

JUNE 9, 2025

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, June 9, 2025, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal	John Gannon	Chris Rasnic
LaTonia Brown	David Harper	Rickey Ray
Nathan Burkholder	Jason Knight	David Shelton
Carmelle Chandler	Michael Lankford	Autumn Simmons
Joe Creek	Rashidah Leverett	Joe Smith
Billy Frye	Jorge Padro	Walker Woodruff
Ryan Gallant	Lisa Prichard	

PRESENT: 20

ABSENT: Jeremiah Walker

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

BOARD OF COMMISSIONERS

AGENDA

JUNE 9, 2025

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Chandler

INVOCATION – Chaplain Joe Creek

ROLL CALL

CITIZENS TO ADDRESS THE COMMISSION - *Any member of the public wishing to make public comment should notify the chair or secretary of the meeting of their desire to speak, or at the time the "Public Comment Period" is called, and they will be allowed to speak as required by the statute and the internal rules as allowed.*

PRESENTATION

1. Hotel / Motel Quarterly Update – County Trustee Kimberly Wiggins

ZONING RESOLUTIONS

- CZ-5-2025** Application of Ben Mimms Portion from AG to C-4
- CZ-7-2025** Application of Thomas Oliver, Jr. and Teresa Oliver from AG to M-2
- CZ-8-2025** Application of Vision Home Builders, LLC from R-1 to R-1A
- CZ-9-2025** Application of David Phillips from AG to C-5

RESOLUTIONS

- 25-6-1*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 25-6-2*** Resolution Amending the Fiscal Year 2025 Budget of Montgomery County, Tennessee
- 25-6-3*** Resolution Ratifying the Appointment of a Director of Emergency Management Agency by the County Mayor
- 25-6-5*** Resolution to Accept Quitclaim Deed of Property from the City of Clarksville at Outlaw Field
- 25-6-7*** Resolution to Approve Distribution of Automated External Defibrillators Purchased with Funds from Opioid Distributions for Lifesaving Assistance in Montgomery County, Tennessee
- Adoption:** *Commission Minutes dated May 12, 2025
*County Clerk's Report and Notary List
* Nominating Committee Nominations
*County Mayor Appointments & Nominations

CONSENT AGENDA

**All items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.*

RESOLUTIONS PULLED FROM THE CONSENT AGENDA

- 25-6-4** Resolution to Authorize a Twelve Dollar and Fifty Cent Charge by the Clerk of Every Court in Montgomery County Having Jurisdiction of State Misdemeanors and Felonies for the Purposes Authorized and Set Out in T.C.A. § 40-3-106 (Requires a 2/3 Vote)
- 25-6-6** Resolution to Appropriate Funding for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purpose
- 25-6-8** Resolution Regarding Approval of Waste Grinding at Permitted Processing Facility
- 25-6-9** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2025, and Ending June 30, 2026 (FY26) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 25-6-10** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2025

UNFINISHED BUSINESS

REPORTS FILED

1. Building & Codes Monthly Reports
2. Trustee's Monthly Reports
3. **CMCSS Construction Quarterly Report June 2025**
4. **CMCSS Financial Report March 31, 2025**
5. **Accounts & Budgets Monthly Reports**

ANNOUNCEMENTS

Join us on Friday, July 4th, for the reading of the Declaration of Independence at 9:00 a.m. on the steps of the Historic Courthouse. There will be balloons, flags and candy for the kids and the courthouse cannon and muskets will be fired!

ADJOURN – Sheriff John Fuson

The floor was opened for the public comment period. The following speaker addressed the Commission:

1. Richard Garrett – Harper Road Rezoning

County Trustee, Kimberly Wiggins, presented a Hotel/Motel Quarterly update.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF BEN MIMMS**

WHEREAS, an application for a zone change from AG - Agricultural District to C-4 - Highway Interchange District has been submitted by Ben Mimms

WHEREAS, said property is identified as County Tax Map 016 , parcel 018.01 , containing 4.37 acres, situated in Civil District 2, located on a A a portion of a tract 200 +/- feet southeast of the Guthrie Hwy. & Oakland Rd intersection; and

WHEREAS, said property is described as follows:

Beginning at an existing concrete monument; said monument being the southeast property corner of the Florim, USA property (ORBV 776, Page 2341, ROMCT); said monument also being the northeast property corner of the Montgomery County Industrial Development Board property (ORBV 840, Page 1568, ROMCT); said monument also being located in the western property line of the Montgomery County Industrial Development Board properties (ORBV 471, Page 180, and ORBV 322, Page 372, ROMCT); said monument being located North 36 degrees 40 minutes 24 seconds West 1772.54 feet from the centerline intersection of International Blvd. and the R.J. Corman Railroad; thence continuing with the Florim, USA property and the Montgomery County Industrial Development Board property. North 80 the curve degrees to beginning 49 the left: minutes point said for 09 curve herein seconds having West described a radius 77.60 tract; of feet to 517.72 thence a on point; feet, a an said new arc point line length with being of a 365.64 feet. a chord bearing of South 78 degrees 56 minutes 44 seconds West, and a chord length of 358.09 feet to a point; thence South 58 degrees 42 minutes 46 seconds West 113.59 feet to a point; said point being located in the western property line of the said Montgomery County Industrial Development Board property (ORBV 840, Page 1568, ROMCT); said point also being located in the eastern property line of the Mimms Family Partnership property (ORBV 729, Page 81, ROMCT); thence with the Mimms Family Partnership property and the Montgomery County Industrial Development Board property. North 9 degrees 1 0 minutes 11 seconds East 197 .58 feet to an existing iron pin; said iron pin being located in the southern property line of the said Florim, USA property; said iron pin also being the northwest property corner of the said Montgomery County Industrial Development Board property; thence with the Florim, USA property and the Montgomery County Industrial Development Board property South 80 degrees 49 minutes 07 seconds East 422.44 feet to the point of beginning. containing 27.024.66 square feet (0.620 acres) more or less, and being designated as a p/o Map and Parcel No. 33-6. on the Maps of the Assessor of Property for Montgomery County, Tennessee. This description was provided by DBS & Associates Engineering, 330 North Second Street, Clarksville, Tennessee.

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 Commissioners assembled in regular session on Monday, June 9, 2025, that the zone classification of the property of Ben Mimms from AG - Agricultural District to C-4 - Highway Interchange District is hereby approved.

Duly passed and approved this Monday, June 9, 2025

Sponsor's Signature _____
Sponsor's Printed Name _____
Commissioner's Signature _____
Commissioner's Printed Name _____
Approved _____
Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk





CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
May 27, 2025

Case: CZ - 5 - 2025

General Information:

Applicant: Ben Mimms

Agent: JD Dudley & Thomas

Tax Map: 016 **Parcel(s):** 018.01

Acreage to Be Rezoned: 4.37 +/-

Present Zoning: AG - Agricultural District

Proposed Zoning: C-4 - Highway Interchange District

Extension of Zoning Classification:

Property Location: A a portion of a tract 200 +/- feet southeast of the Guthrie Hwy. & Oakland Rd intersection

Description of Property: A portion of a tract that has been prepped for development.

City Council Ward: County Commission District: 19 Civil District: 2

Growth Plan Area: UGB Planning Area: St. Bethlehem

Applicant's Statement: The requested zoning change from AG to C-4 is consistent with the surrounding area and the intent of the ordinance. The subject property is to be used as a convenience store/dueling station.

Previous Zoning History:

Department Comments:

1. Utility District Comments: Department responded. No concerns listed.

2. City Street Dept / County Highway Dept Comments: Traffic Assessment Required - Traffic Assessment Reviewed & Accepted by Clarksville Street Dept. Also reviewed by the Montgomery County Highway Dept.

3. Drainage Comments: Department responded. No concerns listed.

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:No Comment(s) Received

5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:
Department responded. No concerns listed.

6. Emergency Management Agency Comments:

7. Police Dept / Sheriff's Office Comments: No Comment(s) Received

8. City Building Dept / County Building Dept Comments:

9. Fort Campbell Comments:

10. Clarksville Montgomery County School System:
Oakland Elementary School, Bldg Capacity: 101% Portables In Use: 7

Kirkwood Middle School, Bldg Capacity: 96% Portables In Use: 0

Kirkwood High School, Bldg Capacity: 77%, Portables In Use: 0

As commercial sites are developed near a CMCSS School Campus, vehicle congestion and increased pedestrian traffic safety must be considered. Vehicles turning left from multiple access points onto Oakland Rd will directly impact traffic approaching/exiting to/from the Oakland Campus during the CMCSS school year. Currently, traffic access to the Oakland Campus proves difficult with the daily vehicle load counts traveling in and around the vicinity of this proposed development. This continued growth in traffic causes delays for students and drivers during school pickups and drop-offs. Oakland Elementary is at 100% capacity and has 7 portable classrooms. Kirkwood Middle is at 96% capacity. Kirkwood High School is at 76% capacity classrooms.

11. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:
Increased traffic, light & noise, including a wide variety of commercial uses.

2. Site Infrastructure:
Water Source: City

Case: CZ - 5 - 2025

Sewer Source: City
Road Access: Guthrie Highway
Drainage Comments:
Karst Topographic Features:

3. Residential Development Estimates:

Applicant's
Lots / Units:
Population:

Historic
Lots / Units:
Population:

4. Planning Area:

St. Bethlehem

5. Future Land Use Map:

Mixed Use

6. Staff Recommendation:

APPROVAL

Recommendation Reasoning:

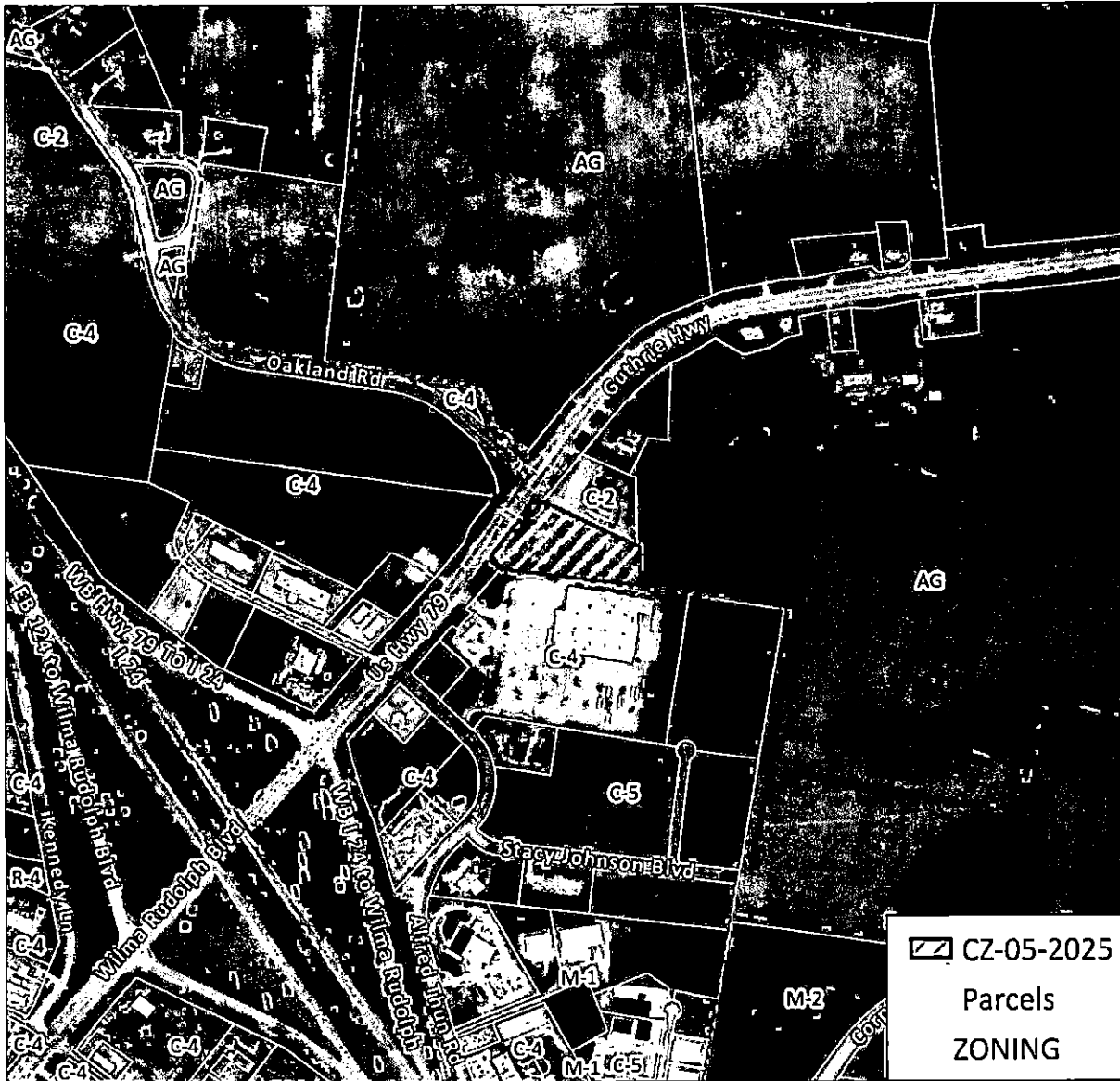
This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

The proposed C-4 Highway Interchange District is the appropriate zoning classification for this parcel based on its proximity to the I-24 interchange Exit 4 & recent growth in the immediate area has increased the need for additional C-4 zoning at the interchange.

The C-4 Highway Interchange District request aligns with the future land use designation of Mixed Use based on the parcel's frontage along the arterial highway in close proximity to the interstate exit.

Roadway and traffic signal improvements will be in alignment with the submitted Traffic Study & implementation will be part of the Site Plan Review/Approval process.

No adverse environmental issues were identified for this property as part of the zoning request.



CZ-05-2025

APPLICANT:
BEN MIMMS

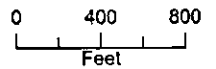
REQUEST:

**AG
TO
C-4**


MAP & PARCEL
016 01801 (P/O)

ACRES +/-
4.37

Scale: 1:8,000



5/27/2025

 **CZ-05-2025**

**Parcels
ZONING**


CZ-05-2025

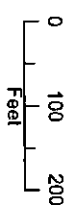
APPLICANT:
BEN MIMMS

REQUEST:
AG
TO
C-4

MAP & PARCEL
016 01801 (P/O)

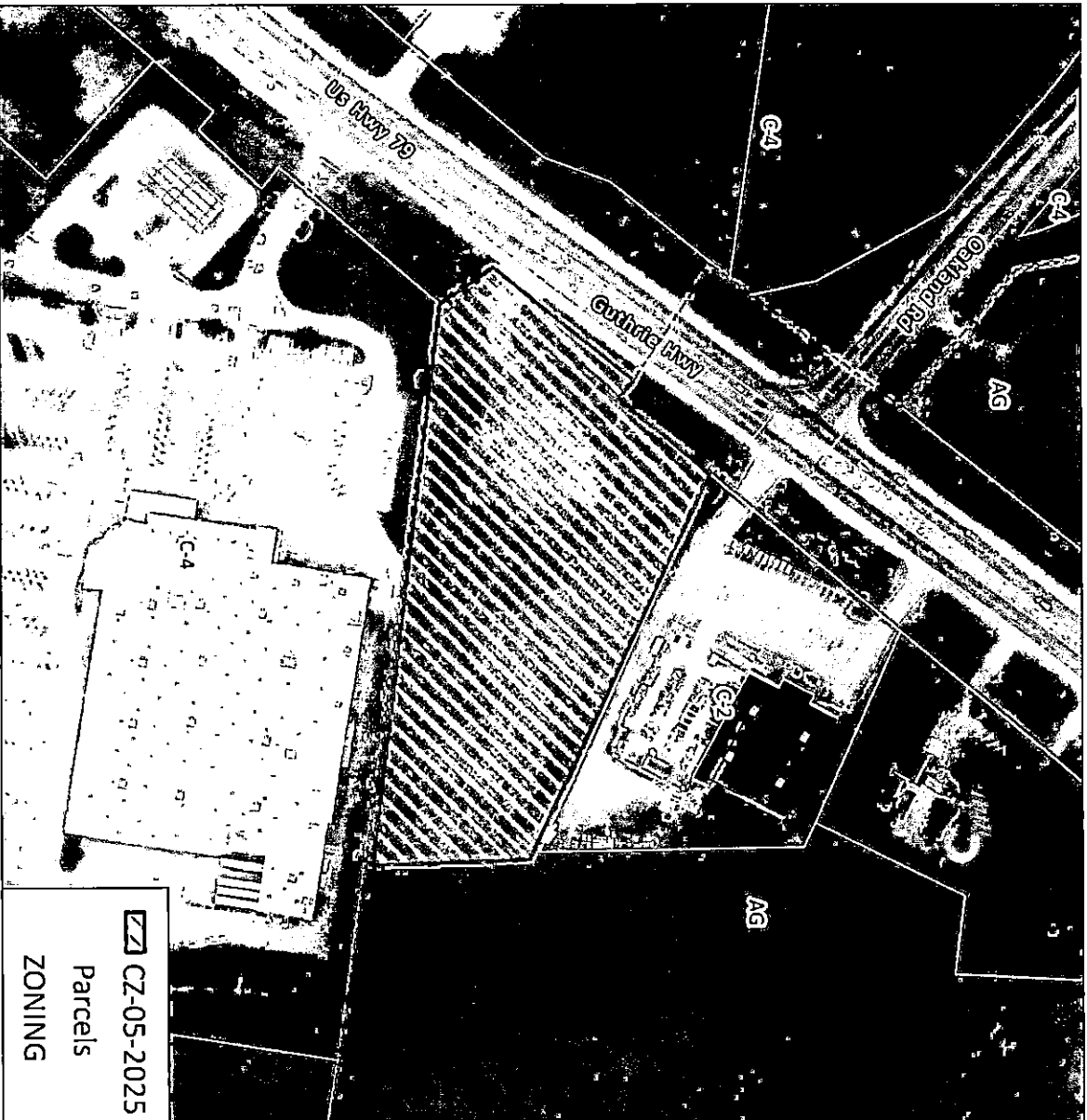
ACRES +/-
4.37

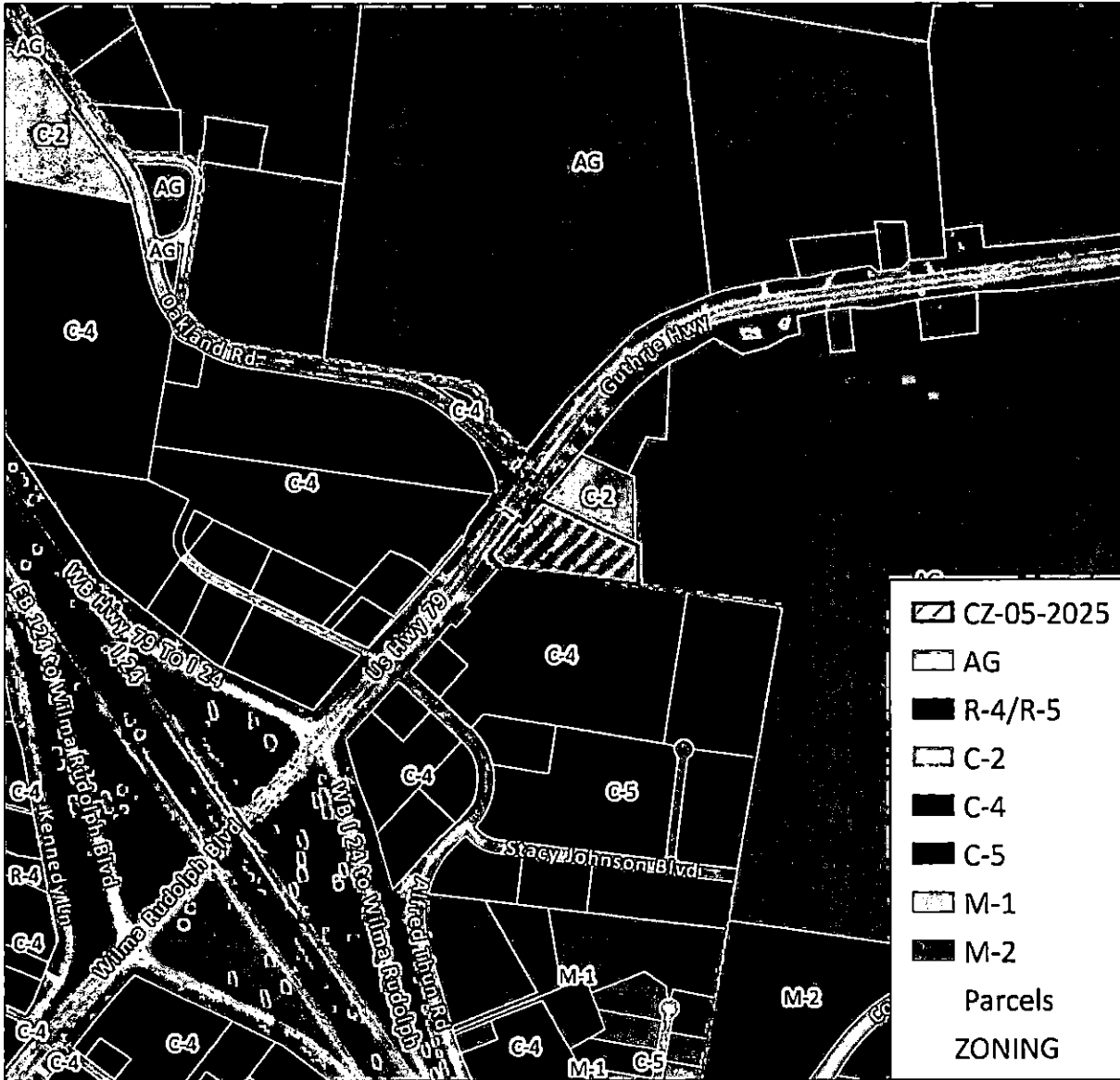
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0 100 200
Feet

5/27/2025

☒ CZ-05-2025
Parcels
ZONING





CZ-05-2025

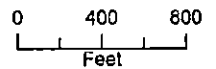
APPLICANT:
BEN MIMMS

REQUEST:
AG
TO
C-4

MAP & PARCEL
016 01801 (P/O)

ACRES +/-
4.37

Scale: 1:8,000



5/27/2025







CZ-05-2025

APPLICANT:
BEN MIMMS

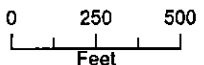

REQUEST:
AG
TO
C-4

MAP & PARCEL
016 01801 (P/O)

ACRES +/-
4.37

-  CZ-05-2025
-  Parcels
- ZONING**
-  Mixed Use
-  Regional Commercial

Scale: 1:5,000



0 250 500
Feet

5/27/2025

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: June 9, 2025. The public hearing will be held on: June 2, 2025.

Zoning Case # CZ-5-2025

Amending the Zoning Resolution Map of Montgomery County, application of Ben Mimms , for Zone Change on a portion of a tract 200 +/- feet southeast of the Guthrie Hwy. & Oakland Rd intersection from AG - Agricultural District to C-4 - Highway Interchange District .

RPC Staff: Approval

RPC Commission: Approval

2 Zoning Case # CZ-7-2025

Amending the Zoning Resolution Map of Montgomery County, application of Thomas Oliver Jr and Terese Oliver, for Zone Change on A tract of land west of the Hampton Station Rd. & Webb Rd. intersection. from AG - Agricultural District to M-2 - General Industrial District.

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-8-2025

Amending the Zoning Resolution Map of Montgomery County, application of Vision Home Builders, LLC, for Zone Change on two parcels fronting on the east frontage of Harper Rd. 1,250 +/- feet south of the Highway 41-A South & Harper Rd intersection from R-1 - Single-Family Residential District to R-1A - Single-Family Residential District.

RPC Staff: Approval

RPC Commission: Approval

4 Zoning Case # CZ-9-2025

Amending the Zoning Resolution Map of Montgomery County, application of David Phillips, for Zone Change on two tracts fronting on the south frontage of Dover Road 1,870+/- feet east of the Montgomery County / Stewart County line from AG - Agricultural District to C-5 - Highway & Arterial Commercial District.

RPC Staff: Disapproval

RPC Commission: Approval

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Smith, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF THOMAS OLIVER JR AND TERESE OLIVER**

WHEREAS, an application for a zone change from AG - Agricultural District to M-2 - General Industrial District has been submitted by Thomas Oliver Jr and Terese Oliver

WHEREAS, said property is identified as County Tax Map 015 , parcel 039.00 , containing 112.01 acres, situated in Civil District 1, located on a A tract of land west of the Hampton Station Rd. & Webb Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin (new) in the southern right-of-way of Hampton Station Road, said iron pin being 0.19 miles, more or less, south of U.S. Highway 79 (Guthrie Highway), as measured along the centerline of Hampton Station Road, said iron pin also being the northeastern corner of the Phillip B. Hinton, ET UX property, as recorded in O.R.B.V. 518, Page 1015, R.O.M.C.T.;

Thence with the southern right-of-way of Hampton Station Road for the next 10 courses as follows: On a curve to the left, said curve having a radius of 433.58 feet, an arc length of 86.07 feet, a chord bearing of South 71 degrees 3 5 minutes 07 seconds East, and a chord distance of 85.93 feet to a point; Thence South 77 degrees 16 minutes 15 seconds East 50.74 feet to a point; Thence South 79 degrees 30 minutes 27 seconds East 517.29 feet to a point; Thence on a curve to the right, said curve having a radius of 342.50 feet, an arc length of 256.03 feet, a chord bearing of South 58 degrees 05 minutes 32 seconds East, and a chord distance of 250.11 feet to a point; Thence South 36 degrees 40 minutes 38 seconds East 498.99 feet to a point; Thence on a curve to the left, said curve having a radius of 625.00 feet, an arc length of 278.47 feet, a chord bearing of South 49 degrees 26 minutes 28 seconds East, and a chord distance of 276. 1 7 feet to a point; Thence South 62 degrees 12 minutes 18 seconds East 190.62 feet to a point; Thence on a curve to the right, said curve having a radius of 24 7 5 .00 feet, an arc length of 177 .06 feet, a chord bearing of South 60 degrees 09 minutes 20 seconds East, and a chord distance of 177.02 feet to a point; Thence South 58 degrees 06 minutes 22 seconds East 213.37 feet to a point; Thence on a curve to the right, said curve having a radius of 3475.00 feet, an arc length of 155.65 feet, a chord bearing of South 56 degrees 49 minutes 22 seconds East, and a chord distance of 155.64 feet to an existing ½" iron pin, capped "Young & Hobbs", said iron pin being the northwestern corner of the Kathy S. Wilkins property, as recorded in O.R.B.V. 1168, Page 2847, R.O.M.C.T.;

Thence leaving the southern right-of-way of Hampton Station Road, and with the western line of the said Wilkins property, South 04 degrees 25 minutes 4 7 seconds West 166.15 feet to an iron pin (new), said iron pin being in the northern right-of-way of the CSX Railroad property;

Thence with the northern right-of-way of the CSX Railroad property for the next 5 courses as follows: South 56 degrees 58 minutes 28 seconds West 457.26 feet to an iron pin (new); Thence South 33 degrees 01 minute 32 seconds East 50.00 feet to an iron pin (new); Thence South 56 degrees 58 minutes 28 seconds West 630.00 feet to an iron pin (new); Thence North 33 degrees 01 minute 32 seconds West 50.00 feet to an iron pin (new); Thence South 56 degrees 58 minutes 28 seconds West 2073.81 feet to an iron pin (new), said iron pin being the northeastern corner of the Janice P. Bellamy property, as recorded in O.R.B.V. 2126, Page 346, R.O.M.C.T.;

Thence leaving the northern right-of-way of the CSX Railroad property, and with the northern line of the said Bellamy property, North 83 degrees 26 minutes 42 seconds West, passing an existing ½" iron pin, capped "Weakley", at 65.28 feet, in all 261 74 feet to an existing ½" iron pin, capped "Weakley";

Thence continuing with the northern line of the said Bellamy property, North 84 degrees 25 minutes 17 seconds West 206.28 feet to an existing ½" iron pin, capped "Weakley", said iron pin being the southeastern corner of the John J. Teeter, ET AL property, as recorded in O.R.B.V. 2243, Page 2175, R.O.M.C.T.; Thence with the eastern line of the said Teeter property, and then with the eastern line of the said Hinton property, for the next 3 courses as follows: North 08 degrees 35 minutes 29 seconds East 600.98 feet to an existing set stone; Thence South 81 degrees 12 minutes 26 seconds East 63 7 .57 feet to an existing ½" iron pin, cap #1837; Thence North 09 degrees 12 minutes 30 seconds East, passing an existing set stone at 2006.23 feet, in all 2594.58 feet to the point of beginning.

Said Tract 1 contains 92.770 Acres (4,041,074.7 sq. ft.) more or less. Property is subject to all easements, rights-of-way, covenants, and restrictions of record. Property description is based on a physical survey by Billy Ray Suiter, PLS 183 7, on September 29, 2022. All new iron pins set are ½" x 18" rebar with plastic cap stamped "SUITER 1837". Tract 2 Beginning at an iron pin (new) in the northern right-of-way of Hampton Station Road, said iron pin being 0.33 miles, more or less, south of U.S. Highway 79 (Guthrie Highway), as measured along the centerline of Hampton Station Road, said iron pin being in the southern line of the Industrial Development Board of Montgomery County, Tennessee property, as recorded in O.R.B.V. 1343, Page 1055, R. O.M.C.T.; Thence leaving the northern right-of-way of Hampton Station Road, and with the southern line of the said Industrial Development Board of Montgomery County, Tennessee property, South 81 degrees 48 minutes 04 seconds East 510.08 feet to an iron pin (new), said iron pin being the southwestern corner of the American Snuff Company, LLC property, as recorded in O.R.B.V. 1385, Page 2280, R.O.M.C.T.; Thence with the southern line of the said American Snuff Company, LLC property, South 81 degrees 47 minutes 32 seconds East 953.51 feet to an existing ¾" iron pin, uncapped, said iron pin being in the western line of the American Snuff Company, LLC property, as recorded in O.R.B.V. 2090, Page 15, R.O.M.C.T.; Thence with the western line of the said American Snuff Company, LLC property for the next 3 courses as follows: South 08 degrees 16 minutes 30 seconds West 435.04 feet to an existing ½" iron pin, capped "DBS"; Thence South 09 degrees 54 minutes 49 seconds West 74.93 feet to an existing ½" iron pin, uncapped; Thence South 50 degrees 32 minutes 56 seconds East 415.11 feet to an iron pin (new), said iron pin being in the northern right-of-way of the CSX Railroad property; Thence with the northern right-of-way of the CSX Railroad property, South 56 degrees 58 minutes 28 seconds West 344.11 feet to an iron pin (new), said iron pin being in the northern right-of-way of Hampton Station Road; Thence with the northern right-of-way of Hampton Station Road for the next 9 courses as follows: On a curve to the left, said curve having a radius of 350.00 feet, an arc length of 79.26 feet, a chord bearing of North 48 degrees 04 minutes 59 seconds West, and a chord distance of 79.09 feet to a point; Thence North 54 degrees 34 minutes 14 seconds West 20.85 feet to a point; Thence on a curve to the left, said curve having a radius of 3525.00 feet, an arc length of 217.51 feet, a chord bearing of North 56 degrees 20 minutes 18 seconds West, and a chord distance of 217.48 feet to a point; Thence North 58 degrees 06 minutes 22 seconds West 213.37 feet to a point; Thence on a curve to the left, said curve having a radius of 2525.00 feet, an arc length of 180.64 feet, a chord bearing of North 60 degrees 09 minutes 20 seconds West, and a chord distance of 180.60 feet to a point; Thence North 62 degrees 12 minutes 18 seconds West 190.62 feet to a point; Thence on a curve to the right, said curve having a radius of 575.00 feet, an arc length of 256.19 feet, a chord bearing of North 49 degrees 26 minutes 28 seconds West, and a chord distance of 254.07 feet to a point; Thence North 36 degrees 40 minutes 38 seconds West 498.99 feet to a point; Thence on a curve to the left, said curve having a radius of 392.50 feet, an arc length of 196.05 feet, a chord bearing of North 50 degrees 59 minutes 11 seconds West, and a chord distance of 194.02 feet to the point of beginning. Said Tract 2 contains 19.226 Acres (837,505.3 sq. ft.) more or less.

Property is subject to all easements, rights-of-way, covenants, and restrictions of record.


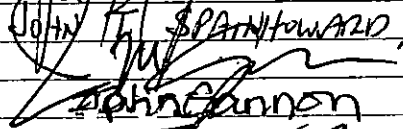

Property description is based on a physical survey by Billy Ray Suiter, PLS 1837, on September

29, 2022. All new iron pins set are ½" x 18" rebar with plastic cap stamped "SUITER 1837".

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 Commissioners assembled in regular session on Monday, June 9, 2025, that the zone classification of the property of Thomas Oliver Jr and Terese Oliver from AG - Agricultural District to M-2 - General Industrial District is hereby approved.

Duly passed and approved this Monday, June 9, 2025

Sponsor's Signature	
Sponsor's Printed Name	JOHN T. SPANTWARD, JR.
Commissioner's Signature	
Commissioner's Printed Name	John Cannon
Approved	
	Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk





CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
May 27, 2025

Case: CZ - 7 - 2025

General Information:

Applicant: Thomas Oliver Jr and Terese Oliver

Agent: Larry A. Rocconi, Jr.

Tax Map: 015 **Parcel(s):** 039.00

Acreage to Be Rezoned: 112.01 +/-

Present Zoning: AG - Agricultural District

Proposed Zoning: M-2 - General Industrial District

Extension of Zoning Classification: Yes

Property Location: A tract of land west of the Hampton Station Rd. & Webb Rd. intersection.

Description of Property: Agricultural field.

City Council Ward: County Commission District: 19 Civil District: 1

Growth Plan Area: RA **Planning Area:** Rossvie

Applicant's Statement: The subject property is identified as manufacturing and industrial on the Comprehensive Plan for Montgomery County. The applicant seeks to zone the property M-2 align with the Comprehensive Plan and to market the property for Industrial uses to support industry and job in the Clarksville-Montgomery County area. The subject property adjoins existing M-1 and M-2 zoning and will be an extension of the same.

Previous Zoning History:

Department Comments:

- 1. Utility District Comments:** CGW- No sewer available.
- 2. City Street Dept / County Highway Dept Comments:** Traffic Assessment from Guthrie Highway to Webb Road.
- 3. Drainage Comments:** Department responded. No concerns listed.

Case: CZ - 7 - 2025

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:No
Comment(s) Received

5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:
Department responded. No concerns listed.

6. Emergency Management Agency Comments:

7. Police Dept / Sheriff's Office Comments: No Comment(s) Received

8. City Building Dept / County Building Dept Comments: Department responded.
No concerns listed.

9. Fort Campbell Comments:

10. Clarksville Montgomery County School System:
Oakland Elementary School, Bldg Capacity: 101% Portables In Use: 7

Kirkwood Middle School, Bldg Capacity: 96% Portables In Use: 0

Kirkwood High School, Bldg Capacity: 77%, Portables In Use: 0

11. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:
Increased traffic, light & noise. Manufacturing & Industrial uses will be permissible.

2. Site Infrastructure:
Water Source: City
Sewer Source: City
Road Access: Hampton Station Road
Drainage Comments:
Karst Topographic Features:

3. Residential Development Estimates:

Applicant's
Lots / Units:
Population:

Historic

Lots / Units:

Population:

4. Planning Area:

Rossvie

5. Future Land Use Map:

Manufacturing & Industrial

6. Staff Recommendation:

APPROVAL

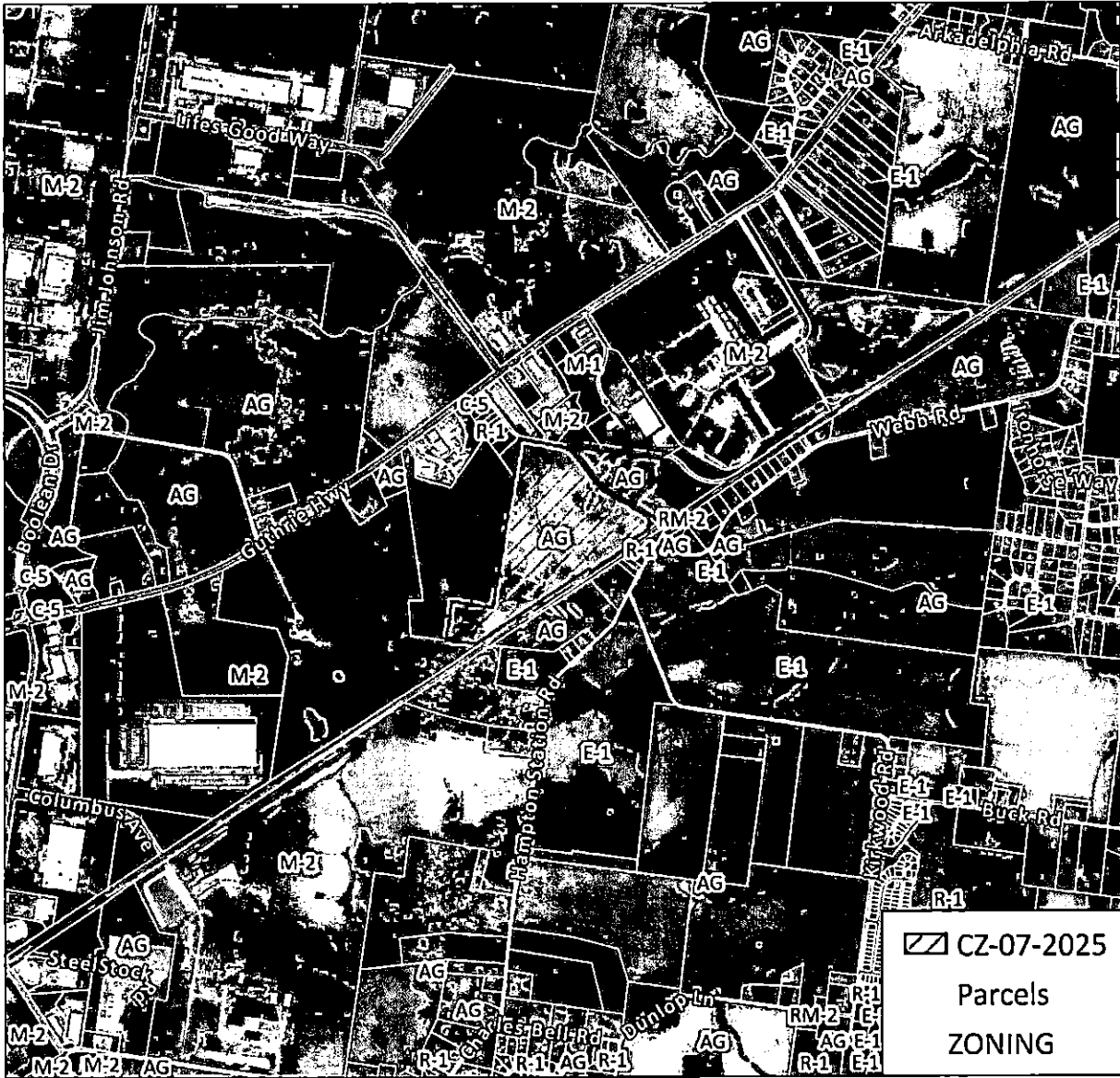
Recommendation Reasoning:

This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

This tract of land is shown on the adopted Future Land Use Opinion Map as Manufacturing and Industrial.

The proposed M-2 General Industrial District aligns with the future land use designation of Manufacturing & Industrial.

No adverse environmental issues were identified for this property as part of the zoning request.



CZ-07-2025

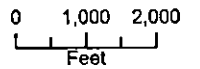
APPLICANT:
THOMAS OLIVER JR AND
TERESE OLIVER

REQUEST:
AG
TO
M-2


MAP & PARCEL
015 03900

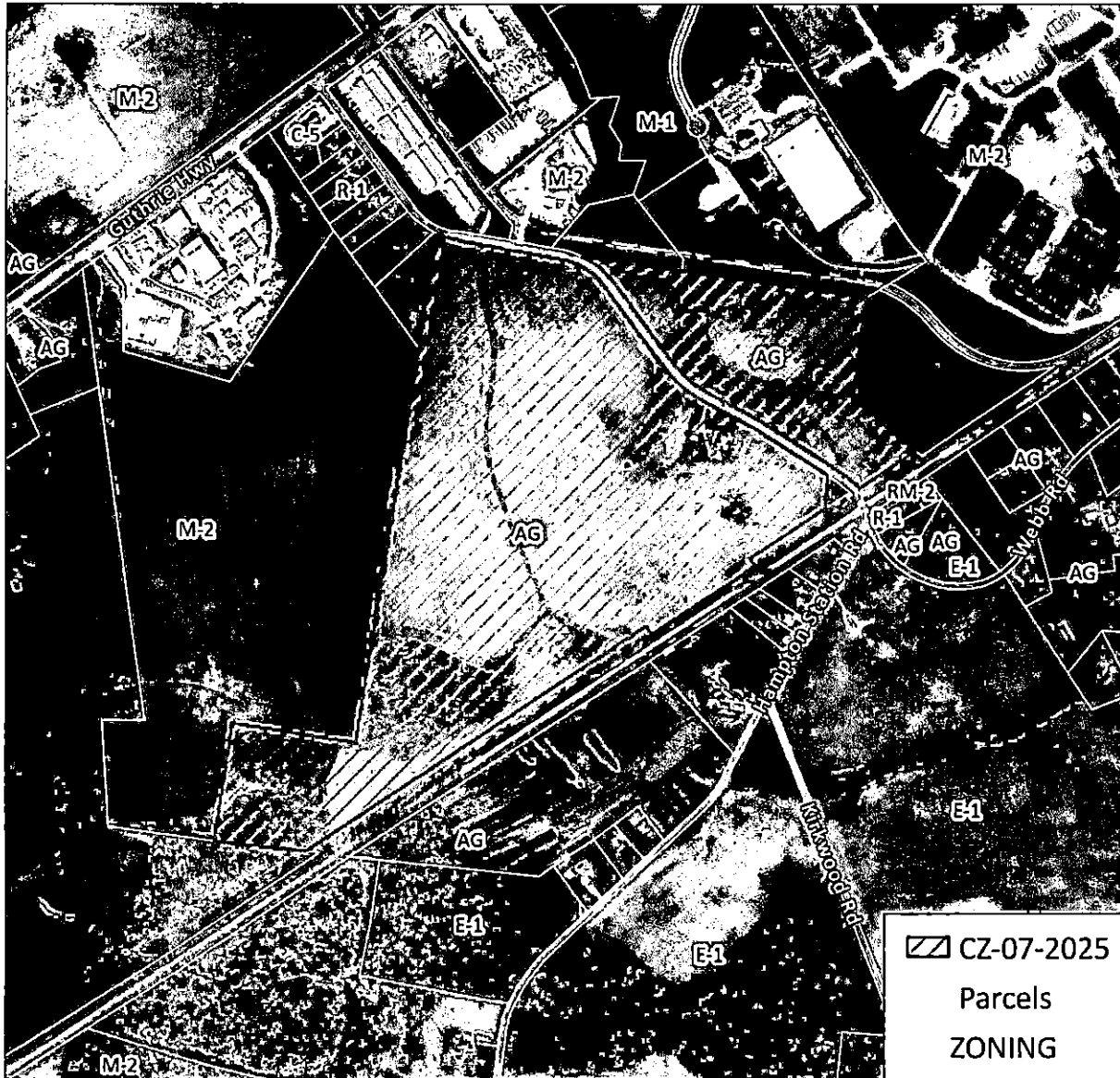
ACRES +/-
112.01

Scale: 1:24,000



5/27/2025

 **CZ-07-2025**
Parcels
ZONING



CZ-07-2025

APPLICANT:
THOMAS OLIVER JR AND
TERESE OLIVER

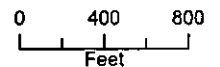
REQUEST:

**AG
TO
M-2**


MAP & PARCEL
015 03900

ACRES +/-
112.01

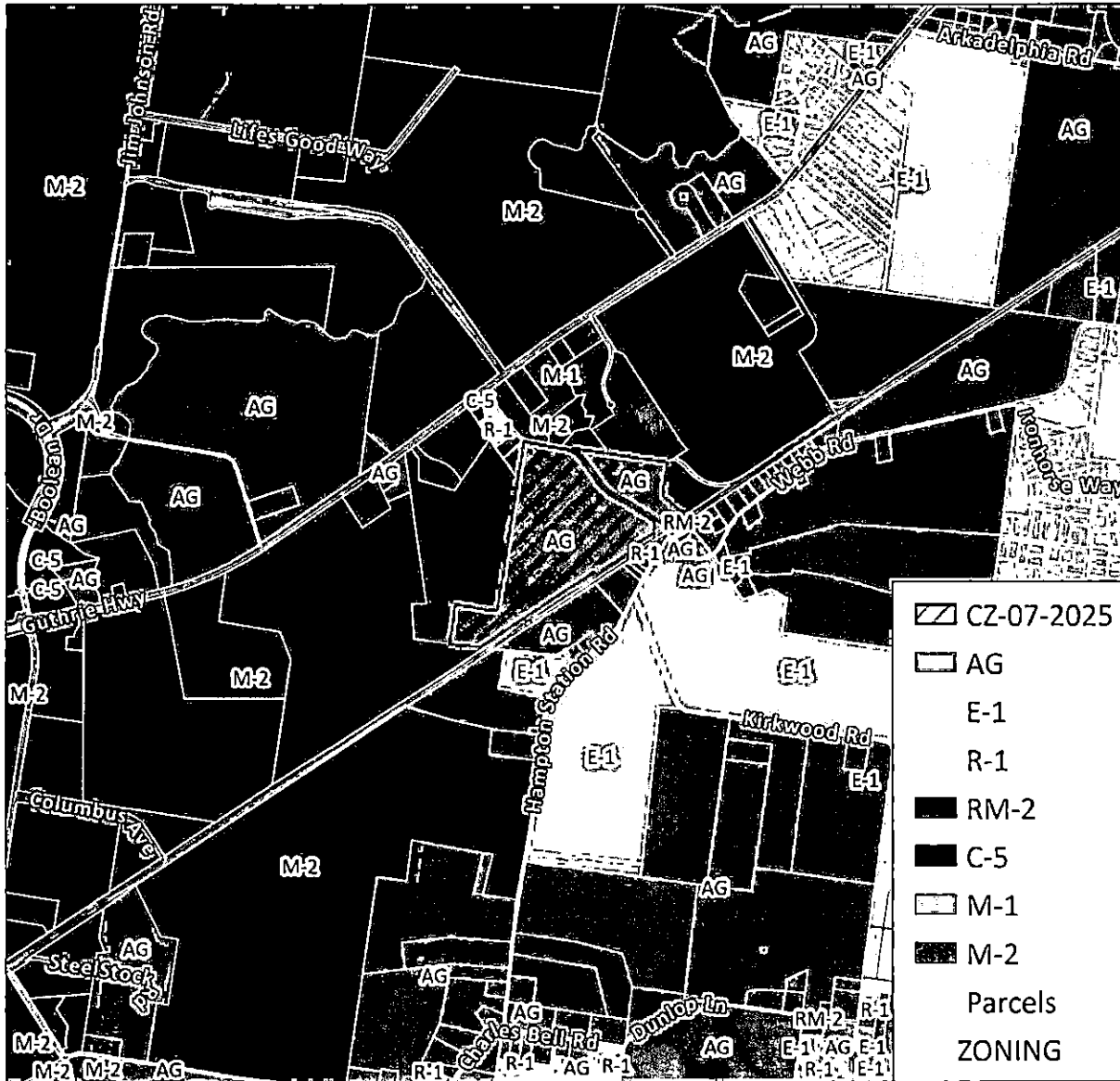
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5/27/2025

 **CZ-07-2025**

**Parcels
ZONING**



CZ-07-2025

APPLICANT:
THOMAS OLIVER JR AND
TERESE OLIVER

REQUEST:

**AG
TO
M-2**

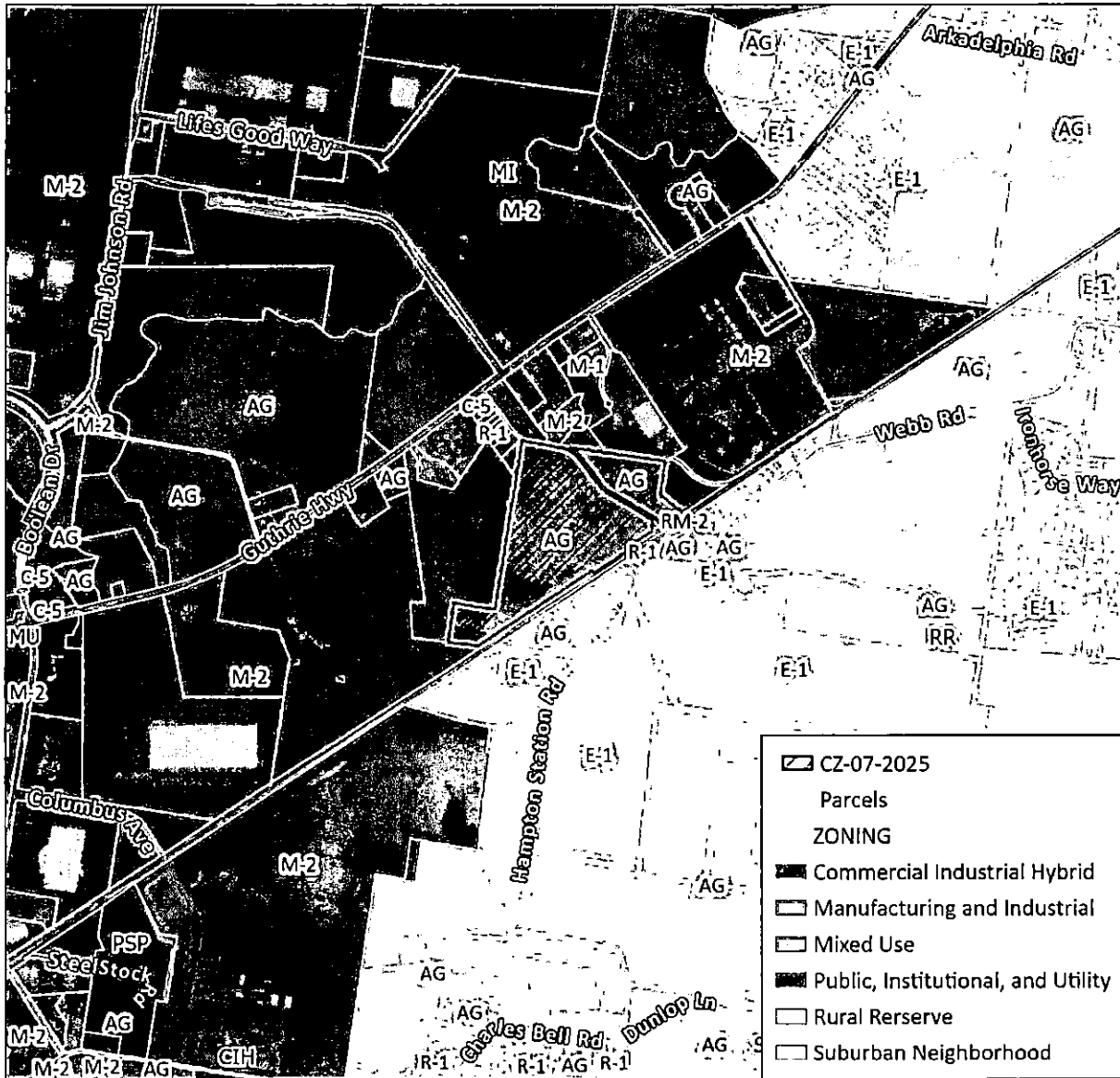
MAP & PARCEL
015 03900

ACRES +/-
112.01

Scale: 1:24,000

0 1,000 2,000
Feet

5/27/2025



CZ-07-2025

APPLICANT:
THOMAS OLIVER JR AND
TERESE OLIVER

REQUEST:

**AG
TO
M-2**

MAP & PARCEL
015 03900

ACRES +/-
112.01

Scale: 1:24,000

0 1,000 2,000
Feet

5/27/2025

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: June 9, 2025. The public hearing will be held on: June 2, 2025.

1 Zoning Case # CZ-5-2025

Amending the Zoning Resolution Map of Montgomery County, application of Ben Mimms , for Zone Change on a portion of a tract 200 +/- feet southeast of the Guthrie Hwy. & Oakland Rd intersection from AG - Agricultural District to C-4 - Highway Interchange District .

RPC Staff: Approval

RPC Commission: Approval

2 Zoning Case # CZ-7-2025

Amending the Zoning Resolution Map of Montgomery County, application of Thomas Oliver Jr and Terese Oliver, for Zone Change on A tract of land west of the Hampton Station Rd. & Webb Rd. intersection. from AG - Agricultural District to M-2 - General Industrial District.

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-8-2025

Amending the Zoning Resolution Map of Montgomery County, application of Vision Home Builders, LLC, for Zone Change on two parcels fronting on the east frontage of Harper Rd. 1,250 +/- feet south of the Highway 41-A South & Harper Rd intersection from R-1 - Single-Family Residential District to R-1A - Single-Family Residential District.

RPC Staff: Approval

RPC Commission: Approval

4 Zoning Case # CZ-9-2025

Amending the Zoning Resolution Map of Montgomery County, application of David Phillips, for Zone Change on two tracts fronting on the south frontage of Dover Road 1,870 +/- feet east of the Montgomery County / Stewart County line from AG - Agricultural District to C-5 - Highway & Arterial Commercial District.

RPC Staff: Disapproval

RPC Commission: Approval

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF VISION HOME BUILDERS, LLC**

WHEREAS, an application for a zone change from R-1 - Single-Family Residential District to R-1A - Single-Family Residential District has been submitted by Vision Home Builders, LLC

WHEREAS, said property is identified as County Tax Map 081 , parcel 172.00 176.00, containing 7.1 acres, situated in Civil District 11, located on a Two parcels fronting on the east frontage of Harper Rd. 1,250 +/- feet south of the Highway 41-A South & Harper Rd intersection.; and

WHEREAS, said property is described as follows:

Tract One:

Beginning at an iron pin in the easterly margin of Harper Road, the southwest corner of a 200-foot lot recently sold by Grantor to Elam F. Harper; runs thence S 86° 03' E 212 feet to an iron pin in the line of a 3.87-acre tract recently sold to Elam F. Harper; thence with two lines of the 3.87-acre tract, S 5° 11' E 169 feet to an iron pin; thence N 85° 18' E 97 feet to an iron pin in the property line of Resthaven Memorial Gardens, Inc.; thence with the line of Resthaven Memorial Gardens, Inc., 231 feet to a point; thence westwardly along a new line to a point in the east right-of-way of Harper Road, said point being located 400 feet from the beginning point of this description as measured along the margin of Harper Road; thence with Harper Road N 3° 36' E 400 feet to the beginning.

Tract Two:

Beginning at a point in the easterly margin of Harper Road, the southwest corner of the realty recently conveyed to Rebecca H. Jones; runs thence with Jones' line in an easterly direction 365 feet to a point in the west line of realty of Resthaven Memorial Gardens; thence with said realty of Resthaven Memorial Gardens southwardly 400 feet to a point; thence westwardly 445 feet to a point in the east margin of Harper Road; thence with said Road northwardly 400 feet to the point of beginning. Being the same property conveyed to Don Teasley and wife, Linda Teasley by deed from Billy N. Jones and wife, Rebecca H. Jones, dated June 15, 1990, of record in Volume 442, page 1422, Register's Office for Montgomery County, Tennessee.

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 Commissioners assembled in regular session on Monday, June 9, 2025, that the zone classification of the property of Vision Home Builders, LLC from R-1 - Single-Family Residential District to R-1A - Single-Family Residential District is hereby approved.

Duly passed and approved this Monday, June 9, 2025

Sponsor's Signature _____
Sponsor's Printed Name JOHN T. SPANHAMER, JR.

(This Resolution Failed by the following roll call vote.)

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: June 9, 2025. The public hearing will be held on: June 2, 2025.

1 Zoning Case # CZ-5-2025

Amending the Zoning Resolution Map of Montgomery County, application of Ben Mimms , for Zone Change on a portion of a tract 200 +/- feet southeast of the Guthrie Hwy. & Oakland Rd intersection from AG - Agricultural District to C-4 - Highway Interchange District .

RPC Staff: Approval

RPC Commission: Approval

2 Zoning Case # CZ-7-2025

Amending the Zoning Resolution Map of Montgomery County, application of Thomas Oliver Jr and Terese Oliver, for Zone Change on A tract of land west of the Hampton Station Rd. & Webb Rd. intersection. from AG - Agricultural District to M-2 - General Industrial District.

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-8-2025

Amending the Zoning Resolution Map of Montgomery County, application of Vision Home Builders, LLC, for Zone Change on two parcels fronting on the east frontage of Harper Rd. 1,250 +/- feet south of the Highway 41-A South & Harper Rd intersection from R-1 - Single-Family Residential District to R-1A - Single-Family Residential District.

RPC Staff: Approval

RPC Commission: Approval

4 Zoning Case # CZ-9-2025

Amending the Zoning Resolution Map of Montgomery County, application of David Phillips, for Zone Change on two tracts fronting on the south frontage of Dover Road 1,870+/- feet east of the Montgomery County / Stewart County line from AG - Agricultural District to C-5 - Highway & Arterial Commercial District.

RPC Staff: Disapproval

RPC Commission: Approval



CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
May 27, 2025

Case: CZ - 8 - 2025

General Information:

Applicant: Vision Home Builders, LLC

Tax Map: 081 **Parcel(s):** 172.00 176.00

Acreage to Be Rezoned: 7.1 +/-

Present Zoning: R-1 - Single-Family Residential District

Proposed Zoning: R-1A - Single-Family Residential District

Extension of Zoning Classification: No

Property Location: Two parcels fronting on the east frontage of Harper Rd. 1,250 +/- feet south of the Highway 41-A South & Harper Rd intersection.

Description of Property: Relatively level grassland.

City Council Ward: County Commission District: 15 Civil District: 11

Growth Plan Area: UGB **Planning Area:** Sango

Applicant's Statement: single family development

Previous Zoning History: CZ-13-2018 R-1 to R-4 Staff & RPC + CC -

Department Comments:

1. Utility District Comments: No sewer available.

2. City Street Dept / County Highway Dept Comments: Provide traffic assessment. Potential road improvements needed. Traffic Assessment accepted & reviewed by the Montgomery County Highway Dept.

3. Drainage Comments: Department responded. No concerns listed.

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp: No Comment(s) Received

5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:

Department responded. No concerns listed.

6. Emergency Management Agency Comments:

7. Police Dept / Sheriff's Office Comments:

8. City Building Dept / County Building Dept Comments: Department responded.
No concerns listed.

9. Fort Campbell Comments:

10. Clarksville Montgomery County School System:

East Montgomery Elementary School, Bldg Capacity: 99% Portables In Use: 2

Richview Middle School, Bldg Capacity: 99% Portables In Use: 2

Clarksville High School, Bldg Capacity: 102%, Portables In Use: 5

11. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:

Increased single family residential density.

2. Site Infrastructure:

Water Source:

Sewer Source:

Road Access:

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Case: CZ - 8 - 2025

Lots / Units: 10 frontage or 19 with road.

Population: 27 / 51

4. Planning Area:

Sango

5. Future Land Use Map:

Suburban Neighborhood

6. Staff Recommendation:

APPROVAL

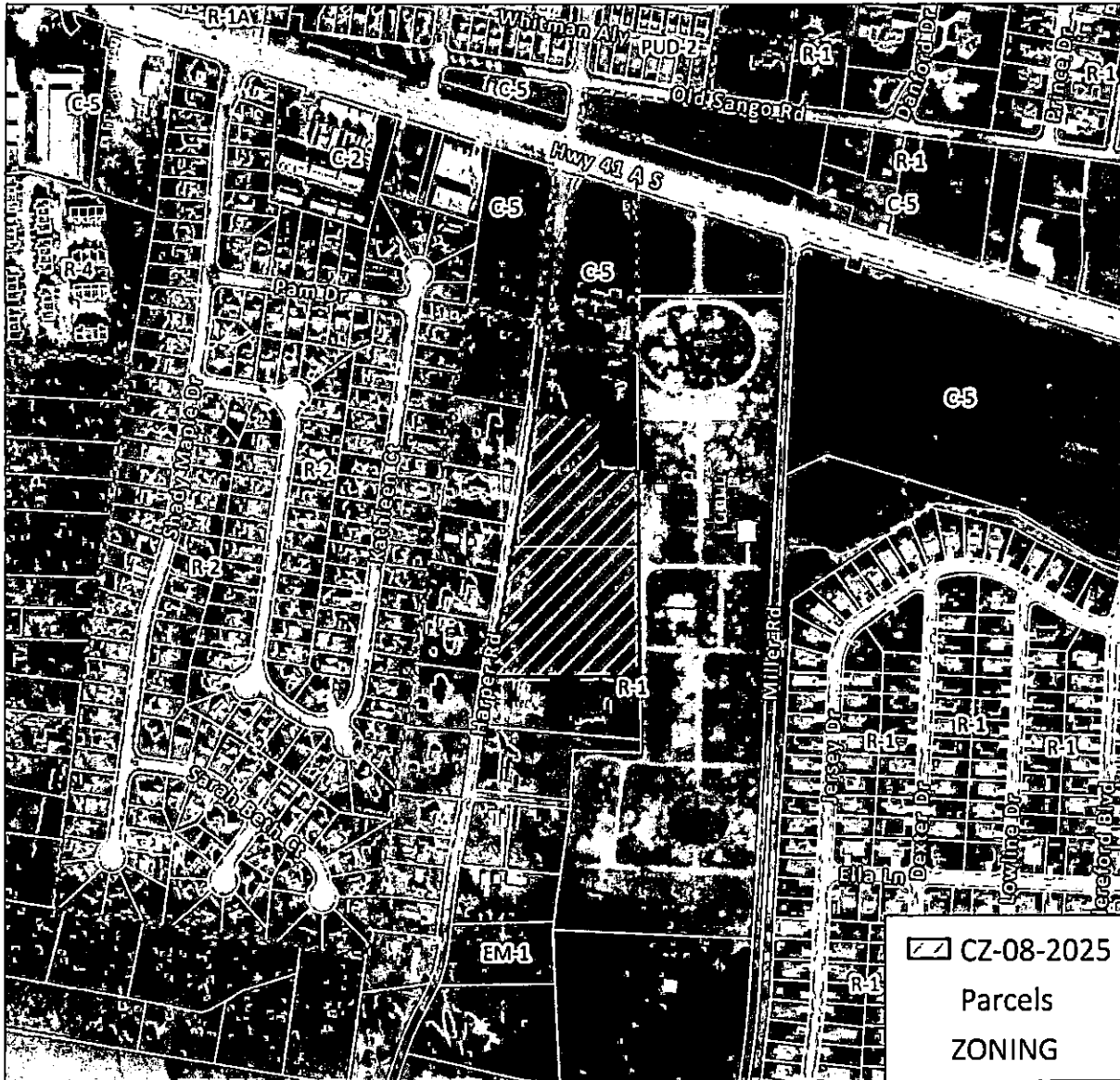
Recommendation Reasoning:

This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

The R-1A Single Family Residential District request aligns with the Suburban Neighborhood designation identified for this tract on the adopted Land Use Opinion Map. The request is located at an appropriate location for a gradual increase in density & is in character with the development pattern in the area.

The proposed R-1A Single Family Residential Zoning Classification is a gradual transition from R-1 standards of 15,000 sq.ft. lot size & 90 ft. lot width to R-1A 12,000 sq. ft. lot size & 80 ft. lot width. These types of gradual increases align with the growth principles of the adopted Comprehensive Plan.

No adverse environmental issues were identified for this property as part of the zoning request.



CZ-08-2025

APPLICANT:
VISION HOME BUILDERS,
LLC

REQUEST:

R-1

TO

R-1A

MAP & PARCEL

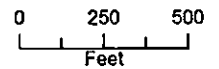
081 17200

081 17600

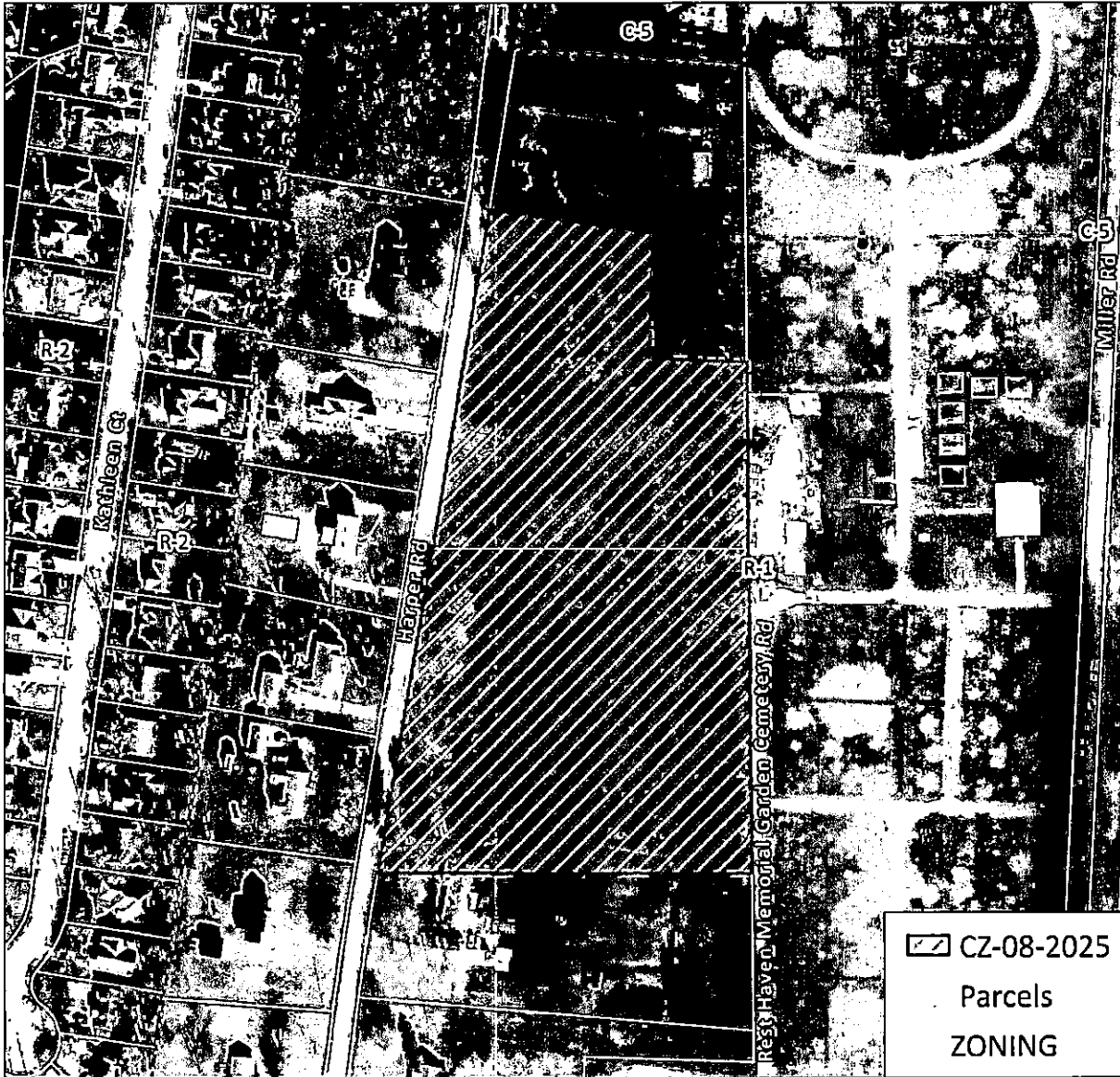
ACRES +/-

7.1

Scale: 1:5,000



5/27/2025



CZ-08-2025

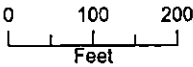
APPLICANT:
VISION HOME BUILDERS,
LLC

REQUEST:
R-1
TO
R-1A


MAP & PARCEL
081 17200
081 17600

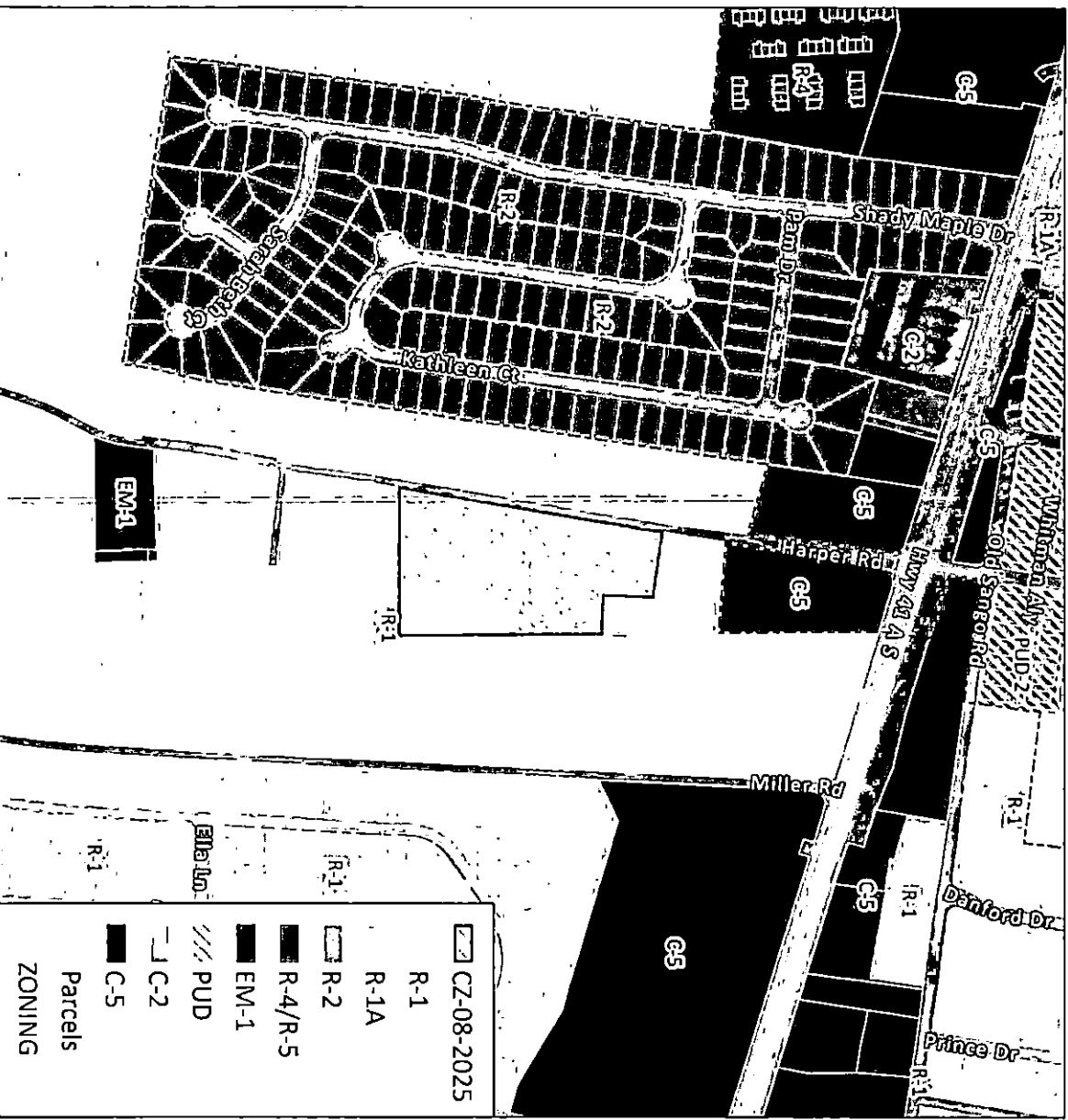
ACRES +/-
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Scale: 1:2,000



5/27/2025

 **CZ-08-2025**
Parcels
ZONING



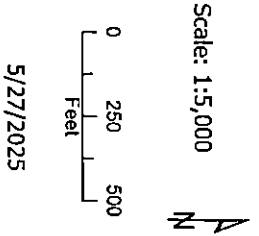
CZ-08-2025

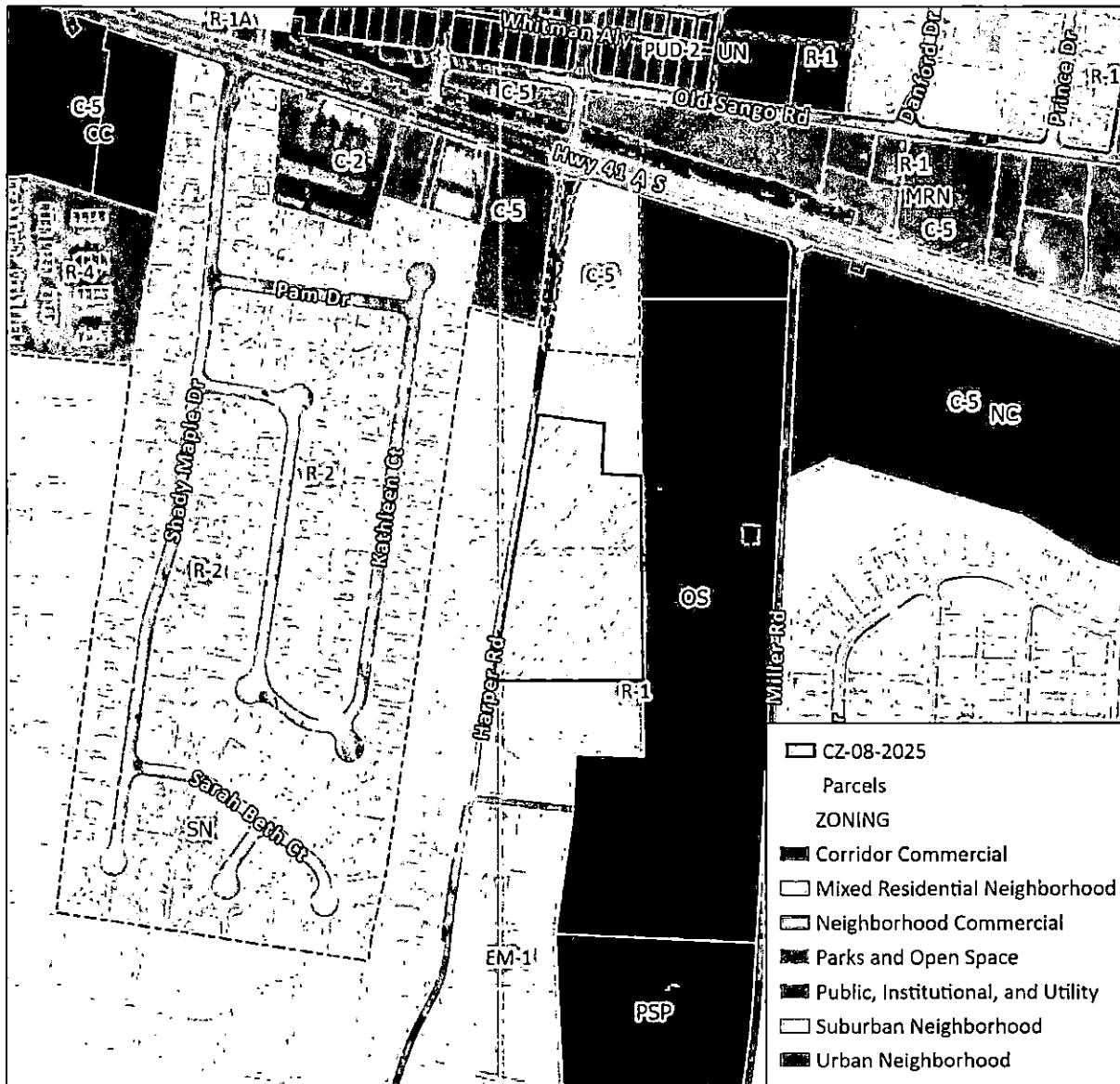
APPLICANT:
VISION HOME BUILDERS,
LLC

REQUEST:
R-1
TO
R-1A

MAP & PARCEL
081 17200
081 17600

ACRES +/-
7.1





CZ-08-2025

APPLICANT:
VISION HOME BUILDERS,
LLC

REQUEST:

R-1

TO

R-1A

MAP & PARCEL

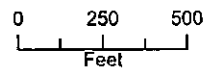
081 17200

081 17600

ACRES +/-

7.1

Scale: 1:5,000



5/27/2025

On Motion to Adopt by Commissioner Knight, seconded by Commissioner Shelton, the foregoing Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	N	8	LaTonia Brown	Y	15	David Harper	N
2	Jason Knight	Y	9	Jorge Padro	N	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe Creek	N	18	Ryan Gallant	N
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	N	13	Walker Woodruff	N	20	Autumn Simmons	N
7	Nathan Burkholder	N	14	Joshua Beal	N	21	David Shelton	N

Yeses – 7 Noes – 13 Abstentions – 0

ABSENT: Jeremiah Walker

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF DAVID PHILLIPS**

WHEREAS, an application for a zone change from AG - Agricultural District to C-5 - Highway & Arterial Commercial District has been submitted by David Phillips

WHEREAS, said property is identified as County Tax Map 050 , parcel 001.00 001.10, containing 8.75 acres, situated in Civil District 9, located on a Two tracts fronting on the south frontage of Dover Road 1,870+/- feet east of the Montgomery County / Stewart County line.; and

WHEREAS, said property is described as follows:

Beginning at a point in the south right of way of said Highway 79, said point of beginning being further described as the northwest corner of Bill Mace property as recorded in ORV 2432, page 4263 ROMCT, lying North 80 degrees 53 minutes 26 seconds West for 3,576.76 feet from the centerline intersection of Hwy 79 and Liverpool Road, being the northeast corner of herein described tract;

Thence leaving said south right of way along Mace west property line for the next 10 calls.

South 06 degrees 41 minutes 52 seconds West for 216.75 feet to a point;

South 06 degrees 41 minutes 53 seconds West for 98.50 feet to a point;

South 11 degrees 18 minutes 44 seconds West for 99.04 feet to a point;

South 05 degrees 45 minutes 10 seconds West for 134.47 feet to a point;

South 05 degrees 45 minutes 11 seconds West for 47.19 feet to a point;

South 05 degrees 45 minutes 10 seconds West for 292.17 feet to a point;

North 86 degrees 12 minutes 18 seconds West for 95.95 feet to a point;

South 12 degrees 41 minutes 53 seconds West for 661.22 feet to a point;

North 80 degrees 14 minutes 08 seconds West for 105.29 feet to a point;

North 80 degrees 14 minutes 05 seconds West for 57.64 feet to a point, lying in the east property line of the Jerry Robertson Revocable Trust as recorded in ORV 2290, Page 2271 ROMCT, being the southwest corner of herein described tract;

Thence along Robertson east property line, North 07 degrees 02 minutes 20 seconds East for 1,080.40 feet to a point;

Thence continuing along Robertson east property line, North 07 degrees 02 minutes 20 seconds East for 469.88 feet to a point, lying in the south right of way of said highway 79, being the northwest corner of herein described tract;

Thence along south right of way South 81 degrees 43 minutes 26 seconds East for 318.69 feet to the point of beginning.

Said tract-containing 9.49 acres more or less.

Said tract being subject to all easements, right of way, conveyances and restrictions of record and not of record.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, June 9, 2025, that the zone classification of the property of David Phillips from AG - Agricultural District to C-5 - Highway & Arterial Commercial District is hereby approved.

Duly passed and approved this Monday, June 9, 2025

Sponsor's Signature _____
Sponsor's Printed Name John T. Spethward, Jr.
Commissioner's Signature _____
Commissioner's Printed Name John Cannon
Approved _____
Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk





CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
May 27, 2025

Case: CZ - 9 - 2025

General Information:

Applicant: David Phillips

Tax Map: 050 **Parcel(s):** 001.00 001.10

Acreage to Be Rezoned: 8.75 +/-

Present Zoning: AG - Agricultural District

Proposed Zoning: C-5 - Highway & Arterial Commercial District

Extension of Zoning Classification:

Property Location: Two tracts fronting on the south frontage of Dover Road 1,870+/- feet east of the Montgomery County / Stewart County line.

Description of Property:

City Council Ward: County Commission District: 7 Civil District: 9

Growth Plan Area: RA **Planning Area:** Woodlawn Dotsonville

Applicant's Statement: To build a storage facility

Previous Zoning History:

Department Comments:

1. **Utility District Comments:** No Comment(s) Received
2. **City Street Dept / County Highway Dept Comments:** Department responded. No concerns listed.
3. **Drainage Comments:** Department responded. No concerns listed.
4. **Clarksville Dept of Energy / Cumberland Electric Membership Corp:** No Comment(s) Received

Case: CZ - 9 - 2025

5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:

Department responded. No concerns listed.

6. Emergency Management Agency Comments:

7. Police Dept / Sheriff's Office Comments: No Comment(s) Received

8. City Building Dept / County Building Dept Comments: Department responded.
No concerns listed.

9. Fort Campbell Comments: No Comment(s) Received

10. Clarksville Montgomery County School System:

Woodlawn Elementary School, Bldg Capacity: 93% Portables In Use: 1

New Providence Middle School, Bldg Capacity: 84% Portables In Use: 1

Northwest High School, Bldg Capacity: 89%, Portables In Use: 0

11. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:

Increased traffic, light & noise. A wide range of commercial uses permitted.

2. Site Infrastructure:

Water Source: Woodlawn

Sewer Source: Septic

Road Access: Highway 79 / Dover Road

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Lots / Units:

Case: CZ - 9 - 2025

Population:

4. Planning Area:

Woodlawn Dotsonville

5. Future Land Use Map:

Rural Reserve

6. Staff Recommendation:

DISAPPROVAL

Recommendation Reasoning:

This request is not consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

This request C-5 Highway & Arterial Commercial request is out of character with the rural residential & rural development pattern, introduces non-compatible uses to the area & contributes to sprawl.

The Future Land Use Opinion Map identifies these tracts as Rural Reserve. This land use designation indicates new growth should be accommodated nearer the urban core and nodes, minimizing development with the Rural Reserve areas. This request is 2.33 miles from the nearest rural commercial node & 2.91 miles from the nearest commercial frontage on Highway 79 in Montgomery County.

No adverse environmental issues were identified for this property as part of the zoning request.



CZ-09-2025

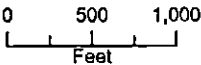
APPLICANT:
DAVID PHILLIPS

REQUEST:
AG
TO
C-5

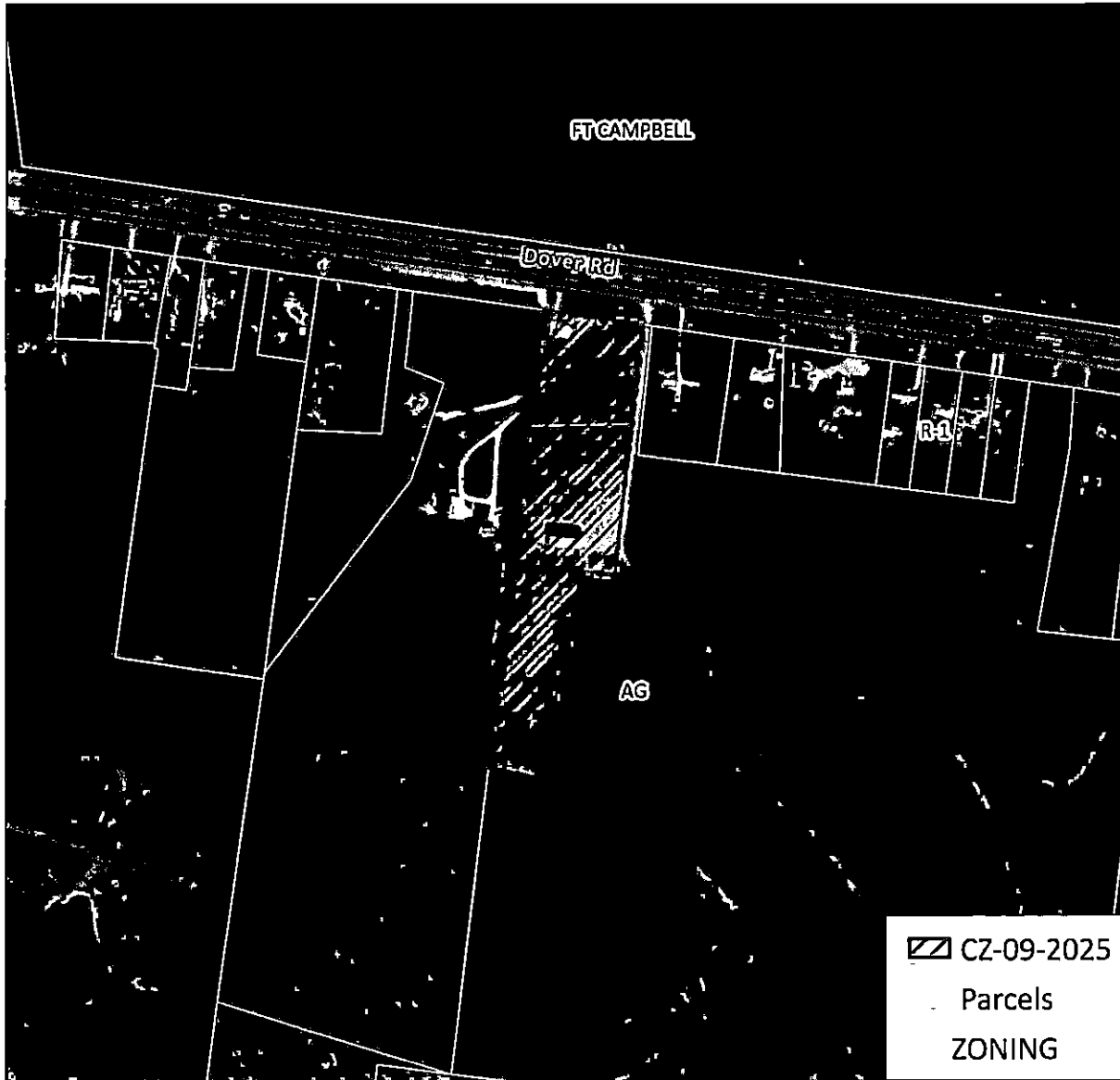
MAP & PARCEL
050 00100
050 00110

ACRES +/-
8.75

Scale: 1:10,000



5/27/2025




CZ-09-2025

APPLICANT:
DAVID PHILLIPS

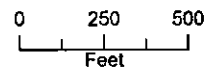
REQUEST:
AG
TO
C-5

MAP & PARCEL
050 00100
050 00110

ACRES +/-
8.75

 **CZ-09-2025**
Parcels
ZONING

Scale: 1:5,000



5/27/2025



CZ-09-2025

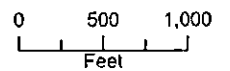
APPLICANT:
DAVID PHILLIPS

REQUEST:
AG
TO
C-5

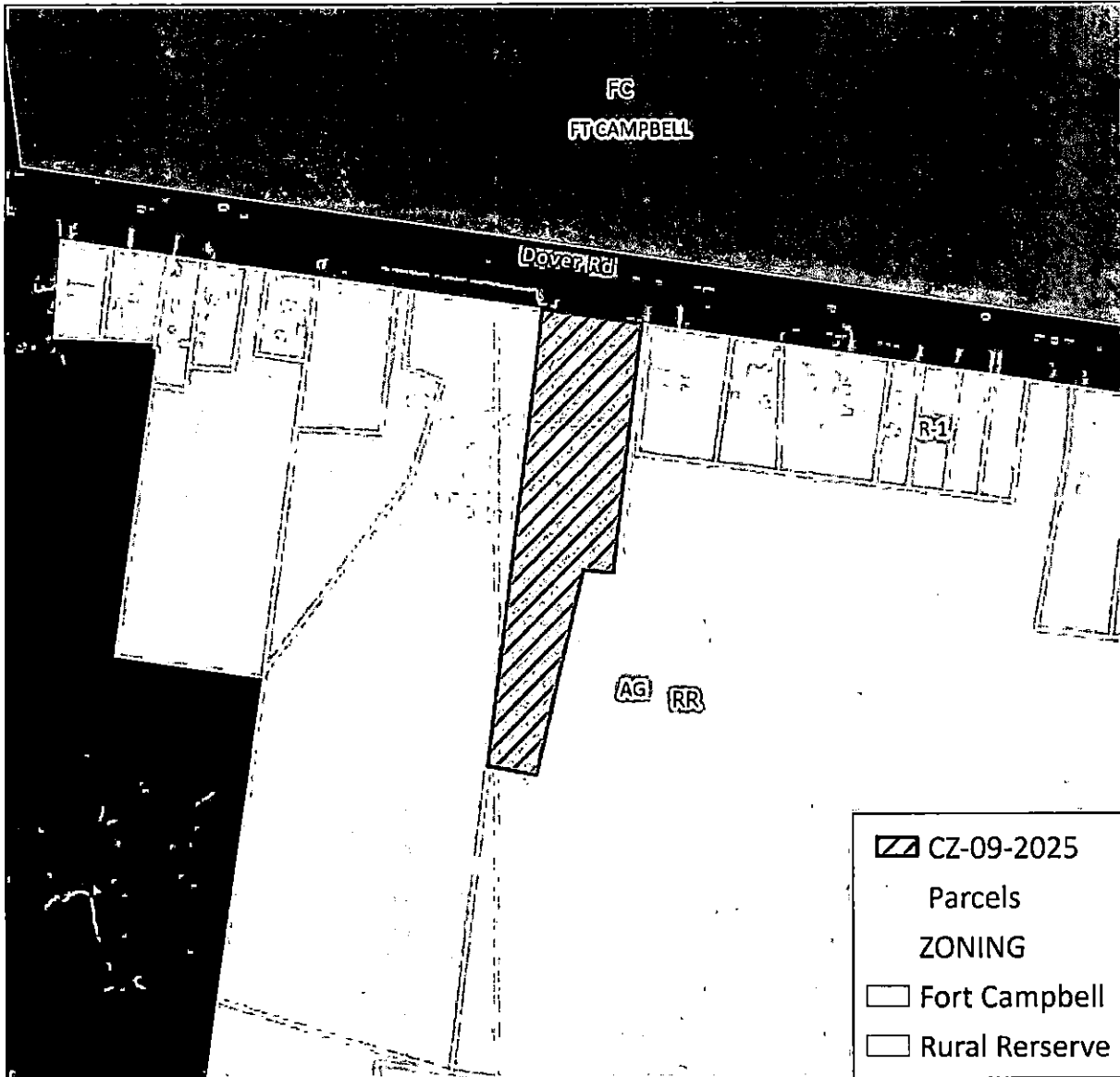
MAP & PARCEL
050 00100
050 00110

ACRES +/-
8.75

Scale: 1:10,000



5/27/2025






CZ-09-2025

APPLICANT:
DAVID PHILLIPS

REQUEST:
AG
TO
C-5

MAP & PARCEL
050 00100
050 00110

ACRES +/-
8.75

 **CZ-09-2025**
Parcels
ZONING
 Fort Campbell
 Rural Reserve

Scale: 1:5,000

0 250 500
Feet

5/27/2025

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: June 9, 2025. The public hearing will be held on: June 2, 2025.

1 Zoning Case # CZ-5-2025

Amending the Zoning Resolution Map of Montgomery County, application of Ben Mimms , for Zone Change on a portion of a tract 200 +/- feet southeast of the Guthrie Hwy. & Oakland Rd intersection from AG - Agricultural District to C-4 - Highway Interchange District .

RPC Staff: Approval

RPC Commission: Approval

2 Zoning Case # CZ-7-2025

Amending the Zoning Resolution Map of Montgomery County, application of Thomas Oliver Jr and Terese Oliver, for Zone Change on A tract of land west of the Hampton Station Rd. & Webb Rd. intersection. from AG - Agricultural District to M-2 - General Industrial District.

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-8-2025

Amending the Zoning Resolution Map of Montgomery County, application of Vision Home Builders, LLC, for Zone Change on two parcels fronting on the east frontage of Harper Rd. 1,250 +/- feet south of the Highway 41-A South & Harper Rd intersection from R-1 - Single-Family Residential District to R-1A - Single-Family Residential District.

RPC Staff: Approval

RPC Commission: Approval

4 Zoning Case # CZ-9-2025

Amending the Zoning Resolution Map of Montgomery County, application of David Phillips, for Zone Change on two tracts fronting on the south frontage of Dover Road 1,870+/- feet east of the Montgomery County / Stewart County line from AG - Agricultural District to C-5 - Highway & Arterial Commercial District.

RPC Staff: Disapproval

RPC Commission: Approval

CZ-9-2025

On Motion to Adopt by Commissioner Ray, seconded by Commissioner Smith, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	N
5	Rashidah Leverett	N	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 18 Noes – 2 Abstentions – 0

ABSENT: Jeremiah Walker

The following Resolutions and Items were Adopted and Approved as part of the Consent Agenda:

Resolution 25-6-2 was pulled from the Consent Agenda for separate consideration.

- 25-6-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 25-6-3** Resolution Ratifying the Appointment of a Director of Emergency Management Agency by the County Mayor
- 25-6-5** Resolution to Accept Quitclaim Deed of Property from the City of Clarksville at Outlaw Field
- 25-6-7** Resolution to Approve Distribution of Automated External Defibrillators Purchased with Funds from Opioid Distributions for Lifesaving Assistance in Montgomery County, Tennessee
 - Commission Minutes dated May 12, 2025
 - County Clerk's Report
 - Nominating Committee Nominations
 - County Mayor Appointments and Nominations

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2024-25
SCHOOL BUDGET**

WHEREAS, the proposed amendments to the General Purpose, Child Nutrition, Transportation, Extended School and Capital Projects funds reflect the most recent estimates of revenues and expenditures; and

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on May 20th, 2025, 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 9th day of June, that the 2024-25 School Budget be amended as per the attached schedules.

Duly passed and approved this 9th day of June 2025.



Sponsor

Jean Luna-Vedder
Jean Luna-Vedder, Director of Schools

Commissioner

Raheverett
Rashidah Leverett

Approved

Wes Golden
Wes Golden, County Mayor

Attested

Teresa Cottrell
Teresa Cottrell, County Clerk



FY25 June Budget Amendments

CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM



General Purpose – Overview

Revenue

➤ Local Revenues	\$ 1,949,358
➤ TISA Funding	\$ 4,435,754
➤ TN Paid Parental Leave	\$ 775,000
➤ Settlement Funds	\$ 96,557
➤ Insurance Rec.	\$ 47,282
➤ Total	\$ 7,303,951

Expenses

➤ Payroll Reconciliation	\$ 472,165
➤ Benefit Reconciliations	\$ 328,025
➤ Contracted Services	\$ (417,915)
➤ Supplies and Materials	\$ 406,905
➤ Staff Development	\$ (45,480)
➤ Insurance & Liability Cost	\$ 543,376
➤ Operating Transfers	\$ 1,000,000
➤ Equipment	\$ 279,984
➤ Total	\$ 2,567,060

General Purpose



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

General Purpose - Revenue

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues					
Local Revenues					
Current Property Tax	32,803,094	32,803,094	-	32,803,094	
Trustees Collection - Prior Years	500,000	500,000	-	500,000	
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000	
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245	
Interest & Penalties	200,000	200,000	-	200,000	
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493	
Local Option Sales Tax	89,499,689	92,499,689	500,000	92,999,689	Increases for Local Revenues based on current projections
Wheel Tax	5,200,000	5,200,000	200,000	5,400,000	
Business Tax	800,000	800,000	575,000	1,375,000	
Mixed Drink Tax	400,000	400,000	310,000	710,000	
Bank Excise Tax	161,000	161,000	-	161,000	
Archives & Records Management Fee	7,800	7,800	-	7,800	ST B Peer to Peer revenue
Tuition - Other	65,000	151,400	37,000	188,400	Higher than anticipated revenue for School Based Health Program
School Based Health Program	62,900	62,900	60,000	122,900	
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	535,854	535,854	-	535,854	Increase based on projected revenues
Interest Earned	1,565	1,565	28,435	30,000	
Lease/Rentals	27,583	27,583	13,325	40,908	
Sale of Recycled Materials	5,000	5,000	-	5,000	No longer receiving E-rate funding
E-Rate Funding	295,947	295,947	(295,947)	-	
Misc. Refund - Other	52,000	52,000	21,545	73,545	Change in contract; receiving additional rebates
Sale of Equipment	500,000	500,000	500,000	1,000,000	
Damages from Individuals	3,435	3,435	-	3,435	Increase in laptop sales on GovDeals
Contributions & Gifts	26,200	26,200	-	26,200	
Other Local Revenue	15,000	15,000	-	15,000	
Total Local Revenues	132,102,105	135,188,505	1,949,358	137,137,863	

General Purpose - Revenue

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Tenn. Investment in Student Achieve.	255,523,527	258,502,810	4,435,754	262,938,564	TISA true-up
TISA-On-Behalf Payments	-	666,690	-	666,690	
Early Childhood Education	2,459,258	3,316,123	-	3,316,123	
Other State Education Funds	1,370,000	1,400,917	-	1,400,917	
46596	-	-	775,000	775,000	Estimated TN Paid Parental Leave payments
Career Ladder Program	167,709	166,568	-	166,568	
Other Vocational	9,682,927	9,476,664	-	9,476,664	
Total State Revenues	269,203,421	273,529,772	5,210,754	278,740,526	
Federal Revenues					
Special Education-Grants to States	80,000	190,131	-	190,131	
Disaster Relief	-	285,529	-	285,529	
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316	
JROTC	976,669	976,669	-	976,669	
Other Direct Federal	-	113,569	-	113,569	
Contributions	-	9,379	-	9,379	
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	-	224,984	96,557	321,541	Settlement funds
Total Federal Revenues	1,983,479	2,727,071	96,557	2,823,628	
Non-Revenue Sources					
Insurance Recovery	1,000	387,121	47,282	434,403	Insurance payments for vehicle & tornado claims
Operating Transfers	1,000,000	1,000,000	-	1,000,000	
Total Non-Revenue Sources	1,001,000	1,387,121	47,282	1,434,403	
Total Revenues	404,290,005	412,832,469	7,303,951	420,136,420	

General Purpose – Available Funds

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Beginning Reserves and Fund Balance</i>				
Reserve for On-The-Job Injury	702,218	702,218	-	702,218
Reserve for Property & Liability Insurance	981,000	981,000	-	981,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	(31,057)	(14,364)	-	(14,364)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	2,000,000	2,000,000	-	2,000,000
Total Reserves	7,261,661	7,278,354	-	7,278,354
Beginning Fund Balance	65,377,745	86,586,399	-	86,586,399
Total Reserves and Fund Balance	72,639,406	93,864,753	-	93,864,753
Total Available Funds	476,929,411	506,697,222	7,303,951	514,001,173

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Expenditures (Appropriations)				
71100 - Regular Instruction				
Salaries	139,683,682	139,661,131	20,000	139,681,131
Employee Benefits	41,193,609	41,287,039	119,780	41,406,819
Contracted Services	2,857,456	2,830,740	20,000	2,850,740
Supplies and Materials	9,404,267	9,437,293	-	9,437,293
Other Charges	-	468,232	-	468,232
Equipment	7,394,700	6,294,700	-	6,294,700
Student Fee Waivers	403,851	403,851	-	403,851
Total 71100 - Regular Instruction	200,937,565	200,382,986	159,780	200,542,766
71150 - Alternative School				
Salaries	1,367,656	1,367,906	-	1,367,906
Employee Benefits	365,560	365,581	-	365,581
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000
Total 71150 - Alternative School	1,740,816	1,741,087	-	1,741,087
71200 - Special Education				
Salaries	46,172,781	46,633,186	255,000	46,888,186
Employee Benefits	13,578,081	13,997,633	64,483	14,062,116
Contracted Services	1,444,256	1,590,131	-	1,590,131
Supplies and Materials	257,255	639,186	-	639,186
Other Charges	-	198,458	-	198,458
Equipment	15,000	184,292	-	184,292
Total 71200 - Special Education	61,467,373	63,242,886	319,483	63,562,369

Subs needed for teachers related to Lead Teacher Training

Increase for projected amounts in medical (\$116,750) and life insurance (\$1,500)

Increase needed for contracted services for students

ESY Summer Learning Budget; Teachers, Ed Assts. and increase in medical projections



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
71300 - Vocational Education				
Salaries	7,228,554	6,296,204	(4,600)	6,291,604
Employee Benefits	1,923,512	1,798,800	150	1,798,950
Contracted Services	106,811	3,500	-	3,500
Supplies and Materials	2,901,800	1,763,159	(149,095)	1,614,064
Equipment	4,002,997	2,339,474	(39,827)	2,299,647
Total 71300 - Vocational Education	16,163,674	12,201,137	(193,372)	12,007,765
72110 - Student Services				
Salaries	934,223	937,223	-	937,223
Employee Benefits	230,715	233,076	-	233,076
Contracted Services	12,264	12,264	-	12,264
Supplies and Materials	18,000	18,000	-	18,000
Staff Development	20,544	10,544	-	10,544
Total 72110 - Student Services	1,215,746	1,211,107	-	1,211,107
72120 - Health Services				
Salaries	2,631,777	2,631,827	-	2,631,827
Employee Benefits	875,839	881,388	-	881,388
Contracted Services	3,000	5,709	-	5,709
Supplies and Materials	40,795	38,086	-	38,086
Equipment	63,187	63,187	-	63,187
Staff Development	5,000	5,000	-	5,000
Other	1,000	1,000	-	1,000
Total 72120 - Health Services	3,620,598	3,626,197	-	3,626,197

ISM Grant; Moving funds to
match school needs



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	13,933,267	14,340,421	35,100	14,375,521	Adjustment in payroll & benefit projections
Employee Benefits	3,992,002	4,088,090	4,505	4,092,595	
Contracted Services	1,846,268	1,651,495	-	1,651,495	
Supplies and Materials	52,200	27,513	-	27,513	
Equipment	247,000	332,047	-	332,047	ISM Grant; Moving funds to match school needs
Staff Development	438,505	158,598	(39,779)	118,819	
Other	5,100	5,100	-	5,100	
Total 72130 - Other Student Support	20,514,342	20,603,264	(174)	20,603,090	
72210 - Regular Instruction Support					
Salaries	16,042,672	16,019,728	(15,000)	16,004,728	Moved funds to 71100 to pay for subs needed for teachers related to Lead Teacher training
Employee Benefits	4,661,713	4,684,085	118,011	4,802,096	
Contracted Services	1,076,048	1,181,969	200	1,182,169	Adjustments for Benefits projections and payment for Air Grant stipend
Supplies and Materials	1,508,130	1,512,480	-	1,512,480	
Equipment	395,960	345,960	-	345,960	Move funds to pay for Air Grant Stipend
Staff Development	1,626,622	1,632,001	(5,701)	1,626,300	
Other	50,000	50,000	-	50,000	
Total 72210 - Regular Instruction Support	25,361,145	25,426,223	97,510	25,523,733	
72215 - Alternative School Support					
Salaries	56,254	56,254	-	56,254	
Employee Benefits	18,892	18,892	22	18,914	
Total 72215 - Alternative School Support	75,146	75,146	22	75,168	

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72220 - Special Education Support				
Salaries	4,749,328	4,895,522	-	4,895,522
Employee Benefits	1,294,444	1,350,621	-	1,350,621
Contracted Services	216,716	394,541	-	394,541
Supplies and Materials	251,275	200,575	-	200,575
Staff Development	18,000	18,000	-	18,000
Total 72220 - Special Education Support	6,529,763	6,859,259	-	6,859,259
72230 - Vocational Education Support				
Salaries	462,992	479,198	(31,875)	447,323
Employee Benefits	153,403	189,567	1,971	191,538
Contracted Services	293,213	375,818	(54,635)	321,183
Supplies and Materials	29,291	20,677	-	20,677
Equipment	1,038,369	5,081,141	319,811	5,400,952
Staff Development	7,000	7,000	-	7,000
Total 72230 - Vocational Education Support	1,984,268	6,153,401	235,272	6,388,673
72250 - Technology				
Salaries	2,035,347	2,035,347	-	2,035,347
Employee Benefits	607,421	616,559	2	616,561
Contracted Services	2,763,115	3,863,115	(312,480)	3,550,635
Supplies and Materials	2,862,293	2,862,293	350,000	3,212,293
Equipment	525,000	525,000	-	525,000
Staff Development	25,000	25,000	-	25,000
Total 72250 - Technology	8,818,176	9,927,314	37,522	9,964,836

ISM Grant; Moving funds to
match school needs

Adjustment in payroll & benefit
projections

Move to DP Supplies for
technology purchases



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72260 - Adult Education Support				
Salaries	217,479	217,529	-	217,529
Employee Benefits	39,883	39,888	5	39,893
Total 72260 - Adult Education Support	257,362	257,417	5	257,422
72310 - Board of Education				
Salaries	79,174	79,174	-	79,174
Employee Benefits	1,712,991	1,855,501	-	1,855,501
Contracted Services	392,071	398,871	30,000	428,871
Insurance & Liability Cost	1,970,614	2,625,175	543,376	3,168,551
Trustee's Commission	2,128,500	2,128,500	-	2,128,500
Staff Development	28,500	28,500	-	28,500
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730
Other	500	500	-	500
Total 72310 - Board of Education	6,509,080	7,312,951	573,376	7,886,327
72320 - Director of Schools				
Salaries	989,350	1,014,295	5	1,014,300
Employee Benefits	256,916	257,057	1,480	258,537
Contracted Services	88,373	88,623	-	88,623
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	51,000	51,000	-	51,000
Total 72320 - Director of Schools	1,392,339	1,417,675	1,485	1,419,160

Increased legal costs based on
March invoices

Write-off of Accounts
Receivable; increase of
insurance & liability costs

Adjustment in payroll & benefit
projections

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72320 - Printing and Communications				
Salaries	865,310	867,360	-	867,360
Employee Benefits	274,523	285,194	-	285,194
Contracted Services	175,165	175,165	-	175,165
Supplies and Materials	106,636	106,636	-	106,636
Equipment	32,062	32,062	-	32,062
Staff Development	41,581	41,581	-	41,581
Total 72320 - Printing and Communications	1,495,277	1,507,998	-	1,507,998
72410 - Office of the Principal				
Salaries	22,510,835	22,740,093	-	22,740,093
Employee Benefits	7,170,483	7,253,643	-	7,253,643
Contracted Services	63,700	97,950	-	97,950
Equipment	40,000	40,000	-	40,000
Staff Development	47,000	45,000	-	45,000
Total 72410 - Office of the Principal	29,832,018	30,176,686	-	30,176,686
72510 - Business Affairs				
Salaries	2,969,897	2,974,917	-	2,974,917
Employee Benefits	1,002,439	1,002,825	36	1,002,861
Contracted Services	221,434	220,884	40,000	260,884
Supplies and Materials	38,520	39,220	-	39,220
Equipment	15,240	15,240	-	15,240
Staff Development	106,477	106,477	-	106,477
Total 72510 - Business Affairs	4,354,007	4,359,563	40,036	4,399,599

Increase in laptop sales on GovDeals



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	4,628,128	4,628,188	200,000	4,828,188	Personal Leave buyback estimate
Employee Benefits	1,101,562	1,101,569	6,705	1,108,274	
Contracted Services	392,724	412,224	-	412,224	
Supplies and Materials	48,600	48,600	-	48,600	
Other Charges	2,000	4,000	-	4,000	
Equipment	182,200	182,200	-	182,200	
Staff Development	34,850	185,350	-	185,350	
Total 72520 - Human Resources	6,390,064	6,562,131	206,705	6,768,836	
72610 - Operation of Plant					
Salaries	9,577,911	9,592,911	2,300	9,595,211	Adjustment in payroll & benefit projections
Employee Benefits	3,485,174	3,558,797	5,750	3,564,547	
Contracted Services	1,228,054	1,180,808	34,000	1,214,808	Analysis of services for transportation routes, zoning, etc.
Supplies and Materials	1,564,892	1,652,392	-	1,652,392	
Equipment	1,615,500	1,978,500	-	1,978,500	
Utilities	9,990,000	9,990,000	-	9,990,000	
Insurance & Liability Cost	1,349,098	1,866,336	-	1,866,336	
Staff Development	20,000	20,000	-	20,000	
Total 72610 - Operation of Plant	28,830,629	29,839,744	42,050	29,881,794	
72620 - Maintenance of Plant					
Salaries	4,452,187	4,457,197	11,235	4,468,432	Adjustment in payroll & benefit projections
Employee Benefits	1,624,773	1,630,288	4,800	1,635,088	Moved to cover increased cost of parts & materials
Contracted Services	3,671,447	3,710,392	(175,000)	3,535,392	
Supplies and Materials	2,016,321	2,086,321	206,000	2,292,321	Increased cost of parts & materials
Equipment	341,020	341,020	-	341,020	
Insurance & Liability Cost	95,156	124,724	-	124,724	
Staff Development	20,000	20,000	-	20,000	
Total 72620 - Maintenance of Plant	12,220,904	12,369,942	47,035	12,416,977	

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	2,348,690	2,845,967	-	2,845,967	Adjustment in payroll & benefit projections
Employee Benefits	757,373	907,855	325	908,180	
Contracted Services	2,926	5,500	-	5,500	
Supplies and Materials	22,500	32,500	-	32,500	
Equipment	15,000	15,000	-	15,000	
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	3,152,489	3,812,822	325	3,813,147	
82130 - Debt Service					
Principal Payments	1,057,385	1,057,385	-	1,057,385	
Total 82130 - Debt Service	1,057,385	1,057,385	-	1,057,385	
82230 - Debt Service					
Lease Interest Payments	102,616	102,616	-	102,616	
Total 82230 - Debt Service	102,616	102,616	-	102,616	
99100 - Interfund Transfers					
	-	-	1,000,000	1,000,000	Temp Transfer to Extended School for Summer Lrng Camps
Total 99100 - Interfund Transfers	-	-	1,000,000	1,000,000	
Total Expenditures	444,022,782	450,226,937	2,567,060	452,793,997	
Ending Reserves and Fund Balance					
Fund Balance	25,644,968	49,191,931	4,736,891	53,928,822	Projected fund balance at 6/30/25
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	981,000	981,000	-	981,000	



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	(31,057)	(14,364)	-	(14,364)
Assign for Education - ESSER	2,000,000	2,000,000	(2,000,000)	-
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	2,000,000	2,000,000	2,000,000	4,000,000
<hr/>				
Total Reserves and Fund Balance	32,906,629	56,470,285	4,736,891	61,207,176
<hr/>				
Total Expenditures, Reserves and Fund Balance	476,929,411	506,697,222	7,303,951	514,001,173



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Child Nutrition



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Child Nutrition - Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues					
Local Revenues					
43521 Lunch Payments - Children	3,615,521	3,615,521	-	3,615,521	Reduction in Adult Lunch Charges
43522 Lunch Payments - Adults	170,960	170,960	(31,763)	139,197	
43523 Income from Breakfast	632,680	632,680	-	632,680	Offering of More ala carte options
43525 Ala Carte Sales	1,257,355	1,257,355	68,671	1,326,026	
43990 Contract Services	60,000	60,000	-	60,000	Receiving more interest income this FY
44110 Interest Earned	5,000	5,000	647,177	652,177	
44130 Sale of Materials & Supplies	26,755	26,755	-	26,755	
44170 Miscellaneous Refund	509	10,955	-	10,955	Accrual received per State Office
44530 Sale of Equipment	10,000	10,000	-	10,000	
Total Local Revenues	5,778,780	5,789,226	684,085	6,473,311	
State Revenues					
46520 School Food Service	157,834	157,834	13,145	170,979	Anticipated reimbursements
Total State Revenues	157,834	157,834	13,145	170,979	
Federal Revenues					
47111 Section 4 - Lunch Funds	12,100,000	12,100,000	69,506	12,169,506	Anticipated reimbursements
47112 USDA - Commodities	1,642,292	1,642,292	-	1,642,292	
47113 Breakfast Reimbursement	4,000,000	4,000,000	335,508	4,335,508	Anticipated reimbursements
Total Federal Revenues	17,742,292	17,742,292	405,014	18,147,306	
Total Revenues	23,678,906	23,689,352	1,102,244	24,791,596	
Beginning Fund Balance	12,716,643	13,609,151	-	13,609,151	Actual Fund Balance at 6/30/24
Total Available Funds	36,395,549	37,298,503	1,102,244	38,400,747	

Child Nutrition – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Expenditures (Appropriations)					
73100 - Food Service					
Salaries	8,895,851	8,895,851	-	8,895,851	
Employee Benefits	3,125,517	3,125,517	-	3,125,517	
Contracted Services	1,109,545	1,109,635	-	1,109,635	
Supplies and Materials	12,764,449	12,767,449	8,200	12,775,649	To cover additional vehicle repairs costs
Utilities	642,324	579,305	-	579,305	
Insurance Premiums	8,500	8,500	-	8,500	
Other Charges	18,082	130,461	-	130,461	
Equipment	1,312,000	1,312,000	-	1,312,000	
Total 73100 - Food Service	27,876,268	27,928,718	8,200	27,936,918	
Total Expenditures	27,876,268	27,928,718	8,200	27,936,918	
Ending Fund Balance	8,519,281	9,369,785	1,094,044	10,463,829	Projected fund balance at 6/30/25
Total Expenditures and Fund Balance	36,395,549	37,298,503	1,102,244	38,400,747	

Transportation



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Transportation - Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
<u>Local Revenues</u>				
Current Property Tax	2,530,000	2,530,000	193,000	2,723,000
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480
Bank Excise Tax	9,000	9,000	-	9,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	1,000	1,000	-	1,000
Misc. Refund - Other	22,000	22,000	-	22,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,735,480	2,735,480	193,000	2,928,480
<u>State Revenues</u>				
Tenn. Investment in Student Achieve.	19,400,000	19,400,000	-	19,400,000
Total State Revenues	19,400,000	19,400,000	-	19,400,000
<u>Federal Revenues</u>				
Educ. of the Handicapped Act	1,291,137	1,442,006	-	1,442,006
Total Federal Revenues	1,291,137	1,442,006	-	1,442,006
Total Revenues	23,426,617	23,577,486	193,000	23,770,486
Beginning Fund Balance	4,604,813	7,680,492	-	7,680,492
Total Available Funds	28,031,430	31,257,978	193,000	31,450,978

Increase in Property Tax
based on current projections

Transportation – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	80,000	80,000	-	80,000	
Total 72310 - Board of Education	80,000	80,000	-	80,000	
72710 - Transportation					
Salaries	14,690,274	14,690,324	1,000	14,691,324	Adjustment in payroll & benefit projections
Employee Benefits	4,879,587	5,043,494	25,475	5,068,969	
Contracted Services	889,430	892,930	-	892,930	
Supplies and Materials	2,779,004	2,860,643	-	2,860,643	
Equipment	3,431,000	3,349,361	-	3,349,361	
Insurance Premiums	169,238	221,733	-	221,733	
Staff Development	35,900	35,900	-	35,900	
Total 72710 - Transportation	26,874,433	27,094,385	26,475	27,120,860	
Total Expenditures	26,954,433	27,174,385	26,475	27,200,860	
Ending Fund Balance	1,076,997	4,083,593	166,525	4,250,118	Projected fund balance as of 6/30/25
Total Expenditures and Fund Balance	28,031,430	31,257,978	193,000	31,450,978	

Extended School



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Extended School – Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
State Revenues				
Other State Education Funds	1,055,057	5,587,701	-	5,587,701
Total State Revenues	1,055,057	5,587,701	-	5,587,701
Federal Revenues				
Other Federal Funds	316,565	928,223	-	928,223
Total Federal Revenues	316,565	928,223	-	928,223
Non-Revenue Sources				
Operating Transfers	-	-	1,000,000	1,000,000
Total Non-Revenue Sources	-	-	1,000,000	1,000,000
Total Revenues	1,371,622	6,515,924	1,000,000	7,515,924
Beginning Fund Balance	2,939,590	2,940,211	-	2,940,211
Total Available Funds	4,311,212	9,456,135	1,000,000	10,456,135

Transfer from General
Purpose Fund

Extended School – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Expenditures (Appropriations)</i>				
71100 - Regular Instruction				
Salaries	848,545	4,141,239	(50,136)	4,091,103
Employee Benefits	135,888	721,755	-	721,755
Supplies and Materials	30,000	84,968	-	84,968
Total 71100 - Regular Instruction	1,012,233	4,927,962	(50,136)	4,877,826
72120 - Health Services				
Salaries	8,000	98,000	-	98,000
Employee Benefits	1,346	19,916	-	19,916
Total 72120 - Health Services	9,346	117,916	-	117,916
72130 - Other Student Support				
Contracted Services	30,000	80,000	-	80,000
Total 72130 - Other Student Support	30,000	80,000	-	80,000
72610 - Operation of Plant				
Salaries	12,000	62,000	-	62,000
Employee Benefits	2,579	13,204	-	13,204
Supplies and Materials	3,000	10,500	-	10,500
Total 72610 - Operation of Plant	17,579	85,704	-	85,704

Move funds to align with EPlan

Extended School – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72710 - Transportation					
Salaries	180,000	750,000	-	750,000	
Employee Benefits	39,848	180,701	-	180,701	
Contracted Services	5,000	19,000	50,136	69,136	
Supplies and Materials	15,000	60,000	-	60,000	
Total 72710 - Transportation	249,848	989,701	50,136	1,039,837	
73100 - Food Service					
Salaries	18,082	184,082	-	184,082	
Employee Benefits	3,553	40,578	-	40,578	
Supplies and Materials	30,001	80,001	-	80,001	
Total 73100 - Food Service	52,616	314,641	-	314,641	
Total Expenditures	1,371,622	6,515,924	-	6,515,924	
Ending Fund Balance	2,839,580	2,840,211	1,000,000	3,840,211	Projected fund balance as of 6/30/25

Move funds to align with EPlan

Capital Projects



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Capital Projects - Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
<i>Federal Revenues</i>					
Contributions	9,850,000	22,674,852	39,562,029	62,236,881	Amount appropriated for Freedom Elementary less unused Wheel Tax Funds from purchase of land
Total Federal Revenues	9,850,000	22,674,852	39,562,029	62,236,881	
Total Revenues	9,850,000	22,674,852	39,562,029	62,236,881	
Beginning Fund Balance	-	4,440,646	-	4,440,646	Actual fund balance at 6/30/24
Total Available Funds	9,850,000	27,115,498	39,562,029	66,677,527	

Capital Projects – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Expenditures (Appropriations)</u>				
72710 - Transportation Equipment				
Total 72710 - Transportation Equipment	-	-	-	-
91300 - Education Capital Projects				
Contracted Services	-	2,196,926	-	2,196,926
Building Construction	-	8,589,862	39,562,029	48,151,891
Building Improvements	9,850,000	14,544,988	-	14,544,988
Site Development	-	1,783,722	-	1,783,722
Total 91300 - Education Capital Projects	9,850,000	27,115,498	39,562,029	66,677,527
99100 - Operating Transfers				
Total 99100 - Operating Transfers	-	-	-	-
Total Expenditures	9,850,000	27,115,498	39,562,029	66,677,527
Ending Fund Balance	-	-	-	-
Total Expenditures and Fund Balance	9,850,000	27,115,498	39,562,029	66,677,527

Freedom Elementary
funding

Projected fund balance as of 6/30/25



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

**RESOLUTION RATIFYING THE APPOINTMENT OF A DIRECTOR
OF EMERGENCY MANAGEMENT AGENCY BY THE COUNTY MAYOR**

WHEREAS, Tennessee Code Annotated § 58-2-110, provides that the County Mayor shall appoint, with the approval of the County Legislative body, a Director of Emergency Management Agency who shall be responsible for performing the duties of the Director of Emergency Management Agency in a proficient manner and within the explicit provisions of Tennessee Code Annotated § 58-2-101, et seq., TCA, respectively; and

WHEREAS, the County Mayor has elected to appoint Steven Batten as Director of Emergency Management Agency, effective on the 28th day of June 2025, for the purposes of assuming the duties of the position of Director of Emergency Management Agency.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 9th day of June 2025, that the appointment of Steven Batten effective on 28th day of June 2025, to the position of Director of Emergency Management Agency is hereby approved.

Duly passed and approved this the 9th day of June 2025.



Sponsor

Wes Golden

Commissioner

John Gannon

Approved

Wes Golden
Wes Golden, County Mayor

Attested

Teresa Cottrell
Teresa Cottrell, County Clerk



PERSONNEL ACTION FORM
Montgomery County, Tennessee

Today's Date: 5/30/2025

Employee Number: 3322

Name: Edward E. Baggett

Department: EMA

RECORD OF APPOINTMENT

New Position: ☐ Yes ☐ No If No, Replacing: _____

☐ Full-time ☐ Part-Time ☐ Temporary Full Time ☐ Temporary Part-Time

Job Title: _____ Job Code _____ Grade: _____ Placement: _____

Salary: _____ Per Hour: _____

☐ Non-Exempt ☐ Exempt Supervisor Name: _____

Effective Date of _____ Remarks: _____

CHANGE OF STATUS

Current Title: _____ Grade/Placement Salary: _____

Effective Date: _____ ☐ Promotion ☐ Reclassification

New Title: _____ Grade/Placement Salary: _____

New Supervisor Name: _____

Comments: _____

TERMINATION

☐ Transfer ☐ Resignation ☐ Dismissal ☒ Retirement ☐ Death

Effective Date: 6/26/2025 Recommend Rehire: ☐ Yes ☐ No

Comments: _____

Elected Official/
Department Head: _____ Date: _____

Director of Human Resources: Colleen Gilder Date: 05/30/2025

Director of Accounts & Budgets: _____ Date: _____

County Mayor: [Signature] Date: 5/30/2025

**RESOLUTION TO ACCEPT QUITCLAIM DEED OF PROPERTY FROM
THE CITY OF CLARKSVILLE AT OUTLAW FIELD**

WHEREAS, the City of Clarksville and Montgomery County, Tennessee, are both benefited by a vibrant, growing, and quality local airport, CLARKSVILLE - MONTGOMERY COUNTY REGIONAL AIRPORT, Outlaw Field; and

WHEREAS, certain property adjoining the CLARKSVILLE - MONTGOMERY COUNTY REGIONAL AIRPORT, Outlaw Field, includes a portion of property which has been reserved for the construction of a Montgomery County Emergency Medical Service Station; and

WHEREAS, the reserved parcel in its entirety is owned by the City of Clarksville, Tennessee, but the City of Clarksville wishes to quitclaim the property to Montgomery County, Tennessee, for the construction of this Montgomery County EMS Station; and

WHEREAS, the construction of a Montgomery County EMS Station on this parcel will support the interests of the City of Clarksville and Montgomery County, Tennessee, and to promote the welfare and safety of the citizens of the City of Clarksville and Montgomery County, Tennessee, generally.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this the 9th day of June 2025, that the portion of the property identified in the Quitclaim Deed referenced herein as Exhibit A, be transferred from the City of Clarksville to Montgomery County, Tennessee, for the above stated purpose and that the County Mayor is authorized to accept the same and execute all documents to fulfill the purpose of this Resolution.

Duly passed and approved this 9th day of June 2025.



Sponsor

Wes Golden

Commissioner

Rashidah Leverett

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

This instrument prepared by: City Attorney Office, City of Clarksville Tennessee, Eric M. Bittner, Attorney at Law, One Public Square, Clarksville, TN 37040.

NAME & ADDRESS OF PROPERTY OWNER:

Montgomery County, Tennessee
One Millennium Plaza
Clarksville, TN 37040

PERSON OR ENTITY RESPONSIBLE FOR THE
PAYMENT OF THE REAL PROPERTY TAXES:
EXEMPT PROPERTY

CITY OF CLARKSVILLE TENNESSEE
a Tennessee Municipal Corporation

TO: QUITCLAIM DEED

MONTGOMERY COUNTY, TENNESSEE
a political subdivision of the State of Tennessee

THIS QUITCLAIM DEED OF REALTY, is executed as of the ____ day of February, 2025, by Grantor, the CITY OF CLARKSVILLE, TENNESSEE, a Tennessee Municipal Corporation, located in Clarksville, Montgomery County, Tennessee, to Grantee, MONTGOMERY COUNTY, TENNESSEE, a political subdivision of the State of Tennessee; GRANTOR, the CITY OF CLARKSVILLE, TENNESSEE, a Tennessee Municipal Corporation, hereby transfers and conveys, remises, releases and forever quitclaims unto GRANTEE, MONTGOMERY COUNTY, TENNESSEE, a political subdivision of the State of Tennessee, its successors and assigns forever, all of its right, title and interest in and to the following described real estate situated in the 3rd Civil District of Montgomery County, Tennessee, being shown as a portion of Map and Parcel No. 19-1.01, as shown on the maps of the Assessor of Property for Montgomery County, Tennessee, to-wit:

Being a parcel of land in the 3rd Civil District of Clarksville, Montgomery County, Tennessee, said parcel being tax map 19 parcel 1.01 (portion of), said parcel being the City of Clarksville Property as recorded in Volume (Vol.) 2263, page 2385 Register's Office Montgomery County, Tennessee (ROMCT), said parcel being generally described as east of and

adjacent to Outlaw Field Road, north of Wallace Blvd and south of Tiny Town Road in Clarksville, Tennessee, 37042, said parcel being more particularly described as follows:

Beginning at a point, said point being the east right of way of Outlaw Field Road, said point being S 14° 46' E for a distance of 1,080 feet from the centerline intersection of Tiny Town Road and Outlaw Field Road, said pin also being the northwestern corner of the herein described parcel;

Thence, leaving said Outlaw Field Road and on a new severance line, N 76° 39' 42" E for a distance of 244.21 feet to a point on a line, said point being the north east corner of the herein described parcel;

Thence, along the Clarksville Montgomery County Regional Airport Authority as described in Vol. 831, page 584 for the next 2 calls, S 13° 20' 18" E for a distance of 130.27 feet to a point on a line, said point being the south east corner of the herein described parcel, said point having the coordinates of Northing 839008.19 and Easting 1551602.30;

Thence, S 77° 12' 10" W for a distance of 250.56 feet to the beginning of a non-tangential curve, said point being the eastern right of way of said Outlaw Field Road, said point being the south west corner of the herein described parcel;

Thence, along said Outlaw Field right of way, along a curve turning to the left, having a radius of 4050.00 feet, and whose long chord bears N 10° 30' 03" W for a distance of 128.06 feet to the point of beginning, said parcel containing 31,893 Square Feet or 0.73 Acres, more or less.

Together with and subject to all right of ways, easements, restrictions, covenants and conveyances of record and not of record.

This a portion of the same property conveyed to the City of Clarksville by of record in Official Record Book Volume 2263, Page 2385, in the Register's Office for Montgomery County, Tennessee.

The property is conveyed as is, without warranty, including but not limited to: title, ownership, encumbrances, zoning, boundaries, value, and current and prior year property tax.

IN TESTIMONY WHEREOF, GRANTOR has hereunto executed this instrument as of the ____ day of _____, 2025.

**CITY OF CLARKSVILLE, TENNESSEE
A TENNESSEE MUNICIPAL CORPORATION**

By: _____
JOE PITTS, MAYOR

My Commission Expires: _____

**RESOLUTION TO APPROVE DISTRIBUTION OF AUTOMATED EXTERNAL
DEFIBRILLATORS PURCHASED WITH FUNDS FROM OPIOID DISTRIBUTIONS
FOR LIFESAVING ASSISTANCE IN MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, Montgomery County is the recipient of certain funds which were designated for use in various applications, including lifesaving and emergency assistance from Montgomery County's distribution of funds from opioid settlements; and

WHEREAS, Montgomery County has elected to purchase Automated External Defibrillators to provide lifesaving services with said funds in furtherance of that mandate by Resolution 25-2-3; and

WHEREAS, the distribution of said Automated External Defibrillators should be approved by the Montgomery County Commission and is set out in Exhibit A hereto, distributing the same to Montgomery County and other Law Enforcement lifesaving organizations within Montgomery County, to provide emergency medical services as shown on Exhibit A; and

WHEREAS, this distribution will enable all entities to use this equipment interchangeably and efficiently in the whole of Montgomery County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this the 9th day of June 2025, that the distribution of Automated External Defibrillators to Montgomery County and other lifesaving organizations as shown on Exhibit A be approved, and the officers and officials of Montgomery County are directed to implement the approval of the Commission as set for herein.

Duly passed and approved, this 9th day of June 2025.

**COUNTY CLERK
SEAL
MONTGOMERY COUNTY, TN**

Attested J. Teresa Cottrell
Teresa Cottrell, County Clerk

Sponsor Wes Golden
Commissioner John E. Cannon
Approved Wes Golden
Wes Golden, County Mayor

Exhibit A

DISTRIBUTION ALLOCATION

County Offices	33
Bi County Landfill	19
Highway Dept	20
EMS	13
County Fire	22
MCSO	51
EMA	3
City Fire	15
Spare	2

COUNTY COMMISSION MINUTES FOR

MAY 12, 2025

SUBMITTED FOR APPROVAL JUNE 9, 2025

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, May 12, 2025, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Alison Kruger, Chief Deputy County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal	John Gannon	Chris Rasnic
LaTonia Brown	David Harper	Rickey Ray
Nathan Burkholder	Jason Knight	David Shelton
Carmelle Chandler	Michael Lankford	Autumn Simmons
Joe Creek	Rashidah Leverett	Joe Smith
Billy Frye	Jorge Padro	Jeremiah Walker
Ryan Gallant	Lisa Prichard	Walker Woodruff

PRESENT: 21

ABSENT: None

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

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

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

The floor was opened for the public comment period. The following speakers addressed the Commission:

1. Maranda Milton – Resolution 25-5-6
2. Debra K. Moore – Resolution 25-5-6
3. Christian Black – Resolution 25-5-6
4. Catherine Garrigan – Code of Ethics Violation Investigation

Mayor Golden presented Certificates of Appreciation to the Mayor's Emerging Leaders participants.

The following Zoning Resolution was Adopted:

CZ-4-2025 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Wanda G. Darnell

The following Zoning Resolution Failed:

CZ-6-2025 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Linda Wortham ET AL

The following Resolutions and Items were Adopted and Approved as part of the Consent Agenda:

- 25-5-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 25-5-3** Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act
- 25-5-4** Amendment to Resolution 24-6-4 to Appropriate Funds from the Tennessee Department of Military and Tennessee Emergency Management Agency (TEMA), Hazardous Materials Emergency Preparedness (HMEP) Grant in Montgomery County, Tennessee
- 25-5-5** Resolution to Authorize Execution of an Agreement between the Aspire Clarksville Foundation and the County of Montgomery regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. and to Appropriate funds
- 25-5-7** Resolution to Amend the Clarksville-Montgomery County Tourist Commission's Budget for Group Tour Recruitment Activities

25-5-8 Resolution to Acquire Property at 129, 131, 137, and 139 Third Street Clarksville, Tennessee for Use by Montgomery County to Provide and Expand Services

- Commission Minutes dated April 14, 2025
- County Clerk's Report
- Nominating Committee Nominations
- County Mayor Appointment
- Highway Road List 1/1/2025-3/31/2025

The following Resolution was Adopted, As Amended:

25-5-2 A Resolution Amending the Fiscal Year 2025 Budget of Montgomery County, Tennessee

The following Resolution was Tabled:

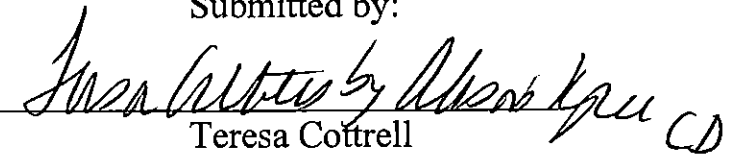
25-5-6 Resolution Requesting the Regional Planning Commission Create an Amendment to the Montgomery County Zoning Resolution Amending the Minimum Parcel Size Requirements for Agricultural (AG) Zoning Districts in the Rural Area of the Growth Plan to Require a Minimum of Five (5) Acres and Establishing an Effective Date

Reports Filed:

1. Building & Codes Monthly Reports
2. Driver Safety Program Reports January -March 2025
3. Regional Airport Quarterly Report
4. Capital Projects Quarterly Construction Update Report
5. Trustee's Monthly Reports
6. Accounts & Budgets Monthly Reports

The Board was adjourned at 6:58 P.M.

Submitted by:


Teresa Cottrell
County Clerk



County Clerk's Report
June 9, 2025

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May 2025.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputy and Deputy County Officials are approved as taken.

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

This the 9th day of June 2025.

Teresa Cottrell
County Clerk



OATH OF DEPUTY SHERIFF

NAME	OFFICE	DATE
Benjamin Nelson	Deputy Sheriff	05/06/2025

,

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Brittney Huff	Deputy Circuit Court Clerk	04/29/2025
Carrie Toone	Deputy Register I	05/13/2025
Charles Greer	Deputy Assessor	05/19/2025

NOMINATING COMMITTEE

June 9 2025

AIRPORT AUTHORITY (REGIONAL)

Sammy Stuard is nominated to serve an additional 5-year term with term to expire June 2030.

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

Paul Turner is nominated to replace Jeff Purvis to serve a four-year term with term to expire June 2029.

HEALTH, EDUCATION AND HOUSING FACILITY BOARD

Bradley Jackson nominated to replace Don Jenkins for a six-year term with term to expire June 2031.

Lance Morgan nominated to replace Todd Harvey for a six-year term with term to expire June 2031.

Karen Meisch nominated to replace Lorneth Peters for a six-year term with term to expire June 2031.

INDUSTRIAL DEVELOPMENT BOARD

Bradley Jackson nominated to replace Don Jenkins for a six-year term with term to expire June 2031.

Lance Morgan nominated to replace Todd Harvey for a six-year term with term to expire June 2031.

Karen Meisch nominated to replace Lorneth Peters for a six-year term with term to expire June 2031.

COUNTY MAYOR APPOINTMENTS

June 9, 2025

CONVENTION AND VISITORS BUREAU

Karey Daugherty is appointed to fill the unexpired term of Josh Romaker with term to expire June 2027.

Ginna Holleman is appointed to serve an additional three-year term to expire June 2028.

Charlie Koon is appointed to serve an additional three-year term to expire June 2028.

Gerald Harrison is appointed to serve an additional three-year term to expire June 2028.

COUNTY MAYOR NOMINATIONS

June 9, 2025

JUDICIAL COMMISSIONERS

Ronald Parrish (part-time) is nominated for an additional one-year term to expire June 2026.

Carolyn Kay Honholt (part-time) is nominated for an additional one-year term to expire June 2026.

PARKS COMMITTEE

Commissioner LaTonia Brown nominated to replace Commissioner Michael Lankford for a two-year term to expire June 2027.

Jeff Robinson nominated to replace Rich Holladay for a two-year term to expire June 2027.

Lisa Martin nominated to replace Isaac Frost for a two-year term to expire June 2027.

On Motion to Adopt by Commissioner Knight, seconded by Commissioner Beal, the

foregoing Consent Agenda Items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker

**A RESOLUTION AMENDING THE FISCAL YEAR 2025 BUDGET
OF MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, the County Commission adopted the fiscal year 2025 budget by Resolution 24-7-4 on July 15, 2024; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of June 2025, hereby adopts the changes to the FY 2025 budget as reflected in **Schedule 1** attached to this Resolution.

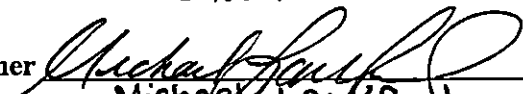
Duly passed and approved this 9th day of June 2025.



Sponsor


Wes Golden

Commissioner


Michael Lankford

Approved


Wes Golden, County Mayor

Attested


Teresa Cottrell, County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

<i>2024-2025 Budget as of 05/20/2025</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	87,612,000		87,612,000	
40120 TRUSTEE'S COLLECTIONS	800,000		800,000	
40125 TRUSTEE COLLECTIONS - BANKRUPTCY	30,000		30,000	
40130 CIRCUIT/CHANCERY COLLECTIONS	500,000		500,000	
40140 INTEREST & PENALTY	300,000		300,000	
40161 PMTS IN LIEU OF TAXES	763		763	
40162 PMTS IN LIEU OF TAXES -UTILITY	1,640,000		1,640,000	
40163 PMTS IN LIEU OF TAXES	851,533		851,533	
40220 HOTEL/MOTEL TAX	2,500,000	500,000	3,000,000	Increase in Hotel/Motel taxes
40250 LITIGATION TAX - GENERAL	390,000		390,000	
40260 LITIGATION TAX-SPECIAL	80,000		80,000	
40270 BUSINESS TAX	2,000,000		2,000,000	
40320 BANK EXCISE TAX	450,000		450,000	
40330 WHOLESALE BEER TAX	400,000		400,000	
40350 INTERSTATE TELECOMMUNICATIONS	-		-	
Total Local Taxes	97,554,296	500,000	98,054,296	

Licenses & Permits

41120 ANIMAL REGISTRATION	205,000		205,000	
41130 ANIMAL VACCINATION	10,000		10,000	
41140 CABLE TV FRANCHISE	300,000		300,000	
41520 BUILDING PERMITS	2,000,000		2,000,000	
41540 PLUMBING PERMITS	35,000		35,000	
41590 OTHER PERMITS	465,000		465,000	
Total Licenses & Permits	3,015,000	-	3,015,000	

Fines, Forfeitures & Penalties

42110 FINES	14,000		14,000	
42120 OFFICERS COSTS	20,000		20,000	
42141 DRUG COURT FEES	1,600		1,600	
42142 VETERANS TREATMENT COURT	1,800		1,800	
42190 DATA ENTRY FEES -CIRCUIT	9,000		9,000	
42191 COURTROOM SECURITY - CIRCUIT	7,500		7,500	
42192 CIRCUIT COURT VICTIMS ASSESSMENT	3,525		3,525	
42310 FINES	135,000		135,000	
42311 FINES - LITTERING	250		250	
42320 OFFICERS COSTS	275,000		275,000	
42330 GAME & FISH FINES	500		500	
42341 DRUG COURT FEES	20,000		20,000	
42342 VETERANS TREATMENT COURT	15,000		15,000	
42350 JAIL FEES GENERAL SESSIONS	300,000		300,000	
42380 DUI TREATMENT FINES	20,000		20,000	
42390 DATA ENTRY FEE-GENERAL SESSIONS	63,000		63,000	
42392 GEN SESSIONS VICTIM ASSESSMENTS	60,000		60,000	
42410 FINES	1,700		1,700	
42420 OFFICERS COSTS	15,000		15,000	
42450 JAIL FEES	25,000		25,000	
42490 DATA ENTRY FEE-JUVENILE	10,250		10,250	
42520 OFFICERS COSTS	35,000		35,000	
42530 DATA ENTRY FEE -CHANCERY	5,000		5,000	
42610 FINES	4,500		4,500	
42641 DRUG COURT FEES	30,000		30,000	
42910 PROCEEDS-CONFISCATED PROPERTY	6,480		6,480	
42990 OTHER FINES/FORFEITS/PENALTIES	16,300		16,300	
Total Fines, Forfeitures & Penalties	1,095,405	-	1,095,405	

Charges for Current Services

43120 PATIENT CHARGES	8,000,000		8,000,000	
43140 ZONING STUDIES	5,500		5,500	
43190 OTHER GENERAL SERVICE CHARGES	55,000		55,000	
43340 RECREATION FEES	110,000		110,000	
43350 COPY FEES	9,900		9,900	
43365 ARCHIVE & RECORD MANAGEMENT	475,500		475,500	

Montgomery County Government

Schedule 1

General Fund Budget

	<i>2024-2025 Budget as of 05/20/2025</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>	
ESTIMATED REVENUES				
43366 GREENBELT LATE APPLICATIONS	-		-	
43370 TELEPHONE COMMISSIONS	436,000		436,000	
43380 VENDING MACHINE COLLECTIONS	68,000		68,000	
43383 TITLING & REGISTRATION	190,000		190,000	
43392 DATA PROCESSING FEES -REGISTER	80,000		80,000	
43393 PROBATION FEES	27,000		27,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000		30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	18,000		18,000	
43396 DATA PROCESSING FEE-COUNTY CLERK	30,000		30,000	
43990 OTHER CHARGES FOR SERVICES	5,000		5,000	
Total Charges for Current Services	9,539,900	-	9,539,900	
Other Local Revenues				
44110 INTEREST EARNED	4,096,351		4,096,351	
44120 LEASE/RENTALS	783,098		783,098	
44140 SALE OF MAPS	3,000		3,000	
44145 SALE OF RECYCLED MATERIALS	10,486		10,486	
44170 MISCELLANEOUS REFUNDS	316,598		316,598	
44530 SALE OF EQUIPMENT	31,898		31,898	
44990 OTHER LOCAL REVENUES	502,000		502,000	
Total Other Local Revenues	5,743,431	-	5,743,431	
Fees Received from County Officials				
45510 COUNTY CLERK	2,450,000		2,450,000	
45520 CIRCUIT COURT CLERK	700,000		700,000	
45540 GENERAL SESSIONS COURT CLERK	1,700,000		1,700,000	
45550 CLERK & MASTER	425,000		425,000	
45560 JUVENILE COURT CLERK	200,000		200,000	
45580 REGISTER	1,300,000		1,300,000	
45590 SHERIFF	85,000		85,000	
45610 TRUSTEE	5,000,000		5,000,000	
Total Fees Received from County Officials	11,860,000	-	11,860,000	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	580,011		580,011	
46190 OTHER GENERAL GOVERNMENT GRANT	-		-	
46210 LAW ENFORCEMENT TRAINING	251,200		251,200	
46240 SCHOOL RESOURCES OFFICERS	3,075,000		3,075,000	
46290 OTHER PUBLIC SAFETY GRANT	59,400		59,400	
46330 EMS TRAINING PROGRAMS	20,000		20,000	
46390 OTHER HEALTH & WELFARE GRANT	478,114		478,114	
46430 LITTER PROGRAM	167,801		167,801	
46490 OTHER PUBLIC SAFETY GRANTS	33,960		33,960	
46810 FLOOD CONTROL	3,500		3,500	
46830 BEER TAX	20,000		20,000	
46835 VEHICLE CERTIFICATE OF TITLE	26,000		26,000	
46840 ALCOHOLIC BEVERAGE TAX	400,000		400,000	
46851 STATE REVENUE SHARING	2,200,000		2,200,000	
46852 REVENUE SHARING-TELECOM	290,000		290,000	
46880 BOARD OF JURORS	-		-	
46890 PRISONER TRANSPORTATION	10,000		10,000	
46915 CONTRACTED PRISONER BOARD	400,000	500,000	900,000	Additional payments received
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164		15,164	
46980 OTHER STATE GRANTS	4,627,205		4,627,205	
46990 OTHER STATE REVENUES	1,012,746		1,012,746	
Total State of Tennessee	13,670,101	500,000	14,170,101	
Federal Revenues				
47235 HOMELAND SECURITY GRANTS	374,184		374,184	
47250 SHERIFF TUITION REIMBURSEMENT	-		-	
47590 OTHER FEDERAL THROUGH STATE	220,446		220,446	
47700 ASSET FORFEITURE FUNDS	57,500		57,500	
47990 OTHER DIRECT FEDERAL REV	42,687		42,687	
Total Federal Revenues	694,817	-	694,817	
Other Governments & Citizen Groups				
48110 PRISONER BOARD	-		-	

Montgomery County Government
Schedule 1
General Fund Budget

<i>2024-2025 Budget as of 05/20/2025</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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ESTIMATED REVENUES

48130 CONTRIBUTIONS	278,408		278,408	
<i>101-54610-00000-54-48130</i>	<i>80,000</i>	<i>45,000</i>	<i>125,000</i>	<i>Increase in autopsy reimbursement from the city</i>
48140 CONTRACTED SERVICES	345,000		345,000	
48610 DONATIONS	236,100		236,100	
48990 OTHER	4,000		4,000	
Total Other Governments & Citizen Groups	943,508	45,000	988,508	

Non-Revenue Source

49700 INSURANCE PROCEEDS	127,201		127,201	
49800 OPERATING TRANSFERS	127,534		127,534	
Total Non-Revenue Source	254,735	-	254,735	

TOTAL GENERAL FUND REVENUES	144,371,193	1,045,000	145,416,193	
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Increase (Decrease) in Budgeted Fund Balance 1,045,000

Montgomery County Government

Schedule 1

General Fund Budget

2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED EXPENDITURES

51100 COUNTY COMMISSION	468,876		468,876	
51210 BOARD OF EQUALIZATION	11,128		11,128	
51220 BEER BOARD	7,307		7,307	
51240 OTHER BOARDS & COMMITTEE	6,890		6,890	
51300 COUNTY MAYOR	924,182		924,182	
51310 HUMAN RESOURCES	1,859,533		1,859,533	
51400 COUNTY ATTORNEY	300,000		300,000	
51500 ELECTION COMMISSION	1,041,758		1,041,758	
51600 REGISTER OF DEEDS	1,089,399		1,089,399	
51720 PLANNING	645,333		645,333	
51730 BUILDING	877,091		877,091	
51750 CODES COMPLIANCE	1,609,095		1,609,095	
51760 GEOGRAPHICAL INFORMATION SYSTEMS	-		-	
101-51760-00000-51-53090	394,022	13,000	407,022	LiDAR for storm water study - using GIS Reserves
51800 COUNTY BUILDINGS	719,890		719,890	
51810 FACILITIES	4,467,418		4,467,418	
51900 OTHER GENERAL ADMINISTRATION	1,508,077		1,508,077	
101-51900-00000-51-51050-P0004	114,310	(2,500)	111,810	Adjust payroll to projected actual
101-51900-00000-51-51890-P0004	64,473	2,500	66,973	Adjust payroll to projected actual
101-51900-00000-51-51890-P0005	-	67,530	67,530	Adjust payroll to projected actual
101-51900-00000-51-51050-P0005	67,530	(67,530)	-	Adjust payroll to projected actual
51910 ARCHIVES	519,652		519,652	
52100 ACCOUNTS & BUDGETS	827,148		827,148	
101-52100-00000-52-51010	153,400	(900)	152,500	Adjust payroll to projected actual
101-52100-00000-52-51190	382,946	900	383,846	Adjust payroll to projected actual
52200 PURCHASING	498,132		498,132	
52300 PROPERTY ASSESSOR'S OFFICE	2,488,274		2,488,274	
101-52300-00000-52-51690	16,102	15,000	31,102	Adjust payroll to projected actual
101-52300-00000-52-51870	9,000	3,000	12,000	Adjust payroll to projected actual
101-52300-00000-52-51890	-	75	75	Adjust payroll to projected actual
101-52300-00000-52-52070	257,631	(18,075)	239,556	Adjust payroll to projected actual
52400 COUNTY TRUSTEES OFFICE	943,660		943,660	
101-52400-00000-52-51050	100,816	5,000	105,816	Adjust payroll to projected actual
101-52400-00000-52-51190	74,923	(5,000)	69,923	Adjust payroll to projected actual
52500 COUNTY CLERK'S OFFICE	5,054,279		5,054,279	
52600 INFORMATION SYSTEMS	5,229,354		5,229,354	
101-52600-00000-52-51200	778,466	35,000	813,466	Adjust payroll to projected actual
101-52600-00000-52-51210	720,660	(35,200)	685,460	Adjust payroll to projected actual
101-52600-00000-52-51890	-	200	200	Adjust payroll to projected actual
52900 OTHER FINANCE	61,300		61,300	
53100 CIRCUIT COURT	5,518,537		5,518,537	
101-53100-00000-53-51870	30,600	(750)	29,850	Adjust payroll to projected actual
101-53100-00000-53-51890	-	750	750	Adjust payroll to projected actual
53300 GENERAL SESSIONS COURT	822,689		822,689	
53330 DRUG COURT	122,779		122,779	
53400 CHANCERY COURT	1,200,547		1,200,547	
53500 JUVENILE COURT	2,193,922		2,193,922	
53600 DISTRICT ATTORNEY GENERAL	376,473		376,473	
53610 OFFICE OF PUBLIC DEFENDER	215,807		215,807	
53700 JUDICIAL COMMISSIONERS	448,701		448,701	
53800 RECOVERY COURTS	925,972		925,972	
53900 OTHER ADMINISTRATION/ JUSTICE	553,477		553,477	
53910 ADULT PROBATION SERVICES	1,815,940		1,815,940	
54110 SHERIFF'S DEPARTMENT	20,001,453		20,001,453	
101-54110-00000-54-51010	153,362	1	153,363	Adjust payroll to projected actual
101-54110-00000-54-51050	266,500	7,200	273,700	Adjust payroll to projected actual
101-54110-00000-54-51620	539,043	43,000	582,043	Adjust payroll to projected actual
101-54110-00000-54-51890	-	2,175	2,175	Adjust payroll to projected actual
101-54110-00000-54-52070	2,215,466	(82,376)	2,133,090	Adjust payroll to projected actual & deductible billings
101-54110-00000-54-55040	40,000	30,000	70,000	Deductible Billings
101-54110-00000-54-52010-05028	7,738	7,862	15,600	Adjust payroll to projected actual
101-54110-00000-54-52040-05028	-	14,600	14,600	Adjust payroll to projected actual
101-54110-00000-54-52020-05028	1,810	1,821	3,631	Adjust payroll to projected actual
54120 SPECIAL PATROLS	3,008,042		3,008,042	

Montgomery County Government
Schedule 1
General Fund Budget

2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED EXPENDITURES

101-54120-00000-54-51060-00076	3,626,906	1,891	3,628,797	Adjust payroll to projected actual
101-54120-00000-54-51870-00076	-	1,241	1,241	Adjust payroll to projected actual
101-54120-00000-54-51890-00076	-	650	650	Adjust payroll to projected actual
54150 DRUG ENFORCEMENT	51,208		51,208	
54160 SEXUAL OFFENDER REGISTRY	13,970		13,970	
54210 JAIL	17,204,842		17,204,842	
101-54210-00000-54-51050	118,759	220	118,979	Adjust payroll to projected actual
101-54210-00000-54-51090	103,070	121	103,191	Adjust payroll to projected actual
101-54210-00000-54-51190	48,816	15	48,831	Adjust payroll to projected actual
101-54210-00000-54-51870	275,000	609,000	884,000	Adjust payroll to projected actual
101-54210-00000-54-51890	-	1,150	1,150	Adjust payroll to projected actual
101-54210-00000-54-53990	742,500	58,500	801,000	Increase in inmate meal cost
54220 WORKHOUSE	2,059,347		2,059,347	
101-54220-00000-54-51150	72,525	12	72,537	Adjust payroll to projected actual
101-54220-00000-54-51870	32,775	55,000	87,775	Adjust payroll to projected actual
101-54220-00000-54-51890	-	75	75	Adjust payroll to projected actual
101-54220-00000-54-53350	1,000	7,400	8,400	Repair sprinklers and backflows
101-54220-00000-54-53380	1,500	2,100	3,600	Truck repair
101-54220-00000-54-53990	113,764	50,000	163,764	Increase in inmate meal cost
101-54220-00000-54-54150	1,200	2,000	3,200	Natural Gas
54230 COMMUNITY CORRECTIONS	867,102		867,102	
54240 JUVENILE SERVICES	488,923		488,923	
101-54240-00000-54-51110-G5234	59,899	1,438	61,337	Adjust payroll to projected actual
101-54240-00000-54-52070-G5234	7,283	7,271	14,554	Adjust medical insurance for coverage
54310 FIRE PREVENTION & CONTROL	1,333,760		1,333,760	
54410 EMERGENCY MANAGEMENT	803,208		803,208	
54490 OTHER EMERGENCY MANAGEMENT	298,622		298,622	
54610 COUNTY CORONER / MED EXAMINERS	32,800		32,800	
101-54610-00000-54-53400	550,000	25,000	575,000	Increase in the medical examiner fees and autopsies
55110 HEALTH DEPARTMENT	322,421		322,421	
55120 RABIES & ANIMAL CONTROL	2,609,759		2,609,759	
101-55120-00000-55-51050	105,605	400		Adjust payroll to projected actual
101-55120-00000-55-51310	127,008	(400)		Adjust payroll to projected actual
55130 AMBULANCE SERVICE	9,802,019		9,802,019	
101-55130-00000-55-51310	9,557,735	125,000	9,682,735	Adjust payroll to projected actual
101-55130-00000-55-51690	100,359	10,000	110,359	Adjust payroll to projected actual
101-55130-00000-55-51890	121,928	1,105	123,033	Adjust payroll to projected actual
55190 OTHER LOCAL HEALTH SERVICES	3,582,092		3,582,092	
55390 APPROPRIATION TO STATE	156,123		156,123	
55590 OTHER LOCAL WELFARE SERVICES	825		825	
101-55590-000000-55-53410-P0033	20,000	3,000	23,000	Increase in the amount of pauper burials
55900 OTHER PUBLIC HEALTH & WELFARE	-		-	
56500 LIBRARIES	-		-	
101-56500-00000-56-53160	3,103,037	139,064	3,242,101	Increase in MOE for 2025 steps and COLAs
56700 PARKS & FAIR BOARDS	3,209,226		3,209,226	
101-56700-00000-56-53990	578,784	2,270	581,054	Transfer to correct
101-56700-00000-56-54990	269,093	931	270,024	Transfer to correct
101-56700-00000-56-53990-P0015	2,270	(2,270)	-	Transfer to correct
101-56700-00000-56-54990-P0015	931	(931)	-	Transfer to correct
56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688		9,688	
57100 AGRICULTURAL EXTENSION SERVICE	547,374		547,374	
101-57100-00000-57-53550	8,344	3,000	11,344	Increase in travel
101-57100-00000-57-53990	60,000	20,000	80,000	Increase in animal pickup
57300 FOREST SERVICE	2,000		2,000	
57500 SOIL CONSERVATION	74,488		74,488	
57800 STORM WATER MANAGEMENT	48,600		48,600	
58110 TOURISM	-		-	
101-58110-00000-58-53090-P0006	475,000	200,000	675,000	Increase in hotel/motel tax collections
101-58110-00000-58-53090-P0054	1,350,000	650,000	2,000,000	Increase in hotel/motel tax collections
58120 INDUSTRIAL DEVELOPMENT	2,415,801		2,415,801	
58220 AIRPORT	593,763		593,763	
58300 VETERAN'S SERVICES	702,747		702,747	
101-58300-00000-58-51610	151,425	(200)	151,225	Adjust payroll to projected actual
101-58300-00000-58-51890	-	200	200	Adjust payroll to projected actual

Montgomery County Government
Schedule 1
General Fund Budget

<i>2024-2025 Budget as of 04/14/2025</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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ESTIMATED EXPENDITURES

58400 OTHER CHARGES	4,749,650		4,749,650	
58500 CONTRIBUTION TO OTHER AGENCIES	3,265,500		3,265,500	
58600 EMPLOYEE BENEFITS	706,000		706,000	
101-58600-00000-58-52170	2,354,120	(155,484)	2,198,636	<i>Adjust payroll to projected actual</i>
58900 MISC-CONTINGENCY RESERVE	15,000		15,000	
64000 LITTER & TRASH COLLECTION	20,196		20,196	
101-64000-00000-64-51060	122,467	1,220	123,687	<i>Adjust payroll to projected actual</i>
101-64000-00000-64-52010	7,025	40	7,065	<i>Adjust payroll to projected actual</i>
101-64000-00000-64-52040	20,992	450	21,442	<i>Adjust payroll to projected actual</i>
101-64000-00000-64-52070	32,676	1,150	33,826	<i>Adjust payroll to projected actual</i>
101-64000-00000-64-52120	1,643	9	1,652	<i>Adjust payroll to projected actual</i>
99100 OPERATING TRANSFERS	1,919,440		1,919,440	
Total General Fund Expenditures	156,982,846	1,858,921	158,609,154	
Increase (Decrease) in Budgeted Fund Balance		(1,858,921)		

Montgomery County Government
Schedule 1
Capital Project Fund Budget

2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED EXPENDITURES

00000 - CAPITAL EXPENSES	675,000	-	675,000	
91110 - GENERAL ADMINISTRATION PROJECT	45,220,151	-	45,220,151	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	13,439,028	-	13,439,028	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	16,098,933	-	16,098,933	
91150 - SOCIAL/CULTURAL/REC PROJECTS	12,906,933	-	12,906,933	
171-91150-02024-91-57060-TR909	1,099,750	41,250	1,141,000	<i>Transfer to Fredonia Park project</i>
171-91150-02020-91-53040-TR908	11,250	(11,250)	-	<i>Transfer from Carmel Park to Fredonia Park project</i>
171-91150-02024-91-57990-TR903	141,592	(30,000)	111,592	<i>Transfer from Woodlawn Park to Fredonia Park project</i>
91190 - OTHER GENERAL GOVT PROJECTS	128,100	-	128,100	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	46,203,473	-	46,203,473	
91300 - EDUCATION CAPITAL PROJECTS	76,246,050	-	76,246,050	
99100 - TRANSFERS	-	-	-	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	212,170,260	-	212,170,260	

Increase (Decrease) in Budgeted Fund Balance -

Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard.

On Motion to Amend by Commissioner Gannon, seconded by Commissioner Harper, by *adding the insurance proceeds received from a totaled Building and Codes vehicle and to increase the Motor Vehicle expenditure account to allow Building and Codes to purchase a replacement vehicle. This amendment is to also increase County Attorney legal services to cover an increase in FY2025 expenditures.*

On page 3 of 9, please make the following change:

Non-Revenue Source

101-00000-00000-00-49700	20,482.00	Insurance Proceeds
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On page 4 of 9, please make the following change:

51750 CODES COMPLIANCE

101-51750-00000-51-57180	21,625.00	Motor Vehicles
101-51750-00000-51-53380	<u>(1,143.00)</u>	Maint & Repairs-Vehicles transfer to
Total	20,482.00	Motor Vehicles

51400 COUNTY ATTORNEY

101-51400-00000-51-53310	150,000.00	Legal Services
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The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker

**RESOLUTION TO AUTHORIZE A TWELVE DOLLAR AND FIFTY CENT CHARGE
BY THE CLERK OF EVERY COURT IN MONTGOMERY COUNTY HAVING
JURISDICTION OF STATE MISDEMEANORS AND FELONIES FOR THE PURPOSES
AUTHORIZED AND SET OUT IN T.C.A. § 40-3-106**

WHEREAS, as authorized by T.C.A. § 40-14-210, this county commission has previously approved and implemented a twelve dollar and fifty cent (\$12.50) cost to be added to the cost bill and be collected in all criminal proceedings for the benefit and use of the district public defender's office, and

WHEREAS, the Tennessee General Assembly has recently enacted similar legislation for the benefit of the District Attorney General, and

WHEREAS, upon adoption of an appropriate resolution by a county legislative body, T.C.A. § 40-3-106 makes it the duty of the clerk of every court in that county having jurisdiction of state misdemeanors and felonies to include in every misdemeanor and felony cost bill, a charge of twelve dollars and fifty cents (\$12.50) that must be remitted to the county government, except in counties that are part of a multiple county judicial district as defined in T.C.A. § 16-2-506, in which case this charge must be remitted to the office of the executive director of the district attorneys general conference for the purpose of providing supplemental funding for the office of the district attorney general within that judicial district. Any unencumbered moneys and any unexpended balance of such funds remaining at the end of a fiscal year do not revert to the state general fund but must be carried forward for the purpose for which they were originally intended; and

WHEREAS, under T.C.A. § 40-3-106 the aforesaid clerks may only charge the twelve dollars and fifty cents (\$12.50) upon adoption of a resolution by a two-thirds (2/3) vote of the county legislative body of such county; and

WHEREAS, the county legislative body in Montgomery County, Tennessee finds that implementation and collection of the foregoing charge is in the best interests of the county.

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners on this 9th day of June, 2025, that:

SECTION 1. The clerk of every court in Montgomery County having jurisdiction of state misdemeanors and felonies shall include in every misdemeanor and felony cost bill, a charge of twelve dollars and fifty cents (\$12.50) that must be remitted to the county government, except in counties that are part of a multiple county judicial district as defined in T.C.A. § 16-2-506, in which case this charge must be remitted to the office of the executive director of the district attorneys general conference for the purpose of providing supplemental funding for the office of the district attorney general in this judicial district. Any unencumbered moneys and any unexpended balance

of such funds remaining at the end of a fiscal year do not revert to the state general fund but must be carried forward for the purpose for which they were originally intended;

SECTION 2. All costs collected by Montgomery County government pursuant to this Resolution must be used for providing support services for the purpose of promoting public safety at the sole discretion of the district attorney general for the 19th judicial district;

SECTION 3. Montgomery County may supplement the funds of the district attorney general system to promote public safety. The costs collected by Montgomery County under this Resolution are supplemental and in addition to any funds received under T.C.A. § 40-3-106 or under title 8, chapter 7 of the Tennessee Code Annotated, relative to district attorneys general;

SECTION 4. In every misdemeanor and felony prosecution in which restitution is ordered or the privilege tax for the criminal injuries compensation fund established by T.C.A. § 40-24-107 is also levied, the cost imposed by this Resolution does not have priority over collection of that restitution or privilege tax; and

SECTION 5. This Resolution shall take effect immediately upon its passage and approval, the public welfare requiring it.

Duly passed and approved this 9th day of June 2025 by a two-thirds (2/3) vote of the Montgomery County legislative body.

Sponsor


Robert Nash, District Attorney

Commissioner


Michael Lankford

Approved


Wes Golden, County Mayor



Attested


Teresa Cottrell, County Clerk

25-6-4 (2/3 vote required)

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker

**RESOLUTION TO APPROPRIATE FUNDING FOR THE PURCHASE OF ART
USING FUNDING FROM BOND PROCEEDS DEDICATED
FOR SUCH PURPOSE**

WHEREAS, the Montgomery County Commission has approved public art funding from time to time by committing no more than one percent of bond issues for funding of the same for the purchase of public art; and

WHEREAS, Montgomery County has previously, through the recommendation of the Public Art Ad Hoc Committee, provided funding for the “Artsville Fest”; and

WHEREAS, this funding will pay for featured tangible artwork at the festival which will become and remain the personal property of Montgomery County and be displayed in Montgomery County after the festival and the artwork will be a tangible piece of work that has a usable display life of a minimum of 20 years; and

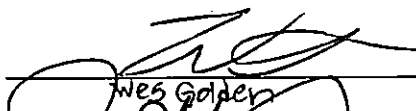
WHEREAS, the funds requested will be used for the Artsville Fest scheduled for September 30 through October 4, 2025, and will not exceed the total amount of \$35,000.00; and

WHEREAS, the Public Arts fund at this time has funds sufficient for said purpose, and if approved, the remaining balance in the designated Art Fund account would be \$215,000.00.

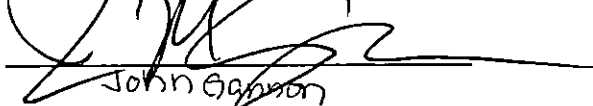
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this the 9th day of June 2025, that the aforementioned funds in the amount of \$35,000.00 be approved to pay for the costs toward Artsville Fest, 2025, and the officers of Montgomery County are directed to disburse said funds accordingly and consistent with this Resolution.

Duly passed and approved, this 9th day of June 2025.

Sponsor


Wes Golden

Commissioner


John Gannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

Motion to Adopt by Commissioner Leverett, seconded by Commissioner Shelton.

On Motion to Amend by Commissioner Gannon, seconded by Commissioner Beal, to unveil the art in the Commission Chambers at the September 8, 2025, Formal Meeting, and have it displayed on the third floor in the Historic Courthouse for two (2) years. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	N	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	N
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	N	12	Carmelle Chandler	Y	19	Billy Frye	N
6	Michael Lankford	N	13	Walker Woodruff	Y	20	Autumn Simmons	N
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 14 Noes – 6 Abstentions – 0

ABSENT: Jeremiah Walker

Commissioner Beal called for the Question to cease discussion; Commissioner Gannon seconded. The foregoing Motion to cease discussion was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	N	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 19 Noes – 1 Abstentions – 0

ABSENT: Jeremiah Walker

The foregoing Resolution, As Amended, Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	N	8	LaTonia Brown	Y	15	David Harper	N
2	Jason Knight	N	9	Jorge Padro	N	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	N	18	Ryan Gallant	N
5	Rashidah Leverett	Y	12	Carmelle Chandler	N	19	Billy Frye	Y
6	Michael Lankford	N	13	Walker Woodruff	N	20	Autumn Simmons	N
7	Nathan Burkholder	N	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 9 Noes – 11 Abstentions – 0

ABSENT: Jeremiah Walker

RESOLUTION REGARDING APPROVAL OF WASTE GRINDING AT PERMITTED PROCESSING FACILITY

WHEREAS, Montgomery County adopted the Jackson Law regarding Solid Waste Processing Facilities in Resolution 18-3-3 in March of 2018; and

WHEREAS, the adoption allows Montgomery County to approve new privately owned landfills for solid waste disposal and solid waste processing facilities as well as the change in classification of an existing landfill or solid waste processing facility; and

WHEREAS, application has been made by Kennedy Transfer Station, LLC for a Processing Facility Permit with Tennessee Department of Environment and Conservation (TDEC) for a Processing Facility Permit at 3500 Dover Road, Woodlawn, TN. Supporting documents submitted by the applicant are attached hereto as collective Exhibit A; and

WHEREAS, the requirements of the Processing Facility Permit with TDEC require review and approval by the Montgomery County Commission; and

WHEREAS, upon review, it is in the best interest of Montgomery County, Tennessee, and its citizens, to grant approval under the Jackson Law earlier adopted of the application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this the 9th day of June 2025, that the Processing Facility Permit of Kennedy Transfer Station, LLC at 3500 Dover Road, Woodlawn, TN, now filed with TDEC under the Jackson Law earlier adopted by Montgomery County, Tennessee, be approved, and in furtherance thereof, authorizes all officials to take the action necessary to transmit this approval and information to the Tennessee Department of Environment and Conservation.

Duly passed and approved, this 9th day of June 2025.

Sponsor _____

Commissioner _____

Approved _____

Wes Golden, County Mayor

Attested _____

Teresa Cottrell, County Clerk

Narrative describing operations

Currently Kennedy Septic Tank Service (dba Kennedy Roll off) is currently the largest producer of construction and demolition (C&D) debris for Bi-County. The purpose of proposed processing facility is to reduce the volume of C&D waste being hauled to Bi-County.

The plan is to bring loaded trucks from jobsites and dump inside proposed enclosure where it is run through a shredder that reduces the material to 2-3" pieces. The reduced material will be loaded into another container while the metal is pulled out and separated for recycling. We feel this will not only reduce the traffic entering and exiting the landfill, but also reduce the footprint of the material being brought in.

Permits by Rule Criteria: Solid Waste Processors

Please provide a narrative response to how the proposed Solid Waste Processing facility will comply with each of the below regulatory criteria:

Rule 0400-11-01-01-.02(2)(a)4.

New solid waste processing facilities, tire storage facilities, and transfer stations must not be located in wetlands, unless the owner or operator makes the applicable demonstrations to the Commissioner as referenced at subparagraph (2)(p) of Rule 0400-11-01-.04.

Response: Proposed location is not located in a wetland

Rule 0400-11-01-01-.02(2)(a)5

Solid waste processing facilities, tire storage facilities, and transfer stations must not be located in a 100-year floodplain unless it is demonstrated to the satisfaction of the Commissioner that:

- (i) Location in the floodplain will not restrict the flow of the 100-year flood nor reduce the temporary water storage capacity of the floodplain; and
- (ii) The facility is designed, constructed, operated, and maintained to prevent washout of any solid waste.

Response: (i) not aware of any impact

(ii) Facility to be enclosed on three sides to include full roof structure

Rule 0400-11-01-01-.02(2)(a)6

Solid waste processing facilities, tire storage facilities, and transfer stations must not:

- (i) Cause or contribute to the taking of any endangered or threatened species of plants, fish, or wildlife; or
- (ii) Result in the destruction or adverse modification of the critical habitat of endangered or threatened species.

Response: (i) and (ii) Only impacted area will be on a solid surface impacted lot

Rule 0400-11-01-01-.02(2)(a)7&8

An owner or operator proposing a new solid waste processing facility or a transfer station that handles putrescible wastes located within 10,000 feet (3,048 meters) of any airport runway end used by turbojet aircraft or within 5,000 feet (1,524 meters) of any airport runway end used only by piston-type aircraft must demonstrate to the satisfaction of the Commissioner that the facility does not pose a bird hazard to aircraft.

An owner or operator proposing a new solid waste processing facility or a transfer station that handles putrescible wastes located within a five-mile radius

of any airport runway end used by turbojet or piston-type aircraft must notify the affected airport and the appropriate Federal Aviation Administration (FAA) office.

Response: This is not applicable since we are only going to process construction and demolition waste only. Any and all household waste will be prescreened and separated to a dumpster destined for the "trash side" of the Bi-County landfill.

Rule 0400-11-01-01-.02(2)(b)(i): Except as specified in subpart (iv) of this part, an owner or operator of a [solid waste processor] facility shall:

- (I) Construct, operate, maintain, and close the facility in such a manner as to minimize:
 - I. The propagation, harborage, or attraction of flies, rodents, or other disease vectors;
 - II. The potential for explosions or uncontrolled fires;
 - III. The potential for releases of solid wastes or solid waste constituents to the environment except in a manner authorized by state and local air pollution control, water pollution control, and/or waste management agencies; and
 - IV. The potential for harm to the public through unauthorized or uncontrolled access;

Response: (i) not applicable with C&D waste only
(ii) Fire suppression will be present
(iii) Full enclosure on three sides with netting as necessary

- (II) Ensure that the facility has an artificial or natural barrier which completely surrounds the facility and a means to control entry, at all times, through the gate or other entrances to the facility;

Response: property has only (2) gated points of entry

- (III) Ensure that the facility, if open to the public, has clearly visible and legible signs at the points of public access which indicate the hours of operation, the general types of waste materials that either will or will not be accepted, emergency telephone numbers, schedule of charges (if applicable), and other necessary information;

Response: Not applicable. We have no intention on opening it to the public.

- (IV) Ensure that the facility has trained personnel present during operating hours;

Response: Operating hours are from 7 AM to 4 PM. All staff adhere to this schedule

- (V) Ensure that the facility has adequate sanitary facilities, potable water, emergency communications (e.g., telephone), and shelter available for personnel;

Response: Proposed location is at our current office which satisfies this requirement.

- (VII) Restrict all waste handling (including loading and unloading) at the facility to paved surfaces;

Response: Surface is a well-established rock currently; however, this facility will only process dry C&D waste that will be enclosed to prevent weather from changing conditions of waste during operation.

- (VIII) Restrict the storage of solid wastes at the facility to containers, bins, lined pits or on paved surfaces, designated for such storage;

Response: We do not intend on storing any waste at any time beyond the time it takes to dump it and run it through the shredder. Any remaining waste will remain enclosed within the structure.

- (IX) Not burn solid wastes at the facility;

Response: No waste will be burned at this facility.

- (X) Prohibit scavenging of solid wastes at the facility and limit any salvaging to safe, designated areas and times;

Response: Steps will be taken to prevent unauthorized personnel from being in the area during operation

- (XI) Ensure that wind dispersal of solid wastes at or from the facility is adequately controlled, and that windblown litter and other loose, unconfined solid wastes are collected daily and properly disposed;

Response: Beyond the design of the structure, additional netting will be added if necessary.

- (XII) Ensure that all liquids which either drain from solid wastes or are created by washdown of equipment at the facility are collected and directed to either:
 - I. A wastewater treatment facility permitted to receive such wastewaters under T.C.A. §§ 69-3-101 et seq. (Tennessee Water Quality Control Act), or
 - II. Other methods approved by the Commissioner.

Response: We do not anticipate any liquid draining from C&D waste.

- (XIII) Ensure that special wastes are not received, unless:
 - I. Such receipt has been specifically approved in writing by the Commissioner, and
 - II. Special procedures and/or equipment are utilized to adequately confine and segregate the special wastes;

Response: Any waste requiring special treatment will go directly to Bi-County

- (XIV) Have alternative arrangements (e.g., contracts with other facilities) for the proper processing or disposal of the solid wastes authorized to be managed at the facility in the event the facility cannot operate;

Response: All waste will continue to go to BI-County, even after leaving our facility. If the facility fails to operate for any reason, we (Kennedy Septic Tank Svc) will continue to operate the way we are currently.

- (XV) Properly maintain and locate fire suppression equipment (e.g., fire extinguishers, water hoses) and make the equipment continuously available in sufficient quantities to control accidental fires that may occur

Response: First-Line Fire currently maintains all of our fire suppression compliance.

- (XVI) Manage all wastes residues resulting from processing activities at the facility in accordance with this chapter or Chapter 0400-12-01 (Hazardous Waste Management, whichever is applicable, and/or with any other applicable state or federal regulations governing waste management

Response: Any waste residue will be dry and contained within the structure.

- (XVII) Install the processing equipment on-site and ensure it is ready for use before accepting solid waste for storage or processing

Response: Shredder will be purchased after approval of this permit and installed before any waste is processed.

(XVIII) Prior to receiving solid waste for processing, or within 90 days of the effective date of these rules, if authorized and operating on the effective date of these rules;

- I. File with the Commissioner a performance bond or equivalent cash or securities, payable to the State of Tennessee in an amount determined by the Commissioner to be sufficient to ensure the proper operation, closure, and post closure care of the facility;
- II. Submit financial assurance instruments that are specified in subparagraph (3)(d) of Rule 0400-11-01-.03; and

- III. Ensure that the financial assurance meets the criteria set forth in T.C.A. 68-211-116(a) and complies with subparagraph (3)(b) of Rule 0400-11-01-.03.

(XIX) Maintain records documenting the amounts of the different types of solid waste at the facility, including, but not limited to, the amounts stored to be processed, in process, and that have completed processing, in order to determine processing completion within one year;

Response: (i) I have already made contact with our insurance company in regards to this and will have the proper bond(s) in place once the amount and type is determined.

(ii) When closing the facility, the owner or operator of a processing facility shall:

- (I) Remove all solid wastes and solid waste residues for proper disposal; and

Response: If and/or when this would happen it would be returned to its preoperational condition.

- (II) Notify the Commissioner in writing of the completion of closure of the facility and include a certification that the facility has been closed by removal of all solid waste and residues

Response: We will notify the Commissioner in writing upon closing.



Gibbs Rd

Gibbs Rd

Oakwood Rd

Gibbs Rd

Legacy Metals, LLC
3735 Prosperity Lane
Hopkinsville 42240
United States



Corey Kennedy
3500 Dover Rd
Woodlawn TN 37191
+1 931-320-2004

Quotation # S41013

Quotation Date:
03/13/2025

Expiration:
03/28/2025

Salesperson:
Nick Williams

Building Description

This is a quote for a 40x60x22 three sided building, built with the following features.

- Posts: PT 8x8 spaced 12' o/c in the Eaves and 10' o/c in the Gable and set in concrete poured onsite w/ footing pads and uplift protection
- Trusses: Steel trusses spaced 12' o/c with a 4/12 pitch and 18" overhang on the eaves (no soffit)
- Sidebands: SYP 2x6 spaced 2' o/c
- Roof purlins: SYP 2x6 spaced 2' o/c
- Roof metal: #1, 29-gauge painted with a LIFETIME WARRANTY
- Side metal: #1, 29-gauge painted with a LIFETIME WARRANTY (metal will be on three sides with one open gable to square)

Untaxed Amount	\$ 25,519.89
Taxes	\$ 2,428.39
Materials Total	\$ 27,948.28

Optional Labor & Items

Materials Cost	\$ 27,948.28
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Legacy Metals, LLC
3735 Prosperity Lane
Hopkinsville 42240
United States



Labor Cost	\$ 7,600.00
Concrete Cost	\$ 0.00
Grand Total	\$ 35,548.28

Materials unclaimed after 30 days of the planned pick-up or ship date may be sold, discarded, or returned to stock. No refunds on custom order items. Restocking fees may apply.

Terms & Conditions: <https://legacy-metals-llc.odoo.com//terms>

Payment terms: 30% Now, Balance due at Delivery or at Pickup



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF SOLID WASTE MANAGEMENT
DAVY CROCKETT TOWER, 7TH FLOOR
500 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243

SOLID WASTE PERMIT-BY-RULE NOTIFICATION

1. REVIEW FEE ENCLOSED?	
<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NEW PROCESSING FACILITY (\$1,000)
<input type="checkbox"/> NO	<input type="checkbox"/> NEW TRANSFER STATION (\$500)

2. TYPE OF PERMIT- BY- RULE REQUESTED					PROCESSING FACILITIES ONLY	
<input type="checkbox"/> COMPOST FACILITY	<input type="checkbox"/> LAND APPLICATION	<input type="checkbox"/> TIRE STORAGE FACILITY	<input type="checkbox"/> NEW FACILITY	IS THIS FACILITY SUBJECT TO "THE JACKSON LAW"?		
<input type="checkbox"/> CONVENIENCE CENTER	<input checked="" type="checkbox"/> PROCESSING FACILITY	<input type="checkbox"/> TRANSFER STATION	<input type="checkbox"/> AMENDMENT TO EXISTING PERMIT	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	

3. FACILITY INFORMATION				FACILITY LOCATION COUNTY	
FULL LEGAL NAME OF FACILITY				Montgomery	
PHYSICAL LOCATION OR ADDRESS OF FACILITY				LATITUDE (DECIMAL DEGREES)	
3500 Dover Rd Woodlawn Tn 37191				36.5343751	
FACILITY MAILING ADDRESS				LONGITUDE (DECIMAL DEGREES)	
3500 Dover Rd Woodlawn Tn 37191				-87.5609274	
FACILITY MANAGER OR SITE OPERATOR				FACILITY EMAIL	
Corey Kennedy 931.320.2004				Corey@luxuriousrestroom	
PHONE (WITH AREA CODE)				AFFILIATION OF SITE OPERATOR (IF DIFFERENT FROM PERMITTEE)	
931.320.2004					

4. APPLICANT (PERMITTEE)					
APPLICANT NAME		PHONE (WITH AREA CODE)		EMAIL	
Corey Kennedy		931.320.2004		Coreyali2021@gmail.com	
RESPONSIBLE OFFICIAL / TITLE		PHONE (WITH AREA CODE)		EMAIL	
Owner		931.320.2004		Coreyali2021@gmail.com	
RESPONSIBLE OFFICIAL MAILING ADDRESS		CITY		STATE ZIP	
3500 Dover Rd		Woodlawn		Tn 37191	
LANDOWNER NAME		LANDOWNER MAILING ADDRESS		CITY STATE ZIP	
Kennedy Brothers Realty Partnership		3500 Dover Rd		Woodlawn Tn 37191	
LANDOWNER SIGNATURE		LANDOWNER SIGNATURE		LANDOWNER SIGNATURE	
				DATE	
				7-14-25	

5. WASTE HANDLING		
DESCRIPTION OF ACTIVITIES AND WASTES HANDLED OR PROCESSED		
Purpose of this facility is to reduce the volume of C&D waste before going to Bi-County landfill.		
AMOUNT OF WASTE HANDLED, PROCESSED OR STORED		
50	182	400
WEIGHT TONS / DAY	VOLUME YARDS / DAY	STORAGE MAX CU YARDS

6. CERTIFICATION REQUIRED	
I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.	
Corey Kennedy	
PRINTED NAME	
4/14/25	
DATE	
4/8/26	
DATE COMMISSION EXPIRES	
SIGNATURE OF RESPONSIBLE OFFICIAL	
SIGNATURE OF NOTARY	
(NOTARY SEAL)	

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

On Motion by Commissioner Gannon, seconded by Commissioner Woodruff, to Defer to the August 11, 2025, Formal Meeting. The foregoing Motion to Defer was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker

RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026 (FY 2026) 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 9th day of June, 2025, that the amounts hereinafter 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. The amounts hereinafter set out are appropriated for the operating expenses, capital outlays, transfers, and for the payment of principal and interest on the County's outstanding debt maturing during the fiscal year beginning July 1, 2025 and ending June 30, 2026 according to **Schedule 1** of this resolution.

SECTION 2. BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget, and all amendments approved for separate projects within the Fund by the Tennessee Department of Education and the local Board of Education.

SECTION 3. BE IT FURTHER RESOLVED that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2025 and revenues expected to be realized during the fiscal year 2025-2026, 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 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and the Sheriff 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, Circuit Court Clerk, Clerk and Master, Register of Deeds, and Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such 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. Provisions for 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, 2026. 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 the Comptroller's Division of Local Government Finance after its adoption as provided by Tenn. Code Ann. § 9-21-406.

SECTION 8. BE IT FURTHER RESOLVED, that the County is hereby authorized to borrow money on tax and revenue anticipation notes, provided such notes are first approved by the Comptroller's Division of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2025-2026 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Tennessee Code Annotated Title 9, Chapter 21. 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, 2026.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2025 and prior years and interest and penalty thereon collected during the year ending June 30, 2026 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2026. 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, 2026 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 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 12. 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 Fund 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 the Capital Projects Fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2025-2026 budget, any amount approved by the State of Tennessee Comptroller's Office may be transferred from the debt service fund.

SECTION 13. BE IT FURTHER RESOLVED, that if the fiscal year 2025-2026 budget of Montgomery County, Tennessee is not approved by the July 2025 term of the Board of County Commissioners:

1. Amounts set out in the FY 2024-2025 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2025-2026 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2024-2025 shall remain in effect for FY 2025-2026 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 2024-2025 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, 2026.

SECTION 14. 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 15. 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. 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 Section 5-9-109 of 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 16. 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, 2025. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 9th day of June 2025.


Attested Teresa Cottrell
Teresa Cottrell, County Clerk

Sponsor Wes Golden
Commissioner John Gannon
Approved Wes Golden
Wes Golden, County Mayor

Budget Resolution for the Fiscal Year 2026
Beginning July 1, 2025 and Ending June 30, 2026
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
General Fund		
General Administration		
101-51100	County Commission	\$ 448,899.00
101-51210	Board of Equalization	\$ 10,770.00
101-51220	Beer Board	\$ 7,306.00
101-51240	Other Boards & Committees	\$ 6,890.00
101-51300	County Mayor (Executive)	\$ 919,497.00
101-51310	Human Resources	\$ 1,532,014.00
101-51400	County Attorney	\$ 300,000.00
101-51500	Election Commission	\$ 914,910.00
101-51600	Register of Deeds	\$ 1,052,806.00
101-51720	Planning	\$ 578,569.00
101-51730	Building and Projects	\$ 903,844.00
101-51750	Codes Compliance	\$ 1,665,354.00
101-51760	Geographic Information System (GIS)	\$ 321,330.00
101-51800	County Buildings - Public Safety Complexes	\$ 737,480.00
101-51810	Courts Complex/County Buildings	\$ 4,845,349.00
101-51900-P0004	Communications	\$ 307,775.00
101-51900-P0005	Green Certification Program	\$ 144,643.00
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	\$ 1,288,767.00
101-51910	Preservation of Records	\$ 639,902.00
	Total General Administration	\$ 16,654,105.00
Finance		
101-52100	Accounts & Budgets	\$ 1,400,281.00
101-52200	Purchasing	\$ 550,332.00
101-52300	Property Assessor's Office	\$ 2,760,825.00
101-52400	County Trustee's Office	\$ 1,226,777.00
101-52500	County Clerk's Office	\$ 4,914,679.00
101-52600	Information Technology	\$ 5,743,173.00
101-52900	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 16,657,367.00
Administration of Justice		
101-53100	Circuit Court	\$ 5,990,669.00
101-53300	General Sessions	\$ 992,366.00
101-53330	Drug Court	\$ 149,626.00
101-53400	Chancery Court	\$ 1,230,779.00
101-53500	Juvenile Court	\$ 2,212,744.00
101-53600	District Attorney General	\$ 413,727.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 219,911.00
101-53700	Judicial Commissioners	\$ 459,458.00
101-53800	Veterans Treatment Court	\$ 593,644.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 157,250.00
101-53800-G7300	Mental Health Court Grant	\$ 259,603.00
101-53900-P0154	Other Admin of Justice - Court Safety Program	\$ 130,126.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,504,705.00
	Total Administration of Justice	\$ 14,761,690.00
Public Safety		
101-54110	Sheriff's Department	\$ 20,668,174.00
101-54120-00076	Special Patrols - SRO	\$ 7,112,743.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ -
101-54150-P0013	DTF - Justice	\$ 47,500.00

Budget Resolution for the Fiscal Year 2026
Beginning July 1, 2025 and Ending June 30, 2026
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
101-54150-P0014	DTF - Treasury	\$ -
101-54160	Sexual Offender Registry	\$ 22,370.00
101-54210	Jail	\$ 20,522,250.00
101-54220	Workhouse	\$ 2,284,903.00
101-54230-G5156	Community Corrections	\$ 888,381.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 326,246.00
101-54240-G5234	At-Risk Grant	\$ 102,576.00
101-54240-G5235	CACTN	\$ 92,448.00
101-54240-G5236	CACTN	\$ -
101-54310	Fire Prevention & Control	\$ 3,986,328.00
101-54410	Civil Defense - EMA	\$ 496,069.00
101-54610	Coroner / Med Examiner	\$ 585,000.00
	Total Public Safety	\$ 57,134,988.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 315,931.00
101-55120	Rabies & Animal Control	\$ 2,836,467.00
101-55130	Ambulance Service	\$ 22,290,181.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,696,661.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 122,211.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
	Total Public Health and Welfare	\$ 29,316,188.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 4,099,487.00
101-56700	Parks & Fair Boards	\$ 4,950,311.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 9,059,486.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 598,184.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 76,849.00
	Total Agriculture & Natural Resources	\$ 677,033.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 475,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,350,000.00
101-58120	Industrial Development	\$ 2,548,179.00
101-58220	Airport	\$ 509,683.00
101-58300	Veterans Services	\$ 903,869.00
101-58400	Other Charges	\$ 2,783,000.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 2,000,000.00
101-58500	Contributions To Other Agencies	\$ 2,931,500.00
101-58600	Employee Benefits	\$ 826,000.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 227,224.00
101-99100	Transfers to Other Funds	\$ 1,994,440.00
	Total Other General Government	\$ 16,563,895.00
	Fund Total	\$ 160,824,752.00
Drug Control Fund		
122-54110	Sheriff's Department	\$ 46,350.00
	Fund Total	\$ 46,350.00
ARPA Fund		
127-58832	ARPA Grant 2 - Utility Upgrades	\$ 3,983,526.00
	Fund Total	\$ 3,983,526.00

Budget Resolution for the Fiscal Year 2026
Beginning July 1, 2025 and Ending June 30, 2026
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
<u>General Roads Fund</u>		
131-61000	Administration	\$ 1,058,226.00
131-62000	Highway & Bridge Maint	\$ 13,298,370.00
131-63100	Equipment Op & Maint	\$ 1,882,038.00
131-63600	Traffic Control	\$ 1,241,703.00
131-65000	Other Charges	\$ 679,171.00
131-66000	Employee Benefits	\$ 71,000.00
131-68000	Capital Outlay	\$ 4,105,300.00
131-99100	Transfers to Other Funds	\$ 132,671.00
	Fund Total	\$ 22,468,479.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 207,229,896.00
141-71150	Alternative School	\$ 1,710,806.00
141-71200	Special Education	\$ 63,927,600.00
141-71300	Vocational Education	\$ 14,485,324.00
141-72110	Student Services	\$ 1,249,264.00
141-72120	Health Services	\$ 3,690,572.00
141-72130	Other Student Support	\$ 19,775,734.00
141-72210	Regular Instruction Support	\$ 25,005,469.00
141-72215	Alternative School Support	\$ 78,760.00
141-72220	Special Education Support	\$ 7,088,423.00
141-72230	Vocational Education Support	\$ 1,555,812.00
141-72250	Technology - Administration	\$ 5,064,424.00
141-72250	Technology - Classroom Instruction	\$ 4,141,661.00
141-72260	Adult Education Support	\$ 265,293.00
141-72310	Board of Education	\$ 7,254,739.00
141-72320	Printing and Communications	\$ 1,607,758.00
141-72320	Director of Schools	\$ 1,404,425.00
141-72410	Office of the Principal	\$ 30,772,669.00
141-72510	Business Affairs	\$ 4,143,967.00
141-72510	Textbook Processing & Distribution	\$ 338,253.00
141-72520	Human Resources	\$ 6,714,401.00
141-72610	Operation of Plant	\$ 29,461,602.00
141-72620	Maintenance of Plant	\$ 14,260,330.00
141-73400	Early Childhood Education	\$ 3,671,028.00
141-82130	Technology Debt Service	\$ 1,107,505.00
141-82230	Education Debt Service	\$ 52,496.00
141-99100	Interfund Transfers	\$ -
	Fund Total	\$ 456,058,211.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions in Section 2 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 28,600,499.00
	Fund Total	\$ 28,600,499.00
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 86,000.00
144-72710	Student Transportation	\$ 28,522,484.00
	Fund Total	\$ 28,608,484.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ -
146-72120	Health Services	\$ -
146-72130	Other Student Support	\$ -

Budget Resolution for the Fiscal Year 2026
Beginning July 1, 2025 and Ending June 30, 2026
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
146-72410	Office of the Principal	\$ -
146-72610	Operation of Plant	\$ -
146-72710	Transportation	\$ -
146-73100	Child Nutrition	\$ -
	Fund Total	\$ -
<u>Debt Service Fund</u>		
151-82110	Principal - General Govt	\$ 14,405,450.00
151-82130	Principal - Education	\$ 21,315,366.00
151-82210	Interest - General Govt	\$ 9,593,754.00
151-82230	Interest - Education	\$ 9,517,343.00
151-82310	Other Debt Serv. - County Govt	\$ 404,500.00
151-82330	Other Debt Serv. - Education	\$ 503,000.00
	Fund Total	\$ 55,739,413.00
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 365,000.00
171-91110	General Administration Projects	\$ -
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 18,995,000.00
171-91140	Public Health & Welfare Projects	\$ 3,400,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 2,500,000.00
171-91190	Other General Govt Projects	\$ -
171-91200	Highway Projects	\$ 7,000,000.00
171-91300	Education Capital Projects	\$ 6,000,000.00
171-	Operating Transfers	\$ 6,433,771.00
	Fund Total	\$ 44,693,771.00
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 6,000,000.00
	Fund Total	\$ 6,000,000.00
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 1,238,793.00
	Fund Total	\$ 1,238,793.00

- End of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2025 AND ENDING JUNE 30, 2026 (FY 2026)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
101-58500-00000-58-53160	Woodlawn Little League	Improvements to Woodlawn Park	\$200,000.00

- End of Schedule 2 -

25-6-9

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this 9th day of June, 2025, that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2025 shall be \$2.10 on 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 23-24 RATE</u>	<u>Actual 24-25 RATE</u>	<u>Actual 25-26 RATE</u>
County General	\$1.500	\$.980	\$1.080
General Roads	.153	.150	.140
General Purpose Schools	.512	.369	.369
Debt Service	.600	.440	.340
General Purpose Capital Projects	.170	.130	.140
School Transportation	.031	.031	.031
<u>TOTAL TAX RATE</u>	\$2.99	\$2.10	\$2.10

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 9th day of June, 2025.



Sponsor

Wes Golden

Commissioner

Michael VanKerck

Approved

Wes Golden
Wes Golden, County Mayor

Attested

Teresa Cottrell
Teresa Cottrell, County Clerk

25-6-10

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Jeremiah Walker



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: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: May 30, 2025
SUBJ: May 2025 PERMIT REVENUE REPORT

The number of permits issued in May 2025 is as follows: Building Permits 131, Grading Permits 1, Mechanical Permits 77, and Plumbing Permits 36 for a total of 245 permits.

The total cost of construction was \$19,046,782.00. The revenue is as follows: Building Permits \$77,952.62, Grading Permits \$537.50, Plumbing Permits \$3,600.00, Mechanical Permits: \$6,300.00 Plans Review \$8,786.04, BZA \$750.00, Re-Inspections \$150.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fines \$0.00 the total revenue received in May 2025 was \$97,976.16.

FISCAL YEAR 2024/2025 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	443
COST OF CONSTRUCTION:	\$309,381,638.00
NUMBER OF BUILDING PERMITS:	1040
NUMBER OF PLUMBING PERMITS:	380
NUMBER OF MECHANICAL PERMITS:	702
NUMBER OF GRADING PERMITS:	14
BUILDING PERMITS REVENUE:	\$900,803.90
PLUMBING PERMIT REVENUE:	\$38,570.00
MECHANICAL PERMIT REVENUE:	\$576,964.00
GRADING PERMIT REVENUE:	\$14,806.50
RENEWAL FEES:	\$2,807.14
PLANS REVIEW FEES:	\$203,429.85
BZA FEES:	\$5,000.00
RE-INSPECTION FEES:	\$5,100.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$175.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,744,848.75

RS/bf

cc: Wes Golden, County Mayor
Cassie Wheeler, Accounts and Budgets
Teresa Cottrell, 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: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: May 30, 2025
SUBJ: May 2025 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2025 is as follows: City 113 and County 62 for a total of 175.

There were 154 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 4 units, 0 receipts issued on condominiums with a total of 0 units, 12 receipts issued on townhouses. There were 0 exemption receipt issued.

The total taxes received for May 2025 was \$93,500.00

The total refunds issued for May 2025 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2025 was \$93,500.00

FISCAL YEAR 2024/2025 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 2029
	County: 570
	Total: 2599
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$1,359,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	55	55
SINGLE-FAMILY DWELLINGS:	967	425	1392
MULTI-FAMILY DWELLINGS (78 Receipts):	882	20	902
CONDOMINIUMS: (111 Receipts)	97	14	111
TOWNHOUSES:	50	28	78
EXEMPTIONS: (61 Receipts)	33	28	61
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor
Cassie Wheeler, Accounts and Budgets
Teresa Cottrell, County Clerk

[illegible]

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 5/31/2025

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	15,125,503.68	15,125,503.68	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	13,781,089.09	222,539.09	5,002,755.00	8,000,873.18
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,726,090.67	5,328.08	0.00	1,731,418.75
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,779,200.37	6,220.00	0.00	1,785,420.37
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	2,289,812.96	104,496.62	42,415.57	2,351,694.01
999-11130-026	LEGENDS BANK - BI-COUNTY FEES	10,000.00	427,541.77	427,541.77	10,000.00
999-11130-026	PLANTERS BANK -209	365,656.12	8,107.50	1,204.94	372,556.68
999-11130-027	REGIONS - OPERATING	173,465,034.18	54,715,529.67	126,287,287.48	101,913,276.39
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	12,737,098.38	12,737,098.38	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	934,282.02	38,109.43	420.08	871,971.39
999-11130-031	REGIONS - MCG CLEARING	0.00	12,846,765.86	12,846,765.86	0.00
999-11130-032	F & M DISBURSEMENTS	120,662.75	293,416.11	275,860.21	138,218.65
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,033.29	207,390.04	207,390.04	10,033.29
999-11300-004	LEGENDS BANK - 207	4,580,201.97	842,894.35	0.00	5,223,096.32
999-11300-010	LOCAL GOVT INVESTMENT POOL 101	56,037.43	197.13	0.00	56,234.58
999-11300-035	REGIONS - E911	513,644.22	1,789.65	0.00	515,433.87
999-11300-040	BAIRD	1,594,821.68	0.00	0.00	1,594,821.68
999-11300-041	R JAMES - 2018A G.O. PUBLIC IMP	9,999,558.33	0.02	0.00	9,999,558.35
999-11300-042	SHERIFF FEDERAL TREASURY	4,148.39	14.45	0.00	4,160.84
999-11300-043	SHERIFF FEDERAL JUSTICE	215,715.01	751.80	0.00	216,466.81
999-11300-049	F & M - TAX DEPOSITS	17,044,293.50	2,087,775.15	15,687,793.68	3,444,274.97
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	25,665,700.08	89,424.83	0.00	25,755,124.96
999-11300-054	MULTI-BANK SECURITIES	111,981,968.33	5,510,245.08	0.00	117,492,213.41
999-11300-055	SERIES 2022A CONSTRUCTION FUND	12,061,358.68	42,024.39	0.00	12,103,383.07
999-11300-056	MPEC PARKING GARAGE	8,988,845.46	24,350.66	0.00	7,013,196.12
999-11300-057	F & M ICS	8,885,332.89	25,019.71	0.00	8,710,352.60
999-11300-058	REGIONS - ACH ACCOUNT	0.00	0.00	0.00	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	4,686,212.18	18,327.78	0.00	4,702,539.98
999-11300-060	SERIES 2023B CONSTRUCTION FUND	38,851,679.18	127,702.41	0.00	38,779,381.57
999-11300-081	REGIONS - OPIOID ABATEMENT SETTLEMEN	2,737,181.52	9,536.87	0.00	2,746,698.39
999-11300-082	US BANK - MORETON CAPITAL MARKETS	24,409,088.22	15,003,196.68	0.00	39,412,284.90
999-11300-083	TOWER COMMUNITY BANK	5,162,202.48	54,224.34	0.00	5,216,426.80
999-11300-084	SERIES 2022B -CONSTRUCTION BONDS	22,590,368.22	78,709.75	0.00	22,669,077.97
999-11300-085	REGIONS - BI-COUNTY LANDFILL	9,108,534.60	31,738.11	0.00	9,140,270.71
999-11300-086	F & M - ICS NEW 2025	0.00	20,000,000.00	0.00	20,000,000.00
999-11410	STATE OF TN TAX RELIEF CURR YR	29,639.00	167.00	14,284.00	15,522.00
999-11515	COUNTY TAX RELIEF	0.00	0.00	0.00	0.00
		499,270,170.76	140,484,134.22	188,656,320.63	451,097,984.35

LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,148.79	0.00	0.00	53,148.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.01	0.01	0.00
999-22200	OVERPAYMENTS	20,670.70	1,621.34	1,995.51	21,044.87
999-22200-001	PAYMENT OVERAGES	161.18	0.00	1.25	162.43
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	184,510.61	185,895.46	220,648.22	219,263.38
101	COUNTY GENERAL FUND	86,072,410.70	11,431,635.18	6,716,764.48	81,357,540.00
122	DRUG CONTROL FUND	79,741.65	928.87	222.15	79,034.93
127	AMERICAN RECOVERY ACT	23,987,327.86	192,883.16	89,424.88	23,683,869.58
131	GENERAL ROAD FUND	11,265,908.00	1,945,482.43	968,010.00	10,286,435.57
141	GENERAL PURPOSE SCHOOL FUND	148,688,805.02	33,509,756.81	12,101,498.83	127,280,548.04
142	SCHOOL FEDERAL PROJECTS FUND	7,837,060.50	2,115,605.80	2,118,615.64	7,840,070.34
143	CHILD NUTRITION FUND	10,542,082.04	2,825,371.93	1,107,176.40	8,723,896.51
144	SCHOOL SYSTEM TRANS FUND	13,156,382.49	3,524,004.58	428,491.63	10,058,869.58
146	EXTENDED SCHOOL PROGRAM FUND	2,939,740.57	0.00	0.00	2,939,740.57
151	DEBT SERVICE FUND	41,012,753.83	11,791,757.79	1,620,868.28	30,841,962.42
171	CAPITAL PROJECTS FUND	95,182,868.78	6,542,704.11	1,598,958.53	90,237,141.18
177	EDU CAPITAL PROJECTS FUND	1,849,285.51	178,524.00	1,267.41	1,672,028.92
207	BI-COUNTY LANDFILL	18,383,198.47	3,531,770.50	2,521,815.55	17,373,243.52
208	EMERGENCY COMMUNICATIONS DISTRICT	6,348,469.65	327,851.81	161,153.88	6,161,771.72
209	LIBRARY FUND	1,659,536.92	271,026.39	42,838.36	1,431,148.89
263	SELF INSURANCE TRUST FUND	28,429,237.77	6,452,487.84	7,148,959.56	29,125,699.51
266	WORKERS' COMPENSATION	645,308.61	73,402.33	717.23	572,623.51
267	UNEMPLOYMENT COMPENSATION	37,848.61	0.00	183.51	38,030.12
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,617,879.15	2,617,879.15	0.00
362	MGC RAIL AUTHORITY	10,578.51	34.02	70.17	10,612.66
363	JUDICIAL DISTRICT DRUG FUND	955,878.88	29,121.65	12,954.08	939,711.29
384	DISTRICT ATTORNEY FUND	20,260.56	162.78	1,320.77	21,398.55
385	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		499,270,170.76	87,849,717.91	39,477,531.50	451,097,984.35

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 month ended May 31, 2025.

Kimberly Higgins by Sydney Green
Signature *Chief Deputy*

6/6/2025
Date

MONTGOMERY COUNTY TRUSTEE
Title

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
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	\$ 67,628.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.08
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	\$ 85,508.62	\$ 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	\$ 105,604.47
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	\$ 103,831.65	\$ 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	\$ 567,912.08	\$ 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	\$ 95,135.80	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$ 65,970.79	\$ 71,088.08	\$ 87,085.86	\$ 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
MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.58	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 108,133.80	\$ 97,223.35	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,856.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,781.84	\$ 187,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
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	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,844.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,408.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,959.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
YEARLY TOTAL	\$ 1,398,566.36	\$ 1,545,483.81	\$ 1,780,688.00	\$ 1,867,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$ 1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
JANUARY	\$ 249,584.81	\$ 224,733.61	\$ 188,918.32	\$354,982.99	\$ 283,012.30	\$ 358,506.85	\$ 329,115.46			
FEBRUARY	\$ 235,846.43	\$ 199,851.31	\$ 34,221.01	\$251,273.61	\$ 222,447.97	\$ 293,409.15	\$ 342,873.29			
MARCH	\$ 246,190.62	\$ 242,581.40	\$ 375,947.05	\$327,231.00	\$ 423,747.82	\$ 400,201.14	\$ 398,197.80			
APRIL	\$ 327,364.28	\$ 242,889.32	\$ 286,854.83	\$387,293.60	\$ 356,148.09	\$ 427,651.67	\$ 480,946.17			
MAY	\$ 328,466.47	\$ 107,019.47	\$ 311,572.62	\$421,520.41	\$ 572,031.63	\$ 473,872.31	\$ 422,483.85			
JUNE	\$ 343,571.42	\$ 194,840.08	\$ 344,920.28	\$404,257.75	\$ 461,156.96	\$ 555,315.66				
JULY	\$ 312,433.04	\$ 256,004.91	\$ 330,730.87	\$478,417.53	\$ 400,676.84	\$ 482,350.30				
AUGUST	\$ 353,424.51	\$ 265,667.11	\$ 425,173.50	\$479,216.92	\$ 538,036.89	\$ 463,847.57				
SEPTEMBER	\$ 309,493.64	\$ 240,667.36	\$ 399,128.07	\$394,545.95	\$ 372,071.90	\$ 436,555.92				
OCTOBER	\$ 290,520.17	\$ 236,616.24	\$ 293,314.19	\$388,610.72	\$ 375,584.21	\$ 411,830.60				
NOVEMBER	\$ 355,663.80	\$ 263,455.19	\$ 340,735.42	\$455,514.89	\$ 413,811.18	\$ 429,936.61				
DECEMBER	\$ 284,157.31	\$ 205,063.79	\$ 340,635.97	\$330,074.51	\$ 353,792.24	\$ 387,731.20				
YEARLY TOTAL	\$ 3,836,716.50	\$ 2,679,089.79	\$ 3,672,152.13	\$4,652,939.88	\$ 4,770,518.03	\$ 5,121,308.98	\$1,973,616.57	\$ -	\$ -	\$ -
					Kimberly B. Wiggins, MBA, Montgomery County Trustee					
					6/9/2025					

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	\$ 3,873,449.15	\$ 4,368,524.95	\$ 4,899,328.68	\$ 4,610,593.54	\$ 4,852,078.01	\$ 5,168,417.10	\$ 5,108,887.39	
August	\$ 4,048,062.83	\$ 3,963,101.80	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,278.31	\$ 4,770,882.11	\$ 4,742,043.02	\$ 5,021,878.21	\$ 5,207,421.78	\$ 5,468,585.29	
September	\$ 3,697,338.74	\$ 3,581,475.40	\$ 3,785,577.37	\$ 4,044,918.09	\$ 4,687,428.40	\$ 4,458,831.11	\$ 4,418,749.47	\$ 4,702,811.95	\$ 5,180,576.80	\$ 5,168,524.78	
October (August Coll.)	\$ 3,813,108.63	\$ 3,660,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,738.53	\$ 4,815,095.68	\$ 4,688,644.01	\$ 4,726,833.37	\$ 4,664,832.93	\$ 5,153,508.19	Sales Tax Holiday 8-5-7/2011, 8-3-5/2012, 8-2-4/2013, 8-1-3/2014
November	\$ 3,900,830.43	\$ 3,814,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,834,486.72	\$ 4,813,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73	
December	\$ 3,478,063.68	\$ 3,478,756.37	\$ 3,749,233.06	\$ 3,685,625.08	\$ 4,668,893.03	\$ 4,330,928.36	\$ 4,538,509.17	\$ 4,800,989.98	\$ 4,805,275.18	\$ 5,035,853.77	
January	\$ 3,782,828.31	\$ 3,911,901.46	\$ 3,919,325.81	\$ 3,976,824.86	\$ 4,936,178.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,873.14	\$ 5,161,710.36	\$ 5,319,404.23	
February	\$ 4,734,942.94	\$ 4,584,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,251,020.97	\$ 5,824,805.45	\$ 5,828,617.84	\$ 6,509,842.59	\$ 6,735,732.88	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 3,158,080.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,510,094.43	\$ 4,247,070.33	\$ 3,865,838.93	\$ 4,043,956.23	\$ 4,387,324.16	\$ 4,503,712.84	\$ 4,734,688.39	
April	\$ 3,351,303.11	\$ 3,728,282.55	\$ 3,801,787.78	\$ 3,944,756.82	\$ 4,863,178.88	\$ 4,284,888.78	\$ 4,580,278.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21	
May	\$ 3,814,407.28	\$ 4,044,407.55	\$ 4,305,944.83	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,830,619.42	\$ 5,157,153.72	\$ 5,222,230.32	\$ 5,755,448.68	
June	\$ 3,540,826.22	\$ 3,833,299.78	\$ 4,060,116.50	\$ 4,365,430.36	\$ 4,774,273.87	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,805.62	\$ 5,182,878.37	\$ 5,536,547.61	
TOTAL	\$ 45,231,008.12	\$ 48,171,114.72	\$ 48,146,168.21	\$ 49,837,500.92	\$ 58,878,775.02	\$ 55,459,626.94	\$ 56,282,532.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69	Sales Tax Holiday April 25-27, 2008
Increase/Decrease	(\$525,336.18)	\$340,106.60	\$1,777,053.49	\$1,780,332.71	\$8,342,277.10	(\$3,429,151.18)	\$81,895.28	\$3,144,098.06	\$2,829,273.78	\$3,054,514.80	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,802,369.20	\$ 7,463,613.63	\$ 8,433,498.17	\$ 9,802,378.64	\$ 9,779,447.70	\$ 10,312,319.25			
August	\$ 5,678,437.81	\$ 6,273,117.82	\$ 6,720,878.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,786.62	\$ 10,352,608.71			
September	\$ 5,388,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,803,492.57	\$ 9,349,554.18	\$ 9,560,833.39	\$ 10,301,882.38			
October	\$ 5,308,874.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.69	\$ 8,108,438.77	\$ 8,658,683.04	\$ 8,851,824.79	\$ 10,535,686.65			
November	\$ 5,730,063.05	\$ 6,184,829.87	\$ 6,395,604.71	\$ 7,168,367.05	\$ 8,365,163.70	\$ 9,188,248.15	\$ 9,053,081.77	\$ 10,213,668.28			
December	\$ 5,408,792.14	\$ 6,530,730.49	\$ 6,394,368.06	\$ 7,393,332.27	\$ 8,570,047.79	\$ 9,381,236.53	\$ 9,678,951.27	\$ 10,384,877.20			
January	\$ 5,735,987.69	\$ 6,387,443.34	\$ 6,800,438.78	\$ 7,657,989.96	\$ 9,259,650.75	\$ 9,431,133.77	\$ 9,818,552.06	\$ 10,380,529.50			
February	\$ 7,518,440.31	\$ 8,137,199.69	\$ 8,940,856.98	\$ 9,868,277.74	\$ 10,761,833.48	\$ 11,698,838.28	\$ 11,524,288.28	\$ 12,307,387.79			December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 4,943,127.78	\$ 5,582,388.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14	\$ 8,535,259.38	\$ 9,264,498.28	\$ 9,387,333.54			
April	\$ 5,280,154.37	\$ 5,605,081.09	\$ 6,024,268.10	\$ 5,902,081.34	\$ 7,117,715.68	\$ 8,400,877.06	\$ 8,444,604.94	\$ 9,292,465.43			
May	\$ 5,283,155.39	\$ 6,846,982.72	\$ 6,890,823.37	\$ 9,175,685.58	\$ 9,750,110.68	\$ 9,805,054.55	\$ 10,442,871.85	\$ 10,856,889.00			
June	\$ 5,969,030.53	\$ 6,687,454.42	\$ 6,493,692.03	\$ 8,628,283.78	\$ 9,588,850.79	\$ 9,701,363.71	\$ 10,158,958.88				
Total	\$ 68,789,258.28	\$ 77,587,953.89	\$ 81,822,935.28	\$ 92,126,933.61	\$ 105,058,383.83	\$ 113,374,720.00	\$ 118,380,627.82	\$ 114,385,574.78			
Increase/Decrease	\$ 4,387,846.58	\$ 8,759,700.94	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.29	\$ 8,313,336.20	\$ 8,008,807.92				
Kimberly B. Wiggins, Montgomery County Trustee, June 9, 2025											
Dec., 2007: The Worst Recession since the Great Depression began						FISCAL YEAR					
June, 2009: "Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						EVENT					
October, 2010: "This is the Slowest and Feeblest Recovery in the U.S.A.'s History." -Steve Forbes						2007-2008 Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind					
First Quarter, 2011-4/15/11 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.						2007-2008 Operation Enduring Freedom					
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%.						8/2005 \$200 Bill Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merit bought by BoA, AIG loaned \$85B. By Fed. Reserve					
WSJ: "Global Symbols Blow" 8/9/11 America Gets Dismantled from AAA- to AA- by Standard & Poor's/now 18 countries in the world have a better credit rating than the U.S.A.											
Jan. 2012- THE NEW YORK TIMES Matthew Ballou "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 latest outcome is a prolonged depression, perhaps not as 'green' as in the 1930's but with clear similarities, above all in the immense human cost of steadily high unemployment."											
Aug. 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. Leal Chronicle						WSJ 3/2/2018 Fed See Growth Ahead in Economy ...the Fed Funds Rate was raised from 1.60%-1.75%, and the Feds penciled in 2 more rate increases this year.					
						WSJ 8/2/2018 Fed Funds Rate 1.75%-2.00% APY					

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
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
FY 2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY 2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY 2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY 2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY 2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
FY 2018-2019 Totals	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
FY 2019-2020 Totals	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
FY 2020-2021 Totals	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
FY 2021-2022 Totals	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
FY 2022-2023 Totals	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98
FY 2023-2024 Totals	\$ 29,408,355.83	\$ 90,206,380.17	\$ 800,472.56	\$ 120,415,208.56

FY 2024-25 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,500,200.41	\$ 7,744,828.98	\$ 56,852.99	\$ 10,301,882.38
August	\$ 2,532,060.78	\$ 7,923,758.87	\$ 79,867.20	\$ 10,535,686.85
September	\$ 2,484,705.48	\$ 7,652,151.26	\$ 76,809.54	\$ 10,213,666.28
October	\$ 2,525,158.74	\$ 7,798,965.85	\$ 70,702.61	\$ 10,394,827.20
November	\$ 2,501,435.38	\$ 7,804,616.65	\$ 74,477.47	\$ 10,380,529.50
December	\$ 2,976,843.45	\$ 9,236,331.00	\$ 94,093.31	\$ 12,307,267.76
January	\$ 2,283,310.66	\$ 7,017,901.39	\$ 66,121.29	\$ 9,367,333.34
February	\$ 2,238,026.47	\$ 6,958,248.29	\$ 66,190.67	\$ 9,262,465.43
March	\$ 2,617,679.15	\$ 8,261,036.85	\$ 78,273.00	\$ 10,956,989.00
April			\$	\$ -
May			\$	\$ -
June			\$	\$ -
TOTALS	\$ 22,659,420.52	\$ 70,397,839.14	\$ 663,388.08	\$ 93,720,647.74



Quarterly Construction Report

June 2025



Freedom Elementary Site

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number: 24-3-7 Resolution Date: 03/11/2024	Project Name: Freedom Elementary		Quarter: June 2025
Scheduled Completion Date: 05/29/2026	Designer: Rufus Johnson & Associates Contractor: R.G. Anderson		Project Number: C195
Substantial Completion Date:	Total Project - Budget Amount: \$36,473,131.00	Paid to date: Construction \$356,250.00	Construction - Percent Complete: .98%



Contractor Mobilization to begin Site Clearing Activities



Completed Tree Removal and Started Grading

Progress:

- Site Contractor mobilization
- Erosion control and silt fencing
- Removal of trees and burning
- Removal of existing fencing, mobile home concrete pads and associated roadways
- Sinkhole repair adjacent to the existing lift station
- Removal of all remaining utilities in the mobile home park

Underway

- Stripping of top soil
- Grading for footings
- Gravel for building site access and laydown yard
- Installation of temporary drainage culverts

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

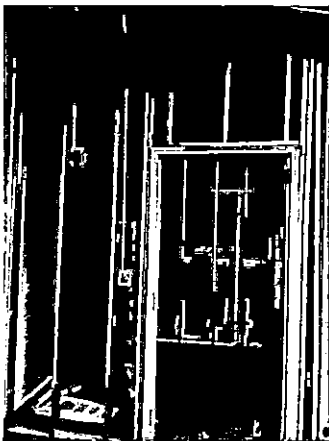
Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: St. Bethlehem Early Learning Center		Quarter: June 2025
Scheduled Completion Date: 07/15/2025	Designer: Powell Architecture Contractor: Nex-Gen Construction		Project Number: C200
Substantial Completion Date:	Total Project - Budget Amount: \$2,160,884.72	Paid to date: Construction \$1,919,206.73	Construction - Percent Complete: 88%

Progress:

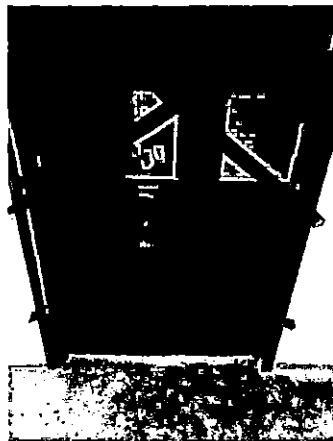
- Phase 1 was completed and turned over to School for move-in
- Phase 2 Bathrooms: Walls, ceiling grid, epoxy floor, wall tile, plumbing and electrical rough-in
- Phase 2 classroom floor abatement
- Phase 2 gang baths plumbing rough-in, framing and drywall
- All new exterior doors were cut-in and installed
- Brick and EIFS patch at new emergency exits
- New metal exterior stairs
- Phase 2B demolition
- Phase 2B framing, electrical and plumbing rough-in
- Phase 3 classroom floor abatement
- Phase 3 classroom paint, ceilings and flooring

Underway:

- Phase 2 ceiling grid installation in classrooms
- Phase 2 bathrooms: plumbing trim-out and bathroom accessory installation
- Phase 2 gang baths: wall patch and painting
- Phase 2 metal framing and drywall are ongoing in the new bathrooms and nurse's office
- Phase 3 floor base and bulletin board reinstallation



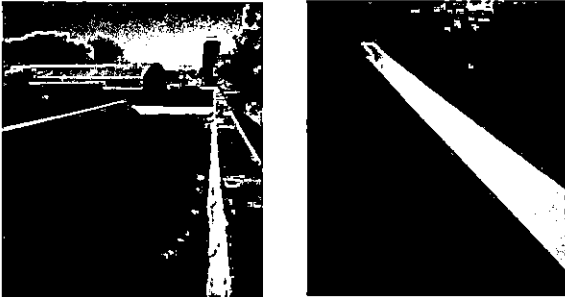
Framing, Plumbing and Electrical Rough-In

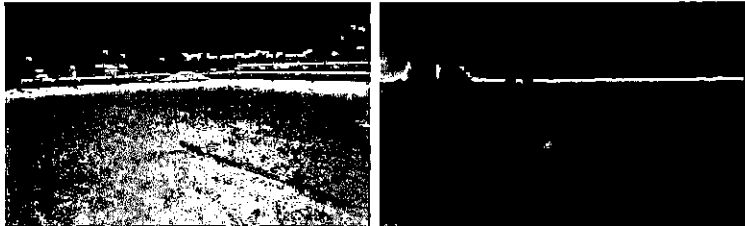


Completion of the Drywall, Wall Tile, Epoxy Flooring

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

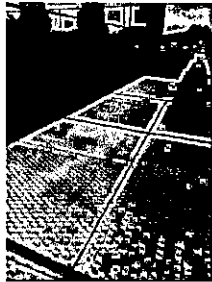
Resolution Number: 23-6-6 Resolution Date: 06/12/2023	Project Name: Byrns Darden Elementary Roof Restoration		Quarter: June 2025
Scheduled Completion Date: 05/07/2025	Designer: J Clark Architecture & Design Contractor: Weather Proofing Technologies		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$61,823.65	Paid to date: \$71,241.57	Construction - Percent Complete: 100%
 <p style="text-align: center;">Completed Roof Sections</p> <p><u>Comments:</u></p> <ul style="list-style-type: none"> A single roof section (~1,600 SF) was fully replaced due to severe deterioration and active leaking Contract extended to replace 200 SF of defective metal roof decking discovered during construction Existing metal coping was replaced, as it could not be reinstalled 			

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: New Providence Middle School Roof Restoration		Quarter: June 2025
Scheduled Completion Date: 04/29/2025	Designer: J Clark Architecture & Design Contractor: Swift Roofing		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$634,700.00	Paid to date: \$709,970.00	Construction - Percent Complete: 100%
 <p style="text-align: center;">Completed Gym & Theater Roof Section Completed Upper Cafeteria Exterior Wall</p> <p><u>Comments:</u></p> <ul style="list-style-type: none"> Restoration of the gym and theater roof section was completed, with a 30-year warranty provided Contract was extended to investigate and address leaks at the roof section and wall transition of the cafeteria serving area addition Permanent repairs were made to the masonry wall structure Metal cladding was installed to prevent further deterioration of the existing brick façade 			

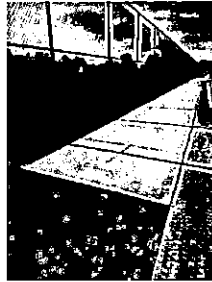
QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 23-6-6 Resolution Date: 06/12/2023	Project Name: Clarksville High Reinforced Concrete Pad		Quarter: June 2025
Scheduled Completion Date: 04/23/2025	Contractor: Selph Made Concrete		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$8,300.00	Paid to date: \$8,300.00	Construction - Percent Complete: 100%



Completed Concrete Pad

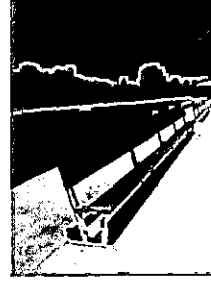


Gravel Rock Drainage
Concrete Pad

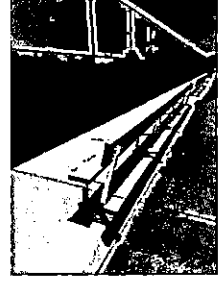
Comments:

- Poured a 200 LF concrete pad adjacent to the tennis courts
- Gravel rock drainage included
- Provided a permanent and accessible seating area

Resolution Number: 22-6-10 Resolution Date: 06/13/2022	Project Name: Clarksville High Bench Installation		Quarter: June 2025
Scheduled Completion Date: 05/16/2025	Contractor: Bleachers & Seats		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$12,157.68	Paid to date: \$12,157.68	Construction - Percent Complete: 100%



Completed Tennis Court Bench Installation



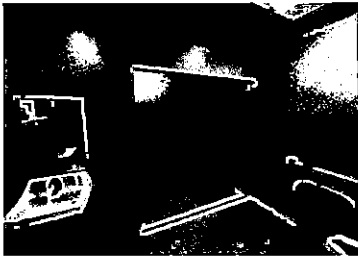
Comments:

- Two 12' aluminum benches installed
- Four 24' aluminum benches installed
- Affixed accessible seating for tennis players and spectators

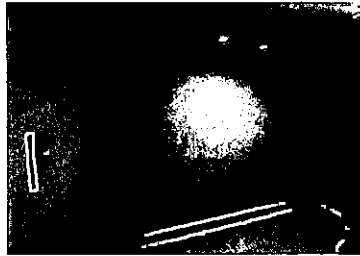
QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Barksdale Elementary Restroom Expansion		Quarter: June 2025
Scheduled Completion Date: 04/07/2025	Contractor: Triple S Contracting, Inc.		Project #: FY 2025
Substantial Completion Date: 04/07/2025	Total Project Budget Amount: \$8,435.00	Paid to date: \$8,435.00	Construction - Percent Complete: 100%



Removed Interior Wall



New Interior Wall Completed

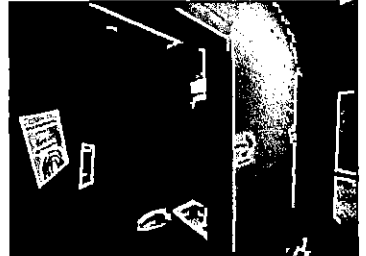
Comments:

- Existing interior wall in the staff restroom was removed
- A new wall was constructed to enlarge the overall bathroom space
- Expanded area will be utilized to store ADA lift equipment

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Northeast Elementary Interior Painting		Quarter: June 2025
Scheduled Completion Date: 05/08/2025	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$3,700.00	Paid to date: \$3,700.00	Construction - Percent Complete: 100%



Completed Interior Wall



Painted Staff Restroom

Comments:

- Painted one staff restroom
- Painted the main office
- Painted four door casings
- Painted three interior walls

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Oakland Elementary Interior Painting		Quarter: June 2025
Scheduled Completion Date: 03/5/2025	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$4,000.00	Paid to date: \$4,000.00	Construction - Percent Complete: 100%



Completed Bathroom



Completed Front Office

Comments:

- Painted five double student restrooms
- Painted the front office
- Painted one staff restroom

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Pisgah Elementary Interior Painting		Quarter: June 2025
Scheduled Completion Date: 05/28/2025	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$4,500.00	Paid to date: \$4,500.00	Construction - Percent Complete: 100%



Completed Bathrooms

Comments:

- Painted four student restrooms

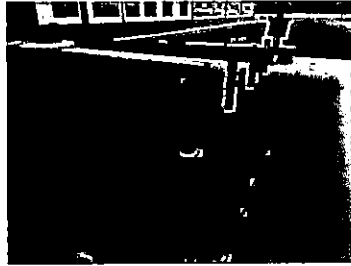
QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Carmel Elementary Interior/ Exterior Painting		Quarter: June 2025
Scheduled Completion Date: 03/10/2025	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$4,700.00	Paid to date: \$4,700.00	Construction - Percent Complete: 100%



Completed Hallway

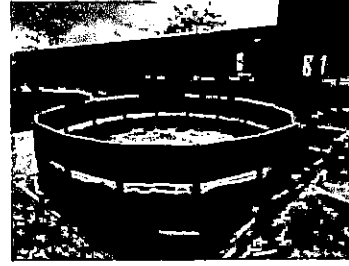


Completed Bollards

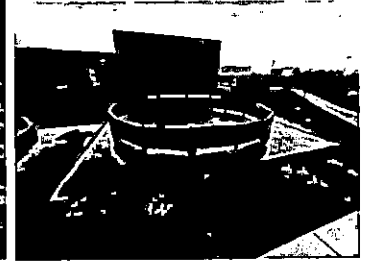
Comments:

- Painted four double student restrooms
- Painted the front office
- Painted bollards
- Painted hallway outside of the cafeteria

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Barksdale Elementary Playground Improvements		Quarter: June 2025
Scheduled Completion Date: 03/12/2025	Contractor: Exceptional Lawn Care & Landscaping		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$2,500.00	Paid to date: \$2,500.00	Construction - Percent Complete: 100%



Ball Pit Installed



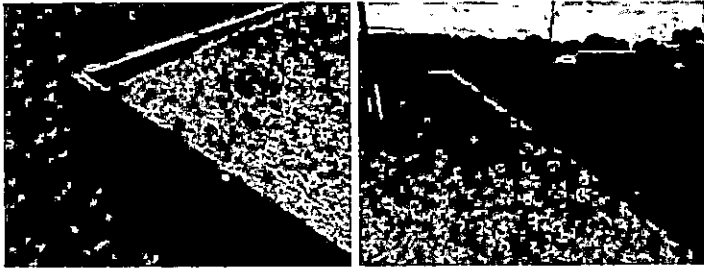
Comments:

- Updated ball pit area with 4" of crushed rock for improved drainage
- Installed playground-approved barriers for enhanced durability and containment
- Playground improvement supports ADA accessibility compliance

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Montgomery Central Elementary Playground Improvements		Quarter: June 2025
Scheduled Completion Date: 04/21/2025	Contractor: Miracle of KY & TN		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$6,200.00	Paid to date: \$6,200.00	Construction - Percent Complete: 100%

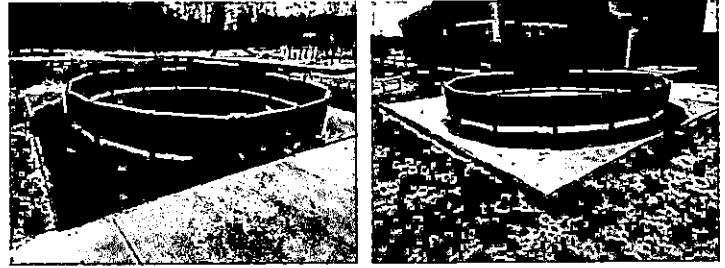


New Plastic Playground Border

Comments:

- Removed non-compliant wood timbers surrounding the playground
- Replaced wood timbers with durable plastic playground border
- Playground improvement supports ADA accessibility compliance

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Carmel Elementary Playground Improvements		Quarter: June 2025
Scheduled Completion Date: 03/12/2025	Contractor: Exceptional Lawn Care & Landscaping		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$3,000.00	Paid to date: \$3,000.00	Construction - Percent Complete: 100%



Ball Pit Installed

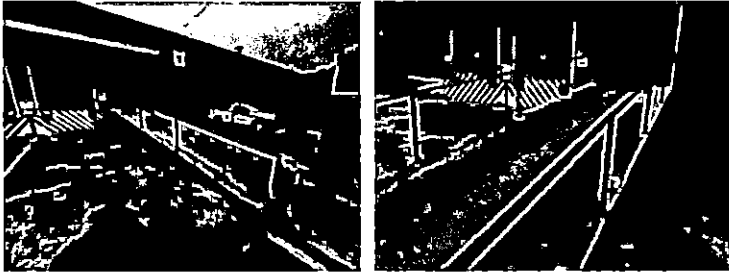
Comments:

- Updated ball pit area with 4" of crushed rock for improved drainage
- Installed playground-approved barriers for enhanced durability and containment
- Playground improvement supports ADA accessibility compliance

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Central Office - Gracey Handrails		Quarter: June 2025
Scheduled Completion Date: 04/07/2025	Contractor: Triple S Contracting, Inc.		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$3,260.00	Paid to date: \$3,260.00	Construction - Percent Complete: 100%

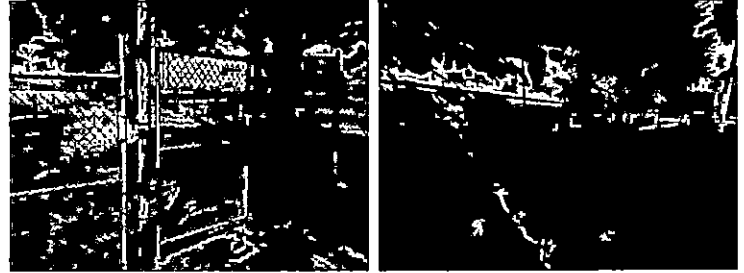


New Handrails Installed

Comments:

- Removed existing handrails on the loading dock ramp
- Installed new handrails to improve safety

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Barksdale Elementary Swing Gate		Quarter: June 2025
Scheduled Completion Date: 04/07/2025	Contractor: Exceptional Lawn Care & Landscaping		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$1,850.00	Paid to date: \$1,850.00	Construction - Percent Complete: 100%



Swing Gate Install

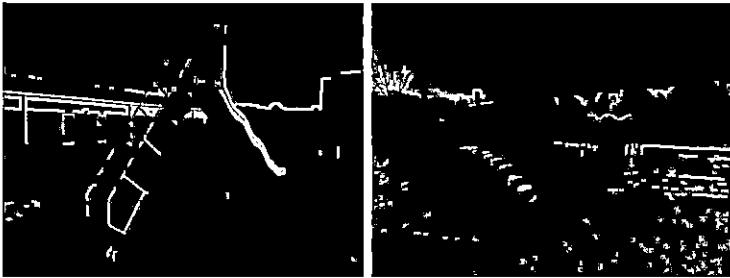
Comments:

- Installed a 4' swing gate at the rear ballpark double gate
- Enhancement provides improved accessibility for student walkers

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Burt Innovation Center/Liberty Elementary Playground Transfer		Quarter: June 2025
Scheduled Completion Date: 04/14/2025	Contractor: Miracle of KY & TN		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$18,061.00	Paid to date: \$18,061.00	Construction - Percent Complete: 100%

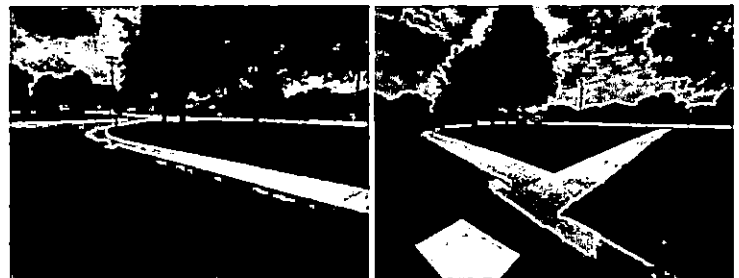


Playground Equipment

Comments:

- Removed plastic border, 4-bay swing set, slide, and obstacle course structure from Burt
- Relocated all playground equipment to the Liberty playground

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Minglewood Elementary Sidewalk		Quarter: June 2025
Scheduled Completion Date: 04/14/2025	Contractor: Meadows Contracting, LLC		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$13,750.00	Paid to date: \$13,750.00	Construction - Percent Complete: 100%



Completed Sidewalk

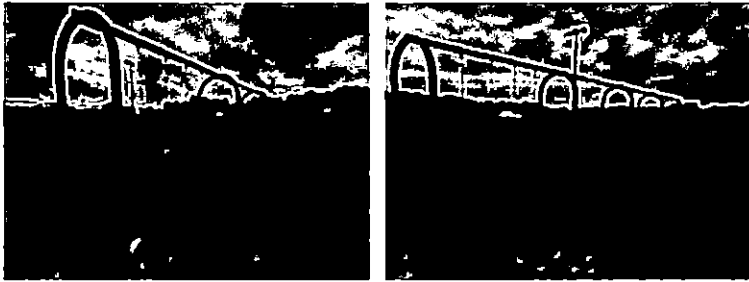
Comments:

- Installed 1,150 LF of 5-foot-wide sidewalk for improved pedestrian walkability
- Added striped crosswalk to enhance safety and visibility

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Montgomery Central Playground Equipment		Quarter: June 2025
Scheduled Completion Date: 05/7/2025	Contractor: Miracle of KY & TN		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$5,450.00	Paid to date: \$5,450.00	Construction - Percent Complete: 100%



Playground Swing Set with New Mulch

Comments:

- Installed 4-bay arch swing set, including two ADA-compliant Jenn swings
- Added safety mulch and a plastic border around the swing area
- Installation replaces the swing set removed during the bus parking expansion

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Cumberland Heights Elementary Playground Improvements		Quarter: June 2025
Scheduled Completion Date: 03/26/2025	Contractor: Exceptional Lawn Care & Landscaping		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$3,000.00	Paid to date: \$3,000.00	Construction - Percent Complete: 100%



Ball Pit Installed

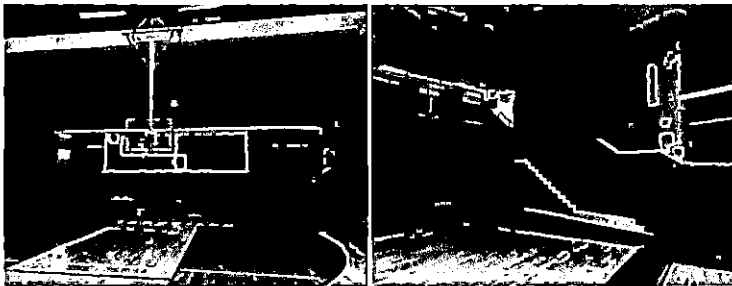
Comments:

- Updated ball pit area with 4" of crushed rock to improve drainage
- Installed playground-approved barriers for enhanced durability and containment
- Playground improvement supports ADA accessibility compliance

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Clarksville High Interior Painting		Quarter: June 2025
Scheduled Completion Date: 04/30/2025	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$23,505.00	Paid to date: \$23,505.00	Construction - Percent Complete: 100%

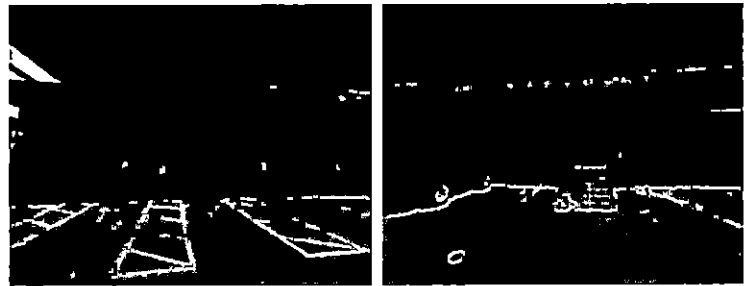


Completed Gym Wall

Comments:

- Removed two outdated banner boards from the gym
- Painted four walls to complete the gym's interior update
- Included block walls, trim, handrails, and mesh guard rails in the painting

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Central Services – Gracey Exterior Painting		Quarter: June 2025
Scheduled Completion Date: 04/12/2025	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$1,300.00	Paid to date: \$1,300.00	Construction - Percent Complete: 100%



Completed Exterior Front Entrance

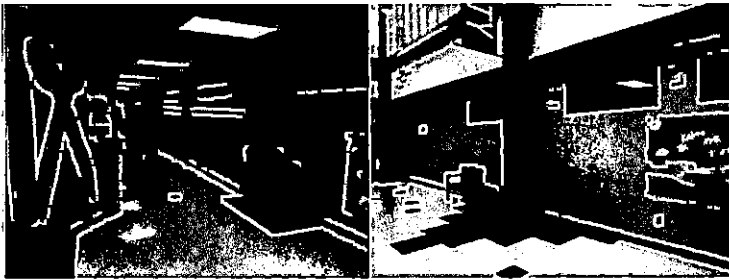
Comments:

- Painted the exterior brick at the front entrance

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Pisgah Elementary Interior Painting		Quarter: June 2025
Scheduled Completion Date: 04/30/2025	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$4,750.00	Paid to date: \$4,750.00	Construction - Percent Complete: 100%



Completed Back Hallway

Comments:

- Painted over stains and graffiti in the back hallway and front lobby

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Northwest High Exterior Panting		Quarter: June 2025
Scheduled Completion Date: 05/09/2025	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$5,500.00	Paid to date: \$5,500.00	Construction - Percent Complete: 100%



Completed Garage Door and Handrails


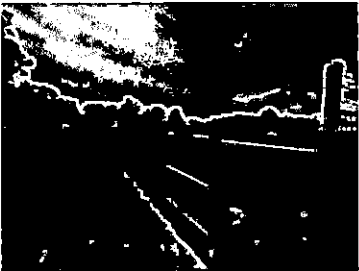
Comments:

- Painted fifteen exterior door casings, two garage doors, 6 downspouts, 2 panel boxes, 2 sets of hand rails, and two football field goal posts

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Northwest High Fence Installation		Quarter: June 2025
Scheduled Completion Date: 05/27/2025	Contractor: Clarksville Fencing		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$5,200.00	Paid to date: \$5,200.00	Construction - Percent Complete: 100%


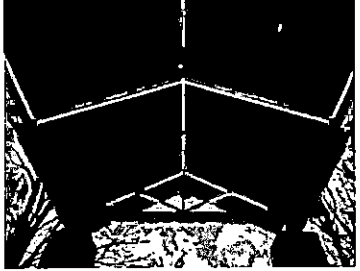



Install Chain Link Fence

Comments:

- Installed 125' of new 5' tall chain link fence
- Enhancement provides improved accessibility for student walkers

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Byrns Darden Elementary Exterior Painting		Quarter: June 2025
Scheduled Completion Date: 10/9/2024	Contractor: Lou Bassett Painting		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$3,500.00	Paid to date: \$3,500.00	Construction - Percent Complete: 100%

Entrance Canopy

Comments:

- Painted the entrance canopy

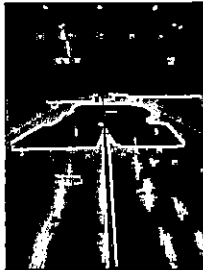
QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 23-6-6 Resolution Date: 06/12/2023	Project Name: Rossview High Gym Floor Restoration		Quarter: June 2025
Scheduled Completion Date: 04/29/2025	Contractor: Covington Flooring		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$284,098.00	Paid to date: \$284,098.00	Construction - Percent Complete: 100%



Completed Resurfacing of
Basketball Court



Completed Graphics
with Clearcoat

Comments:

- Gym floor was replaced during the summer of 2024
- New court was usable for daily classes and athletic events despite an issue with the final finish clearcoat
- Improper curing of the clearcoat resulted in an unacceptable appearance
- After the athletic season ended, Covington refinished the maple surface, reapplied stains, graphics, and clear finish

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: Northeast Elementary Foundation Stabilization		Quarter: June 2025
Scheduled Completion Date: 04/21/2025	Contractor: United Structural Systems		Project #: FY 2025
Substantial Completion Date:	Total Project Budget Amount: \$38,853.00	Paid to date: \$38,853.00	Construction - Percent Complete: 100%



Before



After the Repair

Comments:

- Installed 28 structural piers to lift and stabilize the compromised gym wall foundation
- Foundation repair enhances structural integrity and long-term stability

Quarterly Financial Report for March 31, 2025

The quarterly financial report presented tonight is for the period ending March 31, 2025. 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, 2025**

Assets:		
Petty Cash	100.00	
Cash in Bank	44,392.23	
Cash on Deposit w/Trustee	149,070,740.68	
Cash with Paying Agent	80,009.01	
Accounts Receivable	725,799.68	
Due From Other Governments	135,470.35	
Due From Other Funds	159,128.47	
Due From Primary Governments	0.00	
Advances to Other Funds	0.00	
Other Restricted Asset	10,528,519.11	
Property Taxes Receivable	33,720,119.29	
Less Allowance for Uncollected Property Taxes	(823,058.89)	
Stores Warehouse	<u>174,323.33</u>	
Total Assets		193,815,543.26
Estimated Revenues	406,730,676.00	
Less Revenues Rec'd to Date	<u>(322,733,836.97)</u>	
Estimated Revenues not Received		<u>83,996,839.03</u>
Total Debits		<u>277,812,382.29</u>

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2025**

Liabilities and Equity

Liabilities:

Accounts Payable	1,170.10
Accrued Payroll	-
Sales Tax Payable	-
Payroll Deductions	568,197.34
Due to Other Funds	3,910.43
Due to Primary Governments	-
Deferred Revenue	<u>32,959,738.98</u>

Total Liabilities 33,533,016.85

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	406,730,676.00	
From Fund Balance	41,432,389.00	
Total Appropriations		448,163,065.00
Less Expenditures	(267,323,572.24)	
Less Encumbrances	<u>(5,311,116.91)</u>	
Total Expenditures & Encumbrances		<u>(272,634,689.15)</u>

Unencumbered Budget Balance 175,528,375.85

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	5,311,116.91
Reserve for Encumbrances - Prior Year	449,863.79
Nonspendable - Inventory	209,711.92
Nonspendable - Prepaid Items	9,006.11
Restricted - Educ - AIR Grant	-
Restricted - Educ - SPARC Grant	24,330.81
Restricted - Educ Coord Schl Hea	-
Restricted for Instruction - Career Ladder	(14,364.02)
Restricted - Hydrd Ret Stabil	10,528,519.11
Committed for Oper. Non-Inst. Serv. - P & L Ins.	981,000.00
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00
Assigned for Education	39,732,777.00
Assigned for Education - Technology	2,000,000.00
Assigned for Education - Bus Replacement	1,609,500.00
Assigned for Education - Educ Esser	2,000,000.00

Undesignated Fund Balance 6/30/24	46,639,698.96
Less Appropriations	(41,432,389.00)
Plus Adjustments	<u>-</u>
Estimated Undesignated Fund Balance 6/30/25	<u>5,207,309.96</u>

Total Fund Balance & Reserves 68,750,989.59

Total Credits 277,812,382.29

**General Purpose School Fund
Cash Reconciliation
March 31, 2025**

Cash on Deposit with Trustee	145,282,711.99	
Plus Receipts for Month	<u>37,182,125.10</u>	
Total Available Funds		182,464,837.09
Less Cash Disbursements:		
ACH Payments	(855,828.18)	
Warrants Issued	(8,032,746.47)	
Wire Transfers	(24,398,263.53)	
Trustee's Commission	<u>(127,751.56)</u>	
Total Cash Disbursements		(33,414,589.74)
Plus Voided Checks	<u>20,493.33</u>	
Book Balance		149,070,740.68
Plus Outstanding Warrants		1,363,040.59
Less Adjustments Between Funds		47,432.17
Plus Adjustments by Trustee		(132.36)
Plus Wire Transfers In-Transit		-
Less Deposits In-Transit		<u>(4,103.79)</u>
Trustee's Report Balance		<u><u>150,476,977.29</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 09		JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL					
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
00000 NON CHARGE					
40110 CURR PROP TAX					
32,803,094.00	0.00	32,803,094.00	31,675,346.92	1,127,747.08	96.6%
40120 TRUSTEE'S COLLECTIONS-PRIO					
500,000.00	0.00	500,000.00	523,856.15	-23,856.15	104.8%
40125 TRUSTEE'S COLLECTIONS-BANK					
10,000.00	0.00	10,000.00	3,864.59	6,135.41	38.6%
40130 CIRCUIT CLERK					
316,245.00	0.00	316,245.00	156,376.60	159,868.40	49.4%
40140 INTEREST & PENALTY					
200,000.00	0.00	200,000.00	121,219.14	78,780.86	60.6%
40162 PYMTS IN LIEU OF TAXES-LOC					
577,493.00	0.00	577,493.00	491,316.88	86,176.12	85.1%
40210 LOCAL OPTION SALES TAX					
89,499,689.00	0.00	89,499,689.00	62,921,365.73	26,578,323.27	70.3%
40240 WHEEL TAX					
5,200,000.00	0.00	5,200,000.00	4,021,238.09	1,178,761.91	77.3%
40270 BUSINESS TAX					
800,000.00	0.00	800,000.00	305,591.65	494,408.35	38.2%
40275 MIXED DRINK TAX					
400,000.00	0.00	400,000.00	475,595.23	-75,595.23	118.9%
40320 BANK EXCISE TAX					
161,000.00	0.00	161,000.00	141,188.77	19,811.23	87.7%
43517 TUITION OTHER - CR RECOVER					
0.00	86,400.00	86,400.00	43,140.00	43,260.00	49.9%
44110 INTEREST EARNED					
1,565.00	0.00	1,565.00	23,231.44	-21,666.44	1484.4%
44146 E-RATE FUNDING					
295,947.00	0.00	295,947.00	0.00	295,947.00	.0%
44170 MISCELLANEOUS REFUNDS					
2,000.00	0.00	2,000.00	-831.45	2,831.45	-41.6%
44530 SALE OF EQUIPMENT					
500,000.00	0.00	500,000.00	960,272.01	-460,272.01	192.1%
44560 DAMAGES RECOVERED FROM IND					
3,435.00	0.00	3,435.00	13,317.76	-9,882.76	387.7%
44570 CONTRIB & GIFTS					
26,200.00	0.00	26,200.00	3,253.92	22,946.08	12.4%
46510 TN INVESTMENT IN STDT ACHI					
255,523,527.00	0.00	255,523,527.00	210,946,707.04	44,576,819.96	82.6%
46513 TISA ON-BEHALF PYMTS REVEN					
0.00	666,690.00	666,690.00	0.00	666,690.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
46515 EARLY CHILDHOOD EDUCATION						
2,459,258.00	856,865.00	3,316,123.00	2,014,995.58	1,301,127.42	60.8%	
46590 OTHER STATE EDUCATION FUND						
1,370,000.00	29,776.00	1,399,776.00	1,187,740.72	212,035.28	84.9%	
46596 PAID PARENTAL LEAVE						
0.00	0.00	0.00	404,140.93	-404,140.93	100.0%	
46610 CAREER LADDER PROG						
167,709.00	0.00	167,709.00	88,186.12	79,522.88	52.6%	
46790 OTHER VOCATIONAL						
9,682,927.00	-206,263.00	9,476,664.00	2,082,087.39	7,394,576.61	22.0%	
47630 PUB LAW 874-MAINT & OPERAT						
895,316.00	0.00	895,316.00	457,903.00	437,413.00	51.1%	
47990 OTHER DIRECT FEDERAL						
0.00	113,569.00	113,569.00	113,568.57	0.43	100.0%	
48130 CONTRIBUTIONS						
0.00	0.00	0.00	8,878.56	-8,878.56	100.0%	
48990 OTHER GOV AND CITZ GROUPS						
0.00	221,984.00	221,984.00	221,983.59	0.41	100.0%	
49700 INSURANCE RECOVERY						
1,000.00	386,121.00	387,121.00	434,402.72	-47,281.72	112.2%	
49800 OPERATING TRANSFERS						
1,000,000.00	0.00	1,000,000.00	845,890.83	154,109.17	84.6%	
TOTAL NON CHARGE						
402,396,405.00	2,155,142.00	404,551,547.00	320,685,828.48	83,865,718.52	79.3%	
71000 INSTRUCTION						
43517 TUITION OTHER - CR RECOVER						
65,000.00	0.00	65,000.00	101,440.00	-36,440.00	156.1%	
43990 OTHER CHARGES FOR SERVICES						
105,854.00	0.00	105,854.00	122,732.13	-16,878.13	115.9%	
47143 EDUCATION OF THE HANDICAPP						
80,000.00	0.00	80,000.00	190,130.20	-110,130.20	237.7%	
TOTAL INSTRUCTION						
250,854.00	0.00	250,854.00	414,302.33	-163,448.33	165.2%	
72000 SUPPORT SERVICES						

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 09				JOURNAL DETAIL 2025 1 TO 2025 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
43365 ARCHIVES & RECORDS MANAGE.						
7,800.00		7,800.00	7,272.00	528.00	93.2%	
43551 SCHOOL BASED HEALTH PROGRA	0.00	62,900.00	91,118.12	-28,218.12	144.9%	
62,900.00						
43583 TBI CRIMINAL BACKGROUND FE	0.00	36,300.00	43,648.03	-7,348.03	120.2%	
36,300.00						
43990 OTHER CHARGES FOR SERVICES	0.00	430,000.00	344,826.25	85,173.75	80.2%	
430,000.00						
44120 LEASE/RENTALS	0.00	27,583.00	35,091.36	-7,508.36	127.2%	
27,583.00						
44145 SALE OF RECYCLED MATERIALS	0.00	5,000.00	4,694.15	305.85	93.9%	
5,000.00						
44170 MISCELLANEOUS REFUNDS	0.00	50,000.00	71,543.56	-21,543.56	143.1%	
50,000.00						
44560 DAMAGES RECOVERED FROM IND	0.00	0.00	120,951.96	-120,951.96	100.0%	
0.00						
44990 OTHER LOCAL REVENUE	0.00	15,000.00	9,535.66	5,464.34	63.6%	
15,000.00						
47640 ROTC REIMBURSEMENT	0.00	976,669.00	605,860.44	370,808.56	62.0%	
976,669.00						
48140 ADULT LITERACY	0.00	31,494.00	13,636.31	17,857.69	43.3%	
31,494.00						
TOTAL SUPPORT SERVICES	0.00	1,642,746.00	1,348,177.84	294,568.16	82.1%	
1,642,746.00						
72901 COVID-19 EXPENDITURES						
47230 DISASTER RELIEF						
0.00	285,529.00	285,529.00	285,528.32	0.68	100.0%	
TOTAL COVID-19 EXPENDITURES						
0.00	285,529.00	285,529.00	285,528.32	0.68	100.0%	
TOTAL GENERAL PURPOSE SCHOOL						
404,290,005.00	2,440,671.00	406,730,676.00	322,733,836.97	83,996,839.03	79.3%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	128,263,561.00	-292,031.00	127,971,530.00	71,752,816.85	0.00	56,218,713.15	56.1%
511700 CAREER LADDER PROGRAM	82,500.00	-1,000.00	81,500.00	42,848.30	0.00	38,651.70	52.6%
512800 HOMEBOUND TEACHERS	268,896.00	0.00	268,896.00	147,770.59	0.00	121,125.41	55.0%
514000 SALARY SUPPLEMENTS	903,000.00	70,922.00	973,922.00	169,062.85	0.00	804,859.15	17.4%
516300 EDUCATIONAL ASSISTANTS	6,265,758.00	0.00	6,265,758.00	3,804,773.76	0.00	2,460,984.24	60.7%
518700 OVERTIME PAY	0.00	500.00	500.00	175.83	0.00	324.17	35.2%
518900 OTHER SALARIES & WAGES	75,000.00	0.00	75,000.00	106,353.00	0.00	-31,353.00	141.8%
519500 SUBSTITUTE TEACHERS CERTIF	600,000.00	25,000.00	625,000.00	284,905.85	0.00	340,094.15	45.6%
519800 SUB TEACHERS NON-CERTIFIED	3,224,967.00	25,000.00	3,249,967.00	2,370,576.25	0.00	879,390.75	72.9%
520100 SOCIAL SECURITY	8,660,391.00	-10,579.00	8,649,812.00	4,597,506.66	0.00	4,052,305.34	53.2%
520400 STATE RETIREMENT	10,193,513.00	-14,258.00	10,179,255.00	5,718,341.31	0.00	4,460,913.69	56.2%
520600 LIFE INSURANCE	97,328.00	-176.00	97,152.00	62,449.29	0.00	34,702.71	64.3%
520700 MEDICAL INSURANCE	19,362,505.00	-47,949.00	19,314,556.00	13,774,488.40	0.00	5,540,067.60	71.3%
521200 EMPLOYER MEDICARE	2,025,414.00	-2,474.00	2,022,940.00	1,083,612.55	0.00	939,327.45	53.6%
521700 RETIREMENT-HYBRID STABILIZ	854,458.00	-720.00	853,738.00	482,489.96	0.00	371,248.04	56.5%
533600 MAINT/REPAIR SRVCS- EQUIP	18,000.00	0.00	18,000.00	11,232.43	0.00	6,767.57	62.4%
535500 TRAVEL	21,716.00	-21,716.00	0.00	0.00	0.00	0.00	.0%
535600 TUITION	341,000.00	0.00	341,000.00	286,500.78	0.00	54,499.22	84.0%
539900 OTHER CONTRACTED SERVICES	2,476,740.00	-5,000.00	2,471,740.00	2,073,449.54	3,458.14	394,832.32	84.0%
540600 BASIC SKILLS MATERIALS	62,004.00	0.00	62,004.00	29,307.63	0.00	32,696.37	47.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09		JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER	2,657,263.00	3,026.00	2,660,289.00	2,088,215.42	8,187.96	563,885.62	78.8%
543000 TEXTBOOKS - ELECTRONIC	2,885,000.00	0.00	2,885,000.00	2,672,668.70	0.00	212,331.30	92.6%
544900 TEXTBOOKS - BOUND	3,800,000.00	0.00	3,800,000.00	330,885.36	6,145.25	3,462,969.39	8.9%
553500 FEE WAIVERS	403,851.00	0.00	403,851.00	63,799.05	0.00	340,051.95	15.8%
559500 TISA ON-BEHALF PYMTS EXP.	0.00	468,232.00	468,232.00	0.00	0.00	468,232.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	7,394,700.00	-1,100,000.00	6,294,700.00	5,299,242.40	196,000.00	799,457.60	87.3%
TOTAL REGULAR INSTRUCTION PROG	200,937,565.00	-903,223.00	200,034,342.00	117,253,472.76	213,791.35	82,567,077.89	58.7%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	1,254,651.00	0.00	1,254,651.00	686,601.30	0.00	568,049.70	54.7%
516300 EDUCATIONAL ASSISTANTS	61,745.00	0.00	61,745.00	60,510.32	0.00	21,234.68	74.0%
518900 OTHER SALARIES & WAGES	29,260.00	0.00	29,260.00	21,176.40	0.00	8,083.60	72.4%
519500 SUBSTITUTE TEACHERS CERTIF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
520100 SOCIAL SECURITY	84,795.00	0.00	84,795.00	43,095.14	0.00	41,699.86	50.8%
520400 STATE RETIREMENT	98,161.00	0.00	98,161.00	50,627.77	0.00	47,533.23	51.6%
520600 LIFE INSURANCE	821.00	0.00	821.00	475.01	0.00	345.99	57.9%
520700 MEDICAL INSURANCE	154,719.00	0.00	154,719.00	95,249.63	0.00	59,469.37	61.6%
521200 EMPLOYER MEDICARE	19,831.00	0.00	19,831.00	10,702.67	0.00	9,128.33	54.0%
521700 RETIREMENT-HYBRID STABILIZ	7,233.00	0.00	7,233.00	3,261.16	0.00	3,971.84	45.1%
535100 RENTALS	4,600.00	0.00	4,600.00	840.91	543.85	3,215.24	30.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER	3,000.00	0.00	3,000.00	1,826.71	0.00	1,173.29	60.9%
TOTAL ALTERNATIVE INSTRUCTION	1,740,816.00	0.00	1,740,816.00	974,367.02	543.85	765,905.13	56.0%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	23,652,800.00	0.00	23,652,800.00	12,223,770.40	0.00	11,429,029.60	51.7%
511700 CAREER LADDER PROGRAM	23,600.00	0.00	23,600.00	13,366.15	0.00	10,233.85	56.6%
512800 HOMEBOUND TEACHERS	224,421.00	65,000.00	289,421.00	164,250.69	0.00	125,170.31	56.8%
516300 EDUCATIONAL ASSISTANTS	16,643,814.00	542,205.00	17,186,019.00	11,000,652.53	0.00	6,185,366.47	64.0%
516800 TEMPORARY PERSONNEL	515,200.00	-515,200.00	0.00	0.00	0.00	0.00	.0%
517100 SPEECH THERAPISTS	4,561,176.00	0.00	4,561,176.00	3,029,631.88	0.00	1,531,544.12	66.4%
518700 OVERTIME PAY	0.00	0.00	0.00	7.17	0.00	-7.17	100.0%
518900 OTHER SALARIES & WAGES	88,000.00	207,000.00	295,000.00	54,000.00	0.00	241,000.00	18.3%
519500 SUBSTITUTE TEACHERS CERTIF	167,280.00	0.00	167,280.00	35,752.50	0.00	131,527.50	21.4%
519800 SUB TEACHERS NON-CERTIFIED	296,490.00	222,000.00	518,490.00	330,937.60	0.00	187,552.40	63.8%
520100 SOCIAL SECURITY	2,857,257.00	34,003.00	2,891,260.00	1,567,378.64	0.00	1,323,881.36	54.2%
520400 STATE RETIREMENT	3,593,921.00	33,234.00	3,627,155.00	2,080,442.28	0.00	1,546,712.72	57.4%
520600 LIFE INSURANCE	38,010.00	397.00	38,407.00	23,063.37	0.00	15,343.63	60.0%
520700 MEDICAL INSURANCE	6,058,650.00	168,953.00	6,227,603.00	4,677,319.38	0.00	1,550,283.62	75.1%
521200 EMPLOYER MEDICARE	668,228.00	7,952.00	676,180.00	368,775.82	0.00	307,404.18	54.5%
521700 RETIREMENT-HYBRID STABILIZ	362,015.00	4,265.00	366,280.00	201,550.58	0.00	164,729.42	55.0%
531000 CONTRACTS W/PUBLIC AGENCIE	0.00	50,000.00	50,000.00	9,148.20	40,851.80	0.00	100.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
531200 CONTRACTS W/ PRIVATE AGENC	1,000,000.00	0.00	1,000,000.00	542,753.93	404,107.26	53,138.81	94.7%
535500 TRAVEL	14,256.00	-14,256.00	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES	430,000.00	0.00	430,000.00	117,221.75	166,616.90	146,161.35	66.0%
542900 INSTRUCTIONAL SUPP & MATER	188,255.00	148,412.00	336,667.00	232,034.27	23,613.69	81,019.04	75.9%
543000 TEXTBOOKS - ELECTRONIC	0.00	17,498.00	17,498.00	17,497.50	0.00	0.50	100.0%
547100 SOFTWARE	0.00	1,000.00	1,000.00	0.00	798.00	202.00	79.8%
549900 OTHER SUPPLIES AND MATERIA	69,000.00	36,000.00	105,000.00	105,000.00	0.00	0.00	100.0%
559500 TISA ON-BEHALF PYMTS EXP.	0.00	198,458.00	198,458.00	0.00	0.00	198,458.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	15,000.00	69,000.00	84,000.00	80,600.73	868.73	2,530.54	97.0%
TOTAL SPECIAL EDUCATION PROGRA	61,467,373.00	1,275,921.00	62,743,294.00	36,875,155.37	636,856.38	25,231,282.25	59.8%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	5,832,417.00	0.00	5,832,417.00	3,335,285.62	0.00	2,497,131.38	57.2%
511700 CAREER LADDER PROGRAM	4,000.00	0.00	4,000.00	1,749.93	0.00	2,250.07	43.7%
514000 SALARY SUPPLEMENTS	103,980.00	0.00	103,980.00	25,300.31	0.00	78,679.69	24.3%
518900 OTHER SALARIES & WAGES	1,095,982.00	-482,720.00	613,262.00	69,912.81	0.00	543,349.19	11.4%
519500 SUBSTITUTE TEACHERS CERTIF	81,070.00	-1,253.00	79,817.00	8,064.00	0.00	71,753.00	10.1%
519800 SUB TEACHERS NON-CERTIFIED	111,105.00	17,209.00	128,314.00	61,554.09	0.00	66,759.91	48.0%
520100 SOCIAL SECURITY	442,667.00	358.00	443,025.00	206,743.63	0.00	236,281.37	46.7%
520400 STATE RETIREMENT	526,917.00	-798.00	526,119.00	255,117.71	0.00	271,001.29	48.5%
520600 LIFE INSURANCE	3,544.00	0.00	3,544.00	2,332.73	0.00	1,211.27	65.8%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	797,926.00	0.00	797,926.00	567,893.85	0.00	230,032.15	71.2%
521200 EMPLOYER MEDICARE	103,528.00	78.00	103,606.00	48,420.99	0.00	55,185.01	46.7%
521700 RETIREMENT-HYBRID STABILIZ	48,930.00	-64.00	48,866.00	22,448.49	0.00	26,417.51	45.9%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500.00	0.00	1,500.00	0.00	765.00	735.00	51.0%
535500 TRAVEL	5,727.00	-5,727.00	0.00	0.00	0.00	0.00	.0%
535600 TUITION	99,584.00	0.00	99,584.00	0.00	0.00	99,584.00	.0%
542500 GASOLINE	1,500.00	0.00	1,500.00	202.19	0.00	1,297.81	13.5%
542900 INSTRUCTIONAL SUPP & MATER	1,915,394.00	-272,638.00	1,642,756.00	491,232.42	40,618.38	1,110,905.20	32.4%
544800 T&I CONSTRUCTION MATERIALS	360,000.00	0.00	360,000.00	289,999.46	0.00	70,000.54	80.6%
547100 SOFTWARE	96,839.00	39,221.00	136,060.00	46,078.68	0.00	89,981.32	33.9%
549900 OTHER SUPPLIES AND MATERIA	528,067.00	-19,337.00	508,730.00	96,403.91	11,619.33	400,706.76	21.2%
573000 VOCATIONAL INSTRUCTION EQU	4,002,997.00	591,262.00	4,594,259.00	1,451,023.97	100,353.11	3,042,881.92	33.8%
TOTAL VOCATIONAL EDUCATION PRO	16,163,674.00	-134,409.00	16,029,265.00	6,979,764.79	153,355.82	8,896,144.39	44.5%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	236,436.00	0.00	236,436.00	180,588.12	0.00	55,847.88	76.4%
511700 CAREER LADDER PROGRAM	4,000.00	0.00	4,000.00	583.31	0.00	3,416.69	14.6%
513400 PUPIL PERSONNEL	656,988.00	0.00	656,988.00	383,350.37	0.00	273,637.63	58.3%
516100 SECRETARY(S)	36,799.00	0.00	36,799.00	26,372.12	0.00	10,426.88	71.7%
520100 SOCIAL SECURITY	57,922.00	0.00	57,922.00	32,610.05	0.00	25,311.95	56.3%
520400 STATE RETIREMENT	61,326.00	0.00	61,326.00	37,963.21	0.00	23,362.79	61.9%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520600 LIFE INSURANCE	464.00	0.00	464.00	304.20	0.00	159.80	65.6%
520700 MEDICAL INSURANCE	96,180.00	0.00	96,180.00	71,355.28	0.00	24,824.72	74.2%
521200 EMPLOYER MEDICARE	13,547.00	0.00	13,547.00	8,334.77	0.00	5,212.23	61.5%
521700 RETIREMENT-HYBRID STABILIZ	1,276.00	0.00	1,276.00	313.88	0.00	962.12	24.6%
532000 DUES AND MEMBERSHIPS	860.00	0.00	860.00	0.00	0.00	860.00	.0%
535500 TRAVEL	11,404.00	0.00	11,404.00	5,091.79	0.00	6,312.21	44.6%
543500 OFFICE SUPPLIES	8,000.00	0.00	8,000.00	5,038.30	0.00	2,961.70	63.0%
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00	10,000.00	2,750.00	0.00	7,250.00	27.5%
552400 IN SERVICE/STAFF DEVELOPME	20,544.00	0.00	20,544.00	3,864.43	0.00	16,679.57	18.8%
TOTAL ATTENDANCE	1,215,746.00	0.00	1,215,746.00	758,519.83	0.00	457,226.17	62.4%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	51,984.00	0.00	51,984.00	38,492.63	0.00	13,491.37	74.0%
513100 MEDICAL PERSONNEL	2,472,593.00	107,000.00	2,579,593.00	1,735,617.13	0.00	843,975.87	67.3%
516800 TEMPORARY PERSONNEL	107,000.00	-107,000.00	0.00	0.00	0.00	0.00	.0%
518700 OVERTIME PAY	200.00	0.00	200.00	0.93	0.00	199.07	.5%
520100 SOCIAL SECURITY	163,170.00	0.00	163,170.00	104,397.67	0.00	58,772.33	64.0%
520400 STATE RETIREMENT	229,348.00	0.00	229,348.00	155,010.96	0.00	74,337.04	67.6%
520600 LIFE INSURANCE	1,791.00	0.00	1,791.00	1,198.49	0.00	592.51	66.9%
520700 MEDICAL INSURANCE	422,724.00	0.00	422,724.00	321,581.03	0.00	101,142.97	76.1%
521200 EMPLOYER MEDICARE	38,161.00	0.00	38,161.00	24,415.54	0.00	13,745.46	64.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521700 RETIREMENT-HYBRID STABILIZ	20,645.00	0.00	20,645.00	14,163.20	0.00	6,481.80	68.6%
539900 OTHER CONTRACTED SERVICES	3,000.00	2,709.00	5,709.00	5,236.02	0.00	472.98	91.7%
549900 OTHER SUPPLIES AND MATERIA	40,795.00	-4,709.00	36,086.00	19,039.06	1,635.26	15,411.68	57.3%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	2,584.45	0.00	2,415.55	51.7%
559900 OTHER CHARGES	1,000.00	0.00	1,000.00	324.16	0.00	675.84	32.4%
573500 HEALTH EQUIPMENT	63,187.00	0.00	63,187.00	40,005.22	0.00	23,181.78	63.3%
TOTAL HEALTH SERVICES	3,620,598.00	-2,000.00	3,618,598.00	2,462,066.49	1,635.26	1,154,896.25	68.1%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	3,000.00	0.00	3,000.00	1,749.93	0.00	1,250.07	58.3%
512300 GUIDANCE PERSONNEL	8,108,839.00	0.00	8,108,839.00	4,630,660.07	0.00	3,478,178.93	57.1%
512400 PSYCHOLOGICAL PERSONNEL	329,277.00	750.00	330,027.00	229,896.52	0.00	100,130.48	69.7%
513000 SOCIAL WORKERS	888,316.00	0.00	888,316.00	555,093.49	0.00	333,222.51	62.5%
514000 SALARY SUPPLEMENTS	2,400,000.00	177,000.00	2,577,000.00	1,617,415.16	0.00	959,584.84	62.8%
516200 CLERICAL PERSONNEL	742,896.00	0.00	742,896.00	520,166.36	0.00	222,729.64	70.0%
516300 EDUCATIONAL ASSISTANTS	326,849.00	0.00	326,849.00	219,346.03	0.00	107,502.97	67.1%
518700 OVERTIME PAY	1,292.00	0.00	1,292.00	0.00	0.00	1,292.00	.0%
518900 OTHER SALARIES & WAGES	1,132,798.00	190,494.00	1,323,292.00	623,399.80	0.00	699,892.20	47.1%
520100 SOCIAL SECURITY	863,864.00	22,785.00	886,649.00	494,229.87	0.00	392,419.13	55.7%
520400 STATE RETIREMENT	1,062,010.00	12,117.00	1,074,127.00	604,100.65	0.00	470,026.35	56.2%
520600 LIFE INSURANCE	8,342.00	180.00	8,522.00	5,205.75	0.00	3,316.25	61.1%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	1,766,758.00	41,000.00	1,807,758.00	1,253,961.42	0.00	553,796.58	69.4%
521200 EMPLOYER MEDICARE	202,038.00	18,693.00	220,731.00	115,912.94	0.00	104,818.06	52.5%
521700 RETIREMENT-HYBRID STABILIZ	88,990.00	1,100.00	90,090.00	46,622.23	0.00	43,467.77	51.8%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	156.00	0.00	344.00	31.2%
532200 EVALUATION AND TESTING	400,000.00	0.00	400,000.00	95,141.00	0.00	304,859.00	23.8%
535500 TRAVEL	0.00	5,000.00	5,000.00	2,240.75	0.00	2,759.25	44.8%
539900 OTHER CONTRACTED SERVICES	1,445,768.00	-121,973.00	1,323,795.00	1,096,663.50	156,851.50	70,280.00	94.7%
542900 INSTRUCTIONAL SUPP & MATER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
543500 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	1,118.12	0.00	1,881.88	37.3%
549900 OTHER SUPPLIES AND MATERIA	48,000.00	-25,887.00	22,113.00	20,737.68	1,073.47	301.85	98.6%
552400 IN SERVICE/STAFF DEVELOPME	438,505.00	-22,967.00	415,538.00	56,098.21	0.00	359,439.79	13.5%
559900 OTHER CHARGES	5,100.00	0.00	5,100.00	1,764.85	0.00	3,335.15	34.6%
579000 OTHER EQUIPMENT	247,000.00	84,447.00	331,447.00	247,498.01	24,294.00	59,654.99	82.0%
TOTAL OTHER STUDENT SUPPORT	20,514,342.00	382,739.00	20,897,081.00	12,439,178.34	182,218.97	8,275,683.69	60.4%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	2,516,703.00	0.00	2,516,703.00	1,747,477.82	0.00	769,225.18	69.4%
511700 CAREER LADDER PROGRAM	22,000.00	0.00	22,000.00	12,416.17	0.00	9,583.83	56.4%
512900 LIBRARIANS	3,451,080.00	0.00	3,451,080.00	1,993,229.90	0.00	1,457,850.10	57.8%
513800 INSTRUCTIONAL COMPUTER PER	2,688,931.00	304,267.00	2,993,198.00	2,106,095.22	0.00	887,102.78	70.4%
514000 SALARY SUPPLEMENTS	966,500.00	-43,880.00	922,620.00	340,837.50	0.00	581,782.50	36.9%

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ACCOUNTS FOR 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)							
160,854.00		0.00	160,854.00	117,393.78	0.00	43,460.22	73.0%
516200 CLERICAL PERSONNEL							
122,821.00		0.00	122,821.00	90,625.98	0.00	32,195.02	73.8%
516300 EDUCATIONAL ASSISTANTS							
1,316,742.00		0.00	1,316,742.00	923,775.15	0.00	392,966.85	70.2%
517200 INSTRUCTIONAL COACHES							
1,408,091.00	1,069,480.00		2,477,571.00	1,567,865.45	0.00	909,705.55	63.3%
518700 OVERTIME PAY							
500.00	3,000.00		3,500.00	876.51	0.00	2,623.49	25.0%
518900 OTHER SALARIES & WAGES							
3,377,950.00	-1,393,918.00		1,984,032.00	1,219,109.42	0.00	764,922.58	61.4%
519600 IN-SERVICE TRAINING							
10,500.00	0.00		10,500.00	9,360.00	0.00	1,140.00	89.1%
520100 SOCIAL SECURITY							
994,649.00	-709.00		993,940.00	601,687.98	0.00	392,252.02	60.5%
520400 STATE RETIREMENT							
1,235,257.00	9,379.00		1,244,636.00	794,423.98	0.00	450,212.02	63.8%
520600 LIFE INSURANCE							
8,437.00	-174.00		8,263.00	5,796.74	0.00	2,466.26	70.2%
520700 MEDICAL INSURANCE							
2,146,624.00	-14,418.00		2,132,206.00	1,515,154.89	0.00	617,051.11	71.1%
521200 EMPLOYER MEDICARE							
232,617.00	-164.00		232,453.00	141,010.82	0.00	91,442.18	60.7%
521700 RETIREMENT-HYBRID STABILIZ							
44,129.00	-598.00		43,531.00	29,540.24	0.00	13,990.76	67.9%
530700 COMMUNICATION							
1,500.00	0.00		1,500.00	0.00	0.00	1,500.00	.0%
531600 CONTRIBUTIONS							
365,000.00	-200,000.00		165,000.00	50,158.82	0.00	114,841.18	30.4%
532000 DUES AND MEMBERSHIPS							
4,870.00	0.00		4,870.00	2,223.00	0.00	2,647.00	45.6%
535500 TRAVEL							
66,115.00	21,716.00		87,831.00	41,378.04	0.00	46,452.96	47.1%
539900 OTHER CONTRACTED SERVICES							
638,563.00	220,505.00		859,068.00	235,507.00	386,412.79	237,148.21	72.4%
542200 FOOD SUPPLIES							
4,000.00	0.00		4,000.00	1,406.10	0.00	2,593.90	35.2%
542500 GASOLINE							
0.00	1,000.00		1,000.00	147.71	0.00	852.29	14.8%
543200 LIBRARY BOOKS/MEDIA							
480,196.00	0.00		480,196.00	395,547.74	0.00	84,648.26	82.4%
543500 OFFICE SUPPLIES							
16,000.00	0.00		16,000.00	8,393.13	433.82	7,173.05	55.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543700 PERIODICALS	43,075.00	-3,300.00	39,775.00	25,405.89	0.00	14,369.11	63.9%
549900 OTHER SUPPLIES AND MATERIA	964,859.00	0.00	964,859.00	700,859.36	0.00	263,999.64	72.6%
552400 IN SERVICE/STAFF DEVELOPME	1,626,622.00	-8,000.00	1,618,622.00	513,967.89	24,674.90	1,079,979.21	33.3%
559900 OTHER CHARGES	50,000.00	0.00	50,000.00	34,380.75	0.00	15,619.25	68.8%
579000 OTHER EQUIPMENT	395,960.00	0.00	395,960.00	137,776.46	5,036.00	253,147.54	36.1%
TOTAL REGULAR INSTRUCTION SUPP	25,361,145.00	-35,814.00	25,325,331.00	15,363,829.44	416,557.51	9,544,944.05	62.3%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	56,254.00	0.00	56,254.00	39,630.18	0.00	16,623.82	70.4%
520100 SOCIAL SECURITY	3,488.00	0.00	3,488.00	2,367.64	0.00	1,120.36	67.9%
520400 STATE RETIREMENT	6,676.00	0.00	6,676.00	4,681.54	0.00	1,994.46	70.1%
520600 LIFE INSURANCE	48.00	0.00	48.00	35.10	0.00	12.90	73.1%
520700 MEDICAL INSURANCE	7,660.00	0.00	7,660.00	5,687.40	0.00	1,972.60	74.2%
521200 EMPLOYER MEDICARE	816.00	0.00	816.00	553.71	0.00	262.29	67.9%
521700 RETIREMENT-HYBRID STABILIZ	204.00	0.00	204.00	147.78	0.00	56.22	72.4%
TOTAL ALTERNATIVE INSTRUCT SUP	75,146.00	0.00	75,146.00	53,103.35	0.00	22,042.65	70.7%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	390,591.00	5,000.00	395,591.00	296,690.99	0.00	98,900.01	75.0%
512400 PSYCHOLOGICAL PERSONNEL	1,792,674.00	6,750.00	1,799,424.00	1,272,312.02	0.00	527,111.98	70.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)	43,135.00	0.00	43,135.00	24,578.31	0.00	18,556.69	57.0%
516200 CLERICAL PERSONNEL	64,713.00	0.00	64,713.00	46,962.51	0.00	17,750.49	72.6%
517200 INSTRUCTIONAL COACHES	0.00	240,037.00	240,037.00	158,717.80	0.00	81,319.20	66.1%
518900 OTHER SALARIES & WAGES	2,458,215.00	-126,793.00	2,331,422.00	1,681,377.38	0.00	650,044.62	72.1%
520100 SOCIAL SECURITY	294,456.00	1,291.00	295,747.00	206,516.75	0.00	89,230.25	69.8%
520400 STATE RETIREMENT	344,844.00	2,429.00	347,273.00	252,871.17	0.00	94,401.83	72.8%
520600 LIFE INSURANCE	2,240.00	4,320.00	6,560.00	1,704.76	0.00	4,855.24	26.0%
520700 MEDICAL INSURANCE	557,518.00	17,284.00	574,802.00	470,238.79	0.00	104,563.21	81.8%
521200 EMPLOYER MEDICARE	68,864.00	302.00	69,166.00	48,298.25	0.00	20,867.75	69.8%
521700 RETIREMENT-HYBRID STABILIZ	26,522.00	494.00	27,016.00	18,439.46	0.00	8,576.54	68.3%
532000 DUES AND MEMBERSHIPS	1,800.00	0.00	1,800.00	220.00	0.00	1,580.00	12.2%
535500 TRAVEL	39,916.00	14,256.00	54,172.00	24,001.96	0.00	30,170.04	44.3%
539900 OTHER CONTRACTED SERVICES	175,000.00	0.00	175,000.00	55,787.76	114,615.00	4,597.24	97.4%
543500 OFFICE SUPPLIES	9,250.00	0.00	9,250.00	3,238.07	25.96	5,985.97	35.3%
549900 OTHER SUPPLIES AND MATERIA	242,025.00	-2,400.00	239,625.00	66,113.59	5,983.26	167,528.15	30.1%
552400 IN SERVICE/STAFF DEVELOPME	18,000.00	0.00	18,000.00	9,173.84	0.00	8,826.16	51.0%
TOTAL SPECIAL EDUCATION SUPPOR	6,529,763.00	162,970.00	6,692,733.00	4,637,243.41	120,624.22	1,934,865.37	71.1%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	139,882.00	0.00	139,882.00	104,910.01	0.00	34,971.99	75.0%
511900 ACCOUNTANTS/BOOKKEEPERS	73,305.00	-7,807.00	65,498.00	18,366.02	0.00	47,131.98	28.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)	43,110.00	0.00	43,110.00	31,145.02	0.00	11,964.98	72.2%
517200 INSTRUCTIONAL COACHES	0.00	84,314.00	84,314.00	41,934.18	0.00	42,379.82	49.7%
518900 OTHER SALARIES & WAGES	206,695.00	-60,301.00	146,394.00	32,107.09	0.00	114,286.91	21.9%
520100 SOCIAL SECURITY	28,971.00	1,195.00	30,166.00	13,434.05	0.00	16,731.95	44.5%
520400 STATE RETIREMENT	36,903.00	5,457.00	42,360.00	17,306.67	0.00	25,053.33	40.9%
520600 LIFE INSURANCE	255.00	38.00	293.00	104.22	0.00	188.78	35.6%
520700 MEDICAL INSURANCE	74,856.00	13,500.00	88,356.00	36,327.52	0.00	52,028.48	41.1%
521200 EMPLOYER MEDICARE	6,763.00	281.00	7,044.00	3,141.82	0.00	3,902.18	44.6%
521700 RETIREMENT-HYBRID STABILIZ	5,655.00	-25.00	5,630.00	62.50	0.00	5,567.50	1.1%
535500 TRAVEL	1,718.00	5,727.00	7,445.00	3,673.84	0.00	3,771.16	49.3%
539900 OTHER CONTRACTED SERVICES	291,495.00	-7,817.00	283,678.00	77,453.00	0.00	206,225.00	27.3%
542500 GASOLINE	1,500.00	0.00	1,500.00	278.21	0.00	1,221.79	18.5%
543300 LUBRICANTS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES	600.00	0.00	600.00	229.67	0.00	370.33	38.3%
545300 VEHICLE PARTS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	26,441.00	-8,614.00	17,827.00	17,744.81	0.00	82.19	99.5%
552400 IN SERVICE/STAFF DEVELOPME	7,000.00	0.00	7,000.00	3,307.74	0.00	3,692.26	47.3%
570600 BUILDING CONSTRUCTION	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	.0%
570700 BUILDING IMPROVEMENTS	613,799.00	-20,367.00	593,432.00	68,916.16	38,500.00	486,015.84	18.1%
572900 TRANSPORTATION EQUIPMENT	204,570.00	0.00	204,570.00	0.00	0.00	204,570.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	1,984,268.00	5,581.00	1,989,849.00	470,442.53	38,500.00	1,480,906.47	25.6%

72250 TECHNOLOGY

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR	999,447.00	0.00	999,447.00	749,584.64	0.00	249,862.36	75.0%
512000 COMPUTER PROGRAMMER(S)	521,304.00	0.00	521,304.00	388,491.50	0.00	132,812.50	74.5%
516100 SECRETARY(S)	50,844.00	0.00	50,844.00	37,148.80	0.00	13,695.20	73.1%
516800 TEMPORARY PERSONNEL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
518700 OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES	407,752.00	0.00	407,752.00	299,217.90	0.00	108,534.10	73.4%
520100 SOCIAL SECURITY	126,190.00	0.00	126,190.00	87,897.97	0.00	38,292.03	69.7%
520400 STATE RETIREMENT	242,989.00	0.00	242,989.00	180,993.59	0.00	61,995.41	74.5%
520600 LIFE INSURANCE	824.00	0.00	824.00	647.64	0.00	176.36	78.6%
520700 MEDICAL INSURANCE	202,364.00	0.00	202,364.00	165,442.49	0.00	36,921.51	81.8%
521200 EMPLOYER MEDICARE	29,513.00	0.00	29,513.00	20,773.16	0.00	8,739.84	70.4%
521700 RETIREMENT-HYBRID STABILIZ	5,541.00	0.00	5,541.00	4,107.01	0.00	1,433.99	74.1%
532000 DUES AND MEMBERSHIPS	5,415.00	0.00	5,415.00	5,185.00	0.00	230.00	95.8%
535000 INTERNET CONNECTIVITY	1,400,000.00	0.00	1,400,000.00	310,553.48	81,158.11	1,008,288.41	28.0%
535500 TRAVEL	63,700.00	0.00	63,700.00	32,437.26	0.00	31,262.74	50.9%
539900 OTHER CONTRACTED SERVICES	1,294,000.00	1,100,000.00	2,394,000.00	1,545,606.39	631,555.00	216,838.61	90.9%
541100 DATA PROCESSING SUPPLIES	499,243.00	0.00	499,243.00	142,796.79	219,584.28	136,861.93	72.6%
541800 EQUIPMENT AND MACHINERY PA	282,000.00	0.00	282,000.00	140,579.15	0.00	141,420.85	49.9%
542200 FOOD SUPPLIES	6,550.00	0.00	6,550.00	1,625.76	0.00	4,924.24	24.8%
543500 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	8.59	0.00	1,491.41	.6%
547000 CABLING	250,000.00	0.00	250,000.00	29,032.00	120,968.00	100,000.00	60.0%
547100 SOFTWARE	1,770,000.00	0.00	1,770,000.00	746,582.53	276,065.03	747,352.44	57.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
549900 OTHER SUPPLIES AND MATERIA	53,000.00	0.00	53,000.00	4,875.00	0.00	48,125.00	9.2%
552400 IN SERVICE/STAFF DEVELOPME	25,000.00	0.00	25,000.00	8,863.00	0.00	16,137.00	35.5%
570900 DATA PROCESSING EQUIPMENT	485,000.00	0.00	485,000.00	152,959.91	123,901.98	208,138.11	57.1%
579000 OTHER EQUIPMENT	40,000.00	0.00	40,000.00	19,826.48	12,500.00	7,673.52	80.8%
TOTAL TECHNOLOGY	8,818,176.00	1,100,000.00	9,918,176.00	5,075,236.04	1,465,732.40	3,377,207.56	65.9%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	110,362.00	0.00	110,362.00	82,767.78	0.00	27,594.22	75.0%
512300 GUIDANCE PERSONNEL	22,880.00	0.00	22,880.00	12,666.25	0.00	10,213.75	55.4%
518900 OTHER SALARIES & WAGES	84,237.00	0.00	84,237.00	49,150.50	0.00	35,086.50	58.3%
520100 SOCIAL SECURITY	13,484.00	0.00	13,484.00	8,812.71	0.00	4,671.29	65.4%
520400 STATE RETIREMENT	15,499.00	0.00	15,499.00	8,390.00	0.00	7,109.00	54.1%
520600 LIFE INSURANCE	87.00	0.00	87.00	64.80	0.00	22.20	74.5%
520700 MEDICAL INSURANCE	7,660.00	0.00	7,660.00	6,066.56	0.00	1,593.44	79.2%
521200 EMPLOYER MEDICARE	3,153.00	0.00	3,153.00	2,061.05	0.00	1,091.95	65.4%
TOTAL ADULT EDUCATION SUPPORT	257,362.00	0.00	257,362.00	169,979.65	0.00	87,382.35	66.0%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	35,174.00	0.00	35,174.00	25,703.15	0.00	9,470.85	73.1%
519100 BOARD & COMMITTEE MEMB FEE	44,000.00	0.00	44,000.00	26,800.00	0.00	17,200.00	60.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520100 SOCIAL SECURITY	4,909.00	0.00	4,909.00	2,857.98	0.00	2,051.02	58.2%
520400 STATE RETIREMENT	7,597.00	0.00	7,597.00	3,505.88	0.00	4,091.12	46.1%
520600 LIFE INSURANCE	16.00	0.00	16.00	11.70	0.00	4.30	73.1%
520700 MEDICAL INSURANCE	3,831.00	0.00	3,831.00	2,843.70	0.00	987.30	74.2%
520900 DISABILITY INSURANCE	908,000.00	0.00	908,000.00	502,259.67	0.00	405,740.33	55.3%
521000 UNEMPLOYMENT COMPENSATION	70,000.00	0.00	70,000.00	27,169.36	0.00	42,830.64	38.8%
521200 EMPLOYER MEDICARE	1,148.00	0.00	1,148.00	749.65	0.00	398.35	65.3%
529900 OTHER FRINGE BENEFITS	717,490.00	142,510.00	860,000.00	598,340.02	0.00	261,659.98	69.6%
530500 AUDIT SERVICES	96,100.00	0.00	96,100.00	102,400.00	0.00	-6,300.00	106.6%
532000 DUES AND MEMBERSHIPS	22,971.00	0.00	22,971.00	20,809.13	0.00	2,161.87	90.6%
533100 LEGAL SERVICES	266,000.00	0.00	266,000.00	167,712.56	0.00	98,287.44	63.0%
539900 OTHER CONTRACTED SERVICES	7,000.00	0.00	7,000.00	0.00	7,500.00	-500.00	107.1%
550600 LIABILITY INSURANCE	465,516.00	0.00	465,516.00	373,296.00	0.00	92,220.00	80.2%
550800 PREMIUMS ON CORP SURETY BO	5,098.00	0.00	5,098.00	4,720.00	0.00	378.00	92.6%
551000 TRUSTEE'S COMMISSION	2,128,500.00	0.00	2,128,500.00	1,444,267.75	0.00	684,232.25	67.9%
551300 WORKER'S COMP INSURANCE	600,000.00	0.00	600,000.00	241,503.13	0.00	358,496.87	40.3%
551500 LIABILITY CLAIMS	400,000.00	380,000.00	780,000.00	488,373.91	0.00	291,626.09	62.6%
551600 OTHER SELF-INSURED CLAIMS	150,000.00	0.00	150,000.00	69,369.28	3,513.78	77,116.94	48.6%
552400 IN SERVICE/STAFF DEVELOPME	28,500.00	0.00	28,500.00	19,730.16	0.00	8,769.84	69.2%
553300 CRIMINAL INVEST OF APPLIC-	196,730.00	0.00	196,730.00	44,356.10	142,370.40	10,003.50	94.9%
559900 OTHER CHARGES	350,500.00	4,000.00	354,500.00	36,986.97	2,892.71	314,620.32	11.2%
TOTAL BOARD OF EDUCATION	6,509,080.00	526,510.00	7,035,590.00	4,203,766.10	156,276.89	2,675,547.01	62.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS		0.00	281,149.00	201,318.51	0.00	79,830.49	71.6%
281,149.00							
510300 ASSISTANT		23,945.00	207,114.00	163,050.76	0.00	44,063.24	78.7%
183,169.00							
511700 CAREER LADDER PROGRAM		0.00	1,000.00	0.00	0.00	1,000.00	.0%
0.00							
513700 EDUCATION MEDIA PERSONNEL		0.00	184,326.00	136,776.72	0.00	47,549.28	74.2%
184,326.00							
516100 SECRETARY(S)		0.00	109,803.00	80,240.97	0.00	29,562.03	73.1%
109,803.00							
516200 CLERICAL PERSONNEL		0.00	274,482.00	200,594.54	0.00	73,887.46	73.1%
274,482.00							
518700 OVERTIME PAY		2,000.00	2,200.00	398.83	0.00	1,801.17	18.1%
200.00							
518900 OTHER SALARIES & WAGES		0.00	821,531.00	606,635.38	0.00	214,895.62	73.8%
821,531.00							
520100 SOCIAL SECURITY		62.00	115,050.00	76,848.63	0.00	38,201.37	66.8%
114,988.00							
520400 STATE RETIREMENT		64.00	190,806.00	120,183.86	0.00	70,622.14	63.0%
190,742.00							
520600 LIFE INSURANCE		0.00	660.00	493.68	0.00	166.32	74.8%
660.00							
520700 MEDICAL INSURANCE		0.00	189,198.00	153,234.31	0.00	35,963.69	81.0%
189,198.00							
521200 EMPLOYER MEDICARE		15.00	26,909.00	19,438.62	0.00	7,470.38	72.2%
26,894.00							
521700 RETIREMENT-HYBRID STABILIZ		0.00	8,957.00	5,330.96	0.00	3,626.04	59.5%
8,957.00							
532000 DUES AND MEMBERSHIPS		0.00	21,845.00	18,294.85	0.00	3,550.15	83.7%
21,845.00							
534800 POSTAL CHARGES		0.00	50,000.00	19,757.51	941.13	29,301.36	41.4%
50,000.00							
535500 TRAVEL		0.00	6,824.00	1,797.57	0.00	5,026.43	26.3%
6,824.00							
539900 OTHER CONTRACTED SERVICES		0.00	184,869.00	101,329.38	60,232.22	23,307.40	87.4%
184,869.00							
541400 DUPLICATING SUPPLIES		0.00	60,000.00	30,415.78	8,595.71	20,988.51	65.0%
60,000.00							
542200 FOOD SUPPLIES		0.00	32,120.00	9,193.77	0.00	22,926.23	28.6%
32,120.00							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09		JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543500 OFFICE SUPPLIES	9,200.00	0.00	9,200.00	1,912.77	83.63	7,203.60	21.7%
543700 PERIODICALS	516.00	0.00	516.00	0.00	0.00	516.00	.0%
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00	10,000.00	2,888.44	0.00	7,111.56	28.9%
552400 IN SERVICE/STAFF DEVELOPME	32,581.00	0.00	92,581.00	33,110.47	0.00	59,470.53	35.8%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
579000 OTHER EQUIPMENT	32,062.00	0.00	32,062.00	20,988.54	4,059.00	7,014.46	78.1%
TOTAL DIRECTOR OF SCHOOLS	2,887,616.00	27,086.00	2,914,702.00	2,004,234.85	73,911.69	836,555.46	71.3%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	5,724,453.00	5,000.00	5,729,453.00	4,118,282.50	0.00	1,611,170.50	71.9%
511700 CAREER LADDER PROGRAM	8,000.00	0.00	8,000.00	5,249.79	0.00	2,750.21	65.6%
511900 ACCOUNTANTS/BOOKKEEPERS	2,754,278.00	0.00	2,754,278.00	1,914,210.02	0.00	840,067.98	69.5%
513900 ASSISTANT PRINCIPALS	9,582,783.00	216,258.00	9,799,041.00	6,988,176.84	0.00	2,810,864.16	71.3%
516200 CLERICAL PERSONNEL	4,439,321.00	0.00	4,439,321.00	3,131,627.18	0.00	1,307,693.82	70.5%
518700 OVERTIME PAY	2,000.00	8,000.00	10,000.00	1,329.42	0.00	8,670.58	13.3%
520100 SOCIAL SECURITY	1,395,672.00	14,214.00	1,409,886.00	953,976.29	0.00	455,909.71	67.7%
520400 STATE RETIREMENT	1,808,656.00	21,006.00	1,829,662.00	1,277,715.51	0.00	551,946.49	69.8%
520600 LIFE INSURANCE	11,692.00	108.00	11,800.00	8,809.32	0.00	2,990.68	74.7%
520700 MEDICAL INSURANCE	3,574,385.00	44,507.00	3,618,892.00	2,783,230.99	0.00	835,661.01	76.9%
521200 EMPLOYER MEDICARE	326,407.00	3,325.00	329,732.00	223,525.70	0.00	106,206.30	67.8%
521700 RETIREMENT-HYBRID STABILIZ	53,671.00	0.00	53,671.00	38,986.60	0.00	14,684.40	72.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
532000 DUES AND MEMBERSHIPS							
10,500.00							
539900 OTHER CONTRACTED SERVICES	-1,500.00		9,000.00	2,860.00	0.00	6,140.00	31.8%
53,200.00							
552400 IN SERVICE/STAFF DEVELOPME	35,000.00		88,200.00	48,718.90	0.00	39,481.10	55.2%
47,000.00							
570100 ADMINISTRATIVE EQUIPMENT	-4,000.00		43,000.00	13,351.56	0.00	29,648.44	31.1%
40,000.00							
	0.00		40,000.00	40,000.60	0.00	-0.60	100.0%
TOTAL OFFICE OF THE PRINCIPAL							
29,832,018.00	341,918.00		30,173,936.00	21,550,051.22	0.00	8,623,884.78	71.4%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR							
650,029.00	0.00		650,029.00	464,196.60	0.00	185,832.40	71.4%
511900 ACCOUNTANTS/BOOKKEEPERS							
1,843,267.00	0.00		1,843,267.00	1,320,112.41	0.00	523,154.59	71.6%
512200 PURCHASING PERSONNEL							
119,596.00	0.00		119,596.00	84,363.28	0.00	35,232.72	70.5%
518700 OVERTIME PAY							
5,000.00	0.00		5,000.00	1,661.37	0.00	3,338.63	33.2%
518900 OTHER SALARIES & WAGES							
352,005.00	0.00		352,005.00	257,230.18	0.00	94,774.82	73.1%
520100 SOCIAL SECURITY							
184,133.00	0.00		184,133.00	126,431.63	0.00	57,701.37	68.7%
520400 STATE RETIREMENT							
332,279.00	0.00		332,279.00	240,850.32	0.00	91,428.68	72.5%
520600 LIFE INSURANCE							
1,294.00	0.00		1,294.00	934.75	0.00	359.25	72.2%
520700 MEDICAL INSURANCE							
426,801.00	0.00		426,801.00	295,840.33	0.00	130,960.67	69.3%
521200 EMPLOYER MEDICARE							
43,065.00	0.00		43,065.00	29,568.65	0.00	13,496.35	68.7%
521700 RETIREMENT-HYBRID STABILIZ							
14,867.00	0.00		14,867.00	9,764.86	0.00	5,102.14	65.7%
530200 ADVERTISING							
350.00	0.00		350.00	260.80	0.00	89.20	74.5%
530600 BANK CHARGES							
65,000.00	0.00		65,000.00	11,685.60	0.00	53,314.40	18.0%
532000 DUES AND MEMBERSHIPS							
3,305.00	0.00		3,305.00	1,303.00	0.00	2,002.00	39.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
532900 LAUNDRY SERVICE	550.00	-550.00	0.00	0.00	0.00	0.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	.0%
535500 TRAVEL	5,899.00	0.00	5,899.00	1,536.77	0.00	4,362.23	26.1%
539900 OTHER CONTRACTED SERVICES	144,750.00	0.00	144,750.00	70,923.67	3,499.00	70,327.33	51.4%
542200 FOOD SUPPLIES	520.00	0.00	520.00	0.00	0.00	520.00	.0%
543500 OFFICE SUPPLIES	38,000.00	0.00	38,000.00	17,443.94	1,755.26	18,800.80	50.5%
545100 UNIFORMS	0.00	700.00	700.00	647.05	0.00	52.95	92.4%
552400 IN SERVICE/STAFF DEVELOPME	106,477.00	0.00	106,477.00	55,458.14	0.00	51,018.86	52.1%
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	3,677.00	590.66	9,972.34	30.0%
579000 OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL FISCAL SERVICES	4,354,007.00	150.00	4,354,157.00	2,993,890.35	5,844.92	1,354,421.73	68.9%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	797,447.00	0.00	797,447.00	598,088.22	0.00	199,358.78	75.0%
516100 SECRETARY(S)	1,167,331.00	0.00	1,167,331.00	853,406.96	0.00	313,924.04	73.1%
518700 OVERTIME PAY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
518900 OTHER SALARIES & WAGES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
519900 OTHER PER DIEM & FEES	2,507,350.00	0.00	2,507,350.00	1,318,445.61	0.00	1,188,904.39	52.6%
520100 SOCIAL SECURITY	286,944.00	0.00	286,944.00	165,928.82	0.00	121,015.18	57.8%
520400 STATE RETIREMENT	413,848.00	0.00	413,848.00	249,625.55	0.00	164,222.45	60.3%
520600 LIFE INSURANCE	868.00	0.00	868.00	673.26	0.00	194.74	77.6%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	303,438.00	0.00	303,438.00	230,465.87	0.00	72,972.13	76.0%
521200 EMPLOYER MEDICARE	67,108.00	0.00	67,108.00	38,932.44	0.00	28,175.56	58.0%
521700 RETIREMENT-HYBRID STABILIZ	29,356.00	0.00	29,356.00	13,622.77	0.00	15,733.23	46.4%
530200 ADVERTISING	15,000.00	0.00	15,000.00	12,075.40	1,500.00	1,424.60	90.5%
532000 DUES AND MEMBERSHIPS	4,755.00	0.00	4,755.00	1,975.40	0.00	2,779.60	41.5%
535500 TRAVEL	36,054.00	0.00	36,054.00	5,757.28	0.00	30,296.72	16.0%
539900 OTHER CONTRACTED SERVICES	336,915.00	-2,000.00	334,915.00	182,932.93	330.00	151,652.07	54.7%
542200 FOOD SUPPLIES	1,800.00	0.00	1,800.00	471.52	0.00	1,328.48	26.2%
543500 OFFICE SUPPLIES	12,000.00	0.00	12,000.00	4,796.68	269.20	6,934.12	42.2%
549900 OTHER SUPPLIES AND MATERIA	34,800.00	0.00	34,800.00	11,631.97	53.91	23,114.12	33.6%
552400 IN SERVICE/STAFF DEVELOPME	34,850.00	150,500.00	185,350.00	13,970.71	0.00	171,379.29	7.5%
559900 OTHER CHARGES	2,000.00	2,000.00	4,000.00	3,225.00	125.00	650.00	83.8%
570100 ADMINISTRATIVE EQUIPMENT	2,200.00	0.00	2,200.00	1,514.77	0.00	685.23	68.9%
579000 OTHER EQUIPMENT	180,000.00	0.00	180,000.00	179,998.93	0.00	1.07	100.0%
TOTAL HUMAN RESOURCES	6,390,064.00	150,500.00	6,540,564.00	3,887,540.09	2,278.11	2,650,745.80	59.5%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	654,461.00	0.00	654,461.00	420,773.12	0.00	233,687.88	64.3%
514000 SALARY SUPPLEMENTS	36,750.00	0.00	36,750.00	25,087.45	0.00	11,662.55	68.3%
514100 FOREMEN	158,113.00	0.00	158,113.00	117,276.52	0.00	40,836.48	74.2%
516100 SECRETARY(S)	52,332.00	0.00	52,332.00	37,820.80	0.00	14,511.20	72.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516600 CUSTODIAL PERSONNEL	8,291,134.00	0.00	8,291,134.00	5,696,061.80	0.00	2,595,072.20	68.7%
516800 TEMPORARY PERSONNEL	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	.0%
518700 OVERTIME PAY	30,000.00	15,000.00	45,000.00	24,382.96	0.00	20,617.04	54.2%
518900 OTHER SALARIES & WAGES	332,321.00	0.00	332,321.00	199,723.24	0.00	132,597.76	60.1%
520100 SOCIAL SECURITY	593,832.00	930.00	594,762.00	381,796.32	0.00	212,965.68	64.2%
520400 STATE RETIREMENT	962,479.00	2,046.00	964,525.00	650,342.43	0.00	314,182.57	67.4%
520600 LIFE INSURANCE	7,453.00	0.00	7,453.00	5,002.83	0.00	2,450.17	67.1%
520700 MEDICAL INSURANCE	1,712,985.00	0.00	1,712,985.00	1,339,880.37	0.00	373,104.63	78.2%
521200 EMPLOYER MEDICARE	138,881.00	218.00	139,099.00	89,583.36	0.00	49,515.64	64.4%
521700 RETIREMENT-HYBRID STABILIZ	69,544.00	0.00	69,544.00	47,115.99	0.00	22,428.01	67.7%
532000 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
532200 EVALUATION AND TESTING	15,000.00	0.00	15,000.00	9,355.00	4,409.00	1,236.00	91.8%
532900 LAUNDRY SERVICE	66,750.00	-53,342.00	13,408.00	10,886.96	0.00	2,521.04	81.2%
533300 LICENSES	12,000.00	0.00	12,000.00	3,812.14	0.00	8,187.86	31.8%
535500 TRAVEL	1,000.00	0.00	1,000.00	22.46	0.00	977.54	2.2%
535900 GARBAGE DISPOSAL FEES	105,000.00	0.00	105,000.00	75,381.62	21,618.38	8,000.00	92.4%
539900 OTHER CONTRACTED SERVICES	1,028,154.00	6,096.00	1,034,250.00	164,461.63	98,244.01	771,544.36	25.4%
541000 CUSTODIAL SUPPLIES	893,582.00	0.00	893,582.00	437,783.84	150,135.10	305,663.06	65.8%
541500 ELECTRICITY	8,000,000.00	0.00	8,000,000.00	4,737,166.25	0.00	3,262,833.75	59.2%
542000 FERTILIZER, LIME, AND SEED	182,260.00	0.00	182,260.00	156,352.79	0.00	25,907.21	85.8%
542200 FOOD SUPPLIES	2,000.00	0.00	2,000.00	336.46	0.00	1,663.54	16.8%
542300 FUEL OIL	15,000.00	0.00	15,000.00	6,925.81	3,074.19	5,000.00	66.7%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542500 GASOLINE	31,000.00	0.00	31,000.00	16,047.42	0.00	14,952.58	51.8%
543300 LUBRICANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
543400 NATURAL GAS	675,000.00	0.00	675,000.00	311,828.57	0.00	363,171.43	46.2%
543500 OFFICE SUPPLIES	7,000.00	0.00	7,000.00	3,810.37	0.00	3,189.63	54.4%
545000 TIRES AND TUBES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	.0%
545100 UNIFORMS	0.00	79,000.00	79,000.00	71,885.57	292.37	6,822.06	91.4%
545300 VEHICLE PARTS	2,500.00	0.00	2,500.00	2,466.94	0.00	33.06	98.7%
545400 WATER AND SEWER	1,300,000.00	0.00	1,300,000.00	798,245.04	0.00	501,754.96	61.4%
545600 GRAVEL AND CHERT	65,250.00	0.00	65,250.00	40,428.38	15,837.00	8,984.62	86.2%
549900 OTHER SUPPLIES AND MATERIA	369,500.00	0.00	369,500.00	40,453.84	0.00	329,046.16	10.9%
550200 BUILDING AND CONTENTS INSU	1,349,098.00	517,238.00	1,866,336.00	1,866,336.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000.00	0.00	20,000.00	5,452.36	0.00	14,547.64	27.3%
571100 FURNITURE AND FIXTURES	1,334,500.00	-47,000.00	1,287,500.00	235,926.09	353,373.71	698,200.20	45.8%
572000 PLANT OPERATION EQUIPMENT	116,000.00	0.00	116,000.00	105,623.28	3,510.10	6,866.62	94.1%
579000 OTHER EQUIPMENT	165,000.00	0.00	165,000.00	24,725.77	0.00	140,274.23	15.0%
TOTAL OPERATION OF PLANT	28,830,629.00	520,186.00	29,350,815.00	18,160,561.78	650,493.86	10,539,759.36	64.1%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	207,387.00	0.00	207,387.00	155,536.62	0.00	51,850.38	75.0%
514100 FOREMEN	102,189.00	0.00	102,189.00	76,638.79	0.00	25,550.21	75.0%
516100 SECRETARY(S)	122,633.00	0.00	122,633.00	89,619.35	0.00	33,013.65	73.1%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516700 MAINTENANCE PERSONNEL	4,015,978.00	0.00	4,015,978.00	2,830,263.46	0.00	1,185,714.54	70.5%
518700 OVERTIME PAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY	276,036.00	0.00	276,036.00	186,062.82	0.00	89,973.18	67.4%
520400 STATE RETIREMENT	495,849.00	0.00	495,849.00	346,204.05	0.00	149,644.95	69.8%
520600 LIFE INSURANCE	2,439.00	0.00	2,439.00	1,731.50	0.00	707.50	71.0%
520700 MEDICAL INSURANCE	763,145.00	0.00	763,145.00	579,496.02	0.00	183,648.98	75.9%
521200 EMPLOYER MEDICARE	64,556.00	0.00	64,556.00	43,514.65	0.00	21,041.35	67.4%
521700 RETIREMENT-HYBRID STABILIZ	22,748.00	0.00	22,748.00	16,607.26	0.00	6,140.74	73.0%
530700 COMMUNICATION	614,500.00	0.00	614,500.00	357,503.23	120,638.00	136,358.77	77.8%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
532900 LAUNDRY SERVICE	19,000.00	-12,722.00	6,278.00	8,834.37	0.00	-2,556.37	140.7%
533500 REPAIR SERVICES-BUILDINGS	100,000.00	0.00	100,000.00	99,999.75	0.00	0.25	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	311,123.00	25,000.00	336,123.00	202,574.35	124,266.45	9,282.20	97.2%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000.00	0.00	10,000.00	2,086.06	0.00	7,913.94	20.9%
535100 RENTALS	7,264.00	110.00	7,374.00	3,371.36	543.85	3,458.79	53.1%
539900 OTHER CONTRACTED SERVICES	2,609,060.00	0.00	2,609,060.00	752,555.27	864,795.53	991,709.20	62.0%
542200 FOOD SUPPLIES	710.00	0.00	710.00	401.34	0.00	308.66	56.5%
542500 GASOLINE	175,000.00	0.00	175,000.00	114,646.71	0.00	60,353.29	65.5%
543300 LUBRICANTS	3,500.00	0.00	3,500.00	3,194.47	0.00	305.53	91.3%
543500 OFFICE SUPPLIES	3,500.00	0.00	3,500.00	1,572.18	370.94	1,556.88	55.5%
545000 TIRES AND TUBES	18,000.00	0.00	18,000.00	15,067.08	0.00	2,932.92	83.7%
545100 UNIFORMS	0.00	30,000.00	30,000.00	23,074.55	685.24	6,240.21	79.2%

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YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545300 VEHICLE PARTS	60,000.00	0.00	60,000.00	80,748.08	0.00	-20,748.08	134.6%
546800 CHEMICALS	85,000.00	0.00	85,000.00	44,436.40	0.00	40,563.60	52.3%
549900 OTHER SUPPLIES AND MATERIA	1,670,611.00	0.00	1,670,611.00	1,150,579.51	75,946.58	444,084.91	73.4%
551100 VEHICLE AND EQUIP INSURANC	95,156.00	29,568.00	124,724.00	124,724.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000.00	0.00	20,000.00	3,918.12	0.00	16,081.88	19.6%
570800 COMMUNICATION EQUIPMENT	3,000.00	0.00	3,000.00	440.00	0.00	2,560.00	14.7%
571700 MAINTENANCE EQUIPMENT	338,020.00	0.00	338,020.00	335,473.47	0.00	2,546.53	99.2%
TOTAL MAINTENANCE OF PLANT	12,220,904.00	71,956.00	12,292,860.00	7,650,874.82	1,187,246.59	3,454,738.59	71.9%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,252,919.00	292,031.00	1,544,950.00	847,256.61	0.00	697,693.39	54.8%
511700 CAREER LADDER PROGRAM	0.00	1,000.00	1,000.00	499.98	0.00	500.02	50.0%
516300 EDUCATIONAL ASSISTANTS	669,230.00	97,450.00	766,680.00	514,066.68	0.00	252,613.32	67.1%
516800 TEMPORARY PERSONNEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	.0%
517200 INSTRUCTIONAL COACHES	0.00	208,064.00	208,064.00	156,047.80	0.00	52,016.20	75.0%
518700 OVERTIME PAY	200.00	0.00	200.00	340.20	0.00	-140.20	170.1%
518900 OTHER SALARIES & WAGES	374,692.00	-119,938.00	254,754.00	101,477.03	0.00	153,276.97	39.8%
519500 SUBSTITUTE TEACHERS CERTIF	7,614.00	5,000.00	12,614.00	2,268.00	0.00	10,346.00	18.0%
519800 SUB TEACHERS NON-CERTIFIED	19,035.00	29,270.00	48,305.00	30,316.33	0.00	17,988.67	62.8%
520100 SOCIAL SECURITY	145,618.00	29,413.00	175,031.00	98,102.38	0.00	76,928.62	56.0%
520400 STATE RETIREMENT	187,962.00	29,529.00	217,491.00	124,411.91	0.00	93,079.09	57.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520600 LIFE INSURANCE	1,700.00	2,208.00	3,908.00	1,201.74	0.00	2,706.26	30.8%
520700 MEDICAL INSURANCE	376,287.00	80,721.00	457,008.00	281,381.94	0.00	175,626.06	61.6%
521200 EMPLOYER MEDICARE	34,057.00	6,881.00	40,938.00	22,970.90	0.00	17,967.10	56.1%
521700 RETIREMENT-HYBRID STABILIZ	11,749.00	1,009.00	12,758.00	9,455.77	0.00	3,302.23	74.1%
535500 TRAVEL	1,426.00	2,574.00	4,000.00	2,043.46	0.00	1,956.54	51.1%
539900 OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
542200 FOOD SUPPLIES	0.00	5,000.00	5,000.00	176.61	4,669.41	153.98	96.9%
542900 INSTRUCTIONAL SUPP & MATER	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	5,000.00	5,000.00	4,272.71	579.68	147.61	97.0%
552400 IN SERVICE/STAFF DEVELOPME	6,000.00	0.00	6,000.00	4,003.96	0.00	1,996.04	66.7%
579000 OTHER EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO	3,152,489.00	650,212.00	3,802,701.00	2,200,294.01	5,249.09	1,597,157.90	58.0%
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE	1,057,385.00	0.00	1,057,385.00	1,057,384.28	0.00	0.72	100.0%
TOTAL PRINCIPAL ON NOTES	1,057,385.00	0.00	1,057,385.00	1,057,384.28	0.00	0.72	100.0%
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE	102,616.00	0.00	102,616.00	102,615.72	0.00	0.28	100.0%
TOTAL INTEREST ON NOTES	102,616.00	0.00	102,616.00	102,615.72	0.00	0.28	100.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09		JOURNAL DETAIL 2025 1 TO 2025 13					
FOR 147 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL PURPOSE SCHOOL	444,022,782.00	4,140,283.00	448,163,065.00	267,323,572.24	5,311,116.91	175,528,375.85	60.8%

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2025**

Assets:

Cash on Deposit w/Trustee	8,445,148.24	
Accounts Receivable	0.00	
Due From Other Governments	0.00	
Due From Other Funds	7,384.30	
Prepaid Expenses	<u>0.00</u>	
Total Assets		8,452,532.54

Estimated Revenues	35,417,524.25	
Less Revenues Rec'd to Date	<u>(21,591,508.92)</u>	
Estimated Revenues not Received		<u>13,826,015.33</u>

Total Debits		<u>22,278,547.87</u>
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Liabilities:

Accounts Payable	277.39	
Accrued Payroll	0.00	
Payroll Deductions	66,960.33	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>251.58</u>	
Total Liabilities		67,489.30

Appropriations

From Estimated Revenues	35,417,524.25	
From Estimated Reserves	<u>-</u>	
Total Appropriations		35,417,524.25
Less Expenditures	(21,474,326.39)	
Less Encumbrances	<u>(619,676.77)</u>	
Total Expenditures & Encumbrances		<u>(22,094,003.16)</u>

Unencumbered Budget Balance		13,323,521.09
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Reserves:

Reserve for Encumbrances - Current Year	619,676.77	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	

Restricted for Education 6/30/24	267,860.71	
Less Appropriations	-	
Plus Adjustments	<u>-</u>	
Estimated Reserve 6/30/25		<u>267,860.71</u>
Total Reserves		8,887,537.48

Total Credits		<u>22,278,547.87</u>
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**Federal Projects Fund
Cash Reconciliation
March 31, 2025**

Cash on Deposit with Trustee	7,046,324.62	
Plus Receipts for Month	<u>3,490,896.56</u>	
Total Available Funds		10,537,221.18
Less Cash Disbursements:		
Warrants Issued	(991,584.04)	
Wire Transfers	<u>(1,197,342.32)</u>	
Total Cash Disbursements		(2,188,926.36)
Plus Voided Checks	<u>96,853.42</u>	
Book Balance		8,445,148.24
Plus Outstanding Warrants		163,517.36
Plus Wire Transfers in Transit		-
Plus Deposits In-Transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>8,608,665.60</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13		
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS					
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
00000 NON CHARGE					
46596 PAID PARENTAL LEAVE	0.00	0.00	7,384.30	-7,384.30	100.0%
47131 VOCAT ED-BASIC GRANTS TO S	500,000.00	177,783.93	677,783.93	442,486.13	65.3%
47141 ESEA TITLE I	9,706,405.95	2,932,230.47	12,638,636.42	6,231,634.63	49.3%
47143 EDUCATION OF THE HANDICAPP	7,000,000.00	3,405,581.99	10,405,581.99	5,952,398.43	57.2%
47145 SPECIAL ED PRESCHOOL GRANT	150,000.00	232,085.00	382,085.00	108,477.45	28.4%
47146 ENGLISH LANGUAGE ACQUISIT	151,649.00	77,028.17	228,677.17	108,528.07	47.5%
47149 EDUCATION FOR HOMELESS	100,000.00	105,517.41	205,517.41	85,666.08	41.7%
47189 EISENHOWER PROFESS DEVGRAN	1,880,043.00	403,657.86	2,283,700.86	911,661.83	39.9%
47307 COVID-19 GRANT B	0.00	3,250.00	3,250.00	0.00	.0%
47309 COVID 19 GRANT D	83,000.00	0.00	83,000.00	0.00	.0%
47401 ARPA - ESSER 3.0	2,353,225.69	3,605,476.36	5,958,702.05	5,898,397.05	99.0%
47404 ARP - HOMELESS 1&2	257,270.03	-58,579.45	198,690.58	198,690.58	100.0%
47590 OTHER FEDERAL THROUGH STAT	875,774.00	226,124.84	1,101,898.84	396,184.37	36.0%
47990 OTHER DIRECT FEDERAL	1,000,000.00	250,000.00	1,250,000.00	0.00	100.0%
TOTAL NON CHARGE	24,057,367.67	11,360,156.58	35,417,524.25	21,591,508.92	61.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,057,367.67	11,360,156.58	35,417,524.25	21,591,508.92	61.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
819,945.00	274,875.00	1,094,820.00	600,117.58	0.00	494,702.42	54.8%	
514000 SALARY SUPPLEMENTS							
675,000.00	175,000.00	850,000.00	294,441.45	0.00	555,558.55	34.6%	
516300 EDUCATIONAL ASSISTANTS							
1,092,822.00	251,771.24	1,344,593.24	849,876.74	0.00	494,716.50	63.2%	
518900 OTHER SALARIES & WAGES							
566,500.00	184,172.50	750,672.50	473,004.43	0.00	277,668.07	63.0%	
519500 SUBSTITUTE TEACHERS CERTIF							
66,500.00	28,923.22	95,423.22	21,693.00	0.00	73,730.22	22.7%	
519800 SUB TEACHERS NON-CERTIFIED							
67,100.00	218,064.98	285,164.98	132,817.81	0.00	152,347.17	46.6%	
520100 SOCIAL SECURITY							
200,711.00	73,402.72	274,113.72	141,614.64	0.00	132,499.08	51.7%	
520400 STATE RETIREMENT							
257,079.00	65,518.75	322,597.75	168,146.76	0.00	154,450.99	52.1%	
520600 LIFE INSURANCE							
2,282.00	161.20	2,443.20	1,445.44	0.00	997.76	59.2%	
520700 MEDICAL INSURANCE							
396,332.00	-16,789.61	379,542.39	264,817.58	0.00	114,724.81	69.8%	
521200 EMPLOYER MEDICARE							
47,016.00	17,091.68	64,107.68	33,260.87	0.00	30,846.81	51.9%	
539900 OTHER CONTRACTED SERVICES							
10,000.00	0.00	10,000.00	3,169.30	2,355.00	4,475.70	55.2%	
542900 INSTRUCTIONAL SUPP & MATER							
386,665.21	208,104.58	594,769.79	422,775.75	52,156.53	119,837.51	79.9%	
547100 SOFTWARE							
111,065.00	154,575.13	265,640.13	217,029.13	6,626.35	41,984.65	84.2%	
549900 OTHER SUPPLIES AND MATERIA							
125,000.00	-103,157.50	21,842.50	21,842.50	0.00	0.00	100.0%	
559900 OTHER CHARGES							
29,321.72	-28,182.88	1,138.84	1,138.84	0.00	0.00	100.0%	
572200 REGULAR INSTRUCTION EQUIPM							
100,000.00	18,466.53	118,466.53	83,791.23	1,756.35	32,918.95	72.2%	
TOTAL REGULAR INSTRUCTION PROG							
4,953,338.93	1,521,997.54	6,475,336.47	3,730,983.05	62,894.23	2,681,459.19	58.6%	
71200 SPECIAL EDUCATION PROGRAM							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANSFRS/ADJSMTS						
511600 TEACHERS							
215,000.00	199,132.00		414,132.00	139,030.82	0.00	275,101.18	33.6%
516300 EDUCATIONAL ASSISTANTS							
2,058,000.00	305,076.24		2,363,076.24	1,484,789.18	0.00	878,287.06	62.8%
517100 SPEECH THERAPISTS							
82,000.00	95,543.75		177,543.75	66,905.71	0.00	110,638.04	37.7%
518700 OVERTIME PAY							
0.00	398.50		398.50	353.72	0.00	44.78	88.8%
518900 OTHER SALARIES & WAGES							
55,000.00	-20,620.00		34,380.00	29,880.00	0.00	4,500.00	86.9%
519500 SUBSTITUTE TEACHERS CERTIF							
3,000.00	-2,000.00		1,000.00	0.00	0.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED							
3,000.00	-2,000.00		1,000.00	0.00	0.00	1,000.00	.0%
520100 SOCIAL SECURITY							
146,800.00	25,319.81		172,119.81	96,364.58	0.00	75,755.23	56.0%
520400 STATE RETIREMENT							
226,500.00	51,631.01		278,131.01	160,428.93	0.00	117,702.08	57.7%
520600 LIFE INSURANCE							
3,982.00	-916.50		3,065.50	1,810.58	0.00	1,254.92	59.1%
520700 MEDICAL INSURANCE							
377,400.00	105,734.00		483,134.00	345,795.73	0.00	137,338.27	71.6%
521200 EMPLOYER MEDICARE							
39,200.00	1,938.76		41,138.76	23,245.16	0.00	17,893.60	56.5%
531200 CONTRACTS W/ PRIVATE AGENC							
233,584.00	69,316.00		302,900.00	32,201.00	210,334.00	60,365.00	80.1%
532200 EVALUATION AND TESTING							
0.00	35,000.00		35,000.00	12,807.04	2,754.00	19,438.96	44.5%
539900 OTHER CONTRACTED SERVICES							
5,000.00	62,500.00		67,500.00	28,275.96	28,625.00	10,599.04	84.3%
542900 INSTRUCTIONAL SUPP & MATER							
15,000.00	49,844.32		64,844.32	10,380.27	10,288.58	44,175.47	31.9%
549900 OTHER SUPPLIES AND MATERIA							
35,000.00	100,962.00		135,962.00	21,275.66	9,554.59	105,131.75	22.7%
559900 OTHER CHARGES							
7,000.00	6,500.00		13,500.00	8,700.00	0.00	4,800.00	64.4%
572500 SPECIAL EDUCATION EQUIPMEN							
6,500.00	159,870.10		166,370.10	132,701.02	1,207.19	32,461.89	80.5%
TOTAL SPECIAL EDUCATION PROGRA							
3,511,966.00	1,243,229.99		4,755,195.99	2,594,945.36	262,763.36	1,897,487.27	60.1%

71300 VOCATIONAL EDUCATION PROGRAM

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS								
	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
518900 OTHER SALARIES & WAGES	14,400.00	1,600.00	16,000.00	0.00	0.00	16,000.00	.0%	
519500 SUBSTITUTE TEACHERS CERTIF	2,000.00	1,875.00	3,875.00	3,150.00	0.00	725.00	81.3%	
519800 SUB TEACHERS NON-CERTIFIED	5,000.00	12,000.00	17,000.00	15,714.53	0.00	1,285.47	92.4%	
520100 SOCIAL SECURITY	1,000.00	945.13	1,945.13	1,082.53	0.00	862.60	55.7%	
520400 STATE RETIREMENT	1,600.00	141.50	1,741.50	0.00	0.00	1,741.50	.0%	
521200 EMPLOYER MEDICARE	190.00	273.13	463.13	273.50	0.00	189.63	59.1%	
533600 MAINT/REPAIR SRVCS- EQUIP	1,000.00	-879.00	121.00	121.00	0.00	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES	5,000.00	-4.77	4,995.23	4,995.23	0.00	0.00	100.0%	
542900 INSTRUCTIONAL SUPP & MATER	45,000.00	46,200.00	91,200.00	88,793.95	0.00	2,406.05	97.4%	
549900 OTHER SUPPLIES AND MATERIA	45,000.00	38,443.07	83,443.07	78,300.67	0.00	5,142.40	93.8%	
573000 VOCATIONAL INSTRUCTION EQU	98,835.37	-30,072.00	68,763.37	63,684.90	3,911.00	1,167.47	98.3%	
TOTAL VOCATIONAL EDUCATION PRO	219,025.37	70,522.06	289,547.43	256,116.31	3,911.00	29,520.12	89.8%	
72120 HEALTH SERVICES								
518900 OTHER SALARIES & WAGES	10,000.00	9,673.75	19,673.75	19,673.75	0.00	0.00	100.0%	
520100 SOCIAL SECURITY	700.00	519.76	1,219.76	1,219.76	0.00	0.00	100.0%	
520400 STATE RETIREMENT	1,400.00	285.87	1,685.87	1,685.87	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE	200.00	85.24	285.24	285.24	0.00	0.00	100.0%	
TOTAL HEALTH SERVICES	12,300.00	10,564.62	22,864.62	22,864.62	0.00	0.00	100.0%	
72130 OTHER STUDENT SUPPORT								

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512300 GUIDANCE PERSONNEL	79,943.00	6,019.00	85,962.00	52,089.17	0.00	33,872.83	60.6%
513000 SOCIAL WORKERS	106,348.00	-106,348.00	0.00	0.00	0.00	0.00	.0%
516200 CLERICAL PERSONNEL	31,784.00	5,630.00	37,414.00	24,710.40	0.00	12,703.60	66.0%
518900 OTHER SALARIES & WAGES	221,812.00	390,159.00	611,971.00	355,438.62	0.00	256,532.38	58.1%
520100 SOCIAL SECURITY	27,394.00	17,548.06	44,942.06	25,637.91	0.00	19,304.15	57.0%
520400 STATE RETIREMENT	39,554.00	25,556.38	65,110.38	36,651.84	0.00	28,458.54	56.3%
520600 LIFE INSURANCE	323.00	164.40	487.40	310.48	0.00	176.92	63.7%
520700 MEDICAL INSURANCE	40,930.00	63,361.00	104,291.00	57,769.57	0.00	46,521.43	55.4%
521200 EMPLOYER MEDICARE	6,528.00	4,271.89	10,799.89	5,996.96	0.00	4,802.93	55.5%
530700 COMMUNICATION	1,000.00	500.00	1,500.00	1,400.46	0.00	99.54	93.4%
533600 MAINT/REPAIR SRVCS- EQUIP	10,000.00	-9,000.00	1,000.00	0.00	0.00	1,000.00	.0%
534800 POSTAL CHARGES	15,000.00	-1,183.84	13,816.16	8,521.12	675.16	4,619.88	66.6%
535500 TRAVEL	36,486.63	59,413.37	95,900.00	5,513.08	0.00	90,386.92	5.7%
539900 OTHER CONTRACTED SERVICES	194,480.00	-119,762.43	74,717.57	5,355.79	3,419.85	65,941.93	11.7%
549900 OTHER SUPPLIES AND MATERIA	24,460.79	220,275.11	244,735.90	172,782.93	2,840.46	69,112.51	71.8%
552400 IN SERVICE/STAFF DEVELOPME	40,150.00	9,550.00	49,700.00	40,722.34	0.00	8,977.66	81.9%
559900 OTHER CHARGES	93,799.57	702,257.00	796,056.57	66,257.76	7,185.86	722,612.95	9.2%
TOTAL OTHER STUDENT SUPPORT	969,992.99	1,268,410.94	2,238,403.93	859,158.43	14,121.33	1,365,124.17	39.0%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	555,525.00	-9,582.52	545,942.48	396,553.37	0.00	149,389.11	72.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)	17,995.00	5,769.00	23,764.00	16,841.24	0.00	6,922.76	70.9%
517200 INSTRUCTIONAL COACHES	0.00	3,204,983.65	3,204,983.65	1,956,616.28	0.00	1,248,367.37	61.0%
518900 OTHER SALARIES & WAGES	4,578,686.00	-2,201,718.12	2,376,967.88	1,091,517.63	0.00	1,285,450.25	45.9%
519500 SUBSTITUTE TEACHERS CERTIF	0.00	3,750.00	3,750.00	354.39	0.00	3,395.61	9.5%
519800 SUB TEACHERS NON-CERTIFIED	876.25	3,750.00	4,626.25	366.24	0.00	4,260.01	7.9%
520100 SOCIAL SECURITY	318,117.30	65,586.98	383,704.28	205,753.24	0.00	177,951.04	53.6%
520400 STATE RETIREMENT	405,609.27	83,249.88	488,859.15	240,654.31	0.00	248,204.84	49.2%
520600 LIFE INSURANCE	2,632.00	1,428.00	4,060.00	1,844.84	0.00	2,215.16	45.4%
520700 MEDICAL INSURANCE	699,702.00	59,803.74	759,505.74	505,523.36	0.00	253,982.38	66.6%
521200 EMPLOYER MEDICARE	74,549.43	15,424.68	89,974.11	48,143.90	0.00	41,830.21	53.5%
530800 CONSULTANTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	950.00	550.00	1,500.00	207.56	0.00	1,292.44	13.8%
539900 OTHER CONTRACTED SERVICES	98,000.00	227,006.42	325,006.42	218,758.92	44,997.50	61,250.00	81.2%
543200 LIBRARY BOOKS/MEDIA	20,000.00	-12,250.00	7,750.00	1,587.27	5,598.87	563.86	92.7%
543700 PERIODICALS	500.00	1,000.00	1,500.00	0.00	0.00	1,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	406,644.37	373,243.93	779,888.30	378,986.91	100,781.59	300,119.80	61.5%
552400 IN SERVICE/STAFF DEVELOPME	490,500.00	741,036.27	1,231,536.27	421,596.17	30,447.00	779,493.10	36.7%
559900 OTHER CHARGES	548,890.00	-548,890.00	0.00	0.00	0.00	0.00	.0%
579000 OTHER EQUIPMENT	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL REGULAR INSTRUCTION SUPP	8,229,176.62	2,007,141.91	10,236,318.53	5,485,305.63	181,824.96	4,569,187.94	55.4%

72220 SPECIAL EDUCATION SUPPORT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
512400 PSYCHOLOGICAL PERSONNEL							
635,000.00	525,320.00	1,160,320.00	499,181.48	0.00	661,138.52	43.0%	
513100 MEDICAL PERSONNEL							
134,000.00	36,072.50	170,072.50	95,684.57	0.00	74,387.93	56.3%	
516100 SECRETARY(S)							
63,000.00	4,033.50	67,033.50	48,533.67	0.00	18,499.83	72.4%	
518900 OTHER SALARIES & WAGES							
591,000.00	265,968.77	856,968.77	463,779.07	0.00	393,189.70	54.1%	
520100 SOCIAL SECURITY							
86,075.00	46,734.01	132,809.01	65,412.36	0.00	67,396.65	49.3%	
520400 STATE RETIREMENT							
106,150.00	75,108.80	181,258.80	85,227.27	0.00	96,031.53	47.0%	
520600 LIFE INSURANCE							
800.00	-15.57	784.43	519.72	0.00	264.71	66.3%	
520700 MEDICAL INSURANCE							
231,000.00	34,145.50	265,145.50	172,837.27	0.00	92,308.23	65.2%	
521200 EMPLOYER MEDICARE							
20,550.00	13,455.00	34,005.00	15,298.03	0.00	18,706.97	45.0%	
531200 CONTRACTS W/ PRIVATE AGENC							
10,000.00	190,000.00	200,000.00	142,692.19	0.00	57,307.81	71.3%	
532200 EVALUATION AND TESTING							
5,000.00	33,500.00	38,500.00	4,063.16	1,544.40	32,892.44	14.6%	
535500 TRAVEL							
3,500.00	8,500.00	12,000.00	4,439.51	0.00	7,560.49	37.0%	
539900 OTHER CONTRACTED SERVICES							
8,500.00	114,500.00	123,000.00	18,405.70	27,804.30	76,790.00	37.6%	
549900 OTHER SUPPLIES AND MATERIA							
14,312.00	68,866.50	83,178.50	14,664.07	4,508.19	64,006.24	23.0%	
552400 IN SERVICE/STAFF DEVELOPME							
1,500.00	25,500.00	27,000.00	21,082.50	0.00	5,917.50	78.1%	
559900 OTHER CHARGES							
0.00	7,000.00	7,000.00	1,080.00	0.00	5,920.00	15.4%	
579000 OTHER EQUIPMENT							
10,000.00	4,500.00	14,500.00	13,998.00	0.00	502.00	96.5%	
TOTAL SPECIAL EDUCATION SUPPOR							
1,920,387.00	1,453,189.01	3,373,576.01	1,666,898.57	33,856.89	1,672,820.55	50.4%	
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL							
500.00	750.00	1,250.00	903.58	0.00	346.42	72.3%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS								
	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
552400	IN SERVICE/STAFF DEVELOPME							
	1,000.00	13,225.00	14,225.00	7,305.86	0.00	6,919.14	51.4%	
	TOTAL VOCATIONAL EDUCATION SUP							
	1,500.00	13,975.00	15,475.00	8,209.44	0.00	7,265.56	53.0%	
72250 TECHNOLOGY								
518900	OTHER SALARIES & WAGES							
	30,000.00	151.89	30,151.89	30,151.89	0.00	0.00	100.0%	
520100	SOCIAL SECURITY							
	2,000.00	-130.59	1,869.41	1,869.41	0.00	0.00	100.0%	
520400	STATE RETIREMENT							
	0.00	214.69	214.69	214.69	0.00	0.00	100.0%	
521200	EMPLOYER MEDICARE							
	500.00	-62.80	437.20	437.20	0.00	0.00	100.0%	
530700	COMMUNICATION							
	655.20	5,497.26	6,152.46	6,152.46	0.00	0.00	100.0%	
535000	INTERNET CONNECTIVITY							
	34,930.00	3,140.00	38,070.00	38,070.00	0.00	0.00	100.0%	
547100	SOFTWARE							
	0.00	10,595.00	10,595.00	10,595.00	0.00	0.00	100.0%	
549900	OTHER SUPPLIES AND MATERIA							
	0.00	26,266.37	26,266.37	26,266.37	0.00	0.00	100.0%	
579000	OTHER EQUIPMENT							
	4,111.59	3,427,167.35	3,431,278.94	3,431,278.69	0.00	0.25	100.0%	
	TOTAL TECHNOLOGY							
	72,196.79	3,472,839.17	3,545,035.96	3,545,035.71	0.00	0.25	100.0%	
72410 OFFICE OF THE PRINCIPAL								
513900	ASSISTANT PRINCIPALS							
	0.00	12,828.67	12,828.67	12,828.67	0.00	0.00	100.0%	
518900	OTHER SALARIES & WAGES							
	12,000.00	270.00	12,270.00	12,270.00	0.00	0.00	100.0%	
520100	SOCIAL SECURITY							
	800.00	741.39	1,541.39	1,541.39	0.00	0.00	100.0%	
520400	STATE RETIREMENT							
	1,700.00	289.25	1,989.25	1,989.25	0.00	0.00	100.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520600 LIFE INSURANCE	0.00	6.55	6.55	6.55	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE	200.00	160.52	360.52	360.52	0.00	0.00	100.0%	
TOTAL OFFICE OF THE PRINCIPAL	14,700.00	14,296.38	28,996.38	28,996.38	0.00	0.00	100.0%	
72510 FISCAL SERVICES								
549900 OTHER SUPPLIES AND MATERIA	1,420.79	-988.61	432.18	432.18	0.00	0.00	100.0%	
552400 IN SERVICE/STAFF DEVELOPME	3,969.04	114.02	4,083.06	4,083.06	0.00	0.00	100.0%	
570100 ADMINISTRATIVE EQUIPMENT	2,012.03	-1,327.51	684.52	684.52	0.00	0.00	100.0%	
TOTAL FISCAL SERVICES	7,401.86	-2,202.10	5,199.76	5,199.76	0.00	0.00	100.0%	
72520 HUMAN RESOURCES								
516100 SECRETARY(S)	0.00	2,380.00	2,380.00	2,380.00	0.00	0.00	100.0%	
520100 SOCIAL SECURITY	0.00	147.56	147.56	147.56	0.00	0.00	100.0%	
520400 STATE RETIREMENT	0.00	185.88	185.88	185.88	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE	0.00	34.51	34.51	34.51	0.00	0.00	100.0%	
535500 TRAVEL	572.10	-572.10	0.00	0.00	0.00	0.00	.0%	
539900 OTHER CONTRACTED SERVICES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%	
TOTAL HUMAN RESOURCES	5,572.10	-2,824.15	2,747.95	2,747.95	0.00	0.00	100.0%	
72610 OPERATION OF PLANT								

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09		JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR	0.00	6,340.87	6,340.87	6,340.87	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	0.00	17,176.50	17,176.50	17,176.50	0.00	0.00	100.0%
520100 SOCIAL SECURITY	0.00	1,456.28	1,456.28	1,454.81	0.00	1.47	99.9%
520400 STATE RETIREMENT	0.00	2,583.44	2,583.44	2,583.44	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	0.00	340.59	340.59	340.24	0.00	0.35	99.9%
535500 TRAVEL	2,471.86	-2,471.86	0.00	0.00	0.00	0.00	.0%
541000 CUSTODIAL SUPPLIES	31,828.16	-31,828.16	0.00	0.00	0.00	0.00	.0%
559900 OTHER CHARGES	111,268.00	-111,268.00	0.00	0.00	0.00	0.00	.0%
572000 PLANT OPERATION EQUIPMENT	11,430.27	-11,430.27	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATION OF PLANT	156,998.29	-129,100.61	27,897.68	27,895.86	0.00	1.82	100.0%
72710 TRANSPORTATION							
514600 BUS DRIVERS	664,046.00	-20,000.00	644,046.00	508,353.35	0.00	135,692.65	78.9%
518900 OTHER SALARIES & WAGES	634,336.00	-95,224.55	539,111.45	539,111.45	0.00	0.00	100.0%
520100 SOCIAL SECURITY	48,171.00	-8,074.46	40,096.54	40,096.54	0.00	0.00	100.0%
520400 STATE RETIREMENT	100,424.00	-17,404.49	83,019.51	83,019.51	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	1,990.00	-1,951.30	38.70	38.70	0.00	0.00	100.0%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
539900 OTHER CONTRACTED SERVICES	14,500.00	15,500.00	30,000.00	7,207.80	0.00	22,792.20	24.0%
541200 DIESEL FUEL	23,000.00	3,331.79	26,331.79	16,428.51	0.00	9,903.28	62.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542500 GASOLINE	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	62,823.00	62,823.00	62,823.00	0.00	0.00	100.0%
551100 VEHICLE AND EQUIP INSURANC	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
559900 OTHER CHARGES	5,000.00	14,853.95	19,853.95	11,286.70	0.00	8,567.25	56.8%
572900 TRANSPORTATION EQUIPMENT	0.00	2,220.00	2,220.00	2,220.00	0.00	0.00	100.0%
TOTAL TRANSPORTATION	1,504,967.00	-50,426.06	1,454,540.94	1,270,585.56	0.00	183,955.38	87.4%
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES	44,000.00	-19,470.14	24,529.86	24,529.86	0.00	0.00	100.0%
520100 SOCIAL SECURITY	2,800.00	-1,279.14	1,520.86	1,520.86	0.00	0.00	100.0%
520400 STATE RETIREMENT	6,500.00	-3,973.83	2,526.17	2,526.17	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	700.00	-344.30	355.70	355.70	0.00	0.00	100.0%
542200 FOOD SUPPLIES	49,910.00	-47,599.80	2,310.20	2,310.20	0.00	0.00	100.0%
571000 FOOD SERVICE EQUIPMENT	13,499.95	-13,499.95	0.00	0.00	0.00	0.00	.0%
TOTAL FOOD SERVICE	117,409.95	-86,167.16	31,242.79	31,242.79	0.00	0.00	100.0%
73300 COMMUNITY SERVICES							
539900 OTHER CONTRACTED SERVICES	81,040.33	-81,040.33	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY SERVICES	81,040.33	-81,040.33	0.00	0.00	0.00	0.00	.0%
73400 EARLY CHILDHOOD EDUCATION							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES	4,000.00	-3,280.00	720.00	720.00	0.00	0.00	100.0%
520100 SOCIAL SECURITY	250.00	-205.36	44.64	44.64	0.00	0.00	100.0%
520400 STATE RETIREMENT	550.00	-486.77	63.23	63.23	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	75.00	-64.57	10.43	10.43	0.00	0.00	100.0%
TOTAL EARLY CHILDHOOD EDUCATIO	4,875.00	-4,036.70	838.30	838.30	0.00	0.00	100.0%
76100 REGULAR CAPITAL OUTLAY							
570700 BUILDING IMPROVEMENTS	511,172.45	-309,696.02	201,476.43	141,171.43	60,305.00	0.00	100.0%
572000 PLANT OPERATION EQUIPMENT	838,300.16	111,942.82	950,242.98	950,240.41	0.00	2.57	100.0%
579900 OTHER CAPITAL OUTLAY	3,952.83	-3,952.83	0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR CAPITAL OUTLAY	1,353,425.44	-201,706.03	1,151,719.41	1,091,411.84	60,305.00	2.57	100.0%
99100 TRANSFERS OUT							
550400 INDIRECT COST	459,409.00	496,901.10	956,310.10	108,781.42	0.00	847,528.68	11.4%
559000 TRANSFERS TO OTHER FUNDS	461,685.00	344,592.00	806,277.00	737,109.41	0.00	69,167.59	91.4%
TOTAL TRANSFERS OUT	921,094.00	841,493.10	1,762,587.10	845,890.83	0.00	916,696.27	48.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,057,367.67	11,360,156.58	35,417,524.25	21,474,326.39	619,676.77	13,323,521.09	62.4%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2025**

Assets:		
Petty Cash	2,725.00	
Cash in Bank	1,224,331.51	
Cash on Deposit w/Trustee	10,623,964.11	
Accounts Receivable	926.73	
Bad Checks Receivable	565.10	
Due From Other Governments	-	
Due From Other Funds	1,019,045.55	
Child Nutrition Inventory	<u>484,879.43</u>	
Total Assets		13,356,437.43
Estimated Revenues		
Estimated Revenues	23,678,906.00	
Less Revenues Rec'd to Date	<u>(14,571,602.90)</u>	
Estimated Revenues not Received		<u>9,107,303.10</u>
Total Debits		<u>22,463,740.53</u>
Liabilities:		
Accounts Payable	167.10	
Payroll Deductions	144,940.13	
Due to Other Funds	1,177,532.37	
Customer Deposits Payable	<u>171,068.93</u>	
Total Liabilities		1,493,708.53
Appropriations		
From Estimated Revenues	23,678,906.00	
From Estimated Reserves	<u>4,238,199.00</u>	
Total Appropriations		27,917,105.00
Less Expenditures	(16,318,100.73)	
Less Encumbrances	<u>(2,875,694.43)</u>	
Total Expenditures & Encumbrances		<u>(19,193,795.16)</u>
Unencumbered Budget Balance		8,723,309.84
Reserves:		
Reserve for Encumbrances - Current Year	2,875,694.43	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	341,810.37	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/24	13,267,340.70	
Less Appropriations	(4,238,199.00)	
Plus Adjustments	75.66	
Estimated Reserve 6/30/25	<u>9,029,217.36</u>	
Total Reserves		<u>12,246,722.16</u>
Total Credits		<u>22,463,740.53</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2025**

Cash on Deposit with Trustee	9,792,012.83	
Plus Receipts for Month	<u>2,951,332.97</u>	
Total Available Funds		12,743,345.80
Less Cash Disbursements:		
Warrants Issued	(1,385,795.38)	
Wire Transfers	(733,726.64)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(2,119,522.02)
Plus Voided Checks	<u>140.33</u>	
Book Balance		10,623,964.11
Plus Outstanding Warrants		255,718.56
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		211,998.62
Trustee's Report Balance		<u><u>11,091,681.29</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
March 31, 2025**

Cash on Deposit in Bank		1,752,666.61
Plus Receipts for:	60,302.09	
Sale of Lunches		
Parent On Line	427,218.51	
Returned Checks Re-Deposited		
Returned Checks Rebates	-	
Returned Checks Fees		
Charges Paid	-	
Return of Change Fund		
Total Receipts	<u>487,520.60</u>	
Total Available Cash		2,240,187.21
Less Cash Disbursements:		
Warrants Issued	(1,015,855.70)	
Bad Checks Returned	-	
Service Charge	<u>-</u>	
Total Cash Disbursements		<u>(1,015,855.70)</u>
Book Balance		1,224,331.51
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		(161,027.59)
Less Deposits in Transit		
Bank Balance		<u><u>1,063,303.92</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 09

JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 143 CHILD NUTRITION						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN 3,615,521.00	0.00	3,615,521.00	2,679,494.90	936,026.10	74.1%	
43522 LUNCH PAYMENTS-ADULTS 170,960.00	0.00	170,960.00	111,358.50	59,601.50	65.1%	
43523 INCOME FROM BREAKFAST 632,680.00	0.00	632,680.00	434,798.50	197,881.50	68.7%	
43525 A LA CARTE SALES 1,257,355.00	0.00	1,257,355.00	1,012,450.60	244,904.40	80.5%	
43990 OTHER CHARGES FOR SERVICES 60,000.00	0.00	60,000.00	21,656.59	38,343.41	36.1%	
44110 INTEREST EARNED 5,000.00	0.00	5,000.00	498,177.28	-493,177.28	9963.5%	
44130 SALE OF MATERIALS & SUPPLI 26,755.00	0.00	26,755.00	8,352.70	18,402.30	31.2%	
44170 MISCELLANEOUS REFUNDS 509.00	0.00	509.00	10,446.00	-9,937.00	2052.3%	
44530 SALE OF EQUIPMENT 10,000.00	0.00	10,000.00	5,487.35	4,512.65	54.9%	
44570 CONTRIB & GIFTS 0.00	0.00	0.00	15.67	-15.67	100.0%	
46520 SCHOOL FOOD SERVICE 157,834.00	0.00	157,834.00	170,978.43	-13,144.43	108.3%	
47111 SECTION 4-LUNCH 12,100,000.00	0.00	12,100,000.00	7,089,124.15	5,010,875.85	58.6%	
47112 USDA - COMMODITIES 1,642,292.00	0.00	1,642,292.00	0.00	1,642,292.00	.0%	
47113 BREAKFAST 4,000,000.00	0.00	4,000,000.00	2,529,262.23	1,470,737.77	63.2%	
TOTAL FOOD SERVICE 23,678,906.00	0.00	23,678,906.00	14,571,602.90	9,107,303.10	61.5%	
TOTAL CHILD NUTRITION 23,678,906.00	0.00	23,678,906.00	14,571,602.90	9,107,303.10	61.5%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09

JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 143 CHILD NUTRITION		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73100 FOOD SERVICE								
510500	SUPERVISOR/DIRECTOR							
	240,652.00	0.00		240,652.00	180,488.92	0.00	60,163.08	75.0%
514000	SALARY SUPPLEMENTS							
	5,000.00	0.00		5,000.00	0.00	0.00	5,000.00	.0%
514700	TRUCK DRIVERS							
	106,088.00	0.00		106,088.00	64,025.13	0.00	42,062.87	60.4%
516100	SECRETARY(S)							
	199,724.00	0.00		199,724.00	145,695.18	0.00	54,028.82	72.9%
516500	CAFETERIA PERSONNEL							
	6,898,238.00	0.00		6,898,238.00	4,014,619.84	0.00	2,883,618.16	58.2%
516600	CUSTODIAL PERSONNEL							
	674,090.00	0.00		674,090.00	461,439.24	0.00	212,650.76	68.5%
518700	OVERTIME PAY							
	45,000.00	0.00		45,000.00	18,968.11	0.00	26,031.89	42.2%
518900	OTHER SALARIES & WAGES							
	727,059.00	0.00		727,059.00	517,603.31	0.00	209,455.69	71.2%
520100	SOCIAL SECURITY							
	551,544.00	0.00		551,544.00	317,448.67	0.00	234,095.33	57.6%
520400	STATE RETIREMENT							
	919,321.00	0.00		919,321.00	567,273.15	0.00	352,047.85	61.7%
520600	LIFE INSURANCE							
	10,484.00	0.00		10,484.00	5,351.63	0.00	5,132.37	51.0%
520700	MEDICAL INSURANCE							
	1,455,150.00	0.00		1,455,150.00	1,104,574.54	0.00	350,575.46	75.9%
521200	EMPLOYER MEDICARE							
	128,990.00	0.00		128,990.00	74,242.00	0.00	54,748.00	57.6%
521700	RETIREMENT-HYBRID STABILIZ							
	60,028.00	0.00		60,028.00	34,509.93	0.00	25,518.07	57.5%
530500	AUDIT SERVICES							
	11,000.00	0.00		11,000.00	4,000.00	0.00	7,000.00	36.4%
530600	BANK CHARGES							
	1,197.00	0.00		1,197.00	0.00	0.00	1,197.00	.0%
530700	COMMUNICATION							
	5,611.00	0.00		5,611.00	4,901.61	0.00	709.39	87.4%
532000	DUES AND MEMBERSHIPS							
	546.00	0.00		546.00	636.00	0.00	-90.00	116.5%
532900	LAUNDRY SERVICE							
	75,000.00	0.00		75,000.00	-4.50	0.00	75,004.50	.0%
533300	LICENSES							
	3,360.00	0.00		3,360.00	81.83	0.00	3,278.17	2.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09

JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
533800 MAINT/REPAIR SRVCS- VEHICL	1,000.00	0.00	1,000.00	398.04	0.00	601.96	39.8%
534900 PRINTING, STATIONERY AND F	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
535500 TRAVEL	22,364.00	0.00	22,364.00	12,955.86	0.00	9,408.14	57.9%
535900 GARBAGE DISPOSAL FEES	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00	100.0%
539900 OTHER CONTRACTED SERVICES	941,467.00	0.00	941,467.00	557,643.97	41,392.60	342,430.43	63.6%
541800 EQUIPMENT AND MACHINERY PA	120,000.00	0.00	120,000.00	73,111.36	5,119.50	41,769.14	65.2%
542200 FOOD SUPPLIES	9,949,443.00	0.00	9,949,443.00	6,950,937.51	2,448,557.23	549,948.26	94.5%
542500 GASOLINE	21,000.00	0.00	21,000.00	11,656.79	0.00	9,343.21	55.5%
543300 LUBRICANTS	400.00	0.00	400.00	375.47	0.00	24.53	93.9%
543500 OFFICE SUPPLIES	25,000.00	0.00	25,000.00	15,840.67	303.94	8,855.39	64.6%
545000 TIRES AND TUBES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	0.00	10,000.00	3,169.69	0.00	6,830.31	31.7%
545200 UTILITIES	642,324.00	-63,019.00	579,305.00	450,569.98	0.00	128,735.02	77.8%
545300 VEHICLE PARTS	4,000.00	0.00	4,000.00	6,608.43	0.00	-2,608.43	165.2%
546900 USDA - COMMODITIES	1,642,292.00	0.00	1,642,292.00	0.00	0.00	1,642,292.00	.0%
547100 SOFTWARE	47,914.00	0.00	47,914.00	41,155.00	0.00	6,759.00	85.9%
549900 OTHER SUPPLIES AND MATERIA	942,600.00	0.00	942,600.00	586,900.78	307,162.36	48,536.86	94.9%
551300 WORKER'S COMP INSURANCE	8,500.00	0.00	8,500.00	920.78	0.00	7,579.22	10.8%
552400 IN SERVICE/STAFF DEVELOPME	16,082.00	5,856.00	21,938.00	10,301.39	8,000.00	3,636.61	83.4%
559900 OTHER CHARGES	2,000.00	98,000.00	100,000.00	367.32	0.00	99,632.68	.4%
570100 ADMINISTRATIVE EQUIPMENT	12,000.00	0.00	12,000.00	1,308.92	0.00	10,691.08	10.9%
571000 FOOD SERVICE EQUIPMENT	1,300,000.00	0.00	1,300,000.00	78,024.18	18,158.80	1,203,817.02	7.4%
TOTAL FOOD SERVICE	27,876,268.00	40,837.00	27,917,105.00	16,318,100.73	2,875,694.43	8,723,309.84	68.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CHILD NUTRITION 27,876,268.00	40,837.00	27,917,105.00	16,318,100.73	2,875,694.43	8,723,309.84	68.8%	

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2025**

Assets:			
Cash on Deposit w/Trustee		12,824,632.06	
Accounts Receivable		82,729.31	
Due From Other Funds		3,910.43	
Property Taxes Receivable		2,628,508.58	
Less Allowance for Uncollected Property Taxes		<u>(75,085.45)</u>	
Total Assets			15,464,694.93
Estimated Revenues		23,426,617.00	
Less Revenues Rec'd to Date		<u>(19,635,863.98)</u>	
Estimated Revenues not Received			3,790,753.02
 Total Debits			 <u>19,255,447.95</u>
Liabilities:			
Accrued Payroll		-	
Accounts Payable		-	
Payroll Deductions		171,824.57	
Due to Other Funds		390.07	
Due to Primary Government		2,580.00	
Deferred Revenue		<u>2,547,054.46</u>	
Total Liabilities			2,721,849.10
Appropriations			
From Estimated Revenues	23,426,617.00		
From Estimated Reserves	<u>3,583,811.00</u>		
Total Appropriations		27,010,428.00	
Less Expenditures	(14,573,991.97)		
Less Encumbrances	<u>(2,392,482.02)</u>		
Total Expenditures & Encumbrances		<u>(16,966,473.99)</u>	
Unencumbered Budget Balance			10,043,954.01
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		2,392,482.02	
Reserve for Encumbrances-Prior Year		460.00	
Nonspendable- Prepaid Items		-	
Committed - Support Services 6/30/24	7,680,491.75		
Less Appropriations	<u>(3,583,811.00)</u>		
Plus Adjustments	22.07		
Estimated Reserve 6/30/25		<u>4,096,702.82</u>	
Total Fund Balance & Reserves			<u>6,489,644.84</u>
 Total Credits			 <u>19,255,447.95</u>

**Transportation Fund
Cash Reconciliation
March 31, 2025**

Cash on Deposit with Trustee	12,216,013.70	
Plus Receipts for Month	<u>2,468,079.55</u>	
Total Available Funds		14,684,093.25
Less Cash Disbursements:		
ACH Payments	(204.00)	
Warrants Issued	(608,899.70)	
Wire Transfers	(1,247,789.16)	
Trustee's Commission	<u>(4,348.91)</u>	
Total Cash Disbursements		(1,861,241.77)
Plus Voided Checks	<u>1,780.58</u>	
Book Balance		12,824,632.06
Plus Outstanding Warrants		95,398.90
Plus Wire Transfers in Transit		-
Less Deposits in-Transit		-
Plus Adjustments Between Funds		<u>(259,430.79)</u>
Trustee's Report Balance		<u><u>12,661,600.17</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 09 JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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00000 NON CHARGE

40110 CURR PROP TAX	2,530,000.00	0.00	2,530,000.00	2,661,077.00	-131,077.00	105.2%
40120 TRUSTEE'S COLLECTIONS-PRIOR	45,000.00	0.00	45,000.00	44,825.35	174.65	99.6%
40125 TRUSTEE'S COLLECTIONS-BANK	1,000.00	0.00	1,000.00	413.74	586.26	41.4%
40130 CIRCUIT CLERK	23,000.00	0.00	23,000.00	13,135.53	9,864.47	57.1%
40140 INTEREST & PENALTY	15,000.00	0.00	15,000.00	10,190.51	4,809.49	67.9%
40162 PYMTS IN LIEU OF TAXES-LOC	46,480.00	0.00	46,480.00	41,275.94	5,204.06	88.8%
40320 BANK EXCISE TAX	9,000.00	0.00	9,000.00	11,861.39	-2,861.39	131.8%
44130 SALE OF MATERIALS & SUPPLI	2,000.00	0.00	2,000.00	141.31	1,858.69	7.1%
44145 SALE OF RECYCLED MATERIALS	1,000.00	0.00	1,000.00	57.75	942.25	5.8%
44170 MISCELLANEOUS REFUNDS	22,000.00	0.00	22,000.00	14,016.57	7,983.43	63.7%
44560 DAMAGES RECOVERED FROM IND	1,000.00	0.00	1,000.00	450.23	549.77	45.0%
46510 TN INVESTMENT IN STDT ACHI	19,400,000.00	0.00	19,400,000.00	15,520,000.00	3,880,000.00	80.0%
47143 EDUCATION OF THE HANDICAPP	0.00	0.00	0.00	150,868.86	-150,868.86	100.0%
TOTAL NON CHARGE	22,095,480.00	0.00	22,095,480.00	18,468,314.18	3,627,165.82	83.6%

72000 SUPPORT SERVICES

44530 SALE OF EQUIPMENT	40,000.00	0.00	40,000.00	0.00	40,000.00	.0%
47143 EDUCATION OF THE HANDICAPP	1,291,137.00	0.00	1,291,137.00	1,167,549.80	123,587.20	90.4%
TOTAL SUPPORT SERVICES	1,331,137.00	0.00	1,331,137.00	1,167,549.80	163,587.20	87.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 Q9				JOURNAL DETAIL 2025 1 TO 2025 13	
ACCOUNTS FOR: 144 TRANSPORTATION FUND					
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSPORTATION FUND					
23,426,617.00	0.00	23,426,617.00	19,635,863.98	3,790,753.02	83.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72510 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION							
80,000.00	0.00	80,000.00	55,741.24	0.00	24,258.76	69.7%	
TOTAL BOARD OF EDUCATION							
80,000.00	0.00	80,000.00	55,741.24	0.00	24,258.76	69.7%	
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR							
274,026.00	0.00	274,026.00	205,518.69	0.00	68,507.31	75.0%	
514000 SALARY SUPPLEMENTS							
570,000.00	0.00	570,000.00	278,826.92	0.00	291,173.08	48.9%	
514200 MECHANIC(S)							
1,178,526.00	0.00	1,178,526.00	801,921.02	0.00	376,604.98	68.0%	
514600 BUS DRIVERS							
7,828,756.00	235,000.00	8,063,756.00	4,745,470.21	0.00	3,318,285.79	58.8%	
514800 DISPATCHERS/RADIO OPERATOR							
300,062.00	0.00	300,062.00	219,291.84	0.00	80,770.16	73.1%	
516100 SECRETARY(S)							
297,532.00	0.00	297,532.00	191,236.11	0.00	106,295.89	64.3%	
516800 TEMPORARY PERSONNEL							
250,000.00	-250,000.00	0.00	0.00	0.00	0.00	.0%	
518700 OVERTIME PAY							
400,000.00	30,000.00	430,000.00	449,199.52	0.00	-19,199.52	104.5%	
518900 OTHER SALARIES & WAGES							
3,591,372.00	-15,000.00	3,576,372.00	2,149,531.41	0.00	1,426,840.59	60.1%	
520100 SOCIAL SECURITY							
910,799.00	0.00	910,799.00	529,306.99	0.00	381,492.01	58.1%	
520400 STATE RETIREMENT							
1,473,037.00	0.00	1,473,037.00	901,165.60	0.00	571,871.40	61.2%	
520600 LIFE INSURANCE							
14,272.00	0.00	14,272.00	7,757.73	0.00	6,514.27	54.4%	
520700 MEDICAL INSURANCE							
2,166,755.00	0.00	2,166,755.00	1,747,993.39	0.00	418,761.61	80.7%	
521200 EMPLOYER MEDICARE							
213,010.00	0.00	213,010.00	124,278.86	0.00	88,731.14	58.3%	
521700 RETIREMENT-HYBRID STABILIZ							
101,714.00	0.00	101,714.00	61,361.49	0.00	40,352.51	60.3%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09		JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530700 COMMUNICATION	180,000.00	0.00	180,000.00	163,500.87	0.00	16,499.13	90.8%
532000 DUES AND MEMBERSHIPS	3,500.00	0.00	3,500.00	2,681.00	0.00	819.00	76.6%
532900 LAUNDRY SERVICE	15,000.00	3,500.00	18,500.00	5,817.28	4,409.70	8,273.02	55.3%
533300 LICENSES	4,000.00	0.00	4,000.00	729.59	0.00	3,270.41	18.2%
533600 MAINT/REPAIR SVCS- EQUIP	35,000.00	0.00	35,000.00	16,675.98	0.00	18,324.02	47.6%
533800 MAINT/REPAIR SVCS- VEHICL	12,000.00	0.00	12,000.00	663.27	0.00	11,336.73	5.5%
534000 MEDICAL AND DENTAL SERVICE	75,000.00	0.00	75,000.00	33,177.00	9,838.00	31,985.00	57.4%
535400 TRANSPORT-OTHER THAN STUD	483,200.00	0.00	483,200.00	273,140.22	0.00	210,059.78	56.5%
539900 OTHER CONTRACTED SERVICES	81,730.00	0.00	81,730.00	69,933.46	721.40	11,075.14	86.4%
541200 DIESEL FUEL	1,200,000.00	0.00	1,200,000.00	483,254.21	17,700.00	699,045.79	41.7%
542200 FOOD SUPPLIES	8,004.00	0.00	8,004.00	2,338.37	0.00	5,665.63	29.2%
542300 FUEL OIL	430,000.00	0.00	430,000.00	175,257.30	22,996.60	231,746.10	46.1%
542400 GARAGE SUPPLIES	15,000.00	0.00	15,000.00	10,875.27	2,120.43	2,004.30	86.6%
542500 GASOLINE	400,000.00	0.00	400,000.00	37,320.90	8,907.81	353,771.29	11.6%
543300 LUBRICANTS	50,000.00	0.00	50,000.00	25,493.25	354.89	24,151.86	51.7%
543500 OFFICE SUPPLIES	22,000.00	0.00	22,000.00	6,524.88	0.00	15,475.12	29.7%
545000 TIRES AND TUBES	145,000.00	0.00	145,000.00	86,407.66	26,482.00	32,110.34	77.9%
545300 VEHICLE PARTS	450,000.00	0.00	450,000.00	347,699.34	67,163.69	35,136.97	92.2%
547100 SOFTWARE	22,000.00	58,437.00	80,437.00	62,607.00	0.00	17,830.00	77.8%
549900 OTHER SUPPLIES AND MATERIA	37,000.00	23,202.00	60,202.00	4,399.28	7,869.50	47,933.22	20.4%
551100 VEHICLE AND EQUIP INSURANC	169,238.00	52,495.00	221,733.00	221,733.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	35,900.00	0.00	35,900.00	11,102.03	0.00	24,797.97	30.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09		JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570800 COMMUNICATION EQUIPMENT	1,180,000.00	-81,639.00	1,098,361.00	51,858.83	0.00	1,046,502.17	4.7%
572900 TRANSPORTATION EQUIPMENT	2,251,000.00	0.00	2,251,000.00	12,200.96	2,223,918.00	14,881.04	99.3%
TOTAL TRANSPORTATION	26,874,433.00	55,995.00	26,930,428.00	14,518,250.73	2,392,482.02	10,019,695.25	62.8%
TOTAL TRANSPORTATION FUND	26,954,433.00	55,995.00	27,010,428.00	14,573,991.97	2,392,482.02	10,043,954.01	62.8%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2025**

Assets:		
Cash on Deposit w/Trustee	2,939,740.57	
Accounts Receivable	-	
Due From Other Governments	-	
Due from Other Funds	-	
	<hr/>	
Total Assets		2,939,740.57
 Estimated Revenues		
Estimated Revenues	1,371,622.00	
Less Revenues Rec'd to Date	(1,134,758.68)	
	<hr/>	
Estimated Revenues not Received		236,863.32
		<hr/>
Total Debits		3,176,603.89
 Liabilities:		
Accounts Payable	-	
Payroll Deductions	150.29	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		150.29
 Appropriations		
From Estimated Revenues	1,371,622.00	
From Estimated Reserves	-	
	<hr/>	
Total Appropriations		1,371,622.00
Less Expenditures	(1,135,378.91)	
Less Encumbrances	-	
	<hr/>	
Total Expenditures & Encumbrances		(1,135,378.91)
		<hr/>
Unencumbered Budget Balance		236,243.09
 Fund Balance & Reserves:		
 Reserve for Encumbrances-Current Year		
	-	
Reserve for Encumbrances-Prior Year		
	-	
Committed for Education 6/30/24	2,940,210.51	
Less Appropriations	-	
	<hr/>	
Estimated Reserve 6/30/25		2,940,210.51
		<hr/>
Total Fund Balance & Reserves		2,940,210.51
		<hr/>
Total Credits		3,176,603.89
		<hr/>

**Extended School Programs Fund
Cash Reconciliation
March 31, 2025**

Cash on Deposit with Trustee	2,939,740.57	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		2,939,740.57
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>0.00</u>
Book Balance		2,939,740.57
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		
Less Deposits in-Transit		0
Less Adjustments Between Funds		<u></u>
Trustee's Report Balance		<u><u>2,939,740.57</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 09				JOURNAL DETAIL 2025 1 TO 2025 13		
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
71000 INSTRUCTION						
46590 OTHER STATE EDUCATION FUND 1,055,057.00	0.00	1,055,057.00	1,016,391.92	38,665.08	96.3%	
47590 OTHER FEDERAL THROUGH STAT 316,565.00	0.00	316,565.00	118,366.76	198,198.24	37.4%	
TOTAL INSTRUCTION 1,371,622.00	0.00	1,371,622.00	1,134,758.68	236,863.32	82.7%	
TOTAL EXTENDED SCHOOL PROGRAM 1,371,622.00	0.00	1,371,622.00	1,134,758.68	236,863.32	82.7%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	0.00	716,776.00	716,776.00	716,775.38	0.00	0.62	100.0%
516300 EDUCATIONAL ASSISTANTS	0.00	129,769.00	129,769.00	85,431.25	0.00	44,337.75	65.8%
518900 OTHER SALARIES & WAGES	846,545.00	-846,545.00	0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY	52,322.00	0.00	52,322.00	49,736.91	0.00	2,585.09	95.1%
520400 STATE RETIREMENT	65,336.00	0.00	65,336.00	61,329.34	0.00	4,006.66	93.9%
521200 EMPLOYER MEDICARE	12,277.00	0.00	12,277.00	11,632.02	0.00	644.98	94.7%
521700 RETIREMENT-HYBRID STABILIZ	5,753.00	0.00	5,753.00	5,647.99	0.00	105.01	98.2%
542900 INSTRUCTIONAL SUPP & MATER	30,000.00	-295.00	29,705.00	6,646.97	0.00	23,058.03	22.4%
TOTAL REGULAR INSTRUCTION PROG	1,012,233.00	-295.00	1,011,938.00	937,199.86	0.00	74,738.14	92.6%
72120 HEALTH SERVICES							
518900 OTHER SALARIES & WAGES	8,000.00	0.00	8,000.00	7,980.00	0.00	20.00	99.8%
520100 SOCIAL SECURITY	490.00	5.00	495.00	494.77	0.00	0.23	100.0%
520400 STATE RETIREMENT	671.00	64.00	735.00	734.69	0.00	0.31	100.0%
521200 EMPLOYER MEDICARE	115.00	1.00	116.00	115.72	0.00	0.28	99.8%
521700 RETIREMENT-HYBRID STABILIZ	70.00	0.00	70.00	54.61	0.00	15.39	78.0%
TOTAL HEALTH SERVICES	9,346.00	70.00	9,416.00	9,379.79	0.00	36.21	99.6%
72130 OTHER STUDENT SUPPORT							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANSFRS/ADJSTMS						
539900 OTHER CONTRACTED SERVICES							
30,000.00	0.00	30,000.00	26,850.00	0.00	3,150.00	89.5%	
TOTAL OTHER STUDENT SUPPORT							
30,000.00	0.00	30,000.00	26,850.00	0.00	3,150.00	89.5%	
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL							
0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%	
518900 OTHER SALARIES & WAGES							
12,000.00	-12,000.00	0.00	0.00	0.00	0.00	.0%	
520100 SOCIAL SECURITY							
744.00	0.00	744.00	0.00	0.00	744.00	.0%	
520400 STATE RETIREMENT							
1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	.0%	
521200 EMPLOYER MEDICARE							
175.00	0.00	175.00	0.00	0.00	175.00	.0%	
521700 RETIREMENT-HYBRID STABILIZ							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
541000 CUSTODIAL SUPPLIES							
3,000.00	0.00	3,000.00	169.84	0.00	2,830.16	5.7%	
TOTAL OPERATION OF PLANT							
17,579.00	0.00	17,579.00	169.84	0.00	17,409.16	1.0%	
72710 TRANSPORTATION							
514600 BUS DRIVERS							
0.00	76,000.00	76,000.00	75,018.75	0.00	981.25	98.7%	
518900 OTHER SALARIES & WAGES							
190,000.00	-76,000.00	114,000.00	28,437.50	0.00	85,562.50	24.9%	
520100 SOCIAL SECURITY							
11,780.00	0.00	11,780.00	6,355.87	0.00	5,424.13	54.0%	
520400 STATE RETIREMENT							
24,700.00	0.00	24,700.00	9,820.91	0.00	14,879.09	39.8%	
521200 EMPLOYER MEDICARE							
2,755.00	0.00	2,755.00	1,500.10	0.00	1,254.90	54.5%	
521700 RETIREMENT-HYBRID STABILIZ							
613.00	200.00	813.00	796.32	0.00	16.68	97.9%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
533800 MAINT/REPAIR SRVCS- VEHICL	5,000.00	0.00	5,000.00	3,547.64	0.00	1,452.36	71.0%
541200 DIESEL FUEL	15,000.00	0.00	15,000.00	13,766.36	0.00	1,233.64	91.8%
TOTAL TRANSPORTATION	249,848.00	200.00	250,048.00	139,243.45	0.00	110,804.55	55.7%
75100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES	19,062.00	0.00	19,062.00	19,056.09	0.00	5.91	100.0%
520100 SOCIAL SECURITY	1,182.00	0.00	1,182.00	1,181.48	0.00	0.52	100.0%
520400 STATE RETIREMENT	1,970.00	0.00	1,970.00	1,874.00	0.00	96.00	95.1%
521200 EMPLOYER MEDICARE	276.00	1.00	277.00	276.34	0.00	0.66	99.8%
521700 RETIREMENT-HYBRID STABILIZ	125.00	24.00	149.00	148.06	0.00	0.94	99.4%
542200 FOOD SUPPLIES	30,001.00	0.00	30,001.00	0.00	0.00	30,001.00	.0%
TOTAL FOOD SERVICE	52,616.00	25.00	52,641.00	22,535.97	0.00	30,105.03	42.8%
TOTAL EXTENDED SCHOOL PROGRAM	1,371,622.00	0.00	1,371,622.00	1,135,378.91	0.00	236,243.09	82.8%

**Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2025**

Assets:		
Cash on Deposit w/Trustee	1,849,365.11	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		1,849,365.11
Estimated Revenues	22,674,851.73	
Less Revenues Rec'd to Date	(11,134,610.72)	
	<hr/>	
Estimated Revenues not Rec'd		11,540,241.01
Total Debits		<u>13,389,606.12</u>
Liabilities:		
Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-
Appropriations		
From Estimated Revenues	22,674,851.73	
From Estimated Reserves	4,440,646.35	
	<hr/>	
Total Appropriations		27,115,498.08
Less Expenditures	(13,725,891.96)	
Less Encumbrances	(5,994,105.31)	
	<hr/>	
Total Expenditures & Encumbrances		(19,719,997.27)
Unencumbered Budget Balance		7,395,500.81
Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	5,994,105.31	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/24	4,440,646.35	
Less Appropriations	(4,440,646.35)	
Less Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/25		-
Total Fund Balance & Reserves		<u>5,994,105.31</u>
Total Credits		<u>13,389,606.12</u>

Capital Projects Fund
Cash Reconciliation
March 31, 2025

Cash on Deposit with Trustee	2,375,412.05	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		2,375,412.05
Less Cash Disbursements:		
Warrants Issued	(526,046.94)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(526,046.94)
Plus Voided Warrants		<u>0.00</u>
Book Balance		1,849,365.11
Plus Outstanding Warrants		3,750.00
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>1,853,115.11</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 REVENUES

FOR 2025 '09				JOURNAL DETAIL 2025 1 TO 2025 13		
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
00000 NON CHARGE						
48130 CONTRIBUTIONS						
9,850,000.00	12,824,851.73	22,674,851.73	11,134,610.72	11,540,241.01	49.1%	
TOTAL NON CHARGE						
9,850,000.00	12,824,851.73	22,674,851.73	11,134,610.72	11,540,241.01	49.1%	
TOTAL EDUCATION CAPITAL PROJEC						
9,850,000.00	12,824,851.73	22,674,851.73	11,134,610.72	11,540,241.01	49.1%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2025 EXPENSES

FOR 2025 09			JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS								
	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
91300 EDUCATION CAPITAL PROJECTS								
530400 ARCHITECTS	0.00	2,139,430.11	2,139,430.11	1,378,130.01	632,191.98	129,108.12	94.0%	
532100 ENGINEERING SERVICES	0.00	57,495.58	57,495.58	3,392.50	0.00	54,103.08	5.9%	
570600 BUILDING CONSTRUCTION	0.00	2,306,907.58	2,306,907.58	2,125,595.76	0.00	181,311.82	92.1%	
570700 BUILDING IMPROVEMENTS	9,850,000.00	4,694,988.06	14,544,988.06	3,936,300.83	4,768,034.01	5,840,653.22	59.8%	
570900 DATA PROCESSING EQUIPMENT	0.00	723,230.26	723,230.26	562,261.92	31,501.26	129,467.08	82.1%	
571500 LAND	0.00	3,554,307.71	3,554,307.71	3,116,336.70	0.00	437,971.01	87.7%	
572000 PLANT OPERATION EQUIPMENT	0.00	1,414,828.98	1,414,828.98	1,375,782.86	16,138.07	22,908.05	98.4%	
572400 SITE DEVELOPMENT	0.00	1,783,722.07	1,783,722.07	1,099,899.00	539,100.00	144,723.07	91.9%	
579900 OTHER CAPITAL OUTLAY	0.00	590,587.73	590,587.73	128,192.38	7,139.99	455,255.36	22.9%	
TOTAL EDUCATION CAPITAL PROJEC	9,850,000.00	17,265,498.08	27,115,498.08	13,725,891.96	5,994,105.31	7,395,500.81	72.7%	
TOTAL EDUCATION CAPITAL PROJEC	9,850,000.00	17,265,498.08	27,115,498.08	13,725,891.96	5,994,105.31	7,395,500.81	72.7%	



MONTGOMERY COUNTY GOVERNMENT, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-87,612,000	-87,612,000	-85,749,028.83	139,910.63	-1,862,971.17	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-1,139,448.31	.00	399,448.31	149.9%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	-30,000	-11,553.92	.00	-18,446.08	38.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-437,258.79	.00	-62,741.21	87.5%
40140 INTEREST & PENALTY	-300,000	-300,000	-347,000.20	.00	47,000.20	115.7%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-26	100.0%
40162 PMTS IN LIEU OF TAXES - UTILIT	-1,640,000	-1,640,000	-1,355,374.20	-134,858.16	-284,625.80	82.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-831,533	-831,533	-492,169.74	.00	-339,363.80	57.8%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-2,054,585.91	-37,713.62	-445,414.09	82.2%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-359,190.42	-8,169.49	-30,809.58	92.1%
40260 LITIGATION TAX-SPECIAL PURPOSES	-80,000	-80,000	-75,933.02	.00	-4,066.98	94.9%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-698,829.94	.00	-1,301,170.06	34.9%
40320 BANK EXCISE TAX	-450,000	-450,000	-374,972.87	-19,528.30	-75,027.13	83.3%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-273,802.86	61.00	-126,197.14	68.5%
41120 ANIMAL REGISTRATION	-205,000	-205,000	-184,443.40	.00	-20,556.60	90.0%
41130 ANIMAL VACCINATION	-10,000	-10,000	-18,659.40	698.00	8,653.60	186.6%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-172,192.31	-41,174.55	-127,807.69	57.4%
41520 BUILDING PERMITS	-2,000,000	-2,000,000	-901,688.35	-86,932.36	-1,098,311.65	45.1%
41540 PLUMBING PERMITS	-35,000	-35,000	-38,720.00	-3,500.00	3,720.00	110.6%
41590 OTHER PERMITS	-65,000	-65,000	-82,119.85	-21,293.54	-36,192.85	116.6%
42110 FINES	-14,000	-14,000	-15,192.85	-1,326.91	1,148.41	88.0%
42120 OFFICERS COSTS	-20,000	-20,000	-16,731.67	-1,590.79	-3,268.38	83.7%
42141 DRUG COURT FEES	-1,800	-1,800	-7,970.77	-23.75	-1,143.99	86.1%
42142 VETERANS TREATMENT COURT FEES	-9,000	-9,000	-7,397.97	-823.02	-1,025.43	88.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-7,500	-7,500	-6,597.97	-919.70	-902.02	88.9%
42191 COURTROOM SECURITY - CIRCUIT	-3,525	-3,525	-4,270.71	-593.01	-145.41	121.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-135,000	-135,000	-126,880.52	-27,515.80	-8,113.98	84.0%
42310 FINES	-250	-250	-166.25	-27,324.72	-3,913.75	96.5%
42320 OFFICERS COSTS	-275,000	-275,000	-271,082.80	-27,772.00	-3,917.20	96.5%
42330 GAME & FISH FINES	-500	-500	-1,804.25	-1,761.81	-1,190.43	350.3%
42341 DRUG COURT FEES	-20,000	-20,000	-15,860.35	-1,720.36	-4,138.65	70.3%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-10,931.80	-27,123.98	-4,208.10	85.1%
42380 DUI TREATMENT SESSIONS	-300,000	-300,000	-235,350.19	-1,863.96	-44,646.87	78.1%
42380 DUI TREATMENT FINES	-20,000	-20,000	-31,084.13	-3,882.78	-8,392.86	85.8%
42392 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-45,051.11	-3,082.50	-8,374.89	75.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-45,051.11	-3,082.50	-1,475.60	110.1%
42410 FINES	-1,700	-1,700	-16,173.80	-2,077.65	-1,475.60	109.8%
42420 OFFICERS COSTS	-15,000	-15,000	-19,717.59	-2,241.12	-3,282.41	78.9%
42430 JAIL FEES	-23,000	-23,000				

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-5,621.55	-920.00	-4,628.45	54.8%
42520 OFFICERS COSTS	-35,000	-35,000	-35,531.00	-3,830.00	531.00	101.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-7,967.00	-552.00	2,967.00	159.3%
42610 FINES	-4,500	-4,500	-861.62	-130.62	-3,638.38	19.1%
42641 DRUG COURT FEES	-30,000	-30,000	-49,506.25	-4,500.50	19,506.25	165.0%
42910 PROCEEDS -CONFISCATED PROPERTY	-1,000	-6,480	-5,480.00	.00	-1,000.00	84.6%
42990 OTHER FINES/FORFEITS/PENALTIE	-16,300	-16,300	-19,646.83	-262.50	3,346.83	120.5%
43120 PATIENT CHARGES	-6,900,000	-8,000,000	-7,411,627.68	-595,068.66	-588,372.32	92.6%
43140 ZONING STUDIES	-5,500	-5,500	-5,500.00	-750.00	.00	100.0%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-65,255.00	-4,500.00	10,255.00	118.6%
43340 RECREATION FEES	-110,000	-110,000	-139,775.00	-18,005.00	29,775.00	127.1%
43350 COPY FEES	-9,900	-9,900	-10,103.80	-1,290.00	203.80	102.1%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-411,454.01	-45,668.05	-64,045.99	86.5%
43366 GREENBELT LATE APPLICATION FE	0	0	-850.00	.00	850.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-233,834.06	-46,464.66	-202,165.94	53.6%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-80,705.91	-9,114.80	12,705.91	118.7%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-170,394.00	-19,128.00	-19,606.00	89.7%
43384 FINGERPRINT FEES	0	0	-3,025.00	-380.00	3,025.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-63,966.00	-7,226.00	-16,034.00	80.0%
43393 PROBATION FEES	-27,000	-27,000	-9,938.00	-915.00	-17,062.00	36.8%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-28,452.67	-2,567.72	-1,547.33	94.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-17,500.00	-600.00	-500.00	97.2%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-15,891.00	-4,428.00	-14,109.00	53.0%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-24,408.00	.00	19,408.00	488.2%
44110 INTEREST EARNED	-3,000,000	-4,096,351	-5,665,678.80	-614,762.47	1,569,327.80	138.3%
44120 LEASE/RENTALS	-325,320	-783,098	-647,762.50	-4,250.00	-135,335.50	82.7%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	-10,486	-12,443.00	.00	1,957.00	118.7%
44170 MISCELLANEOUS REFUNDS	-314,100	-316,598	-239,485.39	-17,081.90	-77,112.61	75.6%
44530 SALE OF EQUIPMENT	-5,000	-31,898	-54,429.60	-204.00	22,531.60	170.6%
44540 SALE OF PROPERTY	0	0	-11,000.00	.00	11,000.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-5,000.00	.00	5,000.00	100.0%
44990 OTHER LOCAL REVENUES	-502,000	-502,000	-478,792.37	-34,230.57	-23,207.63	95.4%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-1,910,310.32	-238,216.43	-539,689.68	78.0%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-608,924.60	-59,424.23	-91,075.40	87.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,620,079.24	-180,584.15	-79,920.76	95.3%
45550 CLERK & MASTER	-425,000	-425,000	-410,598.90	-44,649.47	-14,401.10	96.6%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-154,422.53	-21,559.30	-45,577.47	77.2%
45580 REGISTER	-1,300,000	-1,300,000	-1,526,600.47	-155,325.01	226,600.47	117.4%
45590 SHERIFF	-85,000	-85,000	-136,938.05	-11,361.00	51,938.05	161.1%
45610 TRUSTEE	-5,000,000	-5,000,000	-5,423,411.78	-184,010.61	423,411.78	108.5%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-528,790.95	-41,665.08	-51,220.05	91.2%
46210 LAW ENFORCEMENT TRAINING PROG	-100,000	-251,200	-251,200.00	.00	.00	100.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	.00	.00	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46290 OTHER PUB SAFETY GRANT	0	-59,400	-58,800.00	-15,600.00	-500.00	99.0%
46330 EMS INSERVICE TRAINING PROGRA	0	-20,000	-20,000.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-478,114	-311,598.56	-114,164.08	-166,515.44	65.2%
46430 LITTER PROGRAM	-91,300	-167,801	-76,697.71	.00	-91,103.29	45.7%
46490 OTHER PUBLIC SAFETY GRANTS	0	-33,960	-33,960.00	.00	.00	100.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-17,752.39	.00	-2,247.61	88.8%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-22,257.05	-2,373.65	-3,742.95	85.6%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-307,939.17	.00	-92,060.83	77.0%
46845 OPIOID SETTLEMENT FUNDS TN	0	0	-771,107.49	.00	771,107.49	100.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,597,733.95	.00	-602,266.05	72.6%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-188,090.79	.00	-101,909.21	64.9%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-84,379.77	.00	84,379.77	100.0%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-3,318.20	-78.17	-6,681.80	33.2%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-725,679.50	-22,816.50	325,679.50	181.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-4,084,060	-4,627,205	-2,744,398.27	-253,388.26	-1,882,806.73	59.3%
46990 OTHER STATE REVENUES	-997,000	-1,012,746	-99,243.78	-6,575.00	-913,502.22	9.8%
47235 HOMELAND SECURITY GRANTS	-74,350	-374,184	-74,814.14	.00	-299,369.86	20.0%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-220,446	-69,127.31	15,000.00	-151,318.69	31.4%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	-50,141.94	-7,457.66	-7,358.06	87.2%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-42,687	-42,687.00	-200.00	.00	100.0%
48130 CONTRIBUTIONS	-262,973	-358,408	-232,623.58	.00	-125,784.42	64.9%
48140 CONTRACTED SERVICES	-280,000	-345,000	-315,546.41	-34,308.48	-29,453.59	91.5%
48610 DONATIONS	-3,500	-236,100	-40,442.60	-617.00	-195,657.40	17.1%
48990 OTHER	0	-4,000	.00	.00	-4,000.00	.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-227,536.25	.00	227,536.25	100.0%
49700 INSURANCE RECOVERY	-20,000	-127,201	-192,343.08	-30,120.24	65,142.08	151.2%
49800 OPERATING TRANSFERS	-127,534	-127,534	-50,158.82	.00	-77,375.18	39.3%
TOTAL COUNTY GENERAL	-139,393,833	-144,371,193	-136,410,325.09	-3,166,339.12	-7,960,867.91	94.5%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-13,410,000	-13,410,000	-13,147,006.67	.00	-262,993.33	98.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-179,735.16	.00	104,735.16	239.6%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-3,000	-3,000	-1,186.64	.00	-1,813.36	39.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-66,928.91	.00	16,928.91	133.9%
40140 INTEREST & PENALTY	-41,325	-41,325	-53,030.80	.00	11,705.80	128.3%
40270 BUSINESS TAX	-170,000	-170,000	-60,243.96	.00	-109,756.04	35.4%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-285,717.83	.00	1,277.83	100.4%
40320 BANK EXCISE TAX	-28,143	-28,143	-57,393.81	.00	29,250.81	203.9%

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44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-49,629.97	-2,044.00	29,629.97	248.1%
44530 SALE OF EQUIPMENT	0	0	-11,465.06	.00	11,465.06	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-3,500,000	-1,280,860.42	.00	-2,219,139.58	36.6%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-3,472,296.47	.00	-439,703.53	88.8%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-39,906.21	.00	39,906.21	100.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-109,360.39	.00	-14,984.61	87.9%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-4,626.92	.00	1,626.92	154.2%
TOTAL GENERAL ROADS	-22,811,253	-24,311,253	-18,819,389.22	-2,044.00	-5,491,863.78	77.4%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-40,230,000	-40,230,000	-38,564,414.88	.00	-1,665,585.12	95.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-535,663.90	.00	-64,336.10	89.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-25,000	-25,000	-4,629.40	.00	-20,370.60	18.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-196,322.07	.00	-53,677.93	78.5%
40140 INTEREST & PENALTY	-200,000	-200,000	-155,802.53	.00	-44,197.47	77.9%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,055,615	-2,055,615	-2,156,199.60	.00	100,584.60	104.9%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-656,214.43	.00	56,214.43	109.4%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-352,358.48	-38,167.55	52,358.48	117.5%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-381,545.82	-41,147.35	61,545.82	119.2%
40270 BUSINESS TAX	-175,000	-175,000	-60,243.96	.00	-114,756.04	34.4%
40285 ADEQUATE FACILITIES TAX	-2,100,000	-2,100,000	-1,679,900.00	-197,500.00	-420,100.00	80.0%
40320 BANK EXCISE TAX	-175,000	-175,000	-168,355.17	.00	-6,644.83	96.2%
44110 INTEREST EARNED	-10,000,000	-10,000,000	-8,770,953.62	-264,764.33	-1,229,046.38	87.7%
48130 CONTRIBUTIONS	0	0	-147,900.00	.00	147,900.00	100.0%
49800 OPERATING TRANSFERS	-5,472,911	-6,472,911	-1,249,315.06	.00	-5,223,595.94	19.3%
TOTAL DEBT SERVICE	-62,503,526	-63,503,526	-55,079,818.92	-541,579.23	-8,423,707.08	86.7%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-11,622,000	-11,622,000	-11,394,047.86	.00	-227,952.14	98.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-157,803.26	.00	32,803.26	126.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-5,000	-5,000	-1,312.52	.00	-3,687.48	26.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-58,004.13	.00	-6,995.87	89.2%
40140 INTEREST & PENALTY	-50,000	-50,000	-46,017.75	.00	-3,982.25	92.0%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-2,054,588.19	.00	-345,411.81	85.6%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40240 WHEEL TAX	-7,600,000	-7,600,000	-6,496,604.91	-672,069.04	-1,103,395.09	85.5%
40320 BANK EXCISE TAX	-65,000	-65,000	-49,741.30	.00	-15,258.70	76.5%
44110 INTEREST EARNED	-600,000	-600,000	-72,797.70	-24,350.66	-527,202.30	12.1%
46980 OTHER STATE GRANTS	0	-2,000,000	-1,551,573.51	.00	-448,426.49	77.6%
47180 COMMUNITY DEVELOPMENT	0	-879,289	-54,284.94	-3,327.21	-825,004.06	6.2%
47235 HOMELAND SECURITY GRANTS	0	-201,243	-200,661.84	.00	-581.16	99.7%
47590 OTHER FEDERAL THROUGH STATE	0	-3,171,521	-306,610.87	-305,328.84	-2,864,910.13	9.7%
48990 OTHER	0	-632,545	-282,545.00	.00	-350,000.00	44.7%
49100 BOND PROCEEDS	-23,000,000	-23,000,000	.00	.00	-23,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-45,532,000	-52,416,598	-22,726,593.78	-1,005,075.75	-29,690,004.22	43.4%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-1,839,211	-1,839,211	.00	.00	-1,839,211.00	.0%
TOTAL WORKER'S COMPENSATION	-1,839,211	-1,839,211	.00	.00	-1,839,211.00	.0%
GRAND TOTAL	-272,079,823	-286,441,781	-233,036,127.01	-4,715,038.10	-53,405,653.99	81.4%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **						



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	ORIGINAL APPRO	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	444,876	468,876	350,173.58	130,536.23	7,100.00	111,602.42	76.2%
51120 BOARD OF EQUALIZATION	11,128	11,128	5,382.50	580.25	.00	5,745.50	48.4%
51200 BEER BOARD	7,307	7,307	4,907.65	580.25	84.00	2,315.35	68.3%
51240 OTHER MAYORS & COMMITTEES	6,880	6,880	3,977.32	537.45	.00	2,912.68	57.7%
51300 COUNTY MAYOR	920,252	924,182	797,024.27	88,664.09	4,399.69	122,758.01	86.7%
51310 HUMAN RESOURCES	1,555,172	1,859,533	1,146,239.72	113,454.28	21,756.30	691,536.75	62.8%
51400 COUNTY ATTORNEY	250,000	300,000	222,919.07	58,657.81	20,930.00	77,080.93	74.3%
51500 ELECTION COMMISSION	1,040,386	1,041,758	884,327.69	58,657.81	20,930.75	136,499.61	86.9%
51600 REGISTER OF DEEDS	1,082,363	1,089,399	769,191.12	76,292.82	98,258.57	221,949.06	77.4%
51700 PLANNING	925,182	877,091	499,276.50	43,238.04	.00	146,036.50	82.2%
51720 BUILDING	925,182	877,091	1,432,531.78	87,126.39	3,021.09	173,541.97	89.2%
51750 CODES COMPLIANCE	1,594,875	1,609,095	695,285.55	159,183.27	78,913.08	156,056.50	82.2%
51760 GEOGRAPHICAL INFO SYSTEMS	332,530	394,022	275,752.17	80,426.71	38,933.64	39,356.78	90.0%
51800 COUNTY BUILDINGS	654,690	719,880	619,597.12	80,426.71	38,933.64	61,359.22	91.5%
51810 FACILITIES	4,297,508	4,667,418	3,870,609.92	393,386.03	192,852.57	403,955.14	91.0%
51810 OTHER GENERAL ADMINISTRATION	1,631,594	1,754,390	1,457,419.65	147,586.65	34,142.02	262,881.71	85.0%
51900 ARCHIVES	519,652	1,119,652	433,453.18	56,497.24	14,015.02	314,981.97	76.9%
52000 PURCHASING & BUDGETS	1,496,212	1,363,434	1,029,630.66	126,648.05	18,861.80	114,563.73	77.0%
52000 PROPERTY ASSESSOR'S OFFICE	2,725,114	2,771,007	2,320,849.90	46,138.35	2,639.03	411,442.88	85.2%
52200 COUNTY TREASURER'S OFFICE	1,115,142	1,119,399	926,283.11	105,607.92	38,711.72	166,553.11	83.1%
52300 COUNTY CLERK'S OFFICE	4,591,405	5,054,129	3,921,711.98	488,066.36	128,117.83	974,233.31	80.7%
52500 INFORMATION SYSTEMS	6,076,780	6,728,480	4,747,052.38	539,746.00	1,264,177.87	717,249.53	89.3%
52500 OTHER FINANCE	61,300	61,300	15,430.94	570,607.12	16,277.86	729,346.00	51.8%
53000 CIRCUIT COURT	5,544,129	5,549,137	4,823,881.32	68,111.40	9,925.91	715,302.88	87.1%
53000 GENERAL SESSIONS COURT	824,689	824,689	737,888.30	68,111.40	2,888.73	81,935.37	90.0%
53300 CHANCERY COURT	1,200,377	1,200,377	984,743.40	119,117.17	25,423.43	201,111.14	83.6%
53300 DISTRICT ATTORNEY GENERAL	2,072,374	2,122,779	1,724,343.44	201,827.24	148,847.19	320,331.28	83.4%
53500 JUVENILE COURT	624,102	376,475	181,316.82	43,841.17	3,926.00	189,227.66	49.7%
53500 OFFICE OF PUBLIC DEFENDER	187,574	413,807	353,806.17	45,999.69	2,168.07	80,843.32	82.0%
53600 JUDICIAL COMMISSIONERS	148,029	948,701	365,908.17	45,999.69	33,788.64	157,531.05	93.0%
53600 SPECIAL COURTS	814,105	953,972	500,240.56	64,338.94	7,127.03	43,919.41	81.7%
53600 OTHER ADMINISTRATION/ JUSTICE	546,584	553,472	1,441,466.06	155,863.16	4,389.30	630,574.64	65.3%
54100 ADULT PROBATION SERVICES	1,669,940	1,825,910	1,341,421.21	2,239,039.39	2,310,667.65	1,984,132.49	91.5%
54110 SHERIFF'S DEPARTMENT	20,262,430	21,825,372	18,339,492.21	723,613.43	137,573.07	723,995.73	89.1%
54120 SPECIAL PATROLS	6,448,740	6,534,948	3,733,383.27	62,274.13	.00	16,222.91	68.3%
54150 DRUG ENFORCEMENT	47,500	51,208	34,983.23	2,619.37	226.50	10,862.09	22.2%
54160 SEXUAL OFFENDER REGISTRY	13,970	13,970	2,619.37	226.50	.00	10,862.09	22.2%
54210 JAIL	19,497,527	18,492,987	16,198,348.56	1,866,006.01	134,819.69	2,159,816.68	88.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,292,497	2,282,111	1,943,228.34	234,615.48	35,174.08	303,708.11	86.7%
54230 COMMUNITY CORRECTIONS	846,226	867,102	701,396.80	82,939.54	8,888.25	156,817.28	81.9%
54240 JUVENILE SERVICES	544,398	556,105	449,242.43	52,152.65	46,955.81	59,907.11	89.2%
54310 FIRE PREVENTION & CONTROL	927,659	1,333,760	913,317.26	110,886.39	73,065.47	347,377.28	74.0%
54410 EMERGENCY MANAGEMENT	821,890	803,207	524,821.22	61,743.73	11,115.68	267,270.33	66.7%
54490 OTHER EMERGENCY MANAGEMENT	0	298,622	94,990.75	11,025.00	.00	203,631.25	31.8%
54610 COUNTY CORONER / MED EXAMINER	585,000	582,800	428,690.00	84,040.00	9,600.00	144,509.92	75.2%
55110 HEALTH DEPARTMENT	322,323	322,421	269,118.26	31,017.84	4,155.59	49,146.80	84.8%
55120 RABIES & ANIMAL CONTROL	2,760,866	2,842,372	1,965,831.63	239,594.09	274,843.74	601,696.97	78.8%
55130 AMBULANCE SERVICE	18,964,942	19,582,041	17,664,743.41	2,053,388.90	312,699.78	1,604,597.35	91.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,566,428	3,582,092	2,738,735.96	325,585.28	106.00	843,250.04	76.5%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	19,500.00	1,500.00	.00	1,325.00	93.6%
56500 LIBRARIES	3,103,037	3,103,037	3,103,037.00	.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	3,768,798	4,060,304	3,286,999.22	381,070.78	168,631.17	604,673.26	85.1%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	3,810.43	298.39	.00	5,877.57	39.3%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	615,718	340,407.03	8,817.33	595.00	274,715.67	55.4%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	73,288	74,488	68,776.17	8,653.88	102.00	5,609.83	92.5%
57800 STORM WATER MANAGEMENT	0	48,600	.00	.00	.00	48,600.00	.0%
58110 TOURISM	1,825,000	1,825,000	2,060,875.57	238,068.36	.00	-235,875.57	112.9%
58120 INDUSTRIAL DEVELOPMENT	2,415,801	2,415,801	2,422,446.93	555,072.26	.00	-6,645.93	100.3%
58220 AIRPORT	523,865	593,763	591,310.12	.00	.00	2,452.88	99.6%
58300 VETERAN'S SERVICES	852,119	854,172	774,501.39	100,895.98	4,101.03	75,570.04	91.2%
58400 OTHER CHARGES	4,782,265	4,749,650	3,875,544.09	-105,661.35	277.98	873,827.91	81.6%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	3,265,500	1,740,605.49	75,737.94	.00	1,524,894.51	53.3%
58600 EMPLOYEE BENEFITS	3,060,120	3,060,120	2,857,896.83	31,624.38	.00	202,223.17	93.4%
58900 MISC-CONT RESERVE	15,000	15,000	9,074.89	8,074.89	4,735.00	1,190.11	92.1%
64000 LITTER & TRASH COLLECTION	212,293	204,999	172,799.93	20,961.63	.00	32,199.07	84.3%
99100 OPERATING TRANSFERS	919,440	1,919,440	1,249,315.06	.00	.00	670,124.94	65.1%
TOTAL COUNTY GENERAL	149,861,858	156,982,845	129,451,927.92	14,007,105.73	5,854,939.88	21,675,976.86	86.2%

131 GENERAL ROADS

61000 ADMINISTRATION	979,196	987,260	848,582.70	95,268.19	19,690.99	118,986.31	87.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	10,573,761	11,332,135	7,182,463.85	703,887.64	2,161,820.22	1,987,851.34	82.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,797,100	1,817,795	1,393,480.05	176,500.31	127,638.19	296,676.28	83.7%
63600 TRAFFIC CONTROL	1,064,855	1,085,095	843,275.12	68,261.60	37,028.96	204,791.11	81.1%
65000 OTHER CHARGES	632,921	634,506	488,737.93	101,904.37	2,884.27	142,883.80	77.5%
68000 EMPLOYEE BENEFITS	71,000	71,000	52,500.92	.00	.00	18,499.08	73.9%
68000 CAPITAL OUTLAY	9,289,000	12,226,974	7,050,117.15	477,702.09	4,221,235.64	955,621.64	92.2%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%
TOTAL GENERAL ROADS	24,540,504	28,287,437	17,859,157.72	1,623,524.20	6,570,298.27	3,857,980.56	86.4%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	13,351,700	13,351,700	10,613,000.00	.00	.00	2,738,700.00	79.5%
82130 PRINCIPAL-EDUCATION	21,641,269	21,641,269	18,060,971.40	.00	.00	3,580,297.60	83.5%
82210 INTEREST-GENERAL GOVERNMENT	10,165,355	10,165,355	6,449,497.85	.00	.00	3,715,857.15	63.4%
82230 INTEREST-EDUCATION	10,382,742	10,382,742	8,695,393.94	.00	.00	1,687,348.06	83.7%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	375,581.14	.00	.00	77,918.86	82.8%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	475,783.61	.00	.00	202,216.39	70.2%
TOTAL DEBT SERVICE	56,672,566	56,672,566	44,670,227.94	.00	.00	12,002,338.06	78.8%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	0	675,000	321,121.55	.00	.00	353,878.45	47.6%
91110 GENERAL ADMINISTRATION PROJEC	13,750,000	45,220,151	28,186,838.52	1,980,846.84	7,920,095.43	9,113,216.58	79.8%
91130 PUBLIC SAFETY PROJECTS	6,997,896	13,439,028	8,086,223.54	1,065,862.38	3,197,100.64	2,155,703.96	84.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	587,500	16,098,933	12,230,590.81	1,090,176.92	3,505,163.34	363,178.96	97.7%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,590,000	14,006,683	6,633,915.31	593,000.56	5,816,089.46	1,556,678.13	88.9%
91190 OTHER GENERAL GOVT PROJECTS	52,000	128,100	22,755.00	.00	.00	105,345.00	17.8%
91200 HIGHWAY & STREET CAP PROJECTS	6,441,500	46,203,473	9,779,500.78	899,462.81	12,649,080.22	23,774,891.91	48.5%
91300 EDUCATION CAPITAL PROJECTS	9,200,000	36,246,050	11,134,610.72	.00	.00	25,111,439.28	30.7%
TOTAL CAPITAL PROJECTS	40,618,896	172,017,418	76,395,556.23	5,629,349.51	33,087,529.09	62,534,332.27	63.6%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	8,798.89	.00	.00	-8,798.89	100.0%
51920 RISK MANAGEMENT	1,084,196	1,202,386	735,702.13	69,496.89	36,950.44	429,733.77	64.3%
52500 COUNTY CLERK'S OFFICE	0	0	31.14	.00	.00	-31.14	100.0%
53400 CHANCERY COURT	0	0	4,202.55	.00	.00	-4,202.55	100.0%
53700 JUDICIAL COMMISSIONERS	0	0	180.00	60.00	.00	-180.00	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	36,401.72	3,088.74	.00	-36,401.72	100.0%
54210 JAIL	0	0	14,823.88	.00	.00	-14,823.88	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	132.59	121.48	.00	-132.59	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	360.80	.00	.00	-360.80	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	1,525.65	.00	.00	-1,525.65	100.0%
55130 AMBULANCE SERVICE	0	0	190,086.82	7,035.05	.00	-190,086.82	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	1,233.42	.00	.00	-1,233.42	100.0%
56500 LIBRARIES	0	0	80.00	80.00	.00	-80.00	100.0%
56700 PARKS & FAIR BOARDS	0	0	2,257.05	.00	.00	-2,257.05	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	51,455.23	1,052.10	.00	-51,455.23	100.0%
TOTAL WORKER'S COMPENSATION	1,084,196	1,202,386	1,047,271.87	80,934.26	36,950.44	118,164.03	90.2%
GRAND TOTAL	272,778,020	415,162,651	269,424,141.68	21,340,913.70	45,549,717.68	100,188,791.78	75.9%

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

The Board was adjourned at 6:41 P.M.