

JUNE 12, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 12, 2017, 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, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Wallace Redd
Ed Baggett	Monroe Gildersleeve	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
John M. Genis	Robert Nichols	

PRESENT: 20

ABSENT: David Harper (1)

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

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Joe L. Creek	Garland Johnson	Tommy Vallejos
John M. Gannon	Charles Keene	Joe Weyant
John M. Genis	Robert Nichols	

PRESENT: 20

ABSENT: David Harper (1)

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION OF APPRECIATION

1. Captain Rebekah Thomas to EMS

PROCLAMATIONS

1. Larry Ross - Retirement
2. Rotary Club's 100th Year Anniversary
3. Dr. B. J. Worthington - Retirement

APPROVAL OF MAY 8, 2017 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-10-2017: Application of the Industrial Development Board of Montgomery County from M-2 to C-5

CZ-11-2017: Application of Andy Winn from AG to R-1

VOTE ON OTHER RESOLUTIONS

- 17-3-4:** Resolution to Increase the County-Wide Motor Vehicle Tax (**as amended**) (**for second vote**)
- 17-3-5:** Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Barkers Mill Elementary School (**postponed from May**)
- 17-3-6:** Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Minglewood Elementary School (**postponed from May**)

- 17-6-1:** Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Northeast Middle School
- 17-6-2:** Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Northeast High School
- 17-6-3:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2016-17 School Budget
- 17-6-4:** Resolution Regarding Economic Impact Plan of the Industrial Development Board for Montgomery County, Tennessee (the County)
- 17-6-5:** Resolution to Implement Flow Control as a Policy for Bi-County Solid Waste Management System and the Established Municipal Solid Waste Regional Board Serving Montgomery, Stewart, and Robertson Counties in Tennessee
- 17-6-6:** Resolution to Amend Bi-County Solid Waste Disposal Fee Program's Late Fees
- 17-6-7:** Resolution to Amend the Interlocal Agreement for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System Regarding Compensation of Meetings
- 17-6-8:** Resolution to Amend the Budget for Renovations at the Union School Community Center, 3459 Tarsus Road
- 17-6-9:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2017
- 17-6-10:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018 (FY18) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 17-6-11:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2017 in Certain Areas of Revenues and Expenditures
- 17-6-12:** Resolution to Establish a Mandatory Retirement Age Requirement Pursuant to Tennessee Code Annotated §8-36-205, to Authorize the Payment of the Supplemental Bridge Benefit Pursuant to Tennessee Code Annotated §8-36-211, and to Authorize Group 1 Members Who Have Creditable Service in a Group 1 Position Covered by Such Mandatory Age Retirement to Retire on Service Retirement Benefits Upon Attainment of Age Fifty-Five (55) with Twenty-Five (25) Years of Creditable Service Pursuant to Tennessee Code Annotated §8-36-201(a)(2)
- 17-6-13:** Resolution to Establish Open Records Policy as Required by Tennessee State Statute

- 17-6-14:** Resolution to Enter into a Parking Lot Agreement and Acceptance of Deed of Land at the Corner of Main Street and Third Street, Clarksville, Tennessee

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Building & Codes Monthly Report
2. Highway Dept. – Quarterly Report, January – March, 2017
3. **Trustee's Report – Additional Report Added**
4. CMCSS Quarterly Construction Report
5. CMCSS Quarterly Financial Report
6. Department Heads Proposed Salary Increases **(needs approval of County Commission)**
7. **Accounts & Budgets Monthly Report**

NOMINATING COMMITTEE NOMINATIONS – Commissioner Robert Nichols, Chairman

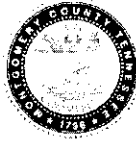
COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. There will be a Blood Drive at the Civic Hall on Thursday, June 15, from 9:00 to 2:00. Information is in your drop box.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Larry Ross began his thirty-six-year career with Montgomery County in January of 1981 and in 1994 became the Director of Juvenile Court; and*

WHEREAS, *Larry grew up in Warren, Pennsylvania, joined the United States Army, met his wife of 40 years, Melinda, and they have two children, a son, John, who passed away seventeen years ago, and a daughter Ashley, along with four beautiful grandchildren; and*

WHEREAS, *Larry attended Austin Peay State University where he obtained a Bachelor of Science Degree in Health and Sociology and went on to receive a Master's Degree in Health and Human Services. While in college, Larry served in the US Army Reserves and retired in 2004 as a Company Sergeant Major with a total of 30 years of service. Larry also earned a Master's of Divinity Degree with concentration in counseling; and*

WHEREAS, *Larry Ross is a humble servant of the Lord and exemplifies that in his daily life. He loves his family and enjoys spending time with them as much as possible; and*

WHEREAS, *through Larry's expertise and knowledge of County Government, Montgomery County is fortunate to have had him as one of its most outstanding and vital employees for the last thirty-six years and he will certainly be missed by his friends and co-workers.*

NOW, THEREFORE, I, JIM DURRETT, on behalf of the citizens of Montgomery County, Tennessee, do hereby proclaim this 12th day of June, 2017, as a day to acknowledge and show appreciation to Larry Ross for the dedicated service he has given to Montgomery County Government and to the citizens of this county. We hope that his retirement years are filled with happiness and good health.


COUNTY MAYOR

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *the motto "Service Above Self" is highly recognized throughout the Clarksville community and is the number one reason of the Clarksville Rotary Club's existence. Chartered on May 17, 1917, the Clarksville Rotary Club celebrated its 100th Anniversary in May of 2017; and*

WHEREAS, *the first major accomplishment of the Clarksville Rotary Club in 1917 was the purchase of Murtland Field which was given to the local high school as their first ever athletic field. Other major projects have included the creation of the handicap accessible playground and splash pad at Heritage Park; a \$30,000 commitment for the Rotary International Avenue of Flags at McGregor Park; a \$100,000 donation to the playground at Liberty Park; purchasing 100 acres now known as Rotary Park; purchasing two Habitat for Humanity houses; donating \$25,000 to Civitan Park for a new playground; donating \$40,000 for the completion of the John Barteo 4-H Livestock Arena; funding two endowments at APSU; donating \$50,000 to help fund the Salvation Army facility; donating \$25,000 to the Wings of Liberty Museum at Ft. Campbell; funding the Ajax Turner Senior Citizen Center's recreation room; giving over \$340,000 in total donations to the Polio Plus Program; and sponsoring two additional Rotary Clubs in Clarksville, the Sunrise and Sunset Clubs; and*

WHEREAS, *this club also supports local organizations including the Smith-Trahern Mansion, United Way, American Red Cross, Camp Rainbow, Salvation Army, LEAP Organization, the Chamber of Commerce and so many more; and in 1950, was responsible for bringing Little League Baseball to Clarksville; and*

WHEREAS, *Rotary has contributed more than \$1.5 billion and countless volunteer hours in its global priority to eradicate polio. Through 2018, every dollar Rotary commits to polio eradication will be matched 2-to-1 by the Bill & Melinda Gates Foundation up to \$35 million per year, which has caused the incidence of polio to plummet from 350,000 cases annually to less than 71 confirmed in 2015.*

NOW, THEREFORE, I, JIM DURRETT, *on behalf of the citizens of Montgomery County, do hereby applaud the Clarksville Rotary Club for 100 years of dedication in tackling the world's most pressing humanitarian challenges at both the local and international levels.*


COUNTY MAYOR

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *after thirty-one years with the Clarksville-Montgomery County School System, the last four of which has been spent serving as Director, Dr. B. J. Worthington will retire on June 30, 2017; and*
- WHEREAS,** *B. J. Worthington's career has been serving as Chief Academic Officer, Principal at Rossvie High, Clarksville High and Montgomery Central Middle School; Assistant Principal at Northeast High and Science teacher at Northwest High; and*
- WHEREAS,** *B. J. Worthington earned his Doctor of Education Degree from Tennessee State University with his education specialist degree coming from Austin Peay State University where he also earned his M.A. in educational administration and supervision. He earned his B.S. from Tennessee Technology University with a degree in secondary education; and*
- WHEREAS,** *Dr. B. J. Worthington's legacy includes the integration of STEM throughout all schools in the system; the leading of CMCSS to be the number one school district in the state for the academic growth of students; presented a balanced budget each year as director; managing the development of seven high school academies which created opportunities based on student interest and workplace needs; and helping graduate students to be college and career ready; and*
- WHEREAS,** *Montgomery County is fortunate to have had Dr. Worthington and his knowledge, professionalism, vision on improving student achievement, and his selfless dedication and commitment for student success which has led our school system to be what it is today; and*
- WHEREAS,** *we hope that B. J. will enjoy his retirement years spending time with his wife, Jill, and family, gardening and enjoying life!*

NOW, THEREFORE, I, JIM DURRETT, on behalf of the citizens of Montgomery County, Tennessee, do hereby recognize, and show appreciation to, Dr. B. J. Worthington, for thirty-one years of loyal and dedicated service to the students and faculty of the Clarksville-Montgomery County School System as well as this community. We hope your retirement years are filled with happiness and good health.


County Mayor

EMS was honored with a Presentation of Appreciation by Captain Rebekah Thomas.

A Proclamation was presented to Larry Ross in honor of his retirement and dedicated service he has given to Montgomery County Government by Mayor Durrett.

A Proclamation was presented to Cheryl Lankford for the Rotary Club's 100th Year Anniversary by Mayor Durrett.

A Proclamation was presented to B. J. Worthington in honor of his retirement and dedicated service to the students and faculty of the Clarksville-Montgomery County School System by Mayor Durrett.

COUNTY COMMISSION MINUTES FOR

MAY 8, 2017

SUBMITTED FOR APPROVAL JUNE 12, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 8, 2017, 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, 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:

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 Branch Library Concept was presented by Martha Hendricks.

The minutes of the April 10, 2017, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- CZ-6-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Gregory L. Ussery
- CZ-7-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Lewis Bumpus
- CZ-8-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of J A C Investments LLC
- CZ-9-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Bryant Land Partnership
- 17-5-1** Resolution Accepting the "Public Improvements Program and Capital Budget, 2017-2017 through 2021-2022", Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2017
- 17-5-2** Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer under the Unclaimed Property Act
- 17-5-3** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 17-5-4** Resolution of Support in Construction and Completion of an Industrial Access Road in the North Industrial Park
- 17-5-6** Resolution of the Montgomery County Board of Commissioners to form a Charter Commission by Appointment
- 17-5-7** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers (Student Laptops)
- 17-5-8** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers (Teacher Laptops)

The following Resolution Failed:

- 17-5-5** Resolution Requesting Passage of a Private Act by the General Assembly Prohibiting Elected Officials and/or Spouses to be Employed by Montgomery County Government

The following Amended Resolution was Approved, and will be presented for a second Passage at the June 12, 2017, Formal Board of County Commissioners' Meeting:

- 17-3-4** Amended Resolution to Increase the County-Wide Motor Vehicle Tax

The following Resolutions were Deferred until the June 12, 2017, Formal Board of County Commissioners' Meeting:

- 17-3-5** Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Barkers Mill Elementary School
- 17-3-6** Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Minglewood Elementary School

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

Reports Filed:

1. Safety Program Quarterly Report
2. Project Quarterly Report
3. Trustee's Monthly Report – Updated
4. Building & Codes Permit Revenue and Adequate Facilities Tax Reports
5. Accounts & Budgets Monthly Report

Mayor Nomination Approved:

JUDICIAL COMMISSIONER

1-year term

Cynthia Geathers nominated to fill the unexpired term of Jose Pagan Barneceett, who resigned; term to expire March, 2018.

Mayor Appointments Approved:

PERSONNEL ADVISORY COMMITTEE

2-year term

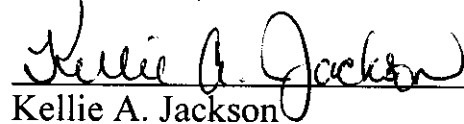
Commissioner Charlie Keene appointed to replace Commissioner Robert Nichols (as a County Commissioner) for a two-year term to expire April, 2019.

Cheryl Castle appointed to replace Kellie Jackson (as an Elected Official) for a two-year term to expire April, 2019.

Kenneth Gentry appointed to replace Sherry Robertson (as a Department Head) for a two-year term to expire April, 2019.

The Board was adjourned.

Submitted by:



Kellie A. Jackson

County Clerk



On Motion to Adopt by Commissioner Vallejos, seconded by Commissioner Brockman, the foregoing May 8, 2017, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
INDUSTRIAL DEVELOPMENT BOARD OF MONTGOMERY COUNTY**

WHEREAS, an application for a zone change from M-2 General Industrial District to C-5 Highway & Arterial Commercial District has been submitted by Industrial Development Board Of Montgomery County and

WHEREAS, said property is identified as County Tax Map 57, parcel 17.02, containing 9.39 +/- acres, situated in Civil District 13, located on the north frontage of Rossvie Rd., East of International Blvd. & west of Rollow Ln.; and

WHEREAS, said property is described as follows:

Beginning at a point in the west right of way of International Blvd, lying North 31 degrees 19 minutes 18 seconds East for 127.72 feet more or less from the centerline intersection of International Blvd. and Rossvie Road also being the southwest corner of herein described tract; Thence leaving Rossvie Road along International Blvd. North 07 degrees 44 minutes 01 seconds West for 125.49 feet to a point; Thence continuing along International Blvd., on a curve to the right having a radius of 1,357.39, an arc length of 520.74, a tangent of 263.61 feet, a delta of 21 degrees 58 minutes 49 seconds, a chord bearing of North 03 degrees 15 minutes 24 seconds East for 517.55 feet to a point, being the southwest corner of the IDB property as recorded in ORV 1448, Page 2070 ROMCT; Thence leaving the east right of way along the south boundary line of IDB property for the next 6 calls: On a curve to the left having a radius of 55.00, an arc length of 80.16, a tangent of 49.10 feet, a delta of 83 degrees 30 minutes 26 seconds, a chord bearing of South 37 degrees 45 minutes 30 seconds East for 73.25 feet to a point; South 79 degrees 30 minutes 43 seconds East for 70.37 feet to a point; On a curve to the left having a radius of 160.00, an arc length of 89.08, a tangent of 45.73 feet, a delta of 31 degrees 53 minutes 53 seconds, a chord bearing of North 84 degrees 32 minutes 21 seconds East for 87.93 feet to a point; North 68 degrees 35 minutes 24 seconds East for 127.31 feet to a point; On a curve to the right having a radius of 240.00, an arc length of 109.80, a tangent of 55.88 feet, a delta of 26 degrees 12 minutes 48 seconds, a chord bearing of North 81 degrees 41 minutes 48 seconds East for 108.85 feet to a point; South 84 degrees 59 minutes 39 minutes East for 238.55 feet to a point, lying in the west property line of the IDB property as recorded in ORV 1578, Page 304 ROMCT, being the north corner of herein described tract; Thence along IDB west property line, South 04 degrees 48 minutes 12 seconds West for 254.17 feet to a point; Thence continuing along west property line, South 34 degrees 29 minutes 56 seconds East for 206.09 feet to a point, lying in the north right of way of Rossvie Road; Thence on a curve to the right having a radius of 1,100.00, an arc length of 513.31, a tangent of 261.42 feet, a delta of 26 degrees 44 minutes 13 seconds, a chord bearing of South 68 degrees 52 minutes 11 seconds West for 508.67 feet to a point; Thence continuing along north right of way, South 82 degrees 14 minutes 17 seconds West for 265.38 feet to a point; Thence continuing along north right of way, North 58 degrees 16 minutes 29 seconds West for 42.31 feet to the point of beginning. Said tract-containing 9.39 +/- acres (Further identified as Tax Map 57, Parcel 17.02 p/o)

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 12th day of June 2017, that the zone classification of the property of Industrial Development Board Of Montgomery County from M-2 to C-5 is hereby approved.

Duly passed and approved this 12th day of June, 2017.

Attested: Kellie A. Jackson
County Clerk

Sponsor
Commissioner
Approved

David A. Rippe
[Signature]
[Signature]
County Mayor



On Motion to Adopt by Commissioner Allbert, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
ANDY WINN**

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

WHEREAS, said property is identified as County Tax Map 83, parcel 49.01, containing 29.30 acres, situated in Civil District 13, located Property located at the terminus of Memory Lane.; and

WHEREAS, said property is described as follows:

Beginning with an iron pin in the western margin of Dixie Bee Road, said point of beginning being located in the northeast corner of the realty conveyed to Virginia Southgate and Helen J. McDonald, by deed of record in the ORBV 399, Page 1026, in the ROMCT, runs thence with the margin of said Dixie Bee Road, South 6 degrees 56 minutes 47 seconds West 50 feet to an iron pin, the Southeast corner of the realty conveyed to Robert and Patricia Stacker by deed of record in the ORBV 399, Page 915, runs thence leaving said right of way North 82 degrees 42 minutes 50 seconds west 2,193.18 feet to an iron pin, thence North 6 degrees 56 minutes 47 seconds East 335.22 feet to an iron pin, thence North 83 degrees 3 minutes 14 seconds west 1,635.96 feet to an iron pin, thence South 5 degrees 34 minutes 56 seconds West 715 feet to an iron pin, thence South 83 degrees 2 minutes 28 seconds East 1,167.31 feet to an iron pin, thence South 82 degrees 46 minutes 16 seconds East 451.64 feet to an iron pin, thence North 6 degrees 56 minutes 47 seconds East 332.06 feet to an iron, thence South 82 degrees 42 minutes 50 seconds East 2, 193.18 feet to the point of beginning, containing 29.30 +/- acres (Further Identified as Tax Map 83, Parcel 49.01)

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 12h day of June 2017, that the zone classification of the property of Andy Winn from AG to R-1 is hereby approved.

Duly passed and approved this 12th day of June, 2017.

Sponsor

Commissioner

Approved

David A. Rippe

Jim / [unclear]

Attested: _____

County Clerk

County Mayor

On Motion to Adopt by Commissioner J. Hodges, seconded by Commissioner Rocconi, the foregoing Resolution 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	---
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	Y
4	Joe Weyant	N	11	Joe L. Creek	N	18	Monroe Gildersleeve	N
5	Robert Gibbs	N	12	Robert Nichols	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Audrey Tooley	N	20	Jerry Allbert	N
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 3 Noes – 17 Abstentions – 0

ABSENT: David Harper

RESOLUTION TO INCREASE THE COUNTY-WIDE MOTOR VEHICLE TAX

WHEREAS, *Tennessee Code Annotated*, (T.C.A.) §5-8-102, authorizes counties to levy a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within a county; and

WHEREAS, Montgomery County previously authorized a Motor Vehicle Privilege Tax and last amended the same in 1988 and there now exists a motor vehicle privilege tax of \$30.00 (Thirty Dollars); and

WHEREAS, the need for revenue dedicated to fund school system growth is great in Montgomery County and an increase in such tax is necessary for funding such growth; and

WHEREAS, all revenues generated by this increase of \$50.00 (Fifty Dollars) to said motor vehicle privilege tax will be used exclusively for the costs to build or design new school construction, school construction debt, infrastructure, or additions. Funds derived from the increase in the Motor Vehicle Privilege Tax shall be placed in the capital projects fund. Any unused funds shall be placed in a reserve fund within the capital projects fund until such time as appropriated to satisfy the aforementioned expenses.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 8th day of May, 2017, that the previous existing Resolution is amended as follows:

SECTION 1. For the privilege of using the public roads and highways, in Montgomery County, Tennessee, there is levied upon motor-driven vehicles, and upon the privilege of the operation thereof, except vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county, the same is amended by an increase of \$50.00 (Fifty Dollars) which tax shall be the total amount of \$80.00 (Eighty Dollars) for each such motor-driven vehicle, the owner of which resides within said county.

This tax applies to, is a levy upon, and shall be paid on each motor-driven vehicle, the owner of which resides within said county.

(This Resolution was Amended by the following roll call vote.)

SECTION 2. The tax herein levied shall be paid to and collected by the County Clerk of Montgomery County, who is authorized by T.C.A. §67-4-103, to collect such privilege taxes. The County Clerk shall impose a fee of \$1.00 (One Dollar) to collect such privilege tax.

SECTION 3. Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle.

SECTION 4. The privilege tax or wheel tax herein levied, when paid together with full, complete, and explicit performance of and compliance with all provisions of this resolution, by the owner, shall entitle the owner of the motor-driven vehicle for which said tax was paid to operate or allow to be operated such vehicle over the streets, roads, and highways of the county for a period of one year which will run concurrently with the period established for the state registration fees by T.C.A. § 55-4-104.

SECTION 5. The proceeds of the additional increase of \$50.00 (Fifty Dollars) motor vehicle privilege tax herein levied and created by passage of this resolution shall be placed in the county capital fund and shall be spent solely and exclusively for the costs to build or design new school construction, school construction debt, infrastructure, additions or fund school capital projects. The proceeds of the additional \$50.00 (Fifty Dollars) motor vehicle privilege tax herein levied and created by passage of this resolution shall not be used for general operating or any other purpose.

SECTION 6. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable. Except as shown herein, no other existing provisions of the Montgomery County Motor Vehicle Tax is amended.

SECTION 7. This resolution shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County at two (2) consecutive regularly scheduled meetings.

SECTION 8. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon being approved by a two-thirds (2/3) vote of the legislative body of Montgomery County at two (2) consecutive regularly scheduled meetings. For the purpose of collection of the tax herein levied, such collection shall begin on the first day of September, 2017, unless this

resolution is subject to a referendum election pursuant to T.C.A. § 5-8-102, whereupon collection of the tax herein levied shall begin on the first day of the month after 90 days following the month that this resolution is approved at a referendum.

Duly approved this 8th day of May, 2017.



Sponsor

[Signature]

Commissioner

[Signature]

Approved

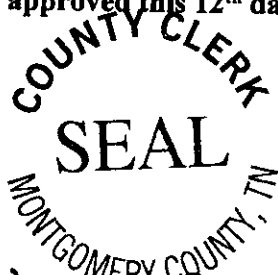
[Signature]
County Mayor

Attested

[Signature]
County Clerk

Passed at the first regular, May 8, 2017, meeting of the Montgomery County Legislative Body.

Duly approved this 12th day of June, 2017.



Approved

[Signature]
County Mayor

Attested

[Signature]
County Clerk

Passed at the second regular, June 12, 2017, meeting of the Montgomery County Legislative Body.

17-3-4 (As Amended – 2nd Vote)

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

On Motion by Commissioner Gildersleeve, seconded by Commissioner Rocconi, to Amend by striking \$15.00 and replacing with \$18.00 as the Motor Vehicle Privilege Tax increase. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	Y	15	David Harper	---
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	N	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 14 Noes – 6 Abstentions – 0

ABSENT: David Harper

On Motion by Commissioner Rocconi, seconded by Commissioner Keene, to Amend by changing the non-resident military exemption from “one per household” to “one per service member”. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	Y	15	David Harper	---
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	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 15 Noes – 5 Abstentions – 0

ABSENT: David Harper

On Motion by Commissioner Nichols, seconded by Commissioner Brockman, the foregoing

Amended Resolution was Adopted by the following two-thirds (2/3) vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	Y	15	David Harper	---
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	N	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 14 Noes – 6 Abstentions – 0

ABSENT: David Harper

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AMENDING FUNDS
FOR THE CLASSROOM ADDITION AT
BARKERS MILL ELEMENTARY SCHOOL**

WHEREAS, Barkers Mill Elementary School is currently overcrowded with an enrollment of 982 students, which is 117% of the design capacity of the building; and,

WHEREAS, there are currently nine portable classrooms on the campus to address this overcrowding, and,

WHEREAS, the construction of a twelve classroom, two restroom addition is required to replace the portable classrooms and to allow for projected growth in the school zone, and to meet the educational program needs for a school capacity of 1,040 students; and,

WHEREAS, the Board of Education recommends a budget amendment for the re-appropriation of the CMCSS' 2016-17 Capital Projects Fund budget to address the design architect fees required for the addition of classrooms at Barkers Mill Elementary School in the amount of \$160,000; and,

NOW, THEREFORE, BE IT RESOLVED BY the Montgomery County Board of County Commissioners assembled in Regular Session on this 12th day of June, 2017 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Barkers Mill Elementary School (currently estimated at \$3.0 million), and that the CMCSS 2016-17 Capital Projects Fund Budget be amended as stated above in the amount of \$160,000 to fund the design architect fees for this project.

Duly passed and approved this 12th day of June, 2017.

Sponsor



Commissioner



Approved



County Mayor

Attested



County Court Clerk



17-3-5 (Postponed from May)

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Keene, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AMENDING FUNDS
FOR THE CLASSROOM ADDITION AT
MINGLEWOOD ELEMENTARY SCHOOL**

WHEREAS, Minglewood Elementary School is currently overcrowded with an enrollment of 906 students, which is 108% of the design capacity of the building; and,

WHEREAS, there are currently eight portable classrooms on the campus to address this overcrowding, and,

WHEREAS, the construction of a twelve classroom, two restroom addition is required to replace the portable classrooms and to allow for projected growth in the school zone, and to meet the educational program needs for a school capacity of 990 students; and,

WHEREAS, the Board of Education recommends a budget amendment for the re-appropriation of the CMCSS' 2016-17 Capital Projects Fund budget to address the design architect fees required for the addition of classrooms at Minglewood Elementary School in the amount of \$160,000; and,

NOW, THEREFORE, BE IT RESOLVED BY the Montgomery County Board of County Commissioners assembled in Regular Session on this 12th day of June, 2017 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Minglewood Elementary School (currently estimated at \$3.0 million), and that the CMCSS 2016-17 Capital Projects Fund Budget be amended as stated above in the amount of \$160,000 to fund the design architect fees for this project.

Duly passed and approved this 12th day of June, 2017.

Sponsor

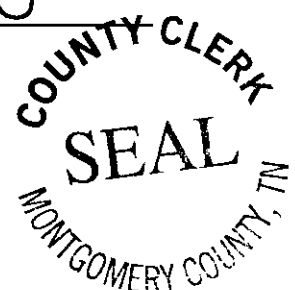
Commissioner

Approved

County Mayor

Attested

County Court Clerk



17-3-6 (Postponed from May)

On Motion to Adopt by Commissioner Gildersleeve, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AMENDING FUNDS
FOR THE CLASSROOM ADDITION AT
NORTHEAST MIDDLE SCHOOL**

WHEREAS, Northeast Middle School is currently overcrowded with an enrollment of 1,200 students, which is 109% of the design capacity of the building; and,

WHEREAS, there are currently nine portable classrooms on the campus to address this overcrowding, and,

WHEREAS, the construction of a ten classroom, two restroom addition is required to replace the portable classrooms and to allow for projected growth in the school zone, and to meet the educational program needs for a school capacity of 1,285 students; and,

WHEREAS, the Board of Education recommends a budget amendment for the re-appropriation of the CMCSS' 2016-17 Capital Projects Fund budget to address the design architect fees required for the addition of classrooms at Northeast Middle School in the amount of \$160,000; and,

NOW, THEREFORE, BE IT RESOLVED BY the Montgomery County Board of County Commissioners assembled in Regular Session on this 12th day of June, 2017 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Northeast Middle School (currently estimated at \$3.0 million), and that the CMCSS 2016-17 Capital Projects Fund Budget be amended as stated above in the amount of \$160,000 to fund the design architect fees for this project.

Duly passed and approved this 12th day of June, 2017.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Court Clerk



17-6-1

On Motion to Adopt by Commissioner Gildersleeve, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AMENDING FUNDS
FOR THE CLASSROOM ADDITION AT
NORTHEAST HIGH SCHOOL**

WHEREAS, Northeast High School is currently coming to capacity with an enrollment of 1,403 students, which is 95% of the design capacity of the building; and a no growth roll-up of 1,600 students projected for FY 2017-18, which is 109% of the design capacity of the building; and,

WHEREAS, there are no portable classrooms on the campus to address the projected enrollment growth/overcrowding, and,

WHEREAS, the construction of a twelve classroom, two restroom addition is required to for the certain enrollment growth based on the class size of the current middle school classes, and to meet the educational program needs for a school capacity of 1,705 students; and,

WHEREAS, the Board of Education recommends a budget amendment for the re-appropriation of the CMCSS' 2016-17 Capital Projects Fund budget to address the design architect fees required for the addition of classrooms at Northeast High School in the amount of \$260,000; and,

NOW, THEREFORE, BE IT RESOLVED BY the Montgomery County Board of County Commissioners assembled in Regular Session on this 12th day of June 2017 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Northeast High School (currently estimated at \$4.1 million), and that the CMCSS 2016-17 Capital Projects Fund Budget be amended as stated above in the amount of \$260,000 to fund the design architect fees for this project.

Duly passed and approved this 12th day of June, 2017.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Court Clerk



17-6-2

On Motion to Adopt by Commissioner Baggett, seconded by Commissioner Tooley, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2016-17
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Child Nutrition, Transportation Fund, Federal Projects 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 9, 2017, 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 12th day of June, 2017, that the 2016-17 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

2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	28,426,300	28,126,300	-	28,126,300
Trustees Collection - Prior Years	1,000,000	825,000	-	825,000
Trustees Collection - Bankruptcy	-	52,431	-	52,431
Cir. Clk/Clk Mastr Coll	208,651	381,951	-	381,951
Interest & Penalties	288,000	316,000	-	316,000
Payments In Lieu of Taxes (Utility)	704,409	724,409	-	724,409
Local Option Sales Tax	47,600,000	48,100,000	-	48,100,000
Wheel Tax	4,525,000	4,500,000	-	4,500,000
Business Tax	723,216	742,300	-	742,300
Mixed Drink Tax	392,024	380,000	-	380,000
Bank Excise Tax	108,960	108,960	-	108,960
Interstate Telecommunications Tax	15,200	15,200	-	15,200
Archives & Records Management Fee	7,660	8,400	-	8,400
Tuition - Regular Day Students	40,000	55,000	-	55,000
Tuition - Out-of-State	-	7,350	-	7,350
School Based Health Program	76,720	76,720	-	76,720
Criminal Background Fee	48,000	36,300	-	36,300
School to Work - Oasis Cafe	20,475	34,000	-	34,000
Lease/Rentals	190,000	150,000	-	150,000
Sale of Recycled Materials	3,100	5,785	-	5,785
E-Rate Funding	30,000	15,508	-	15,508
Misc. Refund - Other	38,329	39,910	-	39,910
Sale of Equipment	200,000	420,000	185,000	605,000
Damages from Individuals	1,000	3,435	-	3,435
Contributions & Gifts	64,404	57,877	-	57,877
Total Local Revenues	84,711,448	85,182,836	185,000	85,367,836

Based on year-to-date collections

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
State Revenues				
Transition School To Work	109,467	131,217	-	131,217
Basic Education Program	142,409,000	144,387,000	-	144,387,000
Early Childhood Education	1,833,517	1,833,517	-	1,833,517
Energy Efficient Schools	-	7,360	-	7,360
Other State Education Funds	144,000	149,000	-	149,000
Career Ladder Program	455,400	455,400	-	455,400
Income Tax	145,041	128,430	-	128,430
Total State Revenues	145,096,425	147,091,924	-	147,091,924
Federal Revenues				
Educ. of the Handicapped Act	-	155,954	-	155,954
Public Law 874 (Impact Aid)	2,700,000	2,500,000	-	2,500,000
JROTC	603,000	603,000	-	603,000
Adult Literacy	32,000	31,494	-	31,494
Total Federal Revenues	3,335,000	3,290,448	-	3,290,448
Non-Revenue Sources				
Insurance Recovery	25,000	1,000	-	1,000
Operating Transfers	488,700	446,000	-	446,000
Total Non-Revenue Sources	513,700	447,000	-	447,000
Total Revenues	233,656,573	236,012,208	185,000	236,197,208

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2016-2017 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	-	6,131	-	6,131
Reserve for Career Ladder	6,068	3,834	-	3,834
Assign for Education - Munis Systems	500,000	500,000	-	500,000
Assign for Education - School Bus Replacements	3,100,000	3,100,000	-	3,100,000
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000
Assign for Education - TCRS	654,000	654,000	-	654,000

Total Reserves	10,476,286	10,480,183	-	10,480,183
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Beginning Fund Balance	17,713,000	18,349,297	-	18,349,297
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Total Reserves and Fund Balance	28,189,286	28,829,480	-	28,829,480
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Total Available Funds	261,845,859	264,841,688	185,000	265,026,688
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	86,608,766	86,574,778	97,407	86,672,185	Based on education/experience requirements
Employee Benefits	27,723,020	28,149,834	38,052	28,187,886	Health insurance participation
Contracted Services	554,700	554,700	-	554,700	
Supplies and Materials	2,219,731	2,229,731	-	2,229,731	
Equipment	32,200	32,200	-	32,200	
Student Fee Waivers	471,562	471,562	-	471,562	
Total 71100 - Regular Instruction	117,609,979	118,012,805	135,459	118,148,264	
71150 - Alternative School					
Salaries	824,209	824,209	-	824,209	
Employee Benefits	238,187	276,066	-	276,066	
Contracted Services	529,600	529,600	-	529,600	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,594,996	1,632,875	-	1,632,875	
71200 - Special Education					
Salaries	19,262,045	19,385,540	151,590	19,537,130	Based on education/experience requirements
Employee Benefits	6,432,894	6,616,464	-	6,616,464	
Contracted Services	34,500	45,500	-	45,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	60,000	-	60,000	
Total 71200 - Special Education	25,824,439	26,192,504	151,590	26,344,094	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	3,522,456	3,535,206	112,149	3,647,355	Based on education/experience requirements
Employee Benefits	1,209,802	1,209,802	-	1,209,802	
Contracted Services	1,500	1,500	-	1,500	
Supplies and Materials	240,350	244,350	-	244,350	
Equipment	80,000	140,000	-	140,000	
Total 71300 - Vocational Education	5,054,108	5,130,858	112,149	5,243,007	
72110 - Student Services					
Salaries	604,914	624,828	-	624,828	
Employee Benefits	191,077	194,946	-	194,946	
Contracted Services	7,100	7,100	-	7,100	
Supplies and Materials	9,900	9,900	-	9,900	
Staff Development	7,000	7,000	-	7,000	
Total 72110 - Student Services	819,991	843,774	-	843,774	
72120 - Health Services					
Salaries	1,165,529	1,206,320	-	1,206,320	
Employee Benefits	427,427	433,102	-	433,102	
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	29,395	27,595	-	27,595	
Equipment	2,000	2,000	-	2,000	
Total 72120 - Health Services	1,625,351	1,670,017	-	1,670,017	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	5,980,094	6,047,743	1,029	6,048,772	Based on education/experience requirements
Employee Benefits	1,829,723	1,838,786	-	1,838,786	
Contracted Services	277,228	277,228	-	277,228	
Supplies and Materials	1,200	1,200	-	1,200	
Student Registration	-	1,096	-	1,096	
Total 72130 - Other Student Support	8,088,245	8,166,053	1,029	8,167,082	
72210 - Regular Instruction Support					
Salaries	8,314,026	8,687,166	30,075	8,717,241	Based on education/experience requirements
Employee Benefits	2,643,156	2,810,021	888	2,810,909	Associated benefits
Contracted Services	127,869	140,812	(4,782)	136,030	Moved to Staff Development
Supplies and Materials	984,263	984,863	-	984,863	
Equipment	10,000	10,000	-	10,000	
Staff Development	227,772	230,943	4,800	235,743	Based on Instruction training needs
School to Work/High School Graduation	19,000	20,500	-	20,500	
Total 72210 - Regular Instruction Support	12,326,086	12,884,305	30,981	12,915,286	
72215 - Alternative School Support					
Salaries	23,109	23,109	-	23,109	
Employee Benefits	10,922	10,922	-	10,922	
Total 72215 - Alternative School Support	34,031	34,031	-	34,031	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,248,554	2,263,389	1	2,263,390	Based on education/experience of psychological personnel
Employee Benefits	706,738	709,237	-	709,237	
Contracted Services	43,800	127,914	1,150	129,064	Bank charges for Oasis Cafe
Supplies and Materials	89,789	139,789	-	139,789	
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	
Total 72220 - Special Education Support	3,109,881	3,261,329	1,151	3,262,480	
72230 - Vocational Education Support					
Salaries	92,128	92,132	-	92,132	
Employee Benefits	27,903	27,906	-	27,906	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	1,600	1,600	-	1,600	
Total 72230 - Vocational Education Support	122,631	122,638	-	122,638	
72250 - Technology					
Salaries	1,236,887	1,233,380	(263,668)	969,712	Moved to 72210 for prior amendments
Employee Benefits	419,033	404,137	4,903	409,040	Health insurance participation
Contracted Services	4,571,953	4,949,953	-	4,949,953	
Supplies and Materials	2,513,743	2,513,950	-	2,513,950	
Equipment	925,000	925,000	-	925,000	
Staff Development	20,000	20,000	12,000	32,000	Training of Network Technicians
Total 72250 - Technology	9,686,616	10,046,420	(246,765)	9,799,655	
72260 - Adult Education Support					
Salaries	172,512	172,512	-	172,512	
Employee Benefits	28,875	28,875	-	28,875	
Total 72260 - Adult Education Support	201,387	201,387	-	201,387	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72310 - Board of Education					
Salaries	61,075	66,275	-	66,275	
Employee Benefits	1,181,314	1,128,618	-	1,128,618	
Contracted Services	158,175	168,550	6,250	174,800	Director search expense
Insurance Premiums	803,347	804,998	-	804,998	
Trustee's Commission	1,200,000	1,200,000	-	1,200,000	
Staff Development	15,000	13,000	-	13,000	
Background Investigations/Prof. Dev.	62,000	62,000	-	62,000	
Community Relations	500	2,100	-	2,100	
Total 72310 - Board of Education	3,481,411	3,445,541	6,250	3,451,791	
72320 - Director of Schools					
Salaries	206,941	206,941	7,909	214,850	Accrued leave payout
Employee Benefits	63,972	63,972	-	63,972	
Contracted Services	69,000	62,000	-	62,000	
Supplies and Materials	750	1,350	-	1,350	
Staff Development	10,600	10,000	-	10,000	
Total 72320 - Director of Schools	351,263	344,263	7,909	352,172	
72320 - Printing and Communications					
Salaries	468,418	484,466	-	484,466	
Employee Benefits	153,972	202,705	-	202,705	
Contracted Services	74,985	74,985	-	74,985	
Supplies and Materials	60,716	60,716	210	60,926	Newspaper subscription / Employee recognition expense
Equipment	23,189	23,189	-	23,189	
Staff Development	10,249	10,249	-	10,249	
Total 72320 - Printing and Communications	791,529	856,310	210	856,520	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	12,442,678	12,593,922	971	12,594,893	Based on education/experience requirements
Employee Benefits	4,523,612	4,679,667	1,788	4,681,455	Health insurance participation
Contracted Services	36,533	36,533	(13,175)	23,358	Reduction in ISA technical services
Equipment	25,000	25,000	-	25,000	
Staff Development	40,000	39,000	-	39,000	
Total 72410 - Office of the Principal	17,067,823	17,374,122	(10,416)	17,363,706	
72510 - Business Affairs					
Salaries	1,933,215	1,951,593	4,201	1,955,794	Based on education/experience requirements
Employee Benefits	723,630	753,321	4,777	758,098	Health insurance participation
Contracted Services	40,285	65,895	27,000	92,895	GovDeals fees for auctioning surplus property
Supplies and Materials	39,500	33,500	13,462	46,962	Startup supplies for new ISA financial software
Equipment	-	8,600	-	8,600	
Staff Development	14,700	27,450	-	27,450	
Total 72510 - Business Affairs	2,751,330	2,840,359	49,440	2,889,799	
72520 - Human Resources					
Salaries	1,613,518	1,636,184	1	1,636,185	Based on education/experience requirements
Employee Benefits	517,901	527,559	-	527,559	
Contracted Services	60,217	62,017	-	62,017	
Supplies and Materials	41,900	41,900	429	42,329	Employee recognition and awards expense
Equipment	360,500	360,500	-	360,500	
Staff Development	28,050	28,050	-	28,050	
Total 72520 - Human Resources	2,622,086	2,656,210	430	2,656,640	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	5,390,688	5,391,397	-	5,391,397	
Employee Benefits	2,636,706	2,636,706	-	2,636,706	
Contracted Services	393,665	396,665	27,500	424,165	Garbage disposal fees
Supplies and Materials	491,803	491,803	898	492,701	Employee recognition expense
Equipment	62,000	62,000	-	62,000	
Utilities	7,382,000	7,376,000	-	7,376,000	
Insurance Premiums	474,067	437,538	-	437,538	
Staff Development	5,000	5,000	-	5,000	
Total 72610 - Operation of Plant	16,835,929	16,797,109	28,398	16,825,507	
72620 - Maintenance of Plant					
Salaries	2,573,963	2,573,964	-	2,573,964	
Employee Benefits	1,125,431	1,125,431	-	1,125,431	
Contracted Services	1,879,057	1,537,657	-	1,537,657	
Supplies and Materials	1,258,500	1,208,500	288	1,208,788	Employee recognition expense
Equipment	2,000	32,500	-	32,500	
Insurance Premiums	56,281	62,160	-	62,160	
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	6,905,232	6,550,212	288	6,550,500	
73400 - Early Childhood Education					
Salaries	1,603,552	1,593,652	37,648	1,631,300	Substitute teachers and aides for Pre-K program
Employee Benefits	620,395	639,517	1,045	640,562	Associated benefits
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	8,000	8,000	-	8,000	
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,238,947	2,248,169	38,693	2,286,862	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
82230 - Debt Service					
Interest Payments	24,375	24,375	-	24,375	
Total 82230 - Debt Service	24,375	24,375	-	24,375	
99100 - Interfund Transfers					
Other Charges	4,081,500	5,321,500	30,000	5,351,500	CMCSS/County Museum partnership
Debt Service	700,312	700,312	-	700,312	
Total 99100 - Interfund Transfers	4,781,812	6,021,812	30,000	6,051,812	
Total Expenditures	243,949,478	247,357,478	336,796	247,694,274	
Ending Reserves and Fund Balance					
Fund Balance	7,419,394	8,256,076	(121,796)	8,134,280	Projected fund balance at 6/30/17
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	6,131	-	6,131	
Career Ladder Reserve	6,769	4,535	-	4,535	
Assign for Education - Munis Systems	500,000	487,250	(30,000)	457,250	Projected reserve on 6/30/17
Assign for Education - School Bus Replacements	3,100,000	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	654,000	654,000	-	654,000	
Total Reserves and Fund Balance	17,896,381	17,484,210	(151,796)	17,332,414	
Total Expenditures, Reserves and Fund Balance	261,845,859	264,841,688	185,000	265,026,688	

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues						
43521	Lunch Payments - Children	3,057,003	3,057,003	-	3,057,003	
43522	Lunch Payments - Adults	158,760	158,760	-	158,760	
43523	Income from Breakfast	140,208	140,208	-	140,208	
43525	Ala Carte Sales	1,283,613	1,283,613	-	1,283,613	
43990	Contract Services	29,000	29,000	-	29,000	
44110	Interest Earned	4,709	4,709	-	4,709	
44130	Sale of Materials & Supplies	42,263	42,263	-	42,263	
44170	Miscellaneous Refund	12,966	12,966	-	12,966	
44530	Sale of Equipment	10,000	10,000	-	10,000	
Total Local Revenues		4,738,522	4,738,522	-	4,738,522	
State Revenues - BEP						
46520	School Food Service	142,677	142,677	-	142,677	
Total State Revenues		142,677	142,677	-	142,677	
Federal Revenues						
47111	Section 4 - Lunch Funds	7,243,738	7,243,738	250,000	7,493,738	Based on year-to-date collections
47112	USDA - Commodities	1,149,873	1,149,873	-	1,149,873	
47113	Breakfast Reimbursement	3,107,570	3,107,570	100,000	3,207,570	Based on year-to-date collections
Total Federal Revenues		11,501,181	11,501,181	350,000	11,851,181	
Total Revenues		16,382,380	16,382,380	350,000	16,732,380	
Beginning Fund Balance		6,000,000	6,644,002	-	6,644,002	
Total Available Funds		22,382,380	23,026,382	350,000	23,376,382	

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<u>Expenditures (Appropriations)</u>					
73100 - Food Service					
Salaries	5,338,147	5,377,590	-	5,377,590	
Employee Benefits	2,407,004	2,396,004	1,721	2,397,725	Adjustment based on health insurance participation
Contracted Services	691,042	691,042	(235,000)	456,042	Delayed implementation of online fee pay program
Supplies and Materials	8,006,159	8,006,159	375,000	8,381,159	Food expense based on participation
Utilities	266,000	266,000	-	266,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	50,030	50,030	-	50,030	
Equipment	310,000	310,000	325,000	635,000	Satellite kitchen conversion and upgrade
Total 73100 - Food Service	17,108,382	17,136,825	466,721	17,603,546	
Total Expenditures	17,108,382	17,136,825	466,721	17,603,546	
Ending Fund Balance	5,273,998	5,889,557	(116,721)	5,772,836	Projected fund balance at 6/30/17
Total Expenditures and Fund Balance	22,382,380	23,026,382	350,000	23,376,382	

Clarksville-Montgomery County School System Transportation Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
<u>Local Revenues</u>				
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
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	7,000	16,000	-	16,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,081,575	2,116,575	-	2,116,575
<u>State Revenues - BEP</u>				
Basic Education Program	10,055,000	10,055,000	-	10,055,000
Total State Revenues - BEP	10,055,000	10,055,000	-	10,055,000
<u>Federal Revenues</u>				
Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
Total Federal Revenues	1,282,915	1,282,915	-	1,282,915
<u>Non-Revenue Sources</u>				
Operating Transfers	-	1,240,000	-	1,240,000
Total Non-Revenue Sources	-	1,240,000	-	1,240,000
Total Revenues	13,419,490	14,694,490	-	14,694,490
Beginning Fund Balance	1,830,886	2,218,775	-	2,218,775
Total Available Funds	15,250,376	16,913,265	-	16,913,265

Clarksville-Montgomery County School System Transportation Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	41,500	41,500	-	41,500	
Total 72310 - Board of Education	41,500	41,500	-	41,500	
72710 - Transportation					
Salaries	7,364,869	7,459,730	2,000	7,461,730	Based on education/experience requirements
Employee Benefits	3,348,102	3,413,996	5,249	3,419,245	Health insurance participation
Contracted Services	373,950	374,950	-	374,950	
Supplies and Materials	1,844,850	1,867,824	1,935	1,869,759	Employee recognition expense
Equipment	1,624,000	2,864,000	-	2,864,000	
Insurance Premiums	135,476	115,350	-	115,350	
Staff Development	30,000	30,000	-	30,000	
Total 72710 - Transportation	14,721,247	16,125,850	9,184	16,135,034	
Total Expenditures	14,762,747	16,167,350	9,184	16,176,534	
Ending Fund Balance	487,629	745,915	(9,184)	736,731	Projected fund balance as of 6/30/17
Total Expenditures and Fund Balance	15,250,376	16,913,265	-	16,913,265	

Clarksville-Montgomery County School System

Extended School Program Fund

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues**Local Revenues**

Tuition - Summer School	150,000	150,000	-	150,000
Tuition - Credit Recovery	7,500	11,500	-	11,500
Total Local Revenues	157,500	161,500	-	161,500

Total Revenues	157,500	161,500	-	161,500
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Beginning Fund Balance	185,385	151,686	-	151,686 Projected fund balance as of 6/30/2017
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Total Available Funds	342,885	313,186	-	313,186
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	156,800	175,950	(90,000)	85,950	Based on summer school enrollment
Employee Benefits	26,496	33,804	(15,021)	18,783	Associated benefits
Contracted Services	-	40,525	2,450	42,975	Virtual learning environment for at-risk students
Supplies and Materials	500	500	(500)	-	Based on program requirement

Total 71100 - Regular Instruction	183,796	250,779	(103,071)	147,708
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72310 - Board of Education

Trustee's Commission	1,600	1,600	(1,000)	600	Based on projected revenue
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Total 72310 - Board of Education	1,600	1,600	(1,000)	600
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72410 - Office of the Principal

Salaries	9,400	9,400	-	9,400
Employee Benefits	1,570	1,570	-	1,570

Total 72410 - Office of the Principal	10,970	10,970	-	10,970
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**Clarksville-Montgomery County School System
Extended School Program Fund**

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	4,200	4,200	(4,200)		- Schools providing custodial service
Employee Benefits	909	909	(909)		- Associated benefits
Total 72610 - Operation of Plant	5,109	5,109	(5,109)	-	
Total Expenditures	201,475	268,458	(109,180)	159,278	
Ending Fund Balance	141,410	44,728	109,180	153,908	Projected fund balance as of 6/30/2017
Total Expenditures and Fund Balance	342,885	313,186	-	313,186	

Clarksville-Montgomery County School System

Federal Projects Fund Budget

C/MCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Estimated Revenues**State Revenues**

46590	LEAP, Safe Schools, School Health	661,660	661,660	13,097	674,757	Based on actual federal allocations
	Total State Revenues	661,660	661,660	13,097	674,757	

Federal Revenues

47131	Career Technical Education	456,180	456,180	12,500	468,680	Based on actual federal allocations
47141	Title I	9,377,830	9,377,830	(515,246)	8,862,584	Based on actual federal allocations
47143	Individuals w/ Disabilities Educ. Act (IDEA)	6,296,759	6,296,759	316,385	6,613,144	Based on actual federal allocations
47145	Preschool (IDEA)	118,790	118,790	20,552	139,342	Based on actual federal allocations
47146	English Language Acquisition (Title III)	78,999	78,999	13,636	92,635	Based on actual federal allocations
47147	Safe & Drug-Free Schools (Title IV, CCLC)	750,000	750,000	445,000	1,195,000	Based on actual federal allocations
47149	Homeless (Title X)	49,330	49,330	(2,602)	46,728	Based on actual federal allocations
47189	Title II-A	1,092,495	1,092,495	(174,611)	917,884	Based on actual federal allocations
47990	Other Direct Federal	2,487,827	2,487,827	2,005,221	4,493,048	Based on actual federal allocations
	Total Federal Revenues	20,708,210	20,708,210	2,120,835	22,829,045	

Non-Revenue Sources

49800	Operating Transfers	1,000,000	1,000,000	-	1,000,000	
	Total Non-Revenue Sources	1,000,000	1,000,000	-	1,000,000	

Total Revenues	22,369,870	22,369,870	2,133,931	24,503,801	
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Beginning Fund Balance	1,000,000	1,000,000	454,571	1,454,571	Actual fund balance as of 6/30/16
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Total Available Funds	23,369,870	23,369,870	2,588,502	25,958,372	
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Clarksville-Montgomery County School System

Federal Projects Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Expenditures (Appropriations)

71100 - Regular Instruction					
Salaries	3,355,327	3,355,327	1,920,853	5,276,180	Based on degree/experience/positions used
Employee Benefits	1,035,569	1,035,569	510,000	1,545,569	Based on benefits for applicable salaries
Contracted Services	-	-	78,810	78,810	Reflects program requirements
Supplies and Materials	418,307	418,307	100,932	519,239	Reflects program requirements
Equipment	198,541	198,541	73,781	272,322	
Total 71100 - Regular Instruction	5,007,744	5,007,744	2,684,375	7,692,119	
71200 - Special Education					
Salaries	2,214,846	2,214,846	56,762	2,271,608	Based on degree/experience/positions used
Employee Benefits	990,286	990,286	1,140	991,426	Based on benefits for applicable salaries
Contracted Services	76,000	76,000	171,397	247,397	Reflects program requirements
Supplies and Materials	28,307	28,307	194,372	222,679	Reflects program requirements
Other Charges	-	-	9,500	9,500	Reflects program requirements
Equipment	91,000	91,000	150,211	241,211	Reflects program requirements
Total 71200 - Special Education	3,400,439	3,400,439	583,383	3,983,822	
71300 - Vocational Education					
Contracted Services	10,000	10,000	(4,580)	5,420	Reflects program requirements
Supplies and Materials	10,000	10,000	1,166	11,166	Reflects program requirements
Other Charges	5,000	5,000	(5,000)	-	Reflects program requirements
Equipment	251,186	251,186	21,800	272,986	Reflects program requirements
Total 71300 - Vocational Education	276,186	276,186	13,386	289,572	

Clarksville-Montgomery County School System

Federal Projects Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72120 - Health Services					
Salaries	50,099	50,099	508	50,607	
Employee Benefits	16,740	16,740	8,071	24,811	Based on benefits for applicable salaries
Contracted Services	1,282	1,282	(1,082)	200	Reflects program requirements
Supplies and Materials	4,000	4,000	(2,000)	2,000	Reflects program requirements
Other Charges	8,500	8,500	(4,950)	3,550	Reflects program requirements
Equipment	74,379	74,379	(547)	73,832	Reflects program requirements
Total 72120 - Health Services	155,000	155,000	-	155,000	
72130 - Other Student Support					
Salaries	242,197	242,197	37,600	279,797	Based on degree/experience/positions used
Employee Benefits	93,243	93,243	29,140	122,383	Based on benefits for applicable salaries
Contracted Services	97,176	97,176	5,114	102,290	Reflects program requirements
Supplies and Materials	106,647	106,647	17,804	124,451	Reflects program requirements
Other Charges	148,137	148,137	35,232	183,369	Reflects program requirements
Equipment	-	-	24,169	24,169	Reflects program requirements
Total 72130 - Other Student Support	687,400	687,400	149,059	836,459	
72210 - Regular Instruction Support					
Salaries	2,823,218	2,823,218	350,034	3,173,252	Based on degree/experience/positions used
Employee Benefits	840,514	840,514	129,565	970,079	Based on benefits for applicable salaries
Contracted Services	709,336	709,336	407,419	1,116,755	Reflects program requirements
Supplies and Materials	177,102	177,102	24,474	201,576	Reflects program requirements
Other Charges	2,331,302	2,331,302	(2,011,679)	319,623	Reflects program requirements
Equipment	187,693	187,693	(40,903)	146,790	Reflects program requirements
Total 72210 - Regular Instruction Support	7,069,165	7,069,165	(1,141,091)	5,928,074	

Clarksville-Montgomery County School System

Federal Projects Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	1,230,026	1,230,026	(94,357)	1,135,669	Based on degree/experience/positions used
Employee Benefits	361,013	361,013	(5,085)	355,928	Based on benefits for applicable salaries
Contracted Services	6,700	6,700	6,100	12,800	Reflects program requirements
Supplies and Materials	164	164	25,914	26,078	Reflects program requirements
Other Charges	187,451	187,451	(146,572)	40,879	Reflects program requirements
Equipment	-	-	10,000	10,000	Reflects program requirements
Total 72220 - Special Education Support	1,785,354	1,785,354	(203,999)	1,581,355	
72230 - Vocational Education Support					
Contracted Services	500	500	-	500	Reflects program requirements
Other Charges	3,500	3,500	1,000	4,500	Reflects program requirements
Total 72230 - Vocational Education Support	4,000	4,000	1,000	5,000	
72710 - Transportation					
Salaries	1,169,382	1,169,382	89,766	1,259,148	Based on degree/exper./positions used
Employee Benefits	114,748	114,748	20,728	135,476	Based on benefits for applicable salaries
Contracted Services	-	-	2,000	2,000	Reflects program requirements
Supplies and Materials	-	-	1,491	1,491	Reflects program requirements
Other Charges	-	-	20,000	20,000	Reflects program requirements
Total 72710 - Transportation	1,284,130	1,284,130	133,985	1,418,115	
73300 - Community Services					
Salaries	750,000	750,000	431,832	1,181,832	Based on degree/experience/positions used
Employee Benefits	138,273	138,273	130,849	269,122	Based on benefits for applicable salaries
Supplies and Materials	119,168	119,167	(107,235)	11,932	Reflects program requirements
Other Charges	49,947	49,947	(26,447)	23,500	Reflects program requirements
Total 73300 - Community Services	1,057,387	1,057,387	428,999	1,486,386	

Clarksville-Montgomery County School System Federal Projects Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
99100 - Interfund Transfers					
Indirect Cost	643,065	643,065	(60,594)	582,471	Reflects program requirements
Transfers To Other Funds	1,000,000	1,000,000	-	1,000,000	
Total 99100 - Interfund Transfers	1,643,065	1,643,065	(60,594)	1,582,471	
Total Expenditures	22,369,870	22,369,870	2,588,505	24,958,373	
Ending Fund Balance	1,000,000	1,000,000	-	1,000,000	Projected fund balance as of 6/30/17
Total Expenditures and Fund Balance	23,369,870	23,369,870	2,588,503	25,958,373	

17-6-3

On Motion to Adopt by Commissioner Genis, seconded by Commissioner Vallejos, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION REGARDING ECONOMIC IMPACT PLAN OF THE INDUSTRIAL
DEVELOPMENT BOARD FOR MONTGOMERY COUNTY,
TENNESSEE (THE COUNTY)**

WHEREAS, the Industrial Development Board of Montgomery County, Tennessee (the “Board”), is a public, nonprofit corporation organized and existing under and, by virtue of the provisions of Chapter 53, Title 7, Tennessee Code Annotated, as amended (the “Act”); and

WHEREAS, the purpose of said Act, as stated therein, being to authorize the incorporation in the several municipalities in the State of Tennessee of public corporations to finance, acquire, construct, own, lease, equip and/or dispose of properties to the end that such corporations may be able to, among other things, maintain and increase employment opportunities by promoting industry, trade, commerce, tourism, and recreation by inducing manufacturing, industrial, governmental, educational, financial service, commercial, and recreational enterprises to locate or to remain in the State of Tennessee; and

WHEREAS, the Board desires to induce Kroger Limited Partnership I (the “Company”), to undertake a “project” within the meaning of the Act, consisting of retail shopping center containing approximately 128,000 square feet of retail space to be used as a Kroger Marketplace Store (the “Project”), on property located near the intersection of Tiny Town Road and Needmore Road in the City of Clarksville (the “City”), and in the County, and more particularly described in Exhibit A to the Economic Impact Plan (defined below); and

WHEREAS, the Board is authorized by the Act to, among other things, prepare and submit to the City and to the County, for their approval, an economic impact plan pursuant to Section 312 of the Act; and

WHEREAS, the Board held a public hearing relating to the proposed “Economic Impact Plan for the Bongard’s Economic Development Area” (the “Economic Impact Plan”), attached hereto as **Exhibit A** and incorporated herein by reference, pursuant to which the Board would receive property taxes allocated to the Board pursuant to Section 312(h) of the Act (the “Increment”), and use the same to repay its non-recourse promissory note, the proceeds of which will pay or reimburse the Company for its payment of a portion of the cost of acquiring, constructing and equipping the Project (the “Incentive”), after publishing notice of such hearing in a newspaper of general circulation in the City and County at least two (2) weeks prior to the date of the public hearing, which notice included the time, place and purpose of the hearing as

well as notice of how a map of the subject area may be viewed by the public, after which hearing the Board approved the Economic Impact Plan; and

WHEREAS, the County has been asked to approve the Economic Impact Plan and the Incentive to the Company.

NOW, THEREFORE, BE IT RESOLVED by Montgomery County, Tennessee, as follows:

Section 1. Findings with Respect to the Project. The County hereby finds with respect to the Project that the acquisition, construction and equipping thereof by means of the Incentive will develop trade and commerce in and adjacent to the City of Clarksville and Montgomery County, Tennessee, will contribute to the general welfare, and will alleviate conditions of unemployment; and that the acquisition and equipping of the Project will be necessary and advantageous to the Board in furthering the purposes of the Act.

Section 2. Approval of the Incentive and the Economic Impact Plan. The form, content, and provisions of the Economic Impact Plan, and the grant of the Incentive as contemplated herein and in said Economic Impact Plan are hereby in all particulars approved; and the Mayor and the Vice Mayor, or either of them, are each hereby authorized, empowered and directed to execute, acknowledge and deliver said Economic Impact Plan, in substantially the form now before this meeting of the Board of Commissioners of Montgomery County, Tennessee, or with such changes therein as shall be approved by the Mayor or Vice Mayor executing the same, their execution thereof to constitute conclusive evidence of their approval of any and all such changes or revisions, in the name, and on behalf, of the County.

The Mayor and the Vice Mayor, or either of them, are hereby authorized, empowered, and directed, from and after the date hereof, to do all acts and things, and to execute all documents with the Company, the Board and/or the County as may be necessary or convenient to carry out, and to comply with the provisions of said Economic Impact Plan.

Section 3. Miscellaneous Acts. The Mayor, the Vice Mayor, the County Clerk, or any of them, are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, deliver, and, if applicable file or record, or cause to be filed or recorded, in any appropriate public offices, all such documents, instruments, memoranda and certifications, certifications hereinbefore authorized and approved, as may, in his or her discretion, be necessary or desirable to implement or comply with the intent of this Resolution, or any of the documents herein authorized and approved, or for the granting and implementation of the Incentive or the undertaking of the Project by the Company for the foregoing purposes, including without limitation, the execution, delivery and recordation of any memoranda, certificates or other documents or instruments as they may deem necessary or desirable in connection with the foregoing.

Section 4. Limited Obligation and Liability. The obligations of the Board under the Economic Impact Plan (the "Obligations"), and any borrowing with respect thereto, are limited obligations of the Board and shall not be deemed to constitute a general debt or liability of the Board, except insofar as the Increment has been received by the Board and the same is payable in accordance with the provisions of the Economic Impact Plan.

Neither the City, the County, the State of Tennessee, nor any other political subdivision thereof, shall be liable for the payment or performance of the Obligations or any agreement, or certification, of any kind whatsoever of the Board and neither the Obligations, nor any of the agreements, Obligations, or certifications of the Board shall be construed to constitute an indebtedness of the City, the County or the State of Tennessee, or any other political subdivision thereof, within the meaning of any constitutional or statutory provisions whatsoever.

No recourse under, or upon any statement, obligation, covenant, agreement, or certification, contained in any of the foregoing documents, or any other document or certification whatsoever; or under any judgment obtained against the Board or by the enforcement of any assessment or by any legal or equitable proceeding or by virtue of any constitution or statute or otherwise, or under any circumstances, under or independent of the foregoing documents, or any other document or certification, whatsoever, shall be had against any incorporator, member, director, or officer, as such, past, present, or future, of the Board, either directly or through the Board, or otherwise, for the payment for, or to, the Board, or any receiver thereof, for any sum that may be due and unpaid by the Board for the Obligations. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such incorporator, member, director or officer, as such, to respond by reason of any act or omission on his or her part or otherwise for, directly or indirectly, the payment for, or to, the Board or any receiver thereof, shall be deemed to have been waived and released as a condition of, and consideration for, the execution of the aforesaid documents.

Section 5. Captions. The captions or headings in this Resolution are for convenience only and shall in no way define, limit, or describe the scope or intent of any provision hereof.

Section 6. Partial Invalidity. If any one or more of the provisions of this Resolution, or of any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Resolution, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

Duly approved this 12th day of June, 2017.



Sponsor

A handwritten signature in black ink, appearing to be "M. Gayman", written over a horizontal line.

Commissioner

A handwritten signature in black ink, appearing to be "J. R. [unclear]", written over a horizontal line.

Approved

A handwritten signature in black ink, appearing to be "J. R. [unclear]", written over a horizontal line.

County Mayor

Attested

A handwritten signature in black ink, appearing to be "Kellie A. Jackson", written over a horizontal line.

County Clerk

EXHIBIT A

INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY

ECONOMIC IMPACT PLAN FOR THE MARKETPLACE ECONOMIC DEVELOPMENT AREA

1. **Authority for Economic Impact Plan.** Industrial development corporations are authorized under Section 312 of Tennessee Code Annotated § 7-53-101, *et. seq.* (the "**Act**") to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of the Act and such other properties that the industrial development corporation determines will be directly improved or benefited due to the undertaking of such project. The Act also authorizes cities and counties to apply and pledge new incremental tax revenues, which arise from the area subject to the economic impact plan, to industrial development corporations to pay the cost of projects or to pay debt service on bonds or other obligations issued by industrial development corporations to pay the cost of projects. The Industrial Development Board of the County of Montgomery (the "**Board**") desires to adopt this Economic Impact Plan pursuant to the Act to provide an incentive in order to induce Kroger Limited Partnership I (the "**Company**"), to undertake the Project as provided herein.

2. **The Project.** The project consists of a retail shopping center containing approximately 128,000 square feet of retail space to be used as a Kroger Marketplace Store (the "**Project**") to be constructed by the Company on property located near the intersection of Tiny Town Road and Needmore Road in Clarksville, Tennessee, as shown on **Exhibit A** (the "**Property**"). In order to make the Project financially feasible, the Board intends, subject to the approval of the City Council of the City of Clarksville, Tennessee (the "**City**") and the Board of Commissioners of Montgomery County, Tennessee (the "**County**"), of this Economic Impact Plan, to provide a tax increment incentive pursuant to the Act to provide funds to pay or reimburse the Company for paying a portion of the cost of constructing the Project as provided herein, together with the transaction costs, closing costs, and legal expense of the adoption and implementation of this Economic Impact Plan and the provision of the incentive contemplated hereunder, and such other costs as permitted by the Act (collectively, the "**Project Costs**"), not to exceed the Maximum Contribution as provided in Section 5, below. The Board hereby agrees and determines that the Project is an eligible "project" within the meaning of Section 101(13) of the Act, and that the use of all or a portion of the Increment to fund the Project Costs of the Project is necessary or desirable.

3. **Boundaries of Plan Area.** The boundary of the area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below (the "**Plan Area**"), is shown on **Exhibit B** attached hereto, and includes the Property, together with certain additional real property that is in the vicinity of the Property (the "**Additional Property**"), which the Board hereby agrees and determines is the property that will directly benefit from the development of the Project. The tax map and parcel numbers for the real property within the Plan Area are also set forth on **Exhibit B**. The Plan Area is hereby

declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area. The Board shall have the right to remove any or all of the Additional Property from the Plan Area, upon written notice to the Company, in the event that the Board, together with the City as to the City's portion of the Increment and the County as to the County's portion of the Increment, desire to grant a property tax incentive for one or more projects (as defined in the Act) on any of the Additional Property.

4. **Expected Benefits to the City and the County.** The City and the County expect to benefit in many ways from the provision of the Project. Sales and use tax on the construction of the Project and building permit fees will be positively affected by the Project, and construction and equipping of the Project will create an estimated 40 to 50 construction jobs. As noted in Section 5 below, the Project is anticipated to generate approximately \$142,300 in additional real property taxes when fully assessed following the completion of the Project, and upon the completion of the incentive, all of the real property taxes shall be retained by and benefit the local governments.

Marketplace stores range in size from 100,000 to 145,000 and may also include a fuel center. These stores are carefully positioned in selected communities throughout the United States. These Marketplace stores are highly sought after by communities, in that they serve as "destination retail," and are a catalyst for growth and investment in areas neighboring the selected locations. The Marketplace concept is unique, offering a significant variety of food options, expanded fresh produce, prepared "Grab & Go" foods, specialty cuisine, and organic departments. Its non-traditional grocery offerings include a coffee shop, fuel center, clothing and apparel, pharmacy, medical clinic, Home Fashion and Décor, Bed and Bath, Kitchen and Small Appliances, Home Office, Baby World and Toys. Baby World includes a wide selection of baby basics like cribs, play yards, car seats, strollers, high chairs, baby swings and much more. The Toys department has a large assortment of quality toys to choose from, including name brands such as Fisher Price® and Mattel®, as well as hundreds of educational toys, electronic games, building blocks and plush animals for all ages. Home Fashion includes high quality furnishings from familiar brands – from rugs and lamps to furniture, linens, candles and baskets. The Marketplace store will also have Kroger's "ClickList" concept. ClickList is Kroger's new state-of-the-art online grocery ordering service, allowing customers to order online and pick up at the store without having to leave their car.

The Project is likely to serve as a catalyst for development on surrounding parcels, increasing the number of new jobs in the area and the tax base. The personal property taxes generated by the Project and the development of the Additional Property are not included in the incentive, and will be retained by the local governments. Unless the Board and local governments elect to remove the Additional Property from the Plan Area, the incremental increase in the real property taxes as a result of the development of that neighboring property will enable the repayment of the incentive more quickly, and once the Maximum Contribution is paid to the Company, the incentive will end and all of the property taxes generated in the Plan Area thereafter will be retained by and benefit the City and County sooner.

Importantly, the Company anticipates that the Project will result in a net increase of about 200 to 250 new jobs, which equates to approximately 110-140 full time equivalent jobs, at the Project location. Importantly, Kroger Marketplace stores have served as a training ground for

numerous employees as they develop key transferable skills in management and customer service, and then go into careers in management. The creation of this large number of new jobs in the City and the County is also expected to increase the number of spin off jobs in service sectors, including the retail, restaurant and entertainment areas, and to generate additional sales taxes as a result.

This Marketplace Store Project is projected to enhance the livability of the community by providing a greater ability to compete for retail sales with neighboring states. The estimated net increase in sales that could have otherwise gone to other states is estimated to average about \$11.5 Million over the first 5 years after the commencement of store operations, and the total sales taxes to the City and County are estimated to average approximately \$1.4 Million annually, which would not be part of the incentive and shall be retained by the local governments.

5. **Financial Assistance to Project; Distribution of Property Taxes.** The **"Base Tax Amount"** is defined as the portion of the City and County real property taxes that were payable with respect to the property in the Plan Area for 2016, being the year prior to the date of approval of this Economic Impact Plan. The Base Tax Amount for the tax map and parcel that includes the Property is \$12,443, and the Base Tax Amount for the total property within the Plan Area is \$32,488. The **"Increment"** is defined as the incremental increase in the City and County property taxes in the Plan Area over the Base Tax Amount, less any dedicated taxes as defined in the Uniformity in Tax Increment Financing Act of 2012, Tennessee Code Annotated § 9-23-101, *et. seq.* (the **"TIF Uniformity Act"**).

It is estimated by the tax assessor that the Project will have a tax appraisal valuation of approximately \$3,590,116 when fully assessed following completion. Based upon current rates, the real property tax attributable to the completed Project is expected to be about \$154,734 in City and County property taxes per annum, with the result that, based upon these assumptions, and assuming that the dedicated taxes at the County continue to be approximately 30.1466% and at the City continue to be approximately 7%, the dedicated taxes would be collectively about \$33,420 per annum, and the Increment from the Project will be approximately \$108,871 per annum. Since the development of the Additional Property and whether it will remain in the Plan Area is subject to a later decision of the local governments and the Board, the potential Increment available to repay the incentive hereunder to the Company is uncertain.

The Board will provide financial assistance to pay a portion of the Project Costs by entering into a Project Agreement with the Company (the **"Project Agreement"**), pursuant to which the Board will agree to pay the Increment to the Company to reimburse the Company for paying Project Costs, in the event that the Company undertakes and completes the Project. The term of the Project Agreement shall end, and the payment of the Increment to the Company shall terminate, the earlier of (i) when the Company has received Nine Hundred Thousand and No/100 Dollars (\$900,000.00), being the maximum amount (the **"Maximum Contribution"**), or (ii) December 31, 2028, provided that if the Company has not received payment for the Increment with respect to the real property taxes for calendar year 2028 by such date, then the term shall continue until the Company receives that payment (which would be during March 2029 if the 2028 taxes are paid in February of 2029, or when a final decision as to an appeal thereof is rendered, the taxes paid and the Increment with respect thereto paid to the Company). It is agreed and understood that in any event, all of the Increment above the Maximum Contribution,

and all property taxes in the Plan Area for calendar years 2029 and later, shall be allocated and paid to City and the County the same as all other property taxes levied by the City and the County on all other property, and this Plan shall terminate.

Subject to the provisions of Section 312(j) of the Act, real property taxes, imposed on the property located within the Plan Area shall be allocated and distributed in accordance with 312(c) of the Act as follows:

(a) The Base Tax Amount shall be allocated to and, as collected, paid to the City and the County as all other taxes levied by the City and the County on all other properties; and

(b) Commencing for the taxes assessed for the 2017 calendar year, the Increment, if any, shall be allocated to and, when collected and paid to the City and the County, shall then be remitted to the Board and placed into a separate fund of the Board established to hold such payments until used to reimburse the Company for Project Costs under the Project Agreement.

6. **Qualified Use.** The Board, the City and the County, by the adoption of this Economic Impact Plan, find that the use of the Increment as described herein is in furtherance of promoting economic development in the City and the County, and that the use of the Increment as provided herein will develop trade and commerce in and adjacent to the City and the County, will contribute to the general welfare, and will alleviate conditions of unemployment; and that the construction and equipping of the Project will be necessary and advantageous to the Board in furthering the purposes of the Act.

7. **Approval Process.** Pursuant to Section 312 of the Act, the process for the approval of this Economic Impact Plan is as follows:

(a) The Board shall hold a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board will submit this Economic Impact Plan to the City and the County for approval.

(b) The governing body of the City and the County must approve this Economic Impact Plan for this Economic Impact Plan to be effective. Pursuant to the Act, this Economic Impact Plan may be approved by resolution of the governing body of the City and of the County, whether or not the local charter provisions of the governing body provide otherwise.

(c) Pursuant to Section 108 of the TIF Uniformity Act, the use of the Increment to reimburse the Company for Project Costs is subject to the Commissioner of the Department of Economic and Community Development and the Comptroller of the Treasury making a written determination that the use of tax increment revenues for such purposes is in the best interest of the State of Tennessee. If the written determination approving or rejecting these proposed uses is not rendered within thirty (30) days from

the receipt of the written request by the Commissioner of the Department of Economic and Community Development and the Comptroller of the Treasury, the uses shall be deemed approved.

(d) Once this Economic Impact Plan has been approved by the governing body of the City and the County, the clerk or other recording official of the City and the County shall transmit the following to the appropriate tax assessors and taxing agency affected: (a) a copy of the description of the property within the Plan Area, and (b) a copy of the Resolution approving the Economic Impact Plan, and any and all other filing required under the TIF Uniformity Act.

IN WITNESS WHEREOF, the Board, the City and the County have approved this Economic Impact Plan as evidenced by their respective signatures below.

APPROVED:

**THE INDUSTRIAL DEVELOPMENT BOARD
OF THE COUNTY OF MONTGOMERY**

By: _____
Title: _____
Date: _____

APPROVED:

CITY OF CLARKSVILLE, TENNESSEE

By: _____
Title: _____
Date: _____

APPROVED:

MONTGOMERY COUNTY, TENNESSEE

By: _____
Title: _____
Date: _____

EXHIBIT A

DESCRIPTION OF THE PROPERTY

Land lying in Montgomery County, Tennessee, being part of the Twosome Partners property (parent tract), recorded in Volume 1159, Page 1589 in the Register's Office for Montgomery County, Tennessee, and being more particularly described as follows:

Beginning at a 1/2" iron pin found (ID: Weakley) lying in the south right of way line of Tiny Town Road (R/W varies), said pin being the northwest corner of the Joe Winn property (Vol. 617, Pg. 1288) and the northeast corner of this tract;

Thence leaving said south right of way line of the west line of said Winn property as follows:

South 00°57'07" east a distance of 318.91 feet to a 1/2" iron pin found (ID: Weakley);

Thence south 33°02'15" west a distance of 22.82 feet to a 1/2" iron pin found (ID: Weakley);

Thence south 00°26'09" east a distance of 353.12 feet to a 1/2" iron pin set;

Thence leaving said west line across said parent tract as follows:

South 67°47'23" west a distance of 755.69 feet to a 1/2" iron pin set;

Thence south 70°35'13" west a distance of 112.26 feet to a 5/8" iron pin found (ID: Byrd), said pin being the southeast corner of Lot 2 of the Twosome Partners Subdivision (Plat Book H, Page 33);

Thence with the east line of said Lot 2 north 22°12'22" west a distance of 311.65 feet to a 5/8" iron pin found (ID: Byrd), said pin being the northeast corner of said Lot 2;

Thence with the north line of said Lot 2 as follows:

South 66°07'04" west a distance of 158.26 feet to a 1/2" iron pin set;

Thence north 84°53'37" west a distance of 143.96 feet to a 1/2" iron pin set in the east right of way line of Needmore Road (R/W varies), said pin being the northwest corner of said Lot 2;

Thence with said east right of way line along a curve turning to the left having an arc length of 64.94 feet, a radius of 692.26 feet, a chord bearing of north 06°51'49" east, and a chord length of 64.92 feet to a 1/2" iron pin set, said pin being the southwest corner of Lot 1 of the Twosome Partners Subdivision (Plat Book F, Page 576);

Thence leaving said east right of way line with the south line of said Lot 1 as follows:

South 84°52'44" east a distance of 163.64 feet to a 1/2" iron pin set;

Thence along a curve turning to the left having an arc length of 25.31 feet, a radius of 50.00 feet, a chord bearing of north 80°37'16" east, and a chord length of 25.04 feet to a 1/2" iron pin set;

Thence north $66^{\circ}07'16''$ east a distance of 148.46 feet to a 1/2" iron pin set, said pin being the southeast corner of said Lot 1;

Thence with the east line of said Lot 1 north $23^{\circ}52'44''$ west a distance of 285.72 feet to a 1/2" iron pin set in the south right of way line of said Tiny Town Road, said pin being the northeast corner of said Lot 1;

Thence with said south right of way line as follows:

Along a curve turning to the right having an arc length of 7.35 feet, a radius of 4868.68 feet, a chord bearing of north $67^{\circ}44'22''$ east, and a chord length of 7.35 feet to a 1/2" iron pin found (ID: 2082);

Thence north $67^{\circ}48'05''$ east a distance of 875.85 feet to a 1/2" iron pin set;

Thence along a curve turning to the right having an arc length of 194.78 feet, a radius of 3064.25 feet, a chord bearing of north $69^{\circ}37'22''$ east, and a chord length of 194.75 feet to the point of beginning,

Containing an area of 643,642 square feet or 14,776 acres, more or less, according to a survey by Clinton T. Head of Young Hobbs and Associates, 1202 Crossland Avenue, Clarksville, Tennessee, dated 8/25/2016.

EXHIBIT B
PLAN AREA AND LIST OF TAX PARCELS

See Highlighted Property on Attached Map for the Plan Area

Tax Map References:

The Property:

Map and Parcel No.:

A portion of 018 019.03 (as more particularly described on Exhibit A)

The Additional Property:

Map and Parcel Nos.:

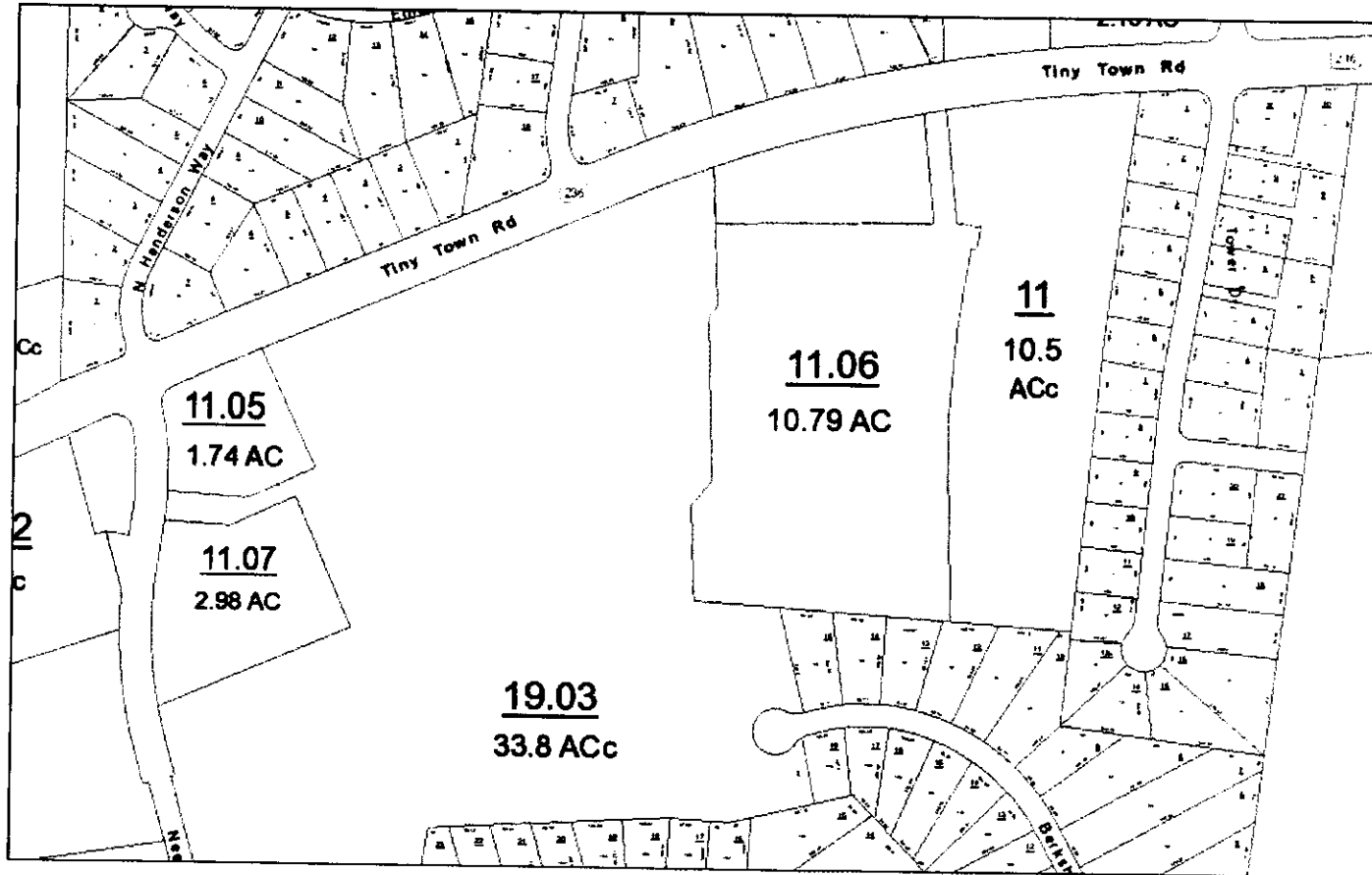
The portion of 018 019.03 that is not included within the Property (as more particularly described on Exhibit A)

007-011

007-011.05

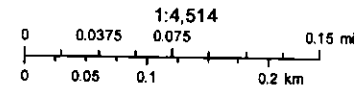
007-011.06

Montgomery County TN Web Map



March 24, 2017

□ Parcels

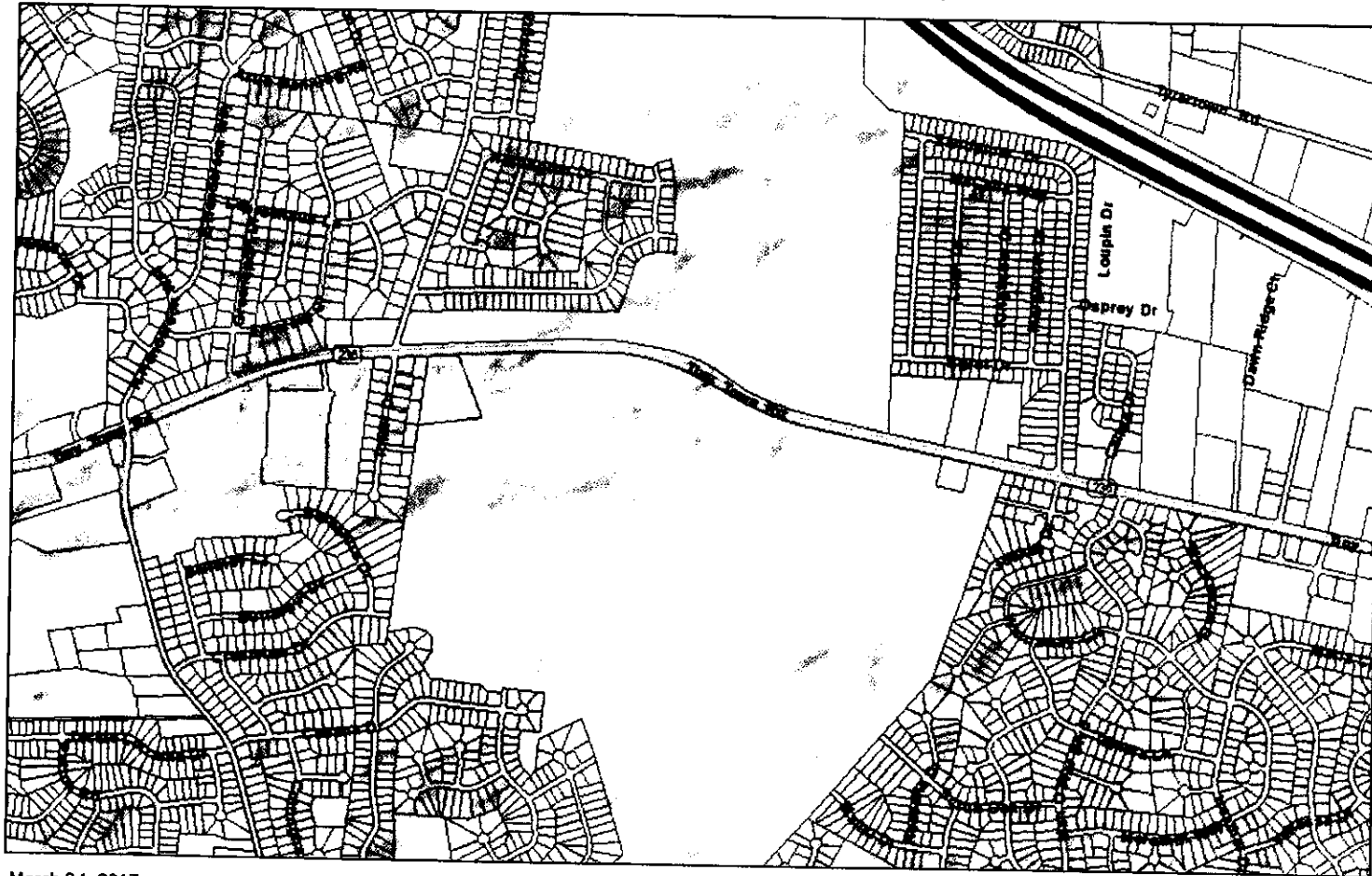


Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand)

Montgomery County Assessor of Property - Notice: A tax map has no legal standing other than the assessment of taxes. It cannot be used to establish boundary lines or transfer and convey property. A land surveyor licensed to practice land surveying in the State of Tennessee should be retained for all questions of boundary and/or location of lot lines.

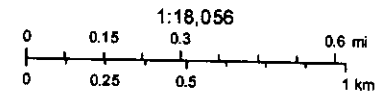
EXHIBIT A ECONOMIC IMPACT PLAN

Montgomery County TN Web Map



March 24, 2017

□ Parcels



Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Montgomery County Assessor of Property - Notice: A tax map has no legal standing other than the assessment of taxes. It cannot be used to establish boundary lines or transfer and convey property. A land surveyor licensed to practice land surveying in the State of Tennessee should be retained for all questions of boundary and/or location of lot lines.

17-6-4

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	---
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	N

Yeses – 17 Noes – 3 Abstentions – 0

ABSENT: David Harper

**RESOLUTION TO IMPLEMENT FLOW CONTROL AS A POLICY FOR
BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM AND THE
ESTABLISHED MUNICIPAL SOLID WASTE REGIONAL BOARD SERVING
MONTGOMERY, STEWART, AND ROBERTSON COUNTIES IN TENNESSEE**

WHEREAS, Montgomery County, Tennessee is a part of a three-county Municipal Solid Waste Region ("Region"), consisting of the contiguous counties of Montgomery, Stewart, and Robertson Counties in Tennessee, all as contemplated in Tenn. Code Ann. §§ 66-11-801 et seq., such Code Sections being commonly known as the "Tennessee Solid Waste Management Act of 1991" ("Act"); and

WHEREAS, specifically, the Bi-County Solid Waste Management System ("Bi-County") has been operating as a municipal solid waste authority since 1974, pre-dating such Act, and in harmony with an active Municipal Solid Waste Regional Board ("Regional Board") serving the aforementioned counties as formed under said Act; and

WHEREAS, Bi-County and such Regional Board are required to submit to the Tennessee Department of Environment and Conservation-Solid Waste Division ("TDEC"), an annual progress report outlining the Region's plan for solid waste management and disposal for the next ten years, the 2017 progress report having been recently submitted; and

WHEREAS, this most recent progress report declared the intent of Bi-County and the Regional Board to institute and exercise "flow control," to regulate the flow of collected municipal solid waste generated within this solid waste Region; and

WHEREAS, such flow control would not only require all solid waste generated in this Region to be taken to the Bi-County Landfill, for processing, treatment, or disposal, but it would also at times demand that this Region periodically refrain from accepting solid waste from outside this Region, or necessitate the setting of an appropriate fee for the acceptance and processing of such out-of-Region waste; and

WHEREAS, the power of a solid waste authority or region to implement the provisions of flow control is codified at Tenn. Code Ann. § 68-211-814 (b)(1)(A), and is consistent with the prevailing case law of both Tennessee and the United States Supreme Court; and

WHEREAS, the use of flow control in this Region will further the public policy of the State of Tennessee related to solid waste management, as codified at Tenn. Code Ann. §§ 68-211-603 and 68-211-802, while also allowing this Region to fulfill its obligation to achieve compliance with its waste reduction and recycling goals, as well as its ten-year capacity assurance plan; and

WHEREAS, the appropriate public hearing(s) on the implementation of flow control in this Region, have been held.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular session on this the 12th day of June, 2017, that it shall hereafter be the policy of the Bi-County Solid Waste Management System and the Municipal Solid Waste Regional Board, consisting of the contiguous counties of Montgomery, Stewart, and Robertson Counties in Tennessee, to institute and exercise "flow control," to regulate the flow of collected municipal solid waste generated within this solid waste Region; and, that all solid waste generated in this Region shall be taken to the Bi-County Landfill, for processing, treatment, or disposal; and, that Bi-County Solid Waste Management System and the Municipal Solid Waste Regional Board may from time to time demand that this Region periodically refrain from accepting solid waste from outside this Region, and/or necessitate the setting of an appropriate fee for the acceptance and processing of such out-of-Region waste.

Duly approved this 12th day of June, 2017.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

17-6-5

On Motion to Adopt by Commissioner Baggett, seconded by Commissioner J. Hodges, with a friendly amendment made by Commissioner Weyant, to correct the T.C.A. code in the first paragraph, line three, from 66-11-801 to 68-211-801. The foregoing Amended Resolution 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	Y	15	David Harper	---
2	Charles Keene	N	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	N
6	Arnold Hodges	N	13	Audrey Tooley	Y	20	Jerry Allbert	A
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 10 Noes – 9 Abstentions – 1

ABSENT: David Harper

Commissioner Weyant made a Motion to Reconsider the vote for Resolution 17-6-5. The Motion died on the floor due to Commissioner Weyant's vote not being on the Prevailing side of the Resolution.

Commissioner Johnson made a Motion to Reconsider the vote for Resolution 17-6-5, Commissioner Weyant seconded. The Motion to Reconsider was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	Y	15	David Harper	---
2	Charles Keene	N	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	N	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 11 Noes – 9 Abstentions – 0

ABSENT: David Harper

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

On Motion by Commissioner Weyant, seconded by Commissioner Johnson, to Postpone Resolution 17-6-5 until the July 10, 2017, Formal Board of County Commissioners' Meeting. The foregoing Motion to Postpone was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	Y	15	David Harper	---
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	N
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	N
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	N	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	N

Yeses – 10 Noes – 10 Abstentions – 0

ABSENT: David Harper

Mayor Durrett, Chairman, voted "Yes" to break the tie.

Final Vote: Yeses – 11 Noes – 10 Abstentions – 0

**RESOLUTION TO AMEND BI-COUNTY SOLID WASTE DISPOSAL
FEE PROGRAM'S LATE FEES**

WHEREAS, Montgomery County and Stewart County jointly operate a Solid Waste Collection and Disposal System known as Bi-County Solid Waste Management System pursuant to an Interlocal Agreement; and

WHEREAS, Montgomery County and Stewart County adopted a *Resolution Establishing a Solid Waste Disposal Fee Program* by resolution on June 9, 1997, and January 11, 1999, respectively, as a revenue source to cover the costs of solid waste management; and

WHEREAS, modifying and updating the laws to provide for revenue streams to offset the expense of solid waste collection and/or disposal services for the citizens of Montgomery County and Stewart County is appropriate; and

WHEREAS, the Bi-County Solid Waste Management System Board recommends that the late fees originally established be reduced such that numbered paragraph four (4) of the resolutions passed by Montgomery County and Stewart County be changed to reduce the late fees originally established; and

WHEREAS, it is, accordingly, in the best interest of the citizens of Montgomery County and Stewart County to pass this resolution amending and reducing the late fees originally established by Montgomery County and Stewart County, as contemplated herein.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 12th day of June, 2017, that numbered paragraph four (4) of the resolution passed by Montgomery County on June 9, 1997, shall be removed and replaced with the following:

4. The solid waste disposal fee (the fee) shall be due on the first day of each month for the billing period. The fee shall be the liability of the adult residents of each household who shall be jointly and severally liable for the payment of the fee and any penalty, court costs and attorney fees in collection of the fee. Failure to pay the

fee by the due date shall result in a civil monetary penalty being imposed. This penalty shall be Ten Dollars (\$10.00) and shall be assessed as long as any fees remain outstanding on the following dates: January 1; April 1; July 1; and, October 1. The total penalty assessed shall not exceed Two Hundred Dollars (\$200.00). This penalty shall be a separate item from court costs and attorney fees in regard to collection.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the above amendment shall take effect upon its approval, the welfare of Montgomery County requiring it.

Duly passed and approved this the 12th day of June, 2017.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

17-6-6

On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Sokol, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION TO AMEND THE INTERLOCAL AGREEMENT FOR THE JOINT
OPERATION AND MAINTENANCE OF A SOLID WASTE COLLECTION AND
DISPOSAL SYSTEM REGARDING COMPENSATION OF MEETINGS**

WHEREAS, Montgomery County and Stewart County jointly operate a Solid Waste Collection and Disposal System known as Bi-County Solid Waste Management System pursuant to an *Inter-Local Agreement for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System* which was adopted by Montgomery County on October 10, 2016, and Stewart County on October 11, 2016; and

WHEREAS, the Bi-County Solid Waste Management Board formed pursuant to said agreement is provided compensation at the current rate of \$100 for attendance at meetings up to twelve (12) meetings per year with no compensation for called or special meetings; and

WHEREAS, the Bi-County Solid Waste Management Board recommends that the members be compensated for regular, called and special meetings at the current rate of \$100 per meeting, but in no event will any member receive compensation for more than two (2) meetings per month; and

WHEREAS, it is, accordingly, in the best interest of the citizens of Montgomery County and Stewart County to pass this resolution amending the *Inter-Local Agreement for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System* which was adopted by Montgomery County on October 10, 2016 and Stewart County on October 11, 2016, as contemplated herein.

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

Section III, ADMINISTRATION OF THE SYSTEM, numbered paragraph five (5) of the *Inter-Local Agreement for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System* which was adopted by Montgomery County on October 10, 2016, and Stewart County on October 11, 2016, shall be removed and replaced with the following:

5. Compensation of Members: The appointed members shall receive compensation of \$100 per meeting for attending regular, special or called meetings but, in no event will any member receive compensation for more than two (2) meetings per month. The County Mayors of Montgomery and Stewart counties shall receive no compensation for attending any meetings of the Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the above amendment shall take effect upon its approval, the welfare of Montgomery County requiring it.

Duly passed and approved this the 12th day of June, 2017.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

17-6-7

On Motion to Adopt by Commissioner Vallejos, 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	---
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
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 – 18 Noes – 2 Abstentions – 0

ABSENT: David Harper

**RESOLUTION TO AMEND THE BUDGET FOR RENOVATIONS AT THE
UNION SCHOOL COMMUNITY CENTER, 3459 TARSUS ROAD**

WHEREAS, the Union School Community Center located at 3459 Tarsus Road in Palmyra, Tennessee, has been a gathering place for the community as well as local political candidates at yearly fundraisers; and

WHEREAS, the Union School Community Center was built in the early 1900's, burned and was rebuilt in 1936. In an effort to breathe new life into the center, preserve history, and have a place where residents can go with their families for generations to come, renovations need to be made to replace the roof and repair the floor; and

WHEREAS, the estimate for replacing the roof would be \$5,600.00 and the estimate for repairing the floor would be approximately \$10,300.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of June, 2017, that the budget be amended to include \$15,900.00 for the abovementioned renovations at the Union School Community Center as follows:

101-58500-00000-58-53160

\$15,900.00

Duly passed and approved this 12th day of June, 2017.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk



17-6-8

On Motion to Adopt by Commissioner A. Hodges, seconded by Commissioner Sokol, 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	---
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	N
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	N	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	N	20	Jerry Allbert	N
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	N

Yeses – 12 Noes – 8 Abstentions – 0

ABSENT: David Harper

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017**

BE IT RESOLVED, by the Board of Commissioners for Montgomery County, Tennessee, assembled in regular session on this 12th day of June, 2017, that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2017 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 15-16 RATE</u>	<u>Actual 16-17 RATE</u>	<u>Actual 17-18 RATE</u>
County General	\$1.2550	\$1.1181	\$1.1473
General Roads	.1137	.1137	.1115
General Purpose Schools	.8380	.7944	.7785
Debt Service	.7450	.9255	.9155
General Purpose Capital Projects	.0624	.0624	.0624
School Transportation	.0559	.0559	.0548
<u>TOTAL TAX RATE</u>	\$3.07	\$3.07	\$3.07

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 12th day of June, 2017.

**COUNTY CLERK
SEAL
MONTGOMERY COUNTY, TN**

Attested Kellie A. Jackson
County Clerk

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

17-6-9

On Motion to Adopt by Commissioner Brockman, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18) 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 12th day of June, 2017 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, 2017 and ending June 30, 2018, 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, 2017 and revenues expected to be realized during the fiscal year 2017-2018, 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, 2017. 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 2017-2018 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, 2018.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2017 and prior years and interest and penalty thereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2018. 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, 2018 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, 19th 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, 19th 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 2017-2018 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 2017-2018 budget of Montgomery County, Tennessee is not approved by the July 2017 term of the Board of County Commissioners:

1. Amounts set out in the FY 2016-2017 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2017-2018 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2016-2017 shall remain in effect for FY 2017-2018 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 2017-2018 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, 2018.

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, 2017. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 12th day of June, 2017.

COUNTY CLERK
SEAL
MONTGOMERY COUNTY, TN
Attested Shirley A. Jackson
County Clerk

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

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
General Fund		
General Administration		
101-51100	County Commission	\$ 354,316.00
101-51210	Board Of Equalization	\$ 3,227.00
101-51220	Beer Board	\$ 2,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 514,565.00
101-51310	Human Resources	\$ 398,535.00
101-51400	County Attorney	\$ 75,000.00
101-51500	Election Commission	\$ 648,789.00
101-51600	Register Of Deeds	\$ 509,001.00
101-51720	Planning	\$ 314,592.00
101-51730	Building and Projects	\$ 341,540.00
101-51750	Codes Compliance	\$ 893,762.00
101-51760	Geographical Info Sys	\$ 221,740.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 397,729.00
101-51810	Courts Complex/County Buildings	\$ 2,636,216.00
101-51900-P0004	Public Information	\$ 420,019.00
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	\$ 665,229.00
101-51910	Preservation Of Records	\$ 207,853.00
	Total General Administration	\$ 8,637,301.00
Finance		
101-52100	Accounts & Budgets	\$ 698,464.00
101-52200	Purchasing	\$ 310,906.00
101-52300	Property Assessor's Office	\$ 1,316,194.00
101-52400	County Trustee's Office	\$ 707,531.00
101-52500	County Clerk's Office	\$ 2,353,161.00
101-52600	Information Systems	\$ 2,363,534.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 7,811,090.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,051,977.00
101-53100-P0027	Circuit Court Judge	\$ 3,275.00
101-53100-P0219	Circuit Court Jury	\$ 104,070.00
101-53300	General Sessions	\$ 704,311.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 624,668.00
101-53500	Juvenile Court	\$ 1,385,941.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 253,195.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 95,548.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,072,784.00
	Total Administration of Justice	\$ 7,854,914.00
Public Safety		
101-54110	Sheriff's Department	\$ 10,858,470.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 65,400.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 11,517.00
101-54120-00076	Special Patrols - SRO	\$ 2,238,804.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 86,189.00
101-54160	Sexual Offender Registry	\$ 16,125.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54210	Jail	\$ 13,458,193.00
101-54220	Workhouse	\$ 1,919,715.00
101-54230-G5156	Community Corrections	\$ 489,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 209,736.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 443,845.00
101-54410	Civil Defense - EMA	\$ 520,498.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 30,613,923.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 286,419.00
101-55120	Rabies & Animal Control	\$ 912,441.00
101-55130	Ambulance Service	\$ 11,099,860.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 2,874,600.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 184,975.00
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	\$ 15,415,532.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,017,694.00
101-56700	Parks & Fair Boards	\$ 1,009,837.00
101-56900-P0172	Other Socl. Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 3,037,219.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 373,775.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 33,346.00
	Total Agriculture & Natural Resources	\$ 409,121.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 391,650.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,175,000.00
101-58120	Industrial Development	\$ 1,368,807.00
101-58220	Airport	\$ 234,125.00
101-58300	Veterans Services	\$ 537,738.00
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	\$ 697,000.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 20,500.00
101-64000	Litter & Trash Collection	\$ 123,477.00
101-99100	Transfers to Other Funds	\$ 500,000.00
	Total Other General Government	\$ 7,822,603.00
	Fund Total	\$ 81,601,703.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 112,878.00
	Fund Total	\$ 112,878.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 464,224.00
131-62000	Highway & Bridge Maint	\$ 4,786,794.00
131-63100	Equipment Op & Maint	\$ 1,276,239.00
131-63600	Traffic Control	\$ 512,319.00
131-65000	Other Charges	\$ 560,171.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
131-66000	Employee Benefits	\$ 35,000.00
131-68000	Capital Outlay	\$ 2,089,000.00
131-99100	Transfers to Other Funds	\$ 220,600.00
	Fund Total	\$ 9,944,347.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 127,438,176.00
141-71150	Alternative School	\$ 1,248,060.00
141-71200	Special Education	\$ 27,731,824.00
141-71300	Vocational Education	\$ 5,769,342.00
141-72110	Student Services	\$ 879,941.00
141-72120	Health Services	\$ 1,667,532.00
141-72130	Other Student Support	\$ 8,696,750.00
141-72210	Regular Instruction	\$ 14,274,211.00
141-72215	Alternative School Support	\$ 30,326.00
141-72220	Special Education Support	\$ 3,309,266.00
141-72230	Vocational Education Support	\$ 130,165.00
141-72250	Technology-Administration	\$ 2,835,664.00
141-72250	Technology-Classroom Instruction	\$ 9,731,932.00
141-72260	Adult Education Support	\$ 211,003.00
141-72310	Board of Education	\$ 3,623,492.00
141-72320	Communications	\$ 947,789.00
141-72320	Director of Schools	\$ 410,508.00
141-72410	Office of the Principal	\$ 18,328,020.00
141-72510	Business Affairs	\$ 2,246,699.00
141-72510	Textbook Processing & Distribution	\$ 665,141.00
141-72520	Human Resources	\$ 2,654,119.00
141-72610	Operation of Plant	\$ 17,416,310.00
141-72620	Maintenance of Plant	\$ 6,697,528.00
141-73400	Early Childhood Education	\$ 2,154,464.00
141-82130	Technology Debt Service	\$ 625,263.00
141-82230	Education Debt Service	\$ 24,375.00
141-99100	Operating Transfers	\$ 862,757.00
	Fund Total	\$ 260,610,657.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 17,928,430.00
	Fund Total	\$ 17,928,430.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 102,138.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 10,970.00
	Fund Total	\$ 113,708.00
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 10,085,170.00
151-82130	Principial-Education	\$ 17,527,399.00
151-82210	Interest-General Govt	\$ 3,435,229.00
151-82230	Interest-Education	\$ 7,931,304.00
151-82310	Other Debt Serv.-County Govt	\$ 268,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	\$ 39,925,602.00
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 47,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018 (FY18)**

Schedule 1 - Appropriations

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
171-91110	General Administration Projects	\$ 530,000.00
171-91130	Public Safety Projects	\$ 875,000.00
171-91140	Public Health & Welfare Projects	\$ 5,500,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 6,196,126.00
171-91200	Highway & Street Projects	\$ 1,103,000.00
	Fund Total	<u>\$ 14,251,126.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 41,500.00
144-72710	Student Transportation	\$ 15,775,004.00
	Fund Total	<u>\$ 15,816,504.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 518,678.00
	Fund Total	<u>\$ 518,678.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ -
	Fund Total	<u>\$ -</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)
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.	\$150,000.00

- end of Schedule 2 -

17-6-10

On Motion to Adopt by Commissioner Gildersleeve, seconded by Commissioner Genis, 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	---
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	A
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 17 Noes – 2 Abstentions – 1

ABSENT: David Harper

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2017
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, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

WHEREAS, contracts for various State grants were not received in time to be included in the annual budget appropriation process and are therefore included for appropriation in this resolution and detailed in the attached schedule.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 12th day of June 2017, that the budgets for various funds for FY17 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 12th day of June, 2017.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	40,810,650	-	40,810,650
40120 TRUSTEE'S COLLECTIONS - PYR	1,300,000	-	1,300,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	60,000	-	60,000
40130 CIRCUIT/CHANCERY COLLECT - PYR	300,000	-	300,000
40140 INTEREST & PENALTY	350,000	-	350,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	1,255,000	-	1,255,000
40163 PMTS IN LIEU OF TAXES - OTHER	432,372	-	432,372
40220 HOTEL/MOTEL TAX	1,891,000	-	1,891,000
40250 LITIGATION TAX - GENERAL	364,000	-	364,000
40260 LITIGATION TAX-SPECIAL PURPOSE	75,000	-	75,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	150,000	-	150,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	3,000	-	3,000
Total Local Taxes	48,411,785	-	48,411,785

Licenses and Permits

41120 ANIMAL REGISTRATION	35,000	-	35,000
41130 ANIMAL VACCINATION	6,000	-	6,000
41140 CABLE TV FRANCHISE	250,000	-	250,000
41520 BUILDING PERMITS	600,000	-	600,000
41540 PLUMBING PERMITS	13,500	-	13,500
41590 OTHER PERMITS	136,000	-	136,000
Total Licenses and Permits	1,040,500	-	1,040,500

Fines, Forfeitures and Penalties

42110 FINES	1,550	-	1,550
42120 OFFICERS COSTS	28,000	-	28,000
42141 DRUG COURT FEES	2,000	-	2,000
42142 VETERANS TREATMENT COURT FEES	95	-	95
42150 JAIL FEES CIRCUIT COURT	-	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	10,000	-	10,000
42191 COURTROOM SECURITY - CIRCUIT	6,530	-	6,530
42192 CIRCUIT COURT VICTIMS ASSESS	2,600	-	2,600
42310 FINES	125,000	-	125,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	200,000	-	200,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42342 VETERANS TREATMENT COURT FEES	7,300	-	7,300
42350 JAIL FEES GENERAL SESSIONS	280,000	-	280,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	54,000	-	54,000
42392 GEN SESSIONS VICTIM ASSESSMNT	61,000	-	61,000
42410 FINES	750	-	750
42420 OFFICER COSTS	15,000	-	15,000
42450 JAIL FEES	42,625	-	42,625
42490 DATA ENTRY FEE-JUVENILE COURT	31,200	-	31,200
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	4,500	-	4,500
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	25,000	-	25,000
42900 OTHER FINES/FORFEITURE/PENALTY	3,400	-	3,400
Total Fines, Forfeitures and Penalties	984,800	-	984,800

Charges for Current Services

43120 PATIENT CHARGES	6,200,000	-	6,200,000
43140 ZONING STUDIES	4,500	-	4,500

Montgomery County Government
Schedule 1
General Fund Budget

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
43190 OTHER GENERAL SERVICE CHARGES	55,000	-	55,000	
43340 RECREATION FEES	10,000	-	10,000	
43350 COPY FEES	6,050	-	6,050	
43365 ARCHIVE AND RECORD MANAGEMENT	392,000	-	392,000	
43366 GREENBELT LATE APPLICATION FEE	300	-	300	
43370 TELEPHONE COMMISSIONS	105,000	-	105,000	
43380 VENDING MACHINE COLLECTIONS	85,000	-	85,000	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	27,000	-	27,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	17,100	-	17,100	
43396 DATA PROCESSING FEE-COUNTY CLK	12,000	-	12,000	
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200	
101-51810-00000-51-43990	-	10,900	10,900	WIC REIMBURSEMENT FOR FACILITIES PART TIME PERSONNEL
Total Charges for Current Services	7,023,150	10,900	7,034,050	
Other Local Revenues				
44110 INTEREST EARNED	225,000	-	225,000	
44120 LEASE/RENTALS	580,658	-	580,658	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	224,671	-	224,671	
44570 CONTRIBUTIONS & GIFTS	-	-	-	
101-56900-00000-56-44570-P0172	-	8,000	8,000	VETERANS VAN SERVICE
44990 OTHER LOCAL REVENUES	716,955	-	716,955	
Total Other Local Revenues	1,748,284	8,000	1,756,284	
Fees Received from County Officials				
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	520,000	-	520,000	
45540 GENERAL SESSIONS COURT CLERK	1,285,000	-	1,285,000	
45550 CLERK & MASTER	370,000	-	370,000	
45560 JUVENILE COURT CLERK	222,000	-	222,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	33,000	-	33,000	
45610 TRUSTEE	3,300,000	-	3,300,000	
Fees Received from County Officials	8,230,000	-	8,230,000	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	605,011	-	605,011	
46210 LAW ENFORCEMENT TRAINING PROG	65,400	-	65,400	
46390 OTHER HEALTH AND WELFARE GRANT	102,500	-	102,500	
46430 LITTER PROGRAM	70,600	-	70,600	
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	17,500	-	17,500	
46835 VEHICLE CERTIFICATE OF TITLE	21,000	-	21,000	
46840 ALCOHOLIC BEVERAGE TAX	200,000	-	200,000	
46851 STATE REVENUE SHARING - T.V.A.	1,676,247	-	1,676,247	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	22,000	-	22,000	
46915 CONTRACTED PRISONER BOARDING	1,580,000	-	1,580,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164	
46980 OTHER STATE GRANTS	545,802	-	545,802	
101-51500-00000-51-46980-G1701	-	290	290	ELECTION COMMISSION GRANT
101-55190-00000-55-46980-G5225	2,847,800	67,903	2,915,703	WIC GRANT AMENDED BY THE STATE
46990 OTHER STATE REVENUES	70,251	-	70,251	
Total State of Tennessee	7,844,605	68,193	7,912,798	
Federal Revenue				
47114 USDA-OTHER	-	-	-	
47235 HOMELAND SECURITY GRANTS	410,616	-	410,616	
47590 OTHER FEDERAL THROUGH STATE	368,053	-	368,053	

Montgomery County Government
Schedule 1
General Fund Budget

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
101-51500-00000-51-47590-G1701	-	5,510	5,510	ELECTION COMMISSION GRANT
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000	
47990 OTHER DIRECT FEDERAL REVENUE	47,978	-	47,978	
Total Federal Revenue	828,647	5,510	834,157	
Other Governments and Citizen Groups				
48130 CONTRIBUTIONS	172,000	-	172,000	
48610 DONATIONS	43,360	-	43,360	
101-55120-00000-55-48610	15,230	150	15,380	ANIMAL CONTROL DONATION
Other Governments and Citizen Groups	230,590	150	230,740	
Non-Revenue Sources				
49700 INSURANCE RECOVERY	1,671		1,671	
101-51810-00000-51-49700	-	8,827	8,827	COUNTY BUILDINGS INSURANCE RECOVERY
101-54110-00000-54-49700	17,668	33,696	51,364	SHERIFFS DEPARTMENT INSURANCE RECOVERY
101-54310-00000-54-49700	-	22,334	22,334	INSURANCE RECOVERY FOR WATER TANKER
49800 OPERATING TRANSFERS	748,231	10,000	758,231	USE ARCHIVES RESERVES FOR DESIGN OF BUILDING
Total Non-Revenue Sources	767,570	12,535	780,105	
TOTAL GENERAL FUND REVENUES	77,109,931	105,288	77,215,219	

Montgomery County Government

Schedule 1 General Fund Budget

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
51100 COUNTY COMMISSION	354,992	-	354,992	
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	5,168	-	5,168	
51300 COUNTY MAYOR	497,462	-	497,462	
51310 HUMAN RESOURCES	337,721	-	337,721	
101-51310-00000-51-52070	48,288	9,700	57,988	MEDICAL INSURANCE
51400 COUNTY ATTORNEY	67,950	-	67,950	
51500 ELECTION COMMISSION	705,956	-	705,956	
101-51500-00000-51-52070	31,661	9,400	41,061	MEDICAL INSURANCE
101-51500-00000-51-57310-G1701	-	5,800	5,800	ELECTION COMMISSION GRANT FOR POLLING PAOS
51600 REGISTER OF DEEDS	474,628	-	474,628	
51720 PLANNING	328,008	-	328,008	
51730 BUILDING	320,892	-	320,892	
51750 CODES COMPLIANCE	844,664	-	844,664	
51760 GEOGRAPHICAL INFO SYSTEMS	164,740	-	164,740	
51800 COUNTY BUILDINGS	350,431	-	350,431	
101-51800-00000-51-52070-P0029	45,328	3,800	49,128	MEDICAL INSURANCE
51810 FACILITIES	2,596,151	-	2,596,151	
101-51810-00000-51-51690	-	10,900	10,900	PART TIME PERSONNEL-BEING REIMBURSED FROM WIC GRANT
101-51810-00000-51-53350	16,000	8,827	24,827	MAINT & REPAIRS BUIDLING-INSURANCE RECOVERY OFFSET FOR VETERANS' PLAZA HVAC
51900 OTHER GENERAL ADMINISTRATION	1,185,995	-	1,185,995	
51910 ARCHIVES	183,224	-	183,224	
101-51910-00000-51-52070	6,950	950	7,900	MEDICAL INSURANCE
101-51910-00000-51-53990	855	10,000	10,855	DESIGN FOR NEW BUILDING
52100 ACCOUNTS & BUDGETS	595,660	-	595,660	
101-52100-00000-52-52070	67,439	6,600	74,039	MEDICAL INSURANCE
52200 PURCHASING	313,797	-	313,797	
52300 PROPERTY ASSESSOR'S OFFICE	1,345,685	-	1,345,685	
52400 COUNTY TRUSTEES OFFICE	705,222	-	705,222	
52500 COUNTY CLERK'S OFFICE	1,792,836	-	1,792,836	
101-52500-00000-52-52070	326,607	29,100	355,707	MEDICAL INSURANCE
52600 INFORMATION SYSTEMS	2,537,665	-	2,537,665	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT CLERK	3,124,003	-	3,124,003	
53300 GENERAL SESSIONS COURT	642,573	-	642,573	
101-53300-00000-53-51610	43,613	3,200	46,813	YEARS OF SERVICE CORRECTION
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	586,763	-	586,763	
53500 JUVENILE COURT	1,583,021	-	1,583,021	
101-53500-00000-53-51690-G1775	21,549	(21,549)	-	VETERANS TREATMENT COURT GRANT AMENDED BY STATE
101-53500-00000-53-51870-G1775	803	(803)	-	VETERANS TREATMENT COURT GRANT AMENDED BY STATE
101-53500-00000-53-52010-G1775	1,336	(1,336)	-	VETERANS TREATMENT COURT GRANT AMENDED BY STATE
101-53500-00000-53-52120-G1775	312	(312)	-	VETERANS TREATMENT COURT GRANT AMENDED BY STATE
101-53500-00000-53-57990-G1775	-	24,000	24,000	VETERANS TREATMENT COURT GRANT AMENDED BY STATE
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	7,433	-	7,433	
53700 JUDICIAL COMMISSIONERS	242,100	-	242,100	
53900 OTHER ADMINISTRATION/ JUSTICE	544,333	-	544,333	
53910 ADULT PROBATION SERVICES	1,090,780	-	1,090,780	
54110 SHERIFF'S DEPARTMENT	9,973,879	-	9,973,879	
101-54110-00000-54-53360	7,480	1,142	8,622	MAINT. & REPAIRS EQUIPMENT-INSURANCE RECOVERY OFFSET
101-54110-00000-54-53380	100,633	5,129	105,762	MAINT. & REPAIRS VEHICLES-INSURANCE RECOVERY OFFSET
101-54110-00000-54-57160	18,197	415	18,612	LAW ENFORCEMENT EQUIPMENT-INSURANCE RECOVERY OFFSET
101-54110-00000-54-57180	705,039	27,010	732,049	MOTOR VEHICLES-INSURANCE RECOVERY OFFSET
54120 SPECIAL PATROLS	2,367,012	-	2,367,012	
54160 SEXUAL OFFENDER REGISTRY	17,950	-	17,950	

Montgomery County Government
Schedule 1
General Fund Budget

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
54210 JAIL	3,566,706	-	3,566,706	
101-54210-00000-54-51060	4,518,608	(170,000)	4,348,608	OVERTIME FOR JAIL DEPUTIES-REMAINING \$50K ADDED TO OT BUDGET
101-54210-00000-54-51150	534,223	(12,000)	522,223	OVERTIME FOR JAIL DEPUTIES-REMAINING \$50K ADDED TO OT BUDGET
101-54210-00000-54-51620	670,883	(3,000)	667,883	OVERTIME FOR JAIL DEPUTIES-REMAINING \$50K ADDED TO OT BUDGET
101-54210-00000-54-51670	188,411	(15,000)	173,411	OVERTIME FOR JAIL DEPUTIES-REMAINING \$50K ADDED TO OT BUDGET
101-54210-00000-54-51870	250,000	250,000	500,000	OVERTIME FOR JAIL DEPUTIES-REMAINING \$50K ADDED TO OT BUDGET
101-54210-00000-54-52010	384,379	3,100	387,479	OVERTIME FOR JAIL DEPUTIES
101-54210-00000-54-52040	895,609	6,915	902,524	OVERTIME FOR JAIL DEPUTIES
101-54210-00000-54-52120	89,896	725	90,621	OVERTIME FOR JAIL DEPUTIES
101-54210-00000-54-53340	2,000,000	1,000,000	3,000,000	INMATE MEDICAL CAP OVERAGE
54220 WORKHOUSE	1,701,775	-	1,701,775	
101-54220-00000-54-51870	30,000	7,000	37,000	OVERTIME FOR WORKHOUSE
101-54220-00000-54-52010	53,537	435	53,972	OVERTIME FOR WORKHOUSE
101-54220-00000-54-52040	123,549	969	124,518	OVERTIME FOR WORKHOUSE
101-54220-00000-54-52120	12,521	182	12,703	OVERTIME FOR WORKHOUSE
54230 COMMUNITY CORRECTIONS	121,273	-	121,273	
101-54230-00000-54-51050-G5156	53,035	3,713	56,748	COMMUNITY CORRECTIONS GRANT AMENDED BY STATE
101-54230-00000-54-51110-G5156	214,307	(13,633)	200,674	COMMUNITY CORRECTIONS GRANT AMENDED BY STATE
101-54230-00000-54-51610-G5156	22,712	325	23,037	COMMUNITY CORRECTIONS GRANT AMENDED BY STATE
101-54230-00000-54-52010-G5156	17,593	(197)	17,396	COMMUNITY CORRECTIONS GRANT AMENDED BY STATE
101-54230-00000-54-52040-G5156	39,217	(414)	38,803	COMMUNITY CORRECTIONS GRANT AMENDED BY STATE
101-54230-00000-54-52060-G5156	260	216	476	COMMUNITY CORRECTIONS GRANT AMENDED BY STATE
101-54230-00000-54-52070-G5156	35,290	10,037	45,327	COMMUNITY CORRECTIONS GRANT AMENDED BY STATE
101-54230-00000-54-52120-G5156	4,115	(47)	4,068	COMMUNITY CORRECTIONS GRANT AMENDED BY STATE
54240 JUVENILE SERVICES	265,427	-	265,427	
101-54240-00000-54-53170-G5234	7,340	(840)	6,500	AT-RISK GRANT BUDGET RECLASS
101-54240-00000-54-54990-G5234	8,000	840	8,840	AT-RISK GRANT BUDGET RECLASS
54310 FIRE PREVENTION & CONTROL	181,146	-	181,146	
101-54310-00000-54-51910	4,125	1,750	5,875	BOARD & COMMITTEE FEES
101-54310-00000-54-52010	256	109	365	SOCIAL SECURITY
101-54310-00000-54-52120	60	26	86	MEDICARE
101-54310-00000-54-57900	8,236	22,334	30,570	OTHER EQUIPMENT-INSURANCE RECOVERY OFFSET
54410 EMERGENCY MANAGEMENT	560,630	-	560,630	
54490 OTHER EMERGENCY MANAGEMENT	335,516	-	335,516	
54610 COUNTY CORONER / MED EXAMINER	24,700	-	24,700	
101-54610-00000-54-53400	200,000	50,000	250,000	COUNTY CORONER MEDICAL EXAMINATIONS
55110 HEALTH DEPARTMENT	431,668	-	431,668	
55120 RABIES & ANIMAL CONTROL	828,669	-	828,669	
101-55120-00000-55-53570	39,230	150	39,380	VETERINARY SERVICES-DONATION OFFSET
55130 AMBULANCE SERVICE	10,686,543	-	10,686,543	
55190 OTHER LOCAL HLTH SRVCS (WIC)	1,053,200	-	1,053,200	
101-55190-00000-55-51300-G5225	378,486	52,052	430,538	WIC GRANT AMENDED BY STATE
101-55190-00000-55-51310-G5225	671,430	25,698	697,128	WIC GRANT AMENDED BY STATE
101-55190-00000-55-51620-G5225	637,500	4,110	641,610	WIC GRANT AMENDED BY STATE
101-55190-00000-55-51630-G5225	29,971	(1,771)	28,200	WIC GRANT AMENDED BY STATE
101-55190-00000-55-51690-G5225	54,213	(12,186)	42,027	WIC GRANT AMENDED BY STATE
101-55190-00000-55-53280-G5225	-	12,424	12,424	WIC GRANT AMENDED BY STATE
101-55190-00000-55-54990-G5225	23,000	(12,424)	10,576	WIC GRANT AMENDED BY STATE
55310 REGIONAL MENTAL HEALTH CENTER	-	-	-	
55390 APPROPRIATION TO STATE	211,999	-	211,999	
55590 OTHER LOCAL WELFARE SERVICES	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	-	2,500	
56500 LIBRARIES	2,002,996	-	2,002,996	
56700 PARKS & FAIR BOARDS	907,326	-	907,326	
101-56700-00000-56-57910	-	99,985	99,985	HORSESHOE PIT
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
101-56900-00000-56-53330-P0172	-	328	328	VETERANS VAN-REIMBURSE IT FOR COMPUTER EQUIPMENT
101-56900-00000-56-57090-P0172	-	620	620	VETERANS VAN-REIMBURSE IT FOR COMPUTER EQUIPMENT

Montgomery County Government

Schedule 1

General Fund Budget

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
57100 AGRICULTURAL EXTENSION SERVICE	421,545	-	421,545	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	5,535	-	5,535	
101-57500-00000-57-51610	27,269	2,700	29,969	SECRETARY-VACATION PAY OUT FOR EMPLOYEE WHO RESIGNED
101-57500-00000-57-52010	1,690	175	1,865	SOCIAL SECURITY
101-57500-00000-57-52120	396	40	436	MEDICARE
58110 TOURISM	1,513,335	-	1,513,335	
58120 INDUSTRIAL DEVELOPMENT	2,041,896	-	2,041,896	
58220 AIRPORT	314,000	-	314,000	
58300 VETERAN'S SERVICES	443,939	-	443,939	
101-58300-00000-58-52070	73,281	1,900	75,181	MEDICAL INSURANCE
58400 OTHER CHARGES	2,312,906	-	2,312,906	
58500 CONTRIBUTION TO OTHER AGENCIES	419,385	-	419,385	
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	15,500	-	15,500	
64000 LITTER & TRASH COLLECTION	138,688	-	138,688	
99100 OPERATING TRANSFERS	639,000	-	639,000	
Total General Fund Expenditures	81,472,364	1,449,319	82,921,683	

Increase (Decrease) in Budgeted Fund Balance **1,344,031**

	Beginning	Restated Beginning
Estimated Fund Balance		
Nonspendable	82,400	109,220
Restricted	3,125,000	141,483
Committed	258,222	81,216
Assigned	299,886	453,153
Unassigned	17,199,197	7,117,210
Total Estimated Fund Balance	20,964,705	7,902,282

Montgomery County Government
Schedule 1
Drug Control Fund

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
122-54110	42,320	-	42,320	
122-54110-00000-54-53560	7,500	(6,869)	631	MOVE TO PURCHASE EQUIPMENT
122-54110-00000-54-57160	-	6,869	6,869	PURCHASE EQUIPMENT
Total Drug Control Expenditures	49,820	-	49,820	
Increase (Decrease) in Budgeted Fund Balance		-		

	Beginning	Restated Beginning	
Estimated Restricted Fund Balance			
Restricted	81,875	32,144	114,019
Total Estimated Restricted Fund Balance	81,875	32,144	114,019

Montgomery County Government
Schedule 1
Highway Fund Budget

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
61000 - ADMINISTRATION	452,848	-	452,848	
62000 - HIGHWAY & BRIDGE MAINTENANCE	4,713,538	-	4,713,538	
63100 - OPERATION & MAINT OF EQUIPMENT	1,104,028	-	1,104,028	
131-63100-00000-63-52070	90,422	12,000	102,422	MEDICAL INSURANCE
63600 - TRAFFICE CONTROL	519,197	-	519,197	
65000 - OTHER CHARGES	570,295	-	570,295	
66000 - EMPLOYEE BENEFITS	35,000	-	35,000	
68000 - CAPITAL OUTLAY	2,547,725	-	2,547,725	
TOTAL HIGHWAY FUND EXPENDITURES	10,033,053	12,000	10,045,053	
Increase (Decrease) in Budgeted Fund Balance		(12,000)		

	Beginning		Restated Beginning
Estimated Restricted Fund Balance			
Restricted	2,741,327	1,567,420	4,308,747
Total Estimated Restricted Fund Balance	2,741,327	1,567,420	4,308,747

Montgomery County Government
Schedule 1
Debt Service Fund Budget

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
82110 - GENERAL GOVERNMENT PRINCIPAL	20,000		20,000	
151-82110-00000-82-56020	8,566,205	1,090,000	9,656,205	PRINCIPAL PAYMENT ON SERIES 2016A BOND
82130 - EDUCATION PRINCIPAL	15,418,795		15,418,795	
151-82130-00000-82-56120	1,507,569	103,998	1,611,567	ADDITIONAL PRINCIPAL PAYMENT ON QSCB BOND (JULY 1)
82210 - GENERAL GOVERNMENT INTEREST	1,200	-	1,200	
151-82210-00000-82-56030	3,310,548	36,219	3,346,767	INTEREST PAYMENT ON SERIES 2016A BOND
82230 - EDUCATION INTEREST	8,237,701		8,237,701	
151-82230-00000-82-56130	303,000	25,520	328,520	INTEREST PAYMENT ON QSCB BOND (JULY 1)
82310 - OTHER DEBT CHARGES GENERAL GOVERNMENT	267,500		267,500	
151-82310-00000-82-56050	-	60,826	60,826	UNDERWRITER'S DISCOUNT
151-82310-00000-82-56060	-	71,102	71,102	ISSUANCE COSTS ON REFUNDING BOND
82330 - OTHER DEBT CHARGES EDUCATION	650,000		650,000	
151-82330-00000-82-56990	28,000	1,667	29,667	OTHER ADMIN COSTS ON QSCB (JULY 1)
99300 - PAYMENTS TO REFUNDED DEBT ESCROW	-	-	-	
151-99300-00000-99-56990	-	11,163,478	11,163,478	SERIES 2016B REFUNDING PAYING AGENT
TOTAL DEBT SERVICE FUND EXPENDITURES	38,310,518	12,552,810	50,863,328	
Increase (Decrease) in Budgeted Fund Balance		(1,256,912)		

	Beginning	Restated Beginning
Estimated Restricted Fund Balance		
Restricted	31,924,253	33,067,927
Total Estimated Restricted Fund Balance	31,924,253	33,067,927

Montgomery County Government
Schedule 1
Debt Service Fund Budget

2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	33,780,750	-	33,780,750
40120 TRUSTEE'S COLLECTIONS - PYR	600,000	-	600,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT - PYR	190,000	-	190,000
40140 INTEREST & PENALTY	230,000	-	230,000
40210 LOCAL OPTION SALES TAX	-	-	-
40250 LITIGATION TAX - GENERAL	300,000	-	300,000
40266 LITIGATION TAX-SPECIAL PURPOSE	330,000	-	330,000
40270 BUSINESS TAX	80,000	-	80,000
40285 ADEQUATE FACILITIES TAX	900,000	-	900,000
40320 BANK EXCISE TAX	90,000	-	90,000
Total Local Taxes	36,530,750	-	35,630,750

Other Local Revenues

44110 INTEREST EARNED	400,000	-	400,000
Total Other Local Revenues	400,000	-	400,000

Federal Revenue

47715 TAX CREDIT BOND REBATE	90,000	-	90,000
Total Federal Revenue	90,000	-	90,000

Non-Revenue Sources

49400 PROCEEDS OF REFUNDING BONDS	-	10,830,000	10,830,000	SERIES 2016B REFUNDING PROCEEDS
49410 PREMIUM ON DEBT SOLD	-	465,898	465,898	SERIES 2016B REFUNDING PREMIUM
49800 OPERATING TRANSFERS	243,000	-	243,000	
Total Non-Revenue Sources	243,000	11,295,898	11,538,898	
TOTAL DEBT SERVICE FUND REVENUES	37,263,750	11,295,898	48,559,648	

Montgomery County Government
Schedule 1
Risk Management Budget

	2016-2017 Budget as of 5/1/2017	Proposed Increase (Decrease)	2016-2017 Amended Budget	
266-51920	668,427	-	668,427	
266-51920-00000-51-52070	30,759	1,700	32,459	MEDICAL INSURANCE
Total Risk Management Expenditures	699,186	1,700	700,886	
Increase (Decrease) in Budgeted Fund Balance		(1,700)		

	Beginning		Restated Beginning
Estimated Net Position			
Net Position July 1	574,123	(182,515)	391,608
Total Estimated Net Position	574,123	(182,515)	391,608

17-6-11

On Motion to Adopt by Commissioner Brockman, 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	---
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 – 19 Noes – 1 Abstentions – 0

ABSENT: David Harper

RESOLUTION TO ESTABLISH A MANDATORY RETIREMENT AGE REQUIREMENT PURSUANT TO TENNESSEE CODE ANNOTATED § 8-36-205, TO AUTHORIZE THE PAYMENT OF THE SUPPLEMENTAL BRIDGE BENEFIT PURSUANT TO TENNESSEE CODE ANNOTATED § 8-36-211, AND TO AUTHORIZE GROUP 1 MEMBERS WHO HAVE CREDITABLE SERVICE IN A GROUP 1 POSITION COVERED BY SUCH MANDATORY AGE RETIREMENT TO RETIRE ON SERVICE RETIREMENT BENEFITS UPON ATTAINMENT OF AGE FIFTY-FIVE (55) WITH TWENTY-FIVE (25) YEARS OF CREDITABLE SERVICE PURSUANT TO TENNESSEE CODE ANNOTATED § 8-36-201(a)(2)

WHEREAS, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its firefighters and police officers, and for all its employees who have been transferred from such a position to a supervisory or administrative position within the political subdivision's police or fire department provided that:

- (A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);
- (B) the terms and conditions of the requirement shall be the same for all such employees within its employ;
- (C) the mandatory age requirement *shall not be less than* sixty (60) years of age;
- (D) each such employee shall be retired on the first day of the month following the month in which the employee attains the age requirement established by the political subdivision;
- (E) if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act (42 U.S.C. §§ 401-425), each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211;
- (F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act, the political subdivision accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State.

WHEREAS, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement that is sixty (60) years of age or older, but less than sixty-two (62), to permit Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the

service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. All other service shall be calculated under the reduced (early) retirement provisions; and

WHEREAS, the County Commission of Montgomery County Government desires to establish a mandatory retirement age requirement pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

WHEREAS, the Governing Body of the above-named Political Subdivision acknowledges that the costs associated with the granting of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211 and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall increase its accrued liability rate by 3.5 % of the covered payroll of the affected employees; and

WHEREAS, the Governing Body of the above-named Political Subdivision further acknowledges that *if* the mandatory retirement age requirement established by the Political Subdivision is sixty (60) years of age or older, but less than sixty-two (62), the political subdivision shall determine whether any employee subject to such retirement age requirement serves in a supervisory or administrative position which requires less than fifty percent (50%) of the employee's duties to be involved in day-to-day law enforcement or fire fighting activities. If the Political Subdivision makes any such determination, then the employee may continue in service until the first day of the month following the month in which the employee attains sixty-two (62) years of age; provided such employee completes any form as may be required pursuant to Tennessee Code Annotated, Section 8-36-211 and files the same at the time and in the manner prescribed in Section 8-36-211.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the above-named Political Subdivision hereby establishes a mandatory retirement age requirement of 60 for all its firefighters and police officers, and for all its employees who have been transferred from such a position to a supervisory or administrative position within the political subdivision's police or fire department, subject to the terms and conditions of Tennessee Code Annotated, Section 8-36-205.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes that the supplemental bridge benefit established pursuant to Tennessee Code

Annotated, Section 8-36-211 be paid to each Group 1 member who retires on a service retirement allowance on or after the attainment of age fifty-five (55) with creditable service in a Group 1 position covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the month in which the member reaches the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes its Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. All other service shall be calculated under the reduced (early) retirement provisions.

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on 07/01/2017 with a transitional deferral date of 07/01/2018 for the enforcement of the mandatory retirement age requirement (which date cannot be later than the July 1 following twelve (12) months after the effective date of the resolution). Any such deferral period shall not apply to any other provisions of this Resolution, such provisions being effective on the effective date of this Resolution.

Duly passed and approved this 12th day of June, 2017.



Attested

Yvette A. Jackson
County Mayor

Sponsor

Shiriff James Jones

Commissioner

Ray J. Vay

Approved

J. Smith

County Mayor

17-6-12

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

On Motion by Commissioner Gannon, seconded by Commissioner Rocconi, to Amend by changing the dates in the last paragraph, of the last page, to read as follows, "*BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on 08/01/2017 with a transitional deferral date of 07/01/2019 for the enforcement of the mandatory retirement age requirement...*"

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	---
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 – 19 Noes – 1 Abstentions – 0

ABSENT: David Harper

On Motion by Commissioner Gannon, seconded by Commissioner Rocconi, the foregoing Amended 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	---
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 – 19 Noes – 1 Abstentions – 0

ABSENT: David Harper

**RESOLUTION TO ESTABLISH OPEN RECORDS POLICY AS
REQUIRED BY TENNESSEE STATE STATUTE**


WHEREAS, the State of Tennessee has required through its current legislation that Montgomery County, Tennessee, establish a written policy regarding access of the public to public records pursuant to Tennessee Open Public Records Act; and

WHEREAS, the Tennessee Open Public Records Act is codified and the law of the State of Tennessee; and

WHEREAS, policy considerations have been considered and determined by appropriate officials of Montgomery County and Montgomery County is the appropriate governmental entity for enacting the policy.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 12th day of June, 2017, that to comply with the statutory requirements of a written policy by July 1, 2017, and for the good of the citizens of Montgomery County, Tennessee, the attached document hereto is adopted by the governmental authority and entity, Montgomery County, Tennessee, as the written policy of Montgomery County, Tennessee, in regard to production of records under the Tennessee Open Public Records Act as required by law.

Duly passed and approved this 12th day of June, 2017.


Attested Kellee A. Jackson
County Clerk

Sponsor J. D. [Signature]
Commissioner Jay [Signature]
Approved J. D. [Signature] County Mayor

PUBLIC RECORDS POLICY
FOR
MONTGOMERY COUNTY, TENNESSEE

Pursuant to Tenn. Code Ann. § 10-7-503(g), the following Public Records Policy for MONTGOMERY COUNTY, TENNESSEE is hereby adopted by MONTGOMERY COUNTY, TENNESSEE to provide economical and efficient access to public records as provided under the Tennessee Public Records Act ("TPRA") in Tenn. Code Ann. § 10-7-501, et seq.

The TPRA provides that all state, county and municipal records shall, at all times during business hours, which for public hospitals shall be during the business hours of their administrative offices, be open for personal inspection by any citizen of this state, and those in charge of the records shall not refuse such right of inspection to any citizen, unless otherwise provided by state law. See Tenn. Code Ann. § 10-7-503(a)(2)(A). Accordingly, the public records of MONTGOMERY COUNTY, TENNESSEE are presumed to be open for inspection unless otherwise provided by law.

Personnel of MONTGOMERY COUNTY, TENNESSEE shall timely and efficiently provide access and assistance to persons requesting to view or receive copies of public records. No provisions of this Policy shall be used to hinder access to open public records. However, the integrity and organization of public records, as well as the efficient and safe operation of MONTGOMERY COUNTY, TENNESSEE, shall be protected as provided by current law. Concerns about this Policy should be addressed to the Public Records Request Coordinator for MONTGOMERY COUNTY, TENNESSEE or to the Tennessee Office of Open Records Counsel ("OORC").

This Policy is available for inspection and duplication in the office of County Mayor, MONTGOMERY COUNTY, TENNESSEE. This Policy is posted online at <https://mcgtn.org/>. This Policy shall be reviewed every two years.

APPLICATION OF POLICY This Policy shall be applied consistently throughout the various offices, departments, and/or divisions of MONTGOMERY COUNTY, TENNESSEE except the following offices, departments, or divisions of MONTGOMERY COUNTY, TENNESSEE, which have separate public records request providers (PRRC) and separate policies. Those Offices, department, or divisions with separate public records request providers (PRRC) and separate policies are identified by the attachments hereto.

If an Office, Department, and/or divisions of MONTGOMERY COUNTY TENNESSEE is not identified by an attachment, the PRRC shall be the Public Information Officer for Montgomery County who may be contacted at _____.

I. Definitions:

- A. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. See Tenn. Code Ann. § 10-7-503(a)(1)(C). The records custodian is not necessarily the original preparer or receiver of the record.
- B. Public Records: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or ordinance or in connection with the transaction of official business by any governmental agency. See Tenn. Code Ann. § 10-7-503(a)(1)(A). Montgomery County, Tennessee adopts Tenn. Code Ann. § 10-7-503 as a part of its policy.
- C. Public Records Request Coordinator: The individual, or individuals, designated in Section III, A.3 of this Policy who has, or have, the responsibility to ensure public record requests are routed to the appropriate records custodian and are fulfilled in accordance with the TPRA.

See Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.

- D. Requestor. A person seeking access to a public record, whether it is for inspection or duplication.

II. Requesting Access to Public Records

- A. Public record requests shall be made to the Public Records Request Coordinator ("PRRC") or his/her designee [or via online submission] in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in a timely manner.
- B. Requests for inspection only cannot be required to be made in writing. The PRRC should request a mailing [or email] address from the requestor for providing any written communication required under the TPRA.
- C. Requests for inspection may be made orally or in writing [using the attached Form A at the physical location and mailing address for the request to be made or by phone to the PRRC.
- D. Requests for copies, or requests for inspection and copies, shall [may] be made in writing [using the attached Form B at the physical location and mailing address for the request to be made or by phone to the PRRC. Proof of Tennessee citizenship by presentation of a valid Tennessee driver's license (or alternative acceptable form of ID) is [not] required as a condition to inspect or receive copies of public records.
- E. Please note that many records may be obtained directly from the Montgomery County, Tennessee website online at <https://mcgtn.org/>.

III. Responding to Public Records Requests

A. Public Record Request Coordinator

- 1. The PRRC shall review public record requests and make an initial determination of the following:
 - a. If the requestor provided evidence of Tennessee citizenship;
 - b. If the records requested are described with sufficient specificity to identify them; and
 - c. If the Governmental Entity is the custodian of the records.
- 2. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):
 - a. Advise the requestor of this Policy and the elections made regarding:
 - i. Proof of Tennessee citizenship;
 - ii. Form(s) required for copies;
 - iii. Fees (and labor threshold and waivers, if applicable); and
 - iv. Aggregation of multiple or frequent requests.

- b. If appropriate, deny the request in writing, providing the appropriate ground such as one of the following:
 - i. The requestor is not, or has not presented evidence of being, a Tennessee citizen.
 - ii. The request lacks specificity.
 - iii. An exemption makes the record not subject to disclosure under the TPRA.
 - iv. The Governmental Entity is not the custodian of the requested records.
 - v. The records do not exist.
 - c. If appropriate, contact the requestor to see if the request can be narrowed.
 - d. Forward the records request to the appropriate records custodian in MONTGOMERY COUNTY, TENNESSEE.
 - e. If requested records are in the custody of a different governmental entity, and the PRRC knows the correct governmental entity, advise the requestor of the correct governmental entity and PRRC for that entity if known.
3. The designated PRRC(s) is(are):
- a. Name or title: _____
 - b. Contact information: _____
4. The PRRC(s) shall report to the governing authority on an annual basis about the Governmental Entity's compliance with the TPRA pursuant to this Policy and shall make recommendations, if any, for improvement or changes to this Policy.

B. Records Custodian

- 1. Upon receiving a public records request, a records custodian shall promptly make requested public records available in accordance with Tenn. Code Ann. § 10-7-503. If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC, counsel, or the OORC.
- 2. If not practicable to promptly provide requested records because additional time is necessary to determine whether the requested records exist; to search for, retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records; or for other similar reasons, then a records custodian shall, within seven (7) business days from the records custodian's receipt of the request, send the requestor a completed Public Records Request Response Form which is attached as Form B, based on the form developed by the OORC.
- 3. If a records custodian denies a public record request, he or she shall deny the request in writing as provided in Section III.A.2.b using the Public Records Request Response Form.
- 4. If a records custodian reasonably determines production of records should be segmented because the records request is for a large volume of records, or additional

time is necessary to prepare the records for access, the records custodian shall use the Public Records Request Response Form to notify the requestor that production of the records will be in segments and that a records production schedule will be provided as expeditiously as practicable. If appropriate, the records custodian should contact the requestor to see if the request can be narrowed.

5. If a records custodian discovers records responsive to a records request were omitted, the records custodian should contact the requestor concerning the omission and produce the records as quickly as practicable.

C. Redaction

1. If a record contains confidential information or information that is not open for public inspection, the records custodian shall prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with counsel or other appropriate parties regarding review and redaction of records. The records custodian and the PRRC may also consult with the or the County Attorney.
2. Whenever a redacted record is provided, a records custodian should provide the requestor with the basis for redaction. The basis given for redaction shall be general in nature and not disclose confidential information.

IV. Inspection of Records

- A. There shall be no charge for inspection of open public records as defined by the Act.
- B. The location for inspection of records within the offices of MONTGOMERY COUNTY, TENNESSEE should be determined by either the PRRC or the records custodian.

- V. Under reasonable circumstances, the PRRC or a records custodian may require an appointment for inspection or may require inspection of records at an alternate location.

VI. Copies of Records

- A. A records custodian shall promptly respond to a public record request for copies in the most economic and efficient manner practicable.
- B. Copies will be available for pickup at a location specified by the records custodian as indicated by the PRRC.
- C. Upon payment for postage, copies will be delivered to the requestor's home address by the United States Postal Service.
- D. A requestor will not be allowed to make copies of records with personal equipment.

VII. Fees and Charges and Procedures for Billing and Payment

- A. Fees and charges for copies of public records should not be used to hinder access to public records. No charges will be assessed for copies and duplicates unless that the PRRC determines are so small that charges are not justifiable.
- B. Records custodians shall provide requestors with an itemized estimate of the charges [using Form A prior to producing copies of records and may require pre-payment of such charges before producing requested records.

- C. When fees for copies and labor do not exceed \$ 5.00, the fees may be waived. The PRRC determines if such waiver is in the best interest of MONTGOMERY COUNTY, TENNESSEE and for the public good. Fees associated with aggregated records requests will not be waived.
- D. Fees and charges for copies are as follows:
1. \$0.15 per page for letter- and legal-size black and white copies.
 2. \$0.50 per page for letter- and legal-size color copies.
 3. Other: _____.
 4. Labor when time exceeds 1 hour(s).
 5. If an outside vendor is used, the actual costs assessed by the vendor.
- E. No duplication costs will be charged for requests for less than 10 pages.
- F. Payment is to be made in cash by personal check by credit card payable to payee as directed by the PRRC.
- G. Payment in advance will be required [when costs are estimated to exceed \$ 100.00.
- I. Aggregation of Frequent and Multiple Requests
1. MONTGOMERY COUNTY, TENNESSEE will aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than (4) requests are received within a calendar month (either from a single individual or a group of individuals deemed working in concert).
 2. If aggregating:
 - a. The level at which records requests will be aggregated is determined by the PRRC.
 - b. The PRRC is responsible for making the determination that a group of individuals are working in concert. The PRRC or the records custodian must inform the individuals that they have been deemed to be working in concert and that they have the right to appeal the decision to the OORC or County Attorney.

Montgomery County Records

Request

PRRC Designee

Department/Office:

Name:

Physical Address:

Mailing Address If Different:

Email address:

Montgomery County Records

Request

PRRC Designee

Department/Office:

Name:

Physical Address:

Mailing Address If Different:

Email address:

17-6-13

On Motion to Adopt by Commissioner Baggett, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

**RESOLUTION TO ENTER INTO A PARKING LOT AGREEMENT AND
ACCEPTANCE OF DEED OF LAND AT THE CORNER OF MAIN
STREET AND THIRD STREET, CLARKSVILLE, TENNESSEE**

WHEREAS, the First Presbyterian Church of Clarksville, Tennessee, owns certain real property which is configured and fashioned currently as a parking lot at the corner of Main Street and Third Street in Clarksville, Tennessee; and

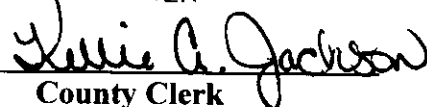
WHEREAS, through discussions with officials of Montgomery County, Tennessee, the Church has agreed to convey the property by Quit Claim Deed with right of reverter to Montgomery County, Tennessee, to operate and control its parking for the benefit of the citizens of Montgomery County, Tennessee, subject to a parking agreement; and



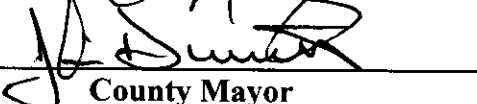
WHEREAS, the parking agreement retains a use of the parking facility in whole or in part and at differing times specifically set forth therein areas or spaces of the parking lot for its own use; and

WHEREAS, those agreements have been drafted setting forth all rights, duties, and interests of the parties, and it is in the best interest of the citizens of Montgomery County, Tennessee, to obtain parking facilities for both the construction of the new civic plaza and for patrons of the new civic plaza thereafter.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on this the 12th day of June, 2017, that the agreements and documents consistent with the above, a parking lot agreement and Quit Claim Deed with right of reverter, both of which are attached hereto, be accepted and approved for execution by the appropriate officials of Montgomery County, Tennessee.

Duly passed and approved this 12th day of June, 2017.

Attested 
County Clerk

Sponsor 
Commissioner 
Approved 
County Mayor



PARKING LOT AGREEMENT

This Agreement is entered into by and between First Presbyterian Church of Clarksville, Inc., hereinafter (FPC), and Montgomery County, Tennessee, hereinafter (County),

Witnesseth:

That FPC owns a tract of realty more particularly described in Exhibit A, attached hereto, primarily used as a parking lot, hereinafter "Parking Lot"; and

The COUNTY wishes to maintain and use parking areas in the downtown district of the City of Clarksville; and

That both parties desire to enter into this Agreement regarding the ownership, use, management and maintenance of the Parking Lot;

Now, Therefore, the parties agree as follows:

1. In consideration for the covenants set out herein, FPC agrees to execute a Quitclaim Deed of Realty transferring the ownership of the Parking Lot to the COUNTY, such deed to provide that FPC may terminate its agreement with COUNTY any time on 30 days notice in which event, the Parking Lot shall revert in full fee simple to FPC, and COUNTY shall be obligated to execute a Quitclaim Deed to make such transfer,
2. In consideration for the above transfer, COUNTY shall have the following rights and

obligations:

- a. COUNTY may cause certain improvements to be made to the Parking Lot.
- b. COUNTY shall regulate and monitor the Parking Lot and shall have the full right to oversight of spaces in accordance with its standard practices and as set out herein.
- c. COUNTY will provide parking for FPC for its use of the spaces retained by FPC as set out herein.
- d. COUNTY shall be responsible for all maintenance of the entire Parking Lot as long as ownership of the Parking Lot is with COUNTY.
- e. COUNTY shall have use of the Parking Lot, or may authorize others to have use of the Parking Lot on Saturdays and Sundays on the FPC retained spaces upon reasonable notice to FPC, provided however, the Parking Lot shall be clear for use with any and all debris removed before Sunday morning on the FPC retained Spaces.
- f. The COUNTY shall not have the right to encumber the Parking Lot.

3. FPC shall have the following rights and obligations:

- a. FPC shall retain use of one half of the spaces in the Parking Lot Monday through Friday of each week from 7:00 a.m. until 6:00 p.m., and shall have full use of the Parking Lot on Sundays and otherwise for FPC retained spaces and spaces not retained by them at all other times on a first come first served basis. Both parties hereto acknowledge that it is the intent of the COUNTY to use the spaces not retained by FPC as described herein for construction of the CIVIC PLAZA

PARK, and after construction, for persons using the park. Attached hereto and incorporated herein by reference as Exhibit A is a diagram of the Parking Lot indicating the lots to be retained for use by FPC, and the lots to be available for COUNTY.

- b. Additionally, FPC shall have the right to use the entire Parking Lot as needed for funerals, preschool programs, weddings, and unplanned events at FPC. FPC will provide COUNTY with at least 24 hours notice of its intent to do so and will be responsible for designating their exclusive use of the entire lot with signs, markers, or cones when this occurs.
4. As set forth in paragraph 2a above, COUNTY will be expending funds for improvements on the Parking Lot. The actual amount of such funds spent by COUNTY on the Parking Lot shall be documented and amortized over a ten (10) year period, documentation of same shall be presented to FPC upon completion of such improvements. In the event FPC exercises its option to terminate this Agreement causing COUNTY to transfer the Parking Lot back to FPC within ten (10) years from the date of execution of this Agreement, FPC shall pay to COUNTY a sum equal to the balance remaining on the amortized improvements. The FPC will only be required to make this payment IF it has agreed to the improvements in advance.
5. COUNTY may upon thirty (30) days written notice to FPC terminate this Agreement in which event the COUNTY shall transfer the Realty Lot back to FPC by quitclaim deed for no consideration, and shall forfeit any balance remaining on the amortized

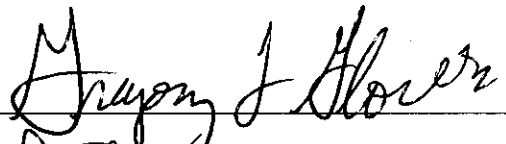
improvements and begin repayment of the same in 60 days as required in Paragraph 4 above.

6. The Parking Lot is currently exempt from property taxes. However, in the event the Montgomery County Assessor of Property and/or the Tennessee State Board of Equalization determines that the Parking Lot is subject to property taxes as a result of this Agreement, the COUNTY shall be responsible for payment of any such property taxes.
7. Each of the parties warrants that they have the authority to enter into this Agreement.
8. The terms of this Agreement shall survive any other agreements between the parties and the reverter found in the Quitclaim Deed described in Paragraph 1 above is adopted herein as a material term of this agreement.

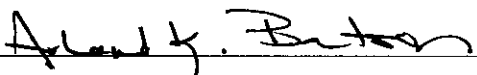
This Agreement is entered into as of the date written below.

FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC.

05/04/2017
Date

By: 
Title: Pastor

5-8-2017
Date

By: 
Title: Clerk of Session

APPROVED BY:

MONTGOMERY COUNTY

Date

By; _____

Title: _____

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

Personally appeared before me Gregory Glover, as
Pastor of FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC., with whom I am personally acquainted, and who acknowledged that
he/she as such Pastor executed the within instrument for the purposes therein
contained.

Witness my hand and seal at office this the 4th day of May, 2017.

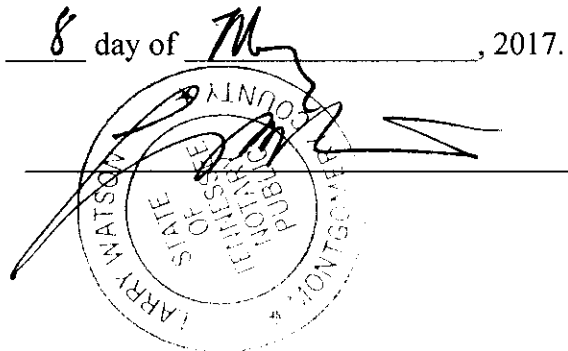
Liz Lee Hammon

My Commission Expires: 2-18-19

Personally appeared before me Ashley K. Butler, as
Clark of the Session of FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC., with whom I am personally acquainted, and who acknowledged that
he/she as such Clark of the Session executed the within instrument for the purposes therein
contained.

Witness my hand and seal at office this the 8 day of May, 2017.

My Commission Expires: 7-18-19



STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

Personally appeared before me _____, as
_____ of Montgomery County, Tennessee, with whom I am
personally acquainted, and who acknowledged that he/she as such _____
executed the within instrument for the purposes therein contained.

Witness my hand and seal at office this the _____ day of _____, 2017.

My Commission Expires: _____

THIS DEED WAS PREPARED WITHOUT THE BENEFIT OF A TITLE EXAMINATION AND ALL INFORMATION WAS SUPPLIED BY THE PARTIES

This instrument was prepared by:
WATSON & ATKINS, P.C.
Larry B. Watson
320 Franklin Street
Clarksville, TN 37041-1109

**FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC.**

TO: QUIT-CLAIM DEED

MONTGOMERY COUNTY, TENNESSEE

IN CONSIDERATION OF Ten Dollars (\$10.00), and other consideration, paid to the Grantor,
FIRST PRESBYTERIAN CHURCH OF CLARKSVILLE, INC., by Grantee,
MONTGOMERY COUNTY, TENNESSEE, Grantor does hereby demise, release and forever
quit-claim unto Grantee, **MONTGOMERY COUNTY, TENNESSEE**, a political subdivision of
the State of Tennessee, its successors and/or assigns, all interest in and to certain realty situated in
the 12th Civil District of Montgomery County, Tennessee, and bounded and described as follows:

Beginning at a point in the intersection of the South right of way of Main Street and
East right of way of S. Third Street, said point being South 60 degrees 54 minutes 04
seconds East 34.45 feet of the centerline intersection of Main Street and S. Third
Street;

Thence with the South right of way of Main Street North 75 degrees 27 minutes 41
seconds East 123.35 feet to an iron pin (old), said iron pin being the northwest corner
of the Trinity Episcopal Church property, as recorded in Official Record Book
Volume (O.R.B.V.) 904 page 2344, Register's Office for Montgomery County,
Tennessee (R.O.M.C.T.);

Thence with the West line of the Trinity Episcopal Church property, South 14
degrees 30 minutes 36 seconds East 189.09 feet to an iron pin (old), said iron pin
being in the North line of an existing 15 foot wide alley;

Thence with the North line of the existing 15 foot wide alley, South 75 degrees 16
minutes 39 seconds West 124.39 feet to a pk nail (old), said pk nail being in the East
right of way of S. Third Street;

Thence with the East right of way of S. Third Street, North 14 degrees 11 minutes 45
seconds West 189.49 feet to the point of beginning. Said tract contains 0.538 acres
(23,446.8 sq. ft.) more or less. Property description is based on a physical survey by
Billy Ray Suiter, PLS 1837, on July 26, 2007. All iron pins set are 2 inch by 18 inch
rebar with plastic cap stamped ASuiter 1837.

Being the same property conveyed to First Presbyterian Church of Clarksville, Inc.,
by quitclaim deed dated January 6, 2017, executed by City of Clarksville, a
Tennessee Municipal Corporation, of record in Official Record Book Volume 1719
page 1168, Register's Office for Montgomery County, Tennessee.

The Grantor, and the First Presbyterian Church of Clarksville, Inc., its successors and
assigns, does hereby reserve unto itself, its successors and assigns the absolute and
exclusive option to repurchase the property conveyed herein for the consideration of

Ten (\$10.00) and No/100 Dollars, at anytime after the execution hereof, upon Grantor giving the Grantee at least thirty (30) days written notice of the exercise of said exclusive option to repurchase.

The Grantee joins in this deed for the purpose of granting, and does hereby grant to the Grantor, and the First Presbyterian Church of Clarksville, Inc., its successors and assigns, the absolute and exclusive option to repurchase the property conveyed herein, at anytime after the execution hereof, upon the payment by the Grantors to the Grantee the sum of Ten (\$10.00) and No/100 Dollars and upon thirty (30) days written notice of the exercise of said exclusive option to repurchase. The Grantee represents that the County of Montgomery, by and through appropriate Resolution by the County Commission, has authorized the actions taken herein, including the exclusive option to repurchase the property by the Grantor under the terms and conditions so stated.

The Grantee further joins in this deed for the purpose of warranting that the Grantee shall not allow any Deed of Trust, Mechanics or Materialmans Liens, or any other type of lien or encumbrance to be made on the property conveyed herein and that the Grantee shall not erect any building or permanent structure on the property without the express written Agreement of Grantor.

Further, the Grantee joins in this Deed for purposes of acknowledging the existence of a separate, additional agreement by and between the parties which establishes the rights of limited use of the property so conveyed by the First Presbyterian Church, Inc., and the terms of such Agreement shall survive this Deed.

SIGNED this the ____ day of _____, 2017.

FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC., Grantor

BY: _____
MEMBER OF THE SESSION

FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC., Grantor

BY: _____
MEMBER OF THE SESSION

FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC., Grantor

BY: _____
MEMBER OF THE SESSION

FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC., Grantor

BY: _____
MEMBER OF THE SESSION

FIRST PRESBYTERIAN CHURCH OF
CLARKSVILLE, INC., Grantor

BY: _____
MEMBER OF THE SESSION

GRANTEE:
COUNTY OF MONTGOMERY

By: _____
JIM DURRETT

STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

Personally appeared before me, _____ a Notary Public in and for the said County and State, personally appeared _____, with whom I am personally acquainted and who upon his/her oath acknowledged himself/herself to be the _____ of FIRST PRESBYTERIAN CHURCH OF CLARKSVILLE, INC., a Corporation, and the within named bargainor, a Corporation, and that as such Officer being authorized so to do, executed the foregoing instrument for the purpose therein contained by signing the name of the Corporation, by himself/herself as _____.

Witness my hand and official seal at Clarksville, Tennessee, this ____ day of _____, 2017.

Notary Public

My Commission Expires: _____

STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

Personally appeared before me, _____ a Notary Public in and for the said County and State, personally appeared _____, with whom I am personally acquainted and who upon his/her oath acknowledged himself/herself to be the _____ of FIRST PRESBYTERIAN CHURCH OF CLARKSVILLE, INC., a Corporation, and the within named bargainor, a Corporation, and that as such Officer being authorized so to do, executed the foregoing instrument for the purpose therein contained by signing the name of the Corporation, by himself/herself as _____.

Witness my hand and official seal at Clarksville, Tennessee, this ____ day of _____, 2017.

Notary Public

My Commission Expires: _____

STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

Personally appeared before me, _____ a Notary Public in and for the said County and State, personally appeared _____, with whom I am personally acquainted and who upon his/her oath acknowledged himself/herself to be the _____ of FIRST PRESBYTERIAN CHURCH OF CLARKSVILLE, INC., a Corporation, and the within named bargainor, a Corporation, and that as such Officer being authorized so to do, executed the foregoing instrument for the purpose therein contained by signing the name of the Corporation, by himself/herself as _____.

Witness my hand and official seal at Clarksville, Tennessee, this ____ day of _____, 2017.

Notary Public

My Commission Expires: _____

STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

Personally appeared before me, _____ a Notary Public in and for the said County and State, personally appeared _____, with whom I am personally acquainted and who upon his/her oath acknowledged himself/herself to be the _____ of FIRST PRESBYTERIAN CHURCH OF CLARKSVILLE, INC., a Corporation, and the within named bargainor, a Corporation, and that as such Officer being authorized so to do, executed the foregoing instrument for the purpose therein contained by signing the name of the Corporation, by himself/herself as _____.

Witness my hand and official seal at Clarksville, Tennessee, this ____ day of _____, 2017.

Notary Public

My Commission Expires: _____

STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

Personally appeared before me, _____ a Notary Public in and for the said County and State, personally appeared _____, with whom I am personally acquainted and who upon his/her oath acknowledged himself/herself to be the _____ of FIRST PRESBYTERIAN CHURCH OF CLARKSVILLE, INC., a Corporation, and the within named bargainor, a Corporation, and that as such Officer being authorized so to do, executed the foregoing instrument for the purpose therein contained by signing the name of the Corporation, by himself/herself as _____.

Witness my hand and official seal at Clarksville, Tennessee, this ____ day of _____, 2017.

Notary Public

My Commission Expires: _____

STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

Personally appeared before me, _____ a Notary Public in and for the said County and State, personally appeared JIM DURRETT, with whom I am personally acquainted and who upon his oath acknowledged himself to be the MAYOR of MONTGOMERY COUNTY, CLARKSVILLE, TN, a Corporation, and the within named bargainor, a Corporation, and that as such Officer being authorized so to do, executed the foregoing instrument for the purpose therein contained by signing the name of the Corporation, by himself as MAYOR.

Witness my hand and official seal at Clarksville, Tennessee, this ____ day of _____, 2017.

Notary Public

My Commission Expires: _____

STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

I or we hereby swear or affirm that the actual consideration for the transfer or value of the property transferred, whichever is greater is \$-0-, which amount is equal to or greater than the amount with the property would command at a fair voluntary sale.

AFFIANT

SUBSCRIBED AND SWORN TO BEFORE ME this the ____ day of _____, 2017.

Notary Public

My Commission Expires: _____

SEND TAX STATEMENTS TO AND
PROPERTY OWNER'S ADDRESS
Montgomery County, Tennessee

TAX MAP #66-G-H PARCEL #5.00

17-6-14

On Motion to Adopt by Commissioner J. Hodges, seconded by Commissioner Tooley, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

County Clerk's Report
June 12, 2017

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May, 2017.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath of the Judicial Commissioner and Deputy County Official, and the issuance of Old Glory Distillery's license and payment of privilege tax, are approved as taken.

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

This the 12th day of June, 2017.

Kellie A. Jackson
County Clerk



OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Cynthia B. Geathers	Judicial Commissioner	05/12/2017

OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Debra Dewberry	Deputy Circuit Court Clerk	04/24/2017

DISTILLERY LICENSE ISSUANCE

NAME	LICENSE AND PAYMENT	DATE
Old Glory Distilling Company	\$1,000.00 Privilege Tax Paid Distillery License Issued	06/09/2017

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 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JOHN T BAKER	2710 WOODLAWN RD WOODLAWN TN 37191 931 896 5709	
2. DAVID L BEARDEN	904 SHELLIE DR CLARKSVILLE TN 37043 931 801 1821	2300 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 3070
3. DEBBIE B. BOYD	2172 MEMORIAL DR. C 5 CLARKSVILLE TN 37043 931-980-1542	502 MADISON ST. CLARKSVILLE TN 37040 931-245-3400
4. MYREILYS CABRERA	638 DAVID RAY CT. CLARKSVILLE TN 37043 363-608-6218	
5. TAMMY COFFMAN	2812 WIMBLEDON CT CLARKSVILLE TN 37043 931-358-9157	787 WEATHERLY DR SUITE 300 CLARKSVILLE TN 37043 9314445494
6. BILLY RAY CUNNINGHAM	1213 STARLIGHT LANE CLARKSVILLE TN 37043 931 220 1818	
7. TINA L DACHTLER	5461 LOUISE RD CUMBERLAND FURNACE TN 37051 931-249-5645	
8. JOY E DANIELS	1505 WINDSONG CT CLARKSVILLE TN 37043 931 237 1376	50 FRANKLIN ST CLARKSVILLE TN 37042 931 905 7975
9. TABITHA D DOWDY	103 WEST PARK DR 37043 931 302 8413	435 MADISON ST CLARKSVILLE TN 37040 931 245 0000
10. BARBARA EAKES	254 RAINTREE DR CLARKSVILLE TN 37042 931 647 9778	247 NEEDMORE RD CLARKSVILLE TN 37040 931 647 5700
11. TINA ELLIS	5395 CASTLEBERRY HOLLOW RD. CUMBERLAND FURNACE TN 37051 931-624-3857	1715 FORT CAMPBELL BLVD. CLARKSVILLE TN 37042 931-624-3857
12. INGE HAM	604 WOODHAVEN DR CLARKSVILLE TN 37042 931 647 5149	1598 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698

MONTGOMERY COUNTY CLERK
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CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected June 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. A R HARRIS	3281 TOWER DR APT G CLARKSVILLE TN 37042	3281 TOWER DR APT G CLARKSVILLE TN 37042 9314948244
14. BEVERLY HEARN	933 SABLE DR CLARKSVILLE TN 37042 931 645 3148	120 COMMERCE ST CLARKSVILLE TN 37040 931 648 0611
15. JENNIFER JO HERNDON	118 S 7TH ST APT 1 CLARKSVILLE TN 37040 931 449 9125	1805 A ALPINE DR CLARKSVILLE TN 37040 931 920 1750
16. SHIRLEY J JACKSON	102 IRIS COURT CLARKSVILLE TN 37042 513 885 2293	513 885 2293
17. LUCINDA KOPPENHAVER	448 CIRCLE DR CLARKSVILLE TN 37043 931 647 4082	
18. JOLEEN W LOGAN	3775 YELLOW CREEK RD VANLEER TN 37181 615-763-6368	1430 MADISON ST CLARKSVILLE TN 37040 9319201513
19. JOHN F LONEY	204 DALE TERRACE CLARKSVILLE TN 37042 931 801 2219	1313 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 647 0386
20. TANYA M MATHIS	559 VERNON RYE RD ERIN TN 37061 931 289 8585	116 CENTER CT CLARKSVILLE TN 37040 931 647 0677
21. TRAVIS MEEKS	334 KIMBROUGH ROAD CLARKSVILLE TN 37043 931-624-3756	137 FRANKLIN STREET CLARKSVILLE TN 37040 931 645 3888
22. DONNA R NEWCOMB	124 MAUREEN DR UNIT A CLARKSVILLE TN 37043 931 206 7326	1430 MADISON STREET CLARKSVILLE TN 37040 931 920 1542
23. RHONDA GENEVA PENDLETON	1405 SPRING ST. HOPKINSVILLE KY 42240 270-484-6327	722 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-919-0275
24. TRISTAN PETERSON	1435 COBRA LANE CLARKSVILLE TN 37042 931 980 6680	301 COLLEGE ST CLARKSVILLE TN 37040 931 919 4850
25. RASHEEDA REEVES- DECOSTA	702 JACE DR CLARKSVILLE TN 37040 615-485-6560	1283 MURFREESBORO RD NASHVILLE TN 37217 6154856560

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 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. KATIE LEE RICE	2A WASHINGTON CT PARIS TN 38242 731-535-1194	320 FRANKLIN ST CLARKSVILLE TN 37040 931-552-3602
27. KRISTIN SELLERS	146 MATHESON DR CLARKSVILLE TN 37043 931 980 1406	50 FRANKLIN CLARKSVILLE TN 37040 931 980 1406
28. BARBARA H SENSENEY	4091 TROUGH SPRINGS RD ADAMS TN 37010 931 368 9525	609 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 919 2715
29. MICHELLE SMITH	1226 MARLA DR CLARKSVILLE TN 37042 629 999 0181	655 N RIVERSIDE DR CLARKSVILLE TN 37043 931 919 4837
30. MATTHEW GLYNN STEVENSON	94 MISTY MORNING LANE CADIZ KY 42211 270 522 2245	2743 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 546 5171
31. CHLOE VANLANDINGHAM	2303 STOKES RD. CLARKSVILLE TN 37043 662-448-0573	435 MADISON ST. CLARKSVILLE TN 37043
32. LAUREN WINTERS	908 WELLINGTON DR CLARKSVILLE TN 37043 931 216 2335	ONE PUBLIC SQUARE CLARKSVILLE TN 37040 931 645 7437
33. MARVIN HOYT WOOLEY	3786 MAN O WAR BLVD CLARKSVILLE TN 37042 931 278 3679	120 FRANKLIN ST CLARKSVILLE TN 37042 931 820 0284

County Clerk's Report

On Motion to Adopt by Commissioner Butts, seconded by Commissioner Creek, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 1, 2017
SUBJ: May 2017 PERMIT REVENUE REPORT

The number of permits issued in May 2017 is as follows: Building Permits 114, Grading Permits 4, Mechanical Permits 77, and Plumbing Permits 26 for a total of 221 permits.

The total cost of construction was \$12,930,463.00. The revenue is as follows: Building Permits \$61,200.80, Grading Permits \$3,535.00, Plumbing Permits \$2,400.00, Mechanical Permits: \$6,900.00 Plans Review \$9,829.50, BZA \$0.00, Re-Inspections \$500.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2017 was \$84,365.30.

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	506
COST OF CONSTRUCTION:	\$110,782,660.03
NUMBER OF BUILDING PERMITS:	919
NUMBER OF PLUMBING PERMITS:	202
NUMBER OF MECHANICAL PERMITS:	613
NUMBER OF GRADING PERMITS:	24
BUILDING PERMITS REVENUE:	\$542,605.80
PLUMBING PERMIT REVENUE:	\$19,650.00
MECHANICAL PERMIT REVENUE:	\$61,308.00
GRADING PERMIT REVENUE:	\$18,482.50
RENEWAL FEES:	\$1,250.00
PLANS REVIEW FEES:	\$77,528.90
BZA FEES:	\$3,000.00
RE-INSPECTION FEES:	\$2,300.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$561.00
SWBA	\$0.00
TOTAL REVENUE:	\$684,144.80

MAY 2017 GROUND WATER PROTECTION

The number of septic applications received for May 2017 was 25 with total revenue received for the county was \$0.00 (State received \$16,230.00).

The lease agreement beginning on July 1, 2016-June 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for May 2017. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	205
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$153,270.00)	\$0.00
 TOTAL REVENUE:	 \$684,144.80

RS/bf

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



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 *RS*
DATE: June 1, 2017
SUBJ: May 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2017 is as follows: City 72 and County 76 for a total of 148.

There were 135 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 9 units, 4 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 2 exemption receipt issued.

The total taxes received for May 2017 was \$76,500.00

The total refunds issued for May 2017 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2017 was \$76,500.00

FISCAL YEAR 2016/2017 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	765
	County:	589
	Total:	1354
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$819,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	42	43
SINGLE-FAMILY DWELLINGS:	670	502	1172
MULTI-FAMILY DWELLINGS (57 Receipts):	295	0	295
CONDOMINIUMS: (64 Receipts)	30	34	64
TOWNHOUSES:	0	0	0
EXEMPTIONS: (18 Receipts)	7	11	11
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED

THIS THE FIFTH DAY OF JUNE, 2017

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

Vernon Creek Rd.

Poplar Springs Rd

Buckner Rd

Watkins Ford Rd

Akin Road

Buds Creek Road

Dotsonville Road

Cooper Creek Rd.

St Paul Road

Devers Road

Installed metal pipes on the following roads:

Indian Mound Rd.	4'-18"	Pipe
Old Dover Rd.	10'-18" 20'-18"	Pipe
Old Dover Road	20'-18"	Pipe
Lakewood Drive	4'-30"	Pipe
Sawmill Road	2'-15"	Pipe

GUARDRAILS:

Shady Grove Rd	1	26' sect. rail
	1	post 1 block
	1	endcap 1 decal
	2	long bolts

GUARDRAILS (CONT):

Briarwood Rd.	2	12' 6" sect. rail
	1	post 2 blocks

PROJECTS:

None this quarter

ROADS HOT MIXED:

None this quarter

ROADS OILED & CHIPPED:

None this quarter

TRAFFIC CONTROL:

Sign Post	166
Stop Signs	47
Curve Signs	33
Bridge Markers	15
Speed Limit Signs	40
Post Sleeves	47
Stop Ahead Signs	16
Chevrons	29
School Bus Stop Ahead	8
Directional Arrow	4
Dead End Signs	8
Road Markers	55
School Bus Turnaround	2
Intersection Signs	4
Cart Crossing	1
Horse Xing	2
Welcome to Tennessee Sign	1
No Trucks	4
Weight Limit Signs	27
Hidden Driveway Signs	2
Tractor Sign	1
Suggested Speed Signs	3
Rough Road Ahead	1
All Stop at 4 Way	2
Golf Cart Crossing	1
Hidden Driveway	2

ROADS STRIPED:

None this Quarter

ASPHALT PURCHASED:

Asphalt Purchased	None this quarter
SS-1	None this quarter
RS-1	None this quarter

CRUSHED STONE:

Nine hundred eighty-three and thirty-two hundredths (983.32) tons of crushed stone were hauled and placed on the county roads.

<u>ROADS</u>	<u>TONS</u>
Vernon Creek Rd.	7.14
McFall Rd.	6.55
Mobley Rd.	5.33
General Roads	6.06
General Roads	5.29
General Roads	5.82
Burton Trail	6.37
Coleman Rd.	10.68
Charles Sleigh Rd.	9.31
Louise Rd.	9.83
Bryan Road	4.74
Vernon Creek Rd.	5.63
Johnson Rd.	10.56
Skelton Dr.	20.61
Watson Rd.	10.37
Myers Rd.	20.83
Johnson Rd.	6.51
Watson Rd.	20.18
Ogburn Chapel Rd.	9.96
Johnson Rd.	6.94
Old Dover Rd.	5.61
General Roads	6.49
Belmont Rd.	21.16
Red Fox	49.02
Zinc Plant Rd.	6.78
Bradley Martin Rd.	4.89
Dirt Road	5.85
N. Stroudsville Rd.	5.69
General Roads	7.75
Old Dover Rd.	11.99
General Roads	12.52
Dudley Road	9.60
N. Stroudsville Rd.	5.78
General Roads	5.24
Lock B Rd. North	4.85

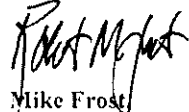
CRUSHED STONE(CONT):

Indian Mound Rd.	4.85
Woodrow Road	5.62
Lakewood Rd.	9.51
General Roads	13.39
Bend Road	49.36
Tarsus Road	5.32
Old School Rd.	19.21
School Rd.	10.83
Patterson Rd.	9.34
Outlaw Rd.	9.66
Dotsonville Rd.	20.72
Old Dover Rd.	11.21
Martin Rd.	7.55
General Roads	12.37
General Roads	19.10
Gip Manning Rd.	6.13
General Roads	6.63
Poplar Springs Rd.	20.64
Steel Springs Rd.	20.64
Keesee Rd.	21.67
Irons Workers Rd.	9.38
Indian Creek Rd.	9.81
Lake Rd.	10.72
Rawlings Rd.	15.57
Sawmill Rd.	6.17
Bradbury Farms	5.75
Vick Rd.	10.78
Indian Mound Rd.	33.00
General Roads	19.05
Garrettsburg Rd.	10.55
Patricia Dr.	5.48
Indian Mound Rd.	14.99
Cummings Creek Rd.	10.82
Bradbury Farms	20.00
Grays Chapel Rd.	9.36
Dotsonville Rd	112.43
Vick Road	10.78
Indian Mound Rd.	33.00
 TOTAL TONS	 983.32

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-17

BEGINNING BANK BALANCE						\$ 4,083,507.39
		JANUARY	FEBRUARY	MARCH		TOTAL
40110	CURRENT PROPERTY TAX	\$ 330,907.17	\$ 1,387,233.00	\$ 103,733.24	\$	1,821,873.41
40120	TRUSTEE COL. PR. YEAR	\$ 6,830.97	\$ 25,009.37	\$ 17,970.37	\$	49,810.71
40130	CIRCUIT/CHANCHERY CT. COL	\$ 1,938.16	\$ 5,645.13	\$ 3,872.11	\$	11,455.40
40140	3 TRUSTEE-INT. & PENALTY	\$ 2,027.25	\$ 6,704.98	\$ 5,555.73	\$	14,287.96
40125	TRUSTEES BANKRUPTCY	\$ 178.77	\$ 300.54	\$ 260.83	\$	740.14
40270	BUSINESS TAX	\$ 4,014.84	\$ 5,897.69	\$ 7,437.21	\$	17,349.74
40280	SERVANCE TAX	\$ 59,616.20			\$	59,616.20
40320	BANK EXCISE TAX		\$ 2,195.71	\$ 18,958.00	\$	21,153.71
43380	VENDING MACHINE COM				\$	-
44135	SALE OF GASOLINE	\$ 1,771.20	\$ 321.00	\$ 2,870.15	\$	4,962.35
44170	MISCELLANEOUS	\$ 2,016.11	\$ 296.00	\$ 1,865.91	\$	4,178.02
44145	SALE OF RECYCL MAT.					
44530	SALE OF EQUIPMENT					
46410	BRIDGE PROGRAM					
46420	STATE AID PROGRAM					
46920	GASOLINE TAX	\$ 241,802.97	\$ 272,112.74	\$ 226,487.12	\$	740,402.83
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$	31,086.12
47590	FEDERAL THRU STATE					
44520	INSURANCE RECOVERY					
47230	DISASTER RELIEF					
48120	PAVING AND MAINTENANCE					
49700	INSURANCE RECOVERY	\$ 2,353.00	\$ 104.00	\$ 824.70	\$	3,281.70
49800	TRANSFERS IN					
49951	FLOOD RECOVERY					
11410	ACCOUNTS RECEIVABLES					
21810	REVENUE ANTICIPATION					
TOTAL REVENUE		\$ 663,818.68	\$ 1,716,182.20	\$ 400,197.41	\$	2,780,198.29
TOTAL AVAILABILITY					\$	6,863,705.68

EXPENDATURES: JANUARY, FEBRUARY, AND MARCH 2017

GENERAL ADMINISTRATION - 61000	JANUARY	FEBRUARY	MARCH	TOTALS
101 COUNTY OFFICIAL	\$ 8,741.54	\$ 8,741.54	\$ 8,741.54	\$ 26,224.62
103 ASSISTANT	\$ 6,147.66	\$ 6,147.65	\$ 9,221.48	\$ 21,516.79
119 ACCOUNTANT/BOOKKEEPER	\$ 3,425.60	\$ 3,425.60	\$ 5,138.40	\$ 11,989.60
161 SECRETARY	\$ 2,870.40	\$ 2,870.40	\$ 4,305.60	\$ 10,046.40
162 PURCHASING CLERK	\$ 2,814.40	\$ 2,814.41	\$ 4,263.61	\$ 9,892.42
187 OVERTIME	\$ 16.06	\$ 13.46	\$ 16.06	\$ 45.58
191 COMMISSIONERS	\$ -		\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,423.28	\$ 1,423.75	\$ 1,954.67	\$ 4,801.70
204 STATE RETIREMENT	\$ 3,321.38	\$ 3,321.02	\$ 4,382.28	\$ 11,024.68
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 332.87	\$ 332.99	\$ 457.16	\$ 1,123.02
320 DUES & MEMBERSHIP		\$ 500.00		\$ 500.00
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			\$ 383.00	\$ 383.00
351 RENTALS	\$ 186.54	\$ 186.54	\$ 186.54	\$ 559.62
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 209.50	\$ 97.50		\$ 307.00
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 171.75	\$ 244.31	\$ 150.82	\$ 566.88
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES		\$ 135.29	\$ 1,384.65	\$ 1,519.94
499 OTHER SUPPLIES & MATERIAL	\$ 104.90	\$ 152.67	\$ 272.46	\$ 530.03
TOTAL 61000	\$ 34,150.60	\$ 38,991.85	\$ 46,142.99	\$ 119,285.44

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 40,622.97	\$ 40,622.97	\$ 60,934.45	\$ 142,180.39
142 MECHANICS	\$ 8,833.60	\$ 8,833.60	\$ 11,319.99	\$ 28,987.19
144 EQUIPMENT OP. HEAVY	\$ 37,901.75	\$ 37,836.35	\$ 56,980.84	\$ 132,718.94
145 EQUIPMENT OP. LIGHT	\$ 14,425.73	\$ 13,472.80	\$ 21,587.20	\$ 49,485.73
147 TRUCK DRIVERS	\$ 36,064.00	\$ 35,825.68	\$ 53,809.88	\$ 125,699.56
149 LABORERS	\$ 7,773.62	\$ 7,362.42	\$ 9,098.41	\$ 24,234.45
168 PART TIME	\$ 3,043.26	\$ 1,357.18	\$ 1,688.64	\$ 6,089.08
187 OVERTIME	\$ 4,573.62	\$ 424.91	\$ 867.13	\$ 5,865.66
201 SOCIAL SECURITY	\$ 8,802.91	\$ 8,440.10	\$ 12,813.14	\$ 30,056.15
204 STATE RETIREMENT	\$ 20,148.31	\$ 19,376.59	\$ 28,887.94	\$ 68,412.84
206 LIFE INSURANCE	\$ 210.10	\$ 214.50	\$ 210.10	\$ 634.70
207 MEDICAL INSURANCE	\$ 34,160.36	\$ 34,653.72	\$ 33,495.44	\$ 102,309.52
212 EMPLOYER MEDICARE	\$ 2,098.31	\$ 1,990.23	\$ 3,019.02	\$ 7,107.56
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS				\$ -
356 TUITION				
399 OTHER CONTRACTED SERVICE	\$ 25,284.75	\$ 100.00	\$ 219.00	\$ 25,603.75
404 ASPHALT HOT MIX	\$ 1,479.24	\$ 1,543.50	\$ 5,944.50	\$ 8,967.24
405 ASPHALT LIQUID				\$ -
408 CONCRETE	\$ 430.00			\$ 430.00
409 CRUSHED STONE	\$ 2,006.36	\$ 2,079.48	\$ 2,129.58	\$ 6,215.42
419 EXPLOSIVE & DRILLINCH SUP.				
420 FERTILIZER,LIME, CHEM.,SEED			\$ 1,360.00	\$ 1,360.00
440 PIPE-METAL		\$ 2,268.00	\$ 2,969.80	\$ 5,237.80
444 SALT				\$ -

445 SAND				\$	-			
446 SMALL TOOLS				\$	-			
447 STRUCTURAL STEEL	\$	460.00		\$	460.00			
455 WOOD PRODUCTS				\$	-			
499 OTHER SUPPLIES & MATERIAL	\$	19.77	\$	420.92	\$	358.27	\$	798.96
TOTAL 62000		\$248,338.66		\$ 216,822.95		\$ 307,693.33		\$ 772,854.94

OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$	4,873.26	\$	4,873.26	\$	7,309.90	\$	17,056.42
142 MECHANICS	\$	15,377.61	\$	15,377.60	\$	23,759.52	\$	54,514.73
147 TRUCK DRIVERS	\$	583.30	\$	296.87	\$	685.84	\$	1,566.01
162 CLERICAL	\$	2,652.80	\$	2,652.80	\$	3,979.20	\$	9,284.80
187 OVERTIME	\$	917.69	\$	15.13	\$	129.50	\$	1,062.32
201 SOCIAL SECURITY	\$	1,367.56	\$	1,305.21	\$	2,079.16	\$	4,751.93
204 STATE RETIREMENT	\$	3,375.18	\$	3,210.73	\$	4,960.00	\$	11,545.91
206 LIFE INSURANCE	\$	35.20	\$	35.20	\$	35.20	\$	105.60
207 MEDICAL INSURANCE	\$	8,693.42	\$	8,693.42	\$	8,693.42	\$	26,080.26
212 EMPLOYER MEDICARE	\$	319.82	\$	305.23	\$	486.22	\$	1,111.27
322 EVALUATION & TESTING								
330 OPERATING LEASE PAYMENTS			\$	880.00			\$	880.00
335 R & M SERV.-BLDG.								
336 R & M SERV.-VEHICLES							\$	-
338 R & M SERV.-VEHICLES	\$	2,739.48	\$	1,924.21	\$	7,756.42	\$	12,420.11
351 RENTALS								
399 OTHER CONTRACTED SERVICE	\$	672.50	\$	435.00	\$	413.00	\$	1,520.50
410 CUSTODIAN SUPPLIES								
412 DIESEL			\$	13,126.84			\$	13,126.84
418 EQUIP. & MACHINERY PARTS	\$	15,195.21	\$	12,092.26	\$	19,419.02	\$	46,706.49
422 FOOD SUPPLIES								
424 GARAGE SUPPLIES	\$	265.82	\$	1,964.90	\$	76.81	\$	2,307.53
425 GASOLINE			\$	13,981.64			\$	13,981.64
427 ICE							\$	-
433 LUBRICANTS	\$	303.84	\$	3,911.59	\$	195.74	\$	4,411.17
435 OFFICE SUPPLIES							\$	-
446 SMALL TOOLS	\$	876.53	\$	441.62	\$	952.59	\$	2,270.74
450 TIRES & TUBES	\$	839.64	\$	3,166.54			\$	4,006.18
453 VEHICLE PARTS	\$	13,310.82	\$	4,002.25	\$	4,934.93	\$	22,248.00
499 OTHER SUPPLIES & MATERIALS	\$	3,130.37	\$	1,120.64	\$	1,774.23	\$	6,025.24
TOTAL 63100		\$ 75,530.05		\$ 93,812.94		\$ 87,640.70		\$ 256,983.69

TRAFFIC CONTROL - 63600

141 FOREMEN	\$	5,047.40	\$	5,047.40	\$	7,571.11	\$	17,665.91
144 HVY. EQUIPT. OPERATORS	\$	2,705.60	\$	2,705.60	\$	4,058.40	\$	9,469.60
149 TRAFFIC CONTROL OPERATOR	\$	4,705.60	\$	4,561.17	\$	6,927.10	\$	16,193.87
187 OVERTIME	\$	298.91					\$	298.91
201 SOCIAL SECURITY	\$	749.78	\$	722.66	\$	1,109.88	\$	2,582.32
204 STATE RETIREMENT	\$	1,764.36	\$	1,703.04	\$	2,566.37	\$	6,033.77
206 LIFE INSURANCE	\$	17.60	\$	17.60	\$	17.60	\$	52.80
207 MEDICAL INSURANCE	\$	2,618.98	\$	2,618.98	\$	2,618.98	\$	7,856.94
212 EMPLOYER MEDICARE	\$	175.36	\$	169.01	\$	259.58	\$	603.95
320 DUES & MEMBERSHIP							\$	-
322 DRUG TESTING							\$	-
330 OPERATING LEASE PAYMENT	\$	395.00					\$	395.00
336 R & M SERV.-EQUIPMENT							\$	-
349 PRINTING STATIONERY FORMS							\$	-
356 TUITION							\$	-
399 OTHER CONTRACTED SERVICE	\$	2,757.00					\$	2,757.00
415 ELECTRICITY	\$	2,680.22	\$	2,683.40	\$	2,730.00	\$	8,093.62
429 INSTRUCTIONAL MATERIALS							\$	-
443 ROAD SIGNS	\$	6,170.25	\$	1,545.60	\$	2,311.90	\$	10,027.75
446 SMALL TOOLS	\$	108.91			\$	54.03	\$	162.94
451 UNIFORMS							\$	-
499 OTHER SUPPLIES & MATERIALS	\$	699.75	\$	2,027.77	\$	1,289.80	\$	4,017.32
TOTAL 63600		\$ 30,894.72		\$ 23,802.23		\$ 31,514.75		\$ 86,211.70

OTHER CHARGES - 65000

307 COMMUNICATIONS	\$ 674.97	\$ 657.10	\$ 625.46	\$ 1,957.53
333 LICENSES	\$ 22.50	\$ 45.00		\$ 67.50
399 OTHER CONTRACTED SERVICE	\$ 6.95	\$ 6.95	\$ 13.90	\$ 27.80
415 ELECTRICITY	\$ 3,310.29	\$ 2,987.59	\$ 2,456.64	\$ 8,754.52
434 NATURAL GAS	\$ 488.63	\$ 552.06	\$ 295.74	\$ 1,336.43
454 WATER & SEWER	\$ 168.54	\$ 205.42	\$ 147.30	\$ 521.26
502 BLDG & CONTENTS INS.				\$ -
504 INDIRECT COSTS				\$ -
506 LIABILITY INSURANCE				\$ -
508 PREM. CORP. BONDS				\$ -
510 TRUSTEES COMMISSION	\$ 10,035.19	\$ 31,477.50	\$ 5,329.37	\$ 46,842.06
513 WORKER'S COMP INS.				\$ -
TOTAL - 65000	\$ 14,707.07	\$ 35,931.62	\$ 8,868.41	\$ 59,507.10

EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE	\$ 4,251.30	\$ 4,251.30		\$ 8,502.60
210 UNEMPLOYMENT COMP.				\$ -
212 EMPLOYER MEDICARE				\$ -
TOTAL 66000	\$ 4,251.30	\$ 4,251.30	\$ -	\$ 8,502.60

CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES				\$ -
330 LEASE PURCHASES				\$ -
399 OTHER CONTRACTED SERVICES				\$ -
705 BRIDGE CONSTRUCTION		\$ 4,282.00	\$ 2,369.58	\$ 6,651.58
706 BUILDING CONSTRUCTION				\$ -
707 BUILDING IMPROVEMENTS				\$ -
708 COMMUNICATION EQUIPMENT				\$ -
709 DATA PROCESSING EQUIPT.				\$ -
711 FURNITURE & FIXTURES				\$ -
712 HEATING & AIR COND. EQUIPT.				\$ -
713 HIGHWAY CONSTRUCTION	\$ 16,404.42			\$ 16,404.42
714 HIGHWAY EQUIPMENT	\$ 77,320.00			\$ 77,320.00
718 MOTOR VEHICLES	\$ 125,863.48	\$ 82,789.00	\$ 90,065.90	\$ 298,718.38
719 OFFICE EQUIPMENT				\$ -
723 RIGHT OF WAY				\$ -
726 STATE AID PROJECTS				\$ -
790 OTHER EQUIPMENT	\$ 6,615.00		\$ 6,593.01	\$ 13,208.01
TOTAL 68000	\$ 226,202.90	\$ 87,071.00	\$ 99,028.49	\$ 412,302.39

21100	\$ -			\$ -
21410				\$ -
21810 REVENUE ANTICIPATION				\$ -
39000 UNDESIGNATED BAL.				\$ -
82220 HIGHWAYS AND STREETS				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

ACCRUALS

	21310 INCOME TAX	\$ (23,843.38)	\$ (22,624.95)	\$ (34,007.52)	\$ (80,475.85)
	21320 SOCIAL SECURITY	\$ (12,343.53)	\$ (11,891.72)	\$ (17,956.85)	\$ (42,192.10)
	21325 MEDICARE	\$ (2,926.36)	\$ (2,797.46)	\$ (4,221.98)	\$ (9,945.80)
	21341 HEALTH INSURANCE	\$ (8,931.56)	\$ (8,860.72)	\$ (8,669.12)	\$ (26,461.40)
	21345 GUARDIAN	\$ (1,471.88)	\$ (1,450.18)	\$ (1,474.72)	\$ (4,396.78)
	21346 DENTAL	\$ (2,740.32)	\$ (2,731.57)	\$ (2,656.34)	\$ (8,128.23)
	21347 VOLUNTEER LIFE	\$ (1,724.76)	\$ (1,698.06)	\$ (1,760.36)	\$ (5,183.18)
	21348 USABLE DEP	\$ (39.00)	\$ (38.25)	\$ (37.50)	\$ (114.75)
21349-035	LEGAL SHIELD	\$ (77.70)	\$ (77.70)	\$ (77.70)	\$ (233.10)
21349-266	VISION	\$ (373.60)	\$ (371.02)	\$ (373.60)	\$ (1,118.22)
	21352 GREAT WEST	\$ (410.54)	\$ (410.54)	\$ (615.81)	\$ (1,436.89)
	21352 EMPOWER 401K	\$ (2,055.57)	\$ (2,098.59)	\$ (2,752.62)	\$ (6,906.78)
	21352 EMPOWER ROTH 401K	\$ (343.44)	\$ (343.44)	\$ (515.16)	\$ (1,202.04)
	21353 EMPOWER 457-B	\$ (140.00)	\$ (140.00)	\$ (210.00)	\$ (490.00)
	21360 GARNISHMENTS	\$ (937.45)	\$ (906.59)	\$ (1,347.51)	\$ (3,191.55)
	21390 UNITED WAY	\$ (40.00)	\$ (40.00)	\$ (60.00)	\$ (140.00)
21390-096	CHRISTMAS CLUB	\$ (2,310.00)	\$ (2,310.00)	\$ (3,465.00)	\$ (8,085.00)
21390-268	UNIFORMS	\$ (309.08)	\$ (312.14)	\$ (498.00)	\$ (1,119.22)
	21391 ON SITE MEDICAL	\$ (80.00)		\$ (60.00)	\$ (140.00)
	21349 CLARKSVILLE ATHLETIC CLUB	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (300.00)
	21349 YMCA	\$ (113.40)	\$ (138.60)	\$ (138.60)	\$ (390.60)
	21349 TSAC-FSA	\$ (283.34)	\$ (283.34)	\$ (283.34)	\$ (850.02)
TOTAL ACCRUALS		\$ (61,594.91)	\$ (59,624.87)	\$ (81,281.73)	\$ (202,501.51)

PAID

	21310 INCOME TAX	\$ 23,843.38	\$ 22,624.95	\$ 34,007.52	\$ 80,475.85
	21320 SOCIAL SECURITY	\$ 12,343.53	\$ 11,891.72	\$ 17,956.85	\$ 42,192.10
	21325 MEDICARE	\$ 2,926.36	\$ 2,797.46	\$ 4,221.98	\$ 9,945.80
	21341 HEALTH INSURANCE	\$ 8,931.56	\$ 8,860.72	\$ 8,669.12	\$ 26,461.40
	21345 GUARDIAN	\$ 1,471.88	\$ 1,450.18	\$ 1,474.72	\$ 4,396.78
	21346 DENTAL	\$ 2,740.32	\$ 2,731.57	\$ 2,656.34	\$ 8,128.23
	21347 VOLUNTEER LIFE	\$ 1,724.76	\$ 1,698.06	\$ 1,760.36	\$ 5,183.18
	21348 USABLE DEP	\$ 39.00	\$ 38.25	\$ 37.50	\$ 114.75
21349-035	LEGAL SHIELD	\$ 77.70	\$ 77.70	\$ 77.70	\$ 233.10
21349-246	VISION	\$ 373.60	\$ 371.02	\$ 373.60	\$ 1,118.22
	21352 GREAT WEST	\$ 410.54	\$ 410.54	\$ 615.81	\$ 1,436.89
	21352 EMPOWER 401K	\$ 2,055.57	\$ 2,098.59	\$ 2,752.62	\$ 6,906.78
	21352 EMPOWER ROTH 401-K	\$ 343.44	\$ 343.44	\$ 515.16	\$ 1,202.04
	21353 EMPOWER 457-B	\$ 140.00	\$ 140.00	\$ 210.00	\$ 490.00
	21360 GARNISHMENTS	\$ 937.45	\$ 906.59	\$ 1,347.51	\$ 3,191.55
	21390 UNITED WAY	\$ 40.00	\$ 40.00	\$ 60.00	\$ 140.00
21390-096	CHRISTMAS CLUB	\$ -			
21390-268	UNIFORMS	\$ 467.35	\$ 309.08	\$ 333.45	\$ 1,109.88
21349-196	MED FLEX	\$ -			
21349-266	ON SITE MEDICAL	\$ 80.00		\$ 60.00	\$ 140.00
	21349 CLARKSVILLE ATHLETIC CLUB	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00
	21349 YMCA	\$ 113.40	\$ 138.60	\$ 138.60	\$ 390.60
	21349 TSAC-FSA	\$ 283.34	\$ 283.34	\$ 283.34	\$ 850.02

TOTAL PAID \$ 59,443.18 \$ 57,311.81 \$ 77,652.18 \$ 194,407.17

TOTAL EXPENDITURES \$631,923.57 \$ 498,370.83 \$ 577,259.12 \$ 1,707,553.52

BANK BALANCE AS OF MARCH 31st, 2017

\$5,156,152.16

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-17**

BEGINNING BANK BALANCE **\$96,575.00**

DEPOSITS Jan-17

PROVIDENCE BUILDERS	\$250.00
CHRIS BLACKWELL	\$1,550.00
GENE BAGGETT CONST.	\$250.00
BARRY BOWERS	\$250.00
BARRY BOWERS	\$250.00
REDA HOME BUILDERS	\$500.00
CRC HOMES	\$515.00
DOR CONSTRUCTION	\$1,250.00
ALLISON P. MEANS	\$750.00
QUALITY BUILDERS	\$1,000.00
CHRIS BLACKWELL	\$1,500.00
MIDSTATE INVESTMENTS	\$250.00
MIDSTATE INVESTMENTS	\$250.00
KELLY HIGHTOWER	\$515.00
CHRIS BLACKWELL	\$500.00
B J MORGANS BUILDERS	\$250.00
DAVID ALLEN CONST.	\$250.00
MRG HOMES	\$1,750.00
DAVID ADKINS	\$250.00

TOTAL JANUARY DEPOSITS **\$12,080.00**

DEPOSITS Feb-17

CHRIS WARREN	\$250.00
REDA HOME BUILDERS	\$250.00
PAUL KRUECKEBERG	\$500.00
TODD PHILLIPS CONST.	\$250.00
BARRY BOWERS	\$250.00
REDA HOME BUILDERS	\$250.00
JAKE WELCH	\$250.00
McCALL CONTRACTING	\$500.00
HALLIDAY BUILDERS	\$1,000.00
BERT SINGLETARY	\$500.00
GRANT CONST.	\$250.00
ALLISON MEANS	\$250.00
CRAIG CRAWFORD	\$250.00
JIM THOMAS CONST.	\$750.00
CHRIS BLACKWELL	\$250.00
HAWKINS HOMES	\$750.00
BEN PETERS	\$500.00
BIRCHWOOD CONST.	\$750.00
HENRY SHELBY	\$250.00
MRG HOMES	\$1,750.00
REDA HOME BUILDERS	\$250.00
MASSADA, INC.	\$500.00
ALLISON MEANS	\$750.00
CRABBE CONST.	\$250.00
CRABBE CONST.	\$250.00
BURKHART CONST.	\$500.00
GENE BAGGETT	\$500.00
CHRIS BLACKWELL	\$250.00

TOTAL DEPOSITS FEBRUARY **\$13,000.00**

DEPOSITS Mar-17

CHRIS WARREN CONST	\$250.00
PAUL KRUECKEBERG	\$500.00
GRANT CONST CO	\$1,750.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$1,000.00
JAMES PELHAM	\$500.00
B R M HOMES	\$250.00
LEE GREGGS	\$515.00
CHRIS BLACKWELL	\$1,000.00
JEFFREY YOREE	\$250.00
MACK PHILLIPS CONST.	\$250.00
LEN RYE	\$515.00
STEELE TRADEMARK HOMES	\$250.00
MID STATE INVESTMENTS	\$500.00
R R HAMILTON	\$250.00
HERALD & PHILLIPS	\$500.00
CHRIS BLACKWELL	\$1,500.00
DARRIS MAIOLO	\$250.00
CAMCOR	\$250.00
VINCENT BODEN	\$250.00
JASON D. DAVIS	\$250.00
REDA HOME BUILDERS	\$500.00
McCALL CONSTRUCTION	\$250.00
BOB THOMLINSON	\$515.00
MICHAEL CONNERTH	\$250.00
CRABBE HOMES	\$250.00
ROBERT KOLBE	\$250.00
ROBERT KOLBE	\$250.00
HAWKINS HOMES	\$250.00
JIM THOMAS CONST.	\$500.00
CRABBE HOMES	\$250.00
KEVIN GRIFFY	\$250.00
REX HAWKINS	\$500.00
SMITH CUSTOM CONST.	\$500.00
ROBERT KOLBE, SR.	\$250.00
JIMMY MILLER	\$250.00
NORCO	\$500.00
THE HALLIDAY COMPANY	\$1,250.00

TOTAL MARCH DEPOSITS \$17,795.00

JANUARY 2017 REFUNDS

BARNETT CONSTRUCTION	\$250.00
BRANDI JACKSON	\$250.00
KATHY GRANT	\$250.00
CLARKSVILLE QUALITY HOMES	\$1,000.00
DAN HANLEY HOMES	\$250.00
MASON HEGGIE	\$250.00
RICKEY G. RAY	\$250.00
BARRY BOWERS	\$500.00
EARL D HAYES	\$500.00
GENE BAGGETT CONST.	\$500.00
JAMIE P MILAM	\$500.00
NASON HOMES	\$500.00
JASON HOLT	\$500.00
REDA HOME BUILDERS	\$250.00
QUALITY BUILDERS	\$1,500.00
ALLISON P MEANS	\$250.00
RICHARD A SMITH	\$250.00
CHRIS BLACKWELL	\$2,250.00

TOTAL JANUARY REFUNDS \$10,000.00

REFUNDS / Feb-17

ADAM BLICK	\$250.00
ANITA CULPEPPER	\$250.00
CRABBE HOMES	\$2,750.00
DUNCAN & DUNCAN	\$500.00
PAUL KRUECKEBERG	\$1,265.00
TODD PHILLIPS	\$250.00
ANTHONY DALEY	\$250.00
BERT SINGLETARY	\$1,000.00
CRABBE CONST.	\$500.00
REDA HOME BUILDERS	\$4,000.00
RUSS HAMILTON	\$250.00
BIRCHWOOD CONST.	\$1,250.00
REX HAWKINS	\$500.00
REBECCA FRITZ	\$250.00
JIM THOMAS	\$500.00
TODD HALLIDAY CO.	\$1,000.00
NORCO	\$250.00

TOTAL FEBRUARY REFUNDS	\$15,015.00
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REFUNDS | Mar-17

BURKHART CONST	\$500.00
GUS CROCKETT	\$550.00
HAWKINS HOMES	\$500.00
JAMES E. VICK	\$250.00
STEVE DEVERS	\$250.00
BRM HOMES	\$250.00
JOHN TURNER	\$250.00
MASSADA, INC.	\$500.00
PAUL KRUCKEBERG	\$250.00
ROBERT KOLBE	\$250.00
CAMCOR	\$250.00
CHRIS SUTTON	\$250.00
DANELL WELCH	\$250.00
JAMES FLOWERS	\$250.00
JAMES PELHAM	\$250.00
JOSEPH D SMITH	\$250.00
MICHAEL CONNERTH	\$500.00
NORCO	\$500.00
WOODSON CONST.	\$500.00
RICHARD A SMITH	\$750.00
DANIEL A. MOORE	\$250.00
BILL MACE HOMES	\$765.00
HERALD & PHILLIPS	\$250.00
MACK PHILLIPS	\$250.00
MID STATE INVESTMENTS	\$500.00
OLD SOUTH PROPERTIES	\$250.00
ROSS CREEK BUILDERS	\$500.00
CHRIS BLACKWELL	\$1,250.00
HERB PAUGH	\$250.00
McCALL CONTRACTING	\$500.00
BARRY BOWERS	\$500.00

TOTAL MARCH REFUNDS	\$12,565.00
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ENDING BANK BALANCE MARCH 2017	\$101,870.00
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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
FY 2016-17 by Month		City of Clarksville		School Operations		School Debt Service		Total Monthly Sales Tax
July (actual)	\$	1,325,650.01	\$	3,829,939.27	\$	12,935.50	\$	5,168,524.78
August	\$	1,318,362.24	\$	3,821,611.69	\$	13,534.25	\$	5,153,508.18
September	\$	1,376,022.57	\$	3,992,565.42	\$	14,326.74	\$	5,382,914.73
October	\$	1,288,506.03	\$	3,734,167.28	\$	13,180.46	\$	5,035,853.77
November	\$	1,370,604.04	\$	3,936,645.56	\$	12,154.66	\$	5,319,404.26
December	\$	1,826,194.33	\$	5,286,567.61	\$	18,372.60	\$	7,131,134.54
January	\$	1,208,745.57	\$	3,513,059.66	\$	12,893.15	\$	4,734,698.38
February	\$	1,176,504.65	\$	3,406,523.68	\$	11,873.88	\$	4,594,902.21
March	\$	1,462,809.01	\$	4,275,757.79	\$	16,881.88	\$	5,755,448.68
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	12,353,398.45	\$	35,796,837.96	\$	126,153.12	\$	48,276,389.53

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, MAY 24, 2017

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	\$ 5,108,887.39
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	\$ 4,667,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,511.95	\$ 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	\$ 4,638,509.17	\$ 4,800,596.96	\$ 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	\$ 3,158,680.40	\$ 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	\$ 4,286,888.78	\$ 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	\$ 5,522,250.32	\$ 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	\$ 5,182,875.37	
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	\$ 58,873,862.18
Increase/Decrease	(\$525,335.19)	\$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	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, May 24, 2017

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big
2007-2008	Operation Enduring Freedom
9/2008 \$200 Bill	Federal Bailout of Fannie & Freddie, Lehman Chap 11 Merrill bought by BofA, AIG loaned \$850
October, 2010	"This is the Slowest and Feeblest Recovery in the U.S.A.'s History," -Steve Forbes
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 & Poors-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 United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe, the likeliest 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 15, 2014-Ford Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle	

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	\$ 5,108,887.39
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
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April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 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	\$ 5,522,250.32	\$ 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	\$ 5,182,876.37	
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	\$ 58,873,862.18
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	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, April 26, 2017

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History."--Steve Forbes

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.

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Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,

the likeliest 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

FISCAL YEAR

EVENT

2007-2008 Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big

2007-2008 Operation Enduring Freedom

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$851

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-APRIL, 2017 INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	APY%	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 1,594,692.52	\$ 550.40		\$ 1,595,242.92	0.45		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,291,219.27	\$ 631.25		\$ 3,291,850.52	0.25		
COUNTY GENERAL FUND	101	11130-007	US BANK/TAX RECEIPTS	\$ -			\$ -	0.05		Account Closed July 2016
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX REC	\$ 1,726,524.24	\$ 1,064.30		\$ 1,727,588.54	0.75		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNT	\$ 119,081.64	\$ 0.87		\$ 119,082.51	0.01		
GENERAL OBLIGATION SCHOOL	171	11130-024	PLANTERS BANK	\$ -			\$ -	0.1		Open Account 5/15/2015
CLARKSVILLE MO. CO. PUBLIC	209	11130-026	PLANTERS BANK	\$ 40,313.68	\$ 0.29		\$ 40,313.97			Account Opened February 2016
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,857.35	\$ 9.75		\$ 50,867.10	0.25		
2011 G.O. SCHOOL & PUBLIC IMP	151	11300-001	PLANTERS BANK MMA	\$ 50,705.00	\$ 9.73		\$ 50,714.73	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,300,575.84	\$ 4,988.77		\$ 5,305,544.61	0.90		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Rese	\$ 7,002,382.94	\$ 3,092.59		\$ 7,005,475.53	0.59		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 42,604,026.36	\$ 38,503.03		\$ 42,642,529.39	0.95		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,489,672.06	\$ 7,272.59		\$ 14,476,944.65	0.71	6/2/2017	8M added to principle of existing account at 0.65 APY% for 24 mths (7M on 2/16/16 & 1M on 2/25/16)
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ 1,459,333.49	\$ 279.90		\$ 1,459,613.39	0.25		
2011 G.O. SCHOOL & PUBLIC IMP	151	11300-014	PLANTERS BANK	\$ 524,237.93	\$ 100.55		\$ 524,338.48	0.25		
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR C	\$ 15,403,086.02	\$ 11,438.83		\$ 15,414,524.85	0.69		
COUNTY GENERAL FUND	101	11300-019	LGP	\$ 48,712.68	\$ 28.79		\$ 48,741.47	0.75		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,774,489.19	\$ 1,170.04		\$ 3,775,659.23	0.87		Opened March 2016
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,228,984.37	\$ 17,329.75		\$ 14,246,314.12	0.9		Opened March 2016
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 3,447,200.95	\$ 19,308.05		\$ 3,466,509.00	0.85		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40			\$ 778,039.40	0.85		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,602,402.46	\$ 11,892.18		\$ 2,614,294.64	0.85		Opened April 2016 - Interest will always post one month behind
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 829,599.57	\$ 3,791.01		\$ 833,390.58	0.85		Opened April 2016 - Interest will always post one month behind
E-911	204	11300-035	REGIONS BANK	\$ 425,244.01	\$ 1,973.23		\$ 427,217.24	0.85		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 302,955.31	\$ 1,384.41		\$ 304,339.72	0.85		Opened April 2016 - Interest will always post one month behind
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 213,181.44	\$ 974.17		\$ 214,155.61	0.85		Opened April 2016 - Interest will always post one month behind
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 114,350.74	\$ 522.55		\$ 114,873.29	0.85		Opened April 2016 - Interest will always post one month behind
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 113,641.34	\$ 519.31		\$ 114,160.65	0.85		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,024,371.31	\$ -		\$ 15,024,371.31	75 - 1.05		Opened May 2016 - will receive quarterly interest
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 18,459,271.29	\$ 8,830.03		\$ 18,468,101.32	0.70		Opened December 2016
			TOTALS	\$ 153,997,152.20	\$ 135,646.37	\$ -	\$ 154,132,798.57			
			TOTAL INTEREST REVENUE							
						</				

	A	B	C	D	TRUSTEE CURRENT YEAR TAX COLLECTION COMPARISON REPORT 1997-2020 PAGE 2												J	K	L	M					
1	MONTH/EARLY TYPE	2009 REVAL PP	2009 PI	2010 REVAL PP	2010 PI	2011 REVAL PP	2011 PI	2012 REVAL PP	2012 PI	2013 REVAL PP	2013 PI	2014 REVAL PP	2014 PI	2015 REVAL PP	2015 PI	2016 REVAL PP	2016 PI	2017 REVAL PP	2017 PI	2018 REVAL PP	2018 PI	2019 REVAL PP	2019 PI	2020 REVAL PP	2020 PI
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$ 585,609,822.00	\$ 2,000,993.00	\$ 95,675,228.00	\$ 2,400,130.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	\$ 2,405,758.00	**\$101,156,299.00	\$ 2,430,287.00												
3	October 08 CITY DELQ	\$ 1,515,988.20	\$ 2,281,971.58	\$ 3,055,116.25	\$ 2,600,508.13	\$ 4,948,175.21	\$ 928,144.02	\$ 820,552.48		\$ 487,778.45	\$ 177,229.61														
4	September	\$ 268,032.44	\$ 340,060.85	\$ 431,903.87	\$ 5	\$ 373,489.98	\$ 5	\$ 487,778.45	\$ 5	\$ 177,229.61															
5	November	\$ 3,336,449.55	\$ 3,055,116.25	\$ 4,276,367.08	\$ 2,600,508.13	\$ 4,948,175.21	\$ 7,398,656.65	\$ 5,111,286.57		\$ 7,398,656.65	\$ 5,111,286.57														
6	December 07-Recession Began	\$ 36,522,841.91	\$ 38,106,329.22	\$ 43,276,367.08	\$ 43,276,367.08	\$ 44,763,151.68	\$ 44,259,356.03	\$ 48,480,386.49		\$ 48,480,386.49	\$ 54,507,808.15														
7	COLLECTION AMT	\$ 41,653,220.10	\$ -	\$ 43,782,417.90	\$ -	\$ 49,351,427.51	\$ 51,013,660.89	\$ 52,966,343.51		\$ 52,966,343.51	\$ 54,507,808.15														
8	COLLECTION %	48.67%	-	51.73% Assessor Adj.	51.54% Assessor Adj.	51.97%	pending	pending	pending	52.14% Assessor Adj.	53.00% Assessor Adj.	pending	pending	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.	53.00% Assessor Adj.
9	January	\$ 4,327,138.31	\$ 4,248.00	\$ 3,397,043.75	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00	\$ 5,977,809.01		\$ 5,977,809.01	\$ 5,914,511.45														
10	February	\$ 11,060,443.79	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00	\$ 30,717,601.53	\$ 2,297,137.00	\$ 14,055,402.58	\$ 2,246,478.00	\$ 30,221,562.21	\$ 1,862,657.00													
11	COLLECTION AMT	\$ 1,070,802.20	\$ 2,028,495.00	\$ 78,676,685.72	\$ 2,153,211.00	\$ 88,078,683.97	\$ 2,345,924.00	\$ 87,708,871.43	\$ 2,297,137.00	\$ 92,977,656.20	\$ 2,246,478.00	\$ 90,641,881.81	\$ 1,862,657.00												
12	COLLECTION %	88.98%	96.57% Assessor Adj.	97.86%	97.86%	97.86%	97.86%	97.86%	97.86%	97.86%	97.86%	97.86%	97.86%												
13	March	\$ 1,867,893.86	\$ 54,320.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79	\$ 4,837,938.02	\$ 71,601.00	\$ 2,782,389.45	\$ 154,752.00	\$ 5,536,278.46	\$ 551,541.30												
14	April	\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84	\$ 908,665.94	\$ 174.00	\$ 840,403.52	\$ 1,038.00	\$ 645,048.55	\$ 1,964.70												
15	May	\$ 880,575.87	\$ 929,178.09	\$ 810,458.67	\$ 16,054.37	\$ 540,844.48	\$ 5	\$ 785,268.25	\$ 5	\$ 419,104.84	\$ 5														
16	June	\$ 563,371.65	\$ 481,954.87	\$ 401,756.53	\$ 10,796.00	\$ 219,309.00	\$ 5	\$ 473,302.76	\$ 5	\$ 733,565.58	\$ 5														
17	July	\$ 311,831.36	\$ 378,158.82	\$ 376,764.66	\$ 18,366.00	\$ 513,475.61	\$ 5	\$ 253,660.46	\$ 5	\$ 463,457.89	\$ 5														
18	August	\$ 351,433.01	\$ 447,314.17	\$ 455,245.02	\$ 185.00	\$ 106,360.83	\$ 5	\$ 253,660.46	\$ 5	\$ 253,660.46	\$ 5	\$ 253,660.46	\$ 5												
19	COLLECTION AMT	\$ 80,783,922.97	\$ 2,127,245.00	\$ 82,899,206.57	\$ 2,194,059.00	\$ 2,402,090.00	\$ 94,835,465.31	\$ 2,368,912.00	\$ 98,177,405.48	\$ 2,402,268.00	\$ 98,695,718.92	\$ 2,416,163.00													
20	COLLECTION %	96.18% Assessor Adj.	99.1878%	97.26% Assessor Adj.	99.54% Assessor Adj.	96.88% Assessor Adj.	99.70%	99.46% Assessor Adj.	97.31% Assessor Adj.	99.85% Assessor Adj.	99.85% Assessor Adj.	99.85% Assessor Adj.	99.85% Assessor Adj.												
21																									
22	MONTH/EARLY TYPE	2015 REVAL PP	2015 PI	2016 REVAL PP	2016 PI	2017 REVAL PP	2017 PI	2018 REVAL PP	2018 PI	2019 REVAL PP	2019 PI	2020 REVAL PP	2020 PI												
23	September	\$ 285,129.07	\$	\$ 286,143.60																					
24	TAX AGGREGATE	\$ 108,215,418.00	\$ 2,687,277.00	\$ 111,746,986.00	\$ 2,739,129.00																				
25	October 08 CITY DELQ	\$ 333,545.46	\$	\$ 233,363.30																					
26	November DATE CHG.	\$ 3,967,717.32	\$	\$ 5,488,528.36																					
27	December 07-Recession Began	\$ 50,285,146.70	\$	\$ 52,741,109.09	\$ 6,332.00																				
28	COLLECTION AMT	\$ 54,871,538.55	\$	\$ 58,749,344.35	\$ 6,332.00																				
29	COLLECTION %	50.71% Assessor Adj.	52.57% Assessor Adj.	52.57% Assessor Adj.	52.57% Assessor Adj.																				
30	January	\$ 8,595,554.00	\$ 149,913.00	\$ 8,805,300.97	\$ 129,558.00																				
31	February	\$ 32,663,586.88	\$ 2,157,783.00	\$ 35,163,592.68	\$ 2,295,306.00																				
32	COLLECTION AMT	\$ 96,130,679.43	\$ 2,307,696.00	\$ 102,718,138.00	\$ 2,431,196.00																				
33	COLLECTION %																								
34	March	\$ 5,072,756.57	\$ 272,895.58	\$ 2,616,672.27	\$ 289,336.00																				
35	April	\$ 792,807.98	\$ 24,667.26	\$ 701,783.28																					
36	May	\$ 492,464.08	\$ 68,903.94																						
37	June	\$ 821,362.24	\$ 227.16																						
38	July	\$ 523,843.70																							
39	August	\$ 343,124.65																							
40	COLLECTION AMT	\$ 104,177,038.65	\$ 2,674,389.94	\$ 106,036,593.55	\$ 2,720,532.00																				
41	COLLECTION %	96.01%	99.87% Assessor Adj.	99.87% Assessor Adj.	99.87% Assessor Adj.																				
42	Respective Submitter: Brenda E. Radford, Montgomery County Justice May 8, 2017																								
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessors' Office or TPA. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments, Rec-Assessments, Provisions and Splits																								
44	Respective Submitter: Brenda E. Radford, Montgomery County Justice May 8, 2017																								

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
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	\$ 92,468.13	\$ 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	\$ 126,860.91	\$ 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
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
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	
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	
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	
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	
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		
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		
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33		
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		
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		
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		
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		
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		
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	\$ 500,625.16	\$ -

Brenda E. Radford, Montgomery County Trustee
5/8/2017

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report - Revised
For the Month Ending 5/31/2017

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	10,589,392.51	10,589,392.51	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	2,910,013.44	916,261.70	458,090.85	3,368,184.29
999-11130-003	F & M BANK-TAX PAYMENTS	1,594,692.52	550.40	268.00	1,594,974.92
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	3,291,219.27	1,684.74		3,292,904.01
999-11130-007	US BANK - TAX ACCOUNT	0.00			0.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,726,524.24	1,064.30		1,727,588.54
999-11130-009	MCG HOLDING ACCOUNT	0.00			0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	0.00			0.00
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	119,081.64	23,320.99	12,537.32	129,865.31
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	0.00			0.00
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	454,719.58	454,719.58	10,000.00
999-11130-026	PLANTERS BANK -209	40,313.68	4,663.71	377.35	44,600.04
999-11130-027	REGIONS - OPERATING	39,740,886.44	44,126,669.11	66,714,156.04	17,153,399.51
999-11130-028	REGIONS - MCG CLEARING	0.00	5,755,137.33	5,755,137.33	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	8,363,696.24	8,363,696.24	0.00
999-11300-001	PLANTERS BANK MMA-101	101,562.35	19.48		101,581.83
999-11300-002	PLANTERS BANK CD-101	5,300,575.64	4,968.77		5,305,544.41
999-11300-004	LEGENDS BANK - 207	7,002,382.94	451,910.49		7,454,293.43
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	42,804,026.36	976,261.67	14,041,224.00	29,539,064.03
999-11300-011	SYNOVUS - SHARED CD - 101	14,469,672.06	7,272.59		14,476,944.65
999-11300-014	PLANTERS BANK MMA-101	1,983,571.42	380.45		1,983,951.87
999-11300-016	CAPSTAR BANK CDARS-101	15,403,086.02	11,438.83		15,414,524.85
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,712.68	28.79		46,741.47
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,774,489.19	1,170.04		3,775,659.23
999-11300-027	CAPITAL BANK - CDARS	14,228,984.37	5,017,329.75		19,246,314.12
999-11300-028	REGIONS - CAPITAL PROJECTS	4,244,548.40	14,122.79		4,258,671.19
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,614,294.64	8,698.48		2,622,993.12
999-11300-030	REGIONS - WORKER'S COMP	833,390.58	2,772.92		836,163.50
999-11300-035	REGIONS - E911	427,187.24	1,421.37		428,608.61
999-11300-036	REGIONS - EMS HANKOOK	304,339.72	1,012.62		305,352.34
999-11300-037	REGIONS - DEBT SERVICE	214,155.61	712.56		214,868.17
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	114,873.29	382.22		115,255.51
999-11300-039	REGIONS - DTF	109,160.65	363.21		109,523.86
999-11300-040	HILLIARD LYONS	15,024,371.31			15,024,371.31
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	18,459,271.29	8,830.03		18,468,101.32
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,445.55	268.00	10.00	9,703.55
999-11410	STATE OF TN TAX RELIEF CURR YR	9,317.00	3,163.00	6,064.00	6,416.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	593.00	593.00	0.00
999-11890	MORTGAGE CLEARING	0.00			0.00
		196,713,449.54	76,750,281.67	106,396,268.22	167,067,464.99

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
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
999-20100	EXCESS LAND SALE PAYMENTS 2010	0.00			0.00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0.00			0.00
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	138,394.12			138,394.12
999-20140	EXCESS LAND SALE PAYMENTS 2014	24,145.09		21,188.99	45,334.08
999-20150	EXCESS LAND SALE PAYMENTS 2015	0.00			0.00
999-20160	EXCESS LAND SALE PAYMENTS 2016	0.00			0.00
999-22200	OVERPAYMENTS	8,020.77	36,369.80	36,494.36	8,145.33
999-24105	CREDIT CARD FEES	494.43			494.43
999-24106	CLERK'S FEES	0.00			0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-26510	ATTORNEY'S FEES	0.00	36.90	36.90	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00			0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	1,776.19	751.75	751.75	1,776.19
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	102,496.71	102,094.66	116,263.67	116,665.72
101	COUNTY GENERAL FUND	34,341,351.85	7,139,349.09	4,172,892.14	31,374,894.90
122	DRUG CONTROL FUND	148,158.68	8,038.71	288.56	140,408.53
131	GENERAL ROAD FUND	5,134,399.19	1,313,241.76	684,033.99	4,505,181.42
141	GENERAL PURPOSE SCHOOL FUND	63,065,177.38	24,608,107.81	10,131,648.92	48,608,718.49
142	SCHOOL FEDERAL PROJECTS FUND	2,312,054.78	1,845,664.35	1,473,067.58	1,939,458.01
143	CHILD NUTRITION FUND	3,087,366.71	1,415,497.73	1,159,609.35	2,831,478.33
144	SCHOOL SYSTEM TRANS FUND	3,240,426.75	1,184,198.27	90,207.95	2,146,436.43
146	EXTENDED SCHOOL PROGRAM FUND	142,647.03	11,413.25	1,825.00	133,058.78
151	DEBT SERVICE FUND	37,893,201.71	8,308,131.21	556,339.25	30,141,409.75
171	CAPITAL PROJECTS FUND	16,079,329.75	1,793,804.21	667,174.12	14,952,699.66
177	EDU CAPITAL PROJECTS FUND	879,932.42	592,763.16		287,169.26
204	E911 COMMUNICATION DIST.	1,946,795.98	150,929.55	324,468.25	2,120,334.68
207	BI-COUNTY LANDFILL	4,276,279.21	1,181,605.20	1,849,184.73	4,943,858.74
209	LIBRARY FUND	660,346.79	205,186.37	17,732.82	472,893.24
263	SELF INSURANCE TRUST FUND	21,934,192.33	6,043,051.95	5,010,488.41	20,901,628.79
266	WORKERS' COMPENSATION	782,449.40	39,114.05	6,953.39	750,288.74
267	UNEMPLOYMENT COMPENSATION	38,274.84	8,726.17	8,726.17	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,925,618.02	2,925,618.02	0.00
352	CITY OF CLARKSVILLE - PROP TAX	0.00			0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	9,484.57	113.70	6.22	9,377.09
363	JUDICIAL DISTRICT DRUG FUND	291,850.71	7,526.58	20,614.07	304,938.20
364	DISTRICT ATTORNEY FUND	78,172.31	1,510.69	1,245.78	77,907.40
365	PORT AUTHORITY	50,000.00			50,000.00
		196,713,449.54	58,922,844.94	29,276,860.39	167,067,464.99

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, 2017

Rebecca E. Goodland
Signature
7/13/2017
Date

King D. Smith
Title

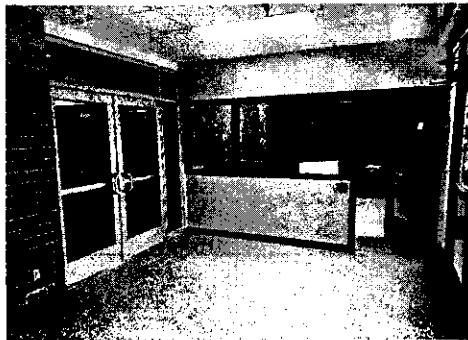


QUARTERLY CONSTRUCTION REPORT **CAPITAL IMPROVEMENT PROJECTS**

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Middle Schools Front Entrance Security Enhancements (KMS, MCMS, NEMS, RiMS, and RoMS)		Quarter: JUNE – 17
Scheduled Completion Date: 6/16/2017	Designer: Powell Architecture Contractor: Pride Concrete		Project #: C990
Substantial Completion Date:	Total Project Budget Amount: \$676,935.70	Paid to date: \$577,737.84	Construction-Percent Complete: 90%

Progress:

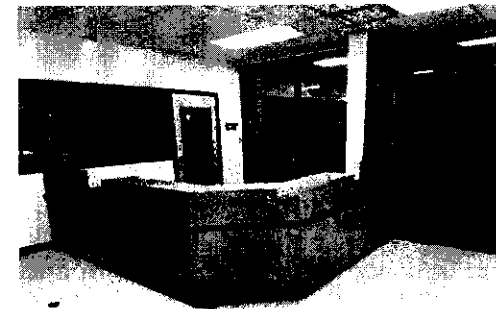
- Project is approaching substantial completion
- Casework has been set in place and final trim components are being installed
- Final electrical and mechanical hook-ups are being completed
- Reflective film is being installed on exterior storefront windows
- Interior finishes – paint, VCT flooring, vinyl cove base, acoustical ceiling systems being completed



Kenwood Middle 5/17



Rossvie Middle 5/17






Richview Middle 5/17



QUARTERLY CONSTRUCTION REPORT


CAPITAL IMPROVEMENT PROJECTS

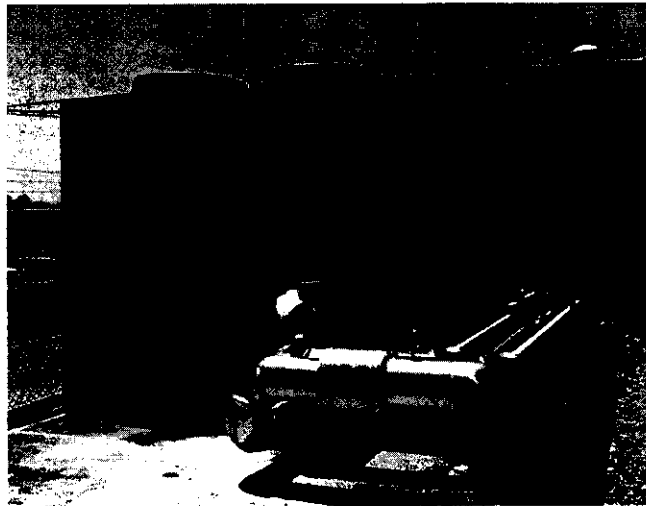
Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Kenwood Elementary- Lockset Replacement		Quarter: JUNE - 17	Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Portable Classroom- HVAC Units		Quarter: JUNE - 17
Scheduled Completion Date: 4/1/2017	Designer: Contractor: Commercial Installation		Project #: C990	Scheduled Completion Date: 7/31/2017	Designer: CC Dickson Contractor: CMCSS Maintenance Department		Project #: C985
Substantial Completion Date: 3/31/2017	Total Project Budget Amount: \$51,270.00	Paid to date: *\$50,400.20	Construction-Percent Complete: 100%	Substantial Completion Date:	Total Project Budget Amount: \$44,569.60	Paid to date: \$44,569.60	Construction-Percent Complete: 65% *Installed
Progress: <ul style="list-style-type: none"> Contractor has received and installed hardware sets Installation of new locksets throughout the entire building is complete <p>*Note: Difference in Total Project Budget Amount and Paid to Date Amount reflects \$130.20 of the \$1,000 Cash Allowance being expended</p> <div style="display: flex; justify-content: space-around;">   </div> <p style="text-align: center;">Kenwood Elementary Lockset Replacement 5/17</p>				Progress: <ul style="list-style-type: none"> 100% of equipment received for 20 HVAC Units Replacement of 13 units installed by CMCSS Maintenance Department 7 remaining units will be replaced on a priority basis HVAC units scheduled to be installed Summer 2017 <div style="text-align: right;">  </div> <p style="text-align: right;">Portable Classroom HVAC Units Installed 3/17</p>			



QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

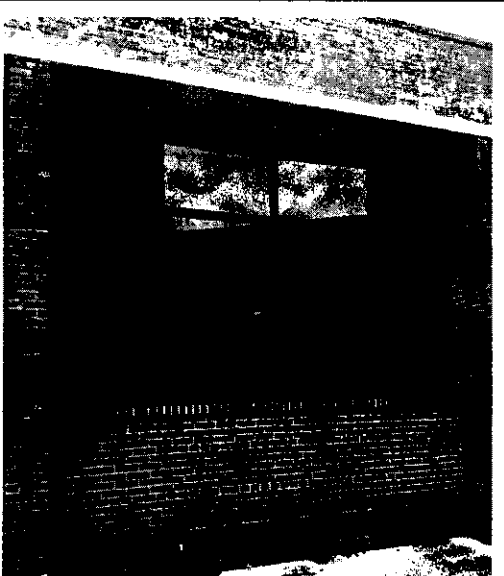
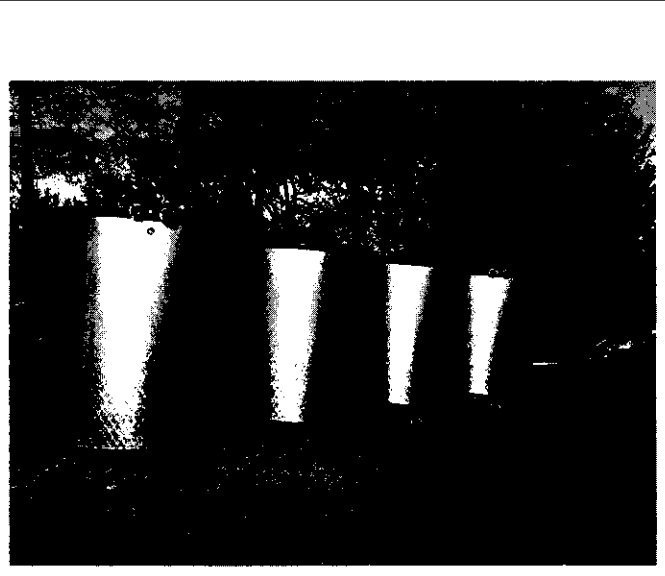
Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Norman Smith- Replace Chiller	Quarter: JUNE- 17	
Scheduled Completion Date: 3/31/2017	Designer: Trane Contractor: CMCSS Maintenance Department	Project #: C990	
Substantial Completion Date: 3/31/2017	Total Project Budget Amount: \$57,860.00	Paid to date: \$57,860.00	Construction-Percent Complete: 100%
Progress: <ul style="list-style-type: none">• Purchase Order Issued• Materials received• Piping installed and insulated• Fully operational  <p>Norman Smith Replacement Chiller Installed 6/17</p>			

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Moore Elementary- Replace Chiller	Quarter: JUNE - 17	
Scheduled Completion Date: 3/31/2017	Designer: Trane Contractor: CMCSS Maintenance Department	Project #: C990	
Substantial Completion Date: 3/31/2017	Total Project Budget Amount: \$58,064.00	Paid to date: \$58,064.00	Construction-Percent Complete: 100%
Progress: <ul style="list-style-type: none">• Purchase Order Issued• Materials received• Piping installed and insulated• Fully operational  <p>Moore Replacement Chiller Installed 6/17</p>			



QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Moore Elementary - Café Window Replacement		Quarter: JUNE-17	Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Rossview Middle and Montgomery Central Middle- Ice Tanks		Quarter: JUNE - 17
Scheduled Completion Date: 4/1/2017	Designer: Contractor: Jones Glass Co.		Project #: C965	Scheduled Completion Date: 8/1/2017	Designer: Contractor: CMCSS Maintenance Department		Project #: C990
Substantial Completion Date: 3/31/2017	Total Project Budget Amount: \$14,920.00	Paid to date: \$14,920.00	Construction-Percent Complete: 100%	Substantial Completion Date:	Total Project Budget Amount: \$49,240.00	Paid to date: \$49,240.00	Construction-Percent Complete: *20%
Progress: <ul style="list-style-type: none"> • Purchase Order Issued • Materials Received • Installation of Cafeteria Windows completed over Spring Break 2017 				Progress: <ul style="list-style-type: none"> • Purchase Order Issued • Materials Received and being stored • Installation scheduled Summer 2017 by the CMCSS Maintenance Department 			
							
Café Windows at Moore Elem 6/17				1 ice tank for Rossview Middle and 3 for Montgomery Central Middle 3/17			

Quarterly Financial Report for March 31, 2017

The quarterly financial report presented tonight is for the period ending March 31, 2017. 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, 2017**

Assets:		
Petty Cash	550.00	
Cash in Bank	44,925.95	
Cash on Deposit w/Trustee	62,606,271.74	
Cash with Paying Agent	15,544.60	
Accounts Receivable	87,207.16	
Due From Other Governments	243,338.00	
Due From Other Funds	90,314.50	
Due From Primary Governments	-	
Property Taxes Receivable	29,811,488.27	
Less Allowance for Uncollected Property Taxes	(837,536.69)	
Stores Warehouse	235,818.70	
Total Assets		92,297,922.23
Estimated Revenues	232,901,323.00	
Less Revenues Rec'd to Date	(186,895,585.73)	
Estimated Revenues not Received		46,005,737.27
Total Debits		138,303,659.50

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2017**

Liabilities and Equity

Liabilities:

Accounts Payable	2,625.17
Accrued Payroll	-
Sales Tax Payable	211.59
Payroll Deductions	271,140.05
Due to Other Funds	8,036.14
Due to Primary Governments	-
Deferred Revenue	<u>29,083,556.74</u>

Total Liabilities		29,365,569.69
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Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	232,901,323.00	
From Fund Balance	<u>11,094,930.00</u>	
Total Appropriations		243,996,253.00
Less Expenditures	(152,878,585.77)	
Less Encumbrances	<u>(983,851.93)</u>	
Total Expenditures & Encumbrances		<u>(153,862,437.70)</u>

Unencumbered Budget Balance		90,133,815.30
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	983,851.93
Reserve for Encumbrances - Prior Year	79,458.25
Nonspendable - Inventory	255,906.81
Restricted for Instruction - Career Ladder	3,834.15
Restricted for Instruction - BEP Reserve	6,131.30
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	654,000.00
Assigned for Education - Technology	5,033,000.00
Assigned for Education - Bus Replacement	3,100,000.00
Assigned for Education - Centralization	500,000.00

Undesignated Fund Balance 6/30/16	18,093,389.99
Less Appropriations	(11,094,930.00)
Plus Adjustments	<u>6,414.08</u>
Estimated Fund Balance 6/30/17	<u>7,004,874.07</u>

Total Fund Balance & Reserves		<u>18,804,274.51</u>
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Total Credits		<u><u>138,303,659.50</u></u>
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**General Purpose School Fund
Cash Reconciliation
March 31, 2017**

Cash on Deposit with Trustee	62,156,329.92	
Plus Receipts for Month	<u>19,929,760.51</u>	
Total Available Funds		82,086,090.43
Less Cash Disbursements:		
Warrants Issued	(5,538,795.83)	
Wire Transfers	(13,878,742.93)	
Trustee's Commission	<u>(63,936.82)</u>	
Total Cash Disbursements		(19,481,475.58)
Plus Voided Checks		<u>1,656.89</u>
Book Balance		62,606,271.74
Plus Outstanding Warrants		199,037.12
Plus Wire Transfers In-Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>50.00</u>
Trustee's Report Balance		<u><u>62,805,358.86</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 REVENUES

FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00000 NON CHARGE</u>							
40110	CURR PROP TAX	28,426,300	.00	28,426,300.00	27,091,215.12	1,335,084.88	95.3%
40120	TRUSTEE'S COLLECTIONS-PRIO	1,000,000	.00	1,000,000.00	884,553.99	115,446.01	88.5%
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	31,100.50	-31,100.50	100.0%
40130	CIRCUIT CLERK	208,651	.00	208,651.00	259,320.61	-50,669.61	124.3%
40140	INTEREST & PENALTY	288,000	.00	288,000.00	246,701.99	41,298.01	85.7%
40162	PYMTS IN LIEU OF TAXS-LOC	704,409	.00	704,409.00	703,970.89	438.11	99.9%
40210	LOCAL OPTION SALES TAX	47,600,000	.00	47,600,000.00	32,181,203.55	15,418,796.45	67.6%
40240	WHEEL TAX	4,525,000	-200,000.00	4,325,000.00	3,234,735.06	1,090,264.94	74.8%
40270	BUSINESS TAX	723,216	.00	723,216.00	220,905.67	502,310.33	30.5%
40275	MIXED DRINK TAX	392,024	.00	392,024.00	279,263.45	112,760.55	71.2%
40320	BANK EXCISE TAX	108,960	.00	108,960.00	147,796.92	-38,836.92	135.6%
40350	INTERSTATE TELECOMM TAX	15,200	.00	15,200.00	10,799.92	4,400.08	71.1%
44146	E-RATE FUNDING	30,000	.00	30,000.00	16,115.90	13,884.10	53.7%
44170	MISCELLANEOUS REFUNDS	0	.00	.00	408.98	-408.98	100.0%
44530	SALE OF EQUIPMENT	200,000	100,000.00	300,000.00	497,633.19	-197,633.19	165.9%
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	4,980.47	-3,980.47	498.0%
44570	CONTRIB & GIFTS	64,404	.00	64,404.00	37,312.57	27,091.43	57.9%
46511	BASIC EDUCATION PROG	142,409,000	-682,000.00	141,727,000.00	115,533,937.20	26,193,062.80	81.5%
46515	EARLY CHILDHOOD EDUCATION	1,833,517	.00	1,833,517.00	1,461,986.25	371,530.75	79.7%
46530	ENERGY EFFICIENT SCHOOLS	0	.00	.00	7,359.70	-7,359.70	100.0%
46590	OTHER STATE EDUCATION FUND	144,000	5,000.00	149,000.00	801.10	148,198.90	.5%
46610	CAREER LADDER PROG	455,400	.00	455,400.00	242,440.10	212,959.90	53.2%
46820	INCOME TAX	145,041	.00	145,041.00	128,429.67	16,611.33	88.5%
47630	PUB LAW 874-MAINT & OPERAT	2,700,000	.00	2,700,000.00	2,620,899.65	79,100.35	97.1%
49700	INSURANCE RECOVERY	25,000	.00	25,000.00	8,112.48	16,887.52	32.4%
49800	OPERATING TRANSFERS	488,700	.00	488,700.00	96.00	488,604.00	.0%
TOTAL NON CHARGE		232,487,822	-777,000.00	231,710,822.00	185,852,080.93	45,858,741.07	80.2%
<u>71000 INSTRUCTION</u>							
43511	TUITION-REGULAR DAY STUDEN	40,000	.00	40,000.00	55,000.00	-15,000.00	137.5%
43516	TUITION - OUT OF STATE	0	.00	.00	7,350.00	-7,350.00	100.0%
47143	EDUCATION OF THE HANDICAPP	0	.00	.00	155,953.57	-155,953.57	100.0%
TOTAL INSTRUCTION		40,000	.00	40,000.00	218,303.57	-178,303.57	545.8%
<u>72000 SUPPORT SERVICES</u>							

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 REVENUES

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FOR 2017 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365 ARCHIVES & RECORDS MANAGE.	7,660	.00	7,660.00	5,361.00	2,299.00	70.0%
43551 SCHOOL BASED HEALTH PROGRA	76,720	.00	76,720.00	73,527.24	3,192.76	95.8%
43583 TBI CRIMINAL BACKGROUND FE	48,000	.00	48,000.00	32,743.17	15,256.83	68.2%
43990 OTHER CHARGES FOR SERVICES	20,475	.00	20,475.00	25,674.87	-5,199.87	125.4%
44120 LEASE/RENTALS	190,000	.00	190,000.00	155,621.10	34,378.90	81.9%
44145 SALE OF RECYCLED MATERIALS	3,100	.00	3,100.00	10,142.02	-7,042.02	327.2%
44170 MISCELLANEOUS REFUNDS	38,329	.00	38,329.00	33,853.46	4,475.54	88.3%
46390 TRANSITION SCHOOL TO WORK	109,467	21,750.00	131,217.00	81,820.93	49,396.07	62.4%
47640 ROTC REIMBURSEMENT	603,000	.00	603,000.00	390,709.73	212,290.27	64.8%
48140 ADULT LITERACY	32,000	.00	32,000.00	15,747.71	16,252.29	49.2%
TOTAL SUPPORT SERVICES	1,128,751	21,750.00	1,150,501.00	825,201.23	325,299.77	71.7%
TOTAL GENERAL PURPOSE SCHOOL	233,656,573	-755,250.00	232,901,323.00	186,895,585.73	46,005,737.27	80.2%

FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	83,275,392	.00	83,275,392.00	47,453,907.98	.00	35,821,484.02	57.0%
511700	CAREER LADDER PROGRAM	220,564	.00	220,564.00	129,230.57	.00	91,333.43	58.6%
512800	HOMEBOUND TEACHERS	176,944	.00	176,944.00	75,408.31	.00	101,535.69	42.6%
514000	SALARY SUPPLEMENTS	120,000	-60,000.00	60,000.00	1,400.00	.00	58,600.00	2.3%
516300	EDUCATIONAL ASSISTANTS	1,360,766	.00	1,360,766.00	993,665.67	.00	367,100.33	73.0%
518700	OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
519500	SUBSTITUTE TEACHERS CERTIF	780,000	.00	780,000.00	444,091.03	.00	335,908.97	56.9%
519800	SUB TEACHERS NON-CERTIFIED	675,000	.00	675,000.00	554,864.81	.00	120,135.19	82.2%
520100	SOCIAL SECURITY	5,369,743	.00	5,369,743.00	2,915,555.26	.00	2,454,187.74	54.3%
520400	STATE RETIREMENT	7,762,951	.00	7,762,951.00	4,439,011.27	.00	3,323,939.73	57.2%
520600	LIFE INSURANCE	99,328	.00	99,328.00	70,784.30	.00	28,543.70	71.3%
520700	MEDICAL INSURANCE	13,235,171	.00	13,235,171.00	9,621,878.47	.00	3,613,292.53	72.7%
521200	EMPLOYER MEDICARE	1,255,827	.00	1,255,827.00	684,299.42	.00	571,527.58	54.5%
533600	MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535500	TRAVEL	24,100	.00	24,100.00	8,377.65	.00	15,722.35	34.8%
535600	TUITION	300,000	.00	300,000.00	269,354.68	16,719.58	13,925.74	95.4%
539900	OTHER CONTRACTED SERVICES	218,000	.00	218,000.00	193,117.50	.00	24,882.50	88.6%
540600	BASIC SKILLS MATERIALS	39,999	.00	39,999.00	37,784.00	.00	2,215.00	94.5%
542900	INSTRUCTIONAL SUPP & MATER	1,229,732	5,000.00	1,234,732.00	1,226,185.60	4,065.96	4,480.44	99.6%
544900	TEXTBOOKS - BOUND	950,000	.00	950,000.00	153,536.94	.00	796,463.06	16.2%
553500	FEE WAIVERS	471,562	.00	471,562.00	460,150.00	.00	11,412.00	97.6%
572200	REGULAR INSTRUCTION EQUIPM	32,200	.00	32,200.00	25,900.25	.00	6,299.75	80.4%
TOTAL REGULAR INSTRUCTION PROG		117,609,979	-55,000.00	117,554,979.00	69,771,103.71	20,785.54	47,763,089.75	59.4%
71150 ALTERNATIVE INSTRUCTION								
511600	TEACHERS	793,029	.00	793,029.00	464,132.46	.00	328,896.54	58.5%
511700	CAREER LADDER PROGRAM	3,000	.00	3,000.00	1,916.59	.00	1,083.41	63.9%
516300	EDUCATIONAL ASSISTANTS	15,901	.00	15,901.00	12,168.00	.00	3,733.00	76.5%
519500	SUBSTITUTE TEACHERS CERTIF	4,212	.00	4,212.00	2,203.48	.00	2,008.52	52.3%
519800	SUB TEACHERS NON-CERTIFIED	8,067	.00	8,067.00	4,013.88	.00	4,053.12	49.8%
520100	SOCIAL SECURITY	51,101	.00	51,101.00	28,196.48	.00	22,904.52	55.2%
520400	STATE RETIREMENT	74,159	.00	74,159.00	43,740.56	.00	30,418.44	59.0%
520600	LIFE INSURANCE	895	.00	895.00	592.30	.00	302.70	66.2%
520700	MEDICAL INSURANCE	100,080	.00	100,080.00	100,081.39	.00	-1.39	100.0%
521200	EMPLOYER MEDICARE	11,952	.00	11,952.00	6,594.34	.00	5,357.66	55.2%
535100	RENTALS	4,600	.00	4,600.00	2,063.60	.00	2,536.40	44.9%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 EXPENSES

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FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900	OTHER CONTRACTED SERVICES	525,000	.00	525,000.00	367,500.00	157,500.00	.00	100.0%
542900	INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	2,479.41	.00	520.59	82.6%
	TOTAL ALTERNATIVE INSTRUCTION	1,594,996	.00	1,594,996.00	1,035,682.49	157,500.00	401,813.51	74.8%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	13,941,017	.00	13,941,017.00	7,950,967.68	.00	5,990,049.32	57.0%
511700	CAREER LADDER PROGRAM	56,600	.00	56,600.00	28,599.22	.00	28,000.78	50.5%
512800	HOMEBOUND TEACHERS	134,952	38,480.00	173,432.00	90,339.65	.00	83,092.35	52.1%
516300	EDUCATIONAL ASSISTANTS	3,063,975	.00	3,063,975.00	2,233,966.78	.00	830,008.22	72.9%
516800	TEMPORARY PERSONNEL	160,597	.00	160,597.00	220,533.51	.00	-59,936.51	137.3%
517100	SPEECH THERAPISTS	1,650,404	.00	1,650,404.00	962,104.14	.00	688,299.86	58.3%
518700	OVERTIME PAY	500	.00	500.00	52.72	.00	447.28	10.5%
519500	SUBSTITUTE TEACHERS CERTIF	110,000	.00	110,000.00	115,534.19	.00	-5,534.19	105.0%
519800	SUB TEACHERS NON-CERTIFIED	144,000	.00	144,000.00	112,080.93	.00	31,919.07	77.8%
520100	SOCIAL SECURITY	1,194,246	2,386.00	1,196,632.00	682,376.57	.00	514,255.43	57.0%
520400	STATE RETIREMENT	1,850,292	3,463.00	1,853,755.00	1,103,160.90	.00	750,594.10	59.5%
520600	LIFE INSURANCE	26,065	62.00	26,127.00	17,810.88	.00	8,316.12	68.2%
520700	MEDICAL INSURANCE	3,082,991	9,428.00	3,092,419.00	2,336,918.06	.00	755,500.94	75.6%
521200	EMPLOYER MEDICARE	279,300	558.00	279,858.00	160,208.83	.00	119,649.17	57.2%
535500	TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900	OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	24,995.00	555.00	5,950.00	81.1%
542900	INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	1,700.42	445.34	82,854.24	2.5%
572500	SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	6,646.85	3,220.39	132.76	98.7%
	TOTAL SPECIAL EDUCATION PROGRA	25,824,439	54,377.00	25,878,816.00	16,047,996.33	4,220.73	9,826,598.94	62.0%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	3,393,864	.00	3,393,864.00	2,035,113.15	.00	1,358,750.85	60.0%
511700	CAREER LADDER PROGRAM	6,000	.00	6,000.00	3,499.86	.00	2,500.14	58.3%
514000	SALARY SUPPLEMENTS	51,592	.00	51,592.00	19,194.98	.00	32,397.02	37.2%
519500	SUBSTITUTE TEACHERS CERTIF	26,000	.00	26,000.00	12,728.31	.00	13,271.69	49.0%
519800	SUB TEACHERS NON-CERTIFIED	45,000	.00	45,000.00	34,316.33	.00	10,683.67	76.3%
520100	SOCIAL SECURITY	218,393	.00	218,393.00	124,048.13	.00	94,344.87	56.8%
520400	STATE RETIREMENT	312,011	.00	312,011.00	185,826.87	.00	126,184.13	59.6%
520600	LIFE INSURANCE	4,073	.00	4,073.00	2,866.47	.00	1,206.53	70.4%
520700	MEDICAL INSURANCE	624,249	.00	624,249.00	409,780.57	.00	214,468.43	65.6%
521200	EMPLOYER MEDICARE	51,076	.00	51,076.00	29,088.73	.00	21,987.27	57.0%

FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600	MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	158.00	.00	842.00	15.8%
535500	TRAVEL	500	.00	500.00	.00	.00	500.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	165,350	4,000.00	169,350.00	146,031.56	14,967.03	8,351.41	95.1%
544800	T&I CONSTRUCTION MATERIALS	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQU	80,000	60,000.00	140,000.00	60,134.67	20,537.03	59,328.30	57.6%
TOTAL VOCATIONAL EDUCATION PRO		5,054,108	64,000.00	5,118,108.00	3,137,787.63	35,504.06	1,944,816.31	62.0%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	177,239	.00	177,239.00	132,736.40	.00	44,502.60	74.9%
511700	CAREER LADDER PROGRAM	4,000	.00	4,000.00	3,583.28	.00	416.72	89.6%
513400	PUPIL PERSONNEL	387,312	.00	387,312.00	236,963.98	.00	150,348.02	61.2%
516100	SECRETARY(S)	36,363	.00	36,363.00	25,626.90	.00	10,736.10	70.5%
520100	SOCIAL SECURITY	37,505	.00	37,505.00	23,376.85	.00	14,128.15	62.3%
520400	STATE RETIREMENT	56,422	.00	56,422.00	36,973.84	.00	19,448.16	65.5%
520600	LIFE INSURANCE	727	.00	727.00	436.32	.00	290.68	60.0%
520700	MEDICAL INSURANCE	87,652	.00	87,652.00	65,795.11	.00	21,856.89	75.1%
521200	EMPLOYER MEDICARE	8,771	.00	8,771.00	5,467.19	.00	3,303.81	62.3%
532000	DUES AND MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
535500	TRAVEL	7,000	.00	7,000.00	3,753.28	.00	3,246.72	53.6%
543500	OFFICE SUPPLIES	4,400	.00	4,400.00	3,460.22	231.87	707.91	83.9%
549900	OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	1,475.12	.00	4,024.88	26.8%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	3,787.62	.00	3,212.38	54.1%
TOTAL ATTENDANCE		819,991	.00	819,991.00	543,436.11	231.87	276,323.02	66.3%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	1,104,130	.00	1,104,130.00	792,507.67	.00	311,622.33	71.8%
516800	TEMPORARY PERSONNEL	61,199	.00	61,199.00	34,483.56	.00	26,715.44	56.3%
518700	OVERTIME PAY	200	.00	200.00	180.30	.00	19.70	90.2%
520100	SOCIAL SECURITY	72,262	.00	72,262.00	48,470.19	.00	23,791.81	67.1%
520400	STATE RETIREMENT	152,619	.00	152,619.00	89,792.15	.00	62,826.85	58.8%
520600	LIFE INSURANCE	1,579	.00	1,579.00	1,138.46	.00	440.54	72.1%
520700	MEDICAL INSURANCE	184,067	.00	184,067.00	143,073.64	.00	40,993.36	77.7%
521200	EMPLOYER MEDICARE	16,900	.00	16,900.00	11,335.76	.00	5,564.24	67.1%
539900	OTHER CONTRACTED SERVICES	1,000	.00	1,000.00	990.00	.00	10.00	99.0%
549900	OTHER SUPPLIES AND MATERIA	29,395	.00	29,395.00	21,281.10	.00	8,113.90	72.4%
573500	HEALTH EQUIPMENT	2,000	.00	2,000.00	176.00	.00	1,824.00	8.8%
TOTAL HEALTH SERVICES		1,625,351	.00	1,625,351.00	1,143,428.83	.00	481,922.17	70.3%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 EXPENSES

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FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	15,500	.00	15,500.00	9,333.17	.00	6,166.83	60.2%
512300	GUIDANCE PERSONNEL	3,775,188	.00	3,775,188.00	2,180,886.64	.00	1,594,301.36	57.8%
513000	SOCIAL WORKERS	228,960	.00	228,960.00	139,964.54	.00	88,995.46	61.1%
514000	SALARY SUPPLEMENTS	1,454,148	.00	1,454,148.00	1,012,796.01	.00	441,351.99	69.6%
516200	CLERICAL PERSONNEL	308,102	.00	308,102.00	203,430.28	.00	104,671.72	66.0%
516300	EDUCATIONAL ASSISTANTS	166,414	.00	166,414.00	116,126.82	.00	50,287.18	69.8%
518700	OVERTIME PAY	1,292	.00	1,292.00	118.86	.00	1,173.14	9.2%
518900	OTHER SALARIES & WAGES	30,490	.00	30,490.00	11,879.28	.00	18,610.72	39.0%
520100	SOCIAL SECURITY	370,766	.00	370,766.00	217,285.15	.00	153,480.85	58.6%
520400	STATE RETIREMENT	564,802	.00	564,802.00	328,808.34	.00	235,993.66	58.2%
520600	LIFE INSURANCE	6,623	.00	6,623.00	3,968.73	.00	2,654.27	59.9%
520700	MEDICAL INSURANCE	800,821	.00	800,821.00	554,053.54	.00	246,767.46	69.2%
521200	EMPLOYER MEDICARE	86,711	.00	86,711.00	50,899.25	.00	35,811.75	58.7%
532200	EVALUATION AND TESTING	260,182	.00	260,182.00	176,610.45	.00	83,571.55	67.9%
539900	OTHER CONTRACTED SERVICES	17,046	.00	17,046.00	-1,312.00	15,295.00	3,063.00	82.0%
542900	INSTRUCTIONAL SUPP & MATER	1,200	-1,200.00	.00	961.80	.00	-961.80	100.0%
559900	OTHER CHARGES	0	.00	.00	.00	856.00	-856.00	100.0%
TOTAL OTHER STUDENT SUPPORT		8,088,245	-1,200.00	8,087,045.00	5,005,810.86	16,151.00	3,065,083.14	62.1%
72210 REGULAR INSTRUCTION SUPPORT								
510500	SUPERVISOR/DIRECTOR	1,561,844	.00	1,561,844.00	1,197,408.00	.00	364,436.00	76.7%
511700	CAREER LADDER PROGRAM	33,000	.00	33,000.00	21,609.74	.00	11,390.26	65.5%
512900	LIBRARIANS	2,599,776	.00	2,599,776.00	1,468,934.27	.00	1,130,841.73	56.5%
513800	INSTRUCTIONAL COMPUTER PER	1,719,631	34,820.00	1,754,451.00	1,546,815.50	.00	207,635.50	88.2%
514000	SALARY SUPPLEMENTS	406,575	.00	406,575.00	176,272.50	.00	230,302.50	43.4%
516100	SECRETARY(S)	159,897	.00	159,897.00	122,917.62	.00	36,979.38	76.9%
516200	CLERICAL PERSONNEL	36,234	.00	36,234.00	27,872.08	.00	8,361.92	76.9%
516300	EDUCATIONAL ASSISTANTS	773,877	.00	773,877.00	584,348.09	.00	189,528.91	75.5%
516800	TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
518900	OTHER SALARIES & WAGES	1,005,737	.00	1,005,737.00	604,644.29	.00	401,092.71	60.1%
519600	IN-SERVICE TRAINING	15,955	.00	15,955.00	9,430.00	.00	6,525.00	59.1%
520100	SOCIAL SECURITY	515,471	2,159.00	517,630.00	340,683.78	.00	176,946.22	65.8%
520400	STATE RETIREMENT	844,519	4,816.00	849,335.00	596,506.69	.00	252,828.31	70.2%
520600	LIFE INSURANCE	7,707	62.00	7,769.00	6,065.44	.00	1,703.56	78.1%
520700	MEDICAL INSURANCE	1,154,904	11,609.00	1,166,513.00	923,639.54	.00	242,873.46	79.2%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200	EMPLOYER MEDICARE	120,555	505.00	121,060.00	79,869.46	.00	41,190.54	66.0%
532000	DUES AND MEMBERSHIPS	42,959	.00	42,959.00	37,132.02	.00	5,826.98	86.4%
535500	TRAVEL	13,900	.00	13,900.00	7,045.45	.00	6,854.55	50.7%
539900	OTHER CONTRACTED SERVICES	71,010	1,990.00	73,000.00	55,939.35	18,075.00	-1,014.35	101.4%
542500	GASOLINE	1,500	.00	1,500.00	134.25	.00	1,365.75	9.0%
543200	LIBRARY BOOKS/MEDIA	348,981	.00	348,981.00	348,357.00	.00	624.00	99.8%
543500	OFFICE SUPPLIES	15,000	.00	15,000.00	7,626.99	13.32	7,359.69	50.9%
543700	PERIODICALS	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERIA	580,782	.00	580,782.00	578,731.00	.00	2,051.00	99.6%
552400	IN SERVICE/STAFF DEVELOPME	227,772	.00	227,772.00	157,898.91	2,968.87	66,904.22	70.6%
559900	OTHER CHARGES	19,000	1,500.00	20,500.00	17,419.75	.00	3,080.25	85.0%
572200	REGULAR INSTRUCTION EQUIPM	10,000	.00	10,000.00	461.16	.00	9,538.84	4.6%
TOTAL REGULAR INSTRUCTION SUPP		12,326,086	57,461.00	12,383,547.00	8,955,762.88	21,057.19	3,406,726.93	72.5%
72215 ALTERNATIVE INSTRUCT SUPPORT								
516200	CLERICAL PERSONNEL	23,109	.00	23,109.00	14,047.06	.00	9,061.94	60.8%
520100	SOCIAL SECURITY	1,433	.00	1,433.00	869.61	.00	563.39	60.7%
520400	STATE RETIREMENT	3,194	.00	3,194.00	991.25	.00	2,202.75	31.0%
520600	LIFE INSURANCE	39	.00	39.00	23.04	.00	15.96	59.1%
520700	MEDICAL INSURANCE	5,921	.00	5,921.00	.00	.00	5,921.00	.0%
521200	EMPLOYER MEDICARE	335	.00	335.00	203.38	.00	131.62	60.7%
TOTAL ALTERNATIVE INSTRUCT SUP		34,031	.00	34,031.00	16,134.34	.00	17,896.66	47.4%
72220 SPECIAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	95,106	.00	95,106.00	72,756.02	.00	22,349.98	76.5%
511700	CAREER LADDER PROGRAM	10,000	.00	10,000.00	5,999.94	.00	4,000.06	60.0%
512400	PSYCHOLOGICAL PERSONNEL	951,831	-62,690.00	889,141.00	723,562.28	.00	165,578.72	81.4%
516100	SECRETARY(S)	57,139	.00	57,139.00	43,564.47	.00	13,574.53	76.2%
516200	CLERICAL PERSONNEL	55,462	.00	55,462.00	38,528.64	.00	16,933.36	69.5%
518900	OTHER SALARIES & WAGES	1,079,016	.00	1,079,016.00	747,937.63	.00	331,078.37	69.3%
520100	SOCIAL SECURITY	139,410	-3,887.00	135,523.00	97,552.16	.00	37,970.84	72.0%
520400	STATE RETIREMENT	212,149	-5,642.00	206,507.00	154,110.52	.00	52,396.48	74.6%
520600	LIFE INSURANCE	1,973	.00	1,973.00	1,582.48	.00	390.52	80.2%
520700	MEDICAL INSURANCE	320,602	.00	320,602.00	215,365.80	.00	105,236.20	67.2%
521200	EMPLOYER MEDICARE	32,604	-909.00	31,695.00	22,814.58	.00	8,880.42	72.0%
530600	BANK CHARGES	0	.00	.00	879.26	.00	-879.26	100.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000 DUES AND MEMBERSHIPS	1,800	.00	1,800.00	1,300.00	.00	500.00	72.2%
535500 TRAVEL	29,000	.00	29,000.00	16,803.54	.00	12,196.46	57.9%
539900 OTHER CONTRACTED SERVICES	13,000	83,160.00	96,160.00	78,109.47	968.00	17,082.53	82.2%
543500 OFFICE SUPPLIES	9,250	.00	9,250.00	4,132.95	130.24	4,986.81	46.1%
549900 OTHER SUPPLIES AND MATERIA	80,539	.00	80,539.00	53,850.65	5,885.77	20,802.58	74.2%
552400 IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	7,971.62	.00	12,528.38	38.9%
579000 OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	3,109,881	10,032.00	3,119,913.00	2,286,822.01	6,984.01	826,106.98	73.5%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	74,649	.00	74,649.00	55,986.03	.00	18,662.97	75.0%
516100 SECRETARY(S)	17,479	.00	17,479.00	13,447.94	.00	4,031.06	76.9%
520100 SOCIAL SECURITY	5,712	.00	5,712.00	4,162.84	.00	1,549.16	72.9%
520400 STATE RETIREMENT	9,164	.00	9,164.00	6,921.07	.00	2,242.93	75.5%
520600 LIFE INSURANCE	83	.00	83.00	65.28	.00	17.72	78.7%
520700 MEDICAL INSURANCE	11,609	.00	11,609.00	9,286.48	.00	2,322.52	80.0%
521200 EMPLOYER MEDICARE	1,335	.00	1,335.00	973.57	.00	361.43	72.9%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	540.78	.00	459.22	54.1%
552400 IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	1,547.07	.00	52.93	96.7%
TOTAL VOCATIONAL EDUCATION SUP	122,631	.00	122,631.00	92,931.06	.00	29,699.94	75.8%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	408,436	.00	408,436.00	306,325.60	.00	102,110.40	75.0%
512000 COMPUTER PROGRAMMER(S)	353,995	.00	353,995.00	265,495.61	.00	88,499.39	75.0%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	4,788.58	.00	35,211.42	12.0%
516100 SECRETARY(S)	69,327	-34,820.00	34,507.00	28,544.01	.00	5,962.99	82.7%
516800 TEMPORARY PERSONNEL	0	.00	.00	22,225.50	.00	-22,225.50	100.0%
518700 OVERTIME PAY	0	.00	.00	878.64	.00	-878.64	100.0%
518900 OTHER SALARIES & WAGES	365,129	.00	365,129.00	98,376.00	.00	266,753.00	26.9%
520100 SOCIAL SECURITY	76,687	-2,159.00	74,528.00	43,010.76	.00	31,517.24	57.7%
520400 STATE RETIREMENT	170,938	-4,816.00	166,122.00	93,964.39	.00	72,157.61	56.6%
520600 LIFE INSURANCE	980	-62.00	918.00	622.08	.00	295.92	67.8%
520700 MEDICAL INSURANCE	152,494	-11,609.00	140,885.00	87,013.16	.00	53,871.84	61.8%
521200 EMPLOYER MEDICARE	17,934	-505.00	17,429.00	10,189.15	.00	7,239.85	58.5%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	215.00	.00	985.00	17.9%
533000 OPERATING LEASE PAYMENTS	3,843,000	.00	3,843,000.00	3,108,231.30	.00	734,768.70	80.9%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535000 INTERNET CONNECTIVITY	26,400	378,000.00	404,400.00	148,280.00	.00	256,120.00	36.7%
535500 TRAVEL	34,000	.00	34,000.00	26,110.34	.00	7,889.66	76.8%
539900 OTHER CONTRACTED SERVICES	667,353	.00	667,353.00	493,619.17	42,425.60	131,308.23	80.3%
541100 DATA PROCESSING SUPPLIES	629,243	.00	629,243.00	174,893.96	38,089.32	416,259.72	33.8%
542200 FOOD SUPPLIES	0	.00	.00	76.61	.00	-76.61	100.0%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
547000 CABLING	500,000	.00	500,000.00	259,912.00	165,088.00	75,000.00	85.0%
547100 SOFTWARE	1,310,000	.00	1,310,000.00	537,709.98	.00	772,290.02	41.0%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	4,970.00	.00	68,030.00	6.8%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	14,605.21	.00	5,394.79	73.0%
570900 DATA PROCESSING EQUIPMENT	375,000	.00	375,000.00	16,297.34	.00	358,702.66	4.3%
579000 OTHER EQUIPMENT	550,000	.00	550,000.00	173,350.90	.00	376,649.10	31.5%
TOTAL TECHNOLOGY	9,686,616	324,029.00	10,010,645.00	5,919,705.29	245,602.92	3,845,336.79	61.6%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	80,984	.00	80,984.00	60,737.18	.00	20,246.82	75.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	749.97	.00	250.03	75.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	21,999.60	.00	8,800.40	71.4%
518900 OTHER SALARIES & WAGES	59,728	.00	59,728.00	34,822.69	.00	24,905.31	58.3%
520100 SOCIAL SECURITY	10,696	.00	10,696.00	7,296.47	.00	3,399.53	68.2%
520400 STATE RETIREMENT	15,594	.00	15,594.00	8,706.37	.00	6,887.63	55.8%
520600 LIFE INSURANCE	83	.00	83.00	93.60	.00	-10.60	112.8%
521200 EMPLOYER MEDICARE	2,502	.00	2,502.00	1,706.45	.00	795.55	68.2%
TOTAL ADULT EDUCATION SUPPORT	201,387	.00	201,387.00	136,112.33	.00	65,274.67	67.6%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	22,475	.00	22,475.00	17,287.96	.00	5,187.04	76.9%
519100 BOARD & COMMITTEE MEMB FEE	38,600	.00	38,600.00	29,050.00	.00	9,550.00	75.3%
520100 SOCIAL SECURITY	3,786	.00	3,786.00	2,516.28	.00	1,269.72	66.5%
520400 STATE RETIREMENT	3,106	.00	3,106.00	2,390.80	.00	715.20	77.0%
520600 LIFE INSURANCE	32	.00	32.00	15.36	.00	16.64	48.0%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	4,643.20	.00	1,160.80	80.0%
520900 DISABILITY INSURANCE	547,000	.00	547,000.00	327,688.77	.00	219,311.23	59.9%
521000 UNEMPLOYMENT COMPENSATION	70,000	.00	70,000.00	21,000.15	.00	48,999.85	30.0%
521200 EMPLOYER MEDICARE	886	.00	886.00	645.83	.00	240.17	72.9%
529900 OTHER FRINGE BENEFITS	550,700	.00	550,700.00	364,928.18	.00	185,771.82	66.3%

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530500	AUDIT SERVICES	74,675	2,075.00	76,750.00	76,750.00	.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	33,500	.00	33,500.00	30,024.00	.00	3,476.00	89.6%
533100	LEGAL SERVICES	50,000	.00	50,000.00	36,628.57	.00	13,371.43	73.3%
550600	LIABILITY INSURANCE	225,727	1,273.00	227,000.00	221,889.00	.00	5,111.00	97.7%
550800	PREMIUMS ON CORP SURETY BO	2,620	378.00	2,998.00	2,998.00	.00	.00	100.0%
551000	TRUSTEE'S COMMISSION	1,200,000	.00	1,200,000.00	1,020,627.46	.00	179,372.54	85.1%
551300	WORKER'S COMP INSURANCE	200,000	.00	200,000.00	112,240.13	.00	87,759.87	56.1%
551500	LIABILITY CLAIMS	250,000	.00	250,000.00	136,009.63	.00	113,990.37	54.4%
551600	OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	71,840.66	.00	28,159.34	71.8%
552400	IN SERVICE/STAFF DEVELOPME	15,000	.00	15,000.00	9,518.03	.00	5,481.97	63.5%
553300	CRIMINAL INVEST OF APPLIC-	62,000	.00	62,000.00	34,619.51	27,053.99	326.50	99.5%
559900	OTHER CHARGES	25,500	.00	25,500.00	-9,877.44	12,163.00	23,214.44	9.0%
TOTAL BOARD OF EDUCATION		3,481,411	3,726.00	3,485,137.00	2,513,434.08	39,216.99	932,485.93	73.2%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	183,466	.00	183,466.00	132,252.17	.00	51,213.83	72.1%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700	EDUCATION MEDIA PERSONNEL	97,414	.00	97,414.00	85,892.76	.00	11,521.24	88.2%
516100	SECRETARY(S)	22,475	.00	22,475.00	17,288.06	.00	5,186.94	76.9%
516200	CLERICAL PERSONNEL	185,999	.00	185,999.00	139,582.26	.00	46,416.74	75.0%
516800	TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	181,805	.00	181,805.00	136,279.41	.00	45,525.59	75.0%
520100	SOCIAL SECURITY	41,873	.00	41,873.00	26,692.19	.00	15,180.81	63.7%
520400	STATE RETIREMENT	83,443	.00	83,443.00	60,392.82	.00	23,050.18	72.4%
520600	LIFE INSURANCE	518	.00	518.00	395.52	.00	122.48	76.4%
520700	MEDICAL INSURANCE	82,316	.00	82,316.00	94,337.88	.00	-12,021.88	114.6%
521200	EMPLOYER MEDICARE	9,794	.00	9,794.00	7,043.20	.00	2,750.80	71.9%
530200	ADVERTISING	500	.00	500.00	.00	500.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	11,185	.00	11,185.00	10,842.00	.00	343.00	96.9%
534800	POSTAL CHARGES	60,000	.00	60,000.00	37,285.17	.00	22,714.83	62.1%
535500	TRAVEL	2,000	.00	2,000.00	476.87	.00	1,523.13	23.8%
539900	OTHER CONTRACTED SERVICES	70,300	.00	70,300.00	36,182.97	17,645.98	16,471.05	76.6%
541400	DUPLICATING SUPPLIES	45,000	.00	45,000.00	8,806.49	1,179.80	35,013.71	22.2%
542200	FOOD SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
543500	OFFICE SUPPLIES	4,750	.00	4,750.00	1,792.31	424.10	2,533.59	46.7%
543700	PERIODICALS	516	.00	516.00	440.49	.00	75.51	85.4%
549900	OTHER SUPPLIES AND MATERIA	8,200	.00	8,200.00	4,810.25	.00	3,389.75	58.7%
552400	IN SERVICE/STAFF DEVELOPME	20,849	.00	20,849.00	11,667.03	.00	9,181.97	56.0%
579000	OTHER EQUIPMENT	23,189	.00	23,189.00	21,480.55	.00	1,708.45	92.6%
TOTAL DIRECTOR OF SCHOOLS		1,142,792	.00	1,142,792.00	834,940.40	19,749.88	288,101.72	74.8%

FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	3,638,734	.00	3,638,734.00	2,782,007.37	.00	856,726.63	76.5%
511700	CAREER LADDER PROGRAM	39,000	.00	39,000.00	22,597.82	.00	16,402.18	57.9%
511900	ACCOUNTANTS/BOOKKEEPERS	1,663,219	.00	1,663,219.00	1,234,053.45	.00	429,165.55	74.2%
513900	ASSISTANT PRINCIPALS	4,734,810	.00	4,734,810.00	3,562,770.08	.00	1,172,039.92	75.2%
516200	CLERICAL PERSONNEL	2,360,415	.00	2,360,415.00	1,785,055.43	.00	575,359.57	75.6%
516800	TEMPORARY PERSONNEL	4,500	.00	4,500.00	4,523.99	.00	-23.99	100.5%
518700	OVERTIME PAY	2,000	.00	2,000.00	402.35	.00	1,597.65	20.1%
520100	SOCIAL SECURITY	771,447	.00	771,447.00	553,222.56	.00	218,224.44	71.7%
520400	STATE RETIREMENT	1,317,459	.00	1,317,459.00	976,460.65	.00	340,998.35	74.1%
520600	LIFE INSURANCE	12,077	.00	12,077.00	9,423.07	.00	2,653.93	78.0%
520700	MEDICAL INSURANCE	2,242,209	.00	2,242,209.00	1,905,826.75	.00	336,382.25	85.0%
521200	EMPLOYER MEDICARE	180,420	.00	180,420.00	129,413.67	.00	51,006.33	71.7%
532000	DUES AND MEMBERSHIPS	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	27,533	.00	27,533.00	5,414.00	.00	22,119.00	19.7%
552400	IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	39,000.00	.00	1,000.00	97.5%
570100	ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	6,415.00	.00	18,585.00	25.7%
TOTAL OFFICE OF THE PRINCIPAL		17,067,823	.00	17,067,823.00	13,025,586.19	.00	4,042,236.81	76.3%
72510 FISCAL SERVICES								
510500	SUPERVISOR/DIRECTOR	490,137	.00	490,137.00	367,602.06	.00	122,534.94	75.0%
511900	ACCOUNTANTS/BOOKKEEPERS	869,139	.00	869,139.00	647,568.79	.00	221,570.21	74.5%
516800	TEMPORARY PERSONNEL	25,300	.00	25,300.00	8,736.72	.00	16,563.28	34.5%
518700	OVERTIME PAY	5,200	.00	5,200.00	5,361.27	.00	-161.27	103.1%
518900	OTHER SALARIES & WAGES	543,439	.00	543,439.00	404,855.71	.00	138,583.29	74.5%
520100	SOCIAL SECURITY	119,860	.00	119,860.00	83,189.15	.00	36,670.85	69.4%
520400	STATE RETIREMENT	267,170	.00	267,170.00	196,336.92	.00	70,833.08	73.5%
520600	LIFE INSURANCE	1,583	.00	1,583.00	1,194.24	.00	388.76	75.4%
520700	MEDICAL INSURANCE	306,985	.00	306,985.00	254,090.42	.00	52,894.58	82.8%
521200	EMPLOYER MEDICARE	28,032	.00	28,032.00	19,624.07	.00	8,407.93	70.0%
530200	ADVERTISING	0	.00	.00	.00	109.12	-109.12	100.0%
530600	BANK CHARGES	10,000	.00	10,000.00	2,933.04	.00	7,066.96	29.3%
532000	DUES AND MEMBERSHIPS	1,285	.00	1,285.00	840.00	.00	445.00	65.4%
532900	LAUNDRY SERVICE	2,000	.00	2,000.00	973.00	.00	1,027.00	48.7%
535500	TRAVEL	1,000	.00	1,000.00	418.38	.00	581.62	41.8%
539900	OTHER CONTRACTED SERVICES	26,000	.00	26,000.00	34,295.10	.00	-8,295.10	131.9%
542500	GASOLINE	14,000	.00	14,000.00	5,300.67	.00	8,699.33	37.9%

FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543500	OFFICE SUPPLIES	23,700	.00	23,700.00	15,198.41	13,552.58	-5,050.99	121.3%
549900	OTHER SUPPLIES AND MATERIA	1,800	.00	1,800.00	591.58	.00	1,208.42	32.9%
552400	IN SERVICE/STAFF DEVELOPME	14,700	.00	14,700.00	11,139.25	9,562.50	-6,001.75	140.8%
	TOTAL FISCAL SERVICES	2,751,330	.00	2,751,330.00	2,060,248.78	23,224.20	667,857.02	75.7%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	551,301	.00	551,301.00	419,130.67	.00	132,170.33	76.0%
516100	SECRETARY(S)	685,717	.00	685,717.00	477,140.34	.00	208,576.66	69.6%
518700	OVERTIME PAY	6,000	.00	6,000.00	4,161.04	.00	1,838.96	69.4%
518900	OTHER SALARIES & WAGES	47,000	.00	47,000.00	47,057.25	.00	-57.25	100.1%
519900	OTHER PER DIEM & FEES	323,500	.00	323,500.00	175,892.35	.00	147,607.65	54.4%
520100	SOCIAL SECURITY	100,039	.00	100,039.00	65,992.71	.00	34,046.29	66.0%
520400	STATE RETIREMENT	207,524	.00	207,524.00	137,383.10	.00	70,140.90	66.2%
520600	LIFE INSURANCE	1,178	.00	1,178.00	750.24	.00	427.76	63.7%
520700	MEDICAL INSURANCE	185,763	.00	185,763.00	152,379.92	.00	33,383.08	82.0%
521200	EMPLOYER MEDICARE	23,397	.00	23,397.00	15,641.24	.00	7,755.76	66.9%
530200	ADVERTISING	6,000	.00	6,000.00	2,283.92	.00	3,716.08	38.1%
532000	DUES AND MEMBERSHIPS	6,317	.00	6,317.00	2,780.50	.00	3,536.50	44.0%
535500	TRAVEL	19,600	.00	19,600.00	11,262.92	.00	8,337.08	57.5%
539900	OTHER CONTRACTED SERVICES	28,300	.00	28,300.00	5,037.00	18.00	23,245.00	17.9%
543500	OFFICE SUPPLIES	14,000	.00	14,000.00	10,830.18	2.27	3,167.55	77.4%
549900	OTHER SUPPLIES AND MATERIA	27,900	.00	27,900.00	18,049.17	.00	9,850.83	64.7%
552400	IN SERVICE/STAFF DEVELOPME	28,050	.00	28,050.00	14,828.70	.00	13,221.30	52.9%
570100	ADMINISTRATIVE EQUIPMENT	500	.00	500.00	154.99	.00	345.01	31.0%
579000	OTHER EQUIPMENT	360,000	.00	360,000.00	309,354.12	50,640.00	5.88	100.0%
	TOTAL HUMAN RESOURCES	2,622,086	.00	2,622,086.00	1,870,110.36	50,660.27	701,315.37	73.3%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	299,788	.00	299,788.00	224,841.76	.00	74,946.24	75.0%
514000	SALARY SUPPLEMENTS	36,867	.00	36,867.00	21,999.77	.00	14,867.23	59.7%
514100	FOREMEN	39,586	.00	39,586.00	30,752.00	.00	8,834.00	77.7%
516100	SECRETARY(S)	31,281	.00	31,281.00	24,296.44	.00	6,984.56	77.7%
516600	CUSTODIAL PERSONNEL	4,973,166	.00	4,973,166.00	3,684,511.17	.00	1,288,654.83	74.1%
518700	OVERTIME PAY	10,000	.00	10,000.00	7,216.01	.00	2,783.99	72.2%
520100	SOCIAL SECURITY	334,222	.00	334,222.00	231,815.23	.00	102,406.77	69.4%
520400	STATE RETIREMENT	744,994	.00	744,994.00	524,779.80	.00	220,214.20	70.4%

FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600	LIFE INSURANCE	10,376	.00	10,376.00	5,701.26	.00	4,674.74	54.9%
520700	MEDICAL INSURANCE	1,468,948	.00	1,468,948.00	1,149,491.59	.00	319,456.41	78.3%
521200	EMPLOYER MEDICARE	78,166	.00	78,166.00	54,214.15	.00	23,951.85	69.4%
532000	DUES AND MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
532200	EVALUATION AND TESTING	11,000	.00	11,000.00	5,118.00	1,882.00	4,000.00	63.6%
532900	LAUNDRY SERVICE	56,515	.00	56,515.00	28,802.45	.00	27,712.55	51.0%
533300	LICENSES	12,000	.00	12,000.00	2,500.00	.00	9,500.00	20.8%
535900	GARBAGE DISPOSAL FEES	76,000	.00	76,000.00	65,201.86	35,526.10	-24,727.96	132.5%
539900	OTHER CONTRACTED SERVICES	238,000	.00	238,000.00	124,098.13	41,100.68	72,801.19	69.4%
541000	CUSTODIAL SUPPLIES	379,803	.00	379,803.00	365,156.43	529.76	14,116.81	96.3%
541500	ELECTRICITY	6,000,000	.00	6,000,000.00	3,998,741.70	.00	2,001,258.30	66.6%
542000	FERTILIZER, LIME, AND SEED	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542300	FUEL OIL	21,000	.00	21,000.00	5,755.07	.00	15,244.93	27.4%
543400	NATURAL GAS	611,000	.00	611,000.00	272,274.81	.00	338,725.19	44.6%
543500	OFFICE SUPPLIES	5,000	.00	5,000.00	875.77	.00	4,124.23	17.5%
545400	WATER AND SEWER	750,000	.00	750,000.00	525,760.78	.00	224,239.22	70.1%
545600	GRAVEL AND CHERT	25,000	.00	25,000.00	19,633.74	3,354.26	2,012.00	92.0%
549900	OTHER SUPPLIES AND MATERIA	40,000	.00	40,000.00	15,893.35	.00	24,106.65	39.7%
550200	BUILDING AND CONTENTS INSU	474,067	-36,529.00	437,538.00	437,538.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	540.00	.00	4,460.00	10.8%
571100	FURNITURE AND FIXTURES	50,000	.00	50,000.00	26,363.34	2,085.40	21,551.26	56.9%
572000	PLANT OPERATION EQUIPMENT	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL OPERATION OF PLANT		16,835,929	-36,529.00	16,799,400.00	11,889,612.61	84,478.20	4,825,309.19	71.3%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	79,216	.00	79,216.00	59,412.73	.00	19,803.27	75.0%
514100	FOREMEN	58,061	.00	58,061.00	33,345.49	.00	24,715.51	57.4%
516100	SECRETARY(S)	74,760	.00	74,760.00	57,504.05	.00	17,255.95	76.9%
516700	MAINTENANCE PERSONNEL	2,357,926	.00	2,357,926.00	1,757,752.98	.00	600,173.02	74.5%
518700	OVERTIME PAY	4,000	.00	4,000.00	56.16	.00	3,943.84	1.4%
520100	SOCIAL SECURITY	159,585	.00	159,585.00	111,616.96	.00	47,968.04	69.9%
520400	STATE RETIREMENT	355,722	.00	355,722.00	259,888.33	.00	95,833.67	73.1%
520600	LIFE INSURANCE	2,546	.00	2,546.00	1,854.72	.00	691.28	72.8%
520700	MEDICAL INSURANCE	570,255	.00	570,255.00	454,626.85	.00	115,628.15	79.7%
521200	EMPLOYER MEDICARE	37,323	.00	37,323.00	26,103.98	.00	11,219.02	69.9%
530700	COMMUNICATION	966,837	-380,000.00	586,837.00	214,311.96	49,293.80	323,231.24	44.9%
532000	DUES AND MEMBERSHIPS	500	.00	500.00	50.00	.00	450.00	10.0%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	6,159.65	.00	6,140.35	50.1%
533500	REPAIR SERVICES-BUILDINGS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
533600	MAINT/REPAIR SRVCS- EQUIP	247,700	.00	247,700.00	155,792.86	1,600.00	90,307.14	63.5%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	5,214.04	.00	4,785.96	52.1%
535100 RENTALS	4,200	.00	4,200.00	6,160.16	.00	-1,960.16	146.7%
539900 OTHER CONTRACTED SERVICES	587,520	.00	587,520.00	158,630.79	174,124.70	254,764.51	56.6%
542500 GASOLINE	225,000	.00	225,000.00	77,936.12	.00	147,063.88	34.6%
543300 LUBRICANTS	3,500	.00	3,500.00	1,513.39	.00	1,986.61	43.2%
543500 OFFICE SUPPLIES	3,000	.00	3,000.00	2,396.65	.00	603.35	79.9%
545000 TIRES AND TUBES	18,000	.00	18,000.00	8,744.62	.00	9,255.38	48.6%
545300 VEHICLE PARTS	47,500	.00	47,500.00	44,599.86	.00	2,900.14	93.9%
546800 CHEMICALS	50,000	.00	50,000.00	11,544.50	.00	38,455.50	23.1%
549900 OTHER SUPPLIES AND MATERIA	911,500	.00	911,500.00	593,098.43	33,446.57	284,955.00	68.7%
551100 VEHICLE AND EQUIP INSURANC	56,281	5,879.00	62,160.00	62,150.00	.00	10.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	10,000	.00	10,000.00	161.33	.00	9,838.67	1.6%
571700 MAINTENANCE EQUIPMENT	2,000	.00	2,000.00	30,773.20	.00	-28,773.20	1538.7%
TOTAL MAINTENANCE OF PLANT	6,905,232	-374,121.00	6,531,111.00	4,141,399.81	258,465.07	2,131,246.12	67.4%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,083,368	.00	1,083,368.00	628,185.18	.00	455,182.82	58.0%
516300 EDUCATIONAL ASSISTANTS	375,486	.00	375,486.00	292,603.98	.00	82,882.02	77.9%
516800 TEMPORARY PERSONNEL	0	.00	.00	10,509.73	.00	-10,509.73	100.0%
518700 OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900 OTHER SALARIES & WAGES	119,748	.00	119,748.00	63,707.46	.00	56,040.54	53.2%
519500 SUBSTITUTE TEACHERS CERTIF	10,500	.00	10,500.00	10,204.70	.00	295.30	97.2%
519800 SUB TEACHERS NON-CERTIFIED	14,000	.00	14,000.00	8,260.76	.00	5,739.24	59.0%
520100 SOCIAL SECURITY	99,421	.00	99,421.00	58,903.02	.00	40,517.98	59.2%
520400 STATE RETIREMENT	163,193	.00	163,193.00	103,454.13	.00	59,738.87	63.4%
520600 LIFE INSURANCE	2,195	.00	2,195.00	1,626.29	.00	568.71	74.1%
520700 MEDICAL INSURANCE	332,335	.00	332,335.00	256,228.19	.00	76,106.81	77.1%
521200 EMPLOYER MEDICARE	23,251	.00	23,251.00	13,876.79	.00	9,374.21	59.7%
535500 TRAVEL	1,000	.00	1,000.00	350.66	.00	649.34	35.1%
542900 INSTRUCTIONAL SUPP & MATER	8,000	.00	8,000.00	1,521.80	20.00	6,458.20	19.3%
552400 IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	1,106.98	.00	4,893.02	18.4%
TOTAL EARLY CHILDHOOD EDUCATIO	2,238,947	.00	2,238,947.00	1,450,539.67	20.00	788,387.33	64.8%
82230 INTEREST ON NOTES							
560400 INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
TOTAL INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
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FOR 2017 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 TRANSFERS OUT								
559000	TRANSFERS TO OTHER FUNDS	4,081,500	.00	4,081,500.00	1,000,000.00	.00	3,081,500.00	24.5%
562000	DEBT SRVC CONTRIB TO PRIM	700,312	.00	700,312.00	.00	.00	700,312.00	.0%
TOTAL TRANSFERS OUT		4,781,812	.00	4,781,812.00	1,000,000.00	.00	3,781,812.00	20.9%
TOTAL GENERAL PURPOSE SCHOOL		243,949,478	46,775.00	243,996,253.00	152,878,585.77	983,851.93	90,133,815.30	63.1%

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2017**

Assets:		
Cash on Deposit w/Trustee	2,046,859.39	
Accounts Receivable	76.93	
Due From Other Governments	10,000.00	
Due From Other Funds	74.15	
	<hr/>	
Total Assets		2,057,010.47
Estimated Revenues	24,503,801.74	
Less Revenues Rec'd to Date	(12,949,631.65)	
Estimated Revenues not Received		11,554,170.09
		<hr/>
Total Debits		<u>13,611,180.56</u>
Liabilities:		
Accounts Payable	542.78	
Accrued Payroll	-	
Payroll Deductions	71,963.76	
Due to Other Funds	1,680.53	
	<hr/>	
Total Liabilities		74,187.07
Appropriations		
From Estimated Revenues	24,503,801.74	
From Estimated Reserves	454,571.26	
	<hr/>	
Total Appropriations		24,958,373.00
Less Expenditures	(12,421,379.51)	
Less Encumbrances	(267,525.33)	
	<hr/>	
Total Expenditures & Encumbrances		(12,688,904.84)
Unencumbered Budget Balance		12,269,468.16
Reserves:		
Reserve for Encumbrances - Current Year	267,525.33	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/16	454,571.26	
Less Appropriations	(454,571.26)	
Plus Adjustments	-	
Estimated Reserve 6/30/17		-
Total Reserves		<u>1,267,525.33</u>
Total Credits		<u>13,611,180.56</u>

**Federal Projects Fund
Cash Reconciliation
March 31, 2017**

Cash on Deposit with Trustee	2,979,943.82	
Plus Receipts for Month	<u>1,258,016.65</u>	
Total Available Funds		4,237,960.47
Less Cash Disbursements:		
Warrants Issued	(1,317,759.94)	
Wire Transfers	<u>(873,341.14)</u>	
Total Cash Disbursements		(2,191,101.08)
Plus Voided Checks		<u>-</u>
Book Balance		2,046,859.39
Plus Outstanding Warrants		38,344.05
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>(50.00)</u>
Trustee's Report Balance		<u><u>2,085,153.44</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 REVENUES

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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						
44570 CONTRIB & GIFTS	0	.00	.00	.00	.00	.0%
46590 OTHER STATE EDUCATION FUND	661,660	13,096.88	674,756.88	265,380.10	409,376.78	39.3%
47131 VOCAT ED-BASIC GRANTS TO S	456,180	12,500.00	468,679.50	286,551.15	182,128.35	61.1%
47141 ESEA TITLE I	9,377,830	-515,245.94	8,862,584.06	5,032,440.60	3,830,143.46	56.8%
47143 EDUCATION OF THE HANDICAPP	6,296,759	316,384.89	6,613,143.89	4,325,062.67	2,288,081.22	65.4%
47145 SPECIAL ED PRESCHOOL GRANT	118,790	20,552.28	139,342.28	72,174.07	67,168.21	51.8%
47146 ENGLISH LANGUAGE ACQUISIT	78,999	13,636.07	92,635.07	32,994.28	59,640.79	35.6%
47147 SAFE & DRUG FREE SCHOOLS	750,000	445,000.00	1,195,000.00	222,402.07	972,597.93	18.6%
47149 EDUCATION FOR HOMELESS	49,330	-2,602.02	46,727.98	25,647.53	21,080.45	54.9%
47189 EISENHOWER PROFESS DEVGRAN	1,092,495	-174,611.36	917,883.64	516,255.68	401,627.96	56.2%
47990 OTHER DIRECT FEDERAL	2,487,827	2,005,221.44	4,493,048.44	1,170,723.50	3,322,324.94	26.1%
49800 OPERATING TRANSFERS	1,000,000	.00	1,000,000.00	1,000,000.00	.00	100.0%
TOTAL NON CHARGE	22,369,870	2,133,932.24	24,503,801.74	12,949,631.65	11,554,170.09	52.8%
TOTAL SCHOOL FEDERAL PROJECTS	22,369,870	2,133,932.24	24,503,801.74	12,949,631.65	11,554,170.09	52.8%

FOR 2017 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	2,433,844	40,068.00	2,473,912.00	1,390,459.69	.00	1,083,452.31	56.2%
514000 SALARY SUPPLEMENTS	162,593	1,697,711.23	1,860,304.23	407,560.00	.00	1,452,744.23	21.9%
516300 EDUCATIONAL ASSISTANTS	585,890	17,795.00	603,685.00	384,051.78	.00	219,633.22	63.6%
518700 OVERTIME PAY	0	.00	.00	-94.08	.00	94.08	100.0%
518900 OTHER SALARIES & WAGES	0	151,124.00	151,124.00	57,892.00	.00	93,232.00	38.3%
519500 SUBSTITUTE TEACHERS CERTIF	86,500	-4,700.36	81,799.64	27,237.42	.00	54,562.22	33.3%
519800 SUB TEACHERS NON-CERTIFIED	86,500	12,613.36	99,113.36	66,895.84	.00	32,217.52	67.5%
520100 SOCIAL SECURITY	208,030	132,690.27	340,720.27	135,094.27	.00	205,626.00	39.6%
520400 STATE RETIREMENT	315,688	222,717.36	538,405.36	216,215.73	.00	322,189.63	40.2%
520600 LIFE INSURANCE	3,753	185.00	3,938.00	2,853.48	.00	1,084.52	72.5%
520700 MEDICAL INSURANCE	458,936	124,996.00	583,932.00	419,914.46	.00	164,017.54	71.9%
521200 EMPLOYER MEDICARE	49,162	29,410.89	78,572.89	32,003.39	.00	46,569.50	40.7%
539900 OTHER CONTRACTED SERVICES	0	78,809.51	78,809.51	7,086.10	26,384.00	45,339.41	42.5%
542900 INSTRUCTIONAL SUPP & MATER	418,307	100,931.67	519,238.67	330,694.08	12,273.31	176,271.28	66.1%
572200 REGULAR INSTRUCTION EQUIPM	198,541	73,781.05	272,322.05	106,264.03	4,661.23	161,396.79	40.7%
TOTAL REGULAR INSTRUCTION PROG	5,007,744	2,678,132.98	7,685,876.98	3,584,128.19	43,318.54	4,058,430.25	47.2%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	240,946	19,232.00	260,178.00	130,777.55	.00	129,400.45	50.3%
516300 EDUCATIONAL ASSISTANTS	1,927,288	10,830.24	1,938,118.24	1,327,631.52	.00	610,486.72	68.5%
517100 SPEECH THERAPISTS	39,312	.00	39,312.00	34,155.31	.00	5,156.69	86.9%
518700 OVERTIME PAY	0	.00	.00	.01	.00	-.01	100.0%
518900 OTHER SALARIES & WAGES	4,000	-2,000.00	2,000.00	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	1,650	10,850.00	12,500.00	.00	.00	12,500.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,650	8,350.00	10,000.00	.00	.00	10,000.00	.0%
520100 SOCIAL SECURITY	136,949	350.02	137,299.02	84,910.16	.00	52,388.86	61.8%
520400 STATE RETIREMENT	294,421	400.00	294,821.00	188,027.03	.00	106,793.97	63.8%
520600 LIFE INSURANCE	4,812	40.20	4,852.20	3,211.07	.00	1,641.13	66.2%
520700 MEDICAL INSURANCE	522,075	350.00	522,425.00	351,196.69	.00	171,228.31	67.2%
521200 EMPLOYER MEDICARE	32,029	.00	32,029.00	19,857.92	.00	12,171.08	62.0%
531000 CONTRACTS W/PUBLIC AGENCIE	75,000	-75,000.00	.00	.00	.00	.00	.0%
531200 CONTRACTS W/ PRIVATE AGENC	0	75,000.00	75,000.00	50,784.00	24,210.00	6.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,000	171,397.00	172,397.00	57,190.93	59,166.87	56,039.20	67.5%
542900 INSTRUCTIONAL SUPP & MATER	3,270	108,250.36	111,520.36	28,748.82	631.86	82,139.68	26.3%
549900 OTHER SUPPLIES AND MATERIA	25,037	95,621.98	120,658.98	35,631.53	3,911.86	81,115.59	32.8%
559900 OTHER CHARGES	0	9,500.00	9,500.00	.00	.00	9,500.00	.0%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 EXPENSES

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FOR 2017 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572500 SPECIAL EDUCATION EQUIPMEN	91,000	150,211.27	241,211.27	143,092.40	511.44	97,607.43	59.5%
TOTAL SPECIAL EDUCATION PROGRA	3,400,439	583,383.07	3,983,822.07	2,455,214.94	88,432.03	1,440,175.10	63.8%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
533600 MAINT/REPAIR SRVCS- EQUIP	0	500.00	500.00	.00	.00	500.00	.0%
539900 OTHER CONTRACTED SERVICES	10,000	-5,080.00	4,920.00	2,920.00	.00	2,000.00	59.3%
542900 INSTRUCTIONAL SUPP & MATER	10,000	1,165.79	11,165.79	8,567.95	598.00	1,999.84	82.1%
559900 OTHER CHARGES	5,000	-5,000.00	.00	.00	.00	.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	251,186	21,800.21	272,985.71	263,639.12	1,592.00	7,754.59	97.2%
TOTAL VOCATIONAL EDUCATION PRO	276,186	13,386.00	289,571.50	275,127.07	2,190.00	12,254.43	95.8%
<u>72120 HEALTH SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	0	50,607.00	50,607.00	38,928.04	.00	11,678.96	76.9%
518900 OTHER SALARIES & WAGES	50,099	-50,099.00	.00	.00	.00	.00	.0%
520100 SOCIAL SECURITY	3,106	32.00	3,138.00	2,240.15	.00	897.85	71.4%
520400 STATE RETIREMENT	6,924	75.00	6,999.00	5,383.80	.00	1,615.20	76.9%
520600 LIFE INSURANCE	63	-23.00	40.00	30.72	.00	9.28	76.8%
520700 MEDICAL INSURANCE	5,921	7,979.00	13,900.00	11,593.43	.00	2,306.57	83.4%
521200 EMPLOYER MEDICARE	726	8.00	734.00	523.91	.00	210.09	71.4%
530700 COMMUNICATION	782	-782.00	.00	.00	.00	.00	.0%
535500 TRAVEL	500	-300.00	200.00	126.02	.00	73.98	63.0%
549900 OTHER SUPPLIES AND MATERIA	4,000	-2,000.00	2,000.00	535.62	.00	1,464.38	26.8%
552400 IN SERVICE/STAFF DEVELOPME	6,000	-4,450.00	1,550.00	.00	.00	1,550.00	.0%
559900 OTHER CHARGES	2,500	-500.00	2,000.00	400.00	.00	1,600.00	20.0%
573500 HEALTH EQUIPMENT	74,379	-547.00	73,832.00	70,294.32	.00	3,537.68	95.2%
TOTAL HEALTH SERVICES	155,000	.00	155,000.00	130,056.01	.00	24,943.99	83.9%
<u>72130 OTHER STUDENT SUPPORT</u>							
512300 GUIDANCE PERSONNEL	51,792	.00	51,792.00	30,212.00	.00	21,580.00	58.3%
513000 SOCIAL WORKERS	31,304	.00	31,304.00	18,018.00	.00	13,286.00	57.6%
514600 BUS DRIVERS	0	6,000.00	6,000.00	.00	.00	6,000.00	.0%
516200 CLERICAL PERSONNEL	19,740	.00	19,740.00	15,055.20	.00	4,684.80	76.3%

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ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900	OTHER SALARIES & WAGES	139,361	31,600.00	170,961.00	104,033.84	.00	66,927.16	60.9%
520100	SOCIAL SECURITY	15,016	.00	15,016.00	7,891.54	.00	7,124.46	52.6%
520400	STATE RETIREMENT	22,838	1,050.00	23,888.00	15,088.18	.00	8,799.82	63.2%
520600	LIFE INSURANCE	334	26.00	360.00	258.00	.00	102.00	71.7%
520700	MEDICAL INSURANCE	51,543	27,914.00	79,457.00	57,760.03	.00	21,696.97	72.7%
521200	EMPLOYER MEDICARE	3,512	150.00	3,662.00	2,178.69	.00	1,483.31	59.5%
530700	COMMUNICATION	600	.00	600.00	597.12	.00	2.88	99.5%
535500	TRAVEL	54,886	-886.00	54,000.00	5,703.54	.00	48,296.46	10.6%
539900	OTHER CONTRACTED SERVICES	41,690	5,000.00	46,690.00	16,169.87	5,736.58	24,783.55	46.9%
549900	OTHER SUPPLIES AND MATERIA	106,647	18,803.98	125,450.98	40,323.86	12,436.92	72,690.20	42.1%
552400	IN SERVICE/STAFF DEVELOPME	65,800	-7,000.00	58,800.00	33,771.85	.00	25,028.15	57.4%
559900	OTHER CHARGES	82,337	42,232.28	124,569.28	31,122.71	4,765.57	88,681.00	28.8%
579000	OTHER EQUIPMENT	0	24,168.95	24,168.95	24,168.95	.00	.00	100.0%
TOTAL OTHER STUDENT SUPPORT		687,400	149,059.21	836,459.21	402,353.38	22,939.07	411,166.76	50.8%
72210 REGULAR INSTRUCTION SUPPORT								
510500	SUPERVISOR/DIRECTOR	274,042	-62,016.00	212,026.00	157,010.72	.00	55,015.28	74.1%
514000	SALARY SUPPLEMENTS	0	137,950.00	137,950.00	.00	.00	137,950.00	.0%
516100	SECRETARY(S)	50,864	-33,385.00	17,479.00	13,448.08	.00	4,030.92	76.9%
516800	TEMPORARY PERSONNEL	0	8,100.00	8,100.00	1,635.00	.00	6,465.00	20.2%
518900	OTHER SALARIES & WAGES	2,498,312	308,385.00	2,806,697.00	1,720,309.44	.00	1,086,387.56	61.3%
520100	SOCIAL SECURITY	175,040	22,257.16	197,297.16	112,512.81	.00	84,784.35	57.0%
520400	STATE RETIREMENT	257,651	34,655.90	292,306.90	174,558.21	.00	117,748.69	59.7%
520600	LIFE INSURANCE	2,585	231.00	2,816.00	1,975.60	.00	840.40	70.2%
520700	MEDICAL INSURANCE	364,303	62,619.00	426,922.00	297,707.73	.00	129,214.27	69.7%
521200	EMPLOYER MEDICARE	40,935	5,206.96	46,141.96	26,409.26	.00	19,732.70	57.2%
530700	COMMUNICATION	782	.00	782.00	597.12	.00	184.88	76.4%
530800	CONSULTANTS	46,780	-32,348.80	14,431.20	1,982.50	.00	12,448.70	13.7%
531600	CONTRIBUTIONS	100,070	357,341.53	457,411.53	96,862.03	.00	360,549.50	21.2%
534800	POSTAL CHARGES	0	75.00	75.00	.00	.00	75.00	.0%
535500	TRAVEL	5,603	2,271.00	7,874.00	4,051.96	.00	3,822.04	51.5%
539900	OTHER CONTRACTED SERVICES	556,101	71,079.84	627,180.84	165,089.66	99,343.97	362,747.21	42.2%
543200	LIBRARY BOOKS/MEDIA	29,642	10,425.00	40,067.00	11,729.60	191.61	28,145.79	29.8%
543700	PERIODICALS	3,810	-1,750.00	2,060.00	885.49	.00	1,174.51	43.0%
549900	OTHER SUPPLIES AND MATERIA	143,650	15,799.00	159,449.00	12,304.70	3,700.00	143,444.30	10.0%
552400	IN SERVICE/STAFF DEVELOPME	565,016	-310,319.09	254,696.91	82,816.98	6,718.08	165,161.85	35.2%
559900	OTHER CHARGES	1,766,286	-1,699,665.07	66,620.93	2,050.00	.00	64,570.93	3.1%
579000	OTHER EQUIPMENT	187,693	-40,903.12	146,789.88	119,836.91	.00	2	

72220 SPECIAL EDUCATION SUPPORT

FOR 2017 09

ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400	PSYCHOLOGICAL PERSONNEL	428,018	-90,397.00	337,621.00	188,760.63	.00	148,860.37	55.9%
516100	SECRETARY(S)	42,465	.00	42,465.00	32,672.10	.00	9,792.90	76.9%
518900	OTHER SALARIES & WAGES	759,543	-3,960.00	755,583.00	479,749.89	.00	275,833.11	63.5%
520100	SOCIAL SECURITY	76,263	-937.00	75,326.00	42,169.43	.00	33,156.57	56.0%
520400	STATE RETIREMENT	115,697	-1,982.00	113,715.00	65,926.87	.00	47,788.13	58.0%
520600	LIFE INSURANCE	1,058	-20.00	1,038.00	615.60	.00	422.40	59.3%
520700	MEDICAL INSURANCE	150,158	-1,921.00	148,237.00	80,628.03	.00	67,608.97	54.4%
521200	EMPLOYER MEDICARE	17,837	-225.00	17,612.00	9,862.22	.00	7,749.78	56.0%
534800	POSTAL CHARGES	0	100.00	100.00	.00	.00	100.00	.0%
535500	TRAVEL	1,000	6,000.00	7,000.00	1,255.94	.00	5,744.06	17.9%
539900	OTHER CONTRACTED SERVICES	5,700	.00	5,700.00	.00	.00	5,700.00	.0%
549900	OTHER SUPPLIES AND MATERIA	164	25,914.49	26,078.49	17,648.43	158.51	8,271.55	68.3%
552400	IN SERVICE/STAFF DEVELOPME	1,000	14,878.73	15,878.73	7,314.26	400.00	8,164.47	48.6%
559900	OTHER CHARGES	186,451	-161,450.24	25,000.76	.00	.00	25,000.76	.0%
579000	OTHER EQUIPMENT	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR		1,785,354	-203,999.02	1,581,354.98	926,603.40	558.51	654,193.07	58.6%
72230 VOCATIONAL EDUCATION SUPPORT								
535500	TRAVEL	500	.00	500.00	325.24	.00	174.76	65.0%
552400	IN SERVICE/STAFF DEVELOPME	3,500	1,000.00	4,500.00	2,347.91	.00	2,152.09	52.2%
TOTAL VOCATIONAL EDUCATION SUP		4,000	1,000.00	5,000.00	2,673.15	.00	2,326.85	53.5%
72710 TRANSPORTATION								
514600	BUS DRIVERS	645,046	89,766.28	734,812.28	717,877.35	.00	16,934.93	97.7%
518900	OTHER SALARIES & WAGES	524,336	.00	524,336.00	524,336.00	.00	.00	100.0%
520100	SOCIAL SECURITY	39,993	5,762.90	45,755.90	44,406.16	.00	1,349.74	97.1%
520400	STATE RETIREMENT	74,740	13,615.74	88,355.74	84,296.84	.00	4,058.90	95.4%
521200	EMPLOYER MEDICARE	15	1,349.14	1,364.14	1,046.60	.00	317.54	76.7%
531300	CONTRACTS W/ PARENTS	0	2,000.00	2,000.00	.00	.00	2,000.00	.0%
542500	GASOLINE	0	1,291.40	1,291.40	1,217.60	.00	73.80	94.3%
559900	OTHER CHARGES	0	20,000.00	20,000.00	2,001.43	.00	17,998.57	10.0%
TOTAL TRANSPORTATION		1,284,130	133,785.46	1,417,915.46	1,375,181.98	.00	42,733.48	97.0%
73300 COMMUNITY SERVICES								

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 EXPENSES

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FOR 2017 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	750,000	431,831.96	1,181,831.96	216,128.00	.00	965,703.96	18.3%
520100 SOCIAL SECURITY	46,500	26,775.00	73,275.00	13,227.16	.00	60,047.84	18.1%
520400 STATE RETIREMENT	80,898	97,811.25	178,708.75	21,642.82	.00	157,065.93	12.1%
521200 EMPLOYER MEDICARE	10,875	6,263.00	17,138.00	3,093.39	.00	14,044.61	18.0%
542900 INSTRUCTIONAL SUPP & MATER	119,168	-107,235.69	11,931.81	2,279.92	.00	9,651.89	19.1%
552400 IN SERVICE/STAFF DEVELOPME	20,000	-15,000.00	5,000.00	903.16	.00	4,096.84	18.1%
559900 OTHER CHARGES	29,947	-11,447.00	18,500.00	8,897.14	133.52	9,469.34	48.8%
TOTAL COMMUNITY SERVICES	1,057,387	428,998.52	1,486,385.52	266,171.59	133.52	1,220,080.41	17.9%
99100 TRANSFERS OUT							
550400 INDIRECT COST	643,065	-51,252.03	591,812.97	96.00	.00	591,716.97	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,643,065	-51,252.03	1,591,812.97	96.00	.00	1,591,716.97	.0%
TOTAL SCHOOL FEDERAL PROJECTS	22,369,870	2,588,503.50	24,958,373.00	12,421,379.51	267,525.33	12,269,468.16	50.8%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2017**

Assets:		
Petty Cash	3,833.00	
Cash in Bank	2,091,488.43	
Cash on Deposit w/Trustee	1,811,893.44	
Accounts Receivable	-	
Bad Checks Receivable	629.55	
Due From Other Governments	-	
Due From Other Funds	(494.61)	
Child Nutrition Inventory	284,237.20	
	<hr/>	
Total Assets		4,191,587.01
 Estimated Revenues		
Estimated Revenues	16,382,380.00	
Less Revenues Rec'd to Date	(7,226,270.00)	
	<hr/>	
Estimated Revenues not Received		9,156,110.00
		<hr/>
Total Debits		13,347,697.01
 Liabilities:		
Accounts Payable	173.90	
Payroll Deductions	150,717.45	
Due to Other Funds	87,933.71	
Customer Deposits Payable	2,089,987.19	
	<hr/>	
Total Liabilities		2,328,812.25
 Appropriations		
From Estimated Revenues	16,382,380.00	
From Estimated Reserves	726,002.00	
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Total Appropriations		17,108,382.00
Less Expenditures	(12,007,497.37)	
Less Encumbrances	(1,186,008.37)	
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Total Expenditures & Encumbrances		(13,193,505.74)
	<hr/>	
Unencumbered Budget Balance		3,914,876.26
 Reserves:		
Reserve for Encumbrances - Current Year	1,186,008.37	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	40,559.36	
Restricted for Oper Non-Inst Serv 6/30/16	6,603,442.77	
Less Appropriations	(726,002.00)	
Plus Adjustments	-	
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Estimated Reserve 6/30/17		5,877,440.77
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Total Reserves		7,104,008.50
		<hr/>
Total Credits		13,347,697.01
		<hr/>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2017**

Cash on Deposit with Trustee	2,579,774.35	
Plus Receipts for Month	<u>952,105.78</u>	
Total Available Funds		3,531,880.13
Less Cash Disbursements:		
Warrants Issued	(1,252,116.00)	
Wire Transfers	(467,870.69)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,719,986.69)
Plus Voided Checks	<u>-</u>	
Book Balance		1,811,893.44
Plus Outstanding Warrants		239,607.00
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>2,051,500.44</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
March 31, 2017**

Cash on Deposit in Bank		2,439,118.72	
Plus Receipts for:			
Sale of Lunches	222,319.81		
Parent On Line	376,388.20		
Returned Checks Re-Deposited	90.00		
Returned Checks Rebates	18.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>598,816.01</u>	
Total Available Cash			3,037,934.73
Less Cash Disbursements:			
Warrants Issued	(946,297.40)		
Bad Checks Returned	(95.20)		
Service Charge	(53.70)		
Total Cash Disbursements		<u>(946,446.30)</u>	
Book Balance			2,091,488.43
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Less Correction by Bank (Posting Error)			(0.20)
Less Deposits in Transit			<u>-</u>
Bank Balance			<u><u>2,091,488.23</u></u>

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Y-T-D BUDGET REPORT 3-31-17 REVENUES

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FOR 2017 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,057,003	.00	3,057,003.00	1,267,057.00	1,789,946.00	41.4%
43522 LUNCH PAYMENTS-ADULTS	158,760	.00	158,760.00	65,173.80	93,586.20	41.1%
43523 INCOME FROM BREAKFAST	140,208	.00	140,208.00	64,626.05	75,581.95	46.1%
43525 A LA CARTE SALES	1,283,613	.00	1,283,613.00	499,480.20	784,132.80	38.9%
43990 OTHER CHARGES FOR SERVICES	29,000	.00	29,000.00	13,229.09	15,770.91	45.6%
44110 INTEREST EARNED	4,709	.00	4,709.00	6,670.27	-1,961.27	141.6%
44130 SALE OF MATERIALS & SUPPLI	42,263	.00	42,263.00	31,728.58	10,534.42	75.1%
44170 MISCELLANEOUS REFUNDS	12,966	.00	12,966.00	495.14	12,470.86	3.8%
44530 SALE OF EQUIPMENT	10,000	.00	10,000.00	934.00	9,066.00	9.3%
44570 CONTRIB & GIFTS	0	.00	.00	9.01	-9.01	100.0%
46520 SCHOOL FOOD SERVICE	142,677	.00	142,677.00	142,484.46	192.54	99.9%
47111 SECTION 4-LUNCH	7,243,738	.00	7,243,738.00	3,603,839.90	3,639,898.10	49.8%
47112 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	1,149,873.00	.0%
47113 BREAKFAST	3,107,570	.00	3,107,570.00	1,530,542.50	1,577,027.50	49.3%
47114 USDA - OTHER	0	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE	16,382,380	.00	16,382,380.00	7,226,270.00	9,156,110.00	44.1%
TOTAL CHILD NUTRITION	16,382,380	.00	16,382,380.00	7,226,270.00	9,156,110.00	44.1%

FOR 2017 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	107,136	.00	107,136.00	80,352.00	.00	26,784.00	75.0%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	76,631	.00	76,631.00	46,162.91	.00	30,468.09	60.2%
516100 SECRETARY(S)	189,263	.00	189,263.00	96,258.44	.00	93,004.56	50.9%
516500 CAFETERIA PERSONNEL	4,083,044	.00	4,083,044.00	2,860,793.09	.00	1,222,250.91	70.1%
516600 CUSTODIAL PERSONNEL	233,459	.00	233,459.00	170,198.51	.00	63,260.49	72.9%
518700 OVERTIME PAY	60,000	.00	60,000.00	18,539.16	.00	41,460.84	30.9%
518900 OTHER SALARIES & WAGES	546,614	.00	546,614.00	424,376.59	.00	122,237.41	77.6%
520100 SOCIAL SECURITY	330,964	.00	330,964.00	213,151.39	.00	117,812.61	64.4%
520400 STATE RETIREMENT	737,731	.00	737,731.00	492,211.23	.00	245,519.77	66.7%
520600 LIFE INSURANCE	21,698	.00	21,698.00	6,964.58	.00	14,733.42	32.1%
520700 MEDICAL INSURANCE	1,239,209	.00	1,239,209.00	992,967.77	.00	246,241.23	80.1%
521200 EMPLOYER MEDICARE	77,402	.00	77,402.00	49,850.33	.00	27,551.67	64.4%
530600 BANK CHARGES	7,688	.00	7,688.00	965.29	.00	6,722.71	12.6%
530700 COMMUNICATION	4,615	.00	4,615.00	4,130.08	.00	484.92	89.5%
532000 DUES AND MEMBERSHIPS	12,935	.00	12,935.00	9,798.00	.00	3,137.00	75.7%
532900 LAUNDRY SERVICE	49,466	.00	49,466.00	41,575.08	21,424.92	-13,534.00	127.4%
533300 LICENSES	3,100	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	5,890	.00	5,890.00	.00	.00	5,890.00	.0%
535500 TRAVEL	8,500	.00	8,500.00	6,727.32	.00	1,772.68	79.1%
539900 OTHER CONTRACTED SERVICES	597,848	.00	597,848.00	304,940.61	18,962.37	273,945.02	54.2%
541800 EQUIPMENT AND MACHINERY PA	125,287	.00	125,287.00	81,912.96	2,794.61	40,579.43	67.6%
542200 FOOD SUPPLIES	6,160,651	.00	6,160,651.00	5,354,456.67	1,083,229.89	-277,035.56	104.5%
542500 GASOLINE	11,934	.00	11,934.00	7,339.01	.00	4,594.99	61.5%
543300 LUBRICANTS	400	.00	400.00	28.56	.00	371.44	7.1%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	23,856.37	1,864.41	4,279.22	85.7%
545000 TIRES AND TUBES	1,800	.00	1,800.00	391.60	.00	1,408.40	21.8%
545100 UNIFORMS	10,000	.00	10,000.00	8,250.03	89.96	1,660.01	83.4%
545200 UTILITIES	266,000	.00	266,000.00	206,888.85	.00	59,111.15	77.8%
545300 VEHICLE PARTS	2,100	.00	2,100.00	2,401.85	.00	-301.85	114.4%
546900 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	.00	1,149,873.00	.0%
549900 OTHER SUPPLIES AND MATERIA	514,114	.00	514,114.00	409,586.43	53,507.22	51,020.35	90.1%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	1,300.85	.00	38,699.15	3.3%
552400 IN SERVICE/STAFF DEVELOPME	50,030	.00	50,030.00	4,010.88	2,854.00	43,165.12	13.7%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	.00	1,280.99	8,719.01	12.8%
571000 FOOD SERVICE EQUIPMENT	300,000	.00	300,000.00	84,070.93	.00	215,929.07	28.0%
TOTAL FOOD SERVICE	17,108,382	.00	17,108,382.00	12,007,497.37	1,186,008.37	3,914,876.26	77.1%
TOTAL CHILD NUTRITION	17,108,382	.00	17,108,382.00	12,007,497.37	1,186,008.37	3,914,876.26	77.1%

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2017**

Assets:		
Cash on Deposit w/Trustee	3,141,446.09	
Accounts Receivable	43,616.42	
Due From Other Funds	8,410.54	
Property Taxes Receivable	2,002,000.98	
Less Allowance for Uncollected Property Taxes	(56,060.02)	
Total Assets		5,139,414.01
Estimated Revenues	13,419,490.00	
Less Revenues Rec'd to Date	(11,406,428.58)	
Estimated Revenues not Received		2,013,061.42
Total Debits		<u>7,152,475.43</u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	128,547.50	
Due to Other Funds	530.06	
Due to Primary Government	7,320.00	
Deferred Revenue	1,937,020.33	
Total Liabilities		2,073,417.89
Appropriations		
From Estimated Revenues	13,419,490.00	
From Estimated Reserves	1,325,131.00	
Total Appropriations		14,744,621.00
Less Expenditures	(10,604,525.13)	
Less Encumbrances	(1,687,716.02)	
Total Expenditures & Encumbrances		(12,292,241.15)
Unencumbered Budget Balance		2,452,379.85
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	1,687,716.02	
Reserve for Encumbrances-Prior Year	37,537.50	
Committed - Support Services 6/30/16	2,218,775.17	
Less Appropriations	(1,325,131.00)	
Plus Adjustments	7,780.00	
Estimated Reserve 6/30/17		901,424.17
Total Fund Balance & Reserves		<u>2,626,677.69</u>
Total Credits		<u>7,152,475.43</u>

**Transportation Fund
Cash Reconciliation
March 31, 2017**

Cash on Deposit with Trustee	2,667,496.05	
Plus Receipts for Month	<u>1,826,579.27</u>	
Total Available Funds		4,494,075.32
Less Cash Disbursements:		
Warrants Issued	(636,481.99)	
Wire Transfers	(714,727.98)	
Trustee's Commission	<u>(1,419.26)</u>	
Total Cash Disbursements		(1,352,629.23)
Plus Voided Checks	<u>-</u>	
Book Balance		3,141,446.09
Plus Outstanding Warrants		20,437.62
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>3,161,883.71</u></u>

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Y-T-D BUDGET REPORT 3-31-17 REVENUES

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FOR 2017 09

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	.00	1,909,600.00	1,906,564.90	3,035.10	99.8%
40120 TRUSTEE'S COLLECTIONS-PRIO	60,000	.00	60,000.00	59,474.46	525.54	99.1%
40125 TRUSTEE'S COLLECTIONS BANK	0	.00	.00	2,078.02	-2,078.02	100.0%
40130 CIRCUIT CLERK	0	.00	.00	17,286.74	-17,286.74	100.0%
40140 INTEREST & PENALTY	15,000	.00	15,000.00	16,591.63	-1,591.63	110.6%
40162 PYMTS IN LIEU OF TAXES-LOC	40,275	.00	40,275.00	49,536.71	-9,261.71	123.0%
40320 BANK EXCISE TAX	3,000	.00	3,000.00	10,400.11	-7,400.11	346.7%
44130 SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	2,350.20	149.80	94.0%
44145 SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	.00	3,200.00	.0%
44170 MISCELLANEOUS REFUNDS	7,000	.00	7,000.00	14,611.81	-7,611.81	208.7%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	619.00	381.00	61.9%
46511 BASIC EDUCATION PROG	10,055,000	.00	10,055,000.00	8,044,000.00	2,011,000.00	80.0%
TOTAL NON CHARGE	12,096,575	.00	12,096,575.00	10,123,513.58	1,973,061.42	83.7%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT	40,000	.00	40,000.00	.00	40,000.00	.0%
47143 EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	1,282,915.00	.00	100.0%
TOTAL SUPPORT SERVICES	1,322,915	.00	1,322,915.00	1,282,915.00	40,000.00	97.0%
TOTAL TRANSPORTATION FUND	13,419,490	.00	13,419,490.00	11,406,428.58	2,013,061.42	85.0%

FOR 2017 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72310 BOARD OF EDUCATION</u>								
551000	TRUSTEE'S COMMISSION	41,500	.00	41,500.00	41,248.76	.00	251.24	99.4%
	TOTAL BOARD OF EDUCATION	41,500	.00	41,500.00	41,248.76	.00	251.24	99.4%
<u>72710 TRANSPORTATION</u>								
510500	SUPERVISOR/DIRECTOR	224,494	.00	224,494.00	166,602.99	.00	57,891.01	74.2%
514000	SALARY SUPPLEMENTS	20,000	.00	20,000.00	13,750.00	.00	6,250.00	68.8%
514200	MECHANIC(S)	693,194	.00	693,194.00	512,479.00	.00	180,715.00	73.9%
514600	BUS DRIVERS	4,692,913	.00	4,692,913.00	3,523,463.69	.00	1,169,449.31	75.1%
514800	DISPATCHERS/RADIO OPERATOR	140,262	.00	140,262.00	103,224.19	.00	37,037.81	73.6%
516100	SECRETARY(S)	163,343	.00	163,343.00	121,577.30	.00	41,765.70	74.4%
516800	TEMPORARY PERSONNEL	274,716	.00	274,716.00	73,735.76	.00	200,980.24	26.8%
518700	OVERTIME PAY	15,600	.00	15,600.00	13,597.21	.00	2,002.79	87.2%
518900	OTHER SALARIES & WAGES	1,140,347	.00	1,140,347.00	883,925.44	.00	256,421.56	77.5%
520100	SOCIAL SECURITY	456,621	.00	456,621.00	312,762.47	.00	143,858.53	68.5%
520400	STATE RETIREMENT	1,017,826	.00	1,017,826.00	715,195.41	.00	302,630.59	70.3%
520600	LIFE INSURANCE	14,458	.00	14,458.00	11,180.45	.00	3,277.55	77.3%
520700	MEDICAL INSURANCE	1,752,407	.00	1,752,407.00	1,400,164.61	.00	352,242.39	79.9%
521200	EMPLOYER MEDICARE	106,790	.00	106,790.00	73,604.86	.00	33,185.14	68.9%
530700	COMMUNICATION	42,500	.00	42,500.00	34,100.00	9,460.00	-1,060.00	102.5%
531300	CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000	DUES AND MEMBERSHIPS	250	.00	250.00	1,000.00	.00	-750.00	400.0%
532900	LAUNDRY SERVICE	7,000	.00	7,000.00	3,187.43	.00	3,812.57	45.5%
533300	LICENSES	7,000	.00	7,000.00	1,728.15	.00	5,271.85	24.7%
533600	MAINT/REPAIR SRVCS- EQUIP	30,000	.00	30,000.00	6,434.07	.00	23,565.93	21.4%
533800	MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	1,946.38	.00	10,053.62	16.2%
534000	MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	38,275.00	9,235.00	2,490.00	95.0%
535400	TRANSPORT.-OTHER THAN STUD	152,700	.00	152,700.00	152,105.70	.00	594.30	99.6%
539900	OTHER CONTRACTED SERVICES	70,000	.00	70,000.00	9,135.44	3,218.00	57,646.56	17.6%
542400	GARAGE SUPPLIES	7,350	.00	7,350.00	5,250.80	.00	2,099.20	71.4%
542500	GASOLINE	1,250,000	.00	1,250,000.00	543,890.78	41,313.22	664,796.00	46.8%
543300	LUBRICANTS	30,000	.00	30,000.00	23,117.09	6,717.34	165.57	99.4%
543500	OFFICE SUPPLIES	16,500	.00	16,500.00	9,783.55	.00	6,716.45	59.3%
545000	TIRES AND TUBES	130,000	.00	130,000.00	88,369.67	37,870.98	3,759.35	97.1%
545300	VEHICLE PARTS	400,000	.00	400,000.00	281,603.28	7,043.79	111,352.93	72.2%
547100	SOFTWARE	0	2,000.00	2,000.00	650.00	.00	1,350.00	32.5%
549900	OTHER SUPPLIES AND MATERIA	11,000	.00	11,000.00	14,421.85	8,423.22	-11,845.07	207.7%

FOR 2017 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551100 VEHICLE AND EQUIP INSURANC	135,476	-20,126.00	115,350.00	115,350.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	8,882.31	.00	21,117.69	29.6%
570800 COMMUNICATION EQUIPMENT	4,000	.00	4,000.00	3,753.45	.00	246.55	93.8%
572900 TRANSPORTATION EQUIPMENT	1,620,000	.00	1,620,000.00	1,295,028.04	1,564,434.47	-1,239,462.51	176.5%
TOTAL TRANSPORTATION	14,721,247	-18,126.00	14,703,121.00	10,563,276.37	1,687,716.02	2,452,128.61	83.3%
TOTAL TRANSPORTATION FUND	14,762,747	-18,126.00	14,744,621.00	10,604,525.13	1,687,716.02	2,452,379.85	83.4%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2017**

Assets:			
Cash on Deposit w/Trustee		145,284.43	
Accounts Receivable		300.00	
Due from Other Funds		-	
		<hr/>	
Total Assets			145,584.43
Estimated Revenues		157,500.00	
Less Revenues Rec'd to Date		(96,760.00)	
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Estimated Revenues not Received			60,740.00
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Total Debits			206,324.43
Liabilities:			
Accounts Payable		-	
Payroll Deductions		-	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			-
Appropriations			
From Estimated Revenues	157,500.00		
From Estimated Reserves	44,500.00		
	<hr/>		
Total Appropriations		202,000.00	
Less Expenditures	(102,861.11)		
Less Encumbrances	(8,775.00)		
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Total Expenditures & Encumbrances		(111,636.11)	
		<hr/>	
Unencumbered Budget Balance			90,363.89
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		8,775.00	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/16	151,685.54		
Less Appropriations	(44,500.00)		
	<hr/>		
Estimated Reserve 6/30/17		107,185.54	
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Total Fund Balance & Reserves			115,960.54
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Total Credits			206,324.43
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**Extended School Programs Fund
Cash Reconciliation
March 31, 2017**

Cash on Deposit with Trustee	142,429.03	
Plus Receipts for Month	<u>2,860.00</u>	
Total Available Funds		145,289.03
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	<u>(4.60)</u>	
Total Cash Disbursements		(4.60)
Plus Voided Checks		<u>-</u>
Book Balance		145,284.43
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>145,284.43</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 REVENUES

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ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	150,000	.00	150,000.00	89,210.00	60,790.00	59.5%
43517 TUITION OTHER - CR RECOVER	7,500	.00	7,500.00	7,550.00	-50.00	100.7%
TOTAL INSTRUCTION	157,500	.00	157,500.00	96,760.00	60,740.00	61.4%
TOTAL EXTENDED SCHOOL PROGRAM	157,500	.00	157,500.00	96,760.00	60,740.00	61.4%

FOR 2017 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	150,000	.00	150,000.00	79,150.00	.00	70,850.00	52.8%
516300 EDUCATIONAL ASSISTANTS	6,800	.00	6,800.00	741.90	.00	6,058.10	10.9%
520100 SOCIAL SECURITY	9,722	.00	9,722.00	4,953.30	.00	4,768.70	50.9%
520400 STATE RETIREMENT	14,500	.00	14,500.00	7,226.54	.00	7,273.46	49.8%
521200 EMPLOYER MEDICARE	2,274	.00	2,274.00	1,158.44	.00	1,115.56	50.9%
539900 OTHER CONTRACTED SERVICES	0	525.00	525.00	2,975.00	8,775.00	-11,225.00	2238.1%
542900 INSTRUCTIONAL SUPP & MATER	500	.00	500.00	.00	.00	500.00	.0%
TOTAL REGULAR INSTRUCTION PROG	183,796	525.00	184,321.00	96,205.18	8,775.00	79,340.82	57.0%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	1,600	.00	1,600.00	4.60	.00	1,595.40	.3%
TOTAL BOARD OF EDUCATION	1,600	.00	1,600.00	4.60	.00	1,595.40	.3%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	9,400	.00	9,400.00	5,700.00	.00	3,700.00	60.6%
520100 SOCIAL SECURITY	583	.00	583.00	353.40	.00	229.60	60.6%
520400 STATE RETIREMENT	850	.00	850.00	515.28	.00	334.72	60.6%
521200 EMPLOYER MEDICARE	137	.00	137.00	82.65	.00	54.35	60.3%
TOTAL OFFICE OF THE PRINCIPAL	10,970	.00	10,970.00	6,651.33	.00	4,318.67	60.6%
<u>72610 OPERATION OF PLANT</u>							
516600 CUSTODIAL PERSONNEL	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
520100 SOCIAL SECURITY	261	.00	261.00	.00	.00	261.00	.0%
520400 STATE RETIREMENT	587	.00	587.00	.00	.00	587.00	.0%
521200 EMPLOYER MEDICARE	61	.00	61.00	.00	.00	61.00	.0%
TOTAL OPERATION OF PLANT	5,109	.00	5,109.00	.00	.00	5,109.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	201,475	525.00	202,000.00	102,861.11	8,775.00	90,363.89	55.3%

**Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2017**

Assets:		
Cash on Deposit w/Trustee	1,122,409.49	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		1,122,409.49
Estimated Revenues		
Estimated Revenues	6,644,505.00	
Less Revenues Rec'd to Date	(2,817,088.55)	
	<hr/>	
Estimated Revenues not Rec'd		3,827,416.45
		<hr/>
Total Debits		4,949,825.94
		<hr/>
Liabilities:		
Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-
Appropriations		
From Estimated Revenues	6,644,505.00	
From Estimated Reserves	918,304.98	
	<hr/>	
Total Appropriations		7,562,809.98
Less Expenditures	(2,613,044.04)	
Less Encumbrances	(1,595,028.91)	
	<hr/>	
Total Expenditures & Encumbrances		(4,208,072.95)
	<hr/>	
Unencumbered Budget Balance		3,354,737.03
Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	1,595,028.91	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/16	1,112,372.85	
Less Appropriations	(918,304.98)	
Less Adjustments	(194,007.87)	
	<hr/>	
Estimated Reserve 6/30/17		60.00
	<hr/>	
Total Fund Balance & Reserves		1,595,088.91
		<hr/>
Total Credits		4,949,825.94
		<hr/>

**Capital Projects Fund
Cash Reconciliation
March 31, 2017**

Cash on Deposit with Trustee	1,001,039.71	
Plus Receipts for Month	<u>307,420.00</u>	
Total Available Funds		1,308,459.71
Less Cash Disbursements:		
Warrants Issued	(186,050.22)	
Wire Transfers	-	
Trustee's Commission	-	
Total Cash Disbursements	<u>-</u>	(186,050.22)
Plus Voided Warrants		<u>-</u>
Book Balance		1,122,409.49
Plus Outstanding Warrants		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,122,409.49</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 REVENUES

IP 7
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FOR 2017 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
49100	BONDS PROCEEDS	0	2,563,005.00	2,563,005.00	1,817,088.55	745,916.45	70.9%
49800	OPERATING TRANSFERS	4,081,500	.00	4,081,500.00	1,000,000.00	3,081,500.00	24.5%
TOTAL NON CHARGE		4,081,500	2,563,005.00	6,644,505.00	2,817,088.55	3,827,416.45	42.4%
TOTAL EDUCATION CAPITAL PROJEC		4,081,500	2,563,005.00	6,644,505.00	2,817,088.55	3,827,416.45	42.4%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
Y-T-D BUDGET REPORT 3-31-17 EXPENSES

IP 23
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FOR 2017 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 TRANSPORTATION								
572900	TRANSPORTATION EQUIPMENT	0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
	TOTAL TRANSPORTATION	0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
91300 EDUCATION CAPITAL PROJECTS								
530400	ARCHITECTS	0	126,409.93	126,409.93	68,423.90	44,167.93	13,818.10	89.1%
532100	ENGINEERING SERVICES	0	3,850.00	3,850.00	1,925.00	1,925.00	.00	100.0%
570600	BUILDING CONSTRUCTION	0	4,211.16	4,211.16	162.44	2,338.63	1,710.09	59.4%
570700	BUILDING IMPROVEMENTS	3,111,500	2,104,380.30	5,215,880.30	1,390,106.13	1,375,184.60	2,450,589.57	53.0%
572400	SITE DEVELOPMENT	970,000	297,375.88	1,267,375.88	207,343.86	171,412.75	888,619.27	29.9%
	TOTAL EDUCATION CAPITAL PROJEC	4,081,500	2,536,227.27	6,617,727.27	1,667,961.33	1,595,028.91	3,354,737.03	49.3%
	TOTAL EDUCATION CAPITAL PROJEC	4,081,500	3,481,309.98	7,562,809.98	2,613,044.04	1,595,028.91	3,354,737.03	55.6%



**LIST OF DEPARTMENT HEADS CURRENT SALARIES AND PROPOSED INCREASES
PER RESOLUTION 13-1-1**

Position	Department	2017 Salary	Increase	2018 Salary	Justification
Chief of Staff	County Mayor	95,362.00	4,769.00	100,131.00	Proposed Increase of 5% per EO CTAS Salary
HR Director	Human Resources	89,697.00	897.00	90,594.00	Proposed Wage Adjustment of 1%
Administrator of Election Commission	Election Commission	87,733.00	4,387.00	92,120.00	Appointed Position at EO Pay Increase of 5%
County Engineer	County Buildings	86,682.00	868.00	87,550.00	Proposed Wage Adjustment of 1%
Building Commissioner	Building and Codes	81,726.00	818.00	82,544.00	Proposed Wage Adjustment of 1%
Director of Facility Maintenance	Facilities Maintenance	67,661.00	2,391.00	70,052.00	Proposed Wage Adjustment of 1% plus step incr.
Public Information Officer	Public Information Office	58,825.00	589.00	59,413.00	Proposed Wage Adjustment of 1%
Archivist	Archives	56,013.00	560.00	56,573.00	Proposed Wage Adjustment of 1%
Accounts & Budgets Director	Accounts and Budgets	95,362.00	4,769.00	100,131.00	Proposed Increase of 5% per EO CTAS Salary
Purchasing Agent	Purchasing	83,809.00	838.00	84,647.00	Proposed Wage Adjustment of 1%
IT Director	Information Technology	95,362.00	4,769.00	100,131.00	Proposed Increase of 5% per EO CTAS Salary
Clerk & Master	Chancery Court	95,362.00	4,769.00	100,131.00	Appointed Position at EO Pay Increase of 5%
Lead Judicial Commissioner	Judicial Commissioners	52,277.00	5,535.00	57,812.00	Proposed Reclass & Wage Adjustment of 1%
Administrator Courts Safety	Court Safety	66,057.00	661.00	66,718.00	Proposed Wage Adjustment of 1%
Adult Probation Director	Adult Probation	79,643.00	1,929.00	81,572.00	Proposed Wage Adjustment of 1% plus step incr.
Child Advocate	Child Advocacy	57,239.00	573.00	57,812.00	Proposed Wage Adjustment of 1%
EMA Director	EMA	84,362.00	845.00	85,207.00	Proposed Wage Adjustment of 1%
Director of Animal Control	Animal Control	67,661.00	677.00	68,338.00	Proposed Wage Adjustment of 1%
Chief of Ambulance Service	EMS	95,362.00	4,769.00	100,131.00	Proposed Increase of 5% per EO CTAS Salary
Parks & Rec Director	Parks and Recreation	70,112.00	702.00	70,814.00	Proposed Wage Adjustment of 1%
Veteran's Service Director	Veteran's Services	69,162.00	692.00	69,854.00	Proposed Wage Adjustment of 1%
Safety & Risk Manager	Risk Management	58,825.00	588.00	59,413.00	Proposed Wage Adjustment of 1%
Court Administrator	Juvenile Court	79,919.00	800.00	80,719.00	Proposed Wage Adjustment of 1%

\$ 48,195.00

* Employees receiving 5.00% increase to equal salaries of Elected Officials

(This Report was Amended by the following roll call vote.)

Department Heads Proposed Salary Increases Report

On Motion to Approve by Commissioner Rocconi, seconded by Commissioner Keene, with an Amendment to reduce the 5% proposed increase to a 1% proposed increase for the following Department Heads: Chief of Staff, Accounts & Budgets Director, IT Director, and Parks & Recreation Director. The foregoing Amendment 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

On Motion by Commissioner Brockman, seconded by Commissioner Gildersleeve, the foregoing Amended 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper



FOR 2017 11 JOURNAL DETAIL 2017 1 TO 2017 12

ORIGINAL APPROP TRANS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET USED PCT

40110	CURRENT PROPERTY TAX	-40,810,650	0	-40,810,650	-39,386,370.47	0.00	-1,424,279.53	96.5%
40120	TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-1,162,198.54	0.00	-137,801.46	89.4%
40125	TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-47,794.95	0.00	-12,205.05	79.7%
40130	CIRCUIT/CHANCERY COLLECT-PYR	-300,000	0	-300,000	-485,076.43	0.00	185,076.43	161.7%
40140	INTEREST & PENALTY	-350,000	0	-350,000	-404,694.03	0.00	54,694.03	115.6%
40161	PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	0.00	-26	100.0%
40162	PMTS IN LIEU OF TAXES - UTILIT	-1,255,000	0	-1,255,000	-1,286,281.89	0.00	31,281.89	102.5%
40163	PMTS IN LIEU OF TAXES - OTHER	-432,372	0	-432,372	-552,541.37	0.00	420,169.37	197.2%
40220	HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,521,116.26	0.00	-369,883.74	80.4%
40250	LITIGATION TAX - GENERAL	-364,000	0	-364,000	-344,880.85	0.00	-19,119.15	94.7%
40260	LITIGATION TAX-SPECIAL PURPOSE	-75,000	0	-75,000	-67,158.75	0.00	-7,841.25	89.5%
40270	BUSINESS TAX	-1,000,000	0	-1,000,000	-997,164.65	0.00	-2,835.35	99.7%
40320	BANK EXCISE TAX	-150,000	0	-150,000	-208,020.80	0.00	58,020.80	138.7%
40330	WHOLESALE BEER TAX	-420,000	0	-420,000	-282,329.03	0.00	-137,670.97	67.2%
40350	INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-2,891.88	0.00	-108.12	96.4%
41120	ANIMAL REGISTRATION	-35,000	0	-35,000	-29,878.00	0.00	-5,122.00	85.4%
41130	ANIMAL VACCINATION	-6,000	0	-6,000	-5,340.00	0.00	-660.00	89.0%
41140	CABLE TV FRANCHISE	-250,000	0	-250,000	-274,941.05	0.00	24,941.05	110.0%
41520	BUILDING PERMITS	-600,000	0	-600,000	-533,953.80	0.00	-66,046.20	89.0%
41540	PLUMBING PERMITS	-13,500	0	-13,500	-19,855.00	0.00	6,355.00	147.1%
41590	OTHER PERMITS	-136,000	0	-136,000	-165,908.40	0.00	29,908.40	122.0%
42110	FINES	-1,550	0	-1,550	-2,523.44	0.00	973.44	162.8%
42120	OFFICERS COSTS	-28,000	0	-28,000	-19,133.56	0.00	-8,866.44	68.3%
42141	DRUG COURT FEES	-2,000	0	-2,000	-1,215.33	0.00	-784.67	60.8%
42142	VETERANS TREATMENT COURT FEES	-95	0	-95	-617.26	0.00	522.26	649.7%
42190	DATA ENTRY FEES - CIRCUIT COUR	-10,000	0	-10,000	-8,399.00	0.00	-1,601.00	84.0%
42191	COURTROOM SECURITY - CIRCUIT	-6,530	0	-6,530	-6,552.17	0.00	22.17	100.3%
42192	CIRCUIT COURT VICTIMS ASSESS	-2,600	0	-2,600	-2,726.73	0.00	126.73	104.9%
42310	FINES	-125,000	0	-125,000	-90,609.06	0.00	-34,390.94	72.5%
42311	FINES - LITTERING	-750	0	-750	-504.69	0.00	-245.31	67.3%
42320	OFFICERS COSTS	-200,000	0	-200,000	-263,115.79	0.00	63,115.79	131.6%
42330	GAME & FISH FINES	-1,000	0	-1,000	-194.62	0.00	-805.38	19.5%
42341	DRUG COURT FEES	-20,000	0	-20,000	-20,359.31	0.00	359.31	101.8%
42342	VETERANS TREATMENT COURT FEES	-7,300	0	-7,300	-11,389.80	0.00	4,089.80	156.0%
42350	JAIL FEES GENERAL SESSIONS	-30,000	0	-30,000	-240,140.06	0.00	-39,859.94	85.8%
42380	DUI TREATMENT FINES	-423,000	0	-423,000	-48,557.70	0.00	-5,442.30	89.9%
42390	DATA ENTRY FEE-GENERAL SESS	-54,000	0	-54,000	-51,418.15	0.00	-14,581.85	51.4%
42392	GEN SESSIONS VICTIM ASSESSMNT	-61,000	0	-61,000	-413.25	0.00	-336.75	55.1%
42410	FINES	-750	0	-750	-413.25	0.00	-336.75	55.1%
42420	OFFICERS COSTS	-15,000	0	-15,000	-18,452.62	0.00	3,452.62	123.0%

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YEAR-TO-DATE BUDGET REPORTP 2
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FOR 2017 11

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42450 JAIL FEES	-42,625	0	-42,625	-38,495.76	.00	-4,129.24	90.3%
42490 DATA ENTRY FEE-JUVENILE COURT	-31,200	0	-31,200	-7,681.41	.00	-23,518.59	24.6%
42520 OFFICERS COSTS	-30,000	0	-30,000	-31,983.50	.00	1,983.50	106.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-4,596.00	.00	96.00	102.1%
42610 FINES	-2,500	0	-2,500	-937.50	.00	-1,562.50	37.5%
42641 DRUG COURT FEES	-25,000	0	-25,000	-20,797.00	.00	-4,203.00	83.2%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,000	0	-3,000	-2,347.00	.00	-653.00	78.2%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-5,280,193.27	.00	-919,806.73	85.2%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,250.00	.00	-1,250.00	72.2%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-55,459.78	.00	459.78	100.8%
43340 RECREATION FEES	-10,000	0	-10,000	-11,675.00	.00	1,675.00	116.8%
43350 COPY FEES	-6,050	0	-6,050	-9,190.09	.00	3,140.09	151.9%
43365 ARCHIVE & RECORD MANAGEMENT	-392,000	0	-392,000	-369,937.32	.00	-22,062.68	94.4%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-58,868.11	.00	-46,131.89	56.1%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-89,500.26	.00	4,500.26	105.3%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-62,910.00	.00	-12,090.00	83.9%
43393 PROBATION FEES	-27,000	0	-27,000	-14,027.00	.00	-12,973.00	52.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-27,237.80	.00	-2,762.20	90.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-17,100	0	-17,100	-11,300.00	.00	-5,800.00	66.1%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-10,854.00	.00	-1,146.00	90.5%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-6,534.02	.00	2,334.02	155.6%
44110 INTEREST EARNED	-225,000	0	-225,000	-413,214.17	.00	188,214.17	183.7%
44120 LEASE/RENTALS	-580,658	0	-580,658	-549,712.63	.00	-30,945.37	94.7%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,239.40	.00	239.40	123.9%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-730.90	.00	730.90	100.0%
44170 MISCELLANEOUS REFUNDS	-224,671	0	-224,671	-440,486.52	.00	215,815.52	196.1%
44530 SALE OF EQUIPMENT	0	0	0	-35,662.50	.00	35,662.50	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-8,000.00	.00	8,000.00	100.0%
44990 OTHER LOCAL REVENUES	-716,955	0	-716,955	-537,053.19	.00	-179,901.81	74.9%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,355,315.66	.00	-144,684.34	90.4%
45520 CIRCUIT COURT CLERK	-520,000	0	-520,000	-532,919.09	.00	12,919.09	102.5%
45540 GENERAL SESSIONS COURT CLERK	-1,285,000	0	-1,285,000	-1,604,096.09	.00	319,096.09	124.8%
45550 CLERK & MASTER	-370,000	0	-370,000	-349,714.49	.00	-20,285.51	94.5%
45560 JUVENILE COURT CLERK	-222,000	0	-222,000	-219,237.38	.00	-2,762.62	98.8%
45580 REGISTER	-1,000,000	0	-1,000,000	-996,078.58	.00	-3,921.42	99.6%
45590 SHERIFF	-33,000	0	-33,000	-51,485.34	.00	18,485.34	156.0%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-3,187,105.70	.00	-112,894.30	96.6%
46110 JUVENILE SERVICES PROGRAM	-580,011	-25,000	-605,011	-473,842.11	.00	-131,168.89	78.3%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-56,400.00	.00	-9,000.00	86.2%
46390 OTHER HEALTH & WELFARE GRANT	0	-102,500	-102,500	-17,418.79	.00	-85,081.21	17.0%
46430 LITTER PROGRAM	0	-70,600	-70,600	-56,324.47	.00	-14,275.53	79.8%
46810 FLOOD CONTROL	-330	0	-330	.00	.00	-330.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
46830 BEER TAX	-17,500	0	-17,500	-18,414.66	.00	914.66	105.2%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-22,392.80	.00	1,392.80	106.6%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-257,893.33	.00	57,893.33	128.9%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	-1,236,407.52	.00	-439,839.48	73.8%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-16,405.01	.00	-5,594.99	74.6%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-1,712,167.00	.00	132,167.00	108.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,333,102	-60,500	-3,393,602	-1,897,215.64	.00	-1,496,386.36	55.9%
46990 OTHER STATE REVENUES	-27,000	-43,251	-70,251	-102,970.51	.00	32,719.51	146.6%
47235 HOMELAND SECURITY GRANTS	-74,350	-336,266	-410,616	-75,099.78	.00	-335,516.01	18.3%
47590 OTHER FEDERAL THROUGH STATE	-20,000	-348,053	-368,053	-206,232.67	.00	-161,819.92	56.0%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-27,978	-47,978	-32,611.23	.00	-15,366.77	68.0%
48110 PRISONER BOARD	0	0	0	-313.98	.00	313.98	100.0%
48130 CONTRIBUTIONS	-172,000	0	-172,000	-94,989.62	.00	-77,010.38	55.2%
48610 DONATIONS	-33,360	-25,230	-58,590	-27,758.03	.00	-30,831.97	47.4%
49700 INSURANCE RECOVERY	0	-19,339	-19,339	-118,264.04	.00	98,925.04	611.5%
49800 OPERATING TRANSFERS	-430,862	-317,369	-748,231	.00	.00	-748,231.00	.0%
TOTAL COUNTY GENERAL	-75,733,845	-1,376,085	-77,109,930	-71,714,937.53	.00	-5,394,992.85	93.0%
131 GENERAL ROADS							
40110 CURRENT PROPERTY TAX	-4,150,050	0	-4,150,050	-4,004,728.45	.00	-145,321.55	96.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-103,405.58	.00	-4,594.42	95.7%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-4,334.47	.00	334.47	108.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-43,946.76	.00	13,946.76	146.5%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-36,788.41	.00	6,788.41	122.6%
40270 BUSINESS TAX	-102,000	0	-102,000	-85,962.47	.00	-16,037.53	84.3%
40280 MINERAL SEVERANCE TAX	-213,229	0	-213,229	-154,501.60	.00	-58,727.40	72.5%
40320 BANK EXCISE TAX	-13,590	0	-13,590	-21,153.71	.00	7,563.71	155.7%
44135 SALE OF GASOLINE	-32,000	0	-32,000	-16,505.75	.00	-15,494.25	51.6%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-13,011.28	.00	-12,988.72	50.0%
46410 BRIDGE PROGRAM	-245,000	0	-245,000	.00	.00	-245,000.00	.0%
46420 STATE AID PROGRAM	-323,332	-500,000	-823,332	-436,014.49	.00	-387,317.51	53.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,951,381	0	-2,951,381	-2,553,512.21	.00	-397,868.79	86.5%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-103,620.51	.00	-20,724.49	83.3%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-12,637.61	.00	12,637.61	100.0%
TOTAL GENERAL ROADS	-8,377,927	-500,000	-8,877,927	-7,590,123.30	.00	-1,287,803.70	85.5%

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151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40110	CURRENT PROPERTY TAX	-33,780,750	0	-33,780,750	-32,596,629.58	.00	-1,184,120.42	96.5%
40120	TRUSTEE'S COLLECTIONS - PYR	-600,000	0	-600,000	-648,976.56	.00	48,976.56	108.2%
40125	TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-28,464.88	.00	-1,535.12	94.9%
40130	CIRCUIT/CHANCERY COLLECT-PYR	-190,000	0	-190,000	-287,953.69	.00	97,953.69	151.6%
40140	INTEREST & PENALTY	-230,000	0	-230,000	-242,521.51	.00	12,521.51	105.4%
40210	LOCAL OPTION SALES TAX	0	0	0	-139,784.90	.00	139,784.90	100.0%
40250	LITIGATION TAX - GENERAL	-300,000	0	-300,000	-315,937.90	.00	15,937.90	105.3%
40266	LITIGATION TAX-JAIL/WH/CH	-330,000	0	-330,000	-343,339.06	.00	13,339.06	104.0%
40270	BUSINESS TAX	-80,000	0	-80,000	-85,962.47	.00	5,962.47	107.5%
40285	ADEQUATE FACILITIES TAX	-900,000	0	-900,000	-1,162,500.00	.00	262,500.00	129.2%
40320	BANK EXCISE TAX	-90,000	0	-90,000	-172,187.87	.00	82,187.87	191.3%
44110	INTEREST EARNED	-400,000	0	-400,000	-339,945.03	.00	-60,054.97	85.0%
47715	TAX CREDIT BOND REBATE	-90,000	0	-90,000	-135,579.33	.00	45,579.33	150.6%
49400	PROCEEDS OF REFUNDING BONDS	0	0	0	-10,830,000.00	.00	10,830,000.00	100.0%
49410	PREMIUM ON DEBT SOLD	0	0	0	-465,897.10	.00	465,897.10	100.0%
49800	OPERATING TRANSFERS	-243,000	0	-243,000	-466,229.74	.00	223,229.74	191.9%
	TOTAL DEBT SERVICE	-37,263,750	0	-37,263,750	-48,261,909.62	.00	10,998,159.62	129.5%
171	CAPITAL PROJECTS							
40110	CURRENT PROPERTY TAX	-2,277,600	0	-2,277,600	-2,198,550.94	.00	-79,049.06	96.5%
40120	TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-56,721.06	.00	9,721.06	120.7%
40125	TRUSTEE COLLECTIONS - BANKRUP	-2,000	0	-2,000	-2,378.85	.00	378.85	118.9%
40130	CIRCUIT/CHANCERY COLLECT-PYR	-16,000	0	-16,000	-24,118.49	.00	8,118.49	150.7%
40140	INTEREST & PENALTY	-15,000	0	-15,000	-20,172.01	.00	5,172.01	134.5%
40320	BANK EXCISE TAX	-8,000	0	-8,000	-11,609.43	.00	3,609.43	145.1%
44110	INTEREST EARNED	0	0	0	-39,177.28	.00	39,177.28	100.0%
47590	OTHER FEDERAL THROUGH STATE	0	-7,428,584	-7,428,584	-410,253.09	.00	-7,018,330.90	5.5%
48130	CONTRIBUTIONS	0	0	0	13,529.66	.00	-13,529.66	100.0%
48610	DONATIONS	0	-751,500	-751,500	-150.00	.00	-751,350.00	.0%
49100	BOND PROCEEDS	-18,492,000	0	-18,492,000	-17,600,000.00	.00	-892,000.00	95.2%
49410	PREMIUM ON DEBT SOLD	0	0	0	-1,100,782.65	.00	1,100,782.65	100.0%
49700	INSURANCE RECOVERY	0	-800	-800	-800.40	.00	.00	100.0%
49800	OPERATING TRANSFERS	0	-639,000	-639,000	-639,000.00	.00	.00	100.0%
	TOTAL CAPITAL PROJECTS	-20,857,600	-8,819,884	-29,677,484	-22,090,184.54	.00	-7,587,299.85	74.4%

266 WORKER'S COMPENSATION



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266	WORKER'S COMPENSATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44170	MISCELLANEOUS REFUNDS	0	0	0	-1,258.73	.00	1,258.73	100.0%
49700	INSURANCE RECOVERY	0	0	0	-1,000.00	.00	1,000.00	100.0%
49800	OPERATING TRANSFERS	-840,000	0	-840,000	-787,561.00	.00	-52,439.00	93.8%
	TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	-789,819.73	.00	-50,180.27	94.0%
	GRAND TOTAL	-143,073,122	-10,695,970	-153,769,092	-150,446,974.72	.00	-3,322,117.05	97.8%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

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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: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

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: 2017/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	101 131 151 171 266
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Department

Program

Function

Object

Project

Character code

Account type	Revenue
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Account status

Rollup Code

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
51100 COUNTY COMMISSION	344,652	10,340	354,992	260,747.89	19,789.50	73.5%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	220.68	4,620.32	4.6%
51220 BEER BOARD	4,845	0	4,845	1,614.80	3,230.20	33.3%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	2,906.64	2,261.36	56.2%
51300 COUNTY MAYOR	497,462	0	497,462	442,180.50	50,664.70	88.9%
51310 HUMAN RESOURCES	383,009	3,000	386,009	337,252.42	28,474.79	87.4%
51400 COUNTY ATTORNEY	67,950	0	67,950	24,482.65	43,467.35	36.0%
51500 ELECTION COMMISSION	737,617	0	737,617	666,522.89	66,841.21	90.4%
51600 REGISTER OF DEEDS	474,628	0	474,628	406,319.30	68,296.76	85.6%
51720 PLANNING	328,008	0	328,008	328,008.00	.00	100.0%
51730 BUILDING	317,392	3,500	320,892	276,872.46	43,803.61	86.3%
51750 CODES COMPLIANCE	844,664	0	844,664	730,488.54	109,539.70	86.5%
51760 GEOGRAPHICAL INFO SYSTEMS	164,740	0	164,740	109,660.64	42,181.86	66.6%
51800 COUNTY BUILDINGS	390,809	4,950	395,759	348,116.50	37,911.07	88.0%
51810 FACILITIES	2,594,351	17,800	2,612,151	2,192,079.66	307,013.90	83.9%
51900 OTHER GENERAL ADMINISTRATION	610,789	575,206	1,185,995	1,115,362.92	70,632.08	94.0%
51910 ARCHIVES	164,760	26,269	191,029	165,427.11	20,943.90	86.6%
52100 ACCOUNTS & BUDGETS	663,099	0	663,099	571,391.84	87,450.55	86.2%
52200 PURCHASING	313,797	0	313,797	278,007.12	33,906.76	88.6%
52300 PROPERTY ASSESSOR'S OFFICE	1,322,185	23,500	1,345,685	1,057,008.53	216,010.28	78.5%
52400 COUNTY TRUSTEES OFFICE	679,222	26,000	705,222	613,721.67	84,563.61	87.0%
52500 COUNTY CLERK'S OFFICE	2,118,766	677	2,119,443	1,920,704.82	183,450.10	90.6%
52600 INFORMATION SYSTEMS	2,450,423	87,242	2,537,665	2,384,227.17	95,886.42	94.0%
52900 OTHER FINANCE	61,300	0	61,300	36,283.89	16,684.99	59.2%
53100 CIRCUIT COURT	3,124,003	0	3,124,003	2,731,050.80	379,170.91	87.4%
53300 GENERAL SESSIONS COURT	686,186	0	686,186	632,038.23	54,147.77	92.1%
53330 DRUG COURT	70,000	0	70,000	53,774.60	14,886.69	76.8%
53400 CHANCERY COURT	561,413	25,350	586,763	518,713.88	63,006.62	88.4%
53500 JUVENILE COURT	1,331,412	275,609	1,607,021	1,145,880.76	418,769.32	71.3%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	43,307.80	13,234.90	72.5%
53610 OFFICE OF PUBLIC DEFENDER	7,313	120	7,433	6,900.63	532.37	92.8%
53700 JUDICIAL COMMISSIONERS	242,100	0	242,100	195,061.84	46,605.50	80.6%
53900 OTHER ADMINISTRATION/ JUSTICE	519,333	25,000	544,333	416,906.39	125,072.02	76.6%
53910 ADULT PROBATION SERVICES	1,090,780	0	1,090,780	772,805.18	284,498.49	70.8%
54110 SHERIFF'S DEPARTMENT	10,590,894	214,334	10,805,228	9,592,185.23	1,094,485.19	88.8%
54120 SPECIAL PATROLS	2,348,201	18,811	2,367,012	2,033,235.36	315,518.61	85.9%
54160 SEXUAL OFFENDER REGISTRY	17,100	850	17,950	13,388.40	3,672.60	74.6%
54210 JAIL	13,070,737	27,978	13,098,715	11,306,808.92	1,485,387.26	86.3%
54220 WORKHOUSE	1,921,382	0	1,921,382	1,695,255.80	138,744.61	88.2%
54230 COMMUNITY CORRECTIONS	493,802	14,000	507,802	423,650.21	75,655.86	83.4%



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54240 JUVENILE SERVICES	280,767	0	280,767	241,272.16	38,961.12	85.9%
54310 FIRE PREVENTION & CONTROL	192,152	1,671	193,823	125,278.44	35,521.70	64.6%
54410 EMERGENCY MANAGEMENT	560,630	0	560,630	505,987.33	54,096.10	90.3%
54490 OTHER EMERGENCY MANAGEMENT	0	335,516	335,516	21,974.86	284,213.57	6.5%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	196,815.00	25,125.00	87.6%
55110 HEALTH DEPARTMENT	205,151	226,517	431,668	291,139.00	134,305.59	67.4%
55120 RABIES & ANIMAL CONTROL	841,169	26,730	867,899	724,543.55	102,190.44	83.5%
55130 AMBULANCE SERVICE	10,686,543	0	10,686,543	9,062,393.74	1,418,606.23	84.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,787,300	60,500	2,847,800	2,134,951.75	712,031.05	75.0%
55390 APPROPRIATION TO STATE	211,999	0	211,999	178,087.00	33,912.00	84.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	10,550.00	10,275.00	50.7%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	1,400.00	1,100.00	56.0%
56500 LIBRARIES	2,002,996	0	2,002,996	2,002,996.00	.00	100.0%
56700 PARKS & FAIR BOARDS	907,326	0	907,326	782,882.74	5,699.31	86.3%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,971.25	3,716.75	61.6%
57100 AGRICULTURAL EXTENSION SERVIC	421,545	0	421,545	250,224.85	169,048.50	59.4%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	100.0%
57500 SOIL CONSERVATION	34,890	0	34,890	33,697.13	1,192.87	96.6%
58110 TOURISM	1,513,335	0	1,513,335	1,204,724.09	308,610.91	79.6%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	673,089	2,041,896	1,936,779.00	105,117.00	94.9%
58220 AIRPORT	314,000	0	314,000	275,000.00	39,000.00	87.6%
58300 VETERAN'S SERVICES	476,373	40,847	517,220	453,356.61	63,299.09	87.7%
58400 OTHER CHARGES	2,316,406	-3,500	2,312,906	2,108,670.36	204,235.64	91.2%
58500 CONTRIBUTION TO OTHER AGENCIE	384,500	34,885	419,385	366,455.99	52,886.04	87.4%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	344,738.23	113,161.77	75.3%
58900 MISC-CONT RESERVE	15,500	0	15,500	11,186.13	4,106.17	72.2%
64000 LITTER & TRASH COLLECTION	121,088	17,600	138,688	111,001.35	27,686.65	80.0%
99100 OPERATING TRANSFERS	0	639,000	639,000	639,000.00	.00	100.0%
TOTAL COUNTY GENERAL	78,038,973	3,433,391	81,472,364	69,873,649.23	10,099,112.24	85.8%
131 GENERAL ROADS						
61000 ADMINISTRATION	452,848	0	452,848	411,843.40	39,274.91	90.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,713,538	0	4,713,538	3,818,593.47	639,691.31	81.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,186,626	7,824	1,194,450	966,185.40	104,407.31	80.9%
63600 TRAFFIC CONTROL	519,197	0	519,197	408,458.75	101,242.64	78.7%
65000 OTHER CHARGES	570,295	0	570,295	477,097.27	85,526.30	83.7%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	20,098.21	14,901.79	57.4%
68000 CAPITAL OUTLAY	1,631,492	916,233	2,547,725	1,459,463.18	624,709.64	57.3%
TOTAL GENERAL ROADS	9,108,996	924,057	10,033,053	7,561,739.68	1,609,753.90	75.4%

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82110 PRINCIPAL-GENERAL GOVERNMENT	8,586,205	0	8,586,205	9,676,205.00	-1,090,000.00	112.7%
82130 PRINCIPAL-EDUCATION	16,926,364	0	16,926,364	16,822,366.40	103,997.60	99.4%
82210 INTEREST-GENERAL GOVERNMENT	3,311,748	0	3,311,748	3,347,966.39	-36,218.39	101.1%
82230 INTEREST-EDUCATION	8,540,701	0	8,540,701	8,515,450.19	25,250.81	99.7%
82310 OTHER DEBT SERV-COUNTY GOVT	267,500	0	267,500	312,515.43	-45,015.43	116.8%
82330 OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	530,700.93	147,299.07	78.3%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	0	0	11,181,571.59	-11,181,571.59	100.0%
TOTAL DEBT SERVICE	38,310,518	0	38,310,518	50,386,775.93	-12,076,257.93	131.5%
171 CAPITAL PROJECTS						
00000 NON-DEDICATED ACCOUNT	47,000	0	47,000	46,466.62	533.38	98.9%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	0	29,406.00	-29,406.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	13,622,079	2,624,000	16,246,079	5,753,917.37	673,938.04	35.4%
91130 PUBLIC SAFETY PROJECTS	387,545	1,020,411	1,407,956	1,014,882.85	170,517.92	72.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	2,603,700	1,137,997	3,741,697	2,790,926.89	189,328.82	74.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	4,150,000	2,525,912	6,675,912	1,365,391.85	375,185.04	20.5%
91190 OTHER GENERAL GOVT PROJECTS	0	4,096,652	4,096,652	285,000.00	3,811,651.91	7.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	4,914,539	4,914,539	857,006.61	3,916,738.25	17.4%
91300 EDUCATION CAPITAL PROJECTS	0	2,565,798	2,565,798	1,817,088.55	748,709.45	70.8%
TOTAL CAPITAL PROJECTS	20,810,324	18,885,307	39,695,631	13,960,086.74	9,857,196.81	35.2%
266 WORKER'S COMPENSATION						
51500 ELECTION COMMISSION	0	0	0	142.94	-142.94	100.0%
51810 FACILITIES	0	0	0	3,021.27	-3,021.27	100.0%
51920 RISK MANAGEMENT	499,186	200,000	699,186	241,384.03	452,919.94	34.5%
53100 CIRCUIT COURT	0	0	0	1,573.59	-1,573.59	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	257,950.09	-257,950.09	100.0%
54210 JAIL	0	0	0	38,608.20	-38,608.20	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	1,686.00	-1,686.00	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	655.07	-655.07	100.0%
55130 AMBULANCE SERVICE	0	0	0	35,140.28	-35,140.28	100.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	7,747.89	-7,747.89	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	3,319.09	-3,319.09	100.0%
56500 LIBRARIES	0	0	0	280.91	-280.91	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	21,370.30	-21,370.30	100.0%



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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2017 11

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	499,186	200,000	699,186	612,879.66	81,424.31	87.7%
GRAND TOTAL	146,767,997	23,442,756	170,210,753	142,395,131.24	9,571,229.33	83.7%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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glytdbud

REPORT OPTIONS

Sequence	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: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

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: 2017/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	101 131 151 171 266
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Department

Program

Function

Object

Project

Character code

Account type Expense

Account status

Rollup Code

NOMINATING COMMITTEE

JUNE 12, 2017

AIRPORT AUTHORITY

5-yr term

Charlie Koon has been serving an unexpired term and is now eligible to be nominated to serve his first full five-year term; term to expire June, 2022.

Sammy Stuard nominated to serve another five-year term to expire June, 2022.

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

4-yr term

Russell Adkins nominated to replace Mark Barnett for a four-year term to expire June, 2021.

HEALTH, EDUCATIONAL AND HOUSING FACILITY BOARD

6-yr term

Wallace Crow nominated to fill the unexpired term of David Riggins; term to expire June, 2021.

James Corlew nominated to replace Niesha Wolfe for a six-year term to expire June, 2023.

Khandra Smalley nominated to replace Billy Atkins for a six-year term to expire June, 2023.

Cheryl Lankford nominated to replace David Chesney for a six-year term to expire June, 2023.

INDUSTRIAL DEVELOPMENT BOARD

6-yr term

Wallace Crow nominated to fill the unexpired term of David Riggins; term to expire June, 2021.

James Corlew nominated to replace Niesha Wolfe for a six-year term to expire June, 2023.

Khandra nominated to replace Billy Atkins for a six-year term to expire June, 2023.

Cheryl Lankford nominated to replace David Chesney for a six-year term to expire June, 2023.

Nominating Committee Nominations

On Motion to Approve by Commissioner J. Hodges, seconded by Commissioner Allbert, the foregoing Nominating Committee Nominations, presented by Commissioner Nichols, 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	---
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 – 20 Noes – 0 Abstentions – 0

ABSENT: David Harper

COUNTY MAYOR NOMINATIONS

JUNE 12, 2017

JUDICIAL COMMISSIONER

1-yr term

Michael Williams nominated to serve another one-year term to expire June, 2018.

MONTGOMERY COUNTY PARKS COMMITTEE

2-yr term

Commissioner John Gannon nominated to replace Commissioner Ed Baggett for a two-year term to expire June, 2019.

Grant Shaw nominated to replace David Primasing for a two-year term to expire June, 2019.

Commissioner Audrey Tooley nominated to serve another two-year term to expire June, 2019.

Mayor Nominations

On Motion to Approve by Commissioner Creek, seconded by Commissioner Brockman, the foregoing Mayor Nominations were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	A	8	Ron J. Sokol	Y	15	David Harper	---
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 – 19 Noes – 0 Abstentions – 1

ABSENT: David Harper

COUNTY MAYOR APPOINTMENTS

JUNE 12, 2017

CONVENTION AND VISITORS BUREAU

3-yr term

(Joint appointment with City of Clarksville Mayor)

Bill Powers appointed to replace Carolyn Pierce for a three-year term to expire June, 2020.

Tom Kane appointed to replace Geno Grubbs for a three-year term to expire June, 2020.

PERSONNEL ADVISORY COMMITTEE

2-year term

(these two appointments were inadvertently left off the list in May)

(to be confirmed by the County Commission)

Commissioner Monroe Gildersleeve appointed to serve another two-year term to expire May, 2019.

Erinne Hester (Elected Official) appointed to serve another two-year term to expire May, 2019.

CHARTER COMMISSION COMMITTEE FOR CONSOLIDATED GOVERNMENT

(to be confirmed by the County Commission)

Jay Runyon

Mark Kelly

Candy Johnson

Katie Gambill

Charlie Foust

Bob Yates

Katy Olitia

Don Jenkins

Carl Wilson

Jon Hunter

Mayor Appointments – Personnel Advisory Committee

On Motion to Approve by Commissioner Allbert, seconded by Commissioner Creek, the foregoing Mayor 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	---
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	A
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 – 0 Abstentions – 2

ABSENT: David Harper

Mayor Appointments – Charter Commission Committee for Consolidated Government

On Motion to Approve by Commissioner Gildersleeve, seconded by Commissioner

Rocconi, the foregoing Mayor 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	---
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	N	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	N	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 15 Noes – 5 Abstentions – 0

ABSENT: David Harper