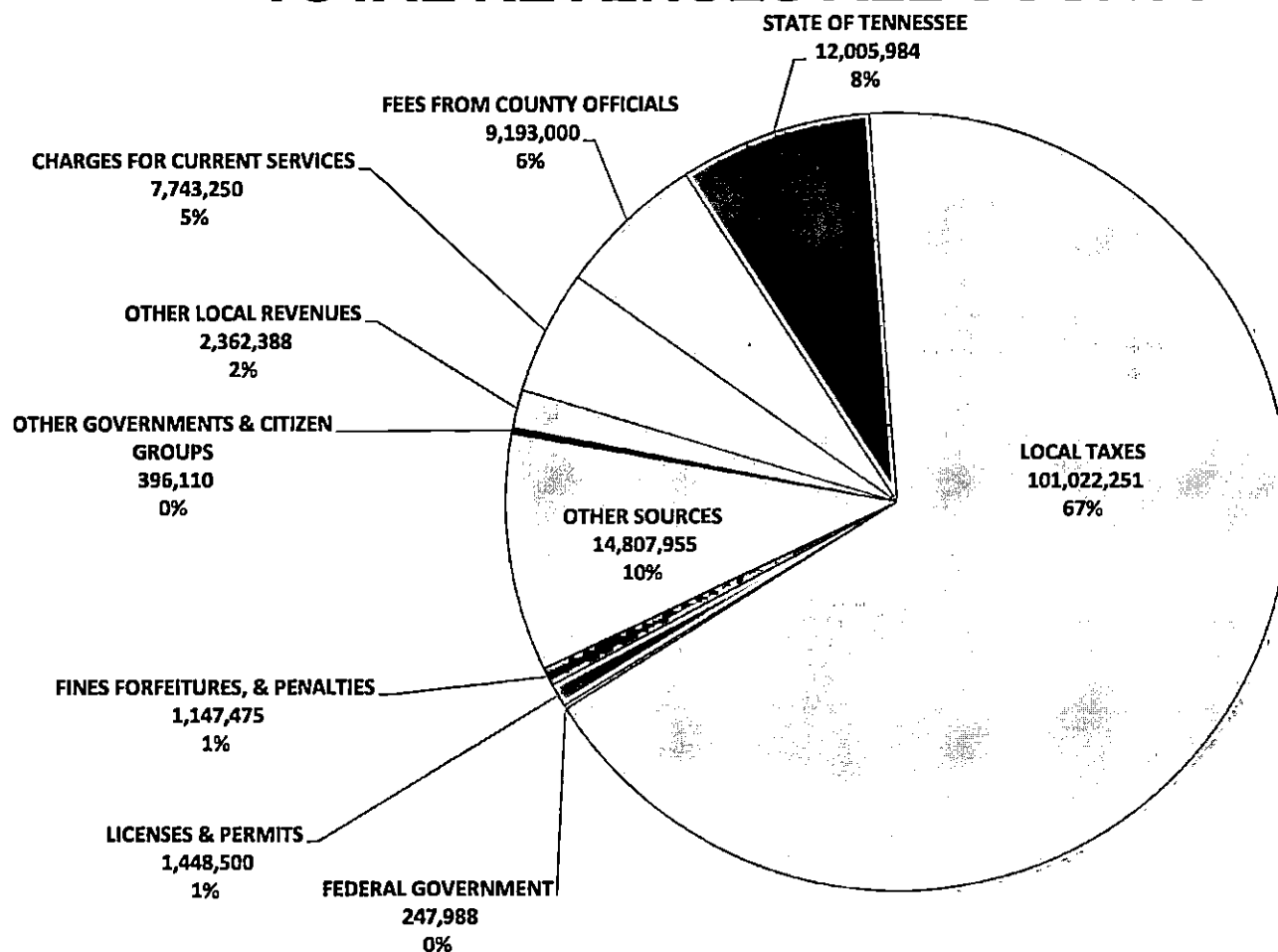




# MONTGOMERY COUNTY

T E N N E S S E E

## TOTAL REVENUES ALL COUNTY FUNDS



Montgomery County, Tennessee - Synopsis of Proposed Annual Budget  
For the Fiscal Year Ending June 30, 2018 (Fiscal Year 2018-2019)

	Actual 16-17	Estimate 17-18	Estimated 18-19
<b>COUNTY GENERAL FUND</b>			
Estimated Revenues and Other sources			
Taxes	49,015,746	51,153,002	51,267,206
Licenses & Permits	1,166,007	1,012,000	1,448,500
Fines, Forfeitures & Penalties	1,133,955	981,800	1,106,475
Charges for Current Services	6,696,160	7,690,400	7,743,250
Other Local Revenue	2,285,423	1,838,532	1,879,388
Fees Received	9,828,615	9,267,134	9,193,000
State of Tennessee	7,776,912	7,794,771	7,531,639
Federal Government	414,992	597,371	157,988
Other Government / Citizens Groups	141,639	384,360	376,110
Other Sources	134,692	374,733	508,844
Total Estimated Revenues and Other Sources	78,594,141	81,094,103	81,212,400
Estimated Expenditures and Other Uses			
Salaries	51,109,307	55,508,734	59,159,839
Other Costs	26,005,196	28,085,038	28,132,554
Total Estimated Expenditures and Other Uses	77,114,503	83,593,772	87,292,393
Employee Positions	919	932	968
Tax Rates	1.1181	1.1473	1.1284
Estimated Beginning Fund Balance	28,866,987	30,346,625	27,846,956
Estimated Ending Fund Balance	30,346,625	27,846,956	21,766,963
<b>GENERAL ROADS FUND</b>			
Taxes	4,628,597	4,658,034	4,752,265
Other Local Revenues	32,399	48,100	43,000
State of Tennessee	4,100,427	4,189,110	4,474,345
Federal Government	-	-	-
Other Government / Citizens Groups	-	25,000	20,000
Other Sources	14,063	-	12,000
Total Estimated Revenues and Other Sources	8,775,486	8,920,244	9,301,610
Estimated Expenditures and Other Uses			
Salaries	3,909,922	4,353,536	4,558,105
Other Costs	4,734,494	5,670,413	5,517,613
Total Estimated Expenditures and Other Uses	8,644,416	10,023,949	10,075,718
Employee Positions	71	71	72
Tax Rates	0.1137	0.1115	0.1101
Estimated Beginning Fund Balance	4,308,747	4,439,817	3,336,112
Estimated Ending Fund Balance	4,439,817	3,336,112	2,562,004
<b>DEBT SERVICE FUND</b>			
Estimated Revenues and Other sources			
Taxes	37,142,062	37,177,375	39,813,100
Other Local Revenues	528,718	300,000	400,000
Federal Government	135,579	90,000	90,000
Other Government / Citizens Groups	1,249,020	-	-
Other Sources	11,295,897	-	-
Total Estimated Revenues and Other Sources	50,351,276	37,567,375	40,303,100
Estimated Expenditures and Other Uses			
Other Costs	50,777,269	39,925,602	41,921,822
Total Estimated Expenditures and Other Uses	50,777,269	39,925,602	41,921,822
Tax Rates	0.9255	0.9155	0.9455
Estimated Beginning Fund Balance	33,067,927	32,641,934	30,283,707
Estimated Ending Fund Balance	32,641,934	30,283,707	28,664,985
<b>CAPITAL PROJECTS FUND **</b>			
Estimated Revenues and Other sources			
Taxes	2,348,886	4,430,500	5,189,680
Other Local Revenues	43,807	47,116	40,000
State of Tennessee	10,000	-	-
Federal Government	429,179	3,278,929	-
Other Government / Citizens Groups	150	517,626	-
Other Sources	19,340,583	31,777,452	13,500,000
Total Estimated Revenues and Other Sources	22,172,605	40,051,623	18,729,680
Estimated Expenditures and Other Uses			
Other Costs	16,650,628	51,853,581	12,985,343
Total Estimated Expenditures and Other Uses	16,650,628	51,853,581	12,985,343
Tax Rates	0.0624	0.0624	0.0624
Estimated Beginning Fund Balance	6,778,055	12,300,032	498,074
Estimated Ending Fund Balance	12,300,032	498,074	6,242,411

	<u>Actual</u> <u>16-17</u>	<u>Estimate</u> <u>17-18</u>	<u>Estimated</u> <u>18-19</u>
<b>GENERAL PURPOSE SCHOOL FUND</b>			
Estimated Revenues and Other sources			
Local taxes	83,893,370	86,699,076	90,339,635
Charges for Current Services	271,757	388,875	388,875
Other Local Revenues	860,696	1,577,065	680,129
Other Sources	964,198	4,152,109	2,223,452
State of Tennessee	148,246,496	162,136,023	175,143,013
Federal Government	3,418,430	2,571,233	2,449,387
Total Estimated Revenues and Other Sources	<u>237,654,947</u>	<u>257,524,381</u>	<u>271,224,491</u>
Estimated Beginning Fund Balance	18,362,615	17,613,363	15,428,498
Estimated Beginning Reserves	<u>10,480,183</u>	<u>8,536,841</u>	<u>8,038,396</u>
Estimated Available Funds	<u>266,497,745</u>	<u>283,674,585</u>	<u>294,691,385</u>
Estimated Expenditures and Other Uses			
Salaries	205,851,425	228,139,842	241,737,366
Other Costs	<u>34,495,716</u>	<u>39,665,748</u>	<u>36,375,282</u>
Total Estimated Expenditures and Other Uses	<u>240,347,141</u>	<u>267,805,590</u>	<u>278,112,648</u>
Estimated Ending Fund Balance	17,583,363	7,827,874	8,348,951
Estimated Ending Reserves	<u>8,567,241</u>	<u>8,041,121</u>	<u>8,229,786</u>
Total Expenditures, Fund Balance and Reserves	<u>266,497,745</u>	<u>283,674,585</u>	<u>294,691,385</u>
Employee Positions	3,357	3,464	3,573
Tax Rates	0.7944	0.7785	0.7688
<b>SCHOOL TRANSPORTATION FUND ***</b>			
Estimated Revenues and Other sources			
Local Taxes	2,115,501	2,053,875	2,112,280
Other Local Revenues	23,088	55,700	55,700
State of Tennessee	10,055,000	11,009,600	12,193,600
Federal Government	1,282,915	1,282,915	1,291,137
Other Sources	<u>1,357,000</u>	<u>250,500</u>	<u>-</u>
Total Estimated Revenues and Other Sources	<u>14,833,504</u>	<u>14,652,590</u>	<u>15,652,717</u>
Estimated Beginning Fund Balance	<u>2,218,775</u>	<u>2,176,968</u>	<u>1,414,000</u>
Total Available Funds	<u>17,052,279</u>	<u>16,829,558</u>	<u>17,066,717</u>
Total Estimated Expenditures and Other Uses			
Salaries	10,274,340	11,828,098	12,351,692
Other Costs	<u>4,634,235</u>	<u>4,304,337</u>	<u>4,213,665</u>
Total Estimated Expenditures and Other Uses	<u>14,908,575</u>	<u>16,132,435</u>	<u>16,565,357</u>
Estimated Ending Fund Balance	<u>2,143,703</u>	<u>697,123</u>	<u>501,360</u>
Total Expenditures, Fund Balance and Reserves	<u>17,052,278</u>	<u>16,829,558</u>	<u>17,066,717</u>
Employee Positions	421	427	433
Tax Rates	0.0559	0.0548	0.0548
Total Tax Rate, All Funds	3.07	3.07	3.07

\*\* - Tax rates in this Fund are earmarked for purchases classified as capital projects but unsuitable for use of debt proceeds.

\*\*\* - Tax rates in this Fund are earmarked for additional and replacement School Transportation vehicles.

**MONTGOMERY COUNTY, TENNESSEE**  
**Financial Summary (Statement of Operations) by Fiscal Years July 1 through June 30**

**Fund Balance for FY 2015**

**2015 Actual**

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	20,679,039	63,770,169		63,770,169	67,253,782		67,253,782		17,195,426	27.0%	25.6%
General Debt Service Fund	37,572,524	40,200,175		40,200,175	37,436,078		37,436,078		40,336,621	100.3%	107.7%
General Purpose School Fund	26,103,776	212,340,102	632,865	212,972,967	214,034,884	300,000	214,334,884		24,741,859	11.6%	11.5%
School Transportation Fund	2,803,776	11,052,881		11,052,881	11,869,263		11,869,263		1,987,394	18.0%	16.7%
Highway Fund	3,814,251	8,055,912		8,055,912	7,614,701		7,614,701		4,255,462	52.8%	55.9%
Total General Operations	90,973,366	335,419,239	632,865	336,052,104	338,208,708	300,000	338,508,708		88,516,762	26.3%	26.1%

**Fund Balance for FY 2016**

**2016 Actual**

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	17,195,426	80,077,250		80,077,250	68,405,689		68,405,689		28,866,987	36.0%	42.2%
General Debt Service Fund	40,336,621	42,857,227		42,857,227	50,125,921		50,125,921		33,067,927	77.2%	66.0%
General Purpose School Fund	24,801,257	220,569,257	470,996	221,040,253	216,530,353	481,677	217,012,030		28,829,480	13.0%	13.3%
School Transportation Fund	1,987,394	11,717,528		11,717,528	11,496,968		11,496,968		2,207,954	18.8%	19.2%
Highway Fund	4,255,462	8,052,768		8,052,768	7,999,483		7,999,483		4,308,747	53.5%	53.9%
Total General Operations	88,576,160	363,274,030	470,996	363,745,026	354,558,414	481,677	355,040,091		97,281,095	26.7%	27.4%

**Fund Balance for FY 2017**

**2017 Actual**

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	28,866,987	78,594,141		78,594,141	76,475,503	639,000	77,114,503		30,346,625	38.6%	39.4%
General Debt Service Fund	33,067,927	50,351,276		50,351,276	50,777,269		50,777,269		32,641,934	64.8%	64.3%
General Purpose School Fund	28,842,798	237,148,863	506,084	237,654,947	234,325,329	6,021,812	240,347,141		26,150,604	11.0%	10.9%
School Transportation Fund	2,218,775	13,593,503	1,240,000	14,833,503	14,908,575		14,908,575		2,143,703	14.5%	14.4%
Highway Fund	4,308,747	8,775,486		8,775,486	8,644,416		8,644,416		4,439,817	50.6%	51.4%
Total General Operations	97,305,234	388,463,269	1,746,084	390,209,353	385,131,092	6,660,812	391,791,904		95,722,683	24.5%	24.4%

**Fund Balance for FY 2018**

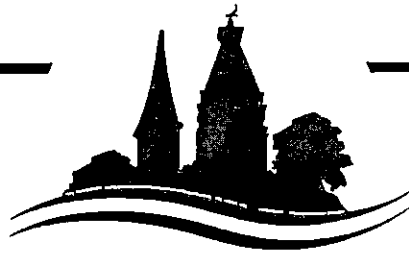
**2018 Budget**

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	30,346,625	81,094,103		81,094,103	82,712,772	881,000	83,593,772		27,846,956	34.3%	33.3%
General Debt Service Fund	32,641,934	37,567,375		37,567,375	39,925,602		39,925,602		30,283,707	80.6%	75.9%
General Purpose School Fund	26,150,204	257,341,581	182,800	257,524,381	266,942,833	862,757	267,805,590		15,868,995	6.2%	5.9%
School Transportation Fund	2,176,968	14,402,090	250,500	14,652,590	16,132,435		16,132,435		697,123	4.8%	4.3%
Highway Fund	4,439,817	8,920,244		8,920,244	10,023,949		10,023,949		3,336,112	37.4%	33.3%
Total General Operations	95,755,548	399,325,393	433,300	399,758,693	415,737,591	1,743,757	417,481,348		78,032,893	19.5%	18.7%

**Fund Balance for FY 2019**

**2019 Budget**

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	27,846,956	81,212,400		81,212,400	87,292,393		87,292,393		21,766,963	26.8%	24.9%
General Debt Service Fund	30,283,707	40,303,100		40,303,100	41,921,822		41,921,822		28,664,985	71.1%	68.4%
General Purpose School Fund	23,466,894	270,362,039	862,452	271,224,491	277,563,756	548,892	278,112,648		16,578,737	6.1%	6.0%
School Transportation Fund	1,414,000	15,652,717		15,652,717	16,565,357		16,565,357		501,360	3.2%	3.0%
Highway Fund	3,336,112	9,301,610		9,301,610	10,075,718		10,075,718		2,562,004	27.5%	25.4%
Total General Operations	86,347,669	416,831,866	862,452	417,694,318	433,419,046	548,892	433,967,938		70,074,049	16.8%	16.1%



**MONTGOMERY COUNTY**  
T E N N E S S E E

# **COUNTY GENERAL FUND 101**



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2019**

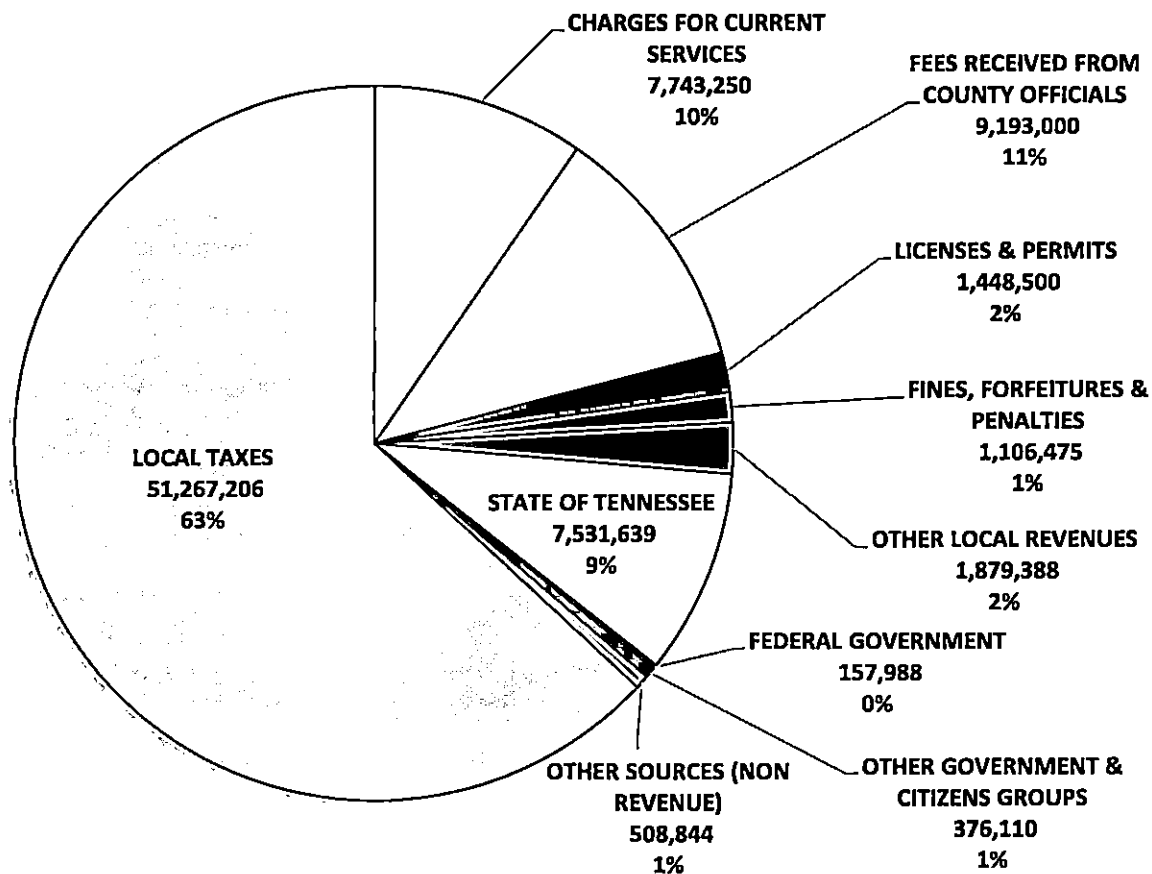
	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>COUNTY GENERAL FUND 101</b>					
<b>REVENUES</b>					
Local Taxes	49,015,746	51,153,002	51,267,206	114,204	0.22%
Licenses and Permits	1,166,007	1,012,000	1,448,500	436,500	43.13%
Fines, Forfeitures and Penalties	1,133,955	981,800	1,106,475	124,675	12.70%
Charges for Current Services	6,696,160	7,690,400	7,743,250	52,850	0.69%
Other Local Revenues	2,285,423	1,838,532	1,879,388	40,856	2.22%
Fees from County Officials	9,828,615	9,267,134	9,193,000	(74,134)	-0.80%
State of Tennessee	7,776,912	7,794,771	7,531,639	(263,132)	-3.38%
Federal Government	414,992	597,371	157,988	(439,383)	-73.55%
Other Governments and Citizens Groups	141,639	384,360	376,110	(8,250)	-2.15%
Other Sources	134,692	374,733	508,844	134,111	35.79%
<b>TOTAL REVENUES</b>	<b>78,594,141</b>	<b>81,094,103</b>	<b>81,212,400</b>	<b>118,297</b>	<b>0.15%</b>
<b>EXPENDITURES</b>					
General Administration	8,148,232	8,845,242	9,585,595	740,353	8.37%
Finance	7,421,585	7,828,647	8,277,006	448,359	5.73%
Administration of Justice	7,266,340	8,056,692	8,165,177	108,485	1.35%
Public Safety	29,429,431	31,167,652	32,611,175	1,443,523	4.63%
Public Health and Welfare	13,577,002	15,798,664	16,847,089	1,048,425	6.64%
Social, Cultural and Recreation Services	2,988,797	3,037,219	3,217,716	180,497	5.94%
Agriculture and Natural Resources	358,275	409,121	1,412,966	1,003,845	245.37%
Other Operations	7,147,808	7,446,058	7,034,845	(411,213)	-5.52%
Highways	138,033	123,477	140,824	17,347	14.05%
Transfers Out	639,000	881,000	-	(881,000)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>77,114,503</b>	<b>83,593,772</b>	<b>87,292,393</b>	<b>3,698,621</b>	<b>4.42%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>28,866,987</b>	<b>30,346,625</b>	<b>27,846,956</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>30,346,625</b>	<b>27,846,956</b>	<b>21,766,963</b>		
<b>Estimated Nonspendable Fund Balance</b>	<b>176,265</b>	<b>64,669</b>	<b>64,669</b>		
<b>Estimated Restricted Fund Balance</b>	<b>3,595,182</b>	<b>3,290,090</b>	<b>3,290,090</b>		
<b>Estimated Committed Fund Balance</b>	<b>382,917</b>	<b>339,438</b>	<b>339,438</b>		
<b>Estimated Assigned Fund Balance</b>	<b>553,040</b>	<b>553,040</b>	<b>553,040</b>		
<b>Estimated Unassigned Fund Balance</b>	<b>25,639,221</b>	<b>23,599,719</b>	<b>17,519,726</b>		
<b>Total Fund Balance</b>	<b>30,346,625</b>	<b>27,846,956</b>	<b>21,766,963</b>		



# MONTGOMERY COUNTY

TENNESSEE

## COUNTY GENERAL REVENUES

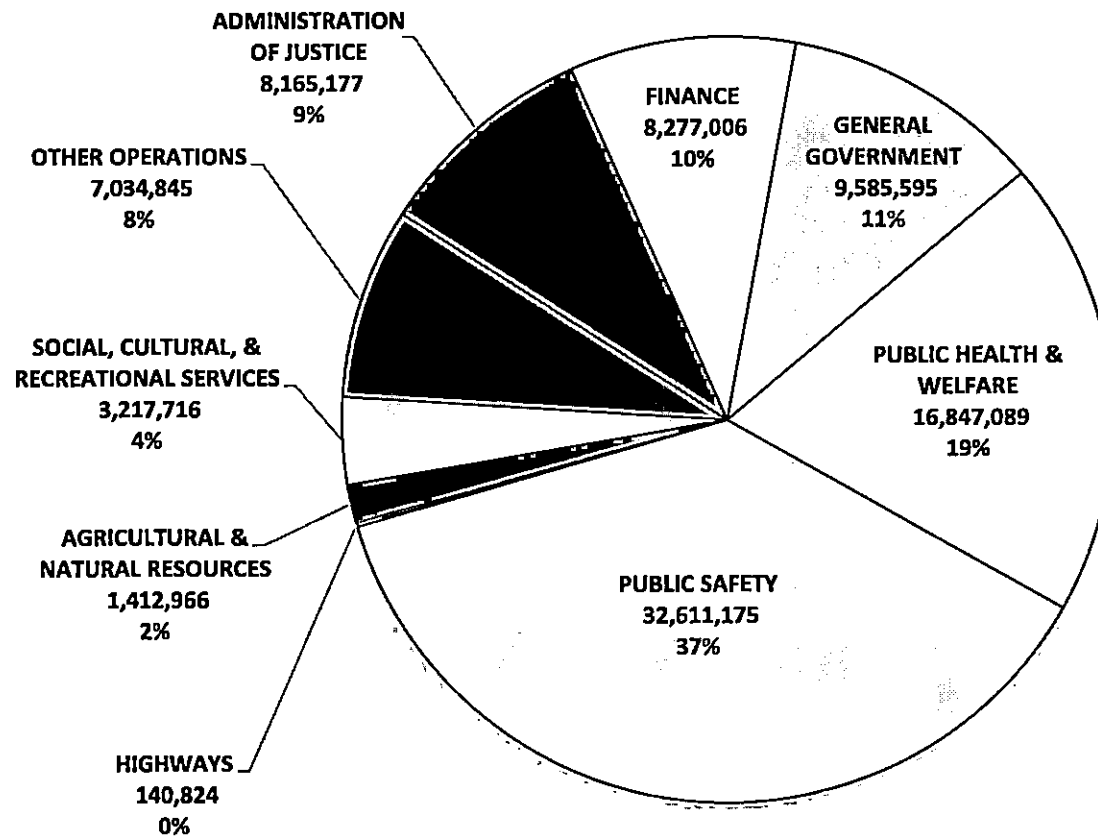




# MONTGOMERY COUNTY

TENNESSEE

## COUNTY GENERAL EXPENDITURES





**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
<b>COUNTY GENERAL FUND 101</b>					
<b>Taxes</b>					
40110 CURRENT PROPERTY TAX	40,072,433	42,736,925	43,104,880	367,955	.86
40120 TRUSTEE'S COLLECTIONS - PYR	1,166,746	1,200,000	1,200,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	99,612	60,000	60,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	583,456	500,000	500,000	-	-
40140 INTEREST & PENALTY	464,757	350,000	350,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,398,661	1,300,000	1,300,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	46,329	45,000	45,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	200	200	200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	74,412	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AKEBONO	51,763	208,320	71,319	(137,001)	(65.76)
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	19,827	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	6,533	6,533	-	(6,533)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	264,233	302,193	344,108	41,915	13.87
40163 PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE	-	8,882	7,729	(1,153)	(12.98)
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	12,973	10,000	10,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	-	106,389	-	(106,389)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	24,578	28,302	31,781	3,479	12.29
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	127,553	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	35,778	65,199	61,566	(3,633)	(5.57)
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	159,113	172,345	-	(172,345)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	19,104	22,925	26,746	3,821	16.67
40163 PMTS IN LIEU OF TAXES - OTHER	40,126	40,327	-	(40,327)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	26,952	28,299	29,714	1,415	5.00
40220 HOTEL/MOTEL TAX	1,858,559	1,891,000	2,050,000	159,000	8.41
40250 LITIGATION TAX - GENERAL	426,790	441,000	445,000	4,000	.91
40260 LITIGATION TAX-SPECIAL PURPOSE	83,446	75,000	75,000	-	-
40270 BUSINESS TAX	1,396,717	1,000,000	1,000,000	-	-

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
40320 BANK EXCISE TAX	208,021	200,000	200,000	-	-
40330 WHOLESALE BEER TAX	343,033	350,000	350,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	3,281	3,400	3,400	-	-
<b>Total Taxes</b>	<b>49,015,747</b>	<b>51,153,002</b>	<b>51,267,206</b>	<b>114,204</b>	<b>.22</b>
<b>Licenses &amp; Permits</b>					
41120 ANIMAL REGISTRATION	35,677	35,000	35,000	-	-
41130 ANIMAL VACCINATION	6,308	6,000	6,000	-	-
41140 CABLE TV FRANCHISE	274,941	275,000	275,000	-	-
41520 BUILDING PERMITS	611,986	550,000	750,000	200,000	36.36
41540 PLUMBING PERMITS	23,155	14,000	15,500	1,500	10.71
41590 OTHER PERMITS	213,940	132,000	367,000	235,000	178.03
<b>Total Licenses &amp; Permits</b>	<b>1,166,006</b>	<b>1,012,000</b>	<b>1,448,500</b>	<b>436,500</b>	<b>43.13</b>
<b>Fines, Forfeitures &amp; Penalties</b>					
42110 FINES	2,523	1,725	3,500	1,775	102.90
42120 OFFICERS COSTS	22,808	22,000	30,000	8,000	36.36
42141 DRUG COURT FEES	1,596	1,600	1,600	-	-
42142 VETERANS TREATMENT COURT FEES	879	825	650	(175)	(21.21)
42150 JAIL FEES CIRCUIT COURT	-	-	-	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	9,998	11,600	11,600	-	-
42191 COURTROOM SECURITY - CIRCUIT	7,889	8,600	8,600	-	-
42192 CIRCUIT COURT VICTIMS ASSESS	3,345	3,525	3,525	-	-
42310 FINES	126,213	95,000	195,000	100,000	105.26
42311 FINES - LITTERING	908	750	750	-	-
42320 OFFICERS COSTS	319,466	225,000	225,000	-	-
42330 GAME & FISH FINES	274	1,000	1,000	-	-
42341 DRUG COURT FEES	25,229	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	14,246	17,000	19,000	2,000	11.76
42350 JAIL FEES GENERAL SESSIONS	301,245	280,000	280,000	-	-
42380 DUI TREATMENT FINES	19,081	20,000	20,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	60,619	64,500	68,000	3,500	5.43
42392 GEN SESSIONS VICTIM ASSESSMNT	60,819	65,000	65,000	-	-
42410 FINES	456	750	750	-	-
42420 OFFICERS COSTS	22,941	15,000	15,000	-	-

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
42450 JAIL FEES	47,674	51,000	60,000	9,000	17.65
42490 DATA ENTRY FEE-JUVENILE COURT	9,141	11,000	10,000	(1,000)	(9.09)
42520 OFFICERS COSTS	39,440	30,000	30,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	5,718	4,500	4,500	-	-
42610 FINES	981	2,500	2,500	-	-
42641 DRUG COURT FEES	22,887	25,000	25,000	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	-	200	-	(200)	(100.00)
42910 PROCEEDS -CONFISCATED PROPERTY	2,061	-	-	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	5,519	3,725	5,500	1,775	47.65
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,133,957</b>	<b>981,800</b>	<b>1,106,475</b>	<b>124,675</b>	<b>12.70</b>
<b>Charges for Current Services</b>					
43120 PATIENT CHARGES	5,800,670	6,550,000	6,900,000	350,000	5.34
43140 ZONING STUDIES	3,500	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	60,089	388,000	55,000	(333,000)	(85.82)
43340 RECREATION FEES	12,900	10,000	14,000	4,000	40.00
43350 COPY FEES	9,968	6,400	5,950	(450)	(7.03)
43365 ARCHIVE & RECORD MANAGEMENT	454,838	414,000	416,000	2,000	.48
43366 GREENBELT LATE APPLICATION FEE	200	300	300	-	-
43370 TELEPHONE COMMISSIONS	68,380	66,000	96,000	30,000	45.45
43380 VENDING MACHINE COLLECTIONS	106,324	85,000	85,000	-	-
43392 DATA PROCESSING FEES -REGISTER	77,128	75,000	75,000	-	-
43393 PROBATION FEES	15,558	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	33,314	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	14,950	18,000	18,000	-	-
43396 DATA PROCESSING FEE-COUNTY CLK	19,221	12,000	12,000	-	-
43990 OTHER CHARGES FOR SERVICES	19,120	4,200	4,500	300	7.14
<b>Total Charges for Current Services</b>	<b>6,696,161</b>	<b>7,690,400</b>	<b>7,743,250</b>	<b>52,850</b>	<b>.69</b>
<b>Other Local Revenues</b>					
44110 INTEREST EARNED	540,069	400,000	400,000	-	-
44120 LEASE/RENTALS	601,635	582,458	582,458	-	-
44140 SALE OF MAPS	1,476	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	731	-	-	-	-
44170 MISCELLANEOUS REFUNDS	491,890	224,169	265,025	40,856	18.23

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
44530 SALE OF EQUIPMENT	47,812	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	8,000	-	-	-	-
44990 OTHER LOCAL REVENUES	593,808	630,905	630,905	-	-
<b>Total Other Local Revenues</b>	<b>2,285,420</b>	<b>1,838,532</b>	<b>1,879,388</b>	<b>40,856</b>	<b>2.22</b>
<b>Fees Received</b>					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	1,808,483	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	643,317	707,000	735,000	28,000	3.96
45540 GENERAL SESSIONS COURT CLERK	1,956,037	2,050,000	2,050,000	-	-
45550 CLERK & MASTER	446,666	370,000	370,000	-	-
45560 JUVENILE COURT CLERK	257,419	302,134	200,000	(102,134)	(33.80)
45580 REGISTER	1,233,421	1,000,000	1,000,000	-	-
45590 SHERIFF	62,182	38,000	38,000	-	-
45610 TRUSTEE	3,421,090	3,300,000	3,300,000	-	-
<b>Total Fees Received</b>	<b>9,828,615</b>	<b>9,267,134</b>	<b>9,193,000</b>	<b>(74,134)</b>	<b>(.80)</b>
<b>State of Tennessee</b>					
46110 JUVENILE SERVICES PROGRAM	601,809	580,011	157,929	(422,082)	(72.77)
46190 OTHER GENERAL GOVERNMENT GRANT	-	10,000	-	(10,000)	(100.00)
46210 LAW ENFORCEMENT TRAINING PROG	56,400	65,400	65,400	-	-
46390 OTHER HEALTH & WELFARE GRANT	77,174	101,150	-	(101,150)	(100.00)
46430 LITTER PROGRAM	70,600	-	-	-	-
46810 FLOOD CONTROL	-	500	500	-	-
46830 BEER TAX	18,415	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	26,926	21,000	21,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	257,893	230,000	230,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,648,543	1,648,544	1,648,544	-	-
46852 REVENUE SHARING - TELECOM	-	-	-	-	-
46880 BOARD OF JURORS	-	5,000	5,000	-	-
46890 PRISONER TRANSPORTATION	17,922	22,000	22,000	-	-
46915 CONTRACTED PRISONER BOARDING	1,989,740	1,590,000	1,507,000	(83,000)	(5.22)
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,887,880	3,461,502	3,814,602	353,100	10.20

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
46990 OTHER STATE REVENUES	108,446	27,000	27,000	-	-
<b>Total State of Tennessee</b>	<b>7,776,912</b>	<b>7,794,771</b>	<b>7,531,639</b>	<b>(263,132)</b>	<b>(3.38)</b>
<b>Federal Government</b>					
47235 HOMELAND SECURITY GRANTS	122,969	373,940	74,350	(299,590)	(80.12)
47590 OTHER FEDERAL THROUGH STATE	255,234	201,431	61,638	(139,793)	(69.40)
47700 ASSET FORFEITURE FUNDS	-	2,000	2,000	-	-
47990 OTHER DIRECT FEDERAL REVENUE	33,548	20,000	20,000	-	-
<b>Total Federal Government</b>	<b>411,751</b>	<b>597,371</b>	<b>157,988</b>	<b>(439,383)</b>	<b>(73.55)</b>
<b>Other Government / Citizen Groups</b>					
48110 PRISONER BOARD	314	-	-	-	-
48130 CONTRIBUTIONS	113,052	167,000	197,000	30,000	17.96
48610 DONATIONS	31,514	217,360	179,110	(38,250)	(17.60)
<b>Total Other Government / Citizen Groups</b>	<b>144,881</b>	<b>384,360</b>	<b>376,110</b>	<b>(8,250)</b>	<b>(2.15)</b>
<b>Other Sources (Non-Revenue)</b>					
49700 INSURANCE RECOVERY	134,692	69,641	-	(69,641)	(100.00)
49800 OPERATING TRANSFERS	-	305,092	508,844	203,752	66.78
<b>Total Other Sources (Non-Revenue)</b>	<b>134,692</b>	<b>374,733</b>	<b>508,844</b>	<b>134,111</b>	<b>35.79</b>
<b>Total Revenues</b>	<b>78,594,141</b>	<b>81,094,103</b>	<b>81,212,400</b>	<b>118,297</b>	<b>.15</b>
<b>Total Revenues COUNTY GENERAL FUND 101</b>	<b>78,594,141</b>	<b>81,094,103</b>	<b>81,212,400</b>	<b>118,297</b>	<b>.15</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>COUNTY GENERAL FUND 101</b>					
<b>COUNTY COMMISSION</b>					
Salaries & Benefits	197,480	200,426	202,711	2,285	1.14
53020 ADVERTISING	-	250	250	-	-
53050 AUDIT SERVICES	122,199	122,040	125,675	3,635	2.98
53320 LEGAL NOTICE/RECORD/COURT COST	2,735	3,000	3,000	-	-
53550 TRAVEL	14,092	14,000	16,000	2,000	14.29
53560 TUITION	3,010	4,200	8,200	4,000	95.24
53990 OTHER CONTRACTED SERVICES	7,210	59,000	10,700	(48,300)	(81.86)
54220 FOOD SUPPLIES	-	500	500	-	-
54350 OFFICE SUPPLIES	255	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	140	500	500	-	-
Other Expenditures	149,641	203,890	165,225	(38,665)	(18.96)
<b>Total COUNTY COMMISSION</b>	<b>347,121</b>	<b>404,316</b>	<b>367,936</b>	<b>(36,380)</b>	<b>(9.00)</b>
<b>BOARD OF EQUALIZATION</b>					
Salaries & Benefits	1,238	2,692	2,692	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	-	(450)	(100.00)
53550 TRAVEL	-	85	-	(85)	(100.00)
Other Expenditures	-	535	-	(535)	(100.00)
<b>Total BOARD OF EQUALIZATION</b>	<b>1,238</b>	<b>3,227</b>	<b>2,692</b>	<b>(535)</b>	<b>(16.58)</b>
<b>BEER BOARD</b>					
Salaries & Benefits	2,019	2,020	2,020	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	-	3,000	3,000	100.00
Other Expenditures	-	-	3,000	3,000	100.00
<b>Total BEER BOARD</b>	<b>2,019</b>	<b>2,020</b>	<b>5,020</b>	<b>3,000</b>	<b>148.51</b>
<b>OTHER BOARDS &amp; COMMITTEES</b>					
Salaries & Benefits	2,907	5,168	5,168	-	-
<b>Total OTHER BOARDS &amp; COMMITTEES</b>	<b>2,907</b>	<b>5,168</b>	<b>5,168</b>	<b>-</b>	<b>-</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>COUNTY MAYOR</b>					
Salaries & Benefits	447,344	465,665	472,690	7,025	1.51
53020 ADVERTISING	250	250	250	-	-
53070 COMMUNICATION	2,896	3,000	3,000	-	-
53200 DUES & MEMBERSHIPS	1,300	1,300	1,300	-	-
53330 LICENSES	13	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	563	750	750	-	-
53480 POSTAL CHARGES	594	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,250	1,250	-	-
53510 RENTALS	4,427	3,800	4,600	800	21.05
53550 TRAVEL	5,097	13,000	13,000	-	-
53560 TUITION	1,625	4,000	3,000	(1,000)	(25.00)
53990 OTHER CONTRACTED SERVICES	9,990	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	71	100	100	-	-
54220 FOOD SUPPLIES	1,114	3,000	3,000	-	-
54250 GASOLINE	2,375	2,500	2,500	-	-
54320 LIBRARY BOOKS/MEDIA	336	500	500	-	-
54350 OFFICE SUPPLIES	1,435	2,500	2,500	-	-
54370 PERIODICALS	446	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	228	1,000	1,000	-	-
Other Expenditures	32,759	48,200	48,000	(200)	(.41)
57080 COMMUNICATION EQUIPMENT	300	700	400	(300)	(42.86)
Capital Expenditures	300	700	400	(300)	(42.86)
<b>Total COUNTY MAYOR</b>	<b>480,403</b>	<b>514,565</b>	<b>521,090</b>	<b>6,525</b>	<b>1.27</b>
<b>HUMAN RESOURCES</b>					
Salaries & Benefits	338,280	346,035	416,198	70,163	20.28
53070 COMMUNICATION	1,320	1,800	1,927	127	7.06
53200 DUES & MEMBERSHIPS	602	1,200	1,000	(200)	(16.67)

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53220 EVALUATION & TESTING	11,884	13,000	13,000	-	-
53480 POSTAL CHARGES	761	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	2,692	3,000	2,700	(300)	(10.00)
53550 TRAVEL	905	2,000	2,000	-	-
53560 TUITION	2,432	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	18,814	23,000	124,000	101,000	439.13
54110 DATA PROCESSING SUPPLIES	751	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	170	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	248	500	500	-	-
54350 OFFICE SUPPLIES	993	2,500	2,000	(500)	(20.00)
Other Expenditures	41,571	52,500	152,627	100,127	190.72
57090 DATA PROCESSING EQUIPMENT	-	-	1,661	1,661	100.00
57190 OFFICE EQUIPMENT	2,642	-	-	-	-
Capital Expenditures	2,642	-	1,661	1,661	100.00
<b>Total HUMAN RESOURCES</b>	<b>382,493</b>	<b>398,535</b>	<b>570,486</b>	<b>171,951</b>	<b>43.15</b>
<b>COUNTY ATTORNEY</b>					
53310 LEGAL SERVICES	64,938	75,000	125,000	50,000	66.67
Other Expenditures	64,938	75,000	125,000	50,000	66.67
<b>Total COUNTY ATTORNEY</b>	<b>64,938</b>	<b>75,000</b>	<b>125,000</b>	<b>50,000</b>	<b>66.67</b>
<b>ELECTION COMMISSION</b>					
Salaries & Benefits	576,950	475,737	660,741	185,004	38.89
53070 COMMUNICATION	1,165	1,200	2,700	1,500	125.00
53320 LEGAL NOTICE/RECORD/COURT COST	12,122	15,850	64,700	48,850	308.20
53370 MAINT. & REPAIRS-OFFICE EQUIP.	21,412	24,850	35,550	10,700	43.06
53480 POSTAL CHARGES	14,000	14,000	15,000	1,000	7.14
53490 PRINTING, STATIONARY & FORMS	7,887	20,850	12,750	(8,100)	(38.85)
53510 RENTALS	5,254	6,230	8,030	1,800	28.89



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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53550 TRAVEL	4,270	5,000	5,500	500	10.00
53560 TUITION	2,400	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	24,230	13,210	36,400	23,190	175.55
54180 EQUIPMENT & MACHINERY PARTS	-	1,000	-	(1,000)	(100.00)
54350 OFFICE SUPPLIES	4,737	6,000	5,000	(1,000)	(16.67)
54990 OTHER SUPPLIES & MATERIALS	4,199	5,300	5,300	-	-
Other Expenditures	101,676	116,490	193,930	77,440	66.48
57080 COMMUNICATION EQUIPMENT	1,492	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	12,491	56,552	-	(56,552)	(100.00)
57990 OTHER CAPITAL OUTLAY	1,735	-	-	-	-
Capital Expenditures	15,718	56,552	-	(56,552)	(100.00)
<b>Total ELECTION COMMISSION</b>	<b>694,344</b>	<b>648,779</b>	<b>854,671</b>	<b>205,892</b>	<b>31.74</b>
<b>ELECTION COMMISSION - ELECTION COMMISSION GRANT</b>					
57310 VOTING MACHINES	5,800	-	-	-	-
Capital Expenditures	5,800	-	-	-	-
<b>Total ELECTION COMMISSION - ELECTION COMMISSION GRANT</b>	<b>5,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REGISTER OF DEEDS</b>					
Salaries & Benefits	380,752	436,626	451,266	14,640	3.35
53070 COMMUNICATION	340	1,000	-	(1,000)	(100.00)
53170 DATA PROCESSING SERVICES	46,159	55,000	55,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-
53480 POSTAL CHARGES	446	1,000	1,000	-	-
53510 RENTALS	2,999	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	2,118	5,000	5,000	-	-
54110 DATA PROCESSING SUPPLIES	1,180	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	444	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,040	1,875	1,875	-	-
Other Expenditures	54,726	72,375	71,375	(1,000)	(1.38)

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57090 DATA PROCESSING EQUIPMENT	-	-	15,000	15,000	100.00
57110 FURNITURE & FIXTURES	2,144	-	-	-	-
Capital Expenditures	2,144	-	15,000	15,000	100.00
<b>Total REGISTER OF DEEDS</b>	<b>437,622</b>	<b>509,001</b>	<b>537,641</b>	<b>28,640</b>	<b>5.63</b>
<b>PLANNING</b>					
53160 CONTRIBUTIONS	328,008	314,592	411,849	97,257	30.92
Other Expenditures	328,008	314,592	411,849	97,257	30.92
<b>Total PLANNING</b>	<b>328,008</b>	<b>314,592</b>	<b>411,849</b>	<b>97,257</b>	<b>30.92</b>
<b>BUILDING</b>					
Salaries & Benefits	252,590	280,200	289,807	9,607	3.43
53070 COMMUNICATION	1,206	1,300	1,450	150	11.54
53200 DUES & MEMBERSHIPS	754	760	760	-	-
53330 LICENSES	1,606	960	960	-	-
53380 MAINT. & REPAIRS-VEHICLES	787	2,300	300	(2,000)	(86.96)
53480 POSTAL CHARGES	33	50	50	-	-
53490 PRINTING, STATIONARY & FORMS	122	100	100	-	-
53510 RENTALS	2,050	2,150	2,150	-	-
53550 TRAVEL	1,156	1,200	2,000	800	66.67
53560 TUITION	505	1,000	1,500	500	50.00
53990 OTHER CONTRACTED SERVICES	2,500	40,000	20,000	(20,000)	(50.00)
54250 GASOLINE	924	1,000	1,300	300	30.00
54320 LIBRARY BOOKS/MEDIA	-	230	300	70	30.43
54350 OFFICE SUPPLIES	622	700	500	(200)	(28.57)
54990 OTHER SUPPLIES & MATERIALS	158	50	300	250	500.00
Other Expenditures	12,423	51,800	31,670	(20,130)	(38.86)
57080 COMMUNICATION EQUIPMENT	200	300	-	(300)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,249	-	-	-	-
57110 FURNITURE & FIXTURES	2,415	8,965	-	(8,965)	(100.00)

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57180 MOTOR VEHICLES	31,060	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	275	-	(275)	(100.00)
Capital Expenditures	34,923	9,540	-	(9,540)	(100.00)
<b>Total BUILDING</b>	<b>299,936</b>	<b>341,540</b>	<b>321,477</b>	<b>(20,063)</b>	<b>(5.87)</b>
<b>CODES COMPLIANCE</b>					
Salaries & Benefits	704,928	731,602	759,319	27,717	3.79
53070 COMMUNICATION	8,104	8,500	8,000	(500)	(5.88)
53120 CONTRACTS - PRIVATE AGENCIES	3,300	15,000	10,000	(5,000)	(33.33)
53200 DUES & MEMBERSHIPS	2,100	2,000	2,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,312	2,000	2,000	-	-
53330 LICENSES	-	-	400	400	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	989	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,603	7,000	7,000	-	-
53480 POSTAL CHARGES	943	1,000	1,000	-	-
53510 RENTALS	6,818	8,000	8,000	-	-
53550 TRAVEL	822	1,000	1,000	-	-
53560 TUITION	2,559	2,500	2,500	-	-
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	634	91,000	1,000	(90,000)	(98.90)
54110 DATA PROCESSING SUPPLIES	90	700	700	-	-
54250 GASOLINE	10,187	12,000	12,000	-	-
54320 LIBRARY BOOKS/MEDIA	1,016	2,000	2,000	-	-
54350 OFFICE SUPPLIES	1,257	1,500	1,500	-	-
54510 UNIFORMS	823	1,500	2,000	500	33.33
54990 OTHER SUPPLIES & MATERIALS	1,034	1,500	1,500	-	-
Other Expenditures	49,052	162,160	67,560	(94,600)	(58.34)
57110 FURNITURE & FIXTURES	300	-	-	-	-

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57180 MOTOR VEHICLES	40,656	-	30,000	30,000	100.00
Capital Expenditures	40,955	-	30,000	30,000	100.00
<b>Total CODES COMPLIANCE</b>	<b>794,936</b>	<b>893,762</b>	<b>856,879</b>	<b>(36,883)</b>	<b>(4.13)</b>
<b>GEOGRAPHICAL INFO SYSTEMS</b>					
53090 CONTRACTS -GOVERNMENT AGENCY	122,558	221,740	290,215	68,475	30.88
Other Expenditures	122,558	221,740	290,215	68,475	30.88
<b>Total GEOGRAPHICAL INFO SYSTEMS</b>	<b>122,558</b>	<b>221,740</b>	<b>290,215</b>	<b>68,475</b>	<b>30.88</b>
<b>COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX</b>					
Salaries & Benefits	261,071	271,589	268,560	(3,029)	(1.12)
53070 COMMUNICATION	754	1,000	800	(200)	(20.00)
53340 MAINTENANCE AGREEMENTS	-	-	7,533	7,533	100.00
53350 MAINT. & REPAIRS-BUILDING	12,910	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	8,896	12,000	4,370	(7,630)	(63.58)
53380 MAINT. & REPAIRS-VEHICLES	1,027	800	800	-	-
53470 PEST CONTROL	600	600	840	240	40.00
53510 RENTALS	3,552	4,840	11,590	6,750	139.46
53990 OTHER CONTRACTED SERVICES	1,798	13,500	-	(13,500)	(100.00)
54100 CUSTODIAL SUPPLIES	12,259	11,500	11,000	(500)	(4.35)
54110 DATA PROCESSING SUPPLIES	197	200	200	-	-
54120 DIESEL FUEL	200	-	300	300	100.00
54130 DRUGS & MEDICAL SUPPLIES	541	1,500	2,000	500	33.33
54150 ELECTRICITY	59,166	65,000	63,332	(1,668)	(2.57)
54170 EQUIPMENT PARTS - LIGHT	856	800	800	-	-
54250 GASOLINE	633	1,000	1,000	-	-
54340 NATURAL GAS	126	1,000	1,800	800	80.00
54350 OFFICE SUPPLIES	17	100	100	-	-
54500 TIRES & TUBES	629	700	700	-	-

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	3,369	5,000	2,300	(2,700)	(54.00)
54990 OTHER SUPPLIES & MATERIALS	6,622	8,800	4,000	(4,800)	(54.55)
55010 BOILER INSURANCE	-	1,300	-	(1,300)	(100.00)
Other Expenditures	114,153	136,640	120,465	(16,175)	(11.84)
57070 BUILDING IMPROVEMENTS	4,950	-	-	-	-
57110 FURNITURE & FIXTURES	-	6,650	5,325	(1,325)	(19.92)
57170 MAINTENANCE EQUIPMENT	1,316	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	1,650	1,600	(50)	(3.03)
Capital Expenditures	6,266	8,300	6,925	(1,375)	(16.57)
<b>Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX</b>	<b>381,490</b>	<b>416,529</b>	<b>395,950</b>	<b>(20,579)</b>	<b>(4.94)</b>
<b>COUNTY BUILDINGS - PSCII</b>					
53070 COMMUNICATION	-	-	960	960	100.00
53340 MAINTENANCE AGREEMENTS	-	-	30,000	30,000	100.00
53350 MAINT. & REPAIRS-BUILDING	-	-	2,500	2,500	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	-	5,000	5,000	100.00
53990 OTHER CONTRACTED SERVICES	-	-	45,600	45,600	100.00
54100 CUSTODIAL SUPPLIES	-	-	1,000	1,000	100.00
54120 DIESEL FUEL	-	-	5,000	5,000	100.00
54180 EQUIPMENT & MACHINERY PARTS	-	-	1,500	1,500	100.00
54420 PROPANE GAS	-	-	1,000	1,000	100.00
54560 GRAVEL & CHART	-	-	21,000	21,000	100.00
54990 OTHER SUPPLIES & MATERIALS	-	-	1,250	1,250	100.00
Other Expenditures	-	-	114,810	114,810	100.00
<b>Total COUNTY BUILDINGS - PSCII</b>	<b>-</b>	<b>-</b>	<b>114,810</b>	<b>114,810</b>	<b>100.00</b>
<b>FACILITIES</b>					
Salaries & Benefits	1,340,711	1,381,049	1,479,370	98,321	7.12
53070 COMMUNICATION	12,983	11,900	10,350	(1,550)	(13.03)
53330 LICENSES	378	500	500	-	-

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53340 MAINTENANCE AGREEMENTS	68,625	184,727	184,727	-	-
53350 MAINT. & REPAIRS-BUILDING	44,770	19,500	46,550	27,050	138.72
53360 MAINT. & REPAIRS-EQUIPMENT	80,275	75,000	82,810	7,810	10.41
53380 MAINT. & REPAIRS-VEHICLES	2,693	7,000	7,000	-	-
53470 PEST CONTROL	4,628	5,000	5,000	-	-
53510 RENTALS	2,123	3,500	3,500	-	-
53550 TRAVEL	103	500	500	-	-
53560 TUITION	418	750	750	-	-
53590 DISPOSAL FEES	5,310	6,000	6,500	500	8.33
53990 OTHER CONTRACTED SERVICES	30,864	35,000	40,850	5,850	16.71
54100 CUSTODIAL SUPPLIES	36,905	40,000	40,000	-	-
54150 ELECTRICITY	498,840	530,000	530,000	-	-
54220 FOOD SUPPLIES	1,231	1,000	1,000	-	-
54250 GASOLINE	11,428	12,500	15,000	2,500	20.00
54340 NATURAL GAS	79,924	90,000	90,500	500	.56
54350 OFFICE SUPPLIES	911	800	800	-	-
54420 PROPANE GAS	3,151	4,000	7,000	3,000	75.00
54440 SALT	557	1,500	1,500	-	-
54460 SMALL TOOLS	3,092	3,500	3,500	-	-
54510 UNIFORMS	5,006	5,000	5,000	-	-
54540 WATER & SEWER	59,799	56,000	63,700	7,700	13.75
54990 OTHER SUPPLIES & MATERIALS	67,635	71,000	65,000	(6,000)	(8.45)
55020 BUILDING & CONTENTS INSURANCE	2,271	2,740	2,740	-	-
Other Expenditures	1,023,918	1,167,417	1,214,777	47,360	4.06
57070 BUILDING IMPROVEMENTS	31,038	15,000	12,700	(2,300)	(15.33)
57080 COMMUNICATION EQUIPMENT	-	100	200	100	100.00
57110 FURNITURE & FIXTURES	885	950	950	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	-	30,000	30,000	100.00

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57170 MAINTENANCE EQUIPMENT	5,610	7,900	3,595	(4,305)	(54.49)
57180 MOTOR VEHICLES	32,476	36,000	-	(36,000)	(100.00)
57900 OTHER EQUIPMENT	11,221	45,951	18,100	(27,851)	(60.61)
57990 OTHER CAPITAL OUTLAY	13,200	10,000	260	(9,740)	(97.40)
Capital Expenditures	94,430	115,901	65,805	(50,096)	(43.22)
<b>Total FACILITIES</b>	<b>2,459,059</b>	<b>2,664,367</b>	<b>2,759,952</b>	<b>95,585</b>	<b>3.59</b>
<b>OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER</b>					
Salaries & Benefits	69,898	169,736	143,482	(26,254)	(15.47)
53070 COMMUNICATION	798	1,827	1,900	73	4.00
53550 TRAVEL	536	2,500	2,000	(500)	(20.00)
53560 TUITION	880	1,600	1,600	-	-
53990 OTHER CONTRACTED SERVICES	7,085	342,895	311,000	(31,895)	(9.30)
54990 OTHER SUPPLIES & MATERIALS	906	5,000	5,750	750	15.00
Other Expenditures	10,205	353,822	322,250	(31,572)	(8.92)
57080 COMMUNICATION EQUIPMENT	-	-	400	400	100.00
57090 DATA PROCESSING EQUIPMENT	-	1,661	-	(1,661)	(100.00)
57180 MOTOR VEHICLES	-	-	25,000	25,000	100.00
57900 OTHER EQUIPMENT	-	1,200	-	(1,200)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	4,600	-	(4,600)	(100.00)
Capital Expenditures	-	7,461	25,400	17,939	240.44
<b>Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER</b>	<b>80,103</b>	<b>531,019</b>	<b>491,132</b>	<b>(39,887)</b>	<b>(7.51)</b>
<b>OTHER GENERAL ADMINISTRATION - LITIGATION</b>					
53310 LEGAL SERVICES	20,000	25,000	25,000	-	-
55050 JUDGMENTS	350,000	-	-	-	-
Other Expenditures	370,000	25,000	25,000	-	-
<b>Total OTHER GENERAL ADMINISTRATION - LITIGATION</b>	<b>370,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN</b>					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
<b>Total OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL ADMINISTRATION - EMERGENCY 911</b>					
53100 CONTRACTS -OTHER PUBLIC AGENCY	707,621	665,229	687,081	21,852	3.28
Other Expenditures	707,621	665,229	687,081	21,852	3.28
<b>Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911</b>	<b>707,621</b>	<b>665,229</b>	<b>687,081</b>	<b>21,852</b>	<b>3.28</b>
<b>ARCHIVES</b>					
Salaries & Benefits	150,062	173,993	201,546	27,553	15.84
53070 COMMUNICATION	265	1,000	-	(1,000)	(100.00)
53170 DATA PROCESSING SERVICES	13,000	13,000	13,000	-	-
53200 DUES & MEMBERSHIPS	253	575	575	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,900	1,900	1,900	-	-
53510 RENTALS	4,195	4,100	4,300	200	4.88
53550 TRAVEL	2,886	1,500	1,500	-	-
53990 OTHER CONTRACTED SERVICES	531	855	1,855	1,000	116.96
54140 DUPLICATING SUPPLIES	155	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	2,110	1,200	1,400	200	16.67
54350 OFFICE SUPPLIES	3,726	5,500	5,500	-	-
54990 OTHER SUPPLIES & MATERIALS	164	600	600	-	-
Other Expenditures	29,185	30,830	31,230	400	1.30
57090 DATA PROCESSING EQUIPMENT	-	-	1,270	1,270	100.00
57110 FURNITURE & FIXTURES	1,979	1,230	4,500	3,270	265.85



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**Statement of Proposed Expenditures**  
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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57900 OTHER EQUIPMENT	1,411	1,800	-	(1,800)	(100.00)
Capital Expenditures	3,390	3,030	5,770	2,740	90.43
<b>Total ARCHIVES</b>	<b>182,637</b>	<b>207,853</b>	<b>238,546</b>	<b>30,693</b>	<b>14.77</b>
<b>ACCOUNTS &amp; BUDGETS</b>					
Salaries & Benefits	593,852	636,424	667,267	30,843	4.85
53070 COMMUNICATION	3,570	3,500	3,876	376	10.74
53170 DATA PROCESSING SERVICES	7,520	12,000	9,000	(3,000)	(25.00)
53200 DUES & MEMBERSHIPS	799	1,280	1,280	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	250	-	(250)	(100.00)
53480 POSTAL CHARGES	4,943	5,700	5,400	(300)	(5.26)
53490 PRINTING, STATIONARY & FORMS	-	1,250	750	(500)	(40.00)
53510 RENTALS	828	860	651	(209)	(24.30)
53550 TRAVEL	1,226	7,500	7,500	-	-
53560 TUITION	1,340	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	4,000	15,500	33,500	18,000	116.13
54110 DATA PROCESSING SUPPLIES	3,106	4,000	4,000	-	-
54140 DUPLICATING SUPPLIES	389	1,000	-	(1,000)	(100.00)
54220 FOOD SUPPLIES	9	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	317	600	600	-	-
54350 OFFICE SUPPLIES	1,289	2,400	2,400	-	-
54370 PERIODICALS	244	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	1,380	1,500	1,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	675	60	(615)	(91.11)
55990 OTHER CHARGES	71	-	-	-	-
Other Expenditures	31,033	62,040	74,542	12,502	20.15

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	-	-	750	750	100.00
Capital Expenditures	-	-	750	750	100.00
<b>Total ACCOUNTS &amp; BUDGETS</b>	<b>624,885</b>	<b>698,464</b>	<b>742,559</b>	<b>44,095</b>	<b>6.31</b>
<b>PURCHASING</b>					
Salaries & Benefits	275,630	277,776	287,316	9,540	3.43
53020 ADVERTISING	-	150	250	100	66.67
53070 COMMUNICATION	848	1,450	600	(850)	(58.62)
53200 DUES & MEMBERSHIPS	652	615	493	(122)	(19.84)
53360 MAINT. & REPAIRS-EQUIPMENT	8,424	8,424	5,539	(2,885)	(34.25)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	68	500	600	100	20.00
53480 POSTAL CHARGES	257	900	900	-	-
53510 RENTALS	7,057	7,041	9,136	2,095	29.75
53550 TRAVEL	581	600	700	100	16.67
53560 TUITION	-	200	200	-	-
53990 OTHER CONTRACTED SERVICES	32	300	800	500	166.67
54100 CUSTODIAL SUPPLIES	110	200	200	-	-
54110 DATA PROCESSING SUPPLIES	391	300	1,000	700	233.33
54140 DUPLICATING SUPPLIES	2,033	4,000	3,000	(1,000)	(25.00)
54220 FOOD SUPPLIES	139	150	250	100	66.67
54250 GASOLINE	1,131	2,750	2,750	-	-
54320 LIBRARY BOOKS/MEDIA	-	50	50	-	-
54350 OFFICE SUPPLIES	2,036	1,895	1,895	-	-
54370 PERIODICALS	244	250	250	-	-
54500 TIRES & TUBES	495	400	500	100	25.00
54530 VEHICLE PARTS	-	275	275	-	-
54990 OTHER SUPPLIES & MATERIALS	4,613	2,600	2,600	-	-

**Montgomery County, Tennessee**  
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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	50	50	100.00
Other Expenditures	29,111	33,130	32,118	(1,012)	(3.05)
<b>Total PURCHASING</b>	<b>304,741</b>	<b>310,906</b>	<b>319,434</b>	<b>8,528</b>	<b>2.74</b>
<b>PROPERTY ASSESSOR'S OFFICE</b>					
Salaries & Benefits	1,015,191	1,086,532	1,110,183	23,651	2.18
53050 AUDIT SERVICES	41,310	60,000	60,000	-	-
53070 COMMUNICATION	3,300	3,900	3,000	(900)	(23.08)
53170 DATA PROCESSING SERVICES	45,691	105,125	105,125	-	-
53200 DUES & MEMBERSHIPS	4,059	4,500	4,500	-	-
53300 OPERATING LEASE PAYMENTS	9,011	10,000	15,000	5,000	50.00
53320 LEGAL NOTICE/RECORD/COURT COST	178	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,026	2,000	2,000	-	-
53480 POSTAL CHARGES	3,729	5,000	30,000	25,000	500.00
53490 PRINTING, STATIONARY & FORMS	10,064	12,000	27,000	15,000	125.00
53510 RENTALS	444	444	444	-	-
53550 TRAVEL	12,431	8,000	8,000	-	-
53560 TUITION	6,070	4,300	4,300	-	-
53990 OTHER CONTRACTED SERVICES	693	945	945	-	-
54110 DATA PROCESSING SUPPLIES	430	1,500	-	(1,500)	(100.00)
54140 DUPLICATING SUPPLIES	404	800	-	(800)	(100.00)
54220 FOOD SUPPLIES	1,195	1,000	-	(1,000)	(100.00)
54250 GASOLINE	2,663	4,000	4,000	-	-
54320 LIBRARY BOOKS/MEDIA	107	200	200	-	-
54350 OFFICE SUPPLIES	1,699	1,500	5,800	4,300	286.67
54990 OTHER SUPPLIES & MATERIALS	1,719	2,350	5,750	3,400	144.68
55080 PREMIUMS-CORPORATE SURETY BOND	-	98	98	-	-
Other Expenditures	146,223	227,962	276,462	48,500	21.28
57080 COMMUNICATION EQUIPMENT	300	1,300	-	(1,300)	(100.00)

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57090 DATA PROCESSING EQUIPMENT	1,453	400	-	(400)	(100.00)
Capital Expenditures	1,753	1,700	-	(1,700)	(100.00)
<b>Total PROPERTY ASSESSOR'S OFFICE</b>	<b>1,163,167</b>	<b>1,316,194</b>	<b>1,386,645</b>	<b>70,451</b>	<b>5.35</b>
<b>COUNTY TRUSTEES OFFICE</b>					
Salaries & Benefits	540,534	577,130	607,063	29,933	5.19
53060 BANK CHARGES	34,843	32,000	32,000	-	-
53070 COMMUNICATION	2,444	3,000	1,750	(1,250)	(41.67)
53170 DATA PROCESSING SERVICES	29,861	27,340	27,340	-	-
53200 DUES & MEMBERSHIPS	809	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,358	3,300	3,300	-	-
53480 POSTAL CHARGES	32,312	32,000	32,000	-	-
53490 PRINTING, STATIONARY & FORMS	389	6,000	6,000	-	-
53510 RENTALS	5,882	6,564	6,564	-	-
53550 TRAVEL	1,955	2,500	2,500	-	-
53560 TUITION	-	450	450	-	-
53990 OTHER CONTRACTED SERVICES	140	200	200	-	-
54220 FOOD SUPPLIES	150	200	200	-	-
54350 OFFICE SUPPLIES	3,938	6,000	6,000	-	-
54370 PERIODICALS	136	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	6,775	7,052	7,052	-	-
Other Expenditures	122,993	128,706	127,456	(1,250)	(.97)
57080 COMMUNICATION EQUIPMENT	1,042	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,527	1,695	-	(1,695)	(100.00)
Capital Expenditures	3,570	1,695	-	(1,695)	(100.00)
<b>Total COUNTY TRUSTEES OFFICE</b>	<b>667,098</b>	<b>707,531</b>	<b>734,519</b>	<b>26,988</b>	<b>3.81</b>
<b>COUNTY CLERK'S OFFICE</b>					
Salaries & Benefits	1,979,353	2,121,371	2,202,577	81,206	3.83

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53070 COMMUNICATION	3,163	1,200	1,200	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	18,839	20,500	20,500	-	-
53480 POSTAL CHARGES	55,042	60,000	65,000	5,000	8.33
53490 PRINTING, STATIONARY & FORMS	455	2,014	3,000	986	48.98
53510 RENTALS	9,088	10,000	10,000	-	-
53550 TRAVEL	1,369	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	2,692	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	17,098	14,000	14,000	-	-
54140 DUPLICATING SUPPLIES	4,194	9,000	8,000	(1,000)	(11.11)
54220 FOOD SUPPLIES	524	650	650	-	-
54350 OFFICE SUPPLIES	8,178	6,500	6,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,000	1,200	1,200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	400	50	-	(50)	(100.00)
Other Expenditures	122,043	130,614	135,550	4,936	3.78
57080 COMMUNICATION EQUIPMENT	-	1,021	-	(1,021)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	88,819	3,960	(84,859)	(95.54)
57110 FURNITURE & FIXTURES	-	9,000	-	(9,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	2,336	-	(2,336)	(100.00)
Capital Expenditures	-	101,176	3,960	(97,216)	(96.09)
<b>Total COUNTY CLERK'S OFFICE</b>	<b>2,101,396</b>	<b>2,353,161</b>	<b>2,342,087</b>	<b>(11,074)</b>	<b>(.47)</b>
<b>INFORMATION SYSTEMS</b>					
Salaries & Benefits	1,130,823	1,179,828	1,341,227	161,399	13.68
53070 COMMUNICATION	80,465	93,486	85,500	(7,986)	(8.54)
53170 DATA PROCESSING SERVICES	655,313	599,008	780,100	181,092	30.23
53200 DUES & MEMBERSHIPS	195	205	205	-	-
53270 FREIGHT EXPENSES	132	200	200	-	-
53330 LICENSES	318,404	73,961	70,400	(3,561)	(4.81)
53360 MAINT. & REPAIRS-EQUIPMENT	-	695	295	(400)	(57.55)

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53380 MAINT. & REPAIRS-VEHICLES	827	1,750	1,250	(500)	(28.57)
53480 POSTAL CHARGES	157	150	100	(50)	(33.33)
53510 RENTALS	444	1,512	1,000	(512)	(33.86)
53550 TRAVEL	4,623	7,500	7,000	(500)	(6.67)
53560 TUITION	8,350	10,000	10,000	-	-
53990 OTHER CONTRACTED SERVICES	20,524	46,000	46,000	-	-
54100 CUSTODIAL SUPPLIES	116	200	200	-	-
54110 DATA PROCESSING SUPPLIES	5,872	8,000	7,000	(1,000)	(12.50)
54220 FOOD SUPPLIES	141	250	250	-	-
54250 GASOLINE	1,538	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	243	500	250	(250)	(50.00)
54350 OFFICE SUPPLIES	237	750	500	(250)	(33.33)
54990 OTHER SUPPLIES & MATERIALS	1,236	850	250	(600)	(70.59)
Other Expenditures	1,098,818	847,017	1,012,500	165,483	19.54
57080 COMMUNICATION EQUIPMENT	7,841	21,400	9,978	(11,422)	(53.37)
57090 DATA PROCESSING EQUIPMENT	278,671	323,187	312,780	(10,407)	(3.22)
57900 OTHER EQUIPMENT	-	-	12,777	12,777	100.00
57990 OTHER CAPITAL OUTLAY	-	9,659	1,200	(8,459)	(87.58)
Capital Expenditures	286,512	354,246	336,735	(17,511)	(4.94)
<b>Total INFORMATION SYSTEMS</b>	<b>2,516,153</b>	<b>2,381,091</b>	<b>2,690,462</b>	<b>309,371</b>	<b>12.99</b>
<b>OTHER FINANCE - BACK TAX ATTORNEY</b>					
53320 LEGAL NOTICE/RECORD/COURT COST	25,122	40,000	40,000	-	-
53480 POSTAL CHARGES	19,029	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	44,151	61,300	61,300	-	-
<b>Total OTHER FINANCE - BACK TAX ATTORNEY</b>	<b>44,151</b>	<b>61,300</b>	<b>61,300</b>	<b>-</b>	<b>-</b>
<b>CIRCUIT COURT</b>					
Salaries & Benefits	2,768,320	2,875,257	3,143,053	267,796	9.31

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53070 COMMUNICATION	4,206	2,300	2,220	(80)	(3.48)
53170 DATA PROCESSING SERVICES	32,772	37,584	47,623	10,039	26.71
53200 DUES & MEMBERSHIPS	899	944	948	4	.42
53320 LEGAL NOTICE/RECORD/COURT COST	-	-	108	108	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53480 POSTAL CHARGES	18,523	23,000	20,000	(3,000)	(13.04)
53490 PRINTING, STATIONARY & FORMS	10,485	15,000	13,000	(2,000)	(13.33)
53510 RENTALS	7,683	8,600	10,428	1,828	21.26
53550 TRAVEL	1,006	3,000	6,000	3,000	100.00
53560 TUITION	-	750	1,750	1,000	133.33
53990 OTHER CONTRACTED SERVICES	5,771	7,000	7,000	-	-
54100 CUSTODIAL SUPPLIES	249	400	400	-	-
54110 DATA PROCESSING SUPPLIES	4,804	9,800	9,800	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	4,366	7,500	7,500	-	-
54220 FOOD SUPPLIES	748	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	1,790	2,000	2,000	-	-
54350 OFFICE SUPPLIES	5,744	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	-	600	600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	1	550	150	(400)	(72.73)
Other Expenditures	99,047	128,328	138,827	10,499	8.18
57070 BUILDING IMPROVEMENTS	-	-	9,000	9,000	100.00
57080 COMMUNICATION EQUIPMENT	7,763	5,370	5,070	(300)	(5.59)
57090 DATA PROCESSING EQUIPMENT	21,378	36,972	57,596	20,624	55.78
57110 FURNITURE & FIXTURES	6,272	33,250	16,050	(17,200)	(51.73)
57190 OFFICE EQUIPMENT	-	2,800	378,350	375,550	13,412.50
Capital Expenditures	35,413	78,392	466,066	387,674	494.53
<b>Total CIRCUIT COURT</b>	<b>2,902,780</b>	<b>3,081,977</b>	<b>3,747,946</b>	<b>665,969</b>	<b>21.61</b>

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>CIRCUIT COURT - CIRCUIT COURT JUDGE</b>					
53070 COMMUNICATION	526	1,100	-	(1,100)	(100.00)
53480 POSTAL CHARGES	403	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	2	25	25	-	-
54220 FOOD SUPPLIES	66	150	150	-	-
54350 OFFICE SUPPLIES	534	1,000	1,000	-	-
Other Expenditures	1,531	3,275	2,175	(1,100)	(33.59)
<b>Total CIRCUIT COURT - CIRCUIT COURT JUDGE</b>	<b>1,531</b>	<b>3,275</b>	<b>2,175</b>	<b>(1,100)</b>	<b>(33.59)</b>
<b>CIRCUIT COURT - CIRCUIT COURT JURY</b>					
Salaries & Benefits	48,574	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	7,103	5,400	7,610	2,210	40.93
53320 LEGAL NOTICE/RECORD/COURT COST	1,468	1,920	1,920	-	-
53480 POSTAL CHARGES	3,292	4,000	4,000	-	-
53490 PRINTING, STATIONARY & FORMS	1,531	1,500	1,500	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	394	9,740	5,000	(4,740)	(48.67)
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	600	600	-	-
54220 FOOD SUPPLIES	641	1,000	1,000	-	-
54350 OFFICE SUPPLIES	166	350	350	-	-
Other Expenditures	14,594	25,060	22,530	(2,530)	(10.10)
57100 FOOD SERVICE EQUIPMENT	-	260	-	(260)	(100.00)
57110 FURNITURE & FIXTURES	-	3,750	-	(3,750)	(100.00)
Capital Expenditures	-	4,010	-	(4,010)	(100.00)
<b>Total CIRCUIT COURT - CIRCUIT COURT JURY</b>	<b>63,168</b>	<b>104,070</b>	<b>97,530</b>	<b>(6,540)</b>	<b>(6.28)</b>
<b>GENERAL SESSIONS COURT</b>					
Salaries & Benefits	689,778	704,311	641,649	(62,662)	(8.90)
<b>Total GENERAL SESSIONS COURT</b>	<b>689,778</b>	<b>704,311</b>	<b>641,649</b>	<b>(62,662)</b>	<b>(8.90)</b>



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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
<b>DRUG COURT - DRUG COURT GRANT STATE OF TN</b>					
Salaries & Benefits	53,031	47,825	-	(47,825)	(100.00)
53070 COMMUNICATION	574	600	600	-	-
53160 CONTRIBUTIONS	-	-	500	500	100.00
53200 DUES & MEMBERSHIPS	200	220	700	480	218.18
53480 POSTAL CHARGES	-	100	200	100	100.00
53550 TRAVEL	2,216	3,500	9,200	5,700	162.86
53990 OTHER CONTRACTED SERVICES	10,811	15,890	55,000	39,110	246.13
54350 OFFICE SUPPLIES	462	800	3,800	3,000	375.00
54990 OTHER SUPPLIES & MATERIALS	2,705	1,065	-	(1,065)	(100.00)
Other Expenditures	16,968	22,175	70,000	47,825	215.67
<b>Total DRUG COURT - DRUG COURT GRANT STATE OF TN</b>	<b>69,999</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>
<b>CHANCERY COURT</b>					
Salaries & Benefits	521,886	594,514	629,848	35,334	5.94
53070 COMMUNICATION	526	-	-	-	-
53200 DUES & MEMBERSHIPS	859	859	1,009	150	17.46
53320 LEGAL NOTICE/RECORD/COURT COST	341	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	480	-	17,000	17,000	100.00
53480 POSTAL CHARGES	3,437	5,000	3,000	(2,000)	(40.00)
53490 PRINTING, STATIONARY & FORMS	875	555	555	-	-
53510 RENTALS	5,500	7,811	10,311	2,500	32.01
53550 TRAVEL	-	900	450	(450)	(50.00)
53990 OTHER CONTRACTED SERVICES	20,258	2,064	3,000	936	45.35
54110 DATA PROCESSING SUPPLIES	3,204	4,480	3,000	(1,480)	(33.04)
54140 DUPLICATING SUPPLIES	334	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	1,690	1,625	1,675	50	3.08
54350 OFFICE SUPPLIES	4,237	2,200	6,400	4,200	190.91

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
55080 PREMIUMS-CORPORATE SURETY BOND	119	150	59	(91)	(60.67)
Other Expenditures	41,860	30,544	51,359	20,815	68.15
57080 COMMUNICATION EQUIPMENT	-	317	650	333	105.05
57090 DATA PROCESSING EQUIPMENT	2,421	607	558	(49)	(8.07)
57110 FURNITURE & FIXTURES	-	750	5,000	4,250	566.67
Capital Expenditures	2,421	1,674	6,208	4,534	270.85
<b>Total CHANCERY COURT</b>	<b>566,167</b>	<b>626,732</b>	<b>687,415</b>	<b>60,683</b>	<b>9.68</b>
<b>JUVENILE COURT</b>					
Salaries & Benefits	894,829	990,491	899,327	(91,164)	(9.20)
53070 COMMUNICATION	4,164	5,000	5,000	-	-
53200 DUES & MEMBERSHIPS	4,456	5,000	5,000	-	-
53300 OPERATING LEASE PAYMENTS	2,706	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	408	550	550	-	-
53550 TRAVEL	6,745	11,000	9,000	(2,000)	(18.18)
53560 TUITION	679	3,000	2,000	(1,000)	(33.33)
53990 OTHER CONTRACTED SERVICES	218,184	326,618	250,000	(76,618)	(23.46)
54320 LIBRARY BOOKS/MEDIA	3,846	4,000	4,000	-	-
54350 OFFICE SUPPLIES	5,372	4,170	4,500	330	7.91
54990 OTHER SUPPLIES & MATERIALS	1,678	300	300	-	-
Other Expenditures	248,236	363,738	284,450	(79,288)	(21.80)
57090 DATA PROCESSING EQUIPMENT	-	330	-	(330)	(100.00)
57110 FURNITURE & FIXTURES	748	30,644	-	(30,644)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	738	-	(738)	(100.00)
Capital Expenditures	748	31,712	-	(31,712)	(100.00)
<b>Total JUVENILE COURT</b>	<b>1,143,813</b>	<b>1,385,941</b>	<b>1,183,777</b>	<b>(202,164)</b>	<b>(14.59)</b>

**Montgomery County, Tennessee**  
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**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>JUVENILE COURT - TN VETERANS TREATMENT COURT (TVTCI)</b>					
Salaries & Benefits	13,670	-	-	-	-
53160 CONTRIBUTIONS	19,331	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	192	-	-	-	-
Other Expenditures	19,523	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,177	-	-	-	-
Capital Expenditures	2,177	-	-	-	-
<b>Total JUVENILE COURT - TN VETERANS TREATMENT COURT (TVTCI)</b>	<b>35,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JUVENILE COURT - TN VETERANS TREATMENT CRT FEDERAL</b>					
Salaries & Benefits	37,244	13,711	-	(13,711)	(100.00)
53070 COMMUNICATION	-	786	-	(786)	(100.00)
53160 CONTRIBUTIONS	13,059	17,201	-	(17,201)	(100.00)
53550 TRAVEL	-	19,815	-	(19,815)	(100.00)
53560 TUITION	185	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	2,963	7,137	-	(7,137)	(100.00)
Other Expenditures	16,206	44,939	-	(44,939)	(100.00)
57990 OTHER CAPITAL OUTLAY	11,900	-	-	-	-
Capital Expenditures	11,900	-	-	-	-
<b>Total JUVENILE COURT - TN VETERANS TREATMENT CRT FEDERAL</b>	<b>65,350</b>	<b>58,650</b>	<b>-</b>	<b>(58,650)</b>	<b>(100.00)</b>
<b>JUVENILE COURT - TN VET TREATMENT CRT- STATE</b>					
53070 COMMUNICATION	144	-	-	-	-
53160 CONTRIBUTIONS	24,014	-	-	-	-
53300 OPERATING LEASE PAYMENTS	1,298	-	-	-	-
53550 TRAVEL	8,403	-	-	-	-
54350 OFFICE SUPPLIES	7,164	-	-	-	-
Other Expenditures	41,024	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	4,932	-	-	-	-

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	9,618	-	-	-	-
57990 OTHER CAPITAL OUTLAY	17,850	-	-	-	-
Capital Expenditures	32,400	-	-	-	-
<b>Total JUVENILE COURT - TN VET TREATMENT CRT-STATE</b>	<b>73,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JUVENILE COURT - TN VET TREATMENT CRT- STATE</b>					
Salaries & Benefits	-	51,478	-	(51,478)	(100.00)
53070 COMMUNICATION	-	925	-	(925)	(100.00)
53160 CONTRIBUTIONS	-	30,000	-	(30,000)	(100.00)
53200 DUES & MEMBERSHIPS	-	775	-	(775)	(100.00)
53300 OPERATING LEASE PAYMENTS	-	1,750	-	(1,750)	(100.00)
53550 TRAVEL	-	9,700	-	(9,700)	(100.00)
54350 OFFICE SUPPLIES	-	3,049	-	(3,049)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	500	-	(500)	(100.00)
Other Expenditures	-	46,699	-	(46,699)	(100.00)
57110 FURNITURE & FIXTURES	-	1,823	-	(1,823)	(100.00)
Capital Expenditures	-	1,823	-	(1,823)	(100.00)
<b>Total JUVENILE COURT - TN VET TREATMENT CRT-STATE</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>	<b>(100.00)</b>
<b>JUVENILE COURT - VETERAN'S COURT</b>					
53550 TRAVEL	-	2,500	-	(2,500)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	950	-	(950)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	-	614	-	(614)	(100.00)
54350 OFFICE SUPPLIES	-	7,000	-	(7,000)	(100.00)
Other Expenditures	-	11,064	-	(11,064)	(100.00)
<b>Total JUVENILE COURT - VETERAN'S COURT</b>	<b>-</b>	<b>11,064</b>	<b>-</b>	<b>(11,064)</b>	<b>(100.00)</b>
<b>DISTRICT ATTORNEY GENERAL</b>					
53070 COMMUNICATION	166	350	150	(200)	(57.14)
53200 DUES & MEMBERSHIPS	673	750	850	100	13.33

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53320 LEGAL NOTICE/RECORD/COURT COST	232	150	250	100	66.67
53550 TRAVEL	37,370	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	349	750	1,000	250	33.33
54100 CUSTODIAL SUPPLIES	1,453	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	375	250	-	(250)	(100.00)
54220 FOOD SUPPLIES	1,307	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	3,389	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,099	1,250	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	1,153	1,000	1,000	-	-
Other Expenditures	47,566	59,750	59,750	-	-
<b>Total DISTRICT ATTORNEY GENERAL</b>	<b>47,566</b>	<b>59,750</b>	<b>59,750</b>	<b>-</b>	<b>-</b>
<b>OFFICE OF PUBLIC DEFENDER</b>					
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	4,865	-	-	-	-
53990 OTHER CONTRACTED SERVICES	1,818	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	160	-	-	-	-
Other Expenditures	6,844	7,313	7,313	-	-
<b>Total OFFICE OF PUBLIC DEFENDER</b>	<b>6,844</b>	<b>7,313</b>	<b>7,313</b>	<b>-</b>	<b>-</b>
<b>OFFICE OF PUBLIC DEFENDER - ICARE PROJECT</b>					
57090 DATA PROCESSING EQUIPMENT	120	-	-	-	-
Capital Expenditures	120	-	-	-	-
<b>Total OFFICE OF PUBLIC DEFENDER - ICARE PROJECT</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JUDICIAL COMMISSIONERS</b>					
Salaries & Benefits	207,137	246,380	252,551	6,171	2.50
53070 COMMUNICATION	982	2,360	960	(1,400)	(59.32)
53510 RENTALS	2,314	2,580	2,580	-	-
53990 OTHER CONTRACTED SERVICES	843	1,525	1,525	-	-

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54350 OFFICE SUPPLIES	333	350	350	-	-
Other Expenditures	4,471	6,815	5,415	(1,400)	(20.54)
<b>Total JUDICIAL COMMISSIONERS</b>	<b>211,609</b>	<b>253,195</b>	<b>257,966</b>	<b>4,771</b>	<b>1.88</b>
<b>VETERANS' TREATMENT COURT</b>					
Salaries & Benefits	-	-	206,220	206,220	100.00
<b>Total VETERANS' TREATMENT COURT</b>	<b>-</b>	<b>-</b>	<b>206,220</b>	<b>206,220</b>	<b>100.00</b>
<b>OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT</b>					
53120 CONTRACTS - PRIVATE AGENCIES	447,082	422,082	-	(422,082)	(100.00)
Other Expenditures	447,082	422,082	-	(422,082)	(100.00)
<b>Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT</b>	<b>447,082</b>	<b>422,082</b>	<b>-</b>	<b>(422,082)</b>	<b>(100.00)</b>
<b>OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY</b>					
Salaries & Benefits	86,024	86,618	88,787	2,169	2.50
53070 COMMUNICATION	810	900	780	(120)	(13.33)
53200 DUES & MEMBERSHIPS	720	950	950	-	-
53480 POSTAL CHARGES	437	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	-
53550 TRAVEL	-	350	350	-	-
53560 TUITION	-	500	500	-	-
54140 DUPLICATING SUPPLIES	-	50	-	(50)	(100.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,717	4,580	4,700	120	2.62
54350 OFFICE SUPPLIES	42	100	-	(100)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	323	100	250	150	150.00
Other Expenditures	8,049	8,930	8,930	-	-
<b>Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY</b>	<b>94,072</b>	<b>95,548</b>	<b>97,717</b>	<b>2,169</b>	<b>2.27</b>

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>ADULT PROBATION SERVICES</b>					
Salaries & Benefits	764,724	947,074	981,059	33,985	3.59
53070 COMMUNICATION	1,073	1,650	600	(1,050)	(63.64)
53200 DUES & MEMBERSHIPS	400	500	500	-	-
53220 EVALUATION & TESTING	41,412	52,000	52,000	-	-
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	699	600	600	-	-
53490 PRINTING, STATIONARY & FORMS	624	1,500	1,500	-	-
53510 RENTALS	1,501	1,650	1,650	-	-
53550 TRAVEL	1,504	5,000	5,000	-	-
53560 TUITION	1,556	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	17,838	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	1,918	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	8,142	20,000	20,000	-	-
54350 OFFICE SUPPLIES	2,289	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,175	3,500	3,500	-	-
Other Expenditures	82,939	125,710	124,660	(1,050)	(.84)
<b>Total ADULT PROBATION SERVICES</b>	<b>847,663</b>	<b>1,072,784</b>	<b>1,105,719</b>	<b>32,935</b>	<b>3.07</b>
<b>SHERIFF'S DEPARTMENT</b>					
Salaries & Benefits	8,718,239	9,341,418	9,900,559	559,141	5.99
53070 COMMUNICATION	65,326	66,000	87,600	21,600	32.73
53090 CONTRACTS -GOVERNMENT AGENCY	2,680	3,000	3,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	30,000	32,100	28,800	(3,300)	(10.28)
53170 DATA PROCESSING SERVICES	6,627	7,000	7,000	-	-
53200 DUES & MEMBERSHIPS	4,504	5,800	5,800	-	-
53220 EVALUATION & TESTING	2,780	4,800	8,330	3,530	73.54
53270 FREIGHT EXPENSES	72	150	-	(150)	(100.00)
53310 LEGAL SERVICES	36,007	20,000	2,000	(18,000)	(90.00)

**Montgomery County, Tennessee**  
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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53330 LICENSES	518	189	600	411	217.46
53340 MAINTENANCE AGREEMENTS	4,154	14,652	12,497	(2,155)	(14.71)
53360 MAINT. & REPAIRS-EQUIPMENT	7,153	7,480	11,680	4,200	56.15
53380 MAINT. & REPAIRS-VEHICLES	103,640	115,000	115,000	-	-
53480 POSTAL CHARGES	5,359	5,100	5,400	300	5.88
53490 PRINTING, STATIONARY & FORMS	5,209	4,000	4,000	-	-
53510 RENTALS	11,580	12,000	12,696	696	5.80
53530 TOW-IN SERVICES	2,115	1,900	1,900	-	-
53540 TRANSPORT - OTHER THAN STUDENT	8,378	15,000	10,000	(5,000)	(33.33)
53550 TRAVEL	37,532	46,979	46,979	-	-
53560 TUITION	39,113	68,124	75,474	7,350	10.79
53570 VETERINARY SERVICES	1,796	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	9,071	3,850	4,140	290	7.53
54010 ANIMAL FOOD & SUPPLIES	1,398	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	1,157	1,140	1,000	(140)	(12.28)
54110 DATA PROCESSING SUPPLIES	2,242	2,000	2,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,242	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	2,138	1,000	1,000	-	-
54220 FOOD SUPPLIES	1,932	2,000	2,000	-	-
54250 GASOLINE	188,875	215,906	215,906	-	-
54310 LAW ENFORCEMENT SUPPLIES	50,404	26,440	28,000	1,560	5.90
54320 LIBRARY BOOKS/MEDIA	465	500	500	-	-
54350 OFFICE SUPPLIES	5,307	4,200	4,200	-	-
54370 PERIODICALS	174	-	-	-	-
54500 TIRES & TUBES	37,872	34,000	38,000	4,000	11.76
54510 UNIFORMS	64,875	38,557	42,876	4,319	11.20
54530 VEHICLE PARTS	3,181	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,662	3,800	4,300	500	13.16



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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
55040 INDIRECT COST	-	-	20,000	20,000	100.00
55080 PREMIUMS-CORPORATE SURETY BOND	197	350	350	-	-
55130 WORKER'S COMPENSATION INS	9,679	10,000	10,000	-	-
Other Expenditures	758,415	782,517	822,528	40,011	5.11
57080 COMMUNICATION EQUIPMENT	3,836	27,433	3,312	(24,121)	(87.93)
57090 DATA PROCESSING EQUIPMENT	39,294	72,334	21,800	(50,534)	(69.86)
57160 LAW ENFORCEMENT EQUIPMENT	18,381	96,494	100,383	3,889	4.03
57180 MOTOR VEHICLES	658,511	694,286	669,135	(25,151)	(3.62)
57900 OTHER EQUIPMENT	-	12,575	-	(12,575)	(100.00)
57990 OTHER CAPITAL OUTLAY	41,958	-	-	-	-
Capital Expenditures	761,979	903,122	794,630	(108,492)	(12.01)
<b>Total SHERIFF'S DEPARTMENT</b>	<b>10,238,633</b>	<b>11,027,057</b>	<b>11,517,717</b>	<b>490,660</b>	<b>4.45</b>
<b>SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT</b>					
Salaries & Benefits	60,715	65,400	70,404	5,004	7.65
<b>Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT</b>	<b>60,715</b>	<b>65,400</b>	<b>70,404</b>	<b>5,004</b>	<b>7.65</b>
<b>SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET</b>					
Salaries & Benefits	14,900	-	-	-	-
57990 OTHER CAPITAL OUTLAY	5,683	-	-	-	-
Capital Expenditures	5,683	-	-	-	-
<b>Total SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET</b>	<b>20,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT</b>					
53070 COMMUNICATION	3,129	5,062	-	(5,062)	(100.00)
Other Expenditures	3,129	5,062	-	(5,062)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT</b>	<b>3,129</b>	<b>5,062</b>	<b>-</b>	<b>(5,062)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT</b>					
Salaries & Benefits	26,172	23,628	-	(23,628)	(100.00)

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	10,180	20	-	(20)	(100.00)
Capital Expenditures	10,180	20	-	(20)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT</b>	<b>36,352</b>	<b>23,648</b>	<b>-</b>	<b>(23,648)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - FY17 BYRNE JAG</b>					
53070 COMMUNICATION	22,514	-	-	-	-
Other Expenditures	22,514	-	-	-	-
<b>Total SHERIFF'S DEPARTMENT - FY17 BYRNE JAG</b>	<b>22,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHERIFF'S DEPARTMENT - CLICK IT OR TICKET</b>					
Salaries & Benefits	-	44,910	-	(44,910)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	5,090	-	(5,090)	(100.00)
Capital Expenditures	-	5,090	-	(5,090)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - DRMO - SHERIFF</b>					
53990 OTHER CONTRACTED SERVICES	1,000	-	-	-	-
Other Expenditures	1,000	-	-	-	-
<b>Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHERIFF'S DEPARTMENT - IMPOUND LOT</b>					
53330 LICENSES	350	350	-	(350)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	1,300	2,200	-	(2,200)	(100.00)
53470 PEST CONTROL	240	240	-	(240)	(100.00)
53990 OTHER CONTRACTED SERVICES	240	240	-	(240)	(100.00)
54120 DIESEL FUEL	183	300	-	(300)	(100.00)
54150 ELECTRICITY	6,160	5,332	-	(5,332)	(100.00)
54340 NATURAL GAS	1,164	1,848	-	(1,848)	(100.00)
54540 WATER & SEWER	195	507	-	(507)	(100.00)

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54990 OTHER SUPPLIES & MATERIALS	-	500	-	(500)	(100.00)
Other Expenditures	9,832	11,517	-	(11,517)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - IMPOUND LOT</b>	<b>9,832</b>	<b>11,517</b>	<b>-</b>	<b>(11,517)</b>	<b>(100.00)</b>
<b>SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS</b>					
Salaries & Benefits	2,008,600	2,107,832	2,366,045	258,213	12.25
53070 COMMUNICATION	1,746	1,860	1,275	(585)	(31.45)
53220 EVALUATION & TESTING	357	1,012	2,805	1,793	177.17
53360 MAINT. & REPAIRS-EQUIPMENT	770	800	800	-	-
53380 MAINT. & REPAIRS-VEHICLES	14,632	22,500	20,000	(2,500)	(11.11)
53550 TRAVEL	13,990	18,600	20,700	2,100	11.29
53560 TUITION	15,288	15,500	17,000	1,500	9.68
53990 OTHER CONTRACTED SERVICES	228	350	350	-	-
54250 GASOLINE	25,495	29,000	29,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	5,607	6,450	4,500	(1,950)	(30.23)
54500 TIRES & TUBES	6,570	7,000	7,000	-	-
54510 UNIFORMS	26,593	15,000	22,449	7,449	49.66
54530 VEHICLE PARTS	485	500	700	200	40.00
54990 OTHER SUPPLIES & MATERIALS	5,607	5,550	4,000	(1,550)	(27.93)
Other Expenditures	117,368	124,122	130,579	6,457	5.20
57080 COMMUNICATION EQUIPMENT	727	-	2,100	2,100	100.00
57160 LAW ENFORCEMENT EQUIPMENT	1,759	6,400	12,480	6,080	95.00
57990 OTHER CAPITAL OUTLAY	-	450	-	(450)	(100.00)
Capital Expenditures	2,486	6,850	14,580	7,730	112.85
<b>Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS</b>	<b>2,128,453</b>	<b>2,238,804</b>	<b>2,511,204</b>	<b>272,400</b>	<b>12.17</b>

**Montgomery County, Tennessee**  
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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER</b>					
Salaries & Benefits	85,149	86,189	91,053	4,864	5.64
<b>Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER</b>	<b>85,149</b>	<b>86,189</b>	<b>91,053</b>	<b>4,864</b>	<b>5.64</b>
<b>SEXUAL OFFENDER REGISTRY</b>					
Salaries & Benefits	7,790	9,000	9,000	-	-
53070 COMMUNICATION	1,113	1,440	1,440	-	-
53550 TRAVEL	2,229	2,000	2,000	-	-
53560 TUITION	930	1,800	2,000	200	11.11
54990 OTHER SUPPLIES & MATERIALS	226	292	1,685	1,393	477.05
Other Expenditures	4,498	5,532	7,125	1,593	28.80
57990 OTHER CAPITAL OUTLAY	2,168	1,593	-	(1,593)	(100.00)
Capital Expenditures	2,168	1,593	-	(1,593)	(100.00)
<b>Total SEXUAL OFFENDER REGISTRY</b>	<b>14,456</b>	<b>16,125</b>	<b>16,125</b>	<b>-</b>	<b>-</b>
<b>JAIL</b>					
Salaries & Benefits	8,806,829	9,038,872	9,770,891	732,019	8.10
53070 COMMUNICATION	7,866	9,100	10,820	1,720	18.90
53220 EVALUATION & TESTING	20,105	19,027	27,050	8,023	42.17
53290 LAUNDRY SERVICE	4,223	5,000	4,500	(500)	(10.00)
53300 OPERATING LEASE PAYMENTS	600	600	450	(150)	(25.00)
53330 LICENSES	2,210	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	93,640	99,570	54,244	(45,326)	(45.52)
53350 MAINT. & REPAIRS-BUILDING	42,557	16,000	16,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	44,348	30,000	46,000	16,000	53.33
53380 MAINT. & REPAIRS-VEHICLES	2,277	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	2,401,649	2,500,000	2,500,000	-	-
53470 PEST CONTROL	3,948	3,570	2,570	(1,000)	(28.01)

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	2,435	2,500	2,500	-	-
53510 RENTALS	6,786	7,000	6,700	(300)	(4.29)
53550 TRAVEL	3,025	8,000	8,000	-	-
53560 TUITION	4,675	5,500	5,500	-	-
53590 DISPOSAL FEES	8,536	9,600	9,600	-	-
53990 OTHER CONTRACTED SERVICES	557,586	561,842	845,000	283,158	50.40
54100 CUSTODIAL SUPPLIES	31,995	16,000	16,000	-	-
54110 DATA PROCESSING SUPPLIES	5,792	5,100	3,700	(1,400)	(27.45)
54140 DUPLICATING SUPPLIES	2,960	3,000	2,200	(800)	(26.67)
54150 ELECTRICITY	354,084	360,000	318,000	(42,000)	(11.67)
54180 EQUIPMENT & MACHINERY PARTS	5,319	4,000	10,000	6,000	150.00
54210 FOOD PREPARATION SUPPLIES	296	300	300	-	-
54250 GASOLINE	17,148	21,000	17,000	(4,000)	(19.05)
54310 LAW ENFORCEMENT SUPPLIES	23,324	23,742	23,742	-	-
54320 LIBRARY BOOKS/MEDIA	671	450	150	(300)	(66.67)
54340 NATURAL GAS	48,565	55,000	49,500	(5,500)	(10.00)
54350 OFFICE SUPPLIES	2,473	2,500	2,500	-	-
54410 PRISONERS CLOTHING	18,746	74,450	74,450	-	-
54500 TIRES & TUBES	1,348	1,000	1,000	-	-
54510 UNIFORMS	34,874	30,000	39,780	9,780	32.60
54540 WATER & SEWER	230,984	210,000	117,000	(93,000)	(44.29)
54990 OTHER SUPPLIES & MATERIALS	74,767	25,000	35,000	10,000	40.00
55010 BOILER INSURANCE	-	788	-	(788)	(100.00)
55020 BUILDING & CONTENTS INSURANCE	145,234	145,235	145,235	-	-
55040 INDIRECT COST	1,736	20,000	20,000	-	-
55060 LIABILITY INSURANCE	121,639	121,639	121,639	-	-
Other Expenditures	4,328,419	4,400,913	4,540,530	139,617	3.17
57080 COMMUNICATION EQUIPMENT	4,262	-	4,950	4,950	100.00

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	-	1,800	-	(1,800)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	4,234	-	13,700	13,700	100.00
57170 MAINTENANCE EQUIPMENT	-	6,550	-	(6,550)	(100.00)
57900 OTHER EQUIPMENT	4,855	10,058	41,500	31,442	312.61
57990 OTHER CAPITAL OUTLAY	15,721	-	-	-	-
Capital Expenditures	29,072	18,408	60,150	41,742	226.76
<b>Total JAIL</b>	<b>13,164,320</b>	<b>13,458,193</b>	<b>14,371,571</b>	<b>913,378</b>	<b>6.79</b>
<b>JAIL - SCAAP</b>					
53990 OTHER CONTRACTED SERVICES	5,036	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	9,657	-	-	-	-
Other Expenditures	14,693	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	13,285	-	(13,285)	(100.00)
Capital Expenditures	-	13,285	-	(13,285)	(100.00)
<b>Total JAIL - SCAAP</b>	<b>14,693</b>	<b>13,285</b>	<b>-</b>	<b>(13,285)</b>	<b>(100.00)</b>
<b>WORKHOUSE</b>					
Salaries & Benefits	1,258,822	1,302,192	1,341,917	39,725	3.05
53070 COMMUNICATION	3,068	3,240	4,400	1,160	35.80
53220 EVALUATION & TESTING	1,000	-	-	-	-
53290 LAUNDRY SERVICE	2,011	2,000	1,800	(200)	(10.00)
53340 MAINTENANCE AGREEMENTS	5,612	5,751	3,545	(2,206)	(38.36)
53350 MAINT. & REPAIRS-BUILDING	32,899	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	3,361	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	727	1,500	1,500	-	-
53400 MEDICAL & DENTAL SERVICES	393,341	405,140	417,294	12,154	3.00
53470 PEST CONTROL	552	560	560	-	-
53510 RENTALS	2,217	2,217	2,073	(144)	(6.50)
53990 OTHER CONTRACTED SERVICES	69,995	59,498	79,210	19,712	33.13
54100 CUSTODIAL SUPPLIES	9,696	6,000	6,000	-	-

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54120 DIESEL FUEL	2,718	3,500	2,500	(1,000)	(28.57)
54150 ELECTRICITY	30,147	27,000	27,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	324	500	500	-	-
54250 GASOLINE	1,444	3,000	1,600	(1,400)	(46.67)
54310 LAW ENFORCEMENT SUPPLIES	2,495	2,500	2,500	-	-
54340 NATURAL GAS	7,395	7,350	7,300	(50)	(.68)
54410 PRISONERS CLOTHING	4,912	16,000	16,000	-	-
54500 TIRES & TUBES	607	500	500	-	-
54510 UNIFORMS	4,274	3,000	3,000	-	-
54540 WATER & SEWER	33,029	30,000	25,100	(4,900)	(16.33)
54990 OTHER SUPPLIES & MATERIALS	11,976	6,000	6,000	-	-
55020 BUILDING & CONTENTS INSURANCE	12,149	12,149	12,149	-	-
55060 LIABILITY INSURANCE	9,215	9,216	9,216	-	-
Other Expenditures	645,164	609,121	632,247	23,126	3.80
57080 COMMUNICATION EQUIPMENT	1,091	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	818	-	-	-	-
57190 OFFICE EQUIPMENT	-	700	-	(700)	(100.00)
57900 OTHER EQUIPMENT	-	7,702	-	(7,702)	(100.00)
Capital Expenditures	1,909	8,402	-	(8,402)	(100.00)
<b>Total WORKHOUSE</b>	<b>1,905,896</b>	<b>1,919,715</b>	<b>1,974,164</b>	<b>54,449</b>	<b>2.84</b>
<b>COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS</b>					
Salaries & Benefits	363,183	386,529	400,441	13,912	3.60
53010 ACCOUNTING SERVICES	12,000	12,000	-	(12,000)	(100.00)
53070 COMMUNICATION	4,857	5,000	5,750	750	15.00
53350 MAINT. & REPAIRS-BUILDING	359	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	572	500	1,000	500	100.00
53480 POSTAL CHARGES	211	215	150	(65)	(30.23)
53490 PRINTING, STATIONARY & FORMS	694	350	350	-	-

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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	35,854	36,000	39,500	3,500	9.72
53550 TRAVEL	9,648	7,000	5,000	(2,000)	(28.57)
53560 TUITION	-	-	1,575	1,575	100.00
53990 OTHER CONTRACTED SERVICES	25,502	20,388	20,000	(388)	(1.90)
54100 CUSTODIAL SUPPLIES	418	225	100	(125)	(55.56)
54140 DUPLICATING SUPPLIES	296	250	150	(100)	(40.00)
54150 ELECTRICITY	1,145	1,400	2,000	600	42.86
54220 FOOD SUPPLIES	262	300	450	150	50.00
54250 GASOLINE	1,469	2,000	2,000	-	-
54350 OFFICE SUPPLIES	2,681	1,785	1,636	(149)	(8.35)
54370 PERIODICALS	257	260	-	(260)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	6,403	6,400	6,500	100	1.56
55020 BUILDING & CONTENTS INSURANCE	-	700	700	-	-
55060 LIABILITY INSURANCE	1,090	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,362	1,800	1,800	-	-
Other Expenditures	105,079	98,273	90,361	(7,912)	(8.05)
57110 FURNITURE & FIXTURES	200	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	9,000	3,000	(6,000)	(66.67)
Capital Expenditures	200	9,000	3,000	(6,000)	(66.67)
<b>Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS</b>	<b>468,462</b>	<b>493,802</b>	<b>493,802</b>	<b>-</b>	<b>-</b>
<b>JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>					
Salaries & Benefits	182,953	200,236	206,994	6,758	3.38
53070 COMMUNICATION	635	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	650	1,000	700	(300)	(30.00)
53550 TRAVEL	3,568	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	2,000	2,000	5,000	3,000	150.00
54220 FOOD SUPPLIES	135	200	200	-	-



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	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	145	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	845	1,100	1,100	-	-
Other Expenditures	7,978	9,500	12,200	2,700	28.42
57090 DATA PROCESSING EQUIPMENT	1,023	-	-	-	-
Capital Expenditures	1,023	-	-	-	-
<b>Total JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>	<b>191,954</b>	<b>209,736</b>	<b>219,194</b>	<b>9,458</b>	<b>4.51</b>
<b>JUVENILE SERVICES - AT-RISK GRANT</b>					
Salaries & Benefits	49,092	49,421	49,460	39	.08
53070 COMMUNICATION	763	450	600	150	33.33
53170 DATA PROCESSING SERVICES	6,500	7,225	7,225	-	-
53550 TRAVEL	-	1,400	1,500	100	7.14
53560 TUITION	-	900	1,000	100	11.11
53990 OTHER CONTRACTED SERVICES	150	-	-	-	-
54280 INSTRUCTIONAL MATERIALS	2,903	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	7,869	11,533	11,144	(389)	(3.37)
55130 WORKER'S COMPENSATION INS	450	-	-	-	-
Other Expenditures	18,635	21,508	21,469	(39)	(.18)
<b>Total JUVENILE SERVICES - AT-RISK GRANT</b>	<b>67,727</b>	<b>70,929</b>	<b>70,929</b>	<b>-</b>	<b>-</b>
<b>FIRE PREVENTION &amp; CONTROL</b>					
Salaries & Benefits	6,378	229,441	313,162	83,721	36.49
53070 COMMUNICATION	21,111	29,856	29,856	-	-
53160 CONTRIBUTIONS	1,000	750	-	(750)	(100.00)
53330 LICENSES	832	600	600	-	-
53350 MAINT. & REPAIRS-BUILDING	-	2,000	2,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	10,206	7,000	9,000	2,000	28.57
53380 MAINT. & REPAIRS-VEHICLES	14,397	30,000	25,000	(5,000)	(16.67)
53400 MEDICAL & DENTAL SERVICES	71	250	250	-	-
53480 POSTAL CHARGES	74	100	100	-	-

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53550 TRAVEL	1,206	7,000	5,000	(2,000)	(28.57)
53990 OTHER CONTRACTED SERVICES	15,881	15,000	15,000	-	-
54120 DIESEL FUEL	12,659	16,000	15,000	(1,000)	(6.25)
54180 EQUIPMENT & MACHINERY PARTS	3,941	3,000	3,000	-	-
54210 FOOD PREPARATION SUPPLIES	-	100	100	-	-
54220 FOOD SUPPLIES	226	450	450	-	-
54250 GASOLINE	3,381	7,000	5,000	(2,000)	(28.57)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	148	1,000	1,000	-	-
54510 UNIFORMS	392	10,000	10,000	-	-
54520 UTILITIES	25,252	28,000	34,800	6,800	24.29
54680 CHEMICALS	932	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	6,436	13,000	13,000	-	-
55060 LIABILITY INSURANCE	6,877	6,998	6,998	-	-
Other Expenditures	125,020	180,604	178,654	(1,950)	(1.08)
57090 DATA PROCESSING EQUIPMENT	1,235	-	1,800	1,800	100.00
57900 OTHER EQUIPMENT	23,074	35,300	61,626	26,326	74.58
Capital Expenditures	24,309	35,300	63,426	28,126	79.68
<b>Total FIRE PREVENTION &amp; CONTROL</b>	<b>155,707</b>	<b>445,345</b>	<b>555,242</b>	<b>109,897</b>	<b>24.68</b>
<b>EMERGENCY MANAGEMENT</b>					
Salaries & Benefits	367,974	372,641	325,853	(46,788)	(12.56)
53070 COMMUNICATION	3,735	4,000	5,760	1,760	44.00
53120 CONTRACTS - PRIVATE AGENCIES	1,176	1,176	5,676	4,500	382.65
53380 MAINT. & REPAIRS-VEHICLES	679	1,500	1,500	-	-
53510 RENTALS	79,764	80,000	80,000	-	-
53550 TRAVEL	537	1,250	1,250	-	-
53990 OTHER CONTRACTED SERVICES	2,680	3,200	4,000	800	25.00
54250 GASOLINE	5,109	5,500	7,000	1,500	27.27
54520 UTILITIES	44,693	44,531	44,531	-	-

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54990 OTHER SUPPLIES & MATERIALS	2,016	3,500	4,500	1,000	28.57
Other Expenditures	140,390	144,657	154,217	9,560	6.61
57080 COMMUNICATION EQUIPMENT	-	1,000	-	(1,000)	(100.00)
57110 FURNITURE & FIXTURES	1,500	-	-	-	-
57180 MOTOR VEHICLES	34,568	-	-	-	-
57900 OTHER EQUIPMENT	2,670	2,200	15,000	12,800	581.82
Capital Expenditures	38,739	3,200	15,000	11,800	368.75
<b>Total EMERGENCY MANAGEMENT</b>	<b>547,102</b>	<b>520,498</b>	<b>495,070</b>	<b>(25,428)</b>	<b>(4.89)</b>
<b>OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT</b>					
53550 TRAVEL	6,375	-	-	-	-
53990 OTHER CONTRACTED SERVICES	5,849	6,400	-	(6,400)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	12,224	7,900	-	(7,900)	(100.00)
57080 COMMUNICATION EQUIPMENT	16,718	13,997	-	(13,997)	(100.00)
57900 OTHER EQUIPMENT	20,052	98,067	-	(98,067)	(100.00)
Capital Expenditures	36,770	112,064	-	(112,064)	(100.00)
<b>Total OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT</b>	<b>48,995</b>	<b>119,964</b>	<b>-</b>	<b>(119,964)</b>	<b>(100.00)</b>
<b>OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY</b>					
53990 OTHER CONTRACTED SERVICES	-	1,950	-	(1,950)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	3,450	-	(3,450)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	19,573	-	(19,573)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	1,700	-	(1,700)	(100.00)
57110 FURNITURE & FIXTURES	-	2,373	-	(2,373)	(100.00)

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57900 OTHER EQUIPMENT	-	140,587	-	(140,587)	(100.00)
Capital Expenditures	-	164,233	-	(164,233)	(100.00)
<b>Total OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY</b>	<b>-</b>	<b>167,683</b>	<b>-</b>	<b>(167,683)</b>	<b>(100.00)</b>
<b>COUNTY CORONER / MED EXAMINER</b>					
53400 MEDICAL & DENTAL SERVICES	229,720	200,000	200,000	-	-
53990 OTHER CONTRACTED SERVICES	14,040	18,000	18,000	-	-
55060 LIABILITY INSURANCE	-	4,600	4,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	2,100	2,100	-	-
Other Expenditures	243,760	224,700	224,700	-	-
<b>Total COUNTY CORONER / MED EXAMINER</b>	<b>243,760</b>	<b>224,700</b>	<b>224,700</b>	<b>-</b>	<b>-</b>
<b>HEALTH DEPARTMENT</b>					
Salaries & Benefits	73,042	158,493	162,335	3,842	2.42
53070 COMMUNICATION	9,752	12,000	10,500	(1,500)	(12.50)
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	344	500	500	-	-
53330 LICENSES	175	100	100	-	-
53510 RENTALS	1,735	2,000	2,000	-	-
53550 TRAVEL	671	1,347	2,300	953	70.75
53560 TUITION	-	-	1,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	1,240	2,200	2,200	-	-
54140 DUPLICATING SUPPLIES	-	500	500	-	-
54150 ELECTRICITY	65,060	76,000	68,000	(8,000)	(10.53)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,507	1,000	1,000	-	-
54340 NATURAL GAS	15,888	16,500	10,500	(6,000)	(36.36)
54350 OFFICE SUPPLIES	99	500	500	-	-

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54540 WATER & SEWER	4,089	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	4,529	7,500	7,500	-	-
55010 BOILER INSURANCE	-	393	-	(393)	(100.00)
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	138	138	-	-
Other Expenditures	105,288	125,426	111,486	(13,940)	(11.11)
57110 FURNITURE & FIXTURES	-	2,500	-	(2,500)	(100.00)
Capital Expenditures	-	2,500	-	(2,500)	(100.00)
<b>Total HEALTH DEPARTMENT</b>	<b>178,330</b>	<b>286,419</b>	<b>273,821</b>	<b>(12,598)</b>	<b>(4.40)</b>
<b>HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT</b>					
Salaries & Benefits	9,947	12,697	-	(12,697)	(100.00)
53020 ADVERTISING	28,619	45,000	-	(45,000)	(100.00)
53550 TRAVEL	2,249	3,313	-	(3,313)	(100.00)
53990 OTHER CONTRACTED SERVICES	10,322	25,750	-	(25,750)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	5,423	5,000	-	(5,000)	(100.00)
Other Expenditures	46,612	79,063	-	(79,063)	(100.00)
<b>Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT</b>	<b>56,559</b>	<b>91,760</b>	<b>-</b>	<b>(91,760)</b>	<b>(100.00)</b>
<b>HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT</b>					
53020 ADVERTISING	34,200	-	-	-	-
53550 TRAVEL	3,263	2,000	-	(2,000)	(100.00)
53560 TUITION	-	27,000	-	(27,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	40,566	1,925	-	(1,925)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	5,022	-	-	-	-
Other Expenditures	83,051	30,925	-	(30,925)	(100.00)
<b>Total HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT</b>	<b>83,051</b>	<b>30,925</b>	<b>-</b>	<b>(30,925)</b>	<b>(100.00)</b>
<b>RABIES &amp; ANIMAL CONTROL</b>					
Salaries & Benefits	568,574	658,137	725,124	66,987	10.18

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53070 COMMUNICATION	8,428	10,000	10,000	-	-
53350 MAINT. & REPAIRS-BUILDING	150	500	-	(500)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,000	1,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	4,609	7,500	6,500	(1,000)	(13.33)
53490 PRINTING, STATIONARY & FORMS	624	3,000	5,500	2,500	83.33
53510 RENTALS	-	3,204	3,204	-	-
53550 TRAVEL	9,948	10,000	10,000	-	-
53560 TUITION	4,185	5,500	6,500	1,000	18.18
53570 VETERINARY SERVICES	32,551	41,500	40,000	(1,500)	(3.61)
53990 OTHER CONTRACTED SERVICES	12,536	13,500	13,500	-	-
54010 ANIMAL FOOD & SUPPLIES	9,581	17,000	17,000	-	-
54100 CUSTODIAL SUPPLIES	6,130	12,000	12,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	30,640	70,000	30,000	(40,000)	(57.14)
54150 ELECTRICITY	23,801	24,300	-	(24,300)	(100.00)
54250 GASOLINE	13,641	15,000	15,000	-	-
54340 NATURAL GAS	5,318	5,500	-	(5,500)	(100.00)
54350 OFFICE SUPPLIES	1,431	1,500	1,500	-	-
54510 UNIFORMS	3,225	5,000	7,000	2,000	40.00
54540 WATER & SEWER	6,396	6,300	-	(6,300)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,910	2,744	4,500	1,756	63.99
Other Expenditures	175,104	255,048	183,204	(71,844)	(28.17)
57180 MOTOR VEHICLES	-	-	32,532	32,532	100.00
57900 OTHER EQUIPMENT	-	756	2,080	1,324	175.13
57990 OTHER CAPITAL OUTLAY	34,696	34,696	36,500	1,804	5.20
Capital Expenditures	34,696	35,452	71,112	35,660	100.59
<b>Total RABIES &amp; ANIMAL CONTROL</b>	<b>778,373</b>	<b>948,637</b>	<b>979,440</b>	<b>30,803</b>	<b>3.25</b>

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**Statement of Proposed Expenditures**  
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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT</b>					
54990 OTHER SUPPLIES & MATERIALS	2,500	6,002	-	(6,002)	(100.00)
Other Expenditures	2,500	6,002	-	(6,002)	(100.00)
<b>Total RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT</b>	<b>2,500</b>	<b>6,002</b>	<b>-</b>	<b>(6,002)</b>	<b>(100.00)</b>
<b>RABIES &amp; ANIMAL CONTROL - TNDOH ANIMAL FRIENDLY GRANT</b>					
53570 VETERINARY SERVICES	2,500	-	-	-	-
Other Expenditures	2,500	-	-	-	-
<b>Total RABIES &amp; ANIMAL CONTROL - TNDOH ANIMAL FRIENDLY GRANT</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RABIES &amp; ANIMAL CONTROL - PETSMART CHARITY INC.</b>					
53570 VETERINARY SERVICES	10,000	-	-	-	-
Other Expenditures	10,000	-	-	-	-
<b>Total RABIES &amp; ANIMAL CONTROL - PETSMART CHARITY INC.</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RABIES &amp; ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL</b>					
53570 VETERINARY SERVICES	-	1,150	-	(1,150)	(100.00)
Other Expenditures	-	1,150	-	(1,150)	(100.00)
<b>Total RABIES &amp; ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL</b>	<b>-</b>	<b>1,150</b>	<b>-</b>	<b>(1,150)</b>	<b>(100.00)</b>
<b>RABIES &amp; ANIMAL CONTROL - PETSMART CHARITIES</b>					
53570 VETERINARY SERVICES	-	36,000	-	(36,000)	(100.00)
Other Expenditures	-	36,000	-	(36,000)	(100.00)
<b>Total RABIES &amp; ANIMAL CONTROL - PETSMART CHARITIES</b>	<b>-</b>	<b>36,000</b>	<b>-</b>	<b>(36,000)</b>	<b>(100.00)</b>
<b>AMBULANCE SERVICE</b>					
Salaries & Benefits	8,271,401	9,375,242	10,001,734	626,492	6.68
53070 COMMUNICATION	36,650	42,200	39,000	(3,200)	(7.58)
53120 CONTRACTS - PRIVATE AGENCIES	273,376	296,100	310,200	14,100	4.76

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53160 CONTRIBUTIONS	34,841	33,618	33,618	-	-
53170 DATA PROCESSING SERVICES	16,990	23,000	20,000	(3,000)	(13.04)
53180 DEBT COLLECTION SERVICES	45,211	40,700	52,500	11,800	28.99
53200 DUES & MEMBERSHIPS	960	1,000	1,000	-	-
53280 JANITORIAL SERVICES	4,463	5,000	5,000	-	-
53290 LAUNDRY SERVICE	4,840	7,000	6,000	(1,000)	(14.29)
53310 LEGAL SERVICES	-	1,500	1,500	-	-
53330 LICENSES	8,680	8,000	8,500	500	6.25
53350 MAINT. & REPAIRS-BUILDING	6,414	12,000	12,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	48,694	60,000	61,000	1,000	1.67
53380 MAINT. & REPAIRS-VEHICLES	111,547	115,000	115,000	-	-
53400 MEDICAL & DENTAL SERVICES	7,416	6,500	6,500	-	-
53470 PEST CONTROL	2,100	2,700	2,925	225	8.33
53480 POSTAL CHARGES	1,394	2,000	2,000	-	-
53490 PRINTING, STATIONARY & FORMS	846	1,000	1,000	-	-
53510 RENTALS	5,655	5,780	5,780	-	-
53550 TRAVEL	5,501	6,000	6,000	-	-
53560 TUITION	18,232	22,000	52,000	30,000	136.36
53590 DISPOSAL FEES	4,570	5,860	6,460	600	10.24
53990 OTHER CONTRACTED SERVICES	15,040	15,840	37,840	22,000	138.89
54100 CUSTODIAL SUPPLIES	6,365	7,700	7,700	-	-
54110 DATA PROCESSING SUPPLIES	121	750	750	-	-
54120 DIESEL FUEL	101,024	130,000	60,000	(70,000)	(53.85)
54130 DRUGS & MEDICAL SUPPLIES	470,484	495,000	550,000	55,000	11.11
54140 DUPLICATING SUPPLIES	710	1,000	1,000	-	-
54150 ELECTRICITY	61,162	68,000	69,000	1,000	1.47
54220 FOOD SUPPLIES	781	1,000	2,000	1,000	100.00
54250 GASOLINE	51,090	50,000	147,000	97,000	194.00



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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54290 INSTRUCTIONAL SUPPLY/MATERIAL	7,387	8,000	8,000	-	-
54340 NATURAL GAS	10,970	16,900	17,325	425	2.51
54350 OFFICE SUPPLIES	1,172	2,000	2,000	-	-
54420 PROPANE GAS	3,411	8,000	8,000	-	-
54500 TIRES & TUBES	24,000	28,000	28,000	-	-
54510 UNIFORMS	47,615	50,000	50,000	-	-
54530 VEHICLE PARTS	12,679	18,500	18,500	-	-
54540 WATER & SEWER	9,685	11,000	11,275	275	2.50
54990 OTHER SUPPLIES & MATERIALS	7,669	11,000	11,000	-	-
55040 INDIRECT COST	19,257	15,000	15,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
55990 OTHER CHARGES	-	140,000	140,000	-	-
Other Expenditures	1,489,002	1,774,748	1,932,473	157,725	8.89
57080 COMMUNICATION EQUIPMENT	-	4,900	22,000	17,100	348.98
57110 FURNITURE & FIXTURES	5,566	10,970	-	(10,970)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	5,337	2,273	-	(2,273)	(100.00)
57350 HEALTH EQUIPMENT	124,373	37,227	101,700	64,473	173.19
57900 OTHER EQUIPMENT	13,794	31,500	19,000	(12,500)	(39.68)
Capital Expenditures	149,070	86,870	142,700	55,830	64.27
<b>Total AMBULANCE SERVICE</b>	<b>9,909,473</b>	<b>11,236,860</b>	<b>12,076,907</b>	<b>840,047</b>	<b>7.48</b>
<b>AMBULANCE SERVICE - EMS - CPR CLASSES</b>					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,895	3,000	3,000	-	-
Other Expenditures	2,895	3,000	3,000	-	-
<b>Total AMBULANCE SERVICE - EMS - CPR CLASSES</b>	<b>2,895</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>					
Salaries & Benefits	2,255,473	2,783,600	2,983,400	199,800	7.18
53020 ADVERTISING	-	-	47,000	47,000	100.00
53070 COMMUNICATION	6,425	7,000	7,000	-	-

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53280 JANITORIAL SERVICES	12,424	12,500	12,500	-	-
53350 MAINT. & REPAIRS-BUILDING	-	2,000	2,000	-	-
53470 PEST CONTROL	300	300	300	-	-
53550 TRAVEL	12,909	20,600	94,900	74,300	360.68
53560 TUITION	-	-	3,000	3,000	100.00
53990 OTHER CONTRACTED SERVICES	-	-	23,000	23,000	100.00
54100 CUSTODIAL SUPPLIES	-	1,500	1,500	-	-
54150 ELECTRICITY	15,040	20,000	20,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	-	6,000	6,000	100.00
54340 NATURAL GAS	3,972	5,700	5,700	-	-
54350 OFFICE SUPPLIES	-	1,000	1,000	-	-
54540 WATER & SEWER	937	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,133	14,500	14,500	-	-
55060 LIABILITY INSURANCE	22,357	45,000	45,000	-	-
Other Expenditures	75,497	132,100	285,400	153,300	116.05
<b>Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>	<b>2,330,970</b>	<b>2,915,700</b>	<b>3,268,800</b>	<b>353,100</b>	<b>12.11</b>
<b>APPROPRIATION TO STATE - HEALTH DEPARTMENT</b>					
53160 CONTRIBUTIONS	31,262	33,912	33,912	-	-
Other Expenditures	31,262	33,912	33,912	-	-
<b>Total APPROPRIATION TO STATE - HEALTH DEPARTMENT</b>	<b>31,262</b>	<b>33,912</b>	<b>33,912</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATION TO STATE - TENNESSEE REHAB CENTER</b>					
53160 CONTRIBUTIONS	178,087	184,975	187,884	2,909	1.57
Other Expenditures	178,087	184,975	187,884	2,909	1.57
<b>Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER</b>	<b>178,087</b>	<b>184,975</b>	<b>187,884</b>	<b>2,909</b>	<b>1.57</b>
<b>OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS</b>					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	11,500	20,000	20,000	-	-

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53990 OTHER CONTRACTED SERVICES	100	500	500	-	-
Other Expenditures	11,600	20,825	20,825	-	-
<b>Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS</b>	<b>11,600</b>	<b>20,825</b>	<b>20,825</b>	<b>-</b>	<b>-</b>
<b>OTHER PUBLIC HEALTH &amp; WELFARE</b>					
53400 MEDICAL & DENTAL SERVICES	1,400	2,500	2,500	-	-
Other Expenditures	1,400	2,500	2,500	-	-
<b>Total OTHER PUBLIC HEALTH &amp; WELFARE</b>	<b>1,400</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
<b>LIBRARIES</b>					
53160 CONTRIBUTIONS	2,002,996	2,017,694	2,064,386	46,692	2.31
Other Expenditures	2,002,996	2,017,694	2,064,386	46,692	2.31
<b>Total LIBRARIES</b>	<b>2,002,996</b>	<b>2,017,694</b>	<b>2,064,386</b>	<b>46,692</b>	<b>2.31</b>
<b>PARKS &amp; FAIR BOARDS</b>					
Salaries & Benefits	578,213	679,185	724,550	45,365	6.68
53070 COMMUNICATION	8,112	12,060	13,420	1,360	11.28
53200 DUES & MEMBERSHIPS	971	1,000	1,440	440	44.00
53380 MAINT. & REPAIRS-VEHICLES	5,723	5,000	5,000	-	-
53480 POSTAL CHARGES	5	25	25	-	-
53510 RENTALS	445	2,500	2,500	-	-
53550 TRAVEL	8,857	6,800	14,450	7,650	112.50
53560 TUITION	2,615	4,475	7,775	3,300	73.74
53590 DISPOSAL FEES	3,458	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	12,903	13,932	22,932	9,000	64.60
54100 CUSTODIAL SUPPLIES	5,667	7,000	7,000	-	-
54150 ELECTRICITY	73,565	70,000	90,000	20,000	28.57
54200 FERTILIZER, LIME & SEED	42,422	42,500	44,000	1,500	3.53

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54250 GASOLINE	16,110	16,000	17,000	1,000	6.25
54350 OFFICE SUPPLIES	335	250	250	-	-
54420 PROPANE GAS	-	1,500	1,500	-	-
54430 ROAD SIGNS	-	2,500	1,000	(1,500)	(60.00)
54450 SAND	13,208	13,300	10,000	(3,300)	(24.81)
54510 UNIFORMS	1,000	1,000	1,500	500	50.00
54540 WATER & SEWER	21,635	25,000	25,000	-	-
54560 GRAVEL & CHART	4,672	4,800	4,800	-	-
54640 TOP SOIL	7,028	7,000	7,000	-	-
54670 FENCING	1,483	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	49,412	45,000	48,000	3,000	6.67
Other Expenditures	279,624	288,142	331,092	42,950	14.91
57080 COMMUNICATION EQUIPMENT	320	-	-	-	-
57110 FURNITURE & FIXTURES	-	3,500	3,500	-	-
57170 MAINTENANCE EQUIPMENT	13,296	-	79,500	79,500	100.00
57180 MOTOR VEHICLES	-	32,000	-	(32,000)	(100.00)
57900 OTHER EQUIPMENT	3,410	7,010	-	(7,010)	(100.00)
57910 OTHER CONSTRUCTION	99,985	-	5,000	5,000	100.00
57990 OTHER CAPITAL OUTLAY	4,250	-	-	-	-
Capital Expenditures	121,261	42,510	88,000	45,490	107.01
<b>Total PARKS &amp; FAIR BOARDS</b>	<b>979,098</b>	<b>1,009,837</b>	<b>1,143,642</b>	<b>133,805</b>	<b>13.25</b>
<b>OTHER SOCIAL, CULTURAL &amp; REC - VETERANS COMMISSION</b>					
53380 MAINT. & REPAIRS-VEHICLES	23	400	400	-	-
53480 POSTAL CHARGES	26	88	88	-	-
54250 GASOLINE	4,184	7,000	7,000	-	-
54350 OFFICE SUPPLIES	161	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,362	2,000	2,000	-	-
Other Expenditures	5,756	9,688	9,688	-	-

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57090 DATA PROCESSING EQUIPMENT	620	-	-	-	-
Capital Expenditures	620	-	-	-	-
<b>Total OTHER SOCIAL, CULTURAL &amp; REC - VETERANS COMMISSION</b>	<b>6,376</b>	<b>9,688</b>	<b>9,688</b>	<b>-</b>	<b>-</b>
<b>AGRICULTURAL EXTENSION SERVICE</b>					
Salaries & Benefits	12,817	2,262	2,262	-	-
53070 COMMUNICATION	1,106	1,900	-	(1,900)	(100.00)
53160 CONTRIBUTIONS	241,810	337,613	340,217	2,604	.77
53380 MAINT. & REPAIRS-VEHICLES	67	1,000	1,000	-	-
53510 RENTALS	3,477	4,500	4,800	300	6.67
53550 TRAVEL	4,000	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54250 GASOLINE	1,316	2,500	2,200	(300)	(12.00)
54350 OFFICE SUPPLIES	1,990	2,000	2,000	-	-
Other Expenditures	271,767	371,513	372,217	704	.19
57070 BUILDING IMPROVEMENTS	4,331	-	-	-	-
57110 FURNITURE & FIXTURES	651	-	-	-	-
57180 MOTOR VEHICLES	30,883	-	-	-	-
Capital Expenditures	35,866	-	-	-	-
<b>Total AGRICULTURAL EXTENSION SERVICE</b>	<b>320,450</b>	<b>373,775</b>	<b>374,479</b>	<b>704</b>	<b>.19</b>
<b>FOREST SERVICE</b>					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
<b>Total FOREST SERVICE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>SOIL CONSERVATION</b>					
Salaries & Benefits	34,222	31,636	34,777	3,141	9.93

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	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53990 OTHER CONTRACTED SERVICES	1,036	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	569	189	189	-	-
Other Expenditures	1,605	1,710	1,710	-	-
<b>Total SOIL CONSERVATION</b>	<b>35,827</b>	<b>33,346</b>	<b>36,487</b>	<b>3,141</b>	<b>9.42</b>
<b>STORM WATER MANAGEMENT</b>					
53990 OTHER CONTRACTED SERVICES	-	-	1,000,000	1,000,000	100.00
Other Expenditures	-	-	1,000,000	1,000,000	100.00
<b>Total STORM WATER MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>100.00</b>
<b>TOURISM - TOURISM/CITY OF CLARKSVILLE</b>					
53090 CONTRACTS -GOVERNMENT AGENCY	367,995	391,650	512,500	120,850	30.86
Other Expenditures	367,995	391,650	512,500	120,850	30.86
<b>Total TOURISM - TOURISM/CITY OF CLARKSVILLE</b>	<b>367,995</b>	<b>391,650</b>	<b>512,500</b>	<b>120,850</b>	<b>30.86</b>
<b>TOURISM - TOURIST COMMISSION</b>					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,103,984	1,175,000	1,025,000	(150,000)	(12.77)
Other Expenditures	1,103,984	1,175,000	1,025,000	(150,000)	(12.77)
<b>Total TOURISM - TOURIST COMMISSION</b>	<b>1,103,984</b>	<b>1,175,000</b>	<b>1,025,000</b>	<b>(150,000)</b>	<b>(12.77)</b>
<b>INDUSTRIAL DEVELOPMENT</b>					
53160 CONTRIBUTIONS	1,140,404	640,404	640,404	-	-
53990 OTHER CONTRACTED SERVICES	796,375	728,403	598,553	(129,850)	(17.83)
Other Expenditures	1,936,779	1,368,807	1,238,957	(129,850)	(9.49)
<b>Total INDUSTRIAL DEVELOPMENT</b>	<b>1,936,779</b>	<b>1,368,807</b>	<b>1,238,957</b>	<b>(129,850)</b>	<b>(9.49)</b>
<b>AIRPORT</b>					
53160 CONTRIBUTIONS	275,000	325,557	234,125	(91,432)	(28.08)
Other Expenditures	275,000	325,557	234,125	(91,432)	(28.08)
<b>Total AIRPORT</b>	<b>275,000</b>	<b>325,557</b>	<b>234,125</b>	<b>(91,432)</b>	<b>(28.08)</b>
<b>VETERAN'S SERVICES</b>					
Salaries & Benefits	474,347	514,138	514,057	(81)	(.02)
53070 COMMUNICATION	1,296	2,000	1,100	(900)	(45.00)
53480 POSTAL CHARGES	1,424	2,300	2,000	(300)	(13.04)

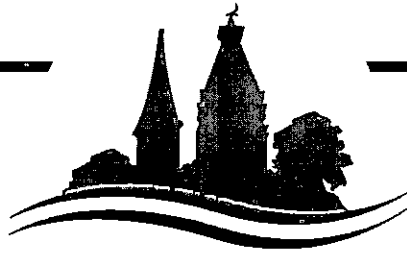
**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53490 PRINTING, STATIONARY & FORMS	358	700	1,000	300	42.86
53510 RENTALS	2,712	2,800	2,800	-	-
53550 TRAVEL	3,514	5,493	5,800	307	5.58
53990 OTHER CONTRACTED SERVICES	3,796	3,600	3,600	-	-
54220 FOOD SUPPLIES	535	700	700	-	-
54320 LIBRARY BOOKS/MEDIA	509	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,137	4,000	4,000	-	-
Other Expenditures	17,281	22,593	22,000	(593)	(2.63)
57110 FURNITURE & FIXTURES	1,600	1,007	-	(1,007)	(100.00)
Capital Expenditures	1,600	1,007	-	(1,007)	(100.00)
<b>Total VETERAN'S SERVICES</b>	<b>493,227</b>	<b>537,738</b>	<b>536,057</b>	<b>(1,681)</b>	<b>(.31)</b>
<b>OTHER CHARGES</b>					
53160 CONTRIBUTIONS	66,613	80,000	80,000	-	-
55020 BUILDING & CONTENTS INSURANCE	386,512	403,966	403,966	-	-
55060 LIABILITY INSURANCE	19,213	28,000	28,000	-	-
55130 WORKER'S COMPENSATION INS	654,440	654,440	654,440	-	-
55150 LIABILITY CLAIMS	339	-	-	-	-
55990 OTHER CHARGES	-	5,500	-	(5,500)	(100.00)
Other Expenditures	1,127,117	1,171,906	1,166,406	(5,500)	(.47)
<b>Total OTHER CHARGES</b>	<b>1,127,117</b>	<b>1,171,906</b>	<b>1,166,406</b>	<b>(5,500)</b>	<b>(.47)</b>
<b>OTHER CHARGES - TRUSTEE COMMISSION</b>					
55100 TRUSTEE'S COMMISSION	1,033,797	1,150,000	1,150,000	-	-
Other Expenditures	1,033,797	1,150,000	1,150,000	-	-
<b>Total OTHER CHARGES - TRUSTEE COMMISSION</b>	<b>1,033,797</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTION TO OTHER AGENCIES</b>					
53100 CONTRACTS -OTHER PUBLIC AGENCY	72,567	363,000	300,000	(63,000)	(17.36)
53160 CONTRIBUTIONS	282,635	447,000	282,500	(164,500)	(36.80)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
53200 DUES & MEMBERSHIPS	36,058	37,000	37,000	-	-
Other Expenditures	391,260	847,000	619,500	(227,500)	(26.86)
<b>Total CONTRIBUTION TO OTHER AGENCIES</b>	<b>391,260</b>	<b>847,000</b>	<b>619,500</b>	<b>(227,500)</b>	<b>(26.86)</b>
<b>EMPLOYEE BENEFITS</b>					
Salaries & Benefits	407,213	457,900	536,300	78,400	17.12
<b>Total EMPLOYEE BENEFITS</b>	<b>407,213</b>	<b>457,900</b>	<b>536,300</b>	<b>78,400</b>	<b>17.12</b>
<b>MISC-CONT RESERVE</b>					
53020 ADVERTISING	1,250	500	500	-	-
53550 TRAVEL	681	4,500	3,000	(1,500)	(33.33)
53990 OTHER CONTRACTED SERVICES	8,010	13,000	10,000	(3,000)	(23.08)
54350 OFFICE SUPPLIES	34	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,461	2,500	2,500	-	-
Other Expenditures	11,436	20,500	16,000	(4,500)	(21.95)
<b>Total MISC-CONT RESERVE</b>	<b>11,436</b>	<b>20,500</b>	<b>16,000</b>	<b>(4,500)</b>	<b>(21.95)</b>
<b>LITTER &amp; TRASH COLLECTION</b>					
Salaries & Benefits	120,432	123,477	140,824	17,347	14.05
54990 OTHER SUPPLIES & MATERIALS	17,600	-	-	-	-
Other Expenditures	17,600	-	-	-	-
<b>Total LITTER &amp; TRASH COLLECTION</b>	<b>138,032</b>	<b>123,477</b>	<b>140,824</b>	<b>17,347</b>	<b>14.05</b>
<b>OPERATING TRANSFERS</b>					
55900 TRANSFERS TO OTHER FUNDS	639,000	881,000	-	(881,000)	(100.00)
Other Expenditures	639,000	881,000	-	(881,000)	(100.00)
<b>Total OPERATING TRANSFERS</b>	<b>639,000</b>	<b>881,000</b>	<b>-</b>	<b>(881,000)</b>	<b>(100.00)</b>
<b>Total Expenditures COUNTY GENERAL FUND 101</b>	<b>77,114,176</b>	<b>83,593,772</b>	<b>87,292,393</b>	<b>3,698,621</b>	<b>4.42</b>





**MONTGOMERY COUNTY**  
T E N N E S S E E

# **DRUG CONTROL FUND**

## **122**



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>DRUG CONTROL FUND</b>					
<b>REVENUES</b>					
Fines, Forfeitures & Penalties	19,862	25,000	41,000	16,000	64.00%
<b>TOTAL REVENUES</b>	<b>19,862</b>	<b>25,000</b>	<b>41,000</b>	<b>16,000</b>	<b>64.00%</b>
<b>EXPENDITURES</b>					
Sheriff's Department	48,555	109,878	40,620	(69,258)	-63.03%
<b>TOTAL EXPENDITURES</b>	<b>48,555</b>	<b>109,878</b>	<b>40,620</b>	<b>(69,258)</b>	<b>-63.03%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>114,019</b>	<b>85,326</b>	<b>448</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>85,326</b>	<b>448</b>	<b>828</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>85,326</b>	<b>448</b>	<b>828</b>		

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
<b>DRUG CONTROL FUND 122</b>					
<b><i>Fines, Forfeitures &amp; Penalties</i></b>					
42640 DRUG CONTROL FINES	10,962	25,000	41,000	16,000	64.00
42910 PROCEEDS -CONFISCATED PROPERTY	8,900	-	-	-	-
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>19,862</b>	<b>25,000</b>	<b>41,000</b>	<b>16,000</b>	<b>64.00</b>
<b><i>Other Local Revenues</i></b>					
44530 SALE OF EQUIPMENT	-	-	-	-	-
44990 OTHER LOCAL REVENUES	-	-	-	-	-
<b>Total Revenues</b>	<b>19,862</b>	<b>25,000</b>	<b>41,000</b>	<b>16,000</b>	<b>64.00</b>
<b>Total Revenues DRUG CONTROL FUND 122</b>	<b>19,862</b>	<b>25,000</b>	<b>41,000</b>	<b>16,000</b>	<b>64.00</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>DRUG CONTROL FUND 122</b>					
<b>SHERIFF'S DEPARTMENT</b>					
53160 CONTRIBUTIONS	1,000	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	200	-	-	-	-
53550 TRAVEL	-	2,500	2,500	-	-
53560 TUITION	-	3,000	3,000	-	-
53570 VETERINARY SERVICES	5,079	3,500	5,000	1,500	42.86
53990 OTHER CONTRACTED SERVICES	-	15,000	15,000	-	-
54010 ANIMAL FOOD & SUPPLIES	1,931	1,200	2,000	800	66.67
54310 LAW ENFORCEMENT SUPPLIES	5,178	10,000	10,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,265	2,000	2,000	-	-
55100 TRUSTEE'S COMMISSION	185	120	120	-	-
Other Expenditures	14,838	38,320	40,620	2,300	6.00
57160 LAW ENFORCEMENT EQUIPMENT	3,243	27,858	-	(27,858)	(100.00)
57180 MOTOR VEHICLES	-	43,700	-	(43,700)	(100.00)
57990 OTHER CAPITAL OUTLAY	30,475	-	-	-	-
Capital Expenditures	33,718	71,558	-	(71,558)	(100.00)
<b>Total SHERIFF'S DEPARTMENT</b>	<b>48,555</b>	<b>109,878</b>	<b>40,620</b>	<b>(69,258)</b>	<b>(63.03)</b>
<b>Total Expenditures DRUG CONTROL FUND 122</b>	<b>48,555</b>	<b>109,878</b>	<b>40,620</b>	<b>(69,258)</b>	<b>(63.03)</b>



**MONTGOMERY COUNTY**  
T E N N E S S E E

# **HIGHWAY FUND 131**



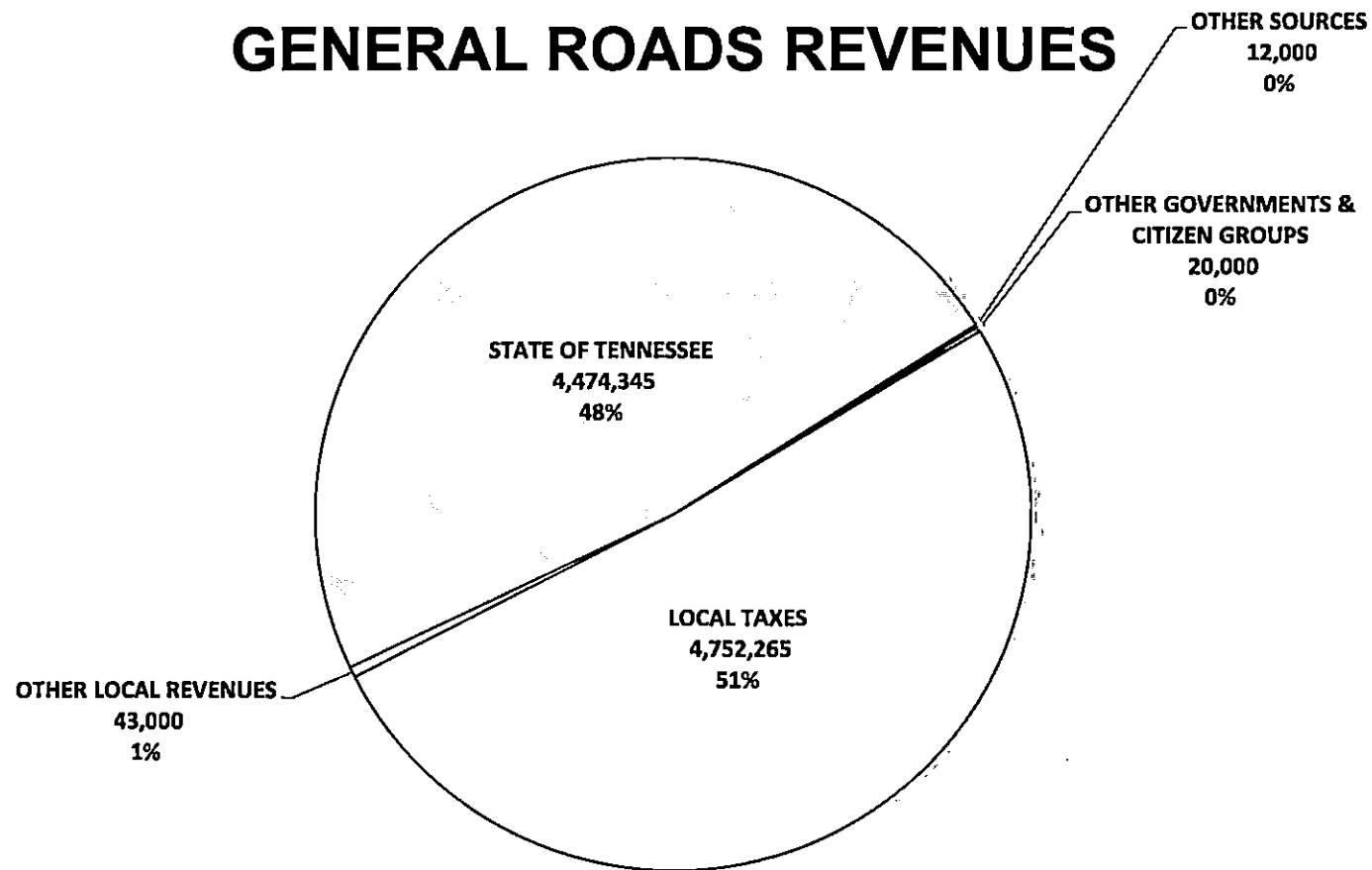
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>Increase/Decrease</b>	<b>Percentage</b>
	<b>Actuals</b>	<b>Amended</b>	<b>Projection</b>	<b>Amount</b>	<b>Change</b>
<b>GENERAL ROAD FUND</b>					
<b>REVENUES</b>					
Local Taxes	4,628,597	4,658,034	4,752,265	94,231	2.02%
Other Local Revenues	32,399	48,100	43,000	(5,100)	-10.60%
State of Tennessee	4,100,427	4,189,110	4,474,345	285,235	6.81%
Federal Government	-	-	-	-	0.00%
Other Governments and Citizen Groups	-	25,000	20,000	(5,000)	-20.00%
Other Sources	14,063	-	12,000	12,000	0.00%
<b>TOTAL REVENUE</b>	<b>8,775,486</b>	<b>8,920,244</b>	<b>9,301,610</b>	<b>381,366</b>	<b>4.28%</b>
<b>EXPENDITURES</b>					
Administration	447,088	464,224	480,700	16,476	3.55%
Highway and Bridge Maintenance	4,159,849	4,786,794	5,072,358	285,564	5.97%
Operation and Maintenance of Equipment	1,145,956	1,276,239	1,276,956	717	0.06%
Traffic Control	460,843	512,319	505,218	(7,101)	-1.39%
Other Charges	490,142	560,171	561,986	1,815	0.32%
Employee Benefits	25,317	35,000	35,000	-	0.00%
Capital Outlay	1,915,220	2,168,602	2,143,500	(25,102)	-1.16%
Other	-	220,600	-	(220,600)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,644,415</b>	<b>10,023,949</b>	<b>10,075,718</b>	<b>51,769</b>	<b>0.52%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>4,308,747</b>	<b>4,439,818</b>	<b>3,336,113</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>4,439,818</b>	<b>3,336,113</b>	<b>2,562,005</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>4,439,818</b>	<b>3,336,113</b>	<b>2,562,005</b>		



**MONTGOMERY COUNTY**  
TENNESSEE

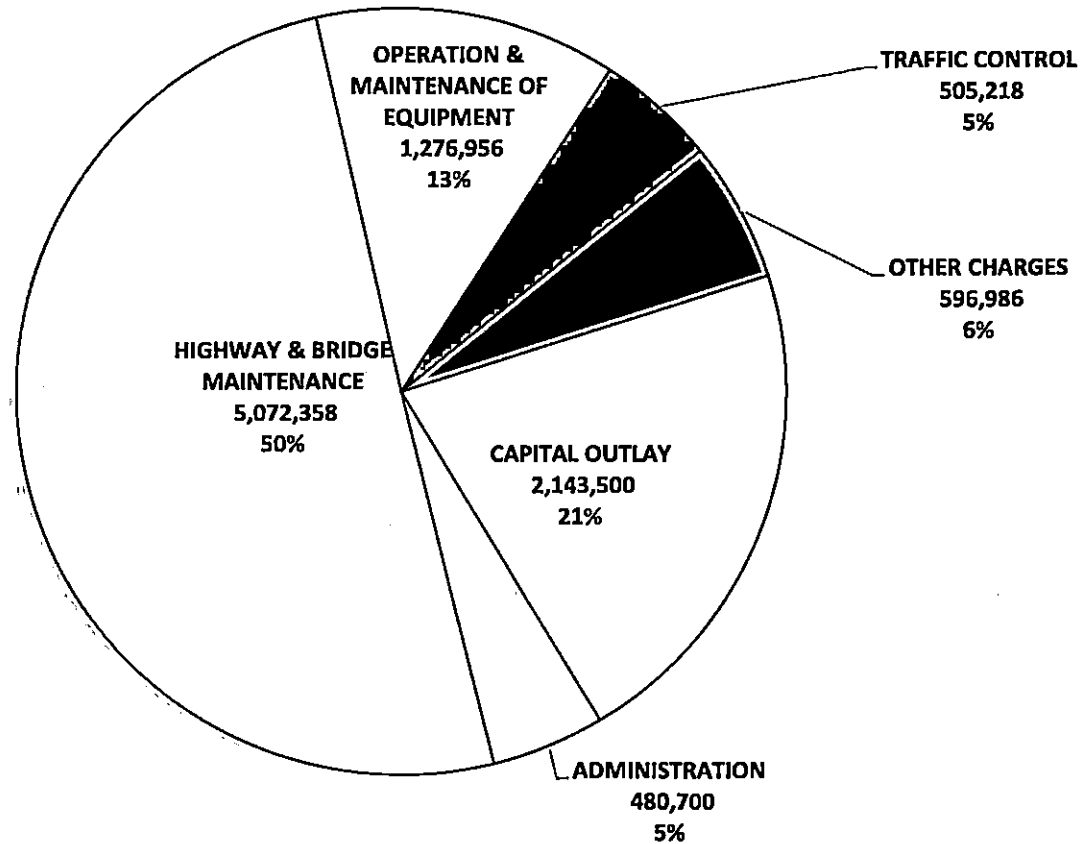
**GENERAL ROADS REVENUES**





**MONTGOMERY COUNTY**  
TENNESSEE

## GENERAL ROADS EXPENDITURES





**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
<b>GENERAL ROADS FUND 131</b>					
<b>Taxes</b>					
40110 CURRENT PROPERTY TAX	4,073,289	4,153,375	4,205,820	52,445	1.26
40120 TRUSTEE'S COLLECTIONS - PYR	103,818	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	9,217	4,000	4,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	52,860	30,000	50,000	20,000	66.67
40140 INTEREST & PENALTY	42,574	30,000	41,325	11,325	37.75
40270 BUSINESS TAX	120,407	102,321	114,312	11,991	11.72
40280 MINERAL SEVERANCE TAX	205,278	215,338	211,948	(3,390)	(1.57)
40320 BANK EXCISE TAX	21,154	15,000	16,860	1,860	12.40
<b>Total Taxes</b>	<b>4,628,596</b>	<b>4,658,034</b>	<b>4,752,265</b>	<b>94,231</b>	<b>2.02</b>
<b>Other Local Revenues</b>					
44135 SALE OF GASOLINE	19,282	20,100	18,000	(2,100)	(10.45)
44170 MISCELLANEOUS REFUNDS	13,117	28,000	25,000	(3,000)	(10.71)
<b>Total Other Local Revenues</b>	<b>32,399</b>	<b>48,100</b>	<b>43,000</b>	<b>(5,100)</b>	<b>(10.60)</b>
<b>State of Tennessee</b>					
46410 BRIDGE PROGRAM	-	300,000	300,000	-	-
46420 STATE AID PROGRAM	893,764	765,000	550,000	(215,000)	(28.10)
46920 GASOLINE & MOTOR FUEL TAX	3,082,318	2,999,765	3,500,000	500,235	16.68
46930 PETROLEUM SPECIAL TAX	124,345	124,345	124,345	-	-
<b>Total State of Tennessee</b>	<b>4,100,426</b>	<b>4,189,110</b>	<b>4,474,345</b>	<b>285,235</b>	<b>6.81</b>
<b>Other Government / Citizen Groups</b>					
48120 PAVING & MAINTENANCE	-	25,000	20,000	(5,000)	(20.00)
<b>Total Other Government / Citizen Groups</b>	<b>-</b>	<b>25,000</b>	<b>20,000</b>	<b>(5,000)</b>	<b>(20.00)</b>
<b>Other Sources (Non-Revenue)</b>					
49700 INSURANCE RECOVERY	14,063	-	12,000	12,000	100.00
<b>Total Other Sources (Non-Revenue)</b>	<b>14,063</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>100.00</b>
<b>Total Revenues</b>	<b>8,775,484</b>	<b>8,920,244</b>	<b>9,301,610</b>	<b>381,366</b>	<b>4.28</b>
<b>Total Revenues GENERAL ROADS FUND 131</b>	<b>8,775,484</b>	<b>8,920,244</b>	<b>9,301,610</b>	<b>381,366</b>	<b>4.28</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>GENERAL ROADS FUND 131</b>					
<b>ADMINISTRATION</b>					
Salaries & Benefits	423,609	436,094	452,267	16,173	3.71
53200 DUES & MEMBERSHIPS	5,155	4,655	4,958	303	6.51
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	928	675	675	-	-
53510 RENTALS	3,504	3,800	3,800	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	4,283	5,500	5,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,660	2,500	2,500	-	-
54350 OFFICE SUPPLIES	2,191	2,800	2,800	-	-
54990 OTHER SUPPLIES & MATERIALS	1,559	3,500	3,500	-	-
Other Expenditures	23,479	28,130	28,433	303	1.08
<b>Total ADMINISTRATION</b>	<b>447,088</b>	<b>464,224</b>	<b>480,700</b>	<b>16,476</b>	<b>3.55</b>
<b>HIGHWAY &amp; BRIDGE MAINTENANCE</b>					
Salaries & Benefits	2,747,744	3,060,894	3,257,958	197,064	6.44
53510 RENTALS	2,877	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	40,775	20,000	25,000	5,000	25.00
54040 ASPHALT - HOT MIX	1,171,039	1,300,000	1,350,000	50,000	3.85
54050 ASPHALT - LIQUID	40,551	55,000	55,000	-	-
54080 CONCRETE	7,683	5,000	5,000	-	-
54090 CRUSHED STONE	46,441	80,000	80,000	-	-
54200 FERTILIZER, LIME & SEED	1,510	1,400	1,400	-	-
54400 PIPE - METAL	24,282	22,500	27,000	4,500	20.00
54440 SALT	71,415	220,000	250,000	30,000	13.64
54450 SAND	156	1,000	1,000	-	-
54470 STRUCTURAL STEEL	460	9,000	9,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
54990 OTHER SUPPLIES & MATERIALS	4,918	7,000	6,000	(1,000)	(14.29)
Other Expenditures	1,412,105	1,725,900	1,814,400	88,500	5.13
<b>Total HIGHWAY &amp; BRIDGE MAINTENANCE</b>	<b>4,159,849</b>	<b>4,786,794</b>	<b>5,072,358</b>	<b>285,564</b>	<b>5.97</b>
<b>OPERATION &amp; MAINT OF EQUIPMENT</b>					
Salaries & Benefits	478,147	527,629	526,526	(1,103)	(.21)
53300 OPERATING LEASE PAYMENTS	880	880	1,400	520	59.09
53360 MAINT. & REPAIRS-EQUIPMENT	9,251	14,000	14,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	52,615	29,000	29,000	-	-
53990 OTHER CONTRACTED SERVICES	3,434	5,000	7,000	2,000	40.00
54120 DIESEL FUEL	97,373	180,750	176,250	(4,500)	(2.49)
54180 EQUIPMENT & MACHINERY PARTS	227,752	175,000	190,000	15,000	8.57
54240 GARAGE SUPPLIES	3,563	3,500	3,500	-	-
54250 GASOLINE	79,340	130,480	119,280	(11,200)	(8.58)
54330 LUBRICANTS	19,954	25,000	25,000	-	-
54460 SMALL TOOLS	8,879	10,000	10,000	-	-
54500 TIRES & TUBES	52,619	60,000	60,000	-	-
54530 VEHICLE PARTS	86,225	85,000	85,000	-	-
54990 OTHER SUPPLIES & MATERIALS	25,925	30,000	30,000	-	-
Other Expenditures	667,810	748,610	750,430	1,820	.24
<b>Total OPERATION &amp; MAINT OF EQUIPMENT</b>	<b>1,145,956</b>	<b>1,276,239</b>	<b>1,276,956</b>	<b>717</b>	<b>.06</b>
<b>TRAFFIC CONTROL</b>					
Salaries & Benefits	235,176	293,919	286,354	(7,565)	(2.57)
53300 OPERATING LEASE PAYMENTS	395	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	44,343	30,000	30,000	-	-
54150 ELECTRICITY	31,689	30,900	31,364	464	1.50

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54430 ROAD SIGNS	59,260	45,000	45,000	-	-
54460 SMALL TOOLS	532	1,000	1,000	-	-
54510 UNIFORMS	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	89,448	110,000	110,000	-	-
Other Expenditures	225,667	218,400	218,864	464	.21
<b>Total TRAFFIC CONTROL</b>	<b>460,843</b>	<b>512,319</b>	<b>505,218</b>	<b>(7,101)</b>	<b>(1.39)</b>
<b>OTHER CHARGES</b>					
53070 COMMUNICATION	8,017	7,500	7,500	-	-
53330 LICENSES	1,385	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	183	-	200	200	100.00
54150 ELECTRICITY	22,914	26,000	26,390	390	1.50
54340 NATURAL GAS	1,958	5,000	5,125	125	2.50
54540 WATER & SEWER	4,053	4,000	4,100	100	2.50
55020 BUILDING & CONTENTS INSURANCE	183,195	250,000	250,000	-	-
55040 INDIRECT COST	14,360	14,000	15,000	1,000	7.14
55100 TRUSTEE'S COMMISSION	121,405	120,000	120,000	-	-
55130 WORKER'S COMPENSATION INS	132,671	132,671	132,671	-	-
Other Expenditures	490,142	560,171	561,986	1,815	.32
<b>Total OTHER CHARGES</b>	<b>490,142</b>	<b>560,171</b>	<b>561,986</b>	<b>1,815</b>	<b>.32</b>
<b>EMPLOYEE BENEFITS</b>					
Salaries & Benefits	25,317	35,000	35,000	-	-
<b>Total EMPLOYEE BENEFITS</b>	<b>25,317</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
53210 ENGINEERING SERVICES	-	20,000	20,000	-	-
Other Expenditures	-	20,000	20,000	-	-
57050 BRIDGE CONSTRUCTION	12,231	175,000	100,000	(75,000)	(42.86)
57060 BUILDING CONSTRUCTION	-	20,000	20,000	-	-
57070 BUILDING IMPROVEMENTS	-	15,000	15,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57080 COMMUNICATION EQUIPMENT	60	2,500	2,500	-	-
57090 DATA PROCESSING EQUIPMENT	395	-	-	-	-
57110 FURNITURE & FIXTURES	-	2,000	2,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	382,308	379,602	525,000	145,398	38.30
57140 HIGHWAY EQUIPMENT	236,215	190,000	497,000	307,000	161.58
57180 MOTOR VEHICLES	262,552	147,500	120,000	(27,500)	(18.64)
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	949,566	1,065,000	750,000	(315,000)	(29.58)
57900 OTHER EQUIPMENT	71,893	80,000	80,000	-	-
57990 OTHER CAPITAL OUTLAY	-	60,000	-	(60,000)	(100.00)
Capital Expenditures	1,915,220	2,148,602	2,123,500	(25,102)	(1.17)
<b>Total CAPITAL OUTLAY</b>	<b>1,915,220</b>	<b>2,168,602</b>	<b>2,143,500</b>	<b>(25,102)</b>	<b>(1.16)</b>
<b>OPERATING TRANSFERS</b>					
55900 TRANSFERS TO OTHER FUNDS	-	220,600	-	(220,600)	(100.00)
Other Expenditures	-	220,600	-	(220,600)	(100.00)
<b>Total OPERATING TRANSFERS</b>	<b>-</b>	<b>220,600</b>	<b>-</b>	<b>(220,600)</b>	<b>(100.00)</b>
<b>Total Expenditures GENERAL ROADS FUND 131</b>	<b>8,644,415</b>	<b>10,023,949</b>	<b>10,075,718</b>	<b>51,769</b>	<b>.52</b>



**MONTGOMERY COUNTY**  
T E N N E S S E E

# **DEBT SERVICE FUND**

# **151**



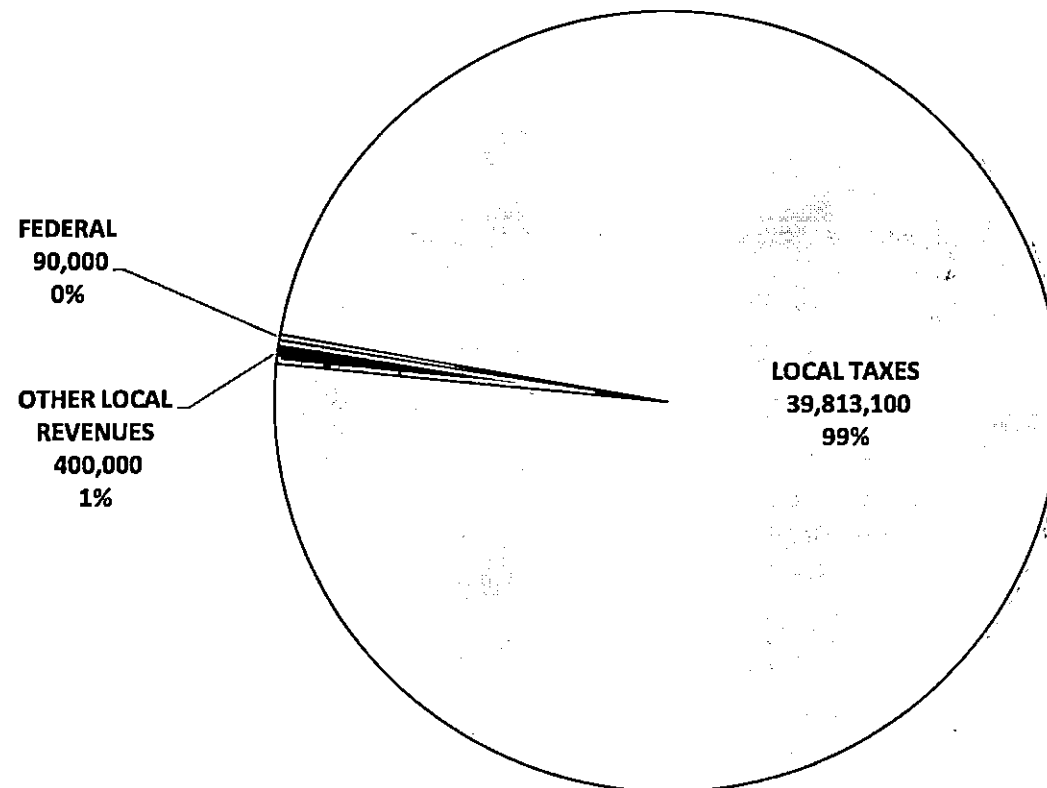
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>Increase/Decrease</b>	<b>Percentage</b>
	<b>Actuals</b>	<b>Amended</b>	<b>Projection</b>	<b>Amount</b>	<b>Change</b>
<b>DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Local Taxes	37,142,062	37,177,375	39,813,100	2,635,725	7.09%
Other Local Revenues	528,718	300,000	400,000	100,000	33.33%
Federal Government	135,579	90,000	90,000	-	0.00%
Refunding Debt Issued	10,830,000	-	-	-	0.00%
Premiums on Debt Issued	465,897	-	-	-	0.00%
Other Governments and Citizens Groups	1,249,020	-	-	-	0.00%
Other Sources	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>50,351,276</b>	<b>37,567,375</b>	<b>40,303,100</b>	<b>2,735,725</b>	<b>7.28%</b>
<b>EXPENDITURES</b>					
General Government - Principal	9,676,205	10,085,170	11,162,395	1,077,225	10.68%
Education - Principal	17,141,444	17,527,399	18,245,174	717,775	4.10%
General Government - Interest	3,347,968	3,435,229	4,568,226	1,132,997	32.98%
Education - Interest	8,566,566	7,931,304	6,999,527	(931,777)	-11.75%
General Government - Other Debt Service	336,175	268,500	268,500	-	0.00%
Education - Other Debt Service	545,433	678,000	678,000	-	0.00%
Payments to Refunded Debt Escrow Account	11,163,478	-	-	-	0.00%
Transfers to Other Funds	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>50,777,269</b>	<b>39,925,602</b>	<b>41,921,822</b>	<b>1,996,220</b>	<b>5.00%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>33,067,927</b>	<b>32,641,934</b>	<b>30,283,707</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>32,641,934</b>	<b>30,283,707</b>	<b>28,664,985</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>32,641,934</b>	<b>30,283,707</b>	<b>28,664,985</b>		



**MONTGOMERY COUNTY**  
TENNESSEE

**DEBT SERVICE REVENUES**

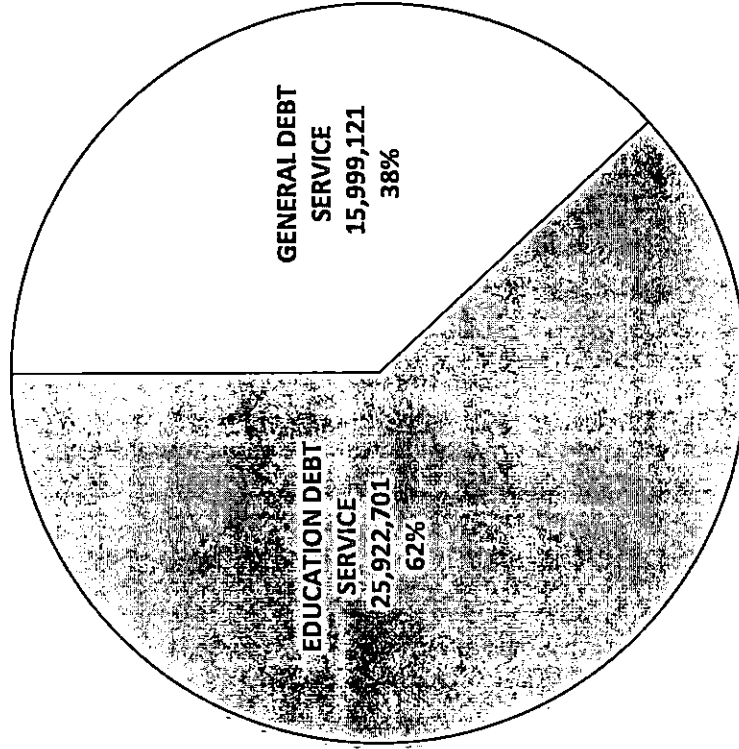






**MONTGOMERY COUNTY**  
TENNESSEE

**DEBT SERVICE EXPENDITURES**



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

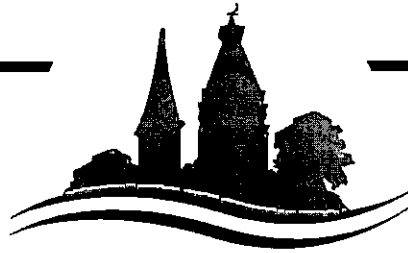
	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>DEBT SERVICE FUND 151</b>					
<b>Taxes</b>					
40110 CURRENT PROPERTY TAX	33,156,394	34,102,375	36,118,100	2,015,725	5.91
40120 TRUSTEE'S COLLECTIONS - PYR	651,679	750,000	700,000	(50,000)	(6.67)
40125 TRUSTEE COLLECTIONS - BANKRUPT	63,197	30,000	50,000	20,000	66.67
40130 CIRCUIT/CHANCERY COLLECT-PYR	346,354	225,000	340,000	115,000	51.11
40140 INTEREST & PENALTY	285,264	230,000	250,000	20,000	8.70
40210 LOCAL OPTION SALES TAX	168,383	-	160,000	160,000	100.00
40250 LITIGATION TAX - GENERAL	392,365	350,000	400,000	50,000	14.29
40266 LITIGATION TAX-JAIL/WH/CH	426,331	360,000	420,000	60,000	16.67
40270 BUSINESS TAX	120,407	80,000	100,000	20,000	25.00
40285 ADEQUATE FACILITIES TAX	1,359,500	950,000	1,150,000	200,000	21.05
40320 BANK EXCISE TAX	172,188	100,000	125,000	25,000	25.00
<b>Total Taxes</b>	<b>37,142,061</b>	<b>37,177,375</b>	<b>39,813,100</b>	<b>2,635,725</b>	<b>7.09</b>
<b>Other Local Revenues</b>					
44110 INTEREST EARNED	435,411	300,000	400,000	100,000	33.33
44540 SALE OF PROPERTY	93,308	-	-	-	-
44990 OTHER LOCAL REVENUES	700,312	-	-	-	-
<b>Total Other Local Revenues</b>	<b>1,229,030</b>	<b>300,000</b>	<b>400,000</b>	<b>100,000</b>	<b>33.33</b>
<b>Federal Government</b>					
47715 TAX CREDIT BOND REBATE	135,579	90,000	90,000	-	-
<b>Total Federal Government</b>	<b>135,579</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Non-Revenue)</b>					
49400 PROCEEDS OF REFUNDING BONDS	10,830,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	465,897	-	-	-	-
49800 OPERATING TRANSFERS	437,008	-	-	-	-
<b>Total Other Sources (Non-Revenue)</b>	<b>11,732,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>50,239,576</b>	<b>37,567,375</b>	<b>40,303,100</b>	<b>2,735,725</b>	<b>7.28</b>
<b>Total Revenues DEBT SERVICE FUND 151</b>	<b>50,239,576</b>	<b>37,567,375</b>	<b>40,303,100</b>	<b>2,735,725</b>	<b>7.28</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>DEBT SERVICE FUND 151</b>					
<b>PRINCIPAL-GENERAL GOVERNMENT</b>					
56010 PRINCIPAL ON BONDS	9,656,205	10,065,170	11,162,395	1,097,225	10.90
56020 PRINCIPAL ON NOTES	20,000	20,000	-	(20,000)	(100.00)
Other Expenditures	9,676,205	10,085,170	11,162,395	1,077,225	10.68
<b>Total PRINCIPAL-GENERAL GOVERNMENT</b>	<b>9,676,205</b>	<b>10,085,170</b>	<b>11,162,395</b>	<b>1,077,225</b>	<b>10.68</b>
<b>PRINCIPAL-EDUCATION</b>					
56010 PRINCIPAL ON BONDS	15,418,795	16,019,830	16,737,605	717,775	4.48
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,611,566	1,507,569	1,507,569	-	-
Other Expenditures	17,030,361	17,527,399	18,245,174	717,775	4.10
<b>Total PRINCIPAL-EDUCATION</b>	<b>17,030,361</b>	<b>17,527,399</b>	<b>18,245,174</b>	<b>717,775</b>	<b>4.10</b>
<b>INTEREST-GENERAL GOVERNMENT</b>					
56030 INTEREST ON BONDS	3,346,766	3,434,629	4,568,226	1,133,597	33.00
56040 INTEREST ON NOTES	1,200	600	-	(600)	(100.00)
Other Expenditures	3,347,966	3,435,229	4,568,226	1,132,997	32.98
<b>Total INTEREST-GENERAL GOVERNMENT</b>	<b>3,347,966</b>	<b>3,435,229</b>	<b>4,568,226</b>	<b>1,132,997</b>	<b>32.98</b>
<b>INTEREST-EDUCATION</b>					
56030 INTEREST ON BONDS	8,237,700	7,628,304	6,696,527	(931,777)	(12.21)
56130 INTEREST -OTHER LOANS PAYABLES	328,250	303,000	303,000	-	-
Other Expenditures	8,565,950	7,931,304	6,999,527	(931,777)	(11.75)
<b>Total INTEREST-EDUCATION</b>	<b>8,565,950</b>	<b>7,931,304</b>	<b>6,999,527</b>	<b>(931,777)</b>	<b>(11.75)</b>
<b>OTHER DEBT SERV-COUNTY GOVT</b>					
55100 TRUSTEE'S COMMISSION	201,924	265,000	265,000	-	-
56050 UNDERWRITER'S DISCOUNT	60,826	-	-	-	-
56990 OTHER DEBT SERVICE	55,332	3,500	3,500	-	-
Other Expenditures	318,082	268,500	268,500	-	-
<b>Total OTHER DEBT SERV-COUNTY GOVT</b>	<b>318,082</b>	<b>268,500</b>	<b>268,500</b>	<b>-</b>	<b>-</b>
<b>OTHER DEBT SERV.-EDUCATION</b>					
55100 TRUSTEE'S COMMISSION	519,232	650,000	650,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
56990 OTHER DEBT SERVICE	26,201	28,000	28,000	-	-
Other Expenditures	545,433	678,000	678,000	-	-
<b>Total OTHER DEBT SERV.-EDUCATION</b>	<b>545,433</b>	<b>678,000</b>	<b>678,000</b>	<b>-</b>	<b>-</b>
<b>PYMTS-REFUND BOND ESCROW AGENT</b>					
56990 OTHER DEBT SERVICE	11,181,572	-	-	-	-
Other Expenditures	11,181,572	-	-	-	-
<b>Total PYMTS-REFUND BOND ESCROW AGENT</b>	<b>11,181,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures DEBT SERVICE FUND 151</b>	<b>50,665,569</b>	<b>39,925,602</b>	<b>41,921,822</b>	<b>1,996,220</b>	<b>5.00</b>



**MONTGOMERY COUNTY**  
T E N N E S S E E

# **CAPITAL PROJECTS FUND 171**



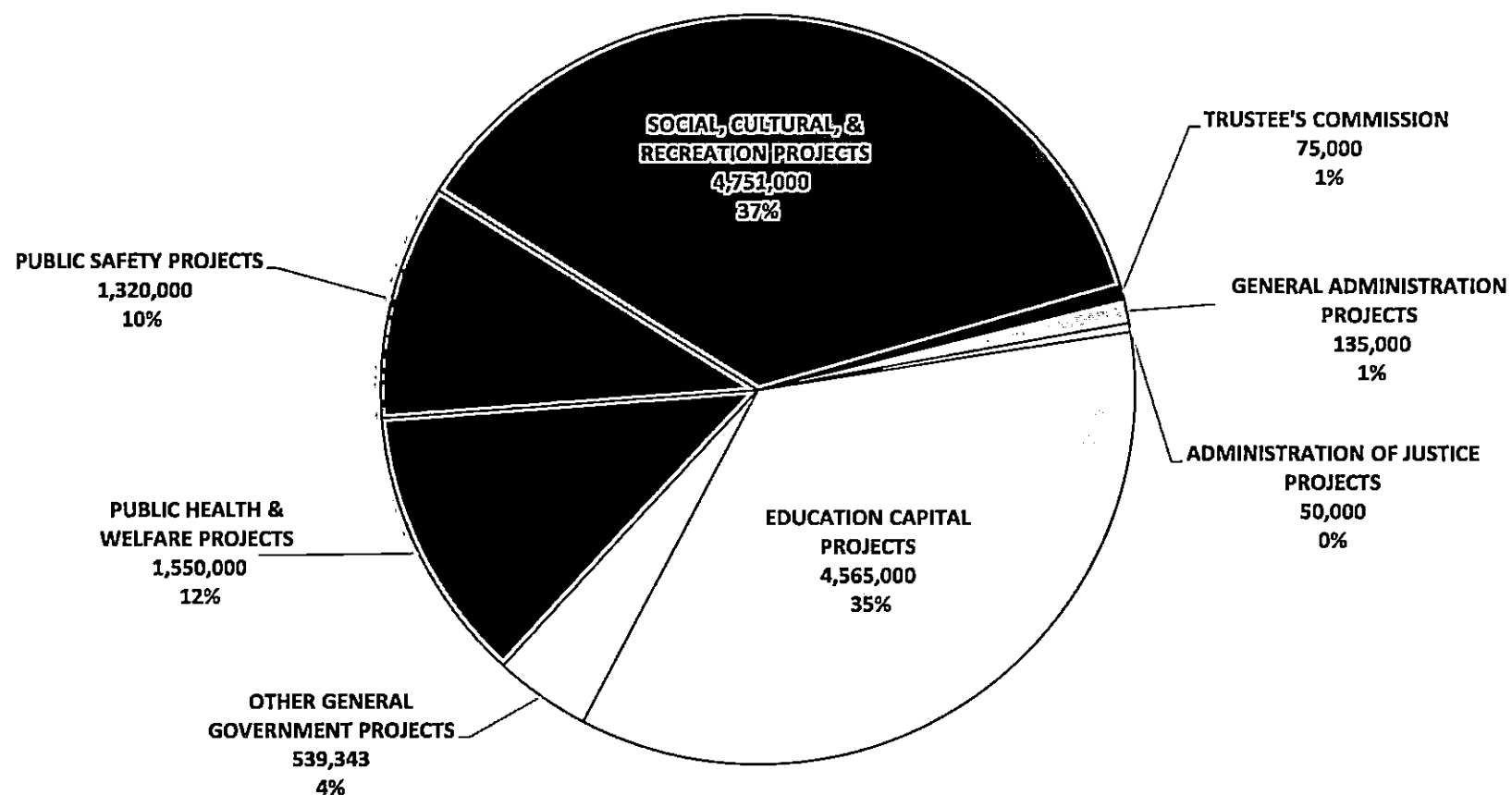
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
Local Taxes	2,348,886	4,430,500	5,189,680	759,180	17.14%
Other Local Revenues	43,807	47,116	40,000	(7,116)	-15.10%
State of Tennessee	10,000	-	-	-	0.00%
Federal Government	429,179	3,278,929	-	(3,278,929)	-100.00%
Other Governments and Citizens Groups	150	517,626	-	(517,626)	-100.00%
Other Sources	19,340,583	31,777,452	13,500,000	(18,277,452)	-57.52%
<b>TOTAL REVENUE</b>	<b>22,172,605</b>	<b>40,051,623</b>	<b>18,729,680</b>	<b>(21,321,943)</b>	<b>-53.24%</b>
<b>EXPENDITURES</b>					
Trustee Commission	47,148	47,000	75,000	28,000	59.57%
Other Debt Service - County Government	201,984	154,449	-	(154,449)	-100.00%
General Administration Projects	6,808,011	10,223,012	135,000	(10,088,012)	-98.68%
Administration of Justice Projects	-	-	50,000	50,000	100.00%
Public Safety Projects	1,014,883	3,422,715	1,320,000	(2,102,715)	-61.43%
Public Health & Welfare Projects	3,357,670	7,837,505	1,550,000	(6,287,505)	-80.22%
Social, Cultural, & Recreation Projects	2,247,100	11,198,967	4,751,000	(6,447,967)	-57.58%
Other General Government Projects	285,000	105,483	539,343	433,860	411.31%
Highway & Street Capital Projects	871,743	3,544,994	-	(3,544,994)	-100.00%
Education Capital Projects	1,817,089	15,319,456	4,565,000	(10,754,456)	-70.20%
<b>TOTAL EXPENDITURES</b>	<b>16,650,628</b>	<b>51,853,581</b>	<b>12,985,343</b>	<b>(38,868,238)</b>	<b>-74.96%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>6,778,055</b>	<b>12,300,032</b>	<b>498,074</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>12,300,032</b>	<b>498,074</b>	<b>6,242,411</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>12,300,032</b>	<b>498,074</b>	<b>6,242,411</b>		



**MONTGOMERY COUNTY**  
TENNESSEE

## CAPITAL PROJECT EXPENDITURES



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
<b>CAPITAL PROJECTS FUND 171</b>					
<b>Taxes</b>					
40110 CURRENT PROPERTY TAX	2,236,461	2,324,400	2,383,680	59,280	2.55
40120 TRUSTEE'S COLLECTIONS - PYR	56,947	50,000	47,000	(3,000)	(6.00)
40125 TRUSTEE COLLECTIONS - BANKRUPT	5,059	1,700	2,000	300	17.65
40130 CIRCUIT/CHANCERY COLLECT-PYR	29,010	24,000	27,000	3,000	12.50
40140 INTEREST & PENALTY	23,330	20,000	20,000	-	-
40240 WHEEL TAX	-	2,000,000	2,700,000	700,000	35.00
40320 BANK EXCISE TAX	11,609	10,400	10,000	(400)	(3.85)
<b>Total Taxes</b>	<b>2,362,416</b>	<b>4,430,500</b>	<b>5,189,680</b>	<b>759,180</b>	<b>17.14</b>
<b>Other Local Revenues</b>					
44110 INTEREST EARNED	43,806	36,000	40,000	4,000	11.11
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
44530 SALE OF EQUIPMENT	-	11,116	-	(11,116)	(100.00)
44580 PERFORMANCE BOND FORFEITURES	-	-	-	-	-
<b>Total Other Local Revenues</b>	<b>43,806</b>	<b>47,116</b>	<b>40,000</b>	<b>(7,116)</b>	<b>(15.10)</b>
<b>State of Tennessee</b>					
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	10,000	-	-	-	-
46990 OTHER STATE REVENUES	-	-	-	-	-
<b>Total State of Tennessee</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Government</b>					
47590 OTHER FEDERAL THROUGH STATE	428,247	3,278,929	-	(3,278,929)	(100.00)
<b>Total Federal Government</b>	<b>428,247</b>	<b>3,278,929</b>	<b>-</b>	<b>(3,278,929)</b>	<b>(100.00)</b>
<b>Other Government / Citizen Groups</b>					
48130 CONTRIBUTIONS	(13,530)	-	-	-	-
48610 DONATIONS	150	517,626	-	(517,626)	(100.00)
<b>Total Other Government / Citizen Groups</b>	<b>(13,380)</b>	<b>517,626</b>	<b>-</b>	<b>(517,626)</b>	<b>(100.00)</b>
<b>Other Sources (Non-Revenue)</b>					
49100 BOND PROCEEDS	17,600,000	26,710,000	13,500,000	(13,210,000)	(49.46)
49200 NOTE PROCEEDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	1,100,783	3,932,762	-	(3,932,762)	(100.00)



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
49700 INSURANCE RECOVERY	800	33,090	-	(33,090)	(100.00)
49800 OPERATING TRANSFERS	639,000	1,101,600	-	(1,101,600)	(100.00)
<b>Total Other Sources (Non-Revenue)</b>	<b>19,340,583</b>	<b>31,777,452</b>	<b>13,500,000</b>	<b>(18,277,452)</b>	<b>(57.52)</b>
<b>Total Revenues</b>	<b>22,171,672</b>	<b>40,051,623</b>	<b>18,729,680</b>	<b>(21,321,943)</b>	<b>(53.24)</b>
<b>Total Revenues CAPITAL PROJECTS FUND 171</b>	<b>22,171,672</b>	<b>40,051,623</b>	<b>18,729,680</b>	<b>(21,321,943)</b>	<b>(53.24)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
<b>CAPITAL PROJECTS FUND 171</b>					
<b>NON-DEDICATED ACCOUNT</b>					
55100 TRUSTEE'S COMMISSION	47,148	47,000	75,000	28,000	59.57
<b>Total NON-DEDICATED ACCOUNT</b>	<b>47,148</b>	<b>47,000</b>	<b>75,000</b>	<b>28,000</b>	<b>59.57</b>
<b>OTHER DEBT SERVICE- COUNTY GOVERNMENT</b>					
56050 UNDERWRITER'S DISCOUNT	125,767	60,481			
56990 OTHER DEBT SERVICE	76,217	93,968	-	(93,968)	(100.00)
<b>Total OTHER DEBT SERV-COUNTY GOVT</b>	<b>201,984</b>	<b>154,449</b>	<b>-</b>	<b>(154,449)</b>	<b>(100.00)</b>
<b>GENERAL ADMINISTRATION PROJECT</b>					
53040 ARCHITECT	51,284	508,341	-	(508,341)	(100.00)
53120 CONTRACTSPRIVATE AGENCIES	3,000	27,000	-	(27,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	106	1,500	-	(1,500)	(100.00)
57070 BUILDING IMPROVEMENTS	1,178,537	7,811,622	-	(7,811,622)	(100.00)
57080 COMMUNICATION EQUIPMENT	49,805	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	261,528	366,833	-	(366,833)	(100.00)
57120 HEATING & AIR CONDITIONING EQUIPMENT	70,367	8,317	-	(8,317)	(100.00)
57150 LAND	-	100,000	-	(100,000)	(100.00)
57900 OTHER EQUIPMENT	61,564	-	-	-	-
57910 OTHER CONSTRUCTION	1,050	470,000	-	(470,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	5,130,770	929,399	135,000	(794,399)	(85.47)
<b>Total GENERAL ADMINISTRATION PROJECTS</b>	<b>6,808,011</b>	<b>10,223,012</b>	<b>135,000</b>	<b>(10,088,012)</b>	<b>(98.68)</b>
<b>ADMINISTRATION OF JUSTICE PROJECTS</b>					
57070 BUILDING IMPROVEMENTS	-	-	50,000	50,000	100.00
<b>Total ADMINISTRATION OF JUSTICE PROJECTS</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>100.00</b>
<b>PUBLIC SAFETY PROJECTS</b>					
53040 ARCHITECT	16,296	-	-	-	-
53080 CONSULTANT	-	50,000	-	(50,000)	(100.00)
53210 ENGINEERING SERVICES	-	250,000	-	(250,000)	(100.00)
57060 BUILDING CONSTRUCTION	5,285	17,715	-	(17,715)	(100.00)
57070 BUILDING IMPROVEMENTS	121,755	225,000	165,000	(60,000)	(26.67)
57080 COMMUNICATION EQUIPMENT	6,568	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	51,482	125,000	73,518	142.80
57150 LAND	-	1,900,000	-	(1,900,000)	(100.00)
57180 MOTOR VEHICLES	66,267	743,518	500,000	(243,518)	(32.75)
57900 OTHER EQUIPMENT	-	185,000	530,000	345,000	186.49

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57910 OTHER CONSTRUCTION	768,913	-	-	-	-
57990 OTHER CAPITAL OUTLAY	29,799	-	-	-	-
<b>Total PUBLIC SAFETY PROJECTS</b>	<b>1,014,883</b>	<b>3,422,715</b>	<b>1,320,000</b>	<b>(2,102,715)</b>	<b>(61.43)</b>
<b>PUBLIC HEALTH AND WELFARE PROJECTS</b>					
53040 ARCHITECT	187,556	190,083	-	(190,083)	(100.00)
53160 CONTRIBUTIONS	-	1,900,000	-	(1,900,000)	(100.00)
57060 BUILDING CONSTRUCTION	1,380,417	4,667,437	-	(4,667,437)	(100.00)
57070 BUILDING IMPROVEMENTS	725,795	-	125,000	125,000	-
57090 DATA PROCESSING EQUIPMENT	15,310	104,000	250,000	146,000	140.38
57110 FURNITURE & FIXTURES	109,471	-	-	-	-
57150 LAND	-	-	-	-	-
57180 MOTOR VEHICLES	858,317	805,985	1,145,000	339,015	42.06
57350 HEALTH EQUIPMENT	1,919	-	-	-	-
57900 OTHER EQUIPMENT	56,154	170,000	-	(170,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	22,731	-	30,000	30,000	-
<b>Total PUBLIC HEALTH AND WELFARE PROJECTS</b>	<b>3,357,670</b>	<b>7,837,505</b>	<b>1,550,000</b>	<b>(6,287,505)</b>	<b>(80.22)</b>
<b>SOCIAL, CULTURAL, AND RECREATION PROJECTS</b>					
53040 ARCHITECTS	71,222	476,772	150,000	(326,772)	(68.54)
57060 BUILDING CONSTRUCTION	96,544	-	-	-	-
57070 BUILDING IMPROVEMENTS	-	-	2,500,000	2,500,000	-
57150 LAND	234,971	-	1,101,000	1,101,000	-
57240 SITE DEVELOPMENT	508,194	321,408	-	(321,408)	(100.00)
57320 BUILDING PURCHASE	-	-	1,000,000	1,000,000	-
57910 OTHER CONSTRUCTION	1,335,101	10,388,180	-	(10,388,180)	(100.00)
57990 OTHER CAPITAL OUTLAY	1,068	12,607	-	(12,607)	(100.00)
<b>Total SOCIAL, CULTURAL, AND RECREATION PROJECTS</b>	<b>2,247,100</b>	<b>11,198,967</b>	<b>4,751,000</b>	<b>(6,447,967)</b>	<b>(57.58)</b>
<b>OTHER GENERAL GOVERNMENT PROJECTS</b>					
53160 CONTRIBUTIONS	-	-	539,343	539,343	100.00
57020 AIRPORT IMPROVEMENTS	35,000	58,500	-	(58,500)	(100.00)
57990 OTHER CAPITAL OUTLAY	250,000	46,983	-	(46,983)	(100.00)
<b>Total OTHER GENERAL GOVERNMENT PROJECTS</b>	<b>285,000</b>	<b>105,483</b>	<b>539,343</b>	<b>433,860</b>	<b>411.31</b>
<b>HIGHWAY &amp; STREET CAPITAL PROJECTS</b>					
53210 ENGINEERING SERVICES	38,703	80,082	-	(80,082)	(100.00)
57130 HIGHWAY CONSTRUCTION	464,221	2,468,610	-	(2,468,610)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	<b>FY 17 Actuals</b>	<b>FY 18 Amended</b>	<b>FY 19 Projection</b>	<b>Increase/Decrease Amount</b>	<b>Percentage Change</b>
57230 RIGHT OF WAY	368,819	996,302	-	(996,302)	(100.00)
<b>Total HIGHWAY &amp; STREET CAPITAL PROJECTS</b>	<b>871,743</b>	<b>3,544,994</b>	<b>-</b>	<b>(3,544,994)</b>	<b>(100.00)</b>
<b>EDUCATION CAPITAL PROJECTS</b>					
53160 CONTRIBUTIONS	1,817,089	15,319,456	4,565,000	(10,754,456)	(70.20)
	<b>1,817,089</b>	<b>15,319,456</b>	<b>4,565,000</b>	<b>(10,754,456)</b>	<b>(70.20)</b>
<b>Total Expenditures GENERAL CAPITAL PROJECTS FUND 171</b>	<b>16,650,628</b>	<b>51,853,581</b>	<b>12,985,343</b>	<b>(38,868,238)</b>	<b>(74.96)</b>

FY2018-2019  
Capital Project Schedule

Department	Project Code	Project Title	Amount
91110	BP145	Public Art	135,000.00
91120	TR267	Court Center Renovation Phase II	50,000.00
91130	TR675	Command Trailer	200,000.00
91130	TR700	Class A Pumper	300,000.00
91130	TR700	Tanker	200,000.00
91130	BP700	Automatic Notification System (Fire Services)	125,000.00
91130	TR650	Digital Video Security System	330,000.00
91130	TR600	Renovation Public Safety Complex	165,000.00
91140	TR800	Ambulance Fleet Replacement	945,000.00
91140	BP810	Automatic Notification System (EMS)	250,000.00
91140	TR800	Sprinter Ambulances	200,000.00
91140	BP805	EMS Station 28 Re-Roof	125,000.00
91140	TR800	EMS Stations 24, 26, & 28 Dehumidification	30,000.00
91150	BP901	Civitan Park Land	171,000.00
91150	BP902	Rotary Park Nature Center	150,000.00
91150	BP909	Fredonia Community Center Land	130,000.00
91150	BP909	Fredonia Community Center Renovation	2,500,000.00
91150	BP912	Historic Collinsville	1,000,000.00
91150	BP024	Branch Library Land	800,000.00
91190	BP850	Hangar Construction - CMRAA	539,343.00
91300	BP125	CMCSS Capital Project FY19	4,565,000.00
		Trustee Commission	75,000.00
FY19 Capital Projects Total:			<u><u>12,985,343.00</u></u>



**MONTGOMERY COUNTY**  
T E N N E S S E E

# **ON THE JOB INJURY FUND**

## **266**



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 209**

	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>Increase/Decrease</b>	<b>Percentage</b>
	<b>Actuals</b>	<b>Amended</b>	<b>Projection</b>	<b>Amount</b>	<b>Change</b>
<b>WORKERS' COMPENSATION FUND</b>					
<b>REVENUES</b>					
Other Revenues	789,818	787,111	787,111	-	0.00%
<b>TOTAL REVENUE</b>	<b>789,818</b>	<b>787,111</b>	<b>787,111</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
Risk Management	652,071	518,678	520,201	1,523	0.29%
<b>TOTAL EXPENDITURES</b>	<b>652,071</b>	<b>518,678</b>	<b>520,201</b>	<b>1,523</b>	<b>0.29%</b>
<b>Net Position July 1</b>	<b>310,931</b>	<b>448,678</b>	<b>717,111</b>		
<b>Estimated Ending Net Position June 30</b>	<b>448,678</b>	<b>717,111</b>	<b>984,021</b>		

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
<b>WORKER'S COMPENSATION FUND 266</b>					
<i>Other Local Revenues</i>					
44170 MISCELLANEOUS REFUNDS	1,259	-	-	-	-
<b>Total Other Local Revenues</b>	<b>1,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Other Sources (Non-Revenue)</i>					
49700 INSURANCE RECOVERY	1,000	-	-	-	-
49800 OPERATING TRANSFERS	787,561	787,111	787,111	-	-
<b>Total Other Sources (Non-Revenue)</b>	<b>788,561</b>	<b>787,111</b>	<b>787,111</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>789,820</b>	<b>787,111</b>	<b>787,111</b>	<b>-</b>	<b>-</b>
<b>Total Revenues WORKER'S COMPENSATION FUND 266</b>	<b>789,820</b>	<b>787,111</b>	<b>787,111</b>	<b>-</b>	<b>-</b>



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
<b>WORKER'S COMPENSATION FUND 266</b>					
<b>RISK MANAGEMENT</b>					
Salaries & Benefits	158,821	163,628	169,651	6,023	3.68
53070 COMMUNICATION	398	500	450	(50)	(10.00)
53080 CONSULTANTS	-	18,500	5,000	(13,500)	(72.97)
53120 CONTRACTS - PRIVATE AGENCIES	99,352	80,000	85,000	5,000	6.25
53200 DUES & MEMBERSHIPS	480	600	600	-	-
53310 LEGAL SERVICES	420	1,000	1,000	-	-
53400 MEDICAL & DENTAL SERVICES	385,673	225,000	225,000	-	-
53480 POSTAL CHARGES	86	100	150	50	50.00
53490 PRINTING, STATIONARY & FORMS	-	150	150	-	-
53550 TRAVEL	5,511	5,000	7,500	2,500	50.00
53560 TUITION	2,515	2,000	3,500	1,500	75.00
53990 OTHER CONTRACTED SERVICES	-	700	700	-	-
54110 DATA PROCESSING SUPPLIES	180	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	15,774	17,000	17,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	552	750	750	-	-
54320 LIBRARY BOOKS/MEDIA	-	200	200	-	-
54350 OFFICE SUPPLIES	17	300	300	-	-
54990 OTHER SUPPLIES & MATERIALS	1,867	3,000	3,000	-	-
Other Expenditures	512,827	355,050	350,550	(4,500)	(1.27)
<b>Total RISK MANAGEMENT</b>	<b>671,647</b>	<b>518,678</b>	<b>520,201</b>	<b>1,523</b>	<b>.29</b>
<b>Total Expenditures WORKER'S COMPENSATION FUND 266</b>	<b>671,647</b>	<b>518,678</b>	<b>520,201</b>	<b>1,523</b>	<b>.29</b>

A Motion to Reconsider Resolution 18-6-5 was made by Commissioner Gannon following the vote on Amended Resolution 18-6-6, Commissioner Keene seconded. The foregoing Motion was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

**Be it resolved**, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2018 that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2018 shall be at \$3.07 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 16-17 RATE</u>	<u>Actual 17-18 RATE</u>	<u>Actual 18-19 RATE</u>
County General	\$1.1181	\$1.1473	\$1.1284
General Roads	.1137	.1115	.1101
General Purpose Schools	.7944	.7785	.7688
Debt Service	.9255	.9155	.9455
General Purpose Capital Projects	.0624	.0624	.0624
School Transportation	.0559	.0548	.0548
<b><u>TOTAL TAX RATE</u></b>	<b>\$3.07</b>	<b>\$3.07</b>	<b>\$3.07</b>

**Section 2.** Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

**Section 3.** All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

**Section 4.** This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**Duly passed and approved this 11<sup>th</sup> day of June, 2018.**

  
 Attested Kelle Jackson  
 County Clerk

Sponsor J. D. [Signature]  
 Commissioner Charles D. Kane  
 Approved J. D. [Signature]  
 County Mayor

Motion to Adopt by Commissioner Gannon, seconded by Commissioner Tooley.

On Motion by Commissioner Gannon, seconded by Commissioner Sokol, to Amend the penny amount for the General Purpose Schools Fund to .7592 pennies, and the County General Fund to 1.138 pennies, in order to correspond with Amended Resolution 18-6-6. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	N	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

The foregoing Resolution, as Amended, was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 1 Abstentions – 0

ABSENT: None

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED  
THIRTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$13,500,000)  
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF MONTGOMERY  
COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of financing, in whole or in part, the (i) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (a) the Clarksville Regional Airport, (b) schools, (c) public art, (d) emergency medical services buildings, facilities and equipment, (e) fire services equipment, (f) parks, recreation centers and community centers, (g) libraries; (h) the Court Center and (i) jail intake facilities and other facilities of the Sheriff's Department; (ii) acquisition of all property, real and personal related to such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$13,500,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$13,500,000 general obligation public improvement bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

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

Kellie Jackson, County Clerk

Duly passed and approved this June 11, 2018.



Sponsor [Signature]  
Commissioner Charles D. Keene  
Approved [Signature]  
County Mayor

Attested

Kellie Jackson  
County Clerk

STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 11, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$13,500,000 General Obligation Public Improvement Bonds of said County.

WITNESS my official signature and seal of said County on this the 11<sup>th</sup> day of June, 2018.

---

County Clerk

(SEAL)

24789428.2

18-6-7

On Motion to Adopt by Commissioner Nichols, seconded by Commissioner J. Hodges, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$13,500,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Montgomery County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to finance public works projects; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing the (i) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (a) the Clarksville Regional Airport, (b) schools, (c) public art, (d) emergency medical services buildings, facilities and equipment, (e) fire services equipment, (f) parks, recreation centers and community centers, (g) libraries; (h) the Court Center and (i) jail intake facilities and other facilities of the Sheriff's Department; (ii) acquisition of all property, real and personal related to such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$13,500,000 general obligation bonds for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, the Board of County Commissioners hereby determines that proceeds of the above-described general obligation bonds in an amount not less than 1% of the par amount of said bonds shall be used for the acquisition, design and/or construction of public art; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$13,500,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.



Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$13,500,000 General Obligation Public Improvement Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds.

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) "County Mayor" shall mean the County Mayor of the County.

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) "DTC" means The Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

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

(h) "Governing Body" means the Board of County Commissioners of the County.

(i) "Municipal Advisor" means PFM Financial Advisors LLC, Memphis, Tennessee.

(j) "Projects" means the (i) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (a) the Clarksville Regional Airport, (b) schools, (c) public art, (d) emergency medical services buildings, facilities and equipment, (e) fire services equipment, (f) parks, recreation centers and community centers, (g) libraries; (h) the Court Center and (i) jail intake facilities and other facilities of the Sheriff's Department; (ii) acquisition of all property, real and personal related to such projects; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

(k) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that

the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body and are attached hereto as Exhibit A.

(c) Attached hereto as Exhibit B are an engagement letter (the "Municipal Advisor Engagement Letter") by the Municipal Advisor and an engagement letter (the "Bond Counsel Engagement Letter" and, together with the Municipal Advisor Engagement Letter, the "Engagement Letters") by Bass, Berry & Sims PLC, as Bond Counsel ("Bond Counsel"), for their respective services in connection with the issuance of the Bonds. The Bond Counsel Engagement Letter details the attorney-client relationship to be entered into and the services to be provided by Bond Counsel in connection with the Bonds. The Governing Body hereby approves and authorizes the County Mayor to execute the Engagement Letters, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

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

(a) For the purpose of providing funds to finance, in whole or in part, (i) the cost of the Projects, (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iii) payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$13,500,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Public Improvement Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on April 1 and October 1 in each year, commencing April 1, 2019. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2019 through 2038, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on April 1, 2028 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the

Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected as provided in subsection (b) above.

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

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make

funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the

notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

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

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their

beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

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

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided,

however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

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

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

(Form of Bond)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF MONTGOMERY  
GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND, SERIES 2018

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

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on April 1, 2019, and

semi-annually thereafter on the first day of April and October in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.



[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on April 1, 2028 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

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

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

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

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

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

At its option, to be exercised on or before the forty-fifth (45<sup>th</sup>) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking

fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45<sup>th</sup>) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

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

This Bond is one of a total authorized issue aggregating [\$\_\_\_\_\_] and issued by the County to finance the (i) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (a) the Clarksville Regional Airport, (b) schools, (c) public art, (d)

emergency medical services buildings, facilities and equipment, (e) fire services equipment, (f) parks, recreation centers and community centers, (g) libraries; (h) the Court Center and (i) jail intake facilities and other facilities of the Sheriff's Department; (ii) acquisition of all property, real and personal related to such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of the bonds authorized, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on June 11, 2018 (the "Resolution").

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

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

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

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY, TENNESSEE

By: \_\_\_\_\_  
County Mayor

(SEAL)

ATTESTED:

\_\_\_\_\_  
County Clerk

Transferable and payable at the  
principal corporate trust office of:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Date of Registration: \_\_\_\_\_

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

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: \_\_\_\_\_

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

Signature guaranteed:

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

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

Section 8.      Sale of Bonds.

(a)      The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Municipal Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an internet bidding service as shall be determined by the County Mayor, in consultation with the Municipal Advisor.

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

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

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

(2)      change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Public Improvement Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3)      change the first interest payment date on the Bonds, or any series thereof, to a date other than April 1, 2019, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4)      adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series does not occur after 2038.

(5)      adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6)      sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7)      cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d)      The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The

County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Public Improvement Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds.

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued without prior referendum if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Montgomery County 2018 Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Proceeds of the Bonds in an amount not less than 1% of the par amount of the Bonds shall be used for the acquisition, design and/or construction of public art. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the

Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

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

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

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

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

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

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

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

Section 12. Federal Tax Matters Related to the Bonds.

(a) The Bonds will be issued as federally tax-exempt bonds. The County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

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

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.



Section 14. Reasonably Expected Economic Life. The “reasonably expected economic life” of the Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds financing said Projects.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved on June 11, 2018.



Sponsor

*[Signature]*

Commissioner

*Charles D. Keene*

Approved

*[Signature]*

County Mayor

Attested

*Kelli Jackson*

County Clerk

STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on June 11, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Public Improvement Bonds.

WITNESS my official signature and seal of said County on June 11, 2018.

---

County Clerk

(SEAL)

## EXHIBIT A

### Estimated Interest Expense and Costs of Issuance

Period Ending	Principal	Coupon	Interest	Debt Service
04/01/2019	265,000	5.000%	423,750	688,750
04/01/2020	435,000	5.000%	661,750	1,096,750
04/01/2021	455,000	5.000%	640,000	1,095,000
04/01/2022	480,000	5.000%	617,250	1,097,250
04/01/2023	500,000	5.000%	593,250	1,093,250
04/01/2024	525,000	5.000%	568,250	1,093,250
04/01/2025	555,000	5.000%	542,000	1,097,000
04/01/2026	580,000	5.000%	514,250	1,094,250
04/01/2027	610,000	5.000%	485,250	1,095,250
04/01/2028	640,000	5.000%	454,750	1,094,750
04/01/2029	670,000	5.000%	422,750	1,092,750
04/01/2030	705,000	5.000%	389,250	1,094,250
04/01/2031	740,000	5.000%	354,000	1,094,000
04/01/2032	780,000	5.000%	317,000	1,097,000
04/01/2033	815,000	5.000%	278,000	1,093,000
04/01/2034	860,000	5.000%	237,250	1,097,250
04/01/2035	900,000	5.000%	194,250	1,094,250
04/01/2036	945,000	5.000%	149,250	1,094,250
04/01/2037	995,000	5.000%	102,000	1,097,000
04/01/2038	1,045,000	5.000%	52,250	1,097,250
	13,500,000		7,956,500	21,496,500

Cost of Issuance	\$/1000	Amount
PFM Financial Advisors LLC	1.85155	25,000.00
Bass, Berry & Sims	1.55556	21,000.00
Rating Agency - S&P Global	1.48148	20,000.00
Paying Agent	0.04815	650.00
Printer	0.03704	500.00
Ipreso	0.09259	1,250.00
Miscellaneous	0.37037	5,000.00
	5.43704	73,400.00

EXHIBIT B

Municipal Advisor Engagement Letter

May 14, 2018



Mr. Jeff Taylor  
Director of Accounts and Budgets  
Montgomery County, TN  
P.O. Box 368  
Clarksville, TN 37040

Dear Mr. Taylor,

**pfm**

530 Oak Court Drive  
Suite 160  
Memphis, TN 38117  
901.682.8356

[pfm.com](http://pfm.com)

The purpose of this letter (this "Engagement Letter") is to confirm and memorialize our agreement that PFM Financial Advisors, LLC ("PFM") will act as financial advisor to Montgomery County, TN (the "Client"), pursuant to that certain Resolution of Montgomery County, TN to be dated June 11, 2018 (the "Authorizing Resolution"). The Client should also refer to the Agreement for Financial Advisory Services (the "Agreement") dated August 8, 2016. PFM will provide, upon request of the Client, services related to financial planning, budget and strategic advice and planning, policy development and services related to debt issuance, as applicable and set forth in Exhibit A of the Agreement.

MSRB Rule G-42 requires that municipal advisors make written disclosures to its Clients of all material conflicts of interest and certain legal or disciplinary events. Such disclosures are provided in PFM's Disclosure Statement delivered to Client together with this Engagement Letter.

PFM is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. If Client has designated PFM as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), then services provided pursuant to such designation shall be the services described in Exhibit A hereto, subject to any limitations described thereon. PFM shall not be responsible for, or have any liability in connection with, verifying that PFM is independent from any other party seeking to rely on the IRMA exemption (as such independent status is required pursuant to the IRMA exemption, as interpreted from time to time by the SEC). Client acknowledges and agrees that any reference to PFM, its personnel and its role as IRMA, including in the written representation of Client required under SEC Rule 15Ba1-1(d)(3)(vi)(B) shall be subject to prior approval by PFM. Client further agrees not to represent that PFM is Client's IRMA with respect to any aspect of a municipal securities issuance or municipal financial product, outside of the scope of services without PFM's prior written consent.

For the services described in the Agreement, PFM's Transactional Based Services fee will be applied.

The Agreement represents the entire agreement between Client and PFM.

Sincerely,

PFM Financial Advisors LLC

Lauren S. Lowe

Bond Counsel Engagement Letter

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

\_\_\_\_\_, 2018

Montgomery County, Tennessee  
Office of the County Mayor  
1 Millennium Plaza  
Clarksville, TN 37040  
Attention: County Mayor

**Re: Issuance of Not to Exceed \$13,500,000 in Aggregate Principal Amount of General Obligation Public Improvement Bonds.**

Dear County Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a resolution authorizing the Bonds adopted on June 11, 2018 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

**SCOPE OF ENGAGEMENT**

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

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

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

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

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

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

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

Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

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

### **ATTORNEY-CLIENT RELATIONSHIP**

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

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

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

### **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$21,000. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material

changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all ordinary out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

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

### **RECORDS**

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

### **OTHER MATTERS**

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

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

### **CONCLUSION**

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

**MONTGOMERY COUNTY, TENNESSEE:**

By: \_\_\_\_\_  
Jim Durrett, County Mayor



18-6-8

On Motion to Adopt by Commissioner Baggett, seconded by Commissioner Johnson, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2018  
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

**WHEREAS**, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

**WHEREAS**, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 11<sup>th</sup> day of June, 2018 that the budgets for various funds for FY18 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 11th day of June, 2018.**



Sponsor

Commissioner

Approved

  
County Mayor

Attested

  
County Clerk

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

<b>2017-2018 Budget as of 4/19/2018</b>	<b>Proposed Increase (Decrease)</b>	<b>2017-2018 Amended Budget</b>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	42,736,925.00	-	42,736,925.00
40120 TRUSTEE'S COLLECTIONS -	1,200,000.00	-	1,200,000.00
40125 TRUSTEE COLLECTIONS - BA	60,000.00	-	60,000.00
40130 CIRCUIT/CHANCERY COLLECT	500,000.00	-	500,000.00
40140 INTEREST & PENALTY	350,000.00	-	350,000.00
40161 PMTS IN LIEU OF TAXES -	763.00	-	763.00
40162 PMTS IN LIEU OF TAXES -U	1,345,000.00	-	1,345,000.00
40163 PMTS IN LIEU OF TAXES -	999,914.00	-	999,914.00
40220 HOTEL/MOTEL TAX	1,891,000.00	-	1,891,000.00
40250 LITIGATION TAX - GENERAL	441,000.00	-	441,000.00
40260 LITIGATION TAX-SPECIAL P	75,000.00	-	75,000.00
40270 BUSINESS TAX	1,000,000.00	-	1,000,000.00
40320 BANK EXCISE TAX	200,000.00	-	200,000.00
40330 WHOLESALE BEER TAX	350,000.00	-	350,000.00
40350 INTERSTATE TELECOMMUNICA	3,400.00	-	3,400.00
<b>Total Local Taxes</b>	<b>51,153,002.00</b>	<b>-</b>	<b>51,153,002.00</b>

**Licenses & Permits**

41120 ANIMAL REGISTRATION	35,000.00	-	35,000.00
41130 ANIMAL VACCINATION	6,000.00	-	6,000.00
41140 CABLE TV FRANCHISE	275,000.00	-	275,000.00
41520 BUILDING PERMITS	550,000.00	-	550,000.00
41540 PLUMBING PERMITS	14,000.00	-	14,000.00
41590 OTHER PERMITS	132,000.00	-	132,000.00
<b>Total Licenses &amp; Permits</b>	<b>1,012,000.00</b>	<b>-</b>	<b>1,012,000.00</b>

**Fines, Forfeitures & Penalties**

42110 FINES	1,725.00	-	1,725.00
42120 OFFICERS COSTS	22,000.00	-	22,000.00
42141 DRUG COURT FEES	1,600.00	-	1,600.00
42142 VETERANS TREATMENT COURT	825.00	-	825.00
42190 DATA ENTRY FEES -CIRCUIT	11,600.00	-	11,600.00
42191 COURTROOM SECURITY - CIR	8,600.00	-	8,600.00
42192 CIRCUIT COURT VICTIMS AS	3,525.00	-	3,525.00
42310 FINES	95,000.00	-	95,000.00
42311 FINES - LITTERING	750.00	-	750.00
42320 OFFICERS COSTS	225,000.00	-	225,000.00
42330 GAME & FISH FINES	1,000.00	-	1,000.00
42341 DRUG COURT FEES	20,000.00	-	20,000.00
42342 VETERANS TREATMENT COURT	17,000.00	-	17,000.00
42350 JAIL FEES GENERAL SESSIO	280,000.00	-	280,000.00
42380 DUI TREATMENT FINES	20,000.00	-	20,000.00
42390 DATA ENTRY FEE-GENERAL S	64,500.00	-	64,500.00
42392 GEN SESSIONS VICTIM ASSE	65,000.00	-	65,000.00
42410 FINES	750.00	-	750.00
42420 OFFICERS COSTS	15,000.00	-	15,000.00
42450 JAIL FEES	51,000.00	-	51,000.00
42490 DATA ENTRY FEE-JUVENILE	11,000.00	-	11,000.00
42520 OFFICERS COSTS	30,000.00	-	30,000.00
42530 DATA ENTRY FEE -CHANCERY	4,500.00	-	4,500.00
42610 FINES	2,500.00	-	2,500.00
42641 DRUG COURT FEES	25,000.00	-	25,000.00
42900 OTHER FINES/FORFEITURE/P	200.00	-	200.00
42990 OTHER FINES/FORFEITS/PEN	3,725.00	-	3,725.00
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>981,800.00</b>	<b>-</b>	<b>981,800.00</b>

**Charges for Current Services**

43120 PATIENT CHARGES	6,550,000.00	-	6,550,000.00
43140 ZONING STUDIES	4,500.00	-	4,500.00

43190 OTHER GENERAL SERVICE CH	388,000.00	-	388,000.00
43340 RECREATION FEES	10,000.00	-	10,000.00
43350 COPY FEES	6,400.00	-	6,400.00
43365 ARCHIVE & RECORD MANAGEM	414,000.00	-	414,000.00
43366 GREENBELT LATE APPLICATI	300.00	-	300.00
43370 TELEPHONE COMMISSIONS	66,000.00	-	66,000.00
43380 VENDING MACHINE COLLECTI	85,000.00	-	85,000.00
43392 DATA PROCESSING FEES -RE	75,000.00	-	75,000.00
43393 PROBATION FEES	27,000.00	-	27,000.00
43394 DATA PROCESSING FEES - S	30,000.00	-	30,000.00
43395 SEXUAL OFFENDER FEE - SH	18,000.00	-	18,000.00
43396 DATA PROCESSING FEE-COUN	12,000.00	-	12,000.00
43990 OTHER CHARGES FOR SERVIC	4,200.00	-	4,200.00
<b>Total Charges for Current Services</b>	<b>7,690,400.00</b>	<b>-</b>	<b>7,690,400.00</b>

**Other Local Revenues**

44110 INTEREST EARNED	400,000.00	-	400,000.00
44120 LEASE/RENTALS	582,458.00	-	582,458.00
44140 SALE OF MAPS	1,000.00	-	1,000.00
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	224,169.00	-	224,169.00
44530 SALE OF EQUIPMENT	-	-	-
44990 OTHER LOCAL REVENUES	630,905.00	-	630,905.00
<b>Total Other Local Revenues</b>	<b>1,838,532.00</b>	<b>-</b>	<b>1,838,532.00</b>

**Fees Received from County Officials**

45510 COUNTY CLERK	1,500,000.00	-	1,500,000.00
45520 CIRCUIT COURT CLERK	707,000.00	-	707,000.00
45540 GENERAL SESSIONS COURT C	2,050,000.00	-	2,050,000.00
45550 CLERK & MASTER	370,000.00	-	370,000.00
45560 JUVENILE COURT CLERK	302,134.00	-	302,134.00
45580 REGISTER	1,000,000.00	-	1,000,000.00
45590 SHERIFF	38,000.00	-	38,000.00
45610 TRUSTEE	3,300,000.00	-	3,300,000.00
<b>Total Fees Received from County Officials</b>	<b>9,267,134.00</b>	<b>-</b>	<b>9,267,134.00</b>

**State of Tennessee**

46110 JUVENILE SERVICES PROGRA	580,011.00	-	580,011.00
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
<b>101-54240-00000-54-46190-05253</b>	<b>10,000</b>	<b>(10,000)</b>	<b>-</b>
46210 LAW ENFORCEMENT TRAINING	65,400.00	-	65,400.00
46390 OTHER HEALTH & WELFARE G	101,150.00	-	101,150.00
46430 LITTER PROGRAM	-	-	-
<b>101-64000-00000-64-46430</b>	<b>-</b>	<b>83,500</b>	<b>83,500</b>
46810 FLOOD CONTROL	500.00	-	500.00
46830 BEER TAX	17,500.00	-	17,500.00
46835 VEHICLE CERTIFICATE OF T	21,000.00	-	21,000.00
46840 ALCOHOLIC BEVERAGE TAX	230,000.00	-	230,000.00
46851 STATE REVENUE SHARING -	1,648,544.00	-	1,648,544.00
46880 BOARD OF JURORS	5,000.00	-	5,000.00
46890 PRISONER TRANSPORTATION	22,000.00	-	22,000.00
46915 CONTRACTED PRISONER BOAR	1,590,000.00	-	1,590,000.00
46950 REGISTRAR'S SALARY SUPPL	15,164.00	-	15,164.00
46980 OTHER STATE GRANTS	545,802.00	-	545,802.00
<b>101-55190-00000-55-46980-65225</b>	<b>2,915,700</b>	<b>138,700</b>	<b>3,054,400</b>
46990 OTHER STATE REVENUES	27,000.00	-	27,000.00
<b>101-54240-00000-54-46990-05253</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Total State of Tennessee</b>	<b>7,794,771.00</b>	<b>222,200.00</b>	<b>8,016,971.00</b>

CHILD ADVOCACY GRANT RECLASSIFICATION

LITTER GRANT

WIC-GRANT AMENDED BY STATE

CHILD ADVOCACY GRANT RECLASSIFICATION

**Federal Revenues**

47235 HOMELAND SECURITY GRANTS	373,940.00	-	373,940.00
47590 OTHER FEDERAL THROUGH STATE	201,431.00	-	201,431.00
47700 ASSET FORFEITURE FUNDS	2,000.00	-	2,000.00
47990 OTHER DIRECT FEDERAL REV	20,000.00	-	20,000.00
<b>Total Federal Revenues</b>	<b>597,371.00</b>	<b>-</b>	<b>597,371.00</b>

**Other Governments & Citizen Groups**

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	167,000.00	-	167,000.00
48610 DONATIONS	217,360.00	-	217,360.00
<b>Total Other Governments &amp; Citizen Groups</b>	<b>384,360.00</b>	<b>-</b>	<b>384,360.00</b>

**Non-Revenue Source**

49700 INSURANCE RECOVERY	69,641.00	-	69,641.00
101-51810-00000-51-49700	-	9,593	9,593
49800 OPERATING TRANSFERS	305,092	1,890	306,982
Total Non-Revenue Source	374,733.00	11,483.00	386,216.00
TOTAL GENERAL FUND REVENUES	81,094,103.00	233,683.00	81,327,786.00

FACILITIES-CHILLER REPAIR  
CHANCERY COURT-USE OF RESERVES

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

	<b>2017-2018 Budget as of 4/19/2018</b>	<b>Proposed Increase (Decrease)</b>	<b>2017-2018 Amended Budget</b>	
51100 COUNTY COMMISSION	282,276	-	282,276	
<b>101-51100-00000-51-53050</b>	<b>122,040</b>	<b>1,722</b>	<b>123,762</b>	<b>INCREASE IN COMPTROLLER'S AUDIT</b>
51210 BOARD OF EQUALIZATION	3,227	-	3,227	
51220 BEER BOARD	2,020	-	2,020	
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	514,565	-	514,565	
51310 HUMAN RESOURCES	398,535	-	398,535	
<b>51400 COUNTY ATTORNEY</b>	<b>75,000</b>	<b>25,000</b>	<b>100,000</b>	<b>COUNTY ATTORNEY</b>
51500 ELECTION COMMISSION	606,759	-	606,759	
<b>101-51500-00000-51-52070</b>	<b>42,020</b>	<b>17,500</b>	<b>59,520</b>	<b>MEDICAL INSURANCE-CHANGE IN MEDICAL SUBSCRIPTION</b>
51600 REGISTER OF DEEDS	509,001	-	509,001	
51720 PLANNING	314,592	-	314,592	
51730 BUILDING	341,540	-	341,540	
51750 CODES COMPLIANCE	893,762	-	893,762	
51760 GEOGRAPHICAL INFO SYSTEM	<b>221,740</b>	<b>93,000</b>	<b>314,740</b>	<b>CONTRACTS WITH PRIVATE AGENCIES INCREASE IN PICTOMETRY FLYOVERCOSTS</b>
51800 COUNTY BUILDINGS	416,529	-	416,529	
51810 FACILITIES	2,363,459	-	2,363,459	
<b>101-51810-00000-51-52070</b>	<b>225,908</b>	<b>4,015</b>	<b>229,923</b>	<b>MEDICAL INSURANCE-CHANGE IN MEDICAL SUBSCRIPTION</b>
<b>101-51810-00000-51-53360</b>	<b>75,000</b>	<b>9,593</b>	<b>84,593</b>	<b>MAINT. &amp; REPAIRS-EQUIP-OFFSET INSURANCE RECOVERY FOR CHILLER REPAIR</b>
51900 OTHER GENERAL ADMINISTRA	559,019	-	559,019	
<b>101-51900-00000-51-53100-P0178</b>	<b>665,229</b>	<b>6,878</b>	<b>672,107</b>	<b>E-911 CONTRIBUTION</b>
51910 ARCHIVES	201,577	-	201,577	
<b>101-51910-00000-51-52070</b>	<b>6,276</b>	<b>10,800</b>	<b>17,076</b>	<b>MEDICAL INSURANCE-CHANGE IN MEDICAL SUBSCRIPTION</b>
52100 ACCOUNTS & BUDGETS	682,964	-	682,964	
<b>101-52100-00000-52-53990</b>	<b>15,500</b>	<b>16,000</b>	<b>31,500</b>	<b>OTHER CONTRACTED SERVICES-PFM FINANCIAL ADVISORS</b>
<b>101-52100-00000-52-57090</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>	<b>DATA PROCESSING EQUIPMENT-CHECK PRINTER</b>
<b>101-52100-00000-52-57110</b>	<b>-</b>	<b>315</b>	<b>315</b>	<b>FURNITURE &amp; FIXTURES-PRINTER STAND</b>
52200 PURCHASING	310,906	-	310,906	
52300 PROPERTY ASSESSOR'S OFFI	1,316,194	-	1,316,194	
52400 COUNTY TRUSTEES OFFICE	707,531	-	707,531	
52500 COUNTY CLERK'S OFFICE	2,353,161	-	2,353,161	
52600 INFORMATION SYSTEMS	2,381,091	-	2,381,091	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	3,189,322	-	3,189,322	
53300 GENERAL SESSIONS COURT	704,311	-	704,311	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	625,375	-	625,375	
<b>101-53400-00000-53-57090</b>	<b>607</b>	<b>683</b>	<b>1,290</b>	<b>DATA PROCESSING EQUIPMENT - PAID FOR WITH RESERVES</b>
<b>101-53400-00000-53-57110</b>	<b>750</b>	<b>477</b>	<b>1,227</b>	<b>FURNITURE AND FIXTURES - PAID FOR WITH RESERVES</b>
53500 JUVENILE COURT	1,555,655	-	1,555,655	
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	253,195	-	253,195	
53900 OTHER ADMINISTRATION/ JU	517,630	-	517,630	
53910 ADULT PROBATION SERVICES	1,072,784	-	1,072,784	
54110 SHERIFF'S DEPARTMENT	11,182,684	-	11,182,684	
54120 SPECIAL PATROLS	2,324,993	-	2,324,993	
54160 SEXUAL OFFENDER REGISTRY	7,125	-	7,125	
<b>101-54160-00000-54-51870</b>	<b>9,000</b>	<b>730</b>	<b>9,730</b>	<b>OVERTIME - PAID FOR WITH RESERVES</b>
54210 JAIL	9,403,678	-	9,403,678	
<b>101-54210-00000-54-51870</b>	<b>250,000</b>	<b>68,340</b>	<b>318,340</b>	<b>OVERTIME-COMP TIME PAYOUT</b>
<b>101-54210-00000-54-52010</b>	<b>386,162</b>	<b>4,238</b>	<b>390,400</b>	<b>SOCIAL SECURITY-COMP TIME PAYOUT</b>
<b>101-54210-00000-54-52040</b>	<b>841,326</b>	<b>8,790</b>	<b>850,116</b>	<b>STATE RETIREMENT-COMP TIME PAYOUT</b>
<b>101-54210-00000-54-52120</b>	<b>90,312</b>	<b>995</b>	<b>91,307</b>	<b>MEDICARE-COMP TIME PAYOUT</b>
<b>101-54210-00000-54-53400</b>	<b>2,500,000</b>	<b>500,000</b>	<b>3,000,000</b>	<b>MEDICAL AND DENTAL SERVICES - CAP OVERRAGE</b>
54220 WORKHOUSE	1,919,715	-	1,919,715	
54230 COMMUNITY CORRECTIONS	107,273	-	107,273	
<b>101-54230-00000-54-51050-G5156</b>	<b>53,035</b>	<b>4,413</b>	<b>57,448</b>	<b>SUPERVISOR-GRANT AMENDMENT</b>
<b>101-54230-00000-54-51110-G5156</b>	<b>214,307</b>	<b>(4,580)</b>	<b>209,727</b>	<b>PROBATION OFFICERS-GRANT AMENDMENT</b>
<b>101-54230-00000-54-51610-G5156</b>	<b>22,712</b>	<b>(5,446)</b>	<b>17,266</b>	<b>SECRETARY(S)-GRANT AMENDMENT</b>
<b>101-54230-00000-54-52010-G5156</b>	<b>17,593</b>	<b>(1,359)</b>	<b>16,234</b>	<b>SOCIAL SECURITY-GRANT AMENDMENT</b>

101-54230-00000-54-52040-G5156	39,217	(5,217)	34,000	STATE RETIREMENT-GRANT AMENDMENT
101-54230-00000-54-52060-G5156	260	189	449	LIFE INSURANCE-GRANT AMENDMENT
101-54230-00000-54-52070-G5156	35,290	12,115	47,405	MEDICAL INSURANCE-GRANT AMENDMENT
101-54230-00000-54-52120-G5156	4,115	(115)	4,000	MEDICARE-GRANT AMENDMENT
54240 JUVENILE SERVICES	277,565	-	277,565	
101-54240-00000-54-53990-05253	2,000	2,458	4,458	OTHER CONTRACTED SERVICES-CHILD ADVOCACY GRANT AMENDMENT
101-54240-00000-54-54990-05253	1,100	1,400	2,500	OTHER SUPPLIES & MATERIALS-CHILD ADVOCACY GRANT AMENDMENT
54310 FIRE PREVENTION & CONTRO	445,029	-	445,029	
101-54310-00000-54-52010	256	13,950	14,206	SOCIAL SECURITY-STIPENDS
101-54310-00000-54-52120	60	3,265	3,325	MEDICARE-STIPENDS
54410 EMERGENCY MANAGEMENT	520,498	-	520,498	
54490 OTHER EMERGENCY MANAGEMENT	287,647	-	287,647	
54610 COUNTY CORONER / MED EXA	24,700	-	24,700	
101-54610-00000-54-53400	200,000	175,000	375,000	MEDICAL EXAMINATIONS
55110 HEALTH DEPARTMENT	409,104	-	409,104	
55120 RABIES & ANIMAL CONTROL	884,422	-	884,422	
101-55120-00000-55-51870	16,767	4,293	21,060	OVERTIME-COMP TIME PAYOUT
101-55120-00000-55-52010	29,374	267	29,641	SOCIAL SECURITY-COMP TIME PAYOUT
101-55120-00000-55-52040	54,286	553	54,839	STATE RETIREMENT-COMP TIME PAYOUT
101-55120-00000-55-52120	6,940	63	7,003	MEDICARE-COMP TIME PAYOUT
55130 AMBULANCE SERVICE	11,239,860	-	11,239,860	
55190 OTHER LOCAL HLTH SRVCS	326,291	-	326,291	
101-55190-00000-55-51300-G5225	429,447	(8,947)	420,500	SOCIAL WORKER-GRANT AMENDED BY STATE
101-55190-00000-55-51310-G5225	689,494	32,036	721,530	MEDICAL PERSONNEL-GRANT AMENDED BY STATE
101-55190-00000-55-51620-G5225	638,003	20,483	658,486	CLERICAL PERSONNEL-GRANT AMENDED BY STATE
101-55190-00000-55-51630-G5225	28,743	3,228	31,971	AIDES-GRANT AMENDED BY STATE
101-55190-00000-55-52040-G5225	246,379	10,000	256,379	STATE RETIREMENT-GRANT AMENDED BY STATE
101-55190-00000-55-52060-G5225	4,104	2,000	6,104	LIFE INSURANCE-GRANT AMENDED BY STATE
101-55190-00000-55-52070-G5225	515,709	800	516,509	MEDICAL INSURANCE-GRANT AMENDED BY STATE
101-55190-00000-55-52120-G5225	37,530	100	37,630	MEDICARE-GRANT AMENDED BY STATE
101-55190-00000-55-53020-G5225	-	47,000	47,000	ADVERTISING-GRANT AMENDED BY STATE
101-55190-00000-55-53560-G5225	-	3,000	3,000	TUITION-GRANT AMENDED BY STATE
101-55190-00000-55-53990-G5225	-	23,000	23,000	OTHER CONTRACTED SERVICES-GRANT AMENDED BY STATE
101-55190-00000-55-54290-G5225	-	6,000	6,000	INSTRUCTIONAL SUPPLY-GRANT AMENDED BY STATE
55390 APPROPRIATION TO STATE	218,887	-	218,887	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	-	-	-	
101-55900-00000-55-53400	2,500	10,000	12,500	MENTAL HEALTH EVALUATIONS
56500 LIBRARIES	2,017,694	-	2,017,694	
56700 PARKS & FAIR BOARDS	939,837	-	939,837	
101-56700-00000-56-54150	70,000	15,000	85,000	INCREASE IN ELECTRICITY FOR DEMAND CHARGE
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	373,775	-	373,775	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	33,346	-	33,346	
58110 TOURISM	1,566,650	-	1,566,650	
58120 INDUSTRIAL DEVELOPMENT	1,368,807	-	1,368,807	
58220 AIRPORT	325,557	-	325,557	
58300 VETERAN'S SERVICES	537,738	-	537,738	
58400 OTHER CHARGES	2,321,906	-	2,321,906	
58500 CONTRIBUTION TO OTHER AG	847,000	-	847,000	
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	20,500	-	20,500	
64000 LITTER & TRASH COLLECTIO	108,743	-	108,743	
101-64000-00000-64-52070	14,734	11,000	25,734	MEDICAL INSURANCE-CHANGE IN MEDICAL SUBSCRIPTION
101-64000-00000-64-52100	-	50	50	UNEMPLOYMENT COMPENSATION
99100 OPERATING TRANSFERS	881,000	-	881,000	
<b>Total General Fund Expenditures</b>	<b>83,593,773</b>	<b>1,149,275</b>	<b>84,743,048</b>	

	Beginning	Restated Beginning	
<b>Estimated Fund Balance</b>			
Nonspendable	133,254	43,011	176,265
Restricted	3,266,484	328,698	3,595,182
Committed	339,438	43,479	382,917
Assigned	677,039	(123,999)	553,040
Unassigned	18,030,204	7,609,017	25,639,221
<b>Total Estimated Fund Balance</b>	<b>22,446,419</b>		<b>30,346,625</b>

**Montgomery County Government**  
**Schedule 1**  
**Drug Control Fund**

	<i>2017-2018 Budget as of 5/1/2018</i>	<i>Proposed Increase (Decrease)</i>	<i>2017-2018 Amended Budget</i>
122-54110	66,178	-	66,178
122-54110-00000-54-57180	46,700	(3,000)	43,700
<b>Total Drug Control Expenditures</b>	<b>112,878</b>	<b>(3,000)</b>	<b>109,878</b>
 Increase (Decrease) in Budgeted Fund Balance		3,000	

	<i>Beginning</i>	<i>Restated Beginning</i>
<b>Estimated Restricted Fund Balance</b>		
Restricted	1,321	84,005
<b>Total Estimated Restricted Fund Balance</b>	<b>1,321</b>	<b>85,326</b>



**Montgomery County Government**  
**Schedule 1**  
**Highway Fund Budget**

	<b>2017-2018 Budget as of 4/19/2018</b>	<b>Proposed Increase (Decrease)</b>	<b>2017-2018 Amended Budget</b>	
61000 - ADMINISTRATION	260,546	-	260,546	
131-61000-00000-61-51190	45,882	15	45,897	ACCOUNTANTS/BOOKKEEPERS
131-61000-00000-61-51610	37,689	175	37,864	SECRETARY
131-61000-00000-61-51870	1,190	1,000	2,190	OVERTIME
131-61000-00000-61-52010	18,746	100	18,846	SOCIAL SECURITY
131-61000-00000-61-52040	40,292	50	40,342	STATE RETIREMENT
131-61000-00000-61-52070	55,494	(190)	55,304	MEDICAL INSURANCE
131-61000-00000-61-52120	4,385	25	4,410	MEDICARE
62000 - HIGHWAY & BRIDGE MAINTENANCE	4,786,794	-	4,786,794	
63100 - OPERATION & MAINT OF EQUIPMENT	1,097,722	-	1,097,722	
131-63100-00000-63-51470	32,411	(1,530)	30,881	TRUCK DRIVERS
131-63100-00000-63-51620	35,525	155	35,680	CLERICAL
131-63100-00000-63-52070	110,581	(4,800)	105,781	
63600 - TRAFFICE CONTROL	381,635	-	381,635	
131-63600-00000-63-51440	68,579	950	69,529	HEAVY EQUIPMENT OPERATORS
131-63600-00000-63-51490	62,105	(950)	61,155	LABORERS
65000 - OTHER CHARGES	560,171	-	560,171	
66000 - EMPLOYEE BENEFITS	-	-	-	
131-66000-00000-66-52070	35,000	5,000	40,000	RETIREE MEDICAL INSURANCE
68000 - CAPITAL OUTLAY	2,168,602	-	2,168,602	
99100 - OPERATING TRANSFERS	220,600	-	220,600	
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>10,023,949</b>	<b>-</b>	<b>10,023,949</b>	

Increase (Decrease) in Budgeted Fund Balance -

	<b>Beginning</b>	<b>Restated Beginning</b>
<b>Estimated Fund Balance</b>		
Restricted	2,129,518	4,502,681
<b>Total Estimated Fund Balance</b>	<b>2,129,518</b>	<b>4,502,681</b>

**Montgomery County Government**  
**Schedule 1**  
**Debt Service Fund Budget**

<i>2017-2018 Budget as of 5/1/2018</i>	<i>Proposed Increase (Decrease)</i>	<i>2017-2018 Amended Budget</i>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	34,102,375	-	34,102,375
40120 TRUSTEE'S COLLECTIONS - PYR	750,000	-	750,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT - PYR	225,000	100,000	325,000
40140 INTEREST & PENALTY	230,000	40,000	190,000
40210 LOCAL OPTION SALES TAX	-	150,000	150,000
40250 LITIGATION TAX - GENERAL	350,000	-	350,000
40266 LITIGATION TAX-SPECIAL PURPOSE	360,000	-	360,000
40270 BUSINESS TAX	80,000	-	80,000
40285 ADEQUATE FACILITIES TAX	950,000	435,000	1,385,000
40320 BANK EXCISE TAX	100,000	50,000	150,000
<b>Total Local Taxes</b>	<b>37,177,375</b>	<b>395,000</b>	<b>37,572,375</b>

**Other Local Revenues**

44110 INTEREST EARNED	300,000	630,000	930,000
<b>Total Other Local Revenues</b>	<b>300,000</b>	<b>630,000</b>	<b>930,000</b>

**Federal Revenue**

47715 TAX CREDIT BOND REBATE	90,000	199,750	289,750
<b>Total Federal Revenue</b>	<b>90,000</b>	<b>199,750</b>	<b>289,750</b>

**Non-Revenue Sources**

49400 PROCEEDS OF REFUNDING BONDS	-	23,780,000	23,780,000	SERIES 2016B REFUNDING PROCEEDS
49410 PREMIUM ON DEBT SOLD	-	6,187,667	6,187,667	SERIES 2016B REFUNDING PREMIUM
49800 OPERATING TRANSFERS	-	-	-	
<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>29,967,667</b>	<b>29,967,667</b>	

<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>37,567,375</b>	<b>31,192,417</b>	<b>68,759,792</b>
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**Montgomery County Government**  
**Schedule 1**  
**Debt Service Fund Budget**

	<b>2016-2017 Budget as of 5/1/2017</b>	<b>Proposed Increase (Decrease)</b>	<b>2016-2017 Amended Budget</b>	
82110 - GENERAL GOVERNMENT PRINCIPAL	20,000		20,000	
<b>151-82110-00000-82-56010</b>	<b>10,065,170</b>	<b>435,147</b>	<b>10,500,317</b>	PRINCIPAL PAYMENT ON SERIES 2017 BOND
82130 - EDUCATION PRINCIPAL			-	
<b>151-82130-00000-82-56010</b>	<b>16,019,830</b>	<b>173,620</b>	<b>16,193,450</b>	PRINCIPAL PAYMENT ON SERIES 2017 BOND
<b>151-82130-00000-82-56120</b>	<b>1,507,569</b>	<b>103,998</b>	<b>1,611,567</b>	ADDITIONAL PRINCIPAL PAYMENT ON QSCB BOND (JULY 1)
82210 - GENERAL GOVERNMENT INTEREST	600	-	600	
<b>151-82210-00000-82-56030</b>	<b>3,434,629</b>	<b>1,478,482</b>	<b>4,913,111</b>	INTEREST PAYMENT ON SERIES 2017 BOND
82230 - EDUCATION INTEREST	7,628,304		7,628,304	
<b>151-82230-00000-82-56130</b>	<b>303,000</b>	<b>25,520</b>	<b>328,520</b>	INTEREST PAYMENT ON QSCB BOND (JULY 1)
82310 - OTHER DEBT CHARGES GENERAL GOVERNMENT	268,500		268,500	
<b>151-82310-00000-82-56050</b>	<b>-</b>	<b>56,000</b>	<b>56,000</b>	UNDERWRITER'S DISCOUNT
<b>151-82310-00000-82-56060</b>	<b>-</b>	<b>101,000</b>	<b>101,000</b>	ISSUANCE COSTS ON REFUNDING BOND
82330 - OTHER DEBT CHARGES EDUCATION	650,000		650,000	
<b>151-82330-00000-82-56990</b>	<b>28,000</b>	<b>1,667</b>	<b>29,667</b>	OTHER ADMIN COSTS ON QSCB (JULY 1)
99300 - PAYMENTS TO REFUNDED DEBT ESCROW	-	-	-	
<b>151-99300-00000-99-56990</b>	<b>-</b>	<b>29,967,667</b>	<b>29,967,667</b>	SERIES 2016B REFUNDING PAYING AGENT
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>39,925,602</b>	<b>32,343,101</b>	<b>72,268,703</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>1,150,684</b>		

	<b>Beginning</b>	<b>Restated Beginning</b>
<b>Estimated Restricted Fund Balance</b>		
Restricted	31,924,253	32,641,934
<b>Total Estimated Restricted Fund Balance</b>	<b>31,924,253</b>	<b>32,641,934</b>

18-6-9

Motion to Adopt by Commissioner Gannon, seconded by Commissioner Allbert.

On Motion by Commissioner Rocconi, seconded by Commissioner Keene, to Amend by adding an amount not to exceed \$35,000.00 to 101-52600-00000-52-57900 (Other Equipment) for the purchase of equipment to upgrade the AV system in the Civic Hall at Veteran's Plaza. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

The foregoing Resolution, as Amended, was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

## Unfinished Business

Commissioner Vallejos asked for a reconsideration of failed Zoning Resolution CZ-12-2018. Due to the lack of a motion from a member of the prevailing side, Resolution CZ-12-2018 was not reconsidered.

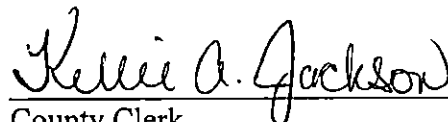
**County Clerk's Report**  
**June 11, 2018**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May, 2018.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath and Bond of the Appointed County Official, and Oaths of the Sheriff's Deputies, are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 11<sup>th</sup> day of June, 2018.

  
County Clerk



## OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Millard House II	Director of Schools	05/10/2018

## OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Joshua Bryant Beck	Deputy Sheriff	05/07/2018
Johnny Morrison Cocanougher	Deputy Sheriff	05/07/2018
Matthew Drudy	Deputy Sheriff	05/07/2018
Jordon Allen Jones	Deputy Sheriff	05/07/2018
Joel Bryan Moss	Deputy Sheriff	05/07/2018
Omayra Liz Pintado	Deputy Sheriff	05/07/2018
Samuel Roberts	Deputy Sheriff	05/07/2018
Joseph Robert Worthington	Deputy Sheriff	05/07/2018

MONTGOMERY COUNTY CLERK  
 KELLIE A JACKSON COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected June 11, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MARK D. BOLES SR	809 BURLINGTON COURT CLARKSVILLE TN 37043 931 320 4785	123 A CENTER POINTE DRIVE CLARKSVILLE TN 37040 931 906 8400
2. NANCY BROOKS	517 SANGO RD CLARKSVILLE TN 37043 931 358 5924	502 MADISON ST CLARKSVILLE TN 37040 931 245 3418
3. JAMES R BRYANT III	1861 BRADBURY RD ADAMS TN 37010 931 237 7931	665 MAINSTREAM DR 2ND FLOOR NASHVILLE TN 37243 615 879 1447
4. AUBREY E. BRYANT	586 MOUNTAIN VIEW COURT CLARKSVILLE TN 37043 931-538-9321	1100 ASHLAND CITY RD CLARKSVILLE TN 37040 931 552 7100
5. ANTHONY CARMONA	1106 WILL WAY CLARKSVILLE TN 37043 270 498 1731	102 HWY 70 EAST STE 1 DICKSON TN 37055 270 498 1731
6. ALISE M CROSBY	1479 RUSTYS LANE CLARKSVILLE TN 37042 931 320 2983	119 FRANKLIN STREET CLARKSVILLE TN 37040 931 218 1075
7. ORA M DORSEY	250 QUAIL RIDGE RD CLARKSVILLE TN 37042 931 278 4774	650 JOEL DRIVE FORT CAMPBELL KY 42223 270 798 8071
8. CHRISTY J EASTERLING	2604 STEEPLECHASE CT CLARKSVILLE TN 37043 931 980 4517	350 PAGEANT LANE STE 502 CLARKSVILLE TN 37040 931 648 5711
9. DAWNA SEGUIN EAYRE	15 HUNTINGTON DR CLARKSVILLE TN 37043 931 980 4876	451 ALFRED THUN RD CLARKSVILLE TN 37040 931 919 2522
10. NATHALIE FERRELL	177HIGG CIR BIG ROCK TN 37023 931 627 2453	50 REYNOLDS ST CLARKSVILLE TN 37040 931 436 9878
11. SANDRA M GILKEY	338 KRAFT STREET CLARKSVILLE TN 37040 931 802 7364	338 KRAFT STREET CLARKSVILLE TN 37040 931 552 9023
12. SALVADOR GOINES	1680 CEDAR SPRINGS CT CLARKSVILLE TN 37042 931 551 0409	1604 A MADISON ST CLARKSVILLE TN 37043 931 553 1969
13. JASON R GRAMMES	904 ASHTON DR CLARKSVILLE TN 37040 931 624 9295	904 ASHTON DR CLARKSVILLE TN 37043 931 919 0965



MONTGOMERY COUNTY CLERK  
KELLIE A JACKSON COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
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Fax 931-572-1104

Notaries to be elected June 11, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. DEBORAH G GRAY	2431 EARLINGTON COURT CLARKSVILLE TN 37043 931-551-4236	931-624-7512
15. DIANE B GRAYER	112 LOUISE CREEK ROAD CUMBERLAND FURNACE TN 37051 931 387 2523	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1230
16. ASHLEY GRIGGS	811 GOLFVIEW PL APT C CLARKSVILLE TN 37043 931-494-0898	120 S SECOND ST SUITE 200 CLARKSVILLE TN 37043 9319060088
17. KENNE-JEAN IRBY	537 MARTIN RD CLARKSVILLE TN 37042 931 206 8408	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 6811
18. JAMES W JORI	147 KATHY DR CLARKSVILLE TN 37040 931 237 9160	310 N 1ST ST CLARKSVILLE TN 37040 931 503 1234
19. NATALIE KUGLER	3768 TRADEWINDS TERRACE CLARKSVILLE TN 37040 919 939 1407	2167 WILMA RUDOLPH BLVD BLDG 6 CLARKSVILLE TN 37040 931 645 9009
20. ROBIN LITTLE	315 KELSEY DR 37042 931 249 8318	315 KELSEY DR CLARKSVILLE TN 37042 931 249 8318
21. LAURA C MANN	2421 JOHNSON RD. CLARKSVILLE TN 37043 931-362-2673	233-A DUNBAR CAVE RD. CLARKSVILLE TN 37043 931-552-6000
22. TERRY W MARKHAM	1928 BRIDGEWATER DR CLARKSVILLE TN 37042 931 237 2846	2930 HWY 41A SOUTH CLARKSVILLE TN 37043 931 358 9611
23. ELAINI MATZAFOS	578 CYNTHIA DR CLARKSVILLE TN 37042 931 538 9554	2188 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 2887
24. DELINDA MCCARTY	981 BELDON STATION LN CLARKSVILLE TN 37040 281 923 7764	
25. MARY B MCCOOLEY	2569 LYLEWOOD RD WOODLAWN TN 37191 931 206 0074	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 503 8000

MONTGOMERY COUNTY CLERK  
 KELLIE A JACKSON COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected June 11, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. BOBBIE MCWHORTER	151 SOUTHSIDE RD CUNNINGHAM TN 37052 931 572 7456	1130 COLLEGE ST CLARKSVILLE TN 37040 931 552 6573
27. DANELLE MILLS	2395 LOUPIN DR 13D CLARKSVILLE TN 37042 931 237 0643	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1586
28. PAM J MITCHELL	2521 ATWOOD DRIVE CLARKSVILLE TN 37040 931 561 3140	511 EIGHTH STREET CLARKSVILLE TN 37040 931 920 7200
29. LONA A NUNN	1367 SALEM RD CLARKSVILLE TN 37040 931 561 9537	235 DUNBAR CAVE RD STE D CLARKSVILLE TN 37043 931 278 7256
30. L. OROCIO	975 PROMENADE DR ADAMS TN 37010 931 614 8120	931 614 8120
31. RACHEL PIECH	3393 DABNEY LN CLARKSVILLE TN 37043 931 218 3697	1202 MADISON ST CLARKSVILLE TN 37040 931 919 0947
32. JESSE SCOTT PRESLEY	3126 WHITETAIL DR CLARKSVILLE TN 37043 931-206-1506	1600 MADISON ST CLARKSVILLE TN 37043 931 920 6510
33. JENNIFER PULLIN	1112 DONELSON PARKWAY DOVER TN 37058 931 220 0123	1820 MEMORIAL DR STE 201 CLARKSVILLE TN 37043 931 802 5665
34. JENNIFER L RICHARDS	1753 GATEWAY LANE CLARKSVILLE TN 37043 931 436 7931	401 TINY TOWN RD SUITE A CLARKSVILLE TN 37042 931 546 8500
35. SHERRY L ROBERTSON	3199 CENTERVIEW DR CLARKSVILLE TN 37040 931-801 8146	2 MILLENNIUM PLAZA SUITE 316 CLARKSVILLE TN 37040 931-648-2240
36. D KRISTI ROBERTSON	1207 CRYSTAL DR CLARKSVILLE TN 37042 931-647-3527	2386 ROSSVIEW RD CLARKSVILLE TN 37043 931-648-1196
37. DEBBIE SMITH	534 INVER LANE CLARKSVILLE TN 37042 270 519 0571	1630 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 266 0157
38. ELIZABETH VERDU	866 IRON WOOD CIRCLE CLARKSVILLE TN 37043 931 249 2424	137 FRANKLIN STREET CLARKSVILLE TN 37040 931 645 3888

MONTGOMERY COUNTY CLERK  
KELLIE A JACKSON COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected June 11, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. ERNESTINE WHITTED	1267 SILBER STAR DR CLARKSVILLE TN 37042 931 546 8464	650 JOEL DR FORT CAMPBELL KY 42223 270 798 8090
40. DANIEL C WILSON	1022 SUGARCANE WAY CLARKSVILLE TN 37040 931 624 8100	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 4300
41. KIMBERLEY RAE WIMMER	2740 TRENTON RD UNIT 108 CLARKSVILLE TN 37040 931-217-2226	412 FRANKLIN ST CLARKSVILLE TN 37040 9319195060
42. MALIA E WYATT	337 JOHNNY RICHARDSON RD ERIN TN 37061 931 206 5178	331 UNION ST STE C2 CLARKSVILLE TN 37040 931 645 5544

## County Clerk's Report

On Motion to Approve by Commissioner Sokol, seconded by Commissioner Tooley, the foregoing County Clerk's Report was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



**Montgomery County Government**


**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** June 4, 2018  
**SUBJ:** May 2018 PERMIT REVENUE REPORT

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The number of permits issued in May 2018 is as follows: Building Permits 118, Grading Permits 0, Mechanical Permits 91, and Plumbing Permits 23 for a total of 232 permits.

The total cost of construction was \$17,306,001.00. The revenue is as follows: Building Permits \$77,622.80, Grading Permits \$0.00, Plumbing Permits \$2,300.00, Mechanical Permits: \$8,474.50 Plans Review \$0.00, BZA \$500.00, Re-Inspections \$700.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2018 was \$90,197.30.

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	683
COST OF CONSTRUCTION:	\$636,054,226.00
NUMBER OF BUILDING PERMITS:	1104
NUMBER OF PLUMBING PERMITS:	238
NUMBER OF MECHANICAL PERMITS:	799
NUMBER OF GRADING PERMITS:	24
BUILDING PERMITS REVENUE:	\$1,357,142.50
PLUMBING PERMIT REVENUE:	\$23,590.00
MECHANICAL PERMIT REVENUE:	\$77,474.00
GRADING PERMIT REVENUE:	\$18,713.00
RENEWAL FEES:	\$522.40
PLANS REVIEW FEES:	\$550,078.05
BZA FEES:	\$6,850.00
RE-INSPECTION FEES:	\$5,550.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$94,158.00
SWBA	\$0.00
TOTAL REVENUE:	\$131,582,389.00

**MAY 2018 GROUND WATER PROTECTION**

The number of septic applications received for May 2018 was 32 with total revenue received for the county was \$0.00 (State received \$20,600.00).

The lease agreement beginning on July 1, 2017-June 30, 2018 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for May 2018. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	276
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$161,355.00)	\$0.00
TOTAL REVENUE:	\$131,582,389.00
RS/bf	

cc: Jim Durrett, County Mayor  
Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*


*Building and Codes Department*

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

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931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** June 4, 2018  
**SUBJ:** May 2018 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in May 2018 is as follows: City 86 and County 83 for a total of 769.

There were 133 receipts issued on single-family dwellings, 5 receipts issued on multi-family dwellings with a total of 17 units, 12 receipts issued on condominiums with a total of 12 units, 0 receipts issued on townhouses. There was 11 exemption receipt issued.

The total taxes received for May 2018 was \$91,000.00

The total refunds issued for May 2018 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2018 was \$91,000.00

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	843
	County:	778
	Total:	1621
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$925,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	61	61
SINGLE-FAMILY DWELLINGS:	739	701	1404
MULTI-FAMILY DWELLINGS (33 Receipts):	190	11	201
CONDOMINIUMS: (89 Receipts)	81	8	89
TOWNHOUSES:	0	0	0
EXEMPTIONS: (27 Receipts)	7	20	27
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor  
Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk



## **Quarterly Financial Report for March 31, 2018**

The quarterly financial report presented tonight is for the period ending March 31, 2018. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

<b>Assets:</b>		
Petty Cash	550.00	
Cash in Bank	54,244.83	
Cash on Deposit w/Trustee	59,241,459.83	
Cash with Paying Agent	8,242.69	
Accounts Receivable	89,196.27	
Due From Other Governments	-	
Due From Other Funds	292,740.47	
Due From Primary Governments	-	
Property Taxes Receivable	29,296,206.95	
Less Allowance for Uncollected Property Taxes	(736,716.25)	
Stores Warehouse	211,241.99	
<b>Total Assets</b>		<b>88,457,166.78</b>
Estimated Revenues	256,296,612.00	
Less Revenues Rec'd to Date	(202,007,177.86)	
Estimated Revenues not Received		<b>54,289,434.14</b>
<b>Total Debits</b>		<b><u>142,746,600.92</u></b>

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	20,265.27
Accrued Payroll	-
Sales Tax Payable	146.62
Payroll Deductions	275,753.32
Due to Other Funds	40,055.08
Due to Primary Governments	-
Deferred Revenue	<u>28,378,725.71</u>

Total Liabilities 28,714,946.00

**Equity:**

**Appropriations (Budgetary Accounts)**

From Estimated Revenues	256,296,612.00	
From Fund Balance	<u>9,219,472.00</u>	
Total Appropriations		265,516,084.00
Less Expenditures	(168,473,861.94)	
Less Encumbrances	<u>(1,071,070.40)</u>	
Total Expenditures & Encumbrances		<u>(169,544,932.34)</u>

Unencumbered Budget Balance 95,971,151.66

**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	1,071,070.40
Reserve for Encumbrances - Prior Year	47,243.00
Nonspendable - Inventory	225,807.12
Restricted for Instruction - Career Ladder	3,772.68
Restricted for Instruction - BEP Reserve	-
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education - TCRS	-
Assigned for Education - Technology	5,033,000.00
Assigned for Education - Bus Replacement	1,860,000.00
Assigned for Education - Centralization	457,250.00

Undesignated Fund Balance 6/30/16	17,357,556.21
Less Appropriations	(9,219,472.00)
Plus Adjustments	<u>41,057.85</u>
Estimated Fund Balance 6/30/17	<u>8,179,142.06</u>

Total Fund Balance & Reserves 18,060,503.28

**Total Credits** 142,746,600.92

**General Purpose School Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	57,164,008.30	
Plus Receipts for Month	<u>23,113,635.93</u>	
Total Available Funds		80,277,644.23
Less Cash Disbursements:		
Warrants Issued	(5,808,670.49)	
Wire Transfers	(15,125,660.20)	
Trustee's Commission	<u>(102,358.37)</u>	
Total Cash Disbursements		(21,036,689.06)
Plus Voided Checks		<u>504.66</u>
Book Balance		59,241,459.83
Plus Outstanding Warrants		615,017.17
Plus Wire Transfers In-Transit		-
Less Refunds due from Empower Retirement		(360.42)
Less Deposits In-Transit		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>59,856,116.58</u></u>

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>00000 NON CHARGE</b>							
40110	CURR PROP TAX	28,126,300	0	28,126,300	27,482,944.02	643,355.98	97.7%
40120	TRUSTEE'S COLLECTIONS-PRIOR Y	825,000	0	825,000	756,069.19	68,930.81	91.6%
40125	TRUSTEE'S COLLECTIONS-BANKRUP	0	0	0	15,543.19	-15,543.19	100.0%
40130	CIRCUIT CLERK	381,951	0	381,951	278,287.97	103,663.03	72.9%
40140	INTEREST & PENALTY	316,000	0	316,000	211,105.68	104,894.32	66.8%
40162	PYMTS IN LIEU OF TAXES-LOC UTI	724,409	0	724,409	661,589.85	62,819.15	91.3%
40210	LOCAL OPTION SALES TAX	50,024,000	0	50,024,000	33,982,520.37	16,041,479.63	67.9%
40240	WHEEL TAX	4,590,000	177,700	4,767,700	3,469,021.28	1,298,678.72	72.8%
40270	BUSINESS TAX	742,300	0	742,300	256,289.65	486,010.35	34.5%
40275	MIXED DRINK TAX	380,000	0	380,000	227,144.61	152,855.39	59.8%
40320	BANK EXCISE TAX	108,960	0	108,960	128,755.40	-19,795.40	118.2%
40350	INTERSTATE TELECOMM TAX	15,200	0	15,200	.00	15,200.00	.0%
44146	E-RATE FUNDING	15,508	0	15,508	139,366.78	-123,858.78	898.7%
44170	MISCELLANEOUS REFUNDS	6,057	0	6,057	301.18	5,755.82	5.0%
44530	SALE OF EQUIPMENT	40,000	298,000	338,000	393,852.73	-55,852.73	116.5%
44540	SALE OF PROPERTY	0	150,050	150,050	58,250.00	91,800.00	38.8%
44560	DAMAGES RECOVERED FROM INDIV	3,435	0	3,435	3,360.28	74.72	97.8%
44570	CONTRIB & GIFTS	36,800	13,264	50,064	104,004.76	-53,940.76	207.7%
46511	BASIC EDUCATION PROG	155,274,000	4,450,000	159,724,000	126,622,505.00	33,101,495.00	79.3%
46515	EARLY CHILDHOOD EDUCATION	1,564,000	2,500	1,566,500	875,838.38	690,661.62	55.9%
46590	OTHER STATE EDUCATION FUNDS	149,000	10,000	159,000	.00	159,000.00	.0%
46610	CAREER-LADDER PROG	455,400	-27,010	428,390	214,570.79	213,819.21	50.1%
46820	INCOME TAX	128,430	0	128,430	151,368.92	-22,938.92	117.9%
47590	OTHER FEDERAL THROUGH STATE	0	7,668	7,668	.00	7,668.00	.0%
47630	PUB LAW 874-MAINT & OPERATION	2,500,000	0	2,500,000	1,777,632.60	722,367.40	71.1%
49300	CAPITAL LEASE PROCEEDS	2,000,000	1,200,000	3,200,000	3,167,470.00	32,530.00	99.0%
49700	INSURANCE RECOVERY	1,000	0	1,000	2,078.91	-1,078.91	207.9%
49800	OPERATING TRANSFERS	182,800	0	182,800	.00	182,800.00	.0%
<b>TOTAL NON CHARGE</b>		<b>248,590,550</b>	<b>6,282,172</b>	<b>254,872,722</b>	<b>200,979,871.54</b>	<b>53,892,850.46</b>	<b>78.9%</b>
<b>71000 INSTRUCTION</b>							
43511	TUITION-REGULAR DAY STUDENTS	55,000	0	55,000	27,500.00	27,500.00	50.0%
47143	EDUCATION OF THE HANDICAPPED	183,906	-41,800	142,106	142,127.88	-21.88	100.0%
<b>TOTAL INSTRUCTION</b>		<b>238,906</b>	<b>-41,800</b>	<b>197,106</b>	<b>169,627.88</b>	<b>27,478.12</b>	<b>86.1%</b>
<b>72000 SUPPORT SERVICES</b>							

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 REVENUES

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FOR 2018 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
43365 ARCHIVES & RECORDS MANAGE. FE	8,400	0	8,400	5,334.00	3,066.00	63.5%
43551 SCHOOL-BASED HEALTH PROGRAM	76,720	0	76,720	33,725.69	42,994.31	44.0%
43583 FBI CRIMINAL BACKGROUND FEE	36,300	0	36,300	31,035.71	5,264.29	85.5%
43990 OTHER CHARGES FOR SERVICES	35,000	197,800	232,800	220,122.11	12,677.89	94.6%
44120 LEASE/RENTALS	50,000	0	50,000	58,105.60	-8,105.60	116.2%
44130 SALE OF MATERIALS & SUPPLIES	0	0	0	1,426.50	-1,426.50	100.0%
44145 SALE OF RECYCLED MATERIALS	6,000	0	6,000	4,324.91	1,675.09	72.1%
44170 MISCELLANEOUS REFUNDS	33,853	0	33,853	39,805.07	-5,952.07	117.6%
44560 DAMAGES RECOVERED FROM INDIV	0	0	0	16,157.26	-16,157.26	100.0%
46390 TRANSITION SCHOOL TO WORK	131,217	0	131,217	120,764.01	10,452.99	92.0%
47640 ROTC REIMBURSEMENT	620,000	0	620,000	311,007.82	308,992.18	50.2%
48140 ADULT LITERACY	31,494	0	31,494	15,869.76	15,624.24	50.4%
TOTAL SUPPORT SERVICES	1,028,984	197,800	1,226,784	857,678.44	369,105.56	69.9%
TOTAL GENERAL PURPOSE SCHOOL	249,858,440	6,438,172	256,296,612	202,007,177.86	54,289,434.14	78.8%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	89,368,986	0	89,368,986	51,604,120.97	.00	37,764,865.03	57.7%
511700 CAREER LADDER PROGRAM	220,564	-5,000	215,564	115,689.34	.00	99,874.66	53.7%
512800 HOMEBOUND TEACHERS	182,820	0	182,820	80,258.23	.00	102,561.77	43.9%
514000 SALARY SUPPLEMENTS	377,092	200,000	577,092	27,072.00	.00	550,020.00	4.7%
516300 EDUCATIONAL ASSISTANTS	1,431,769	0	1,431,769	1,067,374.44	.00	364,394.56	74.5%
516800 TEMPORARY PERSONNEL	0	0	0	5,523.58	.00	-5,523.58	100.0%
518700 OVERTIME PAY	100	0	100	30.84	.00	69.16	30.8%
518900 OTHER SALARIES & WAGES	0	0	0	-130.55	.00	130.55	100.0%
519500 SUBSTITUTE TEACHERS CERTIFIE	920,267	500	920,767	471,271.66	.00	449,495.34	51.2%
519800 SUB TEACHERS NON-CERTIFIED	692,000	26,512	718,512	582,033.48	.00	136,478.52	81.0%
520100 SOCIAL SECURITY	5,778,004	62	5,778,066	3,168,266.89	.00	2,609,799.11	54.8%
520400 STATE RETIREMENT	8,369,709	0	8,369,709	4,829,648.72	.00	3,540,060.28	57.7%
520600 LIFE INSURANCE	102,448	0	102,448	51,290.88	.00	51,157.12	50.1%
520700 MEDICAL INSURANCE	14,756,788	122,306	14,879,094	10,476,239.07	.00	4,402,854.93	70.4%
521200 EMPLOYER MEDICARE	1,351,307	15	1,351,322	743,567.91	.00	607,754.09	55.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	400	13,000	12,600.00	.00	400.00	96.9%
535500 TRAVEL	24,100	0	24,100	12,743.13	.00	11,356.87	52.9%
535600 TUITION	300,000	45,956	345,956	144,909.77	.00	201,046.23	41.9%
539900 OTHER CONTRACTED SERVICES	263,000	0	263,000	241,769.60	.00	21,230.40	91.9%
540600 BASIC SKILLS MATERIALS	41,067	0	41,067	38,930.00	.00	2,137.00	94.8%
542900 INSTRUCTIONAL SUPP & MATERIA	1,261,605	611,665	1,873,270	1,869,744.93	6,831.08	-3,306.01	100.2%
543000 TEXTBOOKS - ELECTRONIC	1,236,000	220,290	1,456,290	1,447,890.00	.00	8,400.00	99.4%
544900 TEXTBOOKS - BOUND	200,000	47,000	247,000	68,372.04	14,341.55	164,286.41	33.5%
553500 FEE WAIVERS	487,750	-360,882	126,868	126,868.00	.00	.00	100.0%
572200 REGULAR INSTRUCTION EQUIPMEN	60,200	0	60,200	30,121.35	.00	30,078.65	50.0%
TOTAL REGULAR INSTRUCTION PROGRAM	127,438,176	908,824	128,347,000	77,216,206.28	21,172.63	51,109,621.09	60.2%
<u>71150 ALTERNATIVE INSTRUCTION</u>							
511600 TEACHERS	866,656	0	866,656	522,994.73	.00	343,661.27	60.3%
511700 CAREER LADDER PROGRAM	3,000	0	3,000	1,916.59	.00	1,083.41	63.9%
516300 EDUCATIONAL ASSISTANTS	34,156	11,129	45,285	35,123.13	.00	10,161.87	77.6%
518700 OVERTIME PAY	0	0	0	.00	.00	.00	.0%
518900 OTHER SALARIES & WAGES	21,998	0	21,998	16,007.23	.00	5,990.77	72.8%
519500 SUBSTITUTE TEACHERS CERTIFIE	4,212	0	4,212	332.36	.00	3,879.64	7.9%
519800 SUB TEACHERS NON-CERTIFIED	8,067	0	8,067	961.00	.00	7,106.00	11.9%
520100 SOCIAL SECURITY	58,162	0	58,162	33,594.35	.00	24,567.65	57.8%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	86,185	0	86,185	53,432.99	.00	32,752.01	62.0%
520600 LIFE INSURANCE	1,033	0	1,033	503.75	.00	529.25	48.8%
520700 MEDICAL INSURANCE	143,388	12,610	155,998	115,480.24	.00	40,517.76	74.0%
521200 EMPLOYER MEDICARE	13,603	0	13,603	7,856.68	.00	5,746.32	57.8%
535100 RENTALS	4,600	0	4,600	2,889.04	.00	1,710.96	62.8%
542900 INSTRUCTIONAL SUPP & MATERIA	3,000	0	3,000	2,999.44	.00	.56	100.0%
TOTAL ALTERNATIVE INSTRUCTION	1,248,060	23,739	1,271,799	794,091.53	.00	477,707.47	62.4%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	14,857,726	0	14,857,726	8,480,641.07	.00	6,377,084.93	57.1%
511700 CAREER LADDER PROGRAM	56,600	-5,000	51,600	24,099.33	.00	27,500.67	46.7%
512800 HOMEBOUND TEACHERS	182,264	20,113	202,377	116,051.47	.00	86,325.53	57.3%
516300 EDUCATIONAL ASSISTANTS	3,328,795	0	3,328,795	2,438,229.92	.00	890,565.08	73.2%
516800 TEMPORARY PERSONNEL	160,597	192,030	352,627	292,619.04	.00	60,007.96	83.0%
517100 SPEECH THERAPISTS	1,747,368	0	1,747,368	839,433.01	.00	907,934.99	48.0%
518700 OVERTIME PAY	500	500	1,000	56.27	.00	943.73	5.6%
519500 SUBSTITUTE TEACHERS CERTIFIE	129,323	27,533	156,856	112,653.55	.00	44,202.45	71.8%
519800 SUB TEACHERS NON-CERTIFIED	144,000	50,498	194,498	133,136.33	.00	61,361.67	68.5%
520100 SOCIAL SECURITY	1,277,644	0	1,277,644	725,332.17	.00	552,311.83	56.8%
520400 STATE RETIREMENT	1,957,578	0	1,957,578	1,154,684.72	.00	802,893.28	59.0%
520600 LIFE INSURANCE	26,189	0	26,189	13,288.61	.00	12,900.39	50.7%
520700 MEDICAL INSURANCE	3,434,936	11,885	3,446,821	2,499,578.72	.00	947,242.28	72.5%
521200 EMPLOYER MEDICARE	298,804	0	298,804	170,126.08	.00	128,677.92	56.9%
535500 TRAVEL	3,000	0	3,000	1,023.66	.00	1,976.34	34.1%
539900 OTHER CONTRACTED SERVICES	31,500	0	31,500	1,812.91	.00	29,687.09	5.8%
542900 INSTRUCTIONAL SUPP & MATERIA	85,000	0	85,000	37,491.91	.00	47,508.09	44.1%
572500 SPECIAL EDUCATION EQUIPMENT	10,000	0	10,000	2,080.09	4,549.00	3,370.91	66.3%
TOTAL SPECIAL EDUCATION PROGRAM	27,731,824	297,559	28,029,383	17,042,338.86	4,549.00	10,982,495.14	60.8%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,839,095	0	3,839,095	2,210,687.61	.00	1,628,407.39	57.6%
511700 CAREER LADDER PROGRAM	6,000	0	6,000	2,916.55	.00	3,083.45	48.6%
514000 SALARY SUPPLEMENTS	51,592	0	51,592	20,269.62	.00	31,322.38	39.3%
519500 SUBSTITUTE TEACHERS CERTIFIE	31,152	1,704	32,856	26,100.31	.00	6,755.69	79.4%
519800 SUB TEACHERS NON-CERTIFIED	45,000	4,460	49,460	31,848.93	.00	17,611.07	64.4%
520100 SOCIAL SECURITY	246,316	276	246,592	134,711.83	.00	111,880.17	54.6%



FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	353,820	0	353,820	202,286.33	.00	151,533.67	57.2%
520600 LIFE INSURANCE	4,301	0	4,301	2,015.34	.00	2,285.66	46.9%
520700 MEDICAL INSURANCE	621,709	13,720	635,429	445,226.33	.00	190,202.67	70.1%
521200 EMPLOYER MEDICARE	57,607	64	57,671	31,556.28	.00	26,114.72	54.7%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	0	1,000	505.95	.00	494.05	50.6%
535500 TRAVEL	500	0	500	497.26	.00	2.74	99.5%
542900 INSTRUCTIONAL SUPP & MATERIA	172,250	600	172,850	141,865.04	15,908.11	15,076.85	91.3%
544800 T&I CONSTRUCTION MATERIALS	199,000	0	199,000	199,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQUIP	140,000	0	140,000	138,584.00	1,416.00	.00	100.0%
TOTAL VOCATIONAL EDUCATION PROGRAM	5,769,342	20,824	5,790,166	3,588,071.38	17,324.11	2,184,770.51	62.3%
<u>72110 ATTENDANCE</u>							
510500 SUPERVISOR/DIRECTOR	188,016	0	188,016	141,012.00	.00	47,004.00	75.0%
511700 CAREER LADDER PROGRAM	4,000	1,000	5,000	3,583.28	.00	1,416.72	71.7%
513400 PUPIL PERSONNEL	426,799	0	426,799	245,994.18	.00	180,804.82	57.6%
516100 SECRETARY(S)	32,118	0	32,118	24,535.11	.00	7,582.89	76.4%
520100 SOCIAL SECURITY	40,358	0	40,358	24,504.68	.00	15,853.32	60.7%
520400 STATE RETIREMENT	60,318	0	60,318	38,620.76	.00	21,697.24	64.0%
520600 LIFE INSURANCE	727	0	727	305.76	.00	421.24	42.1%
520700 MEDICAL INSURANCE	93,666	1	93,667	68,537.86	.00	25,129.14	73.2%
521200 EMPLOYER MEDICARE	9,439	0	9,439	5,730.94	.00	3,708.06	60.7%
532000 DUES AND MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
535500 TRAVEL	7,000	0	7,000	4,588.75	.00	2,411.25	65.6%
543500 OFFICE SUPPLIES	4,900	0	4,900	3,377.54	.00	1,522.46	68.9%
549900 OTHER SUPPLIES AND MATERIALS	5,500	0	5,500	1,464.90	.00	4,035.10	26.6%
552400 IN SERVICE/STAFF DEVELOPMENT	7,000	0	7,000	1,253.56	.00	5,746.44	17.9%
TOTAL ATTENDANCE	879,941	1,001	880,942	563,509.32	.00	317,432.68	64.0%
<u>72120 HEALTH SERVICES</u>							
513100 MEDICAL PERSONNEL	1,144,443	0	1,144,443	814,162.32	.00	330,280.68	71.1%
516800 TEMPORARY PERSONNEL	61,199	39,126	100,325	67,701.86	.00	32,623.14	67.5%
518700 OVERTIME PAY	200	1,000	1,200	776.99	.00	423.01	64.7%
520100 SOCIAL SECURITY	74,761	0	74,761	51,504.80	.00	23,256.20	68.9%
520400 STATE RETIREMENT	147,201	0	147,201	90,427.49	.00	56,773.51	61.4%
520600 LIFE INSURANCE	1,579	0	1,579	934.17	.00	644.83	59.2%
520700 MEDICAL INSURANCE	188,270	24,479	212,749	170,664.87	.00	42,084.13	80.2%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	17,484	0	17,484	12,025.42	.00	5,458.58	68.8%
539900 OTHER CONTRACTED SERVICES	1,000	55	1,055	1,055.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIALS	29,395	0	29,395	27,651.83	521.91	1,221.26	95.8%
573500 HEALTH EQUIPMENT	2,000	0	2,000	282.85	.00	1,717.15	14.1%
TOTAL HEALTH SERVICES	1,667,532	64,660	1,732,192	1,237,187.60	521.91	494,482.49	71.5%
<u>72130 OTHER STUDENT SUPPORT</u>							
511700 CAREER LADDER PROGRAM	15,500	-5,000	10,500	5,249.93	.00	5,250.07	50.0%
512300 GUIDANCE PERSONNEL	4,146,984	0	4,146,984	2,379,200.45	.00	1,767,783.55	57.4%
513000 SOCIAL WORKERS	258,935	2,197	261,132	150,533.51	.00	110,598.49	57.6%
514000 SALARY SUPPLEMENTS	1,513,148	0	1,513,148	1,059,488.06	.00	453,659.94	70.0%
516200 CLERICAL PERSONNEL	319,585	0	319,585	229,969.25	.00	89,615.75	72.0%
516300 EDUCATIONAL ASSISTANTS	175,715	0	175,715	118,409.55	.00	57,305.45	67.4%
518700 OVERTIME PAY	1,292	0	1,292	2.15	.00	1,289.85	.2%
518900 OTHER SALARIES & WAGES	32,193	0	32,193	13,380.20	.00	18,812.80	41.6%
520100 SOCIAL SECURITY	400,727	0	400,727	233,738.31	.00	166,988.69	58.3%
520400 STATE RETIREMENT	606,860	0	606,860	354,505.96	.00	252,354.04	58.4%
520600 LIFE INSURANCE	6,748	0	6,748	2,938.78	.00	3,809.22	43.6%
520700 MEDICAL INSURANCE	827,617	40,995	868,612	648,846.94	.00	219,765.06	74.7%
521200 EMPLOYER MEDICARE	93,720	0	93,720	54,788.38	.00	38,931.62	58.5%
531600 CONTRIBUTIONS	0	30,000	30,000	30,000.00	.00	.00	100.0%
532200 EVALUATION AND TESTING	269,742	0	269,742	192,992.00	.00	76,750.00	71.5%
539900 OTHER CONTRACTED SERVICES	25,688	2,100	27,788	8,710.78	8,295.00	10,782.22	61.2%
542200 FOOD SUPPLIES	0	800	800	127.31	.00	672.69	15.9%
542900 INSTRUCTIONAL SUPP & MATERIA	1,200	0	1,200	440.88	.00	759.12	36.7%
549900 OTHER SUPPLIES AND MATERIALS	0	1,400	1,400	.00	.00	1,400.00	.0%
552400 IN SERVICE/STAFF DEVELOPMENT	0	35	35	35.44	.00	-.44	101.3%
559900 OTHER CHARGES	1,096	0	1,096	976.00	.00	120.00	89.1%
TOTAL OTHER STUDENT SUPPORT	8,696,750	72,527	8,769,277	5,484,333.88	8,295.00	3,276,648.12	62.6%
<u>72210 REGULAR INSTRUCTION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	1,660,154	33,988	1,694,142	1,273,867.23	.00	420,274.77	75.2%
511700 CAREER LADDER PROGRAM	33,000	3,010	36,010	23,695.61	.00	12,314.39	65.8%
512900 LIBRARIANS	2,671,211	0	2,671,211	1,520,385.49	.00	1,150,825.51	56.9%
513800 INSTRUCTIONAL COMPUTER PERS	2,504,617	31,928	2,536,545	1,770,918.72	.00	765,626.28	69.8%
514000 SALARY SUPPLEMENTS	531,575	20,125	551,700	207,200.00	.00	344,500.00	37.6%

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FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	102,907	0	102,907	77,180.23	.00	25,726.77	75.0%
511700 CAREER LADDER PROGRAM	10,000	-5,000	5,000	2,999.97	.00	2,000.03	60.0%
512400 PSYCHOLOGICAL PERSONNEL	1,013,328	0	1,013,328	739,115.01	.00	274,212.99	72.9%
516100 SECRETARY(S)	60,646	0	60,646	45,908.04	.00	14,737.96	75.7%
516200 CLERICAL PERSONNEL	58,826	0	58,826	38,749.17	.00	20,076.83	65.9%
518900 OTHER SALARIES & WAGES	1,124,750	3,513	1,128,263	785,999.50	.00	342,263.50	69.7%
520100 SOCIAL SECURITY	146,967	0	146,967	100,690.90	.00	46,276.10	68.5%
520400 STATE RETIREMENT	222,686	0	222,686	158,583.88	.00	64,102.12	71.2%
520600 LIFE INSURANCE	1,911	0	1,911	1,120.80	.00	790.20	58.6%
520700 MEDICAL INSURANCE	294,524	44,560	339,084	259,040.47	.00	80,043.53	76.4%
521200 EMPLOYER MEDICARE	34,372	0	34,372	23,548.73	.00	10,823.27	68.5%
530600 BANK CHARGES	0	1,200	1,200	840.03	.00	359.97	70.0%
532000 DUES AND MEMBERSHIPS	1,800	0	1,800	831.00	.00	969.00	46.2%
535500 TRAVEL	29,000	0	29,000	12,068.80	.00	16,931.20	41.6%
539900 OTHER CONTRACTED SERVICES	96,160	49,300	145,460	86,394.96	72,576.25	-13,511.21	109.3%
543500 OFFICE SUPPLIES	9,250	0	9,250	4,079.80	.00	5,170.20	44.1%
549900 OTHER SUPPLIES AND MATERIALS	81,139	0	81,139	45,668.28	11,068.21	24,402.51	69.9%
552400 IN SERVICE/STAFF DEVELOPMENT	20,500	0	20,500	12,590.02	.00	7,909.98	61.4%
579000 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPORT	3,309,266	93,573	3,402,839	2,395,409.59	83,644.46	923,784.95	72.9%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	79,187	0	79,187	59,389.47	.00	19,797.53	75.0%
516100 SECRETARY(S)	18,539	5	18,544	14,263.97	.00	4,280.03	76.9%
520100 SOCIAL SECURITY	6,059	0	6,059	4,418.04	.00	1,640.96	72.9%
520400 STATE RETIREMENT	9,574	0	9,574	7,226.93	.00	2,347.07	75.5%
520600 LIFE INSURANCE	83	0	83	47.04	.00	35.96	56.7%
520700 MEDICAL INSURANCE	12,306	0	12,306	9,843.84	.00	2,462.16	80.0%
521200 EMPLOYER MEDICARE	1,417	0	1,417	1,033.27	.00	383.73	72.9%
543500 OFFICE SUPPLIES	1,000	0	1,000	88.81	.00	911.19	8.9%
552400 IN SERVICE/STAFF DEVELOPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL VOCATIONAL EDUCATION SUPPORT	130,165	5	130,170	96,311.37	.00	33,858.63	74.0%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	524,613	0	524,613	344,954.43	.00	179,658.57	65.8%
512000 COMPUTER PROGRAMMER(S)	389,621	0	389,621	249,017.05	.00	140,603.95	63.9%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 SALARY SUPPLEMENTS	10,000	0	10,000	4,594.80	.00	5,405.20	45.9%
516100 SECRETARY(S)	42,421	0	42,421	32,624.07	.00	9,796.93	76.9%
516800 TEMPORARY PERSONNEL	30,000	0	30,000	12,391.50	.00	17,608.50	41.3%
518700 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES	146,595	337	146,932	113,024.00	.00	33,908.00	76.9%
520100 SOCIAL SECURITY	70,944	0	70,944	45,066.64	.00	25,877.36	63.5%
520400 STATE RETIREMENT	147,021	0	147,021	95,431.05	.00	51,589.95	64.9%
520600 LIFE INSURANCE	1,004	0	1,004	428.12	.00	575.88	42.6%
520700 MEDICAL INSURANCE	120,052	0	120,052	82,048.78	.00	38,003.22	68.3%
521200 EMPLOYER MEDICARE	16,593	0	16,593	10,658.88	.00	5,934.12	64.2%
532000 DUES AND MEMBERSHIPS	1,200	0	1,200	1,240.00	.00	-40.00	103.3%
533000 OPERATING LEASE PAYMENTS	3,821,599	20,100	3,841,699	3,108,231.30	.00	733,467.70	80.9%
535000 INTERNET CONNECTIVITY	419,400	0	419,400	288,415.00	.00	130,985.00	68.8%
535500 TRAVEL	39,000	0	39,000	24,180.05	.00	14,819.95	62.0%
539900 OTHER CONTRACTED SERVICES	758,353	0	758,353	416,523.69	50,578.60	291,250.71	61.6%
541100 DATA PROCESSING SUPPLIES	807,243	0	807,243	146,547.48	25,137.23	635,558.29	21.3%
541800 EQUIPMENT AND MACHINERY PART	0	197,800	197,800	.00	.00	197,800.00	.0%
542200 FOOD SUPPLIES	207	0	207	200.75	.00	6.25	97.0%
543500 OFFICE SUPPLIES	1,500	0	1,500	70.31	.00	1,429.69	4.7%
547000 CABLING	500,000	0	500,000	162,198.00	87,802.00	250,000.00	50.0%
547100 SOFTWARE	1,538,770	132,900	1,671,670	751,644.68	.00	920,025.32	45.0%
549900 OTHER SUPPLIES AND MATERIALS	73,000	0	73,000	9,456.47	.00	63,543.53	13.0%
552400 IN SERVICE/STAFF DEVELOPMENT	32,460	0	32,460	8,328.50	.00	24,131.50	25.7%
570900 DATA PROCESSING EQUIPMENT	375,000	0	375,000	57,047.37	.00	317,952.63	15.2%
579000 OTHER EQUIPMENT	2,700,000	1,200,000	3,900,000	3,485,292.80	.00	414,707.20	89.4%
TOTAL TECHNOLOGY	12,567,596	1,551,137	14,118,733	9,449,615.72	163,517.83	4,505,599.45	68.1%
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72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	85,908	0	85,908	64,430.29	.00	21,477.71	75.0%
511700 CAREER LADDER PROGRAM	1,000	0	1,000	749.97	.00	250.03	75.0%
512300 GUIDANCE PERSONNEL	30,800	0	30,800	22,113.00	.00	8,687.00	71.8%
518900 OTHER SALARIES & WAGES	62,981	57,412	120,393	69,573.05	.00	50,819.95	57.8%
520100 SOCIAL SECURITY	11,203	3,560	14,763	9,539.64	.00	5,223.36	64.6%
520400 STATE RETIREMENT	16,407	5,213	21,620	12,235.65	.00	9,384.35	56.6%
520600 LIFE INSURANCE	83	0	83	95.04	.00	-12.04	114.5%
520700 MEDICAL INSURANCE	0	0	0	10,313.38	.00	-10,313.38	100.0%
521200 EMPLOYER MEDICARE	2,621	832	3,453	2,231.04	.00	1,221.96	64.6%
TOTAL ADULT EDUCATION SUPPORT	211,003	67,017	278,020	191,281.06	.00	86,738.94	68.8%

72310 BOARD OF EDUCATION

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511800 SECRETARY TO BOARD	23,850	0	23,850	18,343.96	.00	5,506.04	76.9%
519100 BOARD & COMMITTEE MEMB FEES	38,600	2,200	40,800	31,975.00	.00	8,825.00	78.4%
520100 SOCIAL SECURITY	3,872	0	3,872	2,408.12	.00	1,463.88	62.2%
520400 STATE RETIREMENT	3,067	0	3,067	2,359.00	.00	708.00	76.9%
520600 LIFE INSURANCE	32	0	32	12.48	.00	19.52	39.0%
520700 MEDICAL INSURANCE	6,152	1	6,153	4,921.92	.00	1,231.08	80.0%
520900 DISABILITY INSURANCE	547,000	0	547,000	350,070.37	.00	196,929.63	64.0%
521000 UNEMPLOYMENT COMPENSATION	70,000	0	70,000	38,622.62	.00	31,377.38	55.2%
521200 EMPLOYER MEDICARE	906	0	906	701.67	.00	204.33	77.4%
529900 OTHER FRINGE BENEFITS	617,000	0	617,000	308,962.93	.00	308,037.07	50.1%
530500 AUDIT SERVICES	79,053	0	79,053	76,750.00	.00	2,303.00	97.1%
532000 DUES AND MEMBERSHIPS	30,300	0	30,300	29,629.00	.00	671.00	97.8%
533100 LEGAL SERVICES	50,000	50,000	100,000	52,821.22	.00	47,178.78	52.8%
550600 LIABILITY INSURANCE	237,013	-7,471	229,542	135,636.00	.00	93,906.00	59.1%
550800 PREMIUMS ON CORP SURETY BOND	3,147	107	3,254	3,254.00	.00	.00	100.0%
551000 TRUSTEE'S COMMISSION	1,260,000	0	1,260,000	1,042,207.94	.00	217,792.06	82.7%
551300 WORKER'S COMP INSURANCE	200,000	150,000	350,000	381,364.67	.00	-31,364.67	109.0%
551500 LIABILITY CLAIMS	250,000	0	250,000	239,432.91	.00	10,567.09	95.8%
551600 OTHER SELF-INSURED CLAIMS	100,000	-40,000	60,000	42,736.17	.00	17,263.83	71.2%
552400 IN SERVICE/STAFF DEVELOPMENT	13,000	4,000	17,000	15,003.05	.00	1,996.95	88.3%
553300 CRIMINAL INVEST OF APPLIC-TB	65,000	0	65,000	30,830.90	32,206.45	1,962.65	97.0%
559900 OTHER CHARGES	25,500	15,549	41,049	1,602.32	.00	39,446.68	3.9%
TOTAL BOARD OF EDUCATION	3,623,492	174,386	3,797,878	2,809,646.25	32,206.45	956,025.30	74.8%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	181,538	600	182,138	129,896.19	.00	52,241.81	71.3%
511700 CAREER LADDER PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL	111,453	11,617	123,070	93,167.44	.00	29,902.56	75.7%
516100 SECRETARY(S)	75,208	0	75,208	54,776.15	.00	20,431.85	72.8%
516200 CLERICAL PERSONNEL	196,669	0	196,669	146,546.24	.00	50,122.76	74.5%
516800 TEMPORARY PERSONNEL	3,000	0	3,000	2,317.50	.00	682.50	77.3%
518700 OVERTIME PAY	200	0	200	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	236,908	0	236,908	144,566.18	.00	92,341.82	61.0%
520100 SOCIAL SECURITY	49,970	37	50,007	33,730.35	.00	16,276.65	67.5%
520400 STATE RETIREMENT	93,907	54	93,961	65,189.07	.00	28,771.93	69.4%
520600 LIFE INSURANCE	556	0	556	321.12	.00	234.88	57.8%
520700 MEDICAL INSURANCE	150,760	1,228	151,988	115,284.84	.00	36,703.16	75.9%
521200 EMPLOYER MEDICARE	11,689	9	11,698	7,888.55	.00	3,809.45	67.4%
530200 ADVERTISING	500	0	500	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	11,685	100	11,785	12,000.69	.00	-215.69	101.8%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
534800 POSTAL CHARGES	53,000	0	53,000	35,776.86	.00	17,223.14	67.5%
535500 TRAVEL	2,000	0	2,000	331.64	.00	1,668.36	16.6%
539900 OTHER CONTRACTED SERVICES	70,300	0	70,300	36,180.72	3,168.75	30,950.53	56.0%
541400 DUPLICATING SUPPLIES	45,000	0	45,000	14,125.83	694.00	30,180.17	32.9%
542200 FOOD SUPPLIES	3,060	0	3,060	120.00	.00	2,940.00	3.9%
543500 OFFICE SUPPLIES	5,350	0	5,350	2,612.37	147.13	2,590.50	51.6%
543700 PERIODICALS	516	0	516	473.48	.00	42.52	91.8%
549900 OTHER SUPPLIES AND MATERIALS	8,200	0	8,200	1,581.60	.00	6,618.40	19.3%
552400 IN SERVICE/STAFF DEVELOPMENT	32,678	0	32,678	16,181.26	.00	16,496.74	49.5%
579000 OTHER EQUIPMENT	13,150	750	13,900	11,081.52	.00	2,818.48	79.7%
TOTAL DIRECTOR OF SCHOOLS	1,358,297	14,395	1,372,692	924,149.60	4,009.88	444,532.52	67.6%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
510400 PRINCIPALS	3,841,029	53,714	3,894,743	2,922,778.66	.00	971,964.34	75.0%
511700 CAREER LADDER PROGRAM	39,000	-5,000	34,000	17,999.46	.00	16,000.54	52.9%
511900 ACCOUNTANTS/BOOKKEEPERS	1,776,760	0	1,776,760	1,291,033.71	.00	485,726.29	72.7%
513900 ASSISTANT PRINCIPALS	5,127,333	0	5,127,333	3,806,134.96	.00	1,321,198.04	74.2%
516200 CLERICAL PERSONNEL	2,485,568	0	2,485,568	1,866,481.43	.00	619,086.57	75.1%
516800 TEMPORARY PERSONNEL	4,500	6,767	11,267	9,052.20	.00	2,214.80	80.3%
518700 OVERTIME PAY	2,000	3,000	5,000	1,700.64	.00	3,299.36	34.0%
520100 SOCIAL SECURITY	823,124	0	823,124	582,425.08	.00	240,698.92	70.8%
520400 STATE RETIREMENT	1,366,839	0	1,366,839	1,016,700.17	.00	350,138.83	74.4%
520600 LIFE INSURANCE	12,201	0	12,201	7,168.70	.00	5,032.30	58.8%
520700 MEDICAL INSURANCE	2,534,370	38,401	2,572,771	2,077,573.05	.00	495,197.95	80.8%
521200 EMPLOYER MEDICARE	192,505	0	192,505	136,343.52	.00	56,161.48	70.8%
532000 DUES AND MEMBERSHIPS	9,000	0	9,000	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	49,791	1,482	51,273	26,714.18	6,317.65	18,241.17	64.4%
552400 IN SERVICE/STAFF DEVELOPMENT	39,000	0	39,000	39,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	25,000	0	25,000	21,572.00	.00	3,428.00	86.3%
TOTAL OFFICE OF THE PRINCIPAL	18,328,020	98,364	18,426,384	13,831,677.76	6,317.65	4,588,388.59	75.1%
<u>72510 FISCAL SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	519,940	0	519,940	382,077.00	.00	137,863.00	73.5%
511900 ACCOUNTANTS/BOOKKEEPERS	923,028	0	923,028	694,719.21	.00	228,308.79	75.3%
516800 TEMPORARY PERSONNEL	25,300	0	25,300	6,819.48	.00	18,480.52	27.0%
518700 OVERTIME PAY	5,200	800	6,000	654.81	.00	5,345.19	10.9%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	532,629	4,153	536,782	384,146.65	.00	152,635.35	71.6%
520100 SOCIAL SECURITY	124,377	307	124,684	85,659.63	.00	39,024.37	68.7%
520400 STATE RETIREMENT	257,984	637	258,621	184,864.04	.00	73,756.96	71.5%
520600 LIFE INSURANCE	1,545	0	1,545	907.27	.00	637.73	58.7%
520700 MEDICAL INSURANCE	351,616	0	351,616	243,859.07	.00	107,756.93	69.4%
521200 EMPLOYER MEDICARE	29,089	72	29,161	20,194.92	.00	8,966.08	69.3%
530200 ADVERTISING	110	0	110	.00	.00	110.00	.0%
530600 BANK CHARGES	8,000	0	8,000	4,043.83	.00	3,956.17	50.5%
532000 DUES AND MEMBERSHIPS	1,285	0	1,285	1,333.00	.00	-48.00	103.7%
532900 LAUNDRY SERVICE	2,000	0	2,000	1,527.86	472.14	.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	0	1,000	1,000	991.75	600.00	-591.75	159.2%
535500 TRAVEL	2,000	0	2,000	608.45	.00	1,391.55	30.4%
539900 OTHER CONTRACTED SERVICES	56,500	21,079	77,579	81,743.67	.00	-4,164.67	105.4%
542200 FOOD SUPPLIES	162	0	162	142.18	.00	19.82	87.8%
542500 GASOLINE	10,000	0	10,000	6,253.17	.00	3,746.83	62.5%
543500 OFFICE SUPPLIES	22,200	0	22,200	9,146.04	.00	13,053.96	41.2%
549900 OTHER SUPPLIES AND MATERIALS	1,300	0	1,300	697.43	.00	602.57	53.6%
552400 IN SERVICE/STAFF DEVELOPMENT	37,575	0	37,575	22,658.68	3,024.00	11,892.32	68.4%
TOTAL FISCAL SERVICES	2,911,840	28,048	2,939,888	2,133,048.14	4,096.14	802,743.72	72.7%
<b>72520 HUMAN RESOURCES</b>							
510500 SUPERVISOR/DIRECTOR	582,209	7,441	589,650	442,236.82	.00	147,413.18	75.0%
516100 SECRETARY(S)	717,443	5	717,448	521,433.42	.00	196,014.58	72.7%
518700 OVERTIME PAY	6,000	0	6,000	1,833.22	.00	4,166.78	30.6%
518900 OTHER SALARIES & WAGES	122,323	7,561	129,884	53,912.27	.00	75,971.73	41.5%
519900 OTHER PER DIEM & FEES	323,500	106,034	429,534	250,652.11	.00	178,881.89	58.4%
520100 SOCIAL SECURITY	108,591	7,043	115,634	74,730.40	.00	40,903.60	64.6%
520400 STATE RETIREMENT	208,209	10,374	218,583	144,129.10	.00	74,453.90	65.9%
520600 LIFE INSURANCE	1,216	0	1,216	595.02	.00	620.98	48.9%
520700 MEDICAL INSURANCE	208,662	22,674	231,336	180,048.98	.00	51,287.02	77.8%
521200 EMPLOYER MEDICARE	25,398	1,647	27,045	17,626.89	.00	9,418.11	65.2%
530200 ADVERTISING	6,000	4,000	10,000	8,233.78	.00	1,766.22	82.3%
532000 DUES AND MEMBERSHIPS	7,151	0	7,151	2,231.00	.00	4,920.00	31.2%
535500 TRAVEL	19,600	0	19,600	10,766.87	.00	8,833.13	54.9%
539900 OTHER CONTRACTED SERVICES	63,300	1,000	64,300	6,583.00	.00	57,717.00	10.2%
542200 FOOD SUPPLIES	117	0	117	.00	.00	117.00	.0%
543500 OFFICE SUPPLIES	15,000	0	15,000	9,799.47	.00	5,200.53	65.3%
549900 OTHER SUPPLIES AND MATERIALS	27,900	0	27,900	12,687.74	63.78	15,148.48	45.7%
552400 IN SERVICE/STAFF DEVELOPMENT	31,000	0	31,000	13,193.46	.00	17,806.54	42.6%
570100 ADMINISTRATIVE EQUIPMENT	500	0	500	262.29	.00	237.71	52.5%



FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	180,000	0	180,000	54,419.92	55,142.00	70,438.08	60.9%
TOTAL HUMAN RESOURCES	2,654,119	167,779	2,821,898	1,805,375.76	55,205.78	961,316.46	65.9%
<u>72610 OPERATION OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	318,017	0	318,017	236,862.35	.00	81,154.65	74.5%
514000 SALARY SUPPLEMENTS	40,154	0	40,154	21,108.10	.00	19,045.90	52.6%
514100 FOREMEN	42,399	3,413	45,812	35,237.01	.00	10,574.99	76.9%
516100 SECRETARY(S)	33,531	0	33,531	25,792.00	.00	7,739.00	76.9%
516600 CUSTODIAL PERSONNEL	5,301,020	0	5,301,020	3,897,889.05	.00	1,403,130.95	73.5%
518700 OVERTIME PAY	10,000	3,185	13,185	8,908.41	.00	4,276.59	67.6%
520100 SOCIAL SECURITY	356,198	0	356,198	244,712.75	.00	111,485.25	68.7%
520400 STATE RETIREMENT	738,823	0	738,823	519,656.19	.00	219,166.81	70.3%
520600 LIFE INSURANCE	10,530	0	10,530	4,715.29	.00	5,814.71	44.8%
520700 MEDICAL INSURANCE	1,547,284	0	1,547,284	1,231,273.15	.00	316,010.85	79.6%
521200 EMPLOYER MEDICARE	83,304	0	83,304	57,230.52	.00	26,073.48	68.7%
532000 DUES AND MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	0	11,000	6,261.50	3,000.00	1,738.50	84.2%
532900 LAUNDRY SERVICE	36,000	2,000	38,000	25,153.40	9,451.70	3,394.90	91.1%
533300 LICENSES	12,000	0	12,000	2,148.00	2,759.00	7,093.00	40.9%
535900 GARBAGE DISPOSAL FEES	110,000	0	110,000	73,717.34	36,282.66	.00	100.0%
539900 OTHER CONTRACTED SERVICES	311,000	22,810	333,810	236,958.95	74,462.41	22,388.64	93.3%
541000 CUSTODIAL SUPPLIES	383,232	0	383,232	356,457.34	2,025.14	24,749.52	93.5%
541500 ELECTRICITY	5,900,000	0	5,900,000	3,912,823.55	.00	1,987,176.45	66.3%
542000 FERTILIZER, LIME, AND SEED	42,000	0	42,000	35,740.00	.00	6,260.00	85.1%
542200 FOOD SUPPLIES	898	0	898	757.86	.00	140.14	84.4%
542300 FUEL OIL	15,000	0	15,000	6,489.49	7,500.00	1,010.51	93.3%
543400 NATURAL GAS	675,000	0	675,000	320,312.07	.00	354,687.93	47.5%
543500 OFFICE SUPPLIES	5,000	0	5,000	2,307.24	.00	2,692.76	46.1%
545400 WATER AND SEWER	775,000	0	775,000	503,839.18	.00	271,160.82	65.0%
545600 GRAVEL AND CHERT	35,000	0	35,000	31,980.00	.00	3,020.00	91.4%
549900 OTHER SUPPLIES AND MATERIALS	40,000	0	40,000	15,978.38	.00	24,021.62	39.9%
550200 BUILDING AND CONTENTS INSUR	497,770	-45,500	452,270	452,269.78	.00	.22	100.0%
552400 IN SERVICE/STAFF DEVELOPMENT	5,000	0	5,000	480.00	.00	4,520.00	9.6%
571100 FURNITURE AND FIXTURES	50,000	556,078	606,078	156,146.41	10,139.13	439,792.46	27.4%
572000 PLANT OPERATION EQUIPMENT	31,000	0	31,000	7,958.35	4,978.35	18,063.30	41.7%
TOTAL OPERATION OF PLANT	17,416,310	541,986	17,958,296	12,431,163.66	150,598.39	5,376,533.95	70.1%

72620 MAINTENANCE OF PLANT

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	84,033	0	84,033	63,024.74	.00	21,008.26	75.0%
514100 FOREMEN	61,573	16,817	78,390	60,017.97	.00	18,372.03	76.6%
516100 SECRETARY(S)	79,308	3	79,311	61,008.04	.00	18,302.96	76.9%
516700 MAINTENANCE PERSONNEL	2,505,303	0	2,505,303	1,831,959.60	.00	673,343.40	73.1%
516800 TEMPORARY PERSONNEL	23,223	0	23,223	5,250.00	.00	17,973.00	22.6%
518700 OVERTIME PAY	4,000	0	4,000	339.38	.00	3,660.62	8.5%
520100 SOCIAL SECURITY	170,962	0	170,962	117,969.92	.00	52,992.08	69.0%
520400 STATE RETIREMENT	351,620	0	351,620	251,784.69	.00	99,835.31	71.6%
520600 LIFE INSURANCE	2,584	0	2,584	1,532.92	.00	1,051.08	59.3%
520700 MEDICAL INSURANCE	607,134	0	607,134	484,250.78	.00	122,883.22	79.8%
521200 EMPLOYER MEDICARE	39,983	0	39,983	27,589.77	.00	12,393.23	69.0%
530700 COMMUNICATION	586,837	0	586,837	308,931.06	62,272.00	215,633.94	63.3%
532000 DUES AND MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
532900 LAUNDRY SERVICE	12,300	0	12,300	7,937.48	4,053.52	309.00	97.5%
533500 REPAIR SERVICES-BUILDINGS	50,000	0	50,000	.00	.00	50,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	233,500	0	233,500	190,126.76	.00	43,373.24	81.4%
533800 MAINT/REPAIR SRVCS- VEHICLES	10,000	0	10,000	2,601.70	.00	7,398.30	26.0%
535100 RENTALS	4,200	0	4,200	2,889.04	.00	1,310.96	68.8%
539900 OTHER CONTRACTED SERVICES	587,520	151,550	739,070	333,338.71	392,142.46	13,588.83	98.2%
542200 FOOD SUPPLIES	288	505	793	273.15	.00	519.85	34.4%
542500 GASOLINE	175,000	0	175,000	90,486.58	.00	84,513.42	51.7%
543300 LUBRICANTS	3,500	0	3,500	2,172.32	.00	1,327.68	62.1%
543500 OFFICE SUPPLIES	3,000	0	3,000	2,259.39	172.21	568.40	81.1%
545000 TIRES AND TUBES	18,000	0	18,000	7,530.35	.00	10,469.65	41.8%
545300 VEHICLE PARTS	47,500	0	47,500	43,060.77	.00	4,439.23	90.7%
546800 CHEMICALS	50,000	0	50,000	4,130.87	.00	45,869.13	8.3%
549900 OTHER SUPPLIES AND MATERIALS	911,500	0	911,500	627,522.80	22,156.10	261,821.10	71.3%
551100 VEHICLE AND EQUIP INSURANCE	62,160	3,268	65,428	32,714.00	.00	32,714.00	50.0%
552400 IN SERVICE/STAFF DEVELOPMENT	10,000	0	10,000	2,939.38	.00	7,060.62	29.4%
571700 MAINTENANCE EQUIPMENT	2,000	40,000	42,000	1,011.80	.00	40,988.20	2.4%
TOTAL MAINTENANCE OF PLANT	6,697,528	212,143	6,909,671	4,564,653.97	480,796.29	1,864,220.74	73.0%
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73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,025,107	49	1,025,156	558,343.78	.00	466,812.22	54.5%
516300 EDUCATIONAL ASSISTANTS	358,466	0	358,466	248,106.47	.00	110,359.53	69.2%
516800 TEMPORARY PERSONNEL	0	5,500	5,500	5,810.40	.00	-310.40	105.6%
518700 OVERTIME PAY	450	0	450	.00	.00	450.00	.0%
518900 OTHER SALARIES & WAGES	97,452	22,132	119,584	76,395.47	.00	43,188.53	63.9%
519500 SUBSTITUTE TEACHERS CERTIFIE	12,278	0	12,278	3,407.23	.00	8,870.77	27.8%
519800 SUB TEACHERS NON-CERTIFIED	14,000	0	14,000	8,403.44	.00	5,596.56	60.0%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	93,481	1,375	94,856	52,045.02	.00	42,810.98	54.9%
520400 STATE RETIREMENT	149,702	2,014	151,716	89,563.59	.00	62,152.41	59.0%
520600 LIFE INSURANCE	2,195	0	2,195	1,027.56	.00	1,167.44	46.8%
520700 MEDICAL INSURANCE	364,471	24,147	388,618	248,604.96	.00	140,013.04	64.0%
521200 EMPLOYER MEDICARE	21,862	322	22,184	12,203.95	.00	9,980.05	55.0%
535500 TRAVEL	1,000	0	1,000	48.69	.00	951.31	4.9%
539900 OTHER CONTRACTED SERVICES	0	0	0	1,077.45	.00	-1,077.45	100.0%
542900 INSTRUCTIONAL SUPP & MATERIA	8,000	0	8,000	5,029.96	.00	2,970.04	62.9%
552400 IN SERVICE/STAFF DEVELOPMENT	6,000	2,500	8,500	4,357.27	.00	4,142.73	51.3%
TOTAL EARLY CHILDHOOD EDUCATION	2,154,464	58,039	2,212,503	1,314,425.24	.00	898,077.76	59.4%
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE	616,865	298,342	915,207	809,066.35	.00	106,140.65	88.4%
561100 INTEREST ON LEASE	8,398	-8,398	0	.00	.00	.00	.0%
TOTAL PRINCIPAL ON NOTES	625,263	289,944	915,207	809,066.35	.00	106,140.65	88.4%
82230 INTEREST ON NOTES							
560400 INTEREST ON NOTES	24,375	0	24,375	.00	.00	24,375.00	.0%
561100 INTEREST ON LEASE	0	10,057	10,057	4,496.36	.00	5,560.64	44.7%
TOTAL INTEREST ON NOTES	24,375	10,057	34,432	4,496.36	.00	29,935.64	13.1%
99100 TRANSFERS OUT							
559000 TRANSFERS TO OTHER FUNDS	296,882	0	296,882	.00	.00	296,882.00	.0%
562000 DEBT SRVC CONTRIB TO PRIM GO	565,875	0	565,875	.00	.00	565,875.00	.0%
TOTAL TRANSFERS OUT	862,757	0	862,757	.00	.00	862,757.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	260,610,657	4,905,427	265,516,084	168,473,861.94	1,071,070.40	95,971,151.66	63.9%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

<b>Assets:</b>		
Cash on Deposit w/Trustee	2,737,353.82	
Accounts Receivable	9.00	
Due From Other Governments	-	
Due From Other Funds	452.51	
Prepaid Expenses	-	
	<hr/>	
<b>Total Assets</b>		<b>2,737,815.33</b>
Estimated Revenues	21,569,454.04	
Less Revenues Rec'd to Date	(12,867,008.59)	
Estimated Revenues not Received	<hr/>	<b>8,702,445.45</b>
<b>Total Debits</b>		<b>11,440,260.78</b>
<b>Liabilities:</b>		
Accounts Payable	649.20	
Accrued Payroll	-	
Payroll Deductions	60,665.71	
Due to Other Funds	24,939.16	
	<hr/>	
<b>Total Liabilities</b>		<b>86,254.07</b>
Appropriations		
From Estimated Revenues	21,569,454.04	
From Estimated Reserves	257,802.06	
Total Appropriations	<hr/>	<b>21,827,256.10</b>
Less Expenditures	(11,477,070.79)	
Less Encumbrances	(330,287.98)	
Total Expenditures & Encumbrances	<hr/>	<b>(11,807,358.77)</b>
<b>Unencumbered Budget Balance</b>		<b>10,019,897.33</b>
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	330,287.98	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/16	261,623.46	
Less Appropriations	(257,802.06)	
Plus Adjustments	-	
Estimated Reserve 6/30/17	<hr/>	<b>3,821.40</b>
<b>Total Reserves</b>		<b>1,334,109.38</b>
<b>Total Credits</b>		<b>11,440,260.78</b>

**Federal Projects Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	1,888,276.11	
Plus Receipts for Month	<u>2,281,222.62</u>	
Total Available Funds		4,169,498.73
Less Cash Disbursements:		
Warrants Issued	(571,123.27)	
Wire Transfers	<u>(861,021.64)</u>	
Total Cash Disbursements		(1,432,144.91)
Plus Voided Checks		<u>-</u>
Book Balance		2,737,353.82
Plus Outstanding Warrants		98,765.38
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>2,836,119.20</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 REVENUES

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FOR 2018 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUNDS	324,757	25,125	349,882	154,654.08	195,227.47	44.2%
47131 VOCAT ED-BASIC GRANTS TO STAT	456,180	177,087	633,267	412,729.75	220,536.99	65.2%
47141 ESEA TITLE I	7,242,519	407,841	7,650,360	4,435,338.17	3,215,021.45	58.0%
47143 EDUCATION OF THE HANDICAPPED	6,776,951	249,833	7,026,784	4,740,399.77	2,286,384.40	67.5%
47145 SPECIAL ED PRESCHOOL GRANTS	118,829	25,835	144,664	68,959.09	75,704.44	47.7%
47146 ENGLISH LANGUAGE ACQUISITION	96,697	33,588	130,285	71,342.40	58,942.86	54.8%
47147 SAFE & DRUG FREE SCHOOLS	0	184,986	184,986	10,815.00	174,171.15	5.8%
47149 EDUCATION FOR HOMELESS	47,381	214	47,595	28,810.29	18,784.45	60.5%
47189 EISENHOWER PROFESS DEVGRANTS	757,136	209,782	966,918	442,370.49	524,547.24	45.8%
47990 OTHER DIRECT FEDERAL	3,793,946	-359,232	3,434,715	1,501,589.55	1,933,125.00	43.7%
49800 OPERATING TRANSFERS	1,000,000	0	1,000,000	1,000,000.00	.00	100.0%
TOTAL NON CHARGE	20,614,396	955,058	21,569,454	12,867,008.59	8,702,445.45	59.7%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	955,058	21,569,454	12,867,008.59	8,702,445.45	59.7%

FOR 2018 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	2,355,885	-689,505	1,666,380	999,748.85	.00	666,631.15	60.0%
514000 SALARY SUPPLEMENTS	1,082,350	-25,540	1,056,810	369,739.00	.00	687,071.00	35.0%
516300 EDUCATIONAL ASSISTANTS	508,398	0	508,398	300,051.98	.00	208,346.02	59.0%
518900 OTHER SALARIES & WAGES	0	86,620	86,620	49,662.50	.00	36,957.50	57.3%
519500 SUBSTITUTE TEACHERS CERTIFIE	37,200	64,524	101,724	39,060.95	.00	62,663.40	38.4%
519800 SUB TEACHERS NON-CERTIFIED	37,200	64,524	101,724	97,394.29	.00	4,330.06	95.7%
520100 SOCIAL SECURITY	249,304	7,475	256,779	107,601.20	.00	149,178.24	41.9%
520400 STATE RETIREMENT	379,904	-14,990	364,914	165,155.26	.00	199,758.51	45.3%
520600 LIFE INSURANCE	3,971	0	3,971	1,462.41	.00	2,508.59	36.8%
520700 MEDICAL INSURANCE	598,422	0	598,422	318,483.56	.00	279,938.44	53.2%
521200 EMPLOYER MEDICARE	58,306	1,749	60,055	25,569.69	.00	34,485.80	42.6%
539900 OTHER CONTRACTED SERVICES	75,000	-19,000	56,000	4,987.95	4,310.00	46,702.05	16.6%
542900 INSTRUCTIONAL SUPP & MATERIA	195,000	254,375	449,375	338,141.21	22,784.49	88,448.84	80.3%
544900 TEXTBOOKS - BOUND	0	5,000	5,000	.00	.00	5,000.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	0	19,000	19,000	10,800.92	.00	8,199.08	56.8%
559900 OTHER CHARGES	0	5,894	5,894	.00	.00	5,894.24	.0%
572200 REGULAR INSTRUCTION EQUIPMEN	120,000	106,369	226,369	117,007.82	27,542.46	81,818.45	63.9%
TOTAL REGULAR INSTRUCTION PROGRAM	5,700,940	-133,504	5,567,436	2,944,867.59	54,636.95	2,567,931.37	53.9%
<b>71200 SPECIAL EDUCATION PROGRAM</b>							
511600 TEACHERS	239,353	84,572	323,925	137,580.30	.00	186,344.70	42.5%
516300 EDUCATIONAL ASSISTANTS	2,023,143	45,000	2,068,143	1,422,363.74	.00	645,779.26	68.8%
517100 SPEECH THERAPISTS	61,759	0	61,759	36,031.31	.00	25,727.69	58.3%
518900 OTHER SALARIES & WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIFIE	12,500	15,500	28,000	444.35	.00	27,555.65	1.6%
519800 SUB TEACHERS NON-CERTIFIED	10,000	12,800	22,800	1,380.53	.00	21,419.47	6.1%
520100 SOCIAL SECURITY	145,623	4,646	150,269	91,052.65	.00	59,216.35	60.6%
520400 STATE RETIREMENT	287,655	10,508	298,163	189,622.56	.00	108,540.44	63.6%
520600 LIFE INSURANCE	2,189	2,363	4,552	2,672.71	.00	1,879.29	58.7%
520700 MEDICAL INSURANCE	473,423	10,000	483,423	379,148.31	.00	104,274.69	78.4%
521200 EMPLOYER MEDICARE	34,058	2,918	36,976	21,289.41	.00	15,686.59	57.6%
531000 CONTRACTS W/PUBLIC AGENCIES	75,000	0	75,000	45,670.00	27,384.00	1,946.00	97.4%
539900 OTHER CONTRACTED SERVICES	6,500	65,500	72,000	10,314.45	22,444.50	39,241.05	45.5%
542900 INSTRUCTIONAL SUPP & MATERIA	8,500	86,500	95,000	30,611.22	7,766.91	56,621.87	40.4%
549900 OTHER SUPPLIES AND MATERIALS	27,820	108,442	136,262	37,988.82	4,658.29	93,614.89	31.3%
559900 OTHER CHARGES	2,316	6,184	8,500	1,537.66	.00	6,962.34	18.1%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 EXPENSES

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FOR 2018 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572500 SPECIAL EDUCATION EQUIPMENT	80,000	921	80,921	16,377.95	15,140.16	49,402.71	38.9%
TOTAL SPECIAL EDUCATION PROGRAM	3,491,839	455,854	3,947,693	2,424,085.97	77,393.86	1,446,212.99	63.4%
71300 VOCATIONAL EDUCATION PROGRAM							
533600 MAINT/REPAIR SRVCS- EQUIP	500	0	500	346.50	.00	153.50	69.3%
539900 OTHER CONTRACTED SERVICES	4,920	-4,920	0	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATERIA	11,166	3,834	15,000	11,167.80	.00	3,832.20	74.5%
549900 OTHER SUPPLIES AND MATERIALS	0	12,000	12,000	.00	.00	12,000.00	.0%
559900 OTHER CHARGES	0	3,000	3,000	.00	.00	3,000.00	.0%
573000 VOCATIONAL INSTRUCTION EQUIP	262,912	123,185	386,097	346,337.28	18,179.83	21,579.63	94.4%
TOTAL VOCATIONAL EDUCATION PROGRAM	279,498	137,099	416,597	357,851.58	18,179.83	40,565.33	90.3%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	53,669	0	53,669	41,280.00	.00	12,389.00	76.9%
520100 SOCIAL SECURITY	3,327	0	3,327	2,384.48	.00	942.52	71.7%
520400 STATE RETIREMENT	6,902	0	6,902	5,308.60	.00	1,593.40	76.9%
520600 LIFE INSURANCE	40	0	40	24.96	.00	15.04	62.4%
520700 MEDICAL INSURANCE	14,734	0	14,734	11,786.72	.00	2,947.28	80.0%
521200 EMPLOYER MEDICARE	778	0	778	557.66	.00	220.34	71.7%
535500 TRAVEL	200	300	500	68.53	.00	431.47	13.7%
549900 OTHER SUPPLIES AND MATERIALS	2,000	-1,000	1,000	94.29	.00	905.71	9.4%
552400 IN SERVICE/STAFF DEVELOPMENT	1,550	3,250	4,800	4,342.08	.00	457.92	90.5%
559900 OTHER CHARGES	2,000	0	2,000	270.00	.00	1,730.00	13.5%
573500 HEALTH EQUIPMENT	69,800	-2,550	67,250	59,754.84	.00	7,495.16	88.9%
TOTAL HEALTH SERVICES	155,000	0	155,000	125,872.16	.00	29,127.84	81.2%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	54,729	63	54,792	31,930.50	.00	22,861.50	58.3%
513000 SOCIAL WORKERS	32,556	0	32,556	.00	.00	32,556.00	.0%
516200 CLERICAL PERSONNEL	20,930	0	20,930	15,770.77	.00	5,159.23	75.4%
518900 OTHER SALARIES & WAGES	146,654	14,062	160,716	88,436.09	.00	72,279.91	55.0%
520100 SOCIAL SECURITY	15,802	0	15,802	6,116.46	.00	9,685.54	38.7%



ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	24,677	0	24,677	11,774.14	.00	12,902.86	47.7%
520600 LIFE INSURANCE	363	0	363	125.52	.00	237.48	34.6%
520700 MEDICAL INSURANCE	86,656	0	86,656	44,971.20	.00	41,684.80	51.9%
521200 EMPLOYER MEDICARE	3,695	0	3,695	1,780.19	.00	1,914.81	48.2%
530700 COMMUNICATION	600	100	700	696.87	.00	3.13	99.6%
535500 TRAVEL	51,000	10,000	61,000	4,227.19	.00	56,772.81	6.9%
539900 OTHER CONTRACTED SERVICES	30,000	18,253	48,253	23,545.43	5,220.07	19,487.81	59.6%
549900 OTHER SUPPLIES AND MATERIALS	35,000	70,272	105,272	38,849.00	6,649.60	59,772.90	43.2%
552400 IN SERVICE/STAFF DEVELOPMENT	58,000	-7,558	50,442	32,436.05	.00	18,006.19	64.3%
559900 OTHER CHARGES	90,000	29,119	119,119	15,072.77	10,158.05	93,888.18	21.2%
572200 REGULAR INSTRUCTION EQUIPMEN	25,000	-25,000	0	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	0	5,912	5,912	398.58	.00	5,513.67	6.7%
TOTAL OTHER STUDENT SUPPORT	675,662	115,223	790,885	316,130.76	22,027.72	452,726.82	42.8%
<hr/>							
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	224,958	29,183	254,141	200,010.49	.00	54,130.51	78.7%
514000 SALARY SUPPLEMENTS	109,799	172,790	282,589	64,000.00	.00	218,588.62	22.6%
516100 SECRETARY(S)	18,539	0	18,539	14,264.08	.00	4,274.92	76.9%
516800 TEMPORARY PERSONNEL	0	4,000	4,000	1,875.00	.00	2,125.00	46.9%
518900 OTHER SALARIES & WAGES	2,271,354	140,438	2,411,792	1,539,584.04	.00	872,207.96	63.8%
520100 SOCIAL SECURITY	161,586	22,109	183,695	108,108.55	.00	75,586.89	58.9%
520400 STATE RETIREMENT	240,391	44,179	284,570	166,553.97	.00	118,015.73	58.5%
520600 LIFE INSURANCE	2,477	31	2,508	1,320.99	.00	1,186.65	52.7%
520700 MEDICAL INSURANCE	431,553	3,748	435,301	320,496.08	.00	114,804.92	73.6%
521200 EMPLOYER MEDICARE	37,791	5,521	43,312	25,372.61	.00	17,939.36	58.6%
530700 COMMUNICATION	782	3,186	3,968	696.87	.00	3,271.17	17.6%
530800 CONSULTANTS	20,000	57,674	77,674	33,497.00	3,843.86	40,333.57	48.1%
531600 CONTRIBUTIONS	360,550	0	360,550	188,373.22	.00	172,176.28	52.2%
535500 TRAVEL	100,500	2,091	102,591	331.82	.00	102,259.18	.3%
539900 OTHER CONTRACTED SERVICES	489,000	448,480	937,480	405,903.33	121,381.28	410,195.72	56.2%
543200 LIBRARY BOOKS/MEDIA	50,000	-38,765	11,235	6,557.65	.00	4,677.35	58.4%
543700 PERIODICALS	1,500	0	1,500	.00	.00	1,500.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	230,049	26,596	256,645	25,713.10	3,172.16	227,759.65	11.3%
552400 IN SERVICE/STAFF DEVELOPMENT	201,743	172,662	374,405	104,788.14	3,208.58	266,408.74	28.8%
559900 OTHER CHARGES	527,525	-407,046	120,479	.00	.00	120,479.31	.0%
579000 OTHER EQUIPMENT	139,757	-62,680	77,077	45,106.52	.00	31,970.03	58.5%
TOTAL REGULAR INSTRUCTION SUPPORT	5,619,853	624,198	6,244,051	3,252,553.46	131,605.88	2,859,891.56	54.2%
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72220 SPECIAL EDUCATION SUPPORT							

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400 PSYCHOLOGICAL PERSONNEL	460,940	20,000	480,940	349,571.93	.00	131,368.07	72.7%
516100 SECRETARY(S)	45,038	0	45,038	34,640.06	.00	10,397.94	76.9%
518900 OTHER SALARIES & WAGES	819,403	48,349	867,752	496,977.08	.00	370,774.92	57.3%
520100 SOCIAL SECURITY	82,173	1,177	83,350	52,802.28	.00	30,547.72	63.4%
520400 STATE RETIREMENT	123,283	-619	122,664	81,702.57	.00	40,961.43	66.6%
520600 LIFE INSURANCE	855	270	1,125	546.58	.00	578.42	48.6%
520700 MEDICAL INSURANCE	133,002	-6,938	126,064	126,029.66	.00	34.34	100.0%
521200 EMPLOYER MEDICARE	19,218	1,106	20,324	12,348.88	.00	7,975.12	60.8%
534800 POSTAL CHARGES	100	0	100	.00	.00	100.00	.0%
535500 TRAVEL	5,300	3,700	9,000	704.53	.00	8,295.47	7.8%
539900 OTHER CONTRACTED SERVICES	5,700	60,000	65,700	28,336.55	25,248.75	12,114.70	81.6%
549900 OTHER SUPPLIES AND MATERIALS	9,745	17,247	26,992	20,864.12	194.99	5,933.20	78.0%
552400 IN SERVICE/STAFF DEVELOPMENT	5,200	18,800	24,000	15,074.87	1,000.00	7,925.13	67.0%
559900 OTHER CHARGES	376,580	-308,802	67,778	.00	.00	67,778.00	.0%
579000 OTHER EQUIPMENT	10,000	0	10,000	346.56	.00	9,653.44	3.5%
TOTAL SPECIAL EDUCATION SUPPORT	2,096,537	-145,710	1,950,827	1,219,945.67	26,443.74	704,437.90	63.9%
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72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500	-300	200	.00	.00	200.00	.0%
552400 IN SERVICE/STAFF DEVELOPMENT	4,500	0	4,500	507.55	.00	3,992.45	11.3%
TOTAL VOCATIONAL EDUCATION SUPPORT	5,000	-300	4,700	507.55	.00	4,192.45	10.8%
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72710 TRANSPORTATION							
514600 BUS DRIVERS	679,765	15,281	695,046	395,887.46	.00	299,158.54	57.0%
518900 OTHER SALARIES & WAGES	524,336	0	524,336	308,548.08	.00	215,787.92	58.8%
520100 SOCIAL SECURITY	42,146	947	43,093	39,936.38	.00	3,156.62	92.7%
520400 STATE RETIREMENT	87,418	2,454	89,872	85,130.76	.00	4,741.24	94.7%
521200 EMPLOYER MEDICARE	518	222	740	978.40	.00	-238.40	132.2%
531300 CONTRACTS W/ PARENTS	2,000	1,000	3,000	61.50	.00	2,938.50	2.1%
539900 OTHER CONTRACTED SERVICES	0	7,500	7,500	2,693.52	.00	4,806.48	35.9%
542500 GASOLINE	1,200	-1,200	0	.00	.00	.00	.0%
559900 OTHER CHARGES	2,000	24,000	26,000	2,019.95	.00	23,980.05	7.8%
TOTAL TRANSPORTATION	1,339,383	50,204	1,389,587	835,256.05	.00	554,330.95	60.1%
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99100 TRANSFERS OUT							

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 EXPENSES

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FOR 2018 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST	250,684	109,796	360,480	.00	.00	360,480.12	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,250,684	109,796	1,360,480	.00	.00	1,360,480.12	.0%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	1,212,860	21,827,256	11,477,070.79	330,287.98	10,019,897.33	54.1%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

<b>Assets:</b>		
Petty Cash	3,520.00	
Cash in Bank	1,269,025.46	
Cash on Deposit w/Trustee	4,329,564.26	
Accounts Receivable	-	
Bad Checks Receivable	552.05	
Due From Other Governments	-	
Due From Other Funds	(477.21)	
Child Nutrition Inventory	371,272.91	
<b>Total Assets</b>		<b>5,973,457.47</b>
<b>Estimated Revenues</b>		
Estimated Revenues	17,073,397.00	
Less Revenues Rec'd to Date	(9,105,325.05)	
Estimated Revenues not Received		7,968,071.95
<b>Total Debits</b>		<b>13,941,529.42</b>
<b>Liabilities:</b>		
Accounts Payable	45.70	
Payroll Deductions	156,080.63	
Due to Other Funds	265,907.55	
Customer Deposits Payable	1,269,789.41	
<b>Total Liabilities</b>		<b>1,691,823.29</b>
<b>Appropriations</b>		
From Estimated Revenues	17,073,397.00	
From Estimated Reserves	1,170,033.00	
<b>Total Appropriations</b>		<b>18,243,430.00</b>
Less Expenditures	(12,052,576.70)	
Less Encumbrances	(1,297,601.04)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(13,350,177.74)</b>
<b>Unencumbered Budget Balance</b>		<b>4,893,252.26</b>
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	1,297,601.04	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	183,088.68	
Restricted for Oper Non-Inst Serv 6/30/16	7,045,797.15	
Less Appropriations	(1,170,033.00)	
Plus Adjustments	-	
Estimated Reserve 6/30/17		5,875,764.15
<b>Total Reserves</b>		<b>7,356,453.87</b>
<b>Total Credits</b>		<b>13,941,529.42</b>

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	4,317,048.61	
Plus Receipts for Month	<u>1,701,093.81</u>	
Total Available Funds		6,018,142.42
Less Cash Disbursements:		
Warrants Issued	(1,173,663.74)	
Wire Transfers	(514,914.42)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,688,578.16)
Plus Voided Checks		<u>-</u>
Book Balance		4,329,564.26
Plus Outstanding Warrants		211,492.15
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>4,541,056.41</u></u>

**Child Nutrition Bank Account  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit in Bank		1,367,113.99	
Plus Receipts for:			
Sale of Lunches	176,976.55		
Parent On Line	420,798.51		
Returned Checks Re-Deposited	315.00		
Returned Checks Rebates	8.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>598,098.06</u>	
Total Available Cash			1,965,212.05
Less Cash Disbursements:			
Warrants Issued	(695,993.13)		
Bad Checks Returned	(125.00)		
Service Charge	(68.46)		
Total Cash Disbursements		<u>(696,186.59)</u>	
Book Balance			1,269,025.46
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Plus Correction by Bank (Posting Error)			-
Less Deposits in Transit			
Bank Balance			<u><u>1,269,025.46</u></u>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,163,670	0	3,163,670	1,754,368.08	1,409,301.92	55.5%
43522 LUNCH PAYMENTS-ADULTS	161,133	0	161,133	93,728.10	67,404.90	58.2%
43523 INCOME FROM BREAKFAST	162,755	0	162,755	86,683.20	76,071.80	53.3%
43525 A LA CARTE SALES	1,237,870	0	1,237,870	693,030.28	544,839.72	56.0%
43990 OTHER CHARGES FOR SERVICES	29,000	0	29,000	9,500.60	19,499.40	32.8%
44110 INTEREST EARNED	6,789	0	6,789	17,765.59	-10,976.59	261.7%
44130 SALE OF MATERIALS & SUPPLIES	40,276	0	40,276	28,666.75	11,609.25	71.2%
44170 MISCELLANEOUS REFUNDS	12,966	0	12,966	120.06	12,845.94	.9%
44530 SALE OF EQUIPMENT	10,000	0	10,000	20,199.25	-10,199.25	202.0%
46520 SCHOOL FOOD SERVICE	142,484	0	142,484	149,147.71	-6,663.71	104.7%
47111 SECTION 4-LUNCH	7,705,641	0	7,705,641	4,430,557.87	3,275,083.13	57.5%
47112 USDA - COMMODITIES	1,149,873	0	1,149,873	.00	1,149,873.00	.0%
47113 BREAKFAST	3,250,940	0	3,250,940	1,821,557.56	1,429,382.44	56.0%
TOTAL FOOD SERVICE	17,073,397	0	17,073,397	9,105,325.05	7,968,071.95	53.3%
TOTAL CHILD NUTRITION	17,073,397	0	17,073,397	9,105,325.05	7,968,071.95	53.3%

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ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>73100 FOOD SERVICE</b>							
510500 SUPERVISOR/DIRECTOR	113,650	0	113,650	85,237.47	.00	28,412.53	75.0%
514000 SALARY SUPPLEMENTS	42,000	0	42,000	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	81,105	0	81,105	75,011.58	.00	6,093.42	92.5%
516100 SECRETARY(S)	143,579	0	143,579	104,979.56	.00	38,599.44	73.1%
516500 CAFETERIA PERSONNEL	4,264,857	0	4,264,857	2,978,944.74	.00	1,285,912.26	69.8%
516600 CUSTODIAL PERSONNEL	246,982	0	246,982	178,800.38	.00	68,181.62	72.4%
518700 OVERTIME PAY	60,000	0	60,000	23,469.91	.00	36,530.09	39.1%
518900 OTHER SALARIES & WAGES	585,187	0	585,187	452,237.94	.00	132,949.06	77.3%
520100 SOCIAL SECURITY	343,317	0	343,317	223,755.82	.00	119,561.18	65.2%
520400 STATE RETIREMENT	712,104	0	712,104	487,725.30	.00	224,378.70	68.5%
520600 LIFE INSURANCE	10,830	0	10,830	5,641.31	.00	5,188.69	52.1%
520700 MEDICAL INSURANCE	1,295,394	0	1,295,394	1,085,143.50	.00	210,250.50	83.8%
521200 EMPLOYER MEDICARE	80,291	0	80,291	52,358.00	.00	27,933.00	65.2%
530600 BANK CHARGES	7,688	0	7,688	556.85	.00	7,131.15	7.2%
530700 COMMUNICATION	4,615	0	4,615	4,878.09	.00	-263.09	105.7%
532000 DUES AND MEMBERSHIPS	12,935	0	12,935	11,774.00	.00	1,161.00	91.0%
532900 LAUNDRY SERVICE	50,401	0	50,401	44,913.22	20,086.78	-14,599.00	129.0%
533300 LICENSES	3,100	0	3,100	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICLES	1,000	0	1,000	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND FOR	1,000	0	1,000	.00	.00	1,000.00	.0%
535500 TRAVEL	9,158	0	9,158	6,941.58	.00	2,216.42	75.8%
539900 OTHER CONTRACTED SERVICES	362,848	0	362,848	307,310.12	15,125.36	40,412.52	88.9%
541800 EQUIPMENT AND MACHINERY PART	125,247	0	125,247	116,674.45	7,295.00	1,277.55	99.0%
542200 FOOD SUPPLIES	6,922,113	0	6,922,113	4,886,557.90	1,130,218.10	905,337.00	86.9%
542500 GASOLINE	9,431	0	9,431	6,379.65	.00	3,051.35	67.6%
543300 LUBRICANTS	400	0	400	80.02	.00	319.98	20.0%
543500 OFFICE SUPPLIES	30,000	0	30,000	26,176.15	734.87	3,088.98	89.7%
545000 TIRES AND TUBES	1,800	0	1,800	421.92	.00	1,378.08	23.4%
545100 UNIFORMS	10,000	0	10,000	8,131.58	329.86	1,538.56	84.6%
545200 UTILITIES	266,000	0	266,000	266,000.00	.00	.00	100.0%
545300 VEHICLE PARTS	2,100	0	2,100	919.18	.00	1,180.82	43.8%
546900 USDA - COMMODITIES	1,149,873	0	1,149,873	.00	.00	1,149,873.00	.0%
547100 SOFTWARE	25,000	0	25,000	.00	.00	25,000.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	535,716	0	535,716	431,429.82	120,319.02	-16,032.84	103.0%
551300 WORKER'S COMP INSURANCE	40,000	0	40,000	4,209.99	.00	35,790.01	10.5%
552400 IN SERVICE/STAFF DEVELOPMENT	68,709	0	68,709	4,744.82	1,996.00	61,968.18	9.8%
559900 OTHER CHARGES	0	0	0	1,451.52	.00	-1,451.52	100.0%
570100 ADMINISTRATIVE EQUIPMENT	10,000	0	10,000	686.76	1,496.05	7,817.19	21.8%
571000 FOOD SERVICE EQUIPMENT	300,000	315,000	615,000	165,993.57	.00	449,006.43	27.0%
<b>TOTAL FOOD SERVICE</b>	<b>17,928,430</b>	<b>315,000</b>	<b>18,243,430</b>	<b>12,052,576.70</b>	<b>1,297,601.04</b>	<b>4,893,252.26</b>	<b>73.2%</b>



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ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD NUTRITION	17,928,430	315,000	18,243,430	12,052,576.70	1,297,601.04	4,893,252.26	73.2%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

**Assets:**

Cash on Deposit w/Trustee	3,196,664.15	
Accounts Receivable	43,403.63	
Due From Other Funds	39,622.31	
Property Taxes Receivable	1,991,923.51	
Less Allowance for Uncollected Property Taxes	(50,951.93)	
<b>Total Assets</b>		<b>5,220,661.67</b>

Estimated Revenues	14,707,190.00	
Less Revenues Rec'd to Date	(11,670,852.40)	
<b>Estimated Revenues not Received</b>		<b>3,036,337.60</b>

**Total Debits** **8,256,999.27**

**Liabilities:**

Accounts Payable	-	
Payroll Deductions	124,758.10	
Due to Other Funds	1,054.66	
Due to Primary Government	13,740.00	
Deferred Revenue	1,928,247.22	
<b>Total Liabilities</b>		<b>2,067,799.98</b>

Appropriations		
From Estimated Revenues	14,707,190.00	
From Estimated Reserves	1,422,745.00	
<b>Total Appropriations</b>		<b>16,129,935.00</b>
Less Expenditures	(10,695,038.55)	
Less Encumbrances	(1,050,862.89)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(11,745,901.44)</b>
<b>Unencumbered Budget Balance</b>		<b>4,384,033.56</b>

**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	1,050,862.89	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/16	2,176,967.84	
Less Appropriations	(1,422,745.00)	
Plus Adjustments	80.00	
<b>Estimated Reserve 6/30/17</b>		<b>754,302.84</b>
<b>Total Fund Balance &amp; Reserves</b>		<b>1,805,165.73</b>
<b>Total Credits</b>		<b>8,256,999.27</b>

**Transportation Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	3,068,060.32	
Plus Receipts for Month	<u>1,377,159.48</u>	
Total Available Funds		4,445,219.80
Less Cash Disbursements:		
Warrants Issued	(416,958.80)	
Wire Transfers	(827,596.31)	
Trustee's Commission	<u>(4,000.54)</u>	
Total Cash Disbursements		(1,248,555.65)
Plus Voided Checks	<u>-</u>	
Book Balance		3,196,664.15
Plus Outstanding Warrants		150,714.77
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>3,347,378.92</u></u>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
144 TRANSPORTATION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
40110 CURR PROP TAX	1,909,600	0	1,909,600	1,934,576.93	-24,976.93	101.3%
40120 TRUSTEE'S COLLECTIONS-PRIOR Y	60,000	0	60,000	53,190.11	6,809.89	88.7%
40125 TRUSTEE'S COLLECTIONS-BANKRUP	0	0	0	1,094.10	-1,094.10	100.0%
40130 CIRCUIT CLERK	26,000	0	26,000	19,589.18	6,410.82	75.3%
40140 INTEREST & PENALTY	15,000	0	15,000	14,850.31	149.69	99.0%
40162 PYMTS IN LIEU OF TAXS-LOC UTI	40,275	0	40,275	46,570.47	-6,295.47	115.6%
40320 BANK EXCISE TAX	3,000	0	3,000	9,063.32	-6,063.32	302.1%
44130 SALE OF MATERIALS & SUPPLIES	2,500	0	2,500	2,034.60	465.40	81.4%
44145 SALE OF RECYCLED MATERIALS	3,200	0	3,200	911.50	2,288.50	28.5%
44170 MISCELLANEOUS REFUNDS	9,000	0	9,000	18,525.92	-9,525.92	205.8%
44560 DAMAGES RECOVERED FROM INDIV	1,000	0	1,000	520.00	480.00	52.0%
46511 BASIC EDUCATION PROG	10,955,000	0	10,955,000	8,764,000.00	2,191,000.00	80.0%
49800 OPERATING TRANSFERS	250,500	0	250,500	.00	250,500.00	.0%
TOTAL NON CHARGE	13,275,075	0	13,275,075	10,864,926.44	2,410,148.56	81.8%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT	40,000	0	40,000	3,237.00	36,763.00	8.1%
46980 OTHER STATE GRANTS	0	54,600	54,600	.00	54,600.00	.0%
47143 EDUCATION OF THE HANDICAPPED	1,282,915	0	1,282,915	748,088.96	534,826.04	58.3%
48990 OTHER GOV AND CITZ GROUPS	0	54,600	54,600	54,600.00	.00	100.0%
TOTAL SUPPORT SERVICES	1,322,915	109,200	1,432,115	805,925.96	626,189.04	56.3%
TOTAL TRANSPORTATION FUND	14,597,990	109,200	14,707,190	11,670,852.40	3,036,337.60	79.4%

FOR 2018 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72310 BOARD OF EDUCATION</b>							
551000 TRUSTEE'S COMMISSION	41,500	0	41,500	41,422.83	.00	77.17	99.8%
TOTAL BOARD OF EDUCATION	41,500	0	41,500	41,422.83	.00	77.17	99.8%
<b>72710 TRANSPORTATION</b>							
510500 SUPERVISOR/DIRECTOR	222,111	0	222,111	166,352.22	.00	55,758.78	74.9%
514000 SALARY SUPPLEMENTS	20,000	125,700	145,700	13,965.00	.00	131,735.00	9.6%
514200 MECHANIC(S)	723,317	0	723,317	538,528.67	.00	184,788.33	74.5%
514600 BUS DRIVERS	5,188,163	58,459	5,246,622	3,926,964.87	.00	1,319,657.13	74.8%
514800 DISPATCHERS/RADIO OPERATORS	139,851	6,480	146,331	113,468.38	.00	32,862.62	77.5%
516100 SECRETARY(S)	203,027	0	203,027	136,276.60	.00	66,750.40	67.1%
516800 TEMPORARY PERSONNEL	274,716	0	274,716	94,927.55	.00	179,788.45	34.6%
518700 OVERTIME PAY	15,600	3,000	18,600	21,024.89	.00	-2,424.89	113.0%
518900 OTHER SALARIES & WAGES	1,233,642	0	1,233,642	921,318.48	.00	312,323.52	74.7%
520100 SOCIAL SECURITY	497,268	12,006	509,274	342,136.75	.00	167,137.25	67.2%
520400 STATE RETIREMENT	1,031,426	24,902	1,056,328	727,915.17	.00	328,412.83	68.9%
520600 LIFE INSURANCE	14,727	0	14,727	8,860.85	.00	5,866.15	60.2%
520700 MEDICAL INSURANCE	1,843,300	71,298	1,914,598	1,493,906.41	.00	420,691.59	78.0%
521200 EMPLOYER MEDICARE	116,297	2,808	119,105	80,444.51	.00	38,660.49	67.5%
530700 COMMUNICATION	42,500	0	42,500	38,409.00	3,931.00	160.00	99.6%
531300 CONTRACTS W/ PARENTS	2,500	0	2,500	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	1,250	0	1,250	355.56	.00	894.44	28.4%
532900 LAUNDRY SERVICE	7,000	0	7,000	4,164.28	2,835.72	.00	100.0%
533300 LICENSES	4,000	0	4,000	1,666.60	.00	2,333.40	41.7%
533600 MAINT/REPAIR SRVCS- EQUIP	30,000	5,000	35,000	26,900.01	7,666.00	433.99	98.8%
533800 MAINT/REPAIR SRVCS- VEHICLES	12,000	0	12,000	2,639.05	.00	9,360.95	22.0%
534000 MEDICAL AND DENTAL SERVICES	50,000	0	50,000	35,000.00	10,840.00	4,160.00	91.7%
535400 TRANSPORT.-OTHER THAN STUDEN	152,700	500	153,200	153,200.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	78,000	0	78,000	7,032.21	3,500.00	67,467.79	13.5%
542200 FOOD SUPPLIES	1,935	0	1,935	.00	.00	1,935.00	.0%
542300 FUEL OIL	86,000	0	86,000	47,560.09	21,379.91	17,060.00	80.2%
542400 GARAGE SUPPLIES	7,350	0	7,350	6,663.11	.00	686.89	90.7%
542500 GASOLINE	1,164,000	0	1,164,000	517,266.06	105,715.00	541,018.94	53.5%
543300 LUBRICANTS	30,000	0	30,000	11,774.26	5,988.85	12,236.89	59.2%
543500 OFFICE SUPPLIES	16,500	0	16,500	9,055.84	.00	7,444.16	54.9%
545000 TIRES AND TUBES	130,000	0	130,000	43,576.14	27,141.03	59,282.83	54.4%
545300 VEHICLE PARTS	400,000	0	400,000	257,836.69	6,161.68	136,001.63	66.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
547100 SOFTWARE	10,974	0	10,974	1,100.00	4,400.00	5,474.00	50.1%
549900 OTHER SUPPLIES AND MATERIALS	24,000	0	24,000	16,030.49	4,020.70	3,948.81	83.5%
551100 VEHICLE AND EQUIP INSURANCE	115,350	3,278	118,628	59,314.00	.00	59,314.00	50.0%
552400 IN SERVICE/STAFF DEVELOPMENT	30,000	0	30,000	12,093.54	.00	17,906.46	40.3%
570800 COMMUNICATION EQUIPMENT	5,000	0	5,000	4,990.99	.00	9.01	99.8%
572900 TRANSPORTATION EQUIPMENT	1,850,500	0	1,850,500	810,897.45	847,283.00	192,319.55	89.6%
TOTAL TRANSPORTATION	15,775,004	313,431	16,088,435	10,653,615.72	1,050,862.89	4,383,956.39	72.8%
TOTAL TRANSPORTATION FUND	15,816,504	313,431	16,129,935	10,695,038.55	1,050,862.89	4,384,033.56	72.8%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

<b>Assets:</b>			
Cash on Deposit w/Trustee		159,805.49	
Accounts Receivable		300.00	
Due from Other Funds		-	
		<hr/>	
<b>Total Assets</b>			160,105.49
Estimated Revenues		172,525.00	
Less Revenues Rec'd to Date		(139,625.00)	
		<hr/>	
Estimated Revenues not Received			32,900.00
			<hr/>
<b>Total Debits</b>			<b>193,005.49</b>
<b>Liabilities:</b>			
Accounts Payable		-	
Payroll Deductions		-	
Due to Other Funds		-	
		<hr/>	
<b>Total Liabilities</b>			-
Appropriations			
From Estimated Revenues	172,525.00		
From Estimated Reserves	42,368.00		
	<hr/>		
<b>Total Appropriations</b>		214,893.00	
Less Expenditures	(154,985.44)		
Less Encumbrances	(17,325.00)		
	<hr/>		
<b>Total Expenditures &amp; Encumbrances</b>		(172,310.44)	
		<hr/>	
<b>Unencumbered Budget Balance</b>			42,582.56
<b>Fund Balance &amp; Reserves:</b>			
Reserve for Encumbrances-Current Year		17,325.00	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/16	175,465.93		
Less Appropriations	(42,368.00)		
	<hr/>		
Estimated Reserve 6/30/17		133,097.93	
		<hr/>	
<b>Total Fund Balance &amp; Reserves</b>			150,422.93
			<hr/>
<b>Total Credits</b>			<b>193,005.49</b>
			<hr/>

**Extended School Programs Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	164,411.49	
Plus Receipts for Month	<u>2,400.00</u>	
Total Available Funds		166,811.49
Less Cash Disbursements:		
Warrants Issued	(7,000.00)	
Wire Transfers	-	
Trustee's Commission	<u>(6.00)</u>	
Total Cash Disbursements		(7,006.00)
Plus Voided Checks		<u>-</u>
Book Balance		159,805.49
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>159,805.49</u></u>



05/29/2018 14:44  
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 REVENUES

P 6  
glytdbud

FOR 2018 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
146 EXTENDED SCHOOL PROGRAM	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	90,000	35,125	125,125	125,725.00	-600.00	100.5%
43517 TUITION OTHER - CR RECOVERY	7,500	39,900	47,400	13,900.00	33,500.00	29.3%
TOTAL INSTRUCTION	97,500	75,025	172,525	139,625.00	32,900.00	80.9%
TOTAL EXTENDED SCHOOL PROGRAM	97,500	75,025	172,525	139,625.00	32,900.00	80.9%

FOR 2018 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	80,000	2,590	82,590	82,590.00	.00	.00	100.0%
516300 EDUCATIONAL ASSISTANTS	6,800	-6,800	0	.00	.00	.00	.0%
520100 SOCIAL SECURITY	5,382	161	5,543	5,120.58	.00	422.42	92.4%
520400 STATE RETIREMENT	8,172	251	8,423	7,482.79	.00	940.21	88.8%
521200 EMPLOYER MEDICARE	1,259	38	1,297	1,197.54	.00	99.46	92.3%
539900 OTHER CONTRACTED SERVICES	525	79,900	80,425	22,575.00	17,325.00	40,525.00	49.6%
TOTAL REGULAR INSTRUCTION PROGRAM	102,138	76,140	178,278	118,965.91	17,325.00	41,987.09	76.4%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	600	0	600	6.00	.00	594.00	1.0%
TOTAL BOARD OF EDUCATION	600	0	600	6.00	.00	594.00	1.0%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	9,400	21,452	30,852	30,852.00	.00	.00	100.0%
520100 SOCIAL SECURITY	583	1,330	1,913	1,912.83	.00	.17	100.0%
520400 STATE RETIREMENT	850	1,952	2,802	2,801.36	.00	.64	100.0%
521200 EMPLOYER MEDICARE	137	311	448	447.34	.00	.66	99.9%
TOTAL OFFICE OF THE PRINCIPAL	10,970	25,045	36,015	36,013.53	.00	1.47	100.0%
TOTAL EXTENDED SCHOOL PROGRAM	113,708	101,185	214,893	154,985.44	17,325.00	42,582.56	80.2%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

**Assets:**

Cash on Deposit w/Trustee	1,189,084.50	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	

**Total Assets** **1,189,084.50**

Estimated Revenues	15,341,662.45	
Less Revenues Rec'd to Date	-	
Estimated Revenues not Rec'd	<hr/>	<hr/>
		<b>15,341,662.45</b>

**Total Debits** **16,530,746.95**

**Liabilities:**

Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	

**Total Liabilities** **-**

**Appropriations**

From Estimated Revenues	15,341,662.45	
From Estimated Reserves	<hr/>	
	2,827,418.83	
<b>Total Appropriations</b>		<b>18,169,081.28</b>
Less Expenditures	(1,638,394.33)	
Less Encumbrances	<hr/>	
	(14,151,795.42)	
<b>Total Expenditures &amp; Encumbrances</b>		<b><u>(15,790,189.75)</u></b>

**Unencumbered Budget Balance** **2,378,891.53**

**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year 14,151,795.42

Reserve for Encumbrances - Prior Year -

Restricted for Capital Projects 6/30/16 2,827,478.83

Less Appropriations (2,827,418.83)

Less Adjustments 

---

Estimated Reserve 6/30/17 

---

60.00

**Total Fund Balance & Reserves** **14,151,855.42**

**Total Credits** **16,530,746.95**

**Capital Projects Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	1,315,719.68	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		1,315,719.68
Less Cash Disbursements:		
Warrants Issued	(126,635.18)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(126,635.18)
Plus Voided Warrants	<u>-</u>	
Book Balance		1,189,084.50
Plus Outstanding Warrants		10,567.11
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,199,651.61</u></u>

FOR 2018 09

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00000 NON CHARGE						
49100 BONDS PROCEEDS	0	15,316,662	15,316,662	.00	15,316,662.45	.0%
49800 OPERATING TRANSFERS	0	25,000	25,000	.00	25,000.00	.0%
TOTAL NON CHARGE	0	15,341,662	15,341,662	.00	15,341,662.45	.0%
TOTAL EDUCATION CAPITAL PROJECTS	0	15,341,662	15,341,662	.00	15,341,662.45	.0%

FOR 2018 09

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	0	818,979	818,979	672,744.29	128,803.19	17,431.95	97.9%
570600 BUILDING CONSTRUCTION	0	510	510	510.09	.00	.00	100.0%
570700 BUILDING IMPROVEMENTS	0	15,803,098	15,803,098	768,424.16	13,703,654.63	1,331,019.56	91.6%
570900 DATA PROCESSING EQUIPMENT	0	240,000	240,000	.00	.00	240,000.00	.0%
572000 PLANT OPERATION EQUIPMENT	0	400,000	400,000	.00	.00	400,000.00	.0%
572400 SITE DEVELOPMENT	0	755,132	755,132	185,905.79	228,824.00	340,402.12	54.9%
579900 OTHER CAPITAL OUTLAY	0	151,362	151,362	10,810.00	90,513.60	50,037.90	66.9%
TOTAL EDUCATION CAPITAL PROJECTS	0	18,169,081	18,169,081	1,638,394.33	14,151,795.42	2,378,891.53	86.9%
TOTAL EDUCATION CAPITAL PROJECTS	0	18,169,081	18,169,081	1,638,394.33	14,151,795.42	2,378,891.53	86.9%

# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-4</b> <b>2/12/2018</b>	Project Name: <b>Northeast High School 12 Classroom Addition, Auxiliary Gym, and Serving Area Renovation</b>		Active Projects as of: <b>JUNE 1, 2018</b>
Scheduled Completion Date:  <b>11/30/2018</b>	Designer: <b>Clark &amp; Associates Architects, Inc.</b> Contractor: <b>Romach, Inc.</b>		Project #:  <b>C110</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$5,382,200.00</b>	Paid to date:  <b>\$461,944.15</b>	Construction-Percent Complete: <b>10%</b>

### PROGRESS

#### COMPLETED:

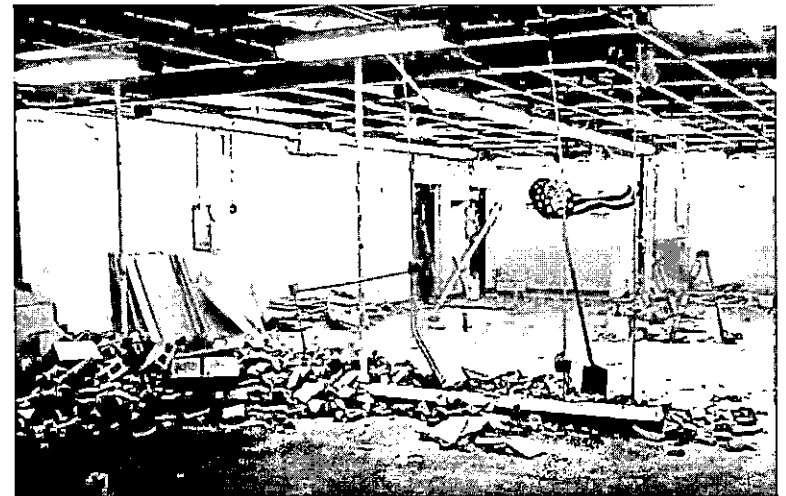
- Mobilization
- Grading and Drainage

#### UNDERWAY:

- Foundation – 80% Complete
- Under Slab utility rough-in to include plumbing and electrical – 10% Complete
- Serving Area Renovation – 15%
- Fire Alarm Upgrade – 10%



NEHS Addition 6/1



NEHS Serving Area Demo 6/1

# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-3</b> <b>2/12/2018</b>	Project Name: <b>Northeast Middle School 10 Classroom Addition</b>		Active Projects as of: <b>JUNE 1, 2018</b>
Scheduled Completion Date:  <b>11/15/2018</b>	Designer: <b>Lyle, Cook, Martin Architects</b> Contractor: <b>B.R. Miller and Company, Inc.</b>		Project #:  <b>C105</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,810,317.00</b>	Paid to date:  <b>\$303,516.81</b>	Construction-Percent Complete: <b>12%</b>

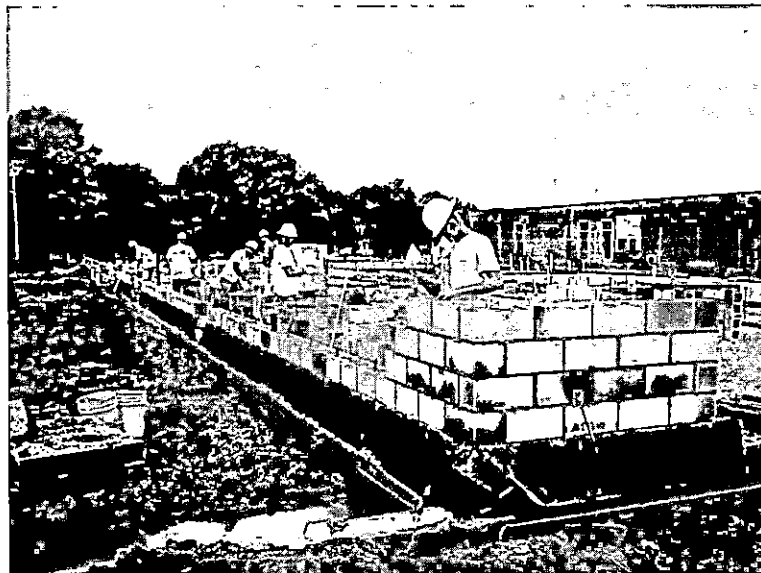
### PROGRESS

#### COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical

#### UNDERWAY:

- Exterior Masonry Walls – 20%
- Fire Alarm Upgrade – 10%



NEMS Addition 6/1



NEMS Addition 6/1



# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-2</b> <b>2/12/2018</b>	Project Name: <b>Barkers Mill Elementary School 12 Classroom Addition</b>		Active Projects as of: <b>JUNE 1, 2018</b>
Scheduled Completion Date:  <b>11/15/2018</b>	Designer: <b>Rufus Johnson Associates</b> Contractor: <b>B.R. Miller and Company, Inc.</b>		Project #:  <b>C115</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,604,073.00</b>	Paid to date:  <b>\$319,910.20</b>	Construction-Percent Complete: <b>13%</b>

### PROGRESS

#### COMPLETED:

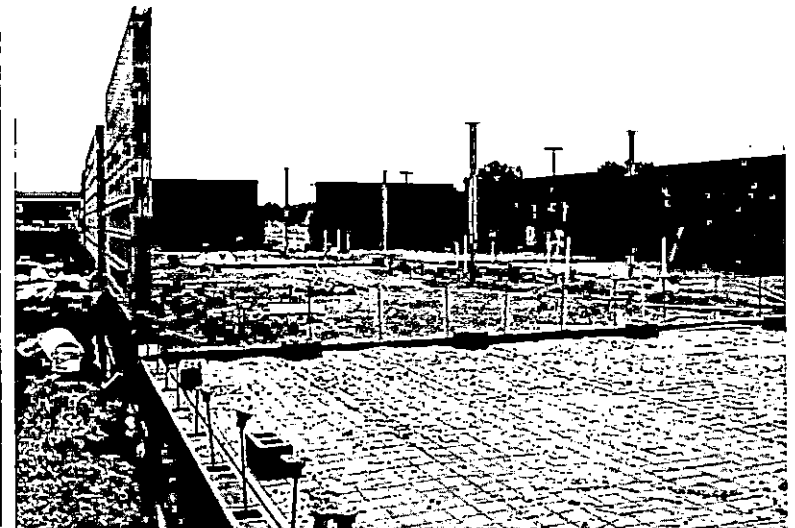
- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical

#### UNDERWAY:

- Exterior Masonry Walls – 50%
- Concrete Slab – 75%



BMES Addition 6/1



BMES Addition 6/1

# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-1 2/12/2018</b>	Project Name: <b>Minglewood Elementary School 12 Classroom Addition</b>	Active Projects as of: <b>JUNE 1, 2018</b>
Scheduled Completion Date: <b>10/26/2018</b>	Designer: <b>Violette Architecture</b> Contractor: <b>Pride Concrete, LLC</b>	Project #: <b>C120</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,917,594.00</b>	Paid to date: <b>\$619,910.25</b>
		Construction-Percent Complete: <b>23%</b>

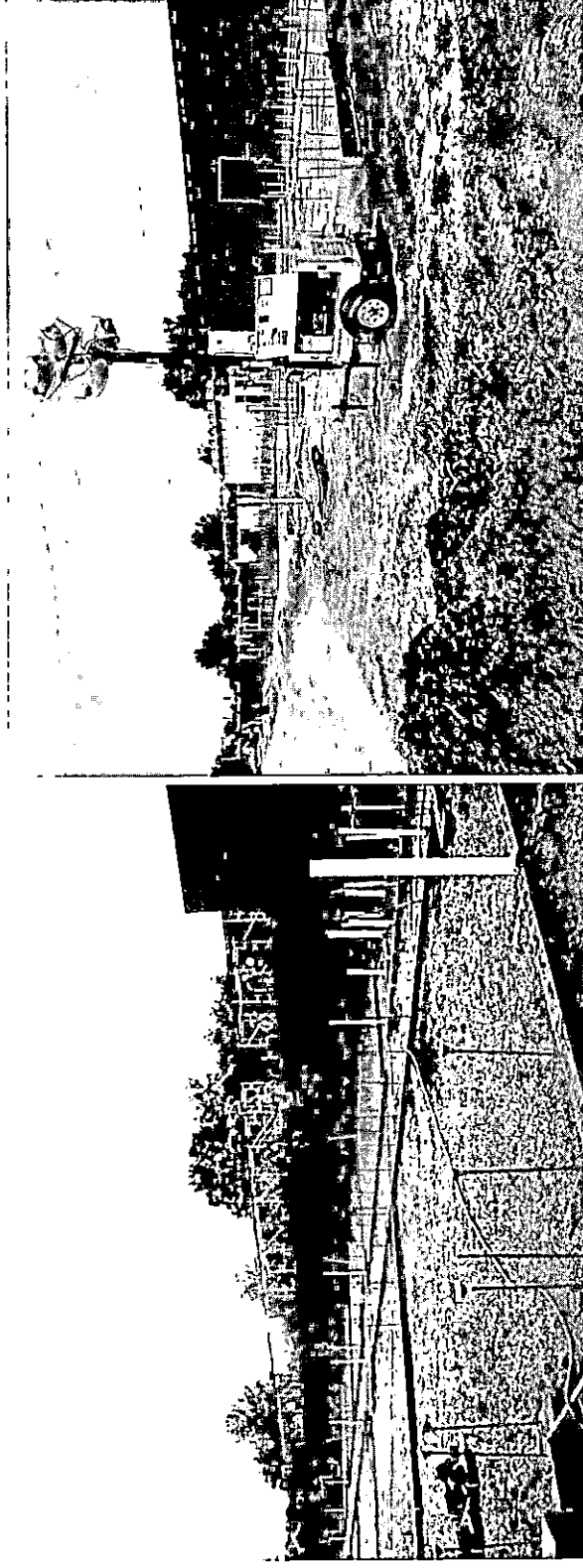
### PROGRESS

#### COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical

#### UNDERWAY:

- Exterior Masonry Walls – 40%
- Concrete Slab – 75%





RECEIVED JUN 05 2018

JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Chief of Staff*

June 1, 2018

Honorable Jim Durrett, County Mayor  
and Honorable Board of Commissioners  
Montgomery County  
P.O. Box 368  
Clarksville, TN 37040

Dear Mayor Durrett and Members of the Board:

Please include this letter in the minutes of the next meeting of the County Commission and provide a copy to each Commissioner.

Our office received a request from Montgomery County (the "County") on May 31, 2018, for approval to issue three-year interfund capital outlay notes in an amount not to exceed \$2,200,000 to be known as the "Interfund Capital Outlay Notes, Series 2018E" (the "Notes"). The interfund loan will be made from the General Debt Service Fund to the General Capital Projects Fund.

Included with the request was a copy of Resolution No. 18-4-3 adopted on April 9, 2018, authorizing the issuance of the Notes to finance the construction, renovation, repair, maintenance, and equipping of Civitan Park (the "Project"). The proposed note form was included with the resolution. Please send a copy of the executed note to us along with the completed Report on Debt Obligation (Form CT-0253).

#### **Compliance with Debt Management Policy**

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit the Report on Debt Obligation that indicates that the debt issued complies with the County's debt policy. If the County amends its policy, please submit the amended policy to this office.

#### **Note Approval**

This letter constitutes approval for the County to issue the Notes as an interfund loan from the General Debt Service Fund to the General Capital Projects Fund pursuant to T.C.A. §§ 9-21-408, 9-21-604 and 9-21-607. Approval of the sale of the Notes is conditioned upon County's compliance with all relevant provisions of Tennessee law.

This office has relied upon the County's determination and representation as to the cost of the public works Project.

The County is responsible for compliance with Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated, its debt management policy, and the timely payment of outstanding note principal and interest in accordance with the note provisions.

This letter and the approval to issue debt do not address the compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

*This approval is valid for six months after the date of this letter. If the Notes have not been issued within that time, a new note resolution must be passed by the Governing Body and submitted to this office for approval.*

### **Purpose, Terms, and Life**

This Project meets the definition of a public works project in T.C.A. § 9-21-105, and the County may issue notes under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated to finance such a project. The maturity of the Notes does not exceed the life of the proposed Project as attested by the local governing body. The submitted certified resolution and supporting documents appear to meet the requirements for the issuance of notes in Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated. The maximum maturity for the Notes as authorized by the governing body is three years after the date of issuance.

In accordance with the requirements of T.C.A. § 9-21-604, a condition for this approval is that not less than one-ninth (1/9) of the original principal amount of the Notes is paid each year after the fiscal year issued with the balance being paid in the final year of the Notes. In its resolution, the County committed to pay not less than one-ninth (1/9) of the original principal amount of the Notes each year the Notes are outstanding. This meets the statutory requirement.

### **Nonconforming Obligations**

Notes issued contrary to Title 9 Chapter 21 Parts 4 and 6 of the Tennessee Code Annotated or Notes not properly extended are nonconforming obligations. The Comptroller has the option to levy a penalty for notes deemed nonconforming obligations.

### **Director's Budget Approval Requirement**

By issuing debt under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated, the County has placed itself under the budget approval authority of the Director of the Office of State and Local Finance for the life of any outstanding debt. This authority requires the County Executive, as Chief Executive Officer, to submit within fifteen days of adoption the appropriation resolution with any necessary supporting documents to this office for official budget approval to document:

- the County's budget is balanced as required by state law,
- the County intends to pay all outstanding debt obligations, and

- the annual budget is prepared in a form consistent with accepted governmental standards and as approved by the Director.

This office can require the County to provide any information or perform any audits necessary to ascertain that the County maintains a balanced budget paying all outstanding debt obligations. If the County is unwilling to submit to the requirements of T.C.A. § 9-21-403, this approval to issue the Notes is rescinded.

### **Report on Debt Obligation**

Enclosed is a Report on Debt Obligation. The report must be filed with the governing body of the public entity issuing the debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letter or by email to [StateandLocalFinance.PublicDebtForm@cot.tn.gov](mailto:StateandLocalFinance.PublicDebtForm@cot.tn.gov). A fillable PDF of the Form is available at <http://comptroller.tn.gov/sl/pubdebt.asp>. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Please notify us if the County decides not to issue the Notes.

If you should have questions or need assistance, please feel free to contact your financial analyst, Steve Osborne, at 615.747.5343 or [Steve.Osborne@cot.tn.gov](mailto:Steve.Osborne@cot.tn.gov). You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,

  
Sandra Thompson  
Director of State & Local Finance

cc: Mr. Bryan Burklin, Assistant Director of the Division of Local Government Audit, COT

Enclosure: Report on Debt Obligation

Montgomery County

Of the

State of Tennessee

**\$2,200,000 CAPITAL OUTLAY NOTE SERIES 2018E**

DATED	INTEREST RATE	MATURITY DATE
June 15, 2018	0%	June 15, 2018

Registered Owner:

Montgomery County Debt Service Fund

Principal Sum: \$2,200,000

COPY

The Montgomery County Government of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay bearer the sum of one million dollars \$2,200,000, on or before April 30, 2018, 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 by the registered owner to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on one million, and thereafter on the maturity date, at the Interest Rate per annum 0%, by check or draft, by the maturity date above. Both principal of and interest on this note are payable at the office of the Trustee.

This note is direct obligation of the Local Government for the payment of which as 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 without a premium.

This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on June 12, 2017, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.


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 do 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.

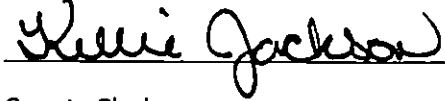
IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the Montgomery County Mayor, and countersigned and attested by the manual signature of the Montgomery County Clerk, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 27th day of November 2017.

Duly passed and approved this 27<sup>th</sup> day of November 2017



County Mayor

ATTESTED:



County Clerk



COPY

**TO THE HONORABLE MEMBERS  
OF THE BOARD OF COUNTY COMMISSIONERS  
ASSEMBLED**

**THIS THE ELEVENTH DAY OF JUNE, 2018**

**THIS REPORT COVERS WORK DONE IN JANUARY, FEBRUARY, AND MARCH,  
THE THIRD QUARTER OF THE FISCAL YEAR.**

**GRADE & DRAINAGE – NEW CONSTRUCTION**

**None This Quarter**

**BRIDGES & CULVERTS**

St Paul Road	Rawlings Rd.
Moody Road	Blooming Grove Rd.
C B Road	Cooper Creek Rd.
Buds Creek Rd.	Moorefield Rd.
Watkins Ford Rd.	Logan Rd.
Shiloh Canaan Rd.	Chambers Rd.
Zinc Plant Rd.	River Rd.
Locust Grove Church Rd.	Chapel Hill Rd.
C B Road	Akin Road
Old Hwy 48	Devers Road
Mayhew Rd.	Ryes Chapel Rd.
Palmyra Rd.	Salem Rd.
Wall Road	Hickory Point Rd.
Antioch Rd.	Gholson Rd.
Lylewood Rd.	Sulphur Spins Rd.
Dotsonville Rd.	Shady Grove Rd.
Daily Road	Mobley Rd.
Kirkland Rd.	Mixon Rd.
Tarsus Rd.	Buckner Rd.
Black Rd.	



**Installed metal pipes on the following roads:**

Drake Rd.	40'-18"	Pipe
Hickory Point Rd.	40'-18"	Pipe
Mayhew Road	50'-36"	Pipe
St Paul Road	50'-48"	Pipe
Woodlawn Road	20'-18"	Pipe
Oak Plains Road	30'-18"	Pipe
St. Paul Road	30'-12"	Pipe
Trough Springs Rd.	3'-18"	Pipe
Kay Drive	7'-15"	Pipe
Old Hwy 48	40'-24" 4'-24"	Pipe
Jarman Hollow Rd	20'-24"	Pipe
Shelton Ferry Rd	7 by 10 squash	Pipe
Patterson Rd.	5'-24"	Pipe
Indian Mound Rd.	20'-18"	Pipe

**GUARDRAILS:**

Cumberland Heights Rd	1	long section new rail
	1	square top half starter post
	2	rubber spacer blocks
International Blvd.	1	long section new rail
	1	rubber spacer block
Mayhew Rd.	1	used post
	1	used block

**PROJECTS:**

None this quarter

**ROADS HOT MIXED:**

None this quarter

**ROADS OILED & CHIPPED:**

None this quarter

**TRAFFIC CONTROL:**

Road Markers	82
Sign Post	85
Hidden Driveway	1
Stop Signs	30
Speed Limit Signs	8
Sleeves	26
Bridge Marker	15
Curves	3
Deer Xing	1
High Water	3
Chevrons	5
Dead End	2
Stop Ahead	1
Weight Limit	1

**ROADS STRIPED:**

None this Quarter

**ASPHALT PURCHASED:**

Asphalt Purchased	None this quarter
SS-1	None this quarter
RS-1	None this quarter

**CRUSHED STONE:**

Eight hundred ninety-nine and sixty-six hundredths (899.66) tons of crushed stone were hauled and placed on the county roads.

<u>ROADS</u>	<u>TONS</u>
Harris Rd.	10.49
Floyd Rd.	7.34
Rawlings Rd.	4.04
Southside Road	19.49
Old Clarksville Springfield Rd.	10.05
Old Dover Rd.	7.17
Bend Rd.	11.12
Shagbark Rd.	9.71
Dotsonville Rd.	73.55
Palmyra Rd.	5.20
Louise Road	5.58
Mayhew Rd.	10.39
Mayhew Rd.	186.10
Sharp Top Rd.	10.06

**CRUSHED STONE: (CONT)**


Hickory Point Rd.	50.29
Drake Rd.	40.21
St Paul Rd.	171.35
Woodlawn Rd.	10.37
St Paul Rd.	226.11
St Paul Rd.	31.04

<b>TOTAL TONS</b>	<b>899.66</b>
-------------------	---------------

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

  
Mike Frost  
Highway Supervisor

MF:ka

# TO THE HONORABLE COURT OF MONTGOMERY COUNTY

## CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING  
31-Mar-18

BEGINNING BANK BALANCE \$4,899,940.79

		JANUARY	FEBRUARY	MARCH	TOTAL
40110	CURRENT PROPERTY TAX	\$ 293,330.68	\$ 1,104,830.04	\$ 377,654.99	\$ 1,775,815.71
40110-	2 PUBLIC UTILITIES				\$ -
40120	TRUSTEE COL. PR. YEAR	\$ 4,741.61	\$ 12,688.01	\$ 13,042.20	\$ 30,471.82
40125	TRUSTEE BANKRUPT	\$ 195.92	\$ 108.73	\$ 46.29	\$ 350.94
40130	CIRCUIT/CHANCHERY CT.COL.	\$ 4,278.48	\$ 900.43	\$ 1,951.94	\$ 7,130.85
40140	3 TRUSTEE-INT. & PENALTY	\$ 2,262.66	\$ 2,603.01	\$ 4,129.07	\$ 8,994.74
40150	PICKUP TAXES				\$ -
40270	BUSINESS TAX	\$ 2,693.72	\$ 4,558.25	\$ 7,792.50	\$ 15,044.47
40280	SERVANCE TAX	\$ 72,600.62			\$ 72,600.62
40320	BANK EXCISE TAX			\$ 18,440.89	\$ 18,440.89
44135	SALE OF GASOLINE	\$ 676.37	\$ 478.02	\$ 723.40	\$ 1,877.79
44170	MISCELLANEOUS	\$ 3,745.64	\$ 1,253.32	\$ 1,531.06	\$ 6,530.02
44530	SALE OF EQUIPMENT				\$ -
46410	BRIDGE PROGRAM				\$ -
46420	STATE AID PROGRAM			\$ 10,649.74	\$ 10,649.74
46920	GASOLINE TAX	\$ 251,032.21	\$ 255,076.81	\$ 223,273.67	\$ 729,382.69
46920	GASOLINE TAX 2017	\$ 50,453.21	\$ 52,441.37	\$ 45,931.11	\$ 148,825.69
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$ 31,086.12
47590	FEDERAL THRU STATE				\$ -
44990	OTHER LOCAL REVENUE				\$ -
44520	INSURANCE RECOVERY				\$ -
47230	DISASTER RELIEF				\$ -
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY		\$ 598.44	\$ 1,412.61	\$ 2,011.05
11410	ACCOUNTS RECEIVABLES				\$ -
21810	REVENUE ANTICIPATION				\$ -
	TOTAL REVENUE	\$ 696,373.16	\$ 1,445,898.47	\$ 716,941.51	\$ 2,859,213.14
	TOTAL AVAILABILITY				\$ 7,759,153.93

## EXPENDATURES: JANUARY,FEBRUARY,MARCH, 2018

GENERAL ADMINISTRATION - 61000	JANUARY	FEBRUARY	MARCH	TOTALS
101 COUNTY OFFICIAL	\$ 9,178.60	\$ 9,178.60	\$ 9,178.60	\$ 27,535.80
103 ASSISTANT	\$ 6,209.10	\$ 6,209.10	\$ 9,313.65	\$ 21,731.85
119 ACCOUNTANT/BOOKKEEPER	\$ 3,529.60	\$ 3,529.60	\$ 5,305.43	\$ 12,364.63
161 SECRETARY	\$ 2,899.20	\$ 3,080.40	\$ 4,348.80	\$ 10,328.40
162 PURCHASING CLERK	\$ 2,899.20	\$ 2,899.20	\$ 4,348.80	\$ 10,147.20
187 OVERTIME	\$ 910.53	\$ 27.18	\$ -	\$ 937.71
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,517.42	\$ 1,474.89	\$ 1,999.74	\$ 4,992.05
204 STATE RETIREMENT	\$ 3,295.53	\$ 3,205.24	\$ 4,178.90	\$ 10,679.67
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,625.92	\$ 4,625.92	\$ 4,625.92	\$ 13,877.76
212 EMPLOYER MEDICARE	\$ 354.87	\$ 344.92	\$ 467.67	\$ 1,167.46
320 DUES & MEMBERSHIP				\$ -
331 LEGAL SERVICES			\$ 4,200.00	\$ 4,200.00
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERVICE OFFICE EQ.				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS				\$ -
351 RENTALS	\$ 186.54	\$ 186.54	\$ 186.54	\$ 559.62
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 154.50			\$ 154.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 165.22	\$ 167.25	\$ 156.21	\$ 488.68
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 11.02	\$ 46.82	\$ 170.44	\$ 228.28
499 OTHER SUPPLIES & MATERIAL	\$ 33.59	\$ 85.30	\$ 72.12	\$ 191.01
<b>TOTAL 61000</b>	<b>\$ 35,992.84</b>	<b>\$ 35,082.96</b>	<b>\$ 49,474.82</b>	<b>\$ 120,550.62</b>

## HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 41,029.23	\$ 41,080.24	\$ 61,543.83	\$ 143,653.30
142 MECHANICS	\$ 6,148.80	\$ 6,333.30	\$ 9,223.20	\$ 21,705.30
144 EQUIPMENT OP. HEAVY	\$ 40,532.83	\$ 42,640.76	\$ 61,823.09	\$ 144,996.68
145 EQUIPMENT OP. LIGHT	\$ 12,435.20	\$ 12,880.35	\$ 20,336.40	\$ 45,651.95
147 TRUCK DRIVERS	\$ 35,918.94	\$ 37,732.45	\$ 56,962.43	\$ 130,613.82
149 LABORERS	\$ 7,735.85	\$ 7,845.62	\$ 11,298.19	\$ 26,879.66
168 PART TIME	\$ 4,368.28	\$ 2,802.28	\$ 4,258.92	\$ 11,429.48
187 OVERTIME	\$ 26,263.27	\$ 2,076.12	\$ 7,027.97	\$ 35,367.36
201 SOCIAL SECURITY	\$ 10,063.10	\$ 8,875.38	\$ 13,733.68	\$ 32,672.16
204 STATE RETIREMENT	\$ 21,027.82	\$ 18,663.81	\$ 28,198.25	\$ 67,889.88
206 LIFE INSURANCE	\$ 214.50	\$ 214.50	\$ 214.50	\$ 643.50
207 MEDICAL INSURANCE	\$ 36,958.78	\$ 36,958.78	\$ 37,481.74	\$ 111,399.30
212 EMPLOYER MEDICARE	\$ 2,390.73	\$ 2,089.86	\$ 3,234.26	\$ 7,714.85
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS			\$ 2,395.00	\$ 2,395.00
356 TUITION				
399 OTHER CONTRACTED SERVICE	\$ 412.00	\$ 5,190.00	\$ 602.00	\$ 6,204.00
404 ASPHALT HOT MIX	\$ 1,417.75		\$ 1,481.82	\$ 2,899.57
405 ASPHALT LIQUID			\$ 26,991.90	\$ 26,991.90
408 CONCRETE			\$ 320.00	\$ 320.00
409 CRUSHED STONE	\$ 875.69	\$ 3,508.21	\$ 12,666.50	\$ 17,050.40
419 EXPLOSIVE & DRILLINCH SUP.				
420 FERTILIZER,LIME, CHEM.,SEED				\$ -
440 PIPE-METAL		\$ 1,369.94	\$ 10,632.05	\$ 12,001.99
444 SALT	\$ 202,041.85	\$ 69,724.25		\$ 271,766.10

445 SAND					\$	-		
446 SMALL TOOLS					\$	-		
447 STRUCTURAL STEEL	\$	4,000.00			\$	4,000.00		
455 WOOD PRODUCTS					\$	-		
499 OTHER SUPPLIES & MATERIAL	\$	159.68	\$	299.35	\$	185.21	\$	644.24
TOTAL 62000	\$	453,994.30	\$	300,285.20	\$	370,610.94	\$	1,124,890.44

**OPERATION/MAINTENANCE OF EQUIPT. - 63100**

141 FOREMEN	\$	4,921.98	\$	4,921.98	\$	7,382.97	\$	17,226.93
142 MECHANICS	\$	15,785.60	\$	16,772.21	\$	23,678.41	\$	56,236.22
147 TRUCK DRIVERS	\$	2,244.80	\$	2,244.80	\$	3,367.21	\$	7,856.81
162 CLERICAL	\$	2,724.26	\$	2,903.60	\$	4,099.20	\$	9,727.06
187 OVERTIME	\$	6,182.56	\$	817.04	\$	1,470.82	\$	8,470.42
201 SOCIAL SECURITY	\$	1,831.57	\$	1,573.61	\$	2,337.88	\$	5,743.06
204 STATE RETIREMENT	\$	3,862.89	\$	3,349.86	\$	4,838.72	\$	12,051.47
206 LIFE INSURANCE	\$	35.20	\$	35.20	\$	35.20	\$	105.60
207 MEDICAL INSURANCE	\$	8,008.52	\$	8,008.52	\$	8,008.52	\$	24,025.56
212 EMPLOYER MEDICARE	\$	428.34	\$	368.00	\$	546.74	\$	1,343.08
322 EVALUATION & TESTING								
330 OPERATING LEASE PAYMENTS			\$	1,100.00			\$	1,100.00
335 R & M SERV.-BLDG.								
336 R & M SERV.-VEHICLES					\$	75.00	\$	75.00
338 R & M SERV.-VEHICLES	\$	1,316.50			\$	1,300.89	\$	2,617.39
351 RENTALS								
399 OTHER CONTRACTED SERVICE	\$	216.00	\$	4,581.68	\$	174.00	\$	4,971.68
410 CUSTODIAN SUPPLIES								
412 DIESEL	\$	15,253.34	\$	16,103.12			\$	31,356.46
418 EQUIP. & MACHINERY PARTS	\$	11,695.84	\$	12,359.32	\$	17,622.04	\$	41,677.20
422 FOOD SUPPLIES								
424 GARAGE SUPPLIES								
425 GASOLINE	\$	14,688.03			\$	15,171.29	\$	29,859.32
427 ICE								
433 LUBRICANTS	\$	927.61	\$	280.46	\$	4,589.25	\$	5,797.32
435 OFFICE SUPPLIES								
446 SMALL TOOLS	\$	530.96	\$	463.30	\$	967.05	\$	1,961.31
450 TIRES & TUBES	\$	1,240.59	\$	123.42	\$	5,813.67	\$	7,177.68
453 VEHICLE PARTS	\$	5,063.94	\$	4,594.08	\$	11,203.12	\$	20,861.14
499 OTHER SUPPLIES & MATERIALS	\$	4,521.00	\$	2,840.44	\$	1,274.01	\$	8,635.45
<b>TOTAL 63100</b>	<b>\$</b>	<b>101,479.53</b>	<b>\$</b>	<b>83,440.64</b>	<b>\$</b>	<b>113,955.99</b>	<b>\$</b>	<b>298,876.16</b>

**TRAFFIC CONTROL - 63600**

141 FOREMEN	\$	5,097.90	\$	5,097.89	\$	7,646.83	\$	17,842.62
144 HVY. EQUIPT. OPERATORS	\$	5,341.36	\$	5,502.26	\$	8,138.78	\$	18,982.40
149 TRAFFIC CONTROL OPERATOR:	\$	4,752.00	\$	5,865.22	\$	3,315.00	\$	13,932.22
187 OVERTIME	\$	1,518.53	\$	96.54	\$	478.58	\$	2,093.65
201 SOCIAL SECURITY	\$	993.69	\$	987.18	\$	1,173.33	\$	3,154.20
204 STATE RETIREMENT	\$	2,148.86	\$	1,885.79	\$	2,517.87	\$	6,552.52
206 LIFE INSURANCE	\$	22.00	\$	17.60	\$	17.60	\$	57.20
207 MEDICAL INSURANCE	\$	2,574.44	\$	2,574.44	\$	2,574.44	\$	7,723.32
212 EMPLOYER MEDICARE	\$	232.40	\$	230.86	\$	274.39	\$	737.65
320 DUES & MEMBERSHIP								
322 DRUG TESTING								
330 OPERATING LEASE PAYMENT			\$	340.00			\$	340.00
336 R & M SERV.-EQUIPMENT								
349 PRINTING STATIONERY FORMS								
356 TUITION								
399 OTHER CONTRACTED SERVICE	\$	26.00	\$	13,156.80			\$	13,182.80
415 ELECTRICITY	\$	1,712.74	\$	1,740.33	\$	1,770.31	\$	5,223.38
429 INSTRUCTIONAL MATERIALS								
443 ROAD SIGNS			\$	8,074.50	\$	8,272.60	\$	16,347.10
446 SMALL TOOLS					\$	746.60	\$	746.60
451 UNIFORMS								
499 OTHER SUPPLIES & MATERIALS	\$	124.40		889.97	\$	1,286.18	\$	2,300.55
<b>TOTAL 63600</b>	<b>\$</b>	<b>24,544.32</b>	<b>\$</b>	<b>46,459.38</b>	<b>\$</b>	<b>38,212.51</b>	<b>\$</b>	<b>109,216.21</b>

<b>OTHER CHARGES - 65000</b>					
307 COMMUNICATIONS	\$	757.08	\$	784.17	\$ 753.13 \$ 2,294.38
333 LICENSES	\$	45.00	\$	6.50	\$ 22.50 \$ 74.00
399 OTHER CONTRACTED SERVICES			\$	6.95	\$ 6.95 \$ 13.90
415 ELECTRICITY	\$	1,888.10	\$	3,393.82	\$ 2,405.37 \$ 7,687.29
434 NATURAL GAS	\$	612.65	\$	500.08	\$ 286.72 \$ 1,399.45
454 WATER & SEWER	\$	563.56	\$	643.06	\$ 624.87 \$ 1,831.49
502 BLDG & CONTENTS INS.					
504 INDIRECT COSTS	\$	169.26	\$	200.95	\$ 444.23 \$ 814.44
506 LIABILITY INSURANCE					
508 PREM. CORP. BONDS					
510 TRUSTEES COMMISSION	\$	9,967.57	\$	25,712.41	\$ 11,014.12 \$ 46,694.10
513 WORKER'S COMP INS.					\$ -
<b>TOTAL - 65000</b>	<b>\$</b>	<b>14,003.22</b>	<b>\$</b>	<b>31,247.94</b>	<b>\$ 15,557.89 \$ 60,809.05</b>
 <b>EMPLOYEE BENEFITS - 66000</b>					
207 HEALTH INSURANCE			\$	6,557.12	\$ 6,557.12
210 UNEMPLOYMENT COMP.					
212 EMPLOYER MEDICARE					\$ -
<b>TOTAL 66000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,557.12</b>	<b>\$ - \$ 6,557.12</b>
 <b>CAPITAL OUTLAY - 68000</b>					
321 ENGINEERING SERVICES					\$ -
330 LEASE PURCHASES					\$ -
399 OTHER CONTRACTED SERVICES					\$ -
705 BRIDGE CONSTRUCTION			\$	1,585.50	\$ 1,585.50
706 BUILDING CONSTRUCTION					
707 BUILDING IMPROVEMENTS					
708 COMMUNICATION EQUIPMENT					
709 DATA PROCESSING EQUIPT.					
711 FURNITURE & FIXTURES					
712 HEATING & AIR COND. EQUIPT.					
713 HIGHWAY CONSTRUCTION					
714 HIGHWAY EQUIPMENT					
718 MOTOR VEHICLES	\$	50,168.00		\$ 89,666.00	\$ 139,834.00
719 OFFICE EQUIPMENT					
723 RIGHT OF WAY					
726 STATE AID PROJECTS			\$	1,740.96	\$ 1,740.96
790 OTHER EQUIPMENT	\$	5,895.00	\$	647.72	\$ 1,888.99 \$ 8,431.71
<b>TOTAL 68000</b>	<b>\$</b>	<b>56,063.00</b>	<b>\$</b>	<b>3,974.18</b>	<b>\$ 91,554.99 \$ 151,592.17</b>
21100			\$	-	\$ -
21410					\$ -
21810 REVENUE ANTICIPATIION					\$ -
39000 UNDESIGNATED BAL.					\$ -
82220 HIGHWAYS AND STREETS					\$ -
<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ - \$ -</b>

**ACCRUALS**

	21310 INCOME TAX	\$ (29,460.43)	\$ (20,262.16)	\$ (29,808.82)	\$ (79,531.41)
	21320 SOCIAL SECURITY	\$ (14,405.78)	\$ (12,911.06)	\$ (19,244.63)	\$ (46,561.47)
	21325 MEDICARE	\$ (3,406.34)	\$ (3,033.64)	\$ (4,523.06)	\$ (10,963.04)
	21341 HEALTH INSURANCE	\$ (9,350.14)	\$ (9,196.32)	\$ (9,288.62)	\$ (27,835.08)
	21345 GUARDIAN	\$ (1,816.72)	\$ (1,769.24)	\$ (1,769.24)	\$ (5,355.20)
	21346 DENTAL	\$ (2,990.16)	\$ (2,972.00)	\$ (3,031.70)	\$ (8,993.86)
	21347 VOLUNTEER LIFE	\$ (1,787.32)	\$ (1,787.32)	\$ (1,787.32)	\$ (5,361.96)
	21348 USABLE DEP	\$ (37.50)	\$ (37.50)	\$ (37.50)	\$ (112.50)
21349-035	LEGAL SHIELD	\$ (25.90)	\$ (25.90)	\$ (25.90)	\$ (77.70)
21349-266	VISION	\$ (453.12)	\$ (447.16)	\$ (458.28)	\$ (1,358.56)
	21352 GREAT WEST	\$ (288.34)	\$ (278.34)	\$ (417.51)	\$ (984.19)
	21352 EMPOWER 401K	\$ (2,839.30)	\$ (2,664.17)	\$ (3,790.62)	\$ (9,294.09)
	21352 EMPOWER ROTH 401K	\$ (190.00)	\$ (190.00)	\$ (285.00)	\$ (665.00)
	21353 EMPOWER 457-B	\$ (120.00)	\$ (120.00)	\$ (180.00)	\$ (420.00)
	21352 TCRS	\$ (1,394.59)	\$ (1,177.49)	\$ (1,885.07)	\$ (4,457.15)
	21360 GARNISHMENTS	\$ (972.36)	\$ (2,512.01)	\$ (3,841.57)	\$ (7,325.94)
	21390 UNITED WAY			\$ (40.00)	\$ (40.00)
21390-096	CHRISTMAS CLUB	\$ (2,400.00)	\$ (2,425.00)	\$ (3,525.00)	\$ (8,350.00)
21390-268	UNIFORMS	\$ (367.92)	\$ (361.68)	\$ (585.60)	\$ (1,315.20)
	21391 ON SITE MEDICAL		\$ (20.00)	\$ (20.00)	\$ (40.00)
	21349 YMCA/ CLARK.ATHLETIC CLUB	\$ (40.00)	\$ (40.00)	\$ (62.50)	\$ (142.50)
	21349 TSAC-FSA	\$ (440.36)	\$ (440.36)	\$ (440.36)	\$ (1,321.08)
<b>TOTAL ACCRUALS</b>		<b>\$ (72,786.28)</b>	<b>\$ (62,671.35)</b>	<b>\$ (85,048.30)</b>	<b>\$ (220,505.93)</b>

	21310 INCOME TAX	\$ 29,460.43	\$ 20,262.16	\$ 29,808.82	\$ 79,531.41
	21320 SOCIAL SECURITY	\$ 14,405.78	\$ 12,911.06	\$ 19,244.63	\$ 46,561.47
	21325 MEDICARE	\$ 3,406.34	\$ 3,033.64	\$ 4,523.06	\$ 10,963.04
	21341 HEALTH INSURANCE	\$ 9,350.14	\$ 9,196.32	\$ 9,288.62	\$ 27,835.08
	21345 GUARDIAN	\$ 1,816.72	\$ 1,769.24	\$ 1,769.24	\$ 5,355.20
	21346 DENTAL	\$ 2,990.16	\$ 2,972.00	\$ 3,031.70	\$ 8,993.86
	21347 VOLUNTEER LIFE	\$ 1,787.32	\$ 1,787.32	\$ 1,787.32	\$ 5,361.96
	21348 USABLE DEP	\$ 37.50	\$ 37.50	\$ 37.50	\$ 112.50
21349-035	LEGAL SHIELD	\$ 25.90	\$ 25.90	\$ 25.90	\$ 77.70
21349-266	VISION	\$ 453.12	\$ 447.16	\$ 458.28	\$ 1,358.56
	21352 GREAT WEST	\$ 288.34	\$ 278.34	\$ 417.51	\$ 984.19
	21352 EMPOWER 401K	\$ 2,839.30	\$ 2,664.17	\$ 3,790.62	\$ 9,294.09
	21352 EMPOWER ROTH 401-K	\$ 190.00	\$ 190.00	\$ 285.00	\$ 665.00
	21353 EMPOWER 457-B	\$ 120.00	\$ 120.00	\$ 180.00	\$ 420.00
	21352 TCRS	\$ 1,394.59	\$ 1,177.49	\$ 1,885.07	\$ 4,457.15
	21360 GARNISHMENTS	\$ 972.36	\$ 2,512.01	\$ 3,841.57	\$ 7,325.94
	21390 UNITED WAY			\$ 40.00	\$ 40.00
21390-096	CHRISTMAS CLUB		\$ 525.00		\$ 525.00
21390-268	UNIFORMS	\$ 367.92	\$ 361.56	\$ 368.64	\$ 1,098.12
21349-196	MED FLEX				\$ -
21349-266	ON SITE MEDICAL		\$ 20.00	\$ 20.00	\$ 40.00
	21349 CLARKSVILLE ATHLETIC CLUB	\$ 40.00	\$ 40.00	\$ 62.50	\$ 142.50
	21349 YMCA				
	21349 TSAC-FSA	\$ 440.36	\$ 440.36	\$ 440.36	\$ 1,321.08
					\$ -
<b>TOTAL PAID</b>		<b>\$ 70,386.28</b>	<b>\$ 60,771.23</b>	<b>\$ 81,306.34</b>	<b>\$ 212,463.85</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 683,677.21</b>	<b>\$ 505,147.30</b>	<b>\$ 675,625.18</b>	<b>\$ 1,864,449.69</b>

**BANK BALANCE AS OF MARCH 31ST, 2018**

**\$5,894,704.24**



TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING  
31-Mar-18

BEGINNING BANK BALANCE \$141,070.00

DEPOSITS Jan-18

DOUG NAIL	\$250.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
D R HORTON	\$250.00
BRM HOMES	\$250.00
RENEA BUATTI	\$500.00
CHRIS BLACKWELL	\$1,000.00
HAWKINS HOMES	\$250.00
McCALL CONTRACTING	\$1,000.00
REDA HOME BUILDERS	\$2,500.00
JASON FRAZIER	\$250.00
BIRCHWOOD CONST	\$500.00
CHRIS BLACKWELL	\$1,000.00
MID STATE INVESTMENT	\$500.00
REDA HOME BUILDERS	\$500.00
THOMAS GOULD	\$250.00
SMITH CUSTOM HOMES	\$250.00
MARTY DARNELL	\$1,000.00
REDA HOME BUILDERS	\$250.00
BURKHART CONSTRUCTION	\$250.00
JERRY AKINS	\$250.00
JAKE WELCH	\$250.00
HUTCHINS TELECOM	\$1,500.00
PIPER CONSTRUCTION	\$250.00

TOTAL JANUARY DEPOSITS \$13,500.00

DEPOSITS Feb-18

MRG HOMES	\$2,500.00
CAMCOR	\$250.00
JIM THOMAS CONST.	\$500.00
CHRIS BLACKWELL	\$250.00
HAWKINS HOMES	\$2,500.00
CHRIS BLACKWELL	\$750.00
GORDON WOODSON	\$500.00
MODERN CONTRACTING	\$500.00
ALLISON MEANS	\$750.00
JEFF SHEPHERD CONST.	\$250.00
CHRIS BLACKWELL	\$1,530.00
BEN IRISH	\$250.00
REED BALDWIN	\$250.00
CHRIS BLACKWELL	\$250.00
REDA HOME BUILDERS	\$1,250.00
JIM THOMAS CONST.	\$500.00
WILLIAM JOHNSON CO.	\$250.00
PROVIDENCE BUILDERS	\$750.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
JAMES PELHAM	\$500.00
SMITH CUSTOM HOMES	\$500.00
JIM THOMAS CONST.	\$250.00
TODD PHILLIPS CONST.	\$1,000.00
GRANT CONST.	\$250.00
REED BALDWIN	\$2,000.00

R R HAMILTON	\$250.00
REDA HOME BUILDERS	\$500.00
REDA HOME BUILDERS	\$1,250.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00

TOTAL DEPOSITS FEBRUARY	\$21,280.00
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DEPOSITS     Mar-18

NORCO	\$500.00
B R M HOMES	\$250.00
HAWKINS HOMES	\$250.00
DOSSY SMITH	\$250.00
MARTY DARNELL	\$250.00
MARTY DAVIS	\$250.00
CHRIS BLACKWELL	\$500.00
THE HALLIDAY COMPANY	\$1,750.00
CHRIS BLACKWELL	\$500.00
BRIAN GOAD	\$500.00
PAUL KRUECKEBERG	\$250.00
R & R DEVELOPERS	\$750.00
BERT SINGLETARY	\$250.00
SMITH CUSTOM CONST.	\$515.00
SMITH CUSTOM CONST.	\$515.00
ROBERT CRAIN	\$250.00
REED BALDWIN	\$250.00
RR HAMILTON	\$500.00
PAUL KRUECKEBERG	\$250.00
GRANT CONST.	\$250.00
JIM THOMAS CONST.	\$250.00
JOEL BASS	\$250.00
HIGHLEY CONST.	\$250.00
BIRCHWOOD CONST.	\$1,500.00
BILLIE SHIVELY	\$250.00
HAWKINS HOMES	\$3,000.00
ERIC HUNEYCUTT	\$1,030.00
MALLON INTERPRISES	\$250.00
REED BALDWIN	\$250.00
CHRIS BLACKWELL	\$1,515.00
HALLIDAY BUILDERS	\$250.00
BERT SINGLETARY	\$1,000.00
CHRIS WARREN	\$1,000.00
ERIC BLACKWELL	\$250.00
HUTCHESON CONST.	\$500.00
JAKE WELCH	\$500.00
REDA HOME BUILDERS	\$1,250.00
RR HAMILTON	\$250.00
BERT SINGLETARY	\$250.00
MODERN CONTRACTING	\$750.00

TOTAL MARCH DEPOSITS	\$23,325.00
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JANUARY 2018 REFUNDS

ERIC HUNEYCUTT	\$1,000.00
JAMES PELHAM	\$250.00
CHRIS BLACKWELL	\$2,280.00
HENRY SHELBY	\$250.00
REDA HOME BUILDERS	\$1,015.00
TODD PHILLIPS CONST.	\$750.00
DAVID ADKINS	\$250.00
JAKE WELCH	\$500.00
JAMIE P MILAM	\$250.00
JESSICA KAHLE	\$250.00
MRG HOMES	\$2,750.00
CRABBE HOMES	\$2,500.00

REDA HOME BUILDERS	\$2,250.00
CHRIS BLACKWELL	\$3,000.00
D O R CONSTRUCTION	\$1,250.00

TOTAL JANUARY REFUNDS	\$18,545.00
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REFUNDS | Feb-18

D R HORTON	\$1,500.00
JERRY AKINS	\$250.00
CHRIS BLACKWELL	\$1,500.00
CHRIS WARREN	\$250.00
JEFFREY YOUREE	\$250.00
JIM THOMAS	\$1,000.00
RICHARD SMITH	\$250.00
TONIA MATHEWS	\$250.00
ALLISON MEANS	\$1,000.00
BT MORGAN BUILDERS	\$250.00
GENE BAGGETT	\$500.00
GRANT CONSTRUCTION	\$1,500.00
MODERN CONTRACTORS	\$500.00
REED BALDWIN	\$500.00
BERT SINGLETARY	\$1,000.00
LEE GREGGS	\$515.00
ROBERT KOLBE, SR.	\$250.00
STEPHEN BAILEY	\$250.00
WW BUILDINGS	\$250.00
PIPER CONSTRUCTION	\$250.00

TOTAL FEBRUARY REFUNDS	\$12,015.00
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REFUNDS | Mar-18

CLARKSVILLE QUALITY HOMES	\$500.00
CRAIG CRAWFORD	\$250.00
GLEN APPLETON	\$250.00
ROBERT CHANEY	\$250.00
RONNIE BEARDEN	\$250.00
DAVID ADKINS	\$250.00
FRANK LUPPE	\$515.00
GINA MILLS	\$250.00
MARTY DARNELL	\$750.00
THE HALLIDAY COMPANY	\$750.00
BRUCE SAUNDERS	\$250.00
CUNNINGHAM CONST.	\$250.00
RR HAMILTON	\$500.00
MARY DAVIS	\$250.00
HAWKINS HOMES	\$3,250.00

TOTAL MARCH REFUNDS	\$8,515.00
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ENDING BANK BALANCE MARCH 2018	\$160,100.00
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925	0	-42,736,925	-41,828,466.56	-908,458.44	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-863,633.09	-336,366.91	72.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-25,991.34	-34,008.66	43.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-461,363.04	-38,636.96	92.3%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-340,982.73	-9,017.27	97.4%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-3,133.23	2,370.23	410.6%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-1,278,692.01	-66,307.99	95.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-732,902.12	-267,011.88	73.3%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,729,658.95	-161,341.05	91.5%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-376,642.38	-64,357.62	85.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-74,397.14	-602.86	99.2%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-997,828.04	-2,171.96	99.8%
40320 BANK EXCISE TAX	-200,000	0	-200,000	-189,750.89	-10,249.11	94.9%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-308,874.34	-41,125.66	88.2%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-81,273.00	46,273.00	232.2%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-8,800.00	2,800.00	146.7%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-279,920.02	4,920.02	101.8%
41520 BUILDING PERMITS	-550,000	0	-550,000	-1,354,225.40	804,225.40	246.2%
41540 PLUMBING PERMITS	-14,000	0	-14,000	-23,500.00	9,500.00	167.9%
41590 OTHER PERMITS	-132,000	0	-132,000	-492,883.05	360,883.05	373.4%
42110 FINES	-1,725	0	-1,725	-2,949.27	1,224.27	171.0%
42120 OFFICERS COSTS	-22,000	0	-22,000	-22,997.21	997.21	104.5%
42141 DRUG COURT FEES	-1,600	0	-1,600	-1,410.76	-189.24	88.2%
42142 VETERANS TREATMENT COURT FEES	-825	0	-825	-569.29	-255.71	69.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-8,736.00	-2,864.00	75.3%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-7,344.04	-1,255.96	85.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-2,916.96	-608.04	82.8%
42310 FINES	-95,000	0	-95,000	-144,639.06	49,639.06	152.3%
42311 FINES - LITTERING	-750	0	-750	-222.06	-527.94	29.6%
42320 OFFICERS COSTS	-225,000	0	-225,000	-228,184.13	3,184.13	101.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-150.97	-849.03	15.1%
42341 DRUG COURT FEES	-20,000	0	-20,000	-28,286.52	8,286.52	141.4%
42342 VETERANS TREATMENT COURT FEES	-17,000	0	-17,000	-17,855.54	855.54	105.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-231,139.46	-48,860.54	82.5%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-14,825.19	-5,174.81	74.1%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-53,353.40	-11,146.60	82.7%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-54,416.34	-10,583.66	83.7%
42410 FINES	-750	0	-750	-4,665.64	3,915.64	622.1%
42420 OFFICERS COSTS	-15,000	0	-15,000	-13,567.40	-1,432.60	90.4%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-51,000	0	-51,000	-49,216.79	-1,783.21	96.5%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-6,803.00	-4,197.00	61.8%
42520 OFFICERS COSTS	-30,000	0	-30,000	-34,269.20	4,269.20	114.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-5,050.00	550.00	112.2%
42610 FINES	-2,500	0	-2,500	-844.36	-1,655.64	33.8%
42641 DRUG COURT FEES	-25,000	0	-25,000	-38,085.00	13,085.00	152.3%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42910 PROCEEDS -CONFISCATED PROPERT	0	0	0	-135.54	135.54	100.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,725	0	-3,725	-23,981.80	20,256.80	643.8%
43120 PATIENT CHARGES	-6,200,000	-350,000	-6,550,000	-6,142,822.45	-407,177.55	93.8%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,750.00	-750.00	83.3%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-333,000	-388,000	-44,111.55	-343,888.45	11.4%
43340 RECREATION FEES	-10,000	0	-10,000	-17,112.50	7,112.50	171.1%
43350 COPY FEES	-6,400	0	-6,400	-11,488.01	5,088.01	179.5%
43365 ARCHIVE & RECORD MANAGEMENT	-414,000	0	-414,000	-386,795.15	-27,204.85	93.4%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-750.00	450.00	250.0%
43370 TELEPHONE COMMISSIONS	-66,000	0	-66,000	-76,562.15	10,562.15	116.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-76,528.68	-8,471.32	90.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-65,608.00	-9,392.00	87.5%
43393 PROBATION FEES	-23,000	-4,000	-27,000	-14,320.52	-12,679.48	53.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-27,273.23	-2,726.77	90.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-12,700.00	-5,300.00	70.6%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-9,114.00	-2,886.00	76.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-22,164.96	17,964.96	527.7%
44110 INTEREST EARNED	-400,000	0	-400,000	-857,303.78	457,303.78	214.3%
44120 LEASE/RENTALS	-582,458	0	-582,458	-552,767.13	-29,690.87	94.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,443.90	443.90	144.4%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-2,014.50	2,014.50	100.0%
44170 MISCELLANEOUS REFUNDS	-223,044	-1,125	-224,169	-307,570.22	83,401.22	137.2%
44530 SALE OF EQUIPMENT	0	0	0	-32,729.88	32,729.88	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-2,000.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-576,846.01	-54,058.99	91.4%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,468,861.66	-31,138.34	97.9%
45520 CIRCUIT COURT CLERK	-707,000	0	-707,000	-600,258.50	-106,741.50	84.9%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-1,710,794.20	-339,205.80	83.5%
45550 CLERK & MASTER	-370,000	0	-370,000	-392,532.94	22,532.94	106.1%
45560 JUVENILE COURT CLERK	-302,134	0	-302,134	-187,472.16	-114,661.84	62.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-1,036,360.37	36,360.37	103.6%
45590 SHERIFF	-38,000	0	-38,000	-64,637.77	26,637.77	170.1%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-3,316,527.68	16,527.68	100.5%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-506,110.21	-73,900.79	87.3%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-10,000	-10,000	.00	-10,000.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-62,400.00	-3,000.00	95.4%
46390 OTHER HEALTH & WELFARE GRANT	0	-101,150	-101,150	-51,775.69	-49,374.31	51.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46430 LITTER PROGRAM	0	0	0	-59,450.00	59,450.00	100.0%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-17,839.49	339.49	101.9%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-23,293.70	2,293.70	110.9%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-262,497.39	32,497.39	114.1%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-1,245,923.97	-402,620.03	75.6%
46852 REVENUE SHARING - TELECOM	0	0	0	-216,739.81	216,739.81	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	-2,987.00	-2,013.00	59.7%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-15,427.38	-6,572.62	70.1%
46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-1,247,910.00	-342,090.00	78.5%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,420,402	-41,100	-3,461,502	-2,211,235.15	-1,250,266.85	63.9%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-34,961.31	7,961.31	129.5%
47235 HOMELAND SECURITY GRANTS	-74,350	-471,522	-545,872	-105,623.16	-440,248.84	19.3%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-139,793	-201,431	-145,077.43	-56,353.57	72.0%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-3,115.90	-16,884.10	15.6%
48110 PRISONER BOARD	0	0	0	-261.65	261.65	100.0%
48130 CONTRIBUTIONS	-167,000	0	-167,000	-93,245.25	-73,754.75	55.8%
48610 DONATIONS	-179,860	-37,500	-217,360	-49,793.08	-167,566.92	22.9%
49700 INSURANCE RECOVERY	0	-69,641	-69,641	-90,637.95	20,996.95	130.2%
49800 OPERATING TRANSFERS	-141,456	-163,636	-305,092	.00	-305,092.00	.0%
TOTAL COUNTY GENERAL	-79,543,568	-1,722,467	-81,266,035	-76,928,432.68	-4,337,602.32	94.7%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-4,153,375	0	-4,153,375	-4,065,088.01	-88,286.99	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-83,963.60	-24,036.40	77.7%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-2,526.04	-1,473.96	63.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-44,837.45	14,837.45	149.5%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-33,537.99	3,537.99	111.8%
40270 BUSINESS TAX	-102,321	0	-102,321	-86,019.65	-16,301.35	84.1%
40280 MINERAL SEVERANCE TAX	-215,338	0	-215,338	-186,581.44	-28,756.56	86.6%
40320 BANK EXCISE TAX	-15,000	0	-15,000	-18,440.89	3,440.89	122.9%
44135 SALE OF GASOLINE	-20,100	0	-20,100	-7,844.41	-12,255.59	39.0%
44170 MISCELLANEOUS REFUNDS	-28,000	0	-28,000	-11,087.68	-16,912.32	39.6%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-765,000	0	-765,000	-521,719.60	-243,280.40	68.2%
46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	0	-2,999,765	-3,040,612.99	40,847.99	101.4%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-103,620.51	-20,724.49	83.3%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%

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49700 INSURANCE RECOVERY	0	0	0	-25,075.08	25,075.08	100.0%
TOTAL GENERAL ROADS	-8,920,244	0	-8,920,244	-8,230,955.34	-689,288.66	92.3%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-34,102,375	0	-34,102,375	-33,377,464.09	-724,910.91	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-689,027.04	-60,972.96	91.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-20,740.25	-9,259.75	69.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	0	-225,000	-368,149.43	143,149.43	163.6%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-274,763.33	44,763.33	119.5%
40210 LOCAL OPTION SALES TAX	0	0	0	-177,370.85	177,370.85	100.0%
40250 LITIGATION TAX - GENERAL	-350,000	0	-350,000	-347,332.21	-2,667.79	99.2%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-376,836.18	16,836.18	104.7%
40270 BUSINESS TAX	-80,000	0	-80,000	-86,035.16	6,035.16	107.5%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-1,415,000.00	465,000.00	148.9%
40320 BANK EXCISE TAX	-100,000	0	-100,000	-151,413.71	51,413.71	151.4%
44110 INTEREST EARNED	-300,000	0	-300,000	-679,535.13	379,535.13	226.5%
44990 OTHER LOCAL REVENUES	0	0	0	-109,791.06	109,791.06	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-90,614.68	614.68	100.7%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-23,780,000.00	23,780,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-6,187,666.59	6,187,666.59	100.0%
49800 OPERATING TRANSFERS	0	0	0	-199,750.00	199,750.00	100.0%
TOTAL DEBT SERVICE	-37,567,375	0	-37,567,375	-68,331,489.71	30,764,114.71	181.9%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	-2,274,996.65	-49,403.35	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	0	-50,000	-50,000	-46,945.07	-3,054.93	93.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	-1,700	-1,700	-1,413.69	-286.31	83.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	-24,000	-24,000	-25,092.88	1,092.88	104.6%
40140 INTEREST & PENALTY	0	-20,000	-20,000	-18,651.63	-1,348.37	93.3%
40240 WHEEL TAX	0	-2,000,000	-2,000,000	-1,862,827.16	-137,172.84	93.1%
40320 BANK EXCISE TAX	0	-10,400	-10,400	-10,320.28	-79.72	99.2%
44110 INTEREST EARNED	0	-36,000	-36,000	-36,876.75	876.75	102.4%
44530 SALE OF EQUIPMENT	0	-11,116	-11,116	-5,558.00	-5,558.00	50.0%
47590 OTHER FEDERAL THROUGH STATE	-882,400	-2,396,529	-3,278,929	-101,268.65	-3,177,660.35	3.1%
48610 DONATIONS	-516,126	-28,000	-544,126	-517,500.00	-26,626.00	95.1%
49100 BOND PROCEEDS	-10,800,000	-15,910,000	-26,710,000	-26,710,000.00	.00	100.0%

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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT



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FOR 2018 11

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49410 PREMIUM ON DEBT SOLD	0	-3,932,762	-3,932,762	-3,932,761.11	-.89	100.0%
49700 INSURANCE RECOVERY	0	-33,090	-33,090	-33,089.92	-.08	100.0%
49800 OPERATING TRANSFERS	-720,600	-2,581,000	-3,301,600	-1,101,600.00	-2,200,000.00	33.4%
TOTAL CAPITAL PROJECTS	-15,243,526	-27,034,597	-42,278,123	-36,678,901.79	-5,599,221.21	86.8%
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	0	-7,500.00	7,500.00	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	-7,500.00	-779,611.00	1.0%
GRAND TOTAL	-142,061,824	-28,757,064	-170,818,888	-190,177,279.52	19,358,391.52	111.3%

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



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MONTGOMERY COUNTY GOVERNMENT, TN  
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# REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N

Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y

From Yr/Per: 2018/ 1  
 To Yr/Per: 2018/12

Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/11  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

## Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	
Rollup Code	

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FOR 2018 11

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	354,316	50,000	404,316	289,402.57	19,956.28	94,957.15	76.5%
51210 BOARD OF EQUALIZATION	3,227	0	3,227	220.68	.00	3,006.32	6.8%
51220 BEER BOARD	2,020	0	2,020	1,614.80	.00	405.20	79.9%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	2,987.38	.00	2,180.62	57.8%
51300 COUNTY MAYOR	514,565	0	514,565	449,835.54	2,606.57	62,122.89	87.9%
51310 HUMAN RESOURCES	398,535	0	398,535	332,388.73	21,142.24	45,004.03	88.7%
51400 COUNTY ATTORNEY	75,000	0	75,000	26,757.48	4,586.10	43,656.42	41.8%
51500 ELECTION COMMISSION	648,789	-10	648,779	552,115.94	7,989.70	88,673.36	86.3%
51600 REGISTER OF DEEDS	509,001	0	509,001	451,383.60	3,459.58	54,157.82	89.4%
51720 PLANNING	314,592	0	314,592	314,592.00	.00	.00	100.0%
51730 BUILDING	341,540	0	341,540	297,565.28	13,666.05	30,308.67	91.1%
51750 CODES COMPLIANCE	893,762	0	893,762	747,475.27	40,328.19	105,958.54	88.1%
51760 GEOGRAPHICAL INFO SYSTEMS	221,740	0	221,740	206,550.14	27,500.00	-12,310.14	105.6%
51800 COUNTY BUILDINGS	397,729	18,800	416,529	324,476.03	9,665.48	82,387.49	80.2%
51810 FACILITIES	2,636,216	28,151	2,664,367	2,289,905.73	112,817.40	261,643.87	90.2%
51900 OTHER GENERAL ADMINISTRATION	1,113,248	111,000	1,224,248	898,601.88	4,352.04	321,294.08	73.8%
51910 ARCHIVES	207,853	0	207,853	165,553.95	14,096.28	28,202.77	86.4%
52100 ACCOUNTS & BUDGETS	698,464	0	698,464	608,043.93	32,173.54	58,246.53	91.7%
52200 PURCHASING	310,906	0	310,906	270,650.94	1,005.36	39,249.70	87.4%
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	0	1,316,194	1,107,361.06	36,598.42	172,234.52	86.9%
52400 COUNTY TRUSTEES OFFICE	707,531	0	707,531	604,386.22	7,185.48	95,959.30	86.4%
52500 COUNTY CLERK'S OFFICE	2,353,161	0	2,353,161	2,051,326.83	56,999.46	244,834.71	89.6%
52600 INFORMATION SYSTEMS	2,363,534	17,557	2,381,091	2,159,059.90	99,971.76	122,059.34	94.9%
52900 OTHER FINANCE	61,300	0	61,300	18,512.18	18,416.16	24,371.66	60.2%
53100 CIRCUIT COURT	3,159,322	30,000	3,189,322	2,797,398.23	19,268.36	372,655.41	88.3%
53300 GENERAL SESSIONS COURT	704,311	0	704,311	625,042.51	.00	79,268.49	88.7%
53330 DRUG COURT	70,000	0	70,000	54,300.98	3,295.85	12,403.17	82.3%
53400 CHANCERY COURT	624,668	2,064	626,732	559,152.45	2,310.05	65,269.50	89.6%
53500 JUVENILE COURT	1,385,941	169,714	1,555,655	1,169,368.73	87,856.17	298,430.10	80.8%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	29,380.72	4,539.87	25,829.41	56.8%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	5,834.68	292.05	1,186.27	83.8%
53700 JUDICIAL COMMISSIONERS	253,195	0	253,195	219,260.12	432.66	33,502.22	86.8%
53900 OTHER ADMINISTRATION/ JUSTICE	517,630	0	517,630	328,378.99	.00	189,251.01	63.4%
53910 ADULT PROBATION SERVICES	1,072,784	0	1,072,784	672,448.44	30,038.95	370,296.61	65.5%
54110 SHERIFF'S DEPARTMENT	10,935,387	247,297	11,182,684	9,922,711.40	131,439.50	1,128,532.81	89.9%
54120 SPECIAL PATROLS	2,324,993	0	2,324,993	2,034,863.64	26,613.00	263,516.36	88.7%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	14,090.13	481.95	1,552.92	90.4%
54210 JAIL	13,458,193	13,285	13,471,478	12,274,369.04	189,954.96	1,007,154.00	92.5%
54220 WORKHOUSE	1,919,715	0	1,919,715	1,745,075.30	22,868.26	151,771.44	92.1%
54230 COMMUNITY CORRECTIONS	489,802	4,000	493,802	430,641.67	12,679.87	50,480.46	89.8%



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,665	0	280,665	249,525.81	845.42	30,293.77	89.2%
54310 FIRE PREVENTION & CONTROL	443,845	1,500	445,345	185,410.12	26,625.24	233,309.64	47.6%
54410 EMERGENCY MANAGEMENT	520,498	0	520,498	445,707.21	3,321.40	71,469.39	86.3%
54490 OTHER EMERGENCY MANAGEMENT	0	459,579	459,579	132,097.42	840.22	326,641.36	28.9%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	283,882.00	2,940.00	-62,122.00	127.6%
55110 HEALTH DEPARTMENT	286,419	122,685	409,104	253,566.84	10,141.97	145,395.19	64.5%
55120 RABIES & ANIMAL CONTROL	912,441	79,348	991,789	784,731.19	54,865.14	152,192.27	84.7%
55130 AMBULANCE SERVICE	11,099,860	140,000	11,239,860	9,526,570.86	195,547.77	1,517,741.37	86.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,874,600	41,100	2,915,700	2,181,788.89	781.00	733,130.11	74.9%
55390 APPROPRIATION TO STATE	218,887	0	218,887	.00	.00	218,887.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	8,550.00	.00	12,275.00	41.1%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	11,600.00	.00	-9,100.00	464.0%
56500 LIBRARIES	2,017,694	0	2,017,694	2,017,694.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	1,009,837	0	1,009,837	864,000.59	14,619.93	131,216.48	87.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,500.53	.00	4,187.47	56.8%
57100 AGRICULTURAL EXTENSION SERVIC	373,775	0	373,775	233,500.64	630.12	139,644.24	62.6%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,346	0	33,346	25,345.27	39.99	7,960.74	76.1%
58110 TOURISM	1,566,650	0	1,566,650	1,369,889.90	.00	196,760.10	87.4%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	0	1,368,807	1,238,956.00	.00	129,851.00	90.5%
58220 AIRPORT	234,125	91,432	325,557	239,091.16	.00	86,465.84	73.4%
58300 VETERAN'S SERVICES	537,738	0	537,738	470,570.27	1,844.79	65,322.94	87.9%
58400 OTHER CHARGES	2,316,406	5,500	2,321,906	1,469,122.86	.00	852,783.14	63.3%
58500 CONTRIBUTION TO OTHER AGENCIE	697,000	150,000	847,000	767,177.69	78,167.58	1,654.73	99.8%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	374,764.44	.00	83,135.56	81.8%
58900 MISC-CONT RESERVE	20,500	0	20,500	15,171.54	1,600.00	3,728.46	81.8%
64000 LITTER & TRASH COLLECTION	123,477	0	123,477	123,452.52	.00	24.48	100.0%
99100 OPERATING TRANSFERS	500,000	381,000	881,000	881,000.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	81,601,703	2,164,001	83,765,704	71,213,752.84	1,459,398.16	11,092,553.31	86.8%
131 GENERAL ROADS							
61000 ADMINISTRATION	464,224	0	464,224	421,571.52	2,398.75	40,253.73	91.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,786,794	0	4,786,794	3,952,970.24	342,795.55	491,028.21	89.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,239	0	1,276,239	1,005,528.74	82,108.50	188,601.76	85.2%
63600 TRAFFIC CONTROL	512,319	0	512,319	329,563.04	64,340.84	118,415.12	76.9%
65000 OTHER CHARGES	560,171	0	560,171	372,409.16	430.00	187,331.84	66.6%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	32,414.50	.00	2,585.50	92.6%
68000 CAPITAL OUTLAY	2,089,000	79,602	2,168,602	722,110.12	617,484.67	829,006.76	61.8%
99100 OPERATING TRANSFERS	220,600	0	220,600	220,600.00	.00	.00	100.0%
TOTAL GENERAL ROADS	9,944,347	79,602	10,023,949	7,057,167.32	1,109,558.31	1,857,222.92	81.5%



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151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	10,085,170	0	10,085,170	10,520,317.00	.00	-435,147.00	104.3%
82130	PRINCIPAL-EDUCATION	17,527,399	0	17,527,399	17,493,023.57	.00	34,375.43	99.8%
82210	INTEREST-GENERAL GOVERNMENT	3,435,229	0	3,435,229	4,913,710.13	.00	-1,478,481.13	143.0%
82230	INTEREST-EDUCATION	7,931,304	0	7,931,304	7,253,890.56	.00	677,413.44	91.5%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	204,399.22	.00	64,100.78	76.1%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	539,269.67	.00	138,730.33	79.5%
99300	PYMTS-REFUND BOND ESCROW AGEN	0	0	0	29,967,666.59	.00	-29,967,666.59	100.0%
TOTAL DEBT SERVICE		39,925,602	0	39,925,602	70,892,276.74	.00	-30,966,674.74	177.6%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	0	47,000	63,446.06	.00	-16,446.06	135.0%
82310	OTHER DEBT SERV-COUNTY GOVT	0	154,449	154,449	118,589.75	.00	35,859.25	76.8%
91110	GENERAL ADMINISTRATION PROJEC	530,000	9,693,012	10,223,012	8,803,204.92	76,765.84	1,343,040.87	86.9%
91130	PUBLIC SAFETY PROJECTS	875,000	2,560,715	3,435,715	2,290,039.23	595,060.44	550,615.66	84.0%
91140	PUBLIC HEALTH /WELFARE PROJEC	5,500,000	1,837,505	7,337,505	5,252,556.77	1,606,461.32	478,486.45	93.5%
91150	SOCIAL/CULTURAL/REC PROJECTS	6,196,126	7,729,341	13,925,467	3,969,819.93	1,027,445.37	8,928,201.77	35.9%
91190	OTHER GENERAL GOVT PROJECTS	0	92,483	92,483	5,000.00	.00	87,483.00	5.4%
91200	HIGHWAY & STREET CAP PROJECTS	1,103,000	2,441,994	3,544,994	42,294.38	85,780.01	3,416,919.96	3.6%
91300	EDUCATION CAPITAL PROJECTS	0	15,319,456	15,319,456	973,925.00	.00	14,345,531.00	6.4%
TOTAL CAPITAL PROJECTS		14,251,126	39,828,955	54,080,081	21,518,876.04	3,391,512.98	29,169,691.90	46.1%
266 WORKER'S COMPENSATION								
51500	ELECTION COMMISSION	0	0	0	329.97	.00	-329.97	100.0%
51810	FACILITIES	0	0	0	448.00	.00	-448.00	100.0%
51920	RISK MANAGEMENT	518,678	0	518,678	229,419.09	15,481.40	273,777.51	47.2%
52300	PROPERTY ASSESSOR'S OFFICE	0	0	0	133.73	.00	-133.73	100.0%
52500	COUNTY CLERK'S OFFICE	0	0	0	700.06	.00	-700.06	100.0%
53100	CIRCUIT COURT	0	0	0	60.00	.00	-60.00	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	25,590.59	.00	-25,590.59	100.0%
54210	JAIL	0	0	0	8,228.23	.00	-8,228.23	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	39,083.66	.00	-39,083.66	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	1,279.66	.00	-1,279.66	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	0	11,454.35	.00	-11,454.35	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	13,069.18	.00	-13,069.18	100.0%
56500 LIBRARIES	0	0	0	187.84	.00	-187.84	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	437.46	.00	-437.46	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	27,643.75	.00	-27,643.75	100.0%
TOTAL WORKER'S COMPENSATION	518,678	0	518,678	358,065.57	15,481.40	145,131.03	72.0%
GRAND TOTAL	146,241,456	42,072,558	188,314,014	171,040,138.51	5,975,950.85	11,297,924.42	94.0%

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	
Rollup Code	



**LIST OF DEPARTMENT HEADS CURRENT SALARIES AND PROPOSED INCREASES  
PER RESOLUTION 13-1-1**

Position	Department	2018 Salary	Increase	2019 Salary	Justification
Chief of Staff	County Mayor	100,131.00	4,666.00	104,797.00	Proposed Increase of 4.66% per EO CTAS Salary
HR Director	Human Resources	90,594.00	1,812.00	92,406.00	Proposed Wage Adjustment of 2%
Administrator of Election Commission	Election Commission	92,120.00	4,293.00	96,413.00	Proposed Increase of 4.66% per EO CTAS Salary
County Engineer	County Buildings	87,550.00	1,751.00	89,301.00	Proposed Wage Adjustment of 2%
Building Commissioner	Building and Codes	82,544.00	1,650.00	84,194.00	Proposed Wage Adjustment of 2%
Director of Facility Maintenance	Facilities Maintenance	70,052.00	2,178.00	72,230.00	Proposed Wage Adjustment of 2%
Public Information Officer	Public Information Office	59,413.00	1,189.00	60,602.00	Proposed Wage Adjustment of 2%
Archivist	Archives	56,573.00	1,132.00	57,705.00	Proposed Wage Adjustment of 2%
Accounts & Budgets Director	Accounts and Budgets	100,131.00	4,666.00	104,797.00	Proposed Increase of 4.66% per EO CTAS Salary
Purchasing Agent	Purchasing	84,647.00	1,693.00	86,340.00	Proposed Wage Adjustment of 2%
IT Director	Information Technology	100,131.00	4,666.00	104,797.00	Proposed Increase of 4.66% per EO CTAS Salary
Clerk & Master	Chancery Court	100,131.00	4,666.00	104,797.00	Proposed Increase of 4.66% per EO CTAS Salary
Lead Judicial Commissioner	Judicial Commissioners	57,812.00	1,156.00	58,968.00	Proposed Wage Adjustment of 2%
Administrator Courts Safety	Court Safety	66,718.00	1,334.00	68,052.00	Proposed Wage Adjustment of 2%
Adult Probation Director	Adult Probation	81,572.00	2,622.00	84,194.00	Proposed Wage Adjustment of 2%
Child Advocate	Child Advocacy	57,812.00	1,156.00	58,968.00	Proposed Wage Adjustment of 2%
EMA Director	EMA	74,128.00	1,483.00	75,611.00	Proposed Wage Adjustment of 2%
Director of Animal Control	Animal Control	68,338.00	1,367.00	69,705.00	Proposed Wage Adjustment of 2%
Director of Emergency Services*	EMS	100,131.00	20,228.00	120,359.00	Proposed Increase of 4.66% per EO CTAS Salary
Parks & Rec Director	Parks and Recreation	70,814.00	1,416.00	72,230.00	Proposed Wage Adjustment of 2%
Veteran's Service Director	Veteran's Services	69,854.00	1,397.00	71,251.00	Proposed Wage Adjustment of 2%
Safety & Risk Manager	Risk Management	59,413.00	1,189.00	60,602.00	Proposed Wage Adjustment of 2%
Court Administrator	Juvenile Court	68,337.00	1,368.00	69,705.00	Proposed Wage Adjustment of 2%

\$ 69,078.00

\*Employee was promoted to Director of Emergency Services as of 3/26/2018

## Department Heads Proposed Salary Increases Report

On Motion to Approve by Commissioner Sokol, seconded by Commissioner Rocconi, the foregoing Department Heads Salary Increase was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	A	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	A
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 17 Noes – 2 Abstentions – 2

ABSENT: None



## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
MONTH										
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,466.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,660.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	
JULY	\$ 139,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.84	\$ 182,334.33	\$ 181,262.97	
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 804,037.16
						Brenda E. Radford, Montgomery County Trustee				
						6/5/2018				

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-APRIL, 2018 INTEREST REPORT										
FUND NAME	FUND	ACCOUNT	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	APY%	Maturity	INVESTMENT INFORMATION
	CODE	NUMBER			INTEREST				Date	
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 1,537,267.36	\$ 1,288.52		\$ 1,538,555.88	0.99		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 2,533,367.33	\$ 360.62		\$ 2,533,727.95	0.25		
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 454,451.77	\$ 280.14		\$ 454,731.91	0.75		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	\$ 315,339.26	\$ 2.58		\$ 315,341.84	0.01		
CLARKSVILLE MO. CO. PUBLIC	209	11130-026	PLANTERS BANK	\$ 37,930.99	\$ 0.31		\$ 37,931.30	0.01		
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	\$ 63,179,916.46	\$ 99,881.59		\$ 63,279,798.05	1.60		
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,984.32	\$ 10.83		\$ 50,995.15	0.25		
2011 G.O. SCHOOL & PUBLIC IMP.	151	11300-001	PLANTERS BANK MMA	\$ 50,831.55	\$ 10.79		\$ 50,842.34	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,349,418.50	\$ 4,090.49		\$ 5,353,508.99	0.90		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 5,166,239.46	\$ 3,569.78		\$ 5,169,809.24	0.84		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 29,973,597.08	\$ 49,635.44		\$ 30,023,232.52	1.97		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,499,802.16	\$ 17,766.23		\$ 14,517,568.39	1.72	variable	5M reinvested 2/2016 @ 2.2%
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 600,377.77	\$ (21.23)		\$ 600,356.54	1.00		Blended Rate 03/2018 14.93M moved to Franklin Synergy
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 47,213.34	\$ 63.64		\$ 47,276.98	1.64		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,791,579.13	\$ 1,459.03		\$ 3,793,038.16	1.45-1.7		Opened March 2016 (APY% is Portfolio Low & High Yield)
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,153,314.90	\$ 25,593.29		\$ 14,178,908.19	0.90		Opened March 2016 - Add'l 5M invested at 0.7 in May '17
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 30,290,098.54	\$ 44,936.75		\$ 30,335,035.29	1.60		
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	1.60		
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,657,218.73	\$ 3,843.38		\$ 2,661,062.11	1.60		
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 847,074.01	\$ 1,225.20		\$ 848,299.21	1.60		
E-911	204	11300-035	REGIONS BANK	\$ 434,201.21	\$ 628.03		\$ 434,829.24	1.60		
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 309,336.65	\$ 447.42		\$ 309,784.07	1.60		
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 217,671.83	\$ 314.84		\$ 217,986.67	1.60		
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 116,759.40	\$ 168.69		\$ 116,928.28	1.60		
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 176,162.43	\$ 254.80		\$ 176,417.23	1.60		
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,132,117.50	\$ -		\$ 15,132,117.50	1.37		Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio Yield)
2018A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 18,474,462.69	\$ 22,291.60		\$ 18,496,754.29	1.56		3/2018 14.93M from Capstar Raymond James
			TOTALS	\$ 211,174,773.77	\$ 278,102.95	\$ -	\$ 211,452,876.72			
			TOTAL INTEREST REVENUE							
								</		

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report					
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12	
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92	
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02	
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84	
FY2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04	
FY2014-15 Totals	\$ 14,858,237.03	\$ 42,383,019.92	\$ 3,250,983.25	\$ 60,492,240.20	
FY2015-16 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.94	\$ 62,577,528.68	
FY2016-17 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10	
<b>2017-18 Totals by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>	
July (actual)	\$ 1,390,054.34	\$ 3,984,852.33	\$ 11,924.07	\$ 5,386,830.74	
August	\$ 1,344,061.50	\$ 3,948,079.38	\$ 16,533.44	\$ 5,308,674.32	
September	\$ 1,458,053.27	\$ 4,255,516.50	\$ 16,493.28	\$ 5,730,063.05	
October	\$ 1,371,427.06	\$ 4,020,883.95	\$ 16,471.13	\$ 5,408,782.14	
November	\$ 1,469,658.97	\$ 4,251,688.37	\$ 14,640.32	\$ 5,735,987.66	
December	\$ 1,842,196.09	\$ 5,642,419.53	\$ 34,824.59	\$ 7,519,440.21	
January	\$ 1,247,203.80	\$ 3,679,731.25	\$ 16,192.73	\$ 4,943,127.78	
February	\$ 1,333,328.12	\$ 3,910,769.14	\$ 16,097.11	\$ 5,260,194.37	
March	\$ 1,571,889.99	\$ 4,669,198.37	\$ 22,067.03	\$ 6,263,155.39	
April				\$ -	
May				\$ -	
June				\$ -	
<b>TOTALS</b>	<b>\$ 13,027,873.14</b>	<b>\$ 38,363,138.82</b>	<b>\$ 165,243.70</b>	<b>\$ 51,556,255.66</b>	
Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, May 29, 2018					

CLARKSVILLE-MONTGOMERY COUNTY SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,687.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,080.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,688.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,222,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,878.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25									
August	\$ 5,679,437.81									
September	\$ 5,386,830.74									
October	\$ 5,308,674.32									
November	\$ 5,730,063.05									
December	\$ 5,408,782.14									
January	\$ 5,735,987.66									
February	\$ 7,519,440.21									
March	\$ 4,943,127.78									
April	\$ 5,260,194.37									
May	\$ 6,263,155.39									
June										
Total	\$ 62,829,225.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, May 29, 2018						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR	EVENT			
Dec., 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big			
June, 2009-Official Ending of the Worst Recession since the Great Depression						2007-2008	Operation Enduring Freedom			
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"-Steve Forbes						9/2009 S200 Bdl. Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merrill bought by BofA, AIG loaned \$85				
First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.										
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-25%.										
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poores-now 18 countries in the world have a better credit rating than the U.S.A.										
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe,										
the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."										
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP				
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County										
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle						WSJ 3/21/2018 Fed See Growth Ahead in Economy ....the Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate incre				

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 5/31/2018**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	12,994,699.15	12,994,699.15	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	847.47			847.47
999-11130-003	F & M BANK-TAX PAYMENTS	1,537,267.36	1,288.52	4,815.00	1,533,740.88
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	2,533,367.33	1,094,597.18		3,627,964.51
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	454,451.77	280.14		454,731.91
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	315,339.26	43,200.54	22,063.68	336,475.92
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	423,384.34	423,384.34	10,000.00
999-11130-026	PLANTERS BANK -209	37,930.99	4,973.85	284.15	42,620.69
999-11130-027	REGIONS - OPERATING	63,179,916.46	35,550,567.85	64,218,941.39	34,511,542.92
999-11130-028	REGIONS - MCG CLEARING	0.00	6,001,975.08	6,001,975.08	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	9,610,538.60	9,610,538.60	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	510.01		55.00	455.01
999-11300-001	PLANTERS BANK MMA-101	101,815.87	21.62		101,837.49
999-11300-002	PLANTERS BANK CD-101	5,349,418.50	4,090.49		5,353,508.99
999-11300-004	LEGENDS BANK - 207	5,166,239.46	422,579.75		5,588,819.21
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	29,973,597.18	1,126,365.43	1,128,018.64	29,971,943.97
999-11300-011	SYNOVUS - SHARED CD - 101	14,499,802.16	17,766.23		14,517,568.39
999-11300-014	PLANTERS BANK MMA-101	0.00			0.00
999-11300-016	CAPSTAR BANK CDARS-101	600,377.77		21.23	600,356.54
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	47,213.34	63.64		47,276.98
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,791,579.13	2,023.82		3,793,602.95
999-11300-027	CAPITAL BANK - CDARS	14,153,314.90	25,593.29		14,178,908.19
999-11300-028	REGIONS - CAPITAL PROJECTS	31,113,074.69	40,084.58		31,153,159.27
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,661,062.11	3,435.11		2,664,498.22
999-11300-030	REGIONS - WORKER'S COMP	848,299.21	1,092.91		849,392.12
999-11300-035	REGIONS - E911	434,829.24	560.21		435,389.45
999-11300-036	REGIONS - EMS HANKOOK	309,784.07	399.11		310,183.18
999-11300-037	REGIONS - DEBT SERVICE	217,986.67	280.84		218,267.51
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	116,928.28	150.64		117,078.92
999-11300-039	REGIONS - DTF	203,002.52	261.54		203,264.06
999-11300-040	HILLIARD LYONS	15,132,117.50			15,132,117.50
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	18,474,462.69	22,291.60		18,496,754.29
999-11405	CHECKS WITH INSUFFICIENT FUNDS	2,465.53			2,465.53
999-11410	STATE OF TN TAX RELIEF CURR YR	191,558.00	3,481.00	190,657.00	4,382.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	556.00	556.00	0.00
999-11890	MORTGAGE CLEARING	0.00			0.00
		211,459,859.47	67,396,604.06	94,596,009.46	184,260,454.07

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29	35,958.51		105,203.78
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72	1,030.70		53,396.02
999-22200	OVERPAYMENTS	7,835.87	100.02		7,735.85
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00	215.00	215.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	118,698.85	118,406.85	128,916.16	129,208.16
101	COUNTY GENERAL FUND	39,101,110.68	6,619,018.75	4,284,421.30	36,766,513.23
122	DRUG CONTROL FUND	66,590.36	4,351.75	1,475.74	63,714.35
131	GENERAL ROAD FUND	6,184,490.94	771,793.70	434,771.37	5,847,468.61
141	GENERAL PURPOSE SCHOOL FUND	59,231,949.10	21,795,021.75	6,321,770.87	43,758,698.22
142	SCHOOL FEDERAL PROJECTS FUND	1,868,565.98	1,683,982.13	1,608,462.44	1,793,046.29
143	CHILD NUTRITION FUND	4,480,961.63	1,538,246.67	1,144,086.79	4,086,811.75
144	SCHOOL SYSTEM TRANS FUND	3,772,538.79	1,554,891.51	164,295.79	2,381,943.07
146	EXTENDED SCHOOL PROGRAM FUND	157,607.39	8,475.00	14,550.00	163,682.39
151	DEBT SERVICE FUND	36,214,138.89	7,502,661.53	608,766.56	29,320,243.92
171	CAPITAL PROJECTS FUND	28,965,070.34	2,157,643.24	669,981.59	27,477,408.69
177	EDU CAPITAL PROJECTS FUND	568,829.32	525,283.97	973,925.00	1,017,470.35
204	E911 COMMUNICATION DIST.	2,014,448.29	189,466.49	78,369.52	1,903,349.32
207	BI-COUNTY LANDFILL	5,389,908.77	1,148,795.38	1,533,617.67	5,774,731.06
209	LIBRARY FUND	939,986.58	194,203.85	83,200.01	828,982.74
263	SELF INSURANCE TRUST FUND	21,120,641.16	5,146,852.18	5,800,866.11	21,774,655.09
266	WORKERS' COMPENSATION	369,368.40	36,100.82	6,354.64	339,622.22
267	UNEMPLOYMENT COMPENSATION	39,143.86	2,944.54	2,075.52	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,571,889.99	1,571,889.99	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	8,603.09	116.71	175.82	8,662.20
363	JUDICIAL DISTRICT DRUG FUND	476,209.84	24,433.42	902.26	452,678.68
364	DISTRICT ATTORNEY FUND	91,342.49	2,738.19	2,119.10	90,723.40
365	PORT AUTHORITY	50,000.00			50,000.00
		211,459,859.47	52,634,624.65	25,435,219.25	184,260,454.07

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2018

Brenda L. Rockwell 6/7/18  
Signature Date

Montgomery County Trustee

Title

## **NOMINATING COMMITTEE**

**JUNE 11, 2018**

### **LEGISLATIVE LIAISON COMMITTEE**

2-yr terms (max 4 yrs)

Commissioner Charlie Keene nominated to replace Commissioner Tommy Vallejos for a two-year term to expire July 2020.

Commissioner Jerry Allbert nominated to replace Commissioner John Genis for a two-year term to expire July 2020.

Commissioner David Harper nominated to fill the unexpired term of Commissioner Wallace Redd; term to expire July 2019.

Commissioner John Gannon nominated to fill the unexpired term of Commissioner Jason Hodges; term to expire July 2019.

Commissioner Larry Rocconi has been filling an unexpired term and is now eligible to serve his first full two-year term to expire July 2020.



## Nominating Committee Nominations

On Motion to Approve by Commissioner Nichols, seconded by Commissioner Johnson, the foregoing Nominating Committee Nominations were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	A
2	Charles Keene	A	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	A

Yeses – 18 Noes – 0 Abstentions – 3

ABSENT: None

## **COUNTY MAYOR NOMINATIONS**

**JUNE 11, 2018**

### **JUDICIAL COMMISSIONER**

**1-yr term**

Michael Williams nominated to serve another one-year term to expire June, 2019.

### **MONTGOMERY COUNTY PARKS COMMITTEE**

**2-yr term**

Commissioner Joe Creek nominated to serve his second two-year term to expire June, 2020.

**The replacement of Commissioner John Genis will be deferred to September, 2018. He will continue to serve until that time.**

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## **COUNTY MAYOR APPOINTMENTS**

**JUNE 11, 2018**

### **CONVENTION AND VISITORS BUREAU**

**3-yr term**

**(Joint appointment with City of Clarksville Mayor)**

Kunal Shah appointed to serve another three-year term to expire June, 2021.

Louisa Cooke appointed to serve another three-year term to expire June, 2021.

Kyle Luther appointed to replace Carol Daniels for a three-year term to expire June, 2021.

Matt Cunningham appointed to replace Geoff Livingston for a three-year term to expire June, 2021.

### **ECONOMIC DEVELOPMENT COUNCIL**

**2-yr term**

**The replacement of Commissioner Vallejos will be deferred to September, 2018. He will continue to serve until that time.**

### **SENIOR CITIZENS BOARD OF DIRECTORS**

**3-yr term**

**(to be confirmed by County Commission)**

Puton (Toni) Bullock appointed to fill the unexpired term of Bettye Scoggins, who resigned; term to expire April, 2021.

Mike Williamson appointed to fill the unexpired term of Alena Sampson, who resigned; term to expire April, 2020.

## Mayor Nominations and Appointments

On Motion to Approve by Commissioner Genis, seconded by Commissioner Nichols, the foregoing Mayor Nominations and Appointments were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	A	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None