

OCTOBER 11, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, October 1, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Teresa Cottrell, Chief Deputy Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Shannon Holt, Accounts and Budgets, and the following Commissioners:

Jerry Allbert	John M. Gannon	Larry Rocconi
Randy Allbert	David Harper	Robert Sigler
Joshua Beal	Garland Johnson	Tangi C. Smith
Loretta J. Bryant	Rashidah A. Leverett	Walker R. Woodruff
Brandon Butts	James R. Lewis	
Carmelle Chandler	Lisa L. Prichard	
Joe L. Creek	Rickey Ray	

PRESENT: 18

ABSENT: Charles Keene, Chris Rasnic, and Joe Smith (3)

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

**CALL TO ORDER** – Chief John Smith

**PLEDGE OF ALLEGIANCE** – Commissioner Josh Beal

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATION**

**ZONING RESOLUTIONS**

**CZ-25-2021**            Application of Gayle Lockerman from R-1 to R-4

**CZ-26-2021**            Application of Erle Butts from R-1 to C-5

**CZ-27-2021**            Application of William Griffy from AG to R-1

**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.*

**21-10-1\***            Resolution Amending the Budget of the Montgomery County Election Commission for a County Primary

**21-10-2\***            Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office

**21-10-3\***            Resolution to Adopt the Revised Fee Schedule for Permits Issued by the Montgomery County Building and Codes Department

**21-10-4\***            Resolution to Authorize Montgomery County to Enter into a Tri-Party Interlocal Agreement between the City of Clarksville, Clarksville-Montgomery County School System, and Montgomery County, Tennessee

**21-10-5\***            Initial Resolution Authorizing the Issuance of Not to Exceed Four Hundred Ten Thousand Dollars (\$410,000) General Obligation Bonds of Montgomery County, Tennessee

**21-10-6\***            Resolution Authorizing the Issuance of General Obligation School and Public Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$41,410,000 in One or More Series: Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

**21-10-8\*** Resolution of the Clarksville Montgomery County Regional Planning Commission to Study and Prepare a Zoning Resolution Update on Use of Planned Unit Developments in the Urban Growth Boundary of Montgomery County

**Adoption:** \*Commission Minutes dated September 13, 2021  
\*County Clerk's Report and Notary List  
\*Nominating Committee Nominations  
\*County Mayor Nominations and Appointments

### **RESOLUTIONS**

**21-10-7** Resolution of Montgomery County, Tennessee Expressing Opposition to Presidential COVID-19 Vaccine Mandate

### **must suspend rules**

**21-10-9** Resolution Giving Authorization to Montgomery County Government to Distribute Premium Pay to Eligible Employees of Montgomery County Government Using Funds from the American Rescue Plan Act (ARPA)

### **UNFINISHED BUSINESS**

### **REPORTS FILED**

1. Building & Codes Monthly Reports
2. CMCSS Quarterly Finance Report
3. Accounts & Budgets Monthly Report
4. Trustee's Monthly Reports

### **ANNOUNCEMENTS**

### **ADJOURN**

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
GAYLE LOCKERMAN**

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

WHEREAS, said property is identified as County Tax Map 082 , parcel 131.00, containing 5.85 acres, situated in Civil District 13, located Property located at the northwest corner of the Sango Dr. & Old Sango Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an a point, said point being the northwest corner of the Sango Road & Old Sango Road intersection and the southeast corner of the herein describer Lockerman tract, thence in a westerly direction 802 +/- feet with the northern right of way margin of Old Sango Road, to a point, said point being the southeast corner of the Alan Shane Autry property, thence in a northerly direction 330 +/- feet with the eastern boundary of the Autry property to a point, said point being in the southern boundary of the Neal Rogowitz property, thence in a easterly direction with the southern boundary of the Rogowitz property & others 746 +/- feet to a point, said point being the southeast corner of the Jacob J. Mathews property and also located in the western right of way margin of Sango Drive, thence in a southerly direction with the western right of way margin of Sango Drive 332 +/- feet to the point of beginning, said herein described tract containing 5.85 +/- acres, further identified as current Tax Map 82, Parcel 131.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of October, 2021, that the zone classification of the property of Gayle Lockerman from R-1 to R-4 is hereby approved.

Duly passed and approved this 11th day of October, 2021.

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

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

County Mayor

CZ-25-2021

Motion by Commissioner Rocconi, seconded by Commissioner Gannon.

On Motion by Commissioner Rocconi, seconded by Commissioner Harper, to Defer to the November 8, 2021 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 M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ERLE BUTTS**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by Erle Butts and

WHEREAS, said property is identified as County Tax Map 053, parcel 006.06 (p), containing .81 acres, situated in Civil District 13, located Property fronting on the west frontage of Butts Dr., 600 +/- feet north of the Dover Rd. (US 79) & Butts Dr. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being an iron rod (old) having coordinates of North 810687.08 and East 1537784.98, said point being the northwestern corner of the Christopher S. Blackwell Property as recorded in Vol. 1714, page 2733 ROMCT, said point being on the adjoining western property line of the Hohenwald Financial Services, LLC Property as recorded in Vol. 1947, page 1658 ROMCT, said point also being the southwestern corner of the herein described parcel; Thence along the adjoining said Hohenwald Financial Services, LLC Property, N 01° 33' 57" W for a distance of 35.93 feet to the point; said point being the northeastern corner of said Hohenwald Financial Services, LLC Property, said point being the southeastern corner of the Mary O. Atkins Property as recorded in Vol. 1133, page 2163 ROMCT; Thence along the adjoining western property line of said Mary O. Atkins Property, N 01° 25' 29" W for a distance of 153.61 feet to the point; said point also being the northwestern corner of the herein described parcel; Thence leaving said Mary O. Atkins Property and a new zoning line, S 89° 02' 06" E for a distance of 190.51 feet to the point; said point being located on the western Butts Drive right of way line; said point also being the northeastern corner of the herein described parcel; Thence leaving a new zoning line and along said Butts Drive right of way, S 00° 58' 16" W for a distance of 189.37 feet to the point; said point being located on the northern property line of said Christopher S. Blackwell Property; said point also being the southeastern corner of the herein described parcel; Thence along adjoining property line of said Christopher S. Blackwell Property, N 89° 02' 06" W for a distance of 182.5 feet to the point of beginning, said parcel containing 35,318.64 Square Feet or 0.81 Acres, more or less.  
Together with and subject to all right of ways, easements, restrictions, covenants

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of October 2021, that the zone classification of the property of Erle Butts from R-1 to C-5 is hereby approved.

Duly passed and approved this 11th day of October, 2021.

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

Attested: \_\_\_\_\_

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

County Mayor



CZ-26-2021

On Motion by Commissioner Lewis, seconded by Commissioner Johnson, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
WILLIAM GRIFFY**

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

WHEREAS, said property is identified as County Tax Map 053 , parcel 197.01, containing 52.11 acres, situated in Civil District 13, located Property fronting on the west frontage of York Rd., 3,500 +/- feet west of the Dotsonville Rd. & York Rd. intersection. ; and

WHEREAS, said property is described as follows:  
"SEE EXHIBIT A"

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of October, 2021, that the zone classification of the property of William Griffy from AG to R-1 is hereby approved.

Duly passed and approved this 11th day of October, 2021.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_  
County Mayor

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



**"EXHIBIT A"**

Beginning at an existing iron pipe in the west right of way of York Road, said iron pin being located South 63 degrees 36' 12" West 3,050.4 feet+/- from the centerline intersection of York Road and Dotsonville Road, said iron pin also being the southeast corner of the Nancy Shelton ETAL property as recorded in ORV.485, Pg. 2157 ROMCT, Thence leaving said Shelton ETAL property and with the west right of way of York Road, South 07 degrees 26' 08" West 601.16 feet to an iron pin new, said iron pin being the southeast corner of the herein described tract, Thence leaving said right of way on a new severance line, North 81 degrees 37' 41" West 1,281.18 feet to an iron pin new, Thence continuing with another new severance line, South 07 degrees 26' 08" West 510.00 feet to an iron pin new in the north boundary line of the Shirley L. Harris Revocable Trust property as recorded in ORV.739, Pg. 1797 ROMCT, Thence leaving said new severance line and with said north boundary line of the Shirley L. Harris Revocable Trust property, North 81 degrees 37' 41" West 618.63 feet to an existing iron pin capped "Elliott" in the east right of way of an 18' reserved roadway, said iron pin being the southwest corner of the herein described tract, Thence, leaving said Shirley L. Harris Revocable Trust property and with the east margin of said 18' reserved roadway, North 08 degrees 12' 26" East 1,524.77 feet to an existing iron pin capped "Elliott", . Thence North 55 degrees 34' 57" East 16.60 feet to an existing iron pin capped "Elliott" in the south boundary line of the Clarksville Montgomery County School System property as recorded in ORV.609, Pg. 1388 ROMCT, said iron pin being the northwest corner of the herein described tract, Thence leaving said 18' reserved roadway and with the south boundary line of said Clarksville Montgomery County School System property and the Richard Watson and Bettina Romo Nuckles property as recorded in ORV.874, Pg. 1792 ROMCT the following four (4) calls; South 80 degrees 06' 27" East 369.16 feet to a pin capped "Elliott", Thence, South 83 degrees 25' 35" East 311.91 feet to a pin capped "Elliott", Thence, South 80 degrees 57' 51" East 544.82 feet to a pin capped "Elliott", Thence, South 81 degrees 21' 44" East 421.43 feet to an old wood post, said post being the southeast corner of said Nuckles property, the northwest corner of the Tammy Rose property as recorded in ORV.1322, Pg. 100 ROMCT and the northeast corner of the herein described tract, Thence leaving said Nuckles property and with the west boundary line of said Rose property, South 19 degrees 46' 52" East 263.77 feet to an iron stake, said iron stake being the southwest corner of said Rose property and the northwest corner of said Shelton ETAL property, Thence leaving said Rose property and with the west boundary line of said Shelton ETAL property, South 09 degrees 03' 37" West 199.30 feet to an iron stake, said iron stake being the southwest corner of said Shelton ETAL property, Thence with the south boundary line of said Shelton ETAL property, South 89 degrees 49' 28" East 105.88 feet to the point of beginning, containing 52 +/- acres.

CZ-27-2021

Motion by Commissioner Rocconi, seconded by Commissioner Gannon.

On Motion by Commissioner Gannon, seconded by Commissioner Lewis, to Defer to the November 8, 2021 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 M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	N	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 16 Noes – 2 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF  
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT  
OF SAFETY & HOMELAND SECURITY, TENNESSEE  
HIGHWAY SAFETY OFFICE**

**WHEREAS**, the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office, has advised the Sheriff of Montgomery County that funding allocations for a Community-Based Traffic Safety Enforcement and Education Program consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints have been approved with Montgomery County receiving a grant allocation for the period beginning October 1, 2021, through September 30, 2022; and

**WHEREAS**, the Tennessee Highway Safety Office, has advised that Montgomery County is approved for these funds in the amount of \$59,500.00; said program is one hundred percent (100%) grant funded, requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of October, 2021, that Montgomery County accept this Community-Based Traffic Safety Enforcement and Education Program Grant in the amount of \$59,500.00; and

**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

**SECTION 1.** Montgomery County hereby accepts \$59,500.00 from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office for the purpose herein stated and as detailed below:

REVENUE	101-54110-00000-54-47590-G2130	< \$59,500.00>
OVERTIME	101-54110-00000-54-51870-G2130	\$38,580.00
SOCIAL SECURITY	101-54110-00000-54-52010-G2130	\$ 2,390.00
STATE RETIREMENT	101-54110-00000-54-52040-G2130	\$ 3,470.00
MEDICARE	101-54110-00000-54-52120-G2130	\$ 560.00
TRAVEL	101-54110-00000-54-53550-G2130	\$ 500.00
OTHER CONTRACTED SVC	101-54110-00000-54-53990-G2130	\$ 4,500.00
OTHER SUPPLIES & MTRLS	101-54110-00000-54-54990-G2130	\$ 4,500.00
OTHER CAPITAL OUTLAY	101-54110-00000-54-57990-G2130	\$ 5,000.00
	<b>TOTAL</b>	<b>\$59,500.00</b>

Duly passed and approved this 13<sup>th</sup> day of October 2021.



Sponsor

Commissioner

Approved

County Mayor

Attested

Keddie D. Jackson, Clerk  
County Clerk

By: Theresa Cottrell, c.o.

## Consent Agenda

21-10-2, 21-10-3, 21-10-6, 21-10-8

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner T. Smith, the foregoing Consent Agenda items were Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

(The Minutes, Clerk's Report, Nominating Committee Nominations, Mayor Nominations, and Mayor Appointments weren't verbally announced prior to voting on the Consent Agenda. A second vote on those items alone was required.)

**RESOLUTION TO ADOPT THE REVISED FEE SCHEDULE FOR  
PERMITS ISSUED BY THE MONTGOMERY COUNTY BUILDING AND  
CODES DEPARTMENT**

**WHEREAS**, it is the desire of the Montgomery County Building and Codes Department to adopt, in all respects, the 2018 Editions of International Codes as set out in Resolution 20-10-6 in order to update and facilitate proper inspection activities relating to the public safety, health and general welfare; and

**WHEREAS**, Article IX, Section 7 of the Comprehensive Zoning Resolution of Montgomery County, Tennessee, provides that fees will be charged for the issuance of building permits and that permits shall be issued by the County Building Commissioner; and

**WHEREAS**, in order to help defray the cost of issuing additional building permits and provide for additional inspection services, it is necessary to update fee charges.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 11<sup>th</sup> day of October 2021 that Resolution 11-9-3 adopted in November 2011 setting out a fee schedule be repealed as of January 1, 2022, and the attached proposed fee schedule shall be hereby adopted.

**BE IT FURTHER RESOLVED** that the fees for Residential, Commercial, and Manufactured Home Permits will hereby be increased by one cent (\$0.01) each year over the following three years beginning January 1, 2023.

**Duly passed and approved this 11<sup>th</sup> day of October 2021.**

Sponsor

*Red Stalter*

Commissioner

*RA Bevers*

Approved

*J. Dumas*



Attested

*Keddie A. Jackson*, Clerk  
County Clerk

By: *Jeressa Cottrell, C.O.*

**MONTGOMERY COUNTY BUILDING & CODES PROPOSED FEE SCHEDULE  
AS OF JANUARY 1, 2022**

PERMIT TYPE	TYPE OF FEE	FEE AMOUNT
Minimum Permit Fee	Flat Fee	\$25.00
<b>RESIDENTIAL PERMITS</b>		
Residential Building	Square Foot	\$0.35
Residential Accessory Building	Square Foot	\$0.35
Residential Additions	Square Foot	\$0.35
Residential Plans Review		Min. \$50.00 or \$.05 sq ft, greater of the Two
<b>COMMERCIAL PERMITS</b>		
Commercial Building	Square Foot	\$0.35
Commercial Accessory	Square Foot	\$0.35
Commercial Additions	Square Foot	\$0.35
Commercial Plans Review	1/2 Permit Fee	1/2 Permit Fee
<b>INDUSTRIAL PERMITS</b>		
Industrial Building	Fee schedule	Based on Cost of construction
Industrial Additions	Fee schedule	Based on Cost of construction
Industrial Plans Review	1/2 Permit Fee	1/2 Permit Fee
<b>MANUFACTURED HOMES</b>		
Singlewide	Square Foot	\$0.35
Doublewide	Square Foot	\$0.35
Triplewide	Square Foot	\$0.35
<b>PLUMBING PERMITS</b>		
Residential Plumbing	Flat Fee	\$100.00
Appliance Change out		\$50.00
Commercial Plumbing	Min. & Fee Schedule	\$100.00 Min. or Fee Schedule, greater of the Two
Industrial Plumbing	Min. & Fee Schedule	\$100.00 Min. or Fee Schedule, greater of the Two
<b>MECHANICAL PERMITS</b>		
Residential Mechanical	Flat Fee	\$100.00
Appliance Change out		\$50.00
Commercial Mechanical	Min. & Fee Schedule	\$100.00 Min. or Fee Schedule, greater of the Two
Industrial Mechanical	Min. & Fee Schedule	\$100.00 Min. or Fee Schedule, greater of the Two

## MONTGOMERY COUNTY BUILDING & CODES PROPOSED FEE SCHEDULE AS OF JANUARY 1, 2022

<b>POOL PERMIT</b>		
Residential Above Ground	Flat Fee	\$50.00
Residential Inground	Flat Fee	\$75.00
Commercial Pool	Fee Schedule	Based on Cost of construction
Barrier	Flat Fee	\$25 .00
<b>DECK</b>		
	Flat Fee	\$50.00
<b>SIGN PERMIT</b>		
Temporary Sign	Flat Fee	\$25.00
Permanent	Fee Schedule	Based on Cost of construction
<b>TOWERS</b>		
	Fee Schedule	Based on Cost of construction
<b>DEMOLITION PERMIT</b>		
Residential	Flat Fee	\$50.00
Commercial	Flat Fee	\$50.00
Industrial	Flat Fee	\$50.00
<b>MISCELLANEOUS FEES</b>		
Preinspection Inspection	Flat Fee	\$50.00
Safety Inspection	Flat Fee	\$25.00
Re- Inspection	Flat Fee	\$50.00
BZA Application	Flat Fee	\$250.00
TEMP Fireworks Tents	Flat Fee	\$100 .00
House Moving	Flat Fee	\$100.00
<b>PRICE LIST FOR COPIES</b>		
8.5" X 11" And 8.5" X 14"	Flat Fee	\$0.15
8.5" X 11" Aerial Photo Maps	Flat Fee	\$0.30
11" X 17"	Flat Fee	\$0 .30
11" X 17" Aerial Photo Maps	Flat Fee	\$2.00
Large Plotted Maps 24" X 36"	Flat Fee	\$10.00
<b>PENALTIES</b>		
Where work for which a permit is required is started or proceeded prior to obtaining said permit, but the payment of such doubled fee shall not relieve any person from fully complying with the requirements of the the code in the execution of the work nor from any other penalties prescribed here in.		
	Doubled Permit Fee	Permit Cost



**RESIDENTIAL, COMMERCIAL & MANUFACTURED HOMES PROPOSED PERMIT INCREASES  
OVER THE NEXT FOUR YEARS**

<b>RESIDENTIAL PERMITS</b>	<b>ALL INCREASES ARE EFFECTIVE AS OF JANUARY 1ST OF THE CALENDAR YEAR</b>				
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Residential Building	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38
Residential Accessory Building	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38
Residential Additions	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38
Residential Plans Review	Square Foot	Min. \$50 or \$.05 sq ft, greater of the Two	Min. \$50 or \$.05 sq ft, greater of the Two	Min. \$50 or \$.05 sq ft, greater of the Two	Min. \$50 or \$.05 sq ft, greater of the Two

<b>COMMERCIAL PERMITS</b>	<b>ALL INCREASES ARE EFFECTIVE AS OF JANUARY 1ST OF THAT YEAR</b>				
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Commercial Building	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38
Commercial Accessory	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38
Commercial Additions	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38
Commercial Plans Review	1/2 Permit Fee	1/2 Permit Fee	1/2 Permit Fee	1/2 Permit Fee	1/2 Permit Fee

<b>MANUFACTURED HOMES</b>	<b>ALL INCREASES ARE EFFECTIVE AS OF JANUARY 1ST OF THAT YEAR</b>				
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Singlewide	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38
Doublewide	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38
Triplewide	Square Foot	\$0.35	\$0.36	\$0.37	\$0.38

## Consent Agenda

21-10-2, 21-10-3, 21-10-6, 21-10-8

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner T. Smith, the foregoing Consent Agenda items were Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

(The Minutes, Clerk's Report, Nominating Committee Nominations, Mayor Nominations, and Mayor Appointments weren't verbally announced prior to voting on the Consent Agenda. A second vote on those items alone was required.)

**RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL AND PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$41,410,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS**

WHEREAS, pursuant to Sections 9-21-101, *et seq.*, Tennessee Code Annotated, and Sections 49-3-1001, *et seq.*, Tennessee Code Annotated (collectively, the "Acts"), counties in Tennessee are authorized through their respective governing bodies to issue and sell their bonds to finance school and public works projects; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of providing funds to (a) finance, in whole or in part, the (i) acquisition of land for and the acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of schools and school facilities; (ii) acquisition, construction and erection of public art; (iii) acquisition of all property, real and personal related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds authorized herein; and

WHEREAS, the issuance of general obligation bonds to finance public works projects other than County school projects must be preceded by the adoption and publication of an initial resolution and the statutory notice required by Section 9-21-206, Tennessee Code Annotated; and

WHEREAS, the Governing Body did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$410,000 general obligation bonds to finance those Projects that are not school projects; and

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

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$41,410,000 in aggregate principal amount of general obligation school and public improvement bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon; and

WHEREAS, the general obligation school and public improvement bonds authorized herein may be issued in conjunction with, and as part of the same series of, general obligation bonds previously authorized by resolution of the Governing Body, as provided herein.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to the Acts and other applicable provisions of law.

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

(a) "Bonds" means the not to exceed \$41,410,000 general obligation school and public improvement bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

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

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

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

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

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

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

(h) "Municipal Advisor" means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(i) "Projects" means the (i) acquisition of land for and the acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of schools and school facilities; (ii) acquisition, construction and erection of public art; (iii) acquisition of all property, real and personal related to such projects; and (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

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

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

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body.

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

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

(a) For the purpose of providing funds, in whole or in part, to (a) finance the (i) cost of the Projects and (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (b) pay costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$41,410,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on March 1 and September 1 in each year, commencing September 1, 2022. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on March 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2024 through 2042, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof. Notwithstanding anything herein to the contrary and as permitted pursuant to Section 8 hereof, the Bonds authorized herein may be issued in one or more series with principal and interest of each such series payable on such dates and in such amounts and subject to earlier redemption all upon the terms provided herein.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on March 1, 2031 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

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

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

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

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

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

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

affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

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

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

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify

the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

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

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

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

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS



NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

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

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

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

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

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and

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

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

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

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

(Form of Bond)

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

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

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF MONTGOMERY  
GENERAL OBLIGATION BOND, SERIES [2021]

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

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on September 1, 2022, and semi-annually thereafter on the first day of March and September in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond

registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

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

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on March 1, 2031 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the

principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

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

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

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

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

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

payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

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

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

This Bond is one of a total authorized issue aggregating [\$\_\_\_\_\_] and issued by the County for the purpose of providing funds to (a) finance, in whole or in part, the (i) acquisition of land for and the acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of schools and school facilities; (ii) acquisition, construction and erection of public art; (iii) acquisition of all property, real and personal related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds authorized, pursuant to Sections 49-3-1001 *et seq.* and Sections 9-21-101, *et seq.*, Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on October 11, 2021 (the "Resolution").

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

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

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

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

MONTGOMERY COUNTY, TENNESSEE

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

(SEAL)

ATTESTED:

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

Transferable and payable at the  
principal corporate trust office of:

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

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

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

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

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

(FORM OF ASSIGNMENT)

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

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

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

Signature guaranteed:

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

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

Section 8. Sale of Bonds.

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

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

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

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

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

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than September 1, 2022, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series is not later than twenty-five (25) years after the dated date of such series.

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

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

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

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

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

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

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



(g) No Bonds shall be issued to finance any Projects that are not school projects until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall such Bonds be issued without prior referendum if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

(h) The County Mayor is hereby authorized to enter into an agreement with the Municipal Advisor to serve as Municipal Advisor to the County in connection with the Bonds, and all actions heretofore taken in this respect are hereby ratified and approved.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of each series of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in one or more special funds known as the Montgomery County 2021 School and Public Improvement Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law. Any funds remaining in the Construction Fund following completion of the Projects shall be used to pay debt service on the Bonds, subject to any modifications by the Governing Body.

In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the Bonds authorized by this resolution, including bond proceeds, accrued interest, reoffering premium, and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement for each series of the Bonds for the purpose of describing such series. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

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

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

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

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

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

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

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

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

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds

on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds.

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

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

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

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

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

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

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

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

Duly adopted and approved on October 11, 2021.



Attested:

Keddie A. Jackson, Clerk  
County Clerk

By: Jeressa Cottrell, c.s.

Sponsor [Signature]

Commissioner [Signature]

Approval [Signature]

STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on October 11, 2021; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's not to exceed \$41,410,000 general obligation school and public improvement bonds.

WITNESS my official signature and seal of said County on October 11, 2021.

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County Clerk

(SEAL)

EXHIBIT A

Bond Counsel Engagement Letter

BASS, BERRY & SIMS PLC

October 11, 2021

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

**Re: Issuance of Not to Exceed \$41,410,000 in Aggregate Principal Amount of General Obligation School and Public Improvement Bonds.**

Dear County Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects as further described in a resolution authorizing the Bonds adopted on October 11, 2021 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

**SCOPE OF ENGAGEMENT**

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

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

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

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

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

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

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

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

### **ATTORNEY-CLIENT RELATIONSHIP**

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

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

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

### **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter;



(iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we estimate that our total fee will be \$50,000. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. Except for any newspaper publication fees, the bond counsel fee quoted above will include all ordinary out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

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

### **RECORDS**

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

### **OTHER MATTERS**

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

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

### **CONCLUSION**

If the foregoing terms are not acceptable to you, please so indicate in writing. Otherwise, we look forward to working with you.

## Consent Agenda

21-10-2, 21-10-3, 21-10-6, 21-10-8

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner T. Smith, the foregoing Consent Agenda items were Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

(The Minutes, Clerk's Report, Nominating Committee Nominations, Mayor Nominations, and Mayor Appointments weren't verbally announced prior to voting on the Consent Agenda. A second vote on those items alone was required.)

**RESOLUTION REQUESTING THE CLARKSVILLE MONTGOMERY COUNTY  
REGIONAL PLANNING COMMISSION TO STUDY AND PREPARE A ZONING  
RESOLUTION UPDATE ON USE OF PLANNED UNIT DEVELOPMENTS IN THE  
URBAN GROWTH BOUNDARY OF MONTGOMERY COUNTY**

**WHEREAS**, the Montgomery County Zoning Resolution was created for the purposes established by law for orderly growth and development of land in unincorporated Montgomery County; and

**WHEREAS**, within said zoning resolution there are rules and restrictions that govern development according to zones; and

**WHEREAS**, as Montgomery County has grown, especially over the past 10 years, especially within the Urban Growth Boundary, existing zoning tools within the Zoning Resolutions do not allow for the highest and best use of land in every instance; and

**WHEREAS**, Planned Unit Developments provide for increased use of land over base zoning when public services and utilities are available and enhance the land use, maximize tax base, and provide for uses and types of neighborhoods that add quality development to the county.

**NOW, THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on the 11th Day of October 2021 this legislative body requests the Clarksville Montgomery County Regional Planning Commission to study and prepare a zoning resolution update to allow for planned unit developments (PUDs) in the Urban Growth Boundary (UGB) of Montgomery County.

**Duly passed and approved this 11<sup>th</sup> Day of October 2021.**



Sponsor

Commissioner

Approved

County Mayor

Attest: Kellie A. Jackson, Clerk

County Clerk

By: Jerena Cottrell, CO

## Consent Agenda

21-10-2, 21-10-3, 21-10-6, 21-10-8

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner T. Smith, the foregoing Consent Agenda items were Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
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3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

(The Minutes, Clerk's Report, Nominating Committee Nominations, Mayor Nominations, and Mayor Appointments weren't verbally announced prior to voting on the Consent Agenda. A second vote on those items alone was required.)

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 13, 2021

SUBMITTED FOR APPROVAL OCTOBER 11, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, September 13, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	John M. Gannon	Rickey Ray
Randy Allbert	David Harper	Larry Rocconi
Joshua Beal	Garland Johnson	Joe Smith
Loretta J. Bryant	Charles Keene	Walker R. Woodruff
Brandon Butts	Rashidah A. Leverett	
Carmelle Chandler	Lisa L. Prichard	
Joe L. Creek	Chris Rasnic	

PRESENT: 18

ABSENT: James R. Lewis and Tangi C. Smith (2)

VACANT: District 18

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

**Mayor Durrett presented a Certificate of Recognition from the Department of Defense.**

**The following Zoning Resolutions were Adopted:**

- CZ-23-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Abriana Cortes-Brandt Kevin Brandt
- CZ-24-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Connie Sue Self Randel Self

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

- 21-9-1** Resolution of the Montgomery County Board of Commissioners to Transfer Rotary Club Reserve Fund Monies for the Completion of the Rotary Park Playground
- 21-9-2** Resolution Authorizing the Application for a Grant from Tennessee Department of Tourist Development Co-op Funds, for Clarksville Montgomery County Tourist Commission
- 21-9-3** Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 21-9-4** Resolution to Appropriate Public Art Funds for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purchase
- 21-9-5** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the CMCSS 2021-22 School Budget
- 21-9-6** Resolution to Adopt the 2022 Legislative Agenda as Presented by the Legislative Liaison Committee
- Commission Minutes dated August 9, 2021
  - County Clerk's Report
  - Nominating Committee Nominations
  - County Mayor Appointments

**The following Resolutions were Adopted:**

- 21-9-7** Resolution Authorizing the Execution and Delivery of a Contribution Agreement with the Industrial Development Board of the County of Montgomery, Tennessee

**A Motion to Suspend the Rules was Approved prior to voting on 21-9-8.**

**21-9-8** Resolution Amending the Budget of the Montgomery County Capital Projects Fund to Add an Additional Three Hundred Thousand Dollars (\$300,000) for the Renovation of Montgomery County's EMS Station 20

**A Motion to Suspend the Rules for voice voting was Approved prior to the District 18 election process.**

**Election for District 18 County Commissioner:**

The floor was opened for Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Gannon:

1. Monroe Gildersleeve, Jr.
2. Kenneth D. Baker
3. Robert R. Sigler
4. Gregory A. Hopkins
5. Jorge Padro

Each candidate was given five (5) minutes to speak.

The election process was conducted by Kellie Jackson, County Clerk, and Teresa Cottrell, Chief Deputy Clerk.

Robert Sigler was Elected to fill the vacancy as District 18 County Commissioner.

**Reports Filed:**

1. TN Comptroller of Treasury's FY22 Budget Approval Letter
2. Building and Codes Monthly Reports
3. CMCSS Quarterly Construction Report
4. Accounts and Budgets Monthly Reports
5. Trustee's Monthly Reports

**The Board was adjourned.**

Submitted by:

*Kellie A. Jackson, Clerk*

Kellie A. Jackson

County Clerk

*By: Teresa Cottrell, co.*



## Consent Agenda

Minutes – September 13, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Bryant, seconded by Commissioner Johnson, the

foregoing Consent Agenda items were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

(The Minutes, Clerk's Report, Nominating Committee Nominations, Mayor Nominations, and Mayor Appointments weren't verbally announced prior to voting on the Consent Agenda. A second vote on those items alone was required.)



**County Clerk's Report  
October 11, 2021**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of September 2021.

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 Elected County Official and Deputy County Officials are approved as taken.

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

This the 11<sup>th</sup> day of October 2021.

Kellie A. Jackson  
County Clerk



## OATH OF ELECTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Robert R. Sigler	District 18 County Commissioner	09/15/2021

## OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Kara Boileau	Deputy County Clerk	09/13/2021
Baylee Denny	Deputy Circuit Court Clerk	09/13/2021
Storie Hogue	Deputy Trustee	09/14/2021
Terry L. Suggs	Deputy Trustee	09/14/2021

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

Notaries to be elected October 11, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. T ALLEN	407 CUNNINGHAM LN CLARKSVILLE TN 37042 931-278-9089	407 CUNNINGHAM LN CLARKSVILLE TN 37042 931 278 9089
2. CARSON ALSTON	150 VILLAGE WAY CLARKSVILLE TN 37043 931-472-8572	
3. AMY L. AUSTIN-FIEDLER	3545 SOUTHWOOD DR CLARKSVILLE TN 37042 703-307-3782	2050 LOWES DR CLARKSVILLE TN 37040 9314312209
4. KARI MARTELLI BATSON	506 SUMMIT VIEW CIRCLE CLARKSVILLE TN 37043 931 624 7744	710 N 2ND ST CLARKSVILLE TN 37040 931 647 6311
5. TIFFANY BELL	1629 CEDAR SPRINGS CIR CLARKSVILLE TN 37042 931 561 7934	285 COUNTY HERE RD PARIS TN 38242 931 561 7934
6. EMILY BERRIOS	1101A TIMBER RIDGE DR CLARKSVILLE TN 37042 508 579 3720	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 4300
7. RICHARD A BOLL JR	1252 CLOVERDALE DR CLARKSVILLE TN 37040 904 229 7328	931 269 9289
8. CHRISTINE H BRYANT	783 VAUGHAN RD CLARKSVILLE TN 37043 931 358 3586	1810 MADISON ST CLARKSVILLE TN 37043 931 648 3071
9. SAEDRA BYARD	879 S RIDGE TRAIL CLARKSVILLE TN 37043 931-216-5316	116 CENTER COURT CLARKSVILLE TN 37040 931 444 3099
10. CHERYL J CHEASTY	3355 MEAD CT CLARKSVILLE TN 37043 716 471 9058	783 OLD HICKORY BLVD BRENTWOOD TN 37024 615 221 1570
11. RHYAN O COLLINS	115 SHELTON ST CLARKSVILLE TN 37040 931 472 8295	325 COMMERCE ST CLARKSVILLE TN 37040 931 552 0654
12. JANET COOKSEY	3061 WESTCHESTER DR CLARKSVILLE TN 37043 931 980 0512	111 S 3RD ST CLARKSVILLE TN 37040 931 552 6990
13. CHANTELLE CUNNINGHAM	1039 MICHAELA CIR CLARKSVILLE TN 37043 419-306-8000	

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Notaries to be elected October 11, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. LAURA DENONCOUR	793 SMITH BRANCH RD CLARKSVILLE TN 37042 931 624 3791	1986 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 245 3168
15. ANTHONY DOWLEN	953 BONELLIS LN CLARKSVILLE TN 37040 615 415 2592	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
16. TAMMY KAY ELLINGTON	273 AZALEA DRIVE OAK GROVE KY 42262 870-882-1900	649 PROVIDENCE BLVD CLARKSVILLE TN 37042 9312747510
17. JOSEPH FERNINO	563 MEDALLION CIR CLARKSVILLE TN 37042 731-613-3441	2155 LOWES DR CLARKSVILLE TN 37040 9312747540
18. LAKESHIA GAMBLE	218 PLUM ST CLARKSVILLE TN 37042 931-436-5371	816 FRANKLIN ST CLARKSVILLE TN 37042 931 647 5451
19. MORGAN GARCIA	127 WYNWOOD DR APT D CLARKSVILLE TN 3742 402 720 2565	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 4300
20. JOYCE EILEEN GATEWOOD	214 PINE MOUNTAIN RD CLARKSVILLE TN 37042 931 906 1522	
21. KIMBERLY A. GOINS	3230. QUINCY LANE CLARKSVILLE TN 37043 615-848-3952	151 RICHVIEW RD CLARKSVILLE TN 37043 931 648 5690
22. LEIGHANNE GUTHRIE	334 IRONWORKERS RD CLARKSVILLE TN 37043 931 320 1141	150 RICHVIEW RD CLARKSVILLE TN 37043 931 648 0110
23. BILLY J HALE	105 RIDGEPOINT CT CLARKSVILLE TN 37040 931 449 9217	931 648 7940
24. KAYLA HILL	1115 FUJI LN CLARKSVILLE TN 37040 404-857-5911	600 CORPORATE PARK DR ST LOUIS MO 63105 404-857-5911
25. SARAH A HUGHES	3438 SANDPIPER DR CLARKSVILLE TN 37042 858-602-2395	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-552-8686
26. BOBBI HUHNKE	2997 ELIZA DR CLARKSVILLE TN 37043 931-220-2466	1725 C WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 266 0236

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Notaries to be elected October 11, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. COURTNEY KAPPER	136 TURN ROW DR CLARKSVILLE TN 37043 618 521 9874	322 MAIN ST CLARKSVILLE TN 37040 931 221 8917
28. LATROY KING	2110 BANDERA DRIVE CLARKSVILLE TN 37042 915 256 7858	1310 24TH AVE S NASHVILLE TN 37212
29. AMANDA LEHMAN	69 WEST DRIVE CLARKSVILLE TN 37040 931 801 9193	308 FRANKLIN STREET CLARKSVILLE TN 37040 931 648 4700
30. PEGGY S LEWIS	105 LAND WAY CLARKSVILLE TN 37043 931 980 0950	1 PUBLIC SQUARE CLARKSVILLE TN 37040 931 221 4320
31. NATALIE ROSE LILLIE	380 N. MAIN ST ERIN TN 37061 615-801-1253	1650 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-919-2535
32. BRENN A ASHLEY MACK	2035 WHITLAND DR CLARKSVILLE TN 37043 931-553-3220	801 ALFRED THUN RD CLARKSVILLE TN 37040 9319209074
33. DEBBIE MCCLINTOCK	2133 SEVEN MILE FERRY RD CLARKSVILLE TN 37040 931 647 3448	TN
34. VIRGINIA MCLESKEY	268 KATLHEEN CT CLARKSVILLE TN 37043 931-206-1842	1820 MADISON ST STE C CLARKSVILLE TN 37043 931-503-1444
35. TRAVIS MEEKS	3555 WYLIE POWERS RD PALMYRA TN 37142 931-624-3756	137 FRANKLIN STREET CLARKSVILLE TN 37040 931 645 3888
36. NICOLE MILAN	744 CAVALIER DR CLARKSVILLE TN 37040 931-255-0797	
37. MELODY NALLEY	213 CULLOM WAY CLARKSVILLE TN 37043 931 624 1984	185 HWY 176 CLARKSVILLE TN 37043 931 552 7555
38. ANNA NOSHCHENKO	2783 ANN DR CLARKSVILLE TN 37040 931 338 0196	
39. JOY PATERSON	3707 CINDY JO DR S CLARKSVILLE TN 37040 931-338-3294	1 PUBLIC SQUARE CLARKRANGE TN 37040 9312214320

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
40. CHERYL H POFF	227 E MEADOW CIRCLE CLARKSVILLE TN 37043 931 624 7963	185 HWY 76 CLARKSVILLE TN 37043 931 552 7555
41. SARA M PRICE	3118 WESTCHESTER DR CLARKSVILLE TN 37043 931 801 2465	160 INDUSTRIAL DR CLARKSVILLE TN 37040 931 553 0722
42. CHANTA PRICE	1985 NEEDMORE RD 6204 CLARKSVILLE TN 37042 909-361-1285	
43. MILAGROS M QUINONES- JUARBE	817 LEIGH ANN DR CLARKSVILLE TN 37042 931 494 8678	
44. KRISTIE REGULI	311 WILLIAMS RD BIG ROCK TN 37023 931 561 3427	1725 C WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 266 0236
45. SARAH RIKE	1295 BRIGADE DR CLARKSVILLE TN 37043 951 442 1720	710 N 2ND ST CLARKSVILLE TN 37040 931 647 6311
46. JOSE M RIVERA	1369 MAN O WAR CT CLARKSVILLE TN 37042 931 272 6200	
47. T. L. RUBIO	669 WOLFCHASE DR CLARKSVILLE TN 37042 901 647 7267	
48. REBECCA ANNE RYE	3476 EASTWOOD DR CLARKSVILLE TN 37043 931-801-2110	324 FRANKLIN ST CLARKSVILLE TN 37040 931-552-7474
49. DANIELA SALINAS WHITTEMORE	3040 33RD ST UNIT G FORT CAMPBELL KY 42223 209 518 2875	1 PUBLIC SQ CLARKSVILLE TN 37040 931 221 4320
50. DARLENE J SANDWICK	2265 BLAKEMORE DR CLARKSVILLE TN 37040 517-304-8656	106 ADKISSON ST ASHLAND CITY TN 37015 615-418-2403
51. JAMES L SHELLEY	429 CRANKLEN CIRCLE CLARKSVILLE TN 37042 615 337 0017	1925 A FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 3111
52. PATRICIA G SHEPPARD	998 GRATTON RD CLARKSVILLE TN 37043 931-216-7781	2681 TOWNSEND CT CLARKSVILLE TN 37043 931-905-0050

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Notaries to be elected October 11, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
53. DENISE SICKEL	3645 LAKE RD WOODLAWN TN 37191 931 801 6603	146 CUNNINGHAM LN CLARKSVILLE TN 37042 931 648 5655
54. JAMIE THOMAS	204 HERMITAGE RD CLARKSVILLE TN 37042 931 802 3819	
55. KAYLA WATSON	1205 ASHRIDGE DR UNIT E CLARKSVILLE TN 37042 270 804 1106	145 DOVER CROSSING RD CLARKSVILLE TN 37042 931 431 6124
56. MAXIMILIANO WILLIAMS	59 GRASSMIRE DRIVE CLARKSVILLE TN 37042 931 218 5397	2250 WILMA RUDOLPH BLVD STE F CLARKSVILLE TN 37040 931 218 5662
57. DEBORAH K WRIGHT	3201 FLINT RIDGE RD PALMYRA TN 37142 931-326-5609	1379 ASHLAND CITY RD CLARKSVILLE TN 37040 931-647-7966

## Consent Agenda

Minutes – September 13, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Bryant, seconded by Commissioner Johnson, the

foregoing Consent Agenda items were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
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4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
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Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

(The Minutes, Clerk's Report, Nominating Committee Nominations, Mayor Nominations, and Mayor Appointments weren't verbally announced prior to voting on the Consent Agenda. A second vote on those items alone was required.)



## **NOMINATING COMMITTEE**

October 11, 2021

### **DELINQUENT TAX SALES & RELEASE**

Chris Rasnic nominated to replace Commissioner Rickey Ray for a two-year term to expire October 2023.

Robert Sigler nominated to replace Commissioner Walker Woodruff for a two-year term to expire October 2023.

Tangi Smith nominated to replace Commissioner Carmelle Chandler for a two-year term to expire October 2023.

### **BOARD OF HEALTH**

Amy Conner Black (registered nurse position) is nominated to serve another four-year term to expire October 2025.

### **BEER BOARD**

Lisa Prichard nominated to fill the unexpired term of Jason Knight with term to expire July 2024.

### **COMMITTEE ON INVESTMENT**

John Gannon nominated to fill the unexpired term of Jason Knight with term to expire September 2023.

## Consent Agenda

Minutes – September 13, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

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2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

(The Minutes, Clerk's Report, Nominating Committee Nominations, Mayor Nominations, and Mayor Appointments weren't verbally announced prior to voting on the Consent Agenda. A second vote on those items alone was required.)

## **COUNTY MAYOR NOMINATIONS**

October 11, 2021

### **ANIMAL CARE & CONTROL COMMITTEE**

Commissioner Tangi Smith nominated to fill the unexpired term of Jason Knight with term to expire January 2022.

### **LIBRARY BOARD**

Commissioner Chris Rasnic nominated to fill the unexpired term of Jason Knight with term to expire July 2023.

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## **COUNTY MAYOR APPOINTMENTS**

### **SPORTS AUTHORITY**

Bradley Jackson reappointed for a six-year term to expire October 2027.

Bob Yates reappointed for a six-year term to expire October 2027.

## Consent Agenda

Minutes – September 13, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

On Motion to Adopt by Commissioner Bryant, seconded by Commissioner Johnson, the foregoing Consent Agenda items were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

(The Minutes, Clerk's Report, Nominating Committee Nominations, Mayor Nominations, and Mayor Appointments weren't verbally announced prior to voting on the Consent Agenda. A second vote on those items alone was required.)

Resolutions 21-10-1, 21-10-4, and 21-10-5 were pulled from the Consent Agenda, by Commissioner Beal, and voted on separately.

## RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY ELECTION COMMISSION FOR A COUNTY PRIMARY

**WHEREAS**, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Election Commission must continue to efficiently and effectively meet the needs of the citizens of Montgomery County, and

**WHEREAS**, the Montgomery County Election Commission has received a request from both the local Republican party and Democratic party to hold a county primary on May 3, 2022 as mandated by the State of Tennessee, upon their request; and

**WHEREAS**, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;” and

**WHEREAS**, the Montgomery County Election Commission has identified a need to amend their budget by one hundred twenty-seven thousand five hundred fifty dollars (\$127,550) to cover the costs of these additional elections, and

**WHEREAS**, this election is held at the request of the local parties, but the cost of this election will be solely on Montgomery County.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11<sup>th</sup> day of October 2021, that the Montgomery County Election Commission’s Fiscal Year 2022 operating budget is hereby amended as follows for an additional election:

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
101-51500-00000-51-51870	Overtime Pay	\$ 10,000.00
101-51500-00000-51-51910	Election Commission	\$ 750.00
101-51500-00000-51-51930	Election Workers	\$ 65,000.00
101-51500-00000-51-52010	Social Security	\$ 4,700.00
101-51500-00000-51-52120	Employee Medicare	\$ 1,100.00
101-51500-00000-51-53332	Legal Notices	\$ 20,000.00
101-51500-00000-51-53480	Postage	\$ 1,500.00
101-51500-00000-51-53510	Rentals	\$ 1,500.00
101-51500-00000-51-53990	Other Contracted Services	\$ 16,000.00
101-51500-00000-51-54350	Office Supplies	\$ 2,000.00
101-51500-00000-51-54499	Other Supplies & Materials	\$ 5,000.00
<b>TOTAL FUNDING NEEDED</b>		<b>\$127,550.00</b>

Duly passed and approved this 11<sup>th</sup> day of October 2021.



Sponsor

Elyabeth Black

Commissioner

[Signature]

Approved

[Signature]

County Mayor

Attested

Keddie A Jackson, Clerk  
County Clerk

By: Jerusa Cottrell, co

21-10-1 (Pulled from Consent Agenda)

On Motion by Commissioner Bryant, 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 M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses -- 17 Noes -- 1 Abstentions -- 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)



**RESOLUTION TO AUTHORIZE MONTGOMERY COUNTY  
TO ENTER INTO A TRI-PARTY INTERLOCAL AGREEMENT  
BETWEEN THE CITY OF CLARKSVILLE, CLARKSVILLE-  
MONTGOMERY COUNTY SCHOOL SYSTEM,  
AND MONTGOMERY COUNTY, TENNESSEE**

**WHEREAS**, the 115<sup>th</sup> Congress passed the "Handle With Care Act of 2018" with the purpose of addressing the non-academic and social and emotional need of children and youth experiencing trauma; and

**WHEREAS**, this improved community response can be best accomplished through cooperation, coordination and good communication between school districts and first responders whereby each party agrees to share certain confidential information that is in the best interest of the school districts trauma-affected students.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Commission assembled in regular business session on this 11<sup>th</sup> day of October 2021:

1. Authorize Montgomery County to enter into a tri-party interlocal agreement between the City of Clarksville, Clarksville-Montgomery County School System, and Montgomery County, Tennessee.
2. The County Sheriff, the County Fire Chief, and the County Director of Emergency Medical Services affix signatures representing their respective Office or Department for Montgomery County.
3. This resolution repeals the tri-party interlocal agreement passed and approved by the Montgomery County Commission in Resolution 21-7-1.

**Duly passed and approved this 11<sup>th</sup> day of October 2021.**



Sponsor

Commissioner

Approved

County Mayor

Attested

Keddie A. Jackson, Clerk  
County Clerk

By: Jeresa Cottrell, CO

# INTERLOCAL AGREEMENT BETWEEN THE

Clarksville Police Department, Montgomery County Sheriff's Office, Clarksville Fire Rescue,  
Montgomery Co. Volunteer Fire Service and Montgomery County Emergency Medical Services

AND THE

Clarksville-Montgomery County School System

This Interlocal Agreement (the "Agreement") is entered into by and between the Clarksville-Montgomery County School System ("District"), the Clarksville Police Department, Montgomery County Sheriff's Office, Clarksville Fire Rescue, Montgomery Co. Volunteer Fire Service and Montgomery County Emergency Medical Services ("First Responders"). All entities may be referred to collectively as the "Parties."

## 1. Statement of Purpose

- 1.1. The District is committed to assisting trauma-affected students while eliminating barriers to their successful education.
- 1.2. The District has students who are enrolled and are experiencing extraordinary events outside of the school day that involve first responder agencies.
- 1.3. In order to participate in the pilot program, Handle With Care, the District will partner with first responders through an Interlocal Agreement.
- 1.4. The best interests of the District's trauma-affected students will be served by the mutual support of the District and first responders as described herein.
- 1.5. The Handle With Care program entails first responders sending a confidential notification to the District whose students may have experienced a traumatic event that required a first responder response in the community. The respective District school's trained staff would then provide the appropriate care to the student at the school following the incident.

## 2. District Obligations

The District agrees to provide annual notice to its stakeholders (parents/guardians/students) that the Handle With Care program exists.

The District agrees to provide the following to first responders if the purposes identified above continue to be met and the appropriate controls continue to be implemented.

- 2.1. District will utilize current staff members and resources to operate and facilitate distribution within its schools of the information received from first responders.
- 2.2. District will be responsible for distributing first responder notifications to its schools' principals and their two designated points of contact.

- 2.3. District will count:
  - 2.3.1. Total number of notifications each school receives.
  - 2.3.2. Total number of counselor referrals related to the notification events.
  - 2.3.3. Total number of administrative referrals related to the notification events.
- 2.4. District will coordinate the delivery of the data to first responders with the understanding that the District will not provide or disclose any confidential information about its students to first responders pursuant to this Agreement.
- 2.5. District will maintain and control all supporting documentation relating to data collection, students lists, and any additional identifying student data.
- 2.6. District will provide annual training to its employees who might utilize this program.

### 3. First Responders

First responders agree to provide the following to the District, provided that the purposes identified above continue to be met and the appropriate controls continue to be implemented.

- 3.1. First responders shall serve as the point of contact for notifications delivered to the District.
- 3.2. First responders will submit a confidential HWC notification through an internal form at <https://hwc.cmcss.net/> with the following information:
  - 3.2.1. Student name
  - 3.2.2. Student age
  - 3.2.3. Student grade
  - 3.2.4. Student school name
- 3.3. First Responders will provide annual training to their respective employees who might utilize this program.

### 4. Terms and Termination

- 4.1. This Agreement shall become effective upon execution of all the Parties, and will remain in effect through the 2021-22 school year unless extension or earlier termination shall occur pursuant to the terms of this agreement. This Agreement may be renewed by mutual consent of the Parties for up to two (2) successive one (1) year terms (each, a "Renewal Term"). Any Renewal Term(s) shall be in writing, and signed by the Parties.
- 4.2. The Parties understand and mutually agree that this Agreement may be terminated by any party upon giving thirty (30) days' written notice to the other party. Notice is said to be given when the written notice is received by the other party.

## 5. Amendment

- 5.1. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof, and duly executed and mutually agreed to by the Parties.

## 6. Assigning Interest

- 6.1. No party shall transfer or assign any interest in this Agreement without the prior written consent of the other party.

## 7. Compliance

- 7.1. The Parties agree to comply with all federal and state laws regarding nondiscrimination in the execution of this Agreement. In accordance therewith, the Parties shall ensure that no person is denied benefits hereunder on the basis of race, color, national origin, religion, gender, age, handicap, or political affiliation.

## 8. Indemnity

- 8.1 The Parties acknowledge that they are governmental entities, and that no party indemnifies the other party. The Parties agree, however, to notify the other parties if they are provided notice of a lawsuit or potential lawsuit related in any manner to this agreement between the Parties.
- 8.2 NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT,  
THE PARTIES ACKNOWLEDGE, STIPULATE, AND AGREE THAT NOTHING IN THIS  
AGREEMENT SHALL BE CONSTRUED AS A WAIVER OF ANY DEFENSE AVAILABLE TO  
THE PARTIES, INCLUDING BUT NOT LIMITED TO ANY STATUTORY OR  
GOVERNMENTAL IMMUNITY AVAILABLE TO THE PARTIES UNDER APPLICABLE LAW.

## 9. Relationship of the Parties

- 9.1 The Parties agree and acknowledge that each entity is not an agent of one of the other entities and that each entity is responsible for its own acts, forbearance, negligence and deeds, and of its agents or employees in conjunction with the performance of work covered under this Agreement. The parties agree that each entity shall be responsible for any liability or damages of its personnel.
- 9.2 This agreement is intended for the benefit of the parties hereto and their successors and permitted assigns only. There are no third party beneficiaries.
- 9.3 The Parties understand and agree that no party has authority to bind another party or to hold out to third parties that it has the authority to bind the others.

## 10. Notices

- 10.1. For purposes of this Agreement, all official communications and notices between the Parties shall be deemed sufficient if in writing and delivered in person and/or mailed, Postage prepaid, or emailed to the addresses set forth below on attached signature pages:

District  
621 Gracey Avenue  
Clarksville, TN 37040  
Attn: Dr. Angela M. Huff, Interim Director of Schools  
Email: [angela.huff@cmcss.net](mailto:angela.huff@cmcss.net)  
Phone: (931)920-7808

With a copy to Ashley Dale, Elementary Lead Counselor  
1312 Hwy 48/13  
Clarksville, TN 37040  
Email: [ashley.dale@cmcss.net](mailto:ashley.dale@cmcss.net)  
Phone: (931)553-1130

CPD	MCSO
Attn:	Attn:
Email:	Email:
Phone:	Phone:

CFR	MCVFS
Attn:	Attn:
Email:	Email:
Phone:	Phone:

MCEMS  
Attn:  
Email:  
Phone:

## 11. Miscellaneous Terms

- 11.1. Full Agreement. This Agreement constitutes the final and entire agreement between the Parties hereto and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties hereto unless same be in writing, dated subsequent to the date hereof, and duly executed by the Parties.

- 11.2. Authority. The signers of this Agreement, by placing their respective signatures below, represent and warrant that they have full authority to execute this Agreement on behalf of the Respective party each represents.
- 11.3. Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. The Parties further agree that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to be invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.
- 11.4. Captions. The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms or conditions of this Agreement.
- 1 1.5. Law of State to Govern. The validity, enforceability and interpretation of any provision of this Agreement will be determined and governed by the substantive and procedural laws of the State of Tennessee. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Montgomery County, Tennessee.

CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

BY: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CLARKSVILLE POLICE DEPARTMENT

BY: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

MONTGOMERY COUNTY SHERIFF'S OFFICE

BY: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CLARKSVILLE FIRE RESCUE

BY: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

MONTGOMERY CO. VOLUNTEER FIRE SERVICE

BY: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

MONTGOMERY COUNTY EMERGENCY MEDICAL SERVICES

BY: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

On Motion by Commissioner Rocconi, seconded by Commissioner Gannon, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)



**INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO  
EXCEED FOUR HUNDRED TEN THOUSAND DOLLARS (\$410,000)  
GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY,  
TENNESSEE**

**BE IT RESOLVED** by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of providing funds to (a) finance, in whole or in part, the (i) acquisition, construction and erection of public art; (ii) acquisition of all property, real and personal related to such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$410,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

**BE IT FURTHER RESOLVED** by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$410,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

**NOTICE**

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

Kellie Jackson, County Clerk

**Duly passed and approved this October 11, 2021.**



Sponsor

Commissioner

Approved

County Mayor

Attested:

Kellie A. Jackson, Clerk  
County Clerk

By: Jeresa Cottrell, CO

STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on October 11, 2021; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$410,000 general obligation bonds of said County.

WITNESS my official signature and seal of said County on this the \_\_ day of October, 2021.

---

County Clerk

(SEAL)

21-10-5 (Pulled from Consent Agenda)

On Motion by Commissioner Lewis, 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 M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)

**RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE EXPRESSING  
OPPOSITION TO PRESIDENTIAL COVID-19 VACCINE MANDATE**

**WHEREAS**, on September 9, 2021, President Biden announced plans to direct the U.S. Department of Labor's Occupational Safety and Health Administration ("OSHA") to develop an emergency temporary standard ("ETS") directed at private-sector businesses with one hundred (100) or more employees to require their employees to either be vaccinated against the COVID-19 virus or require any workers who remain unvaccinated to produce a negative test result on at least a weekly basis before coming to work; and

**WHEREAS**, it is anticipated that the OSHA ETS will impact over 80 million workers in private-sector businesses with one hundred (100) or more employees; and

**WHEREAS**, private-sector employers are already overburdened with unnecessary regulations; and

**WHEREAS**, the County Commission of Montgomery County, Tennessee believes that medical treatment and preventative measures are an individual choice, and that the government has no role to play in mandating COVID-19 vaccinations; and

**WHEREAS**, the County Commission of Montgomery County, Tennessee believes it is its responsibility to educate the public based on facts and that it is not the County Commission's, the State's, or the Federal government's responsibility to create mandates that force the general public to accept COVID-19 vaccinations against their will; and

**WHEREAS**, Montgomery County, Tennessee has led a successful campaign to make sure that residents of Montgomery County who want to be vaccinated against the COVID-19 virus have that option and have vaccine available to them; and

**WHEREAS**, every citizen who wants a COVID-19 vaccine possesses the right to obtain one, but no COVID-19 vaccine should be mandated by law; and

**WHEREAS**, people have the right to refuse COVID-19 vaccination based on religious or medical reasons, and every medical intervention requires informed consent and the right of refusal, including the COVID-19 vaccine; and

**WHEREAS**, private health information on vaccine status should not be requested or required by any government mandate and any request or requirement to provide that information is an invasion of that individual's right of privacy.

**NOW, THEREFORE, BE IT RESOLVED** by the County Commission of Montgomery County, Tennessee as follows:

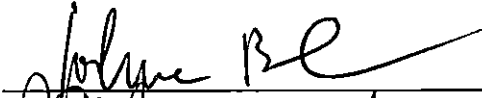
Section 1: The County Commission of Montgomery County, Tennessee expresses its opposition, in the strongest possible terms, to COVID-19 vaccine mandates and any other similar legislation, order, ordinance, or regulation by any local, state, or federal government that affects citizens' rights to make their own health care choices.

Section 2: The County Commission of Montgomery County, Tennessee expresses its opposition, in the strongest possible terms, to any required COVID-19 vaccination as a condition of employment or continued employment for any employee of Montgomery County, Tennessee.

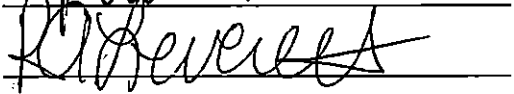
Section 3: The County Commission of Montgomery County, Tennessee continues to encourage all those citizens who make the individual choice to get vaccinated against the COVID-19 virus to do so and to avail themselves of the many opportunities to receive the vaccine.

**Duly passed and adopted by the County Commission of Montgomery County, Tennessee  
this 11th day of October 2021.**

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk

Commissioner Beal made a Motion to Adopt Resolution 21-10-7. The Resolution died on the Floor due to the lack of a second.

**RESOLUTION GIVING AUTHORIZATION TO MONTGOMERY COUNTY  
GOVERNMENT TO DISTRIBUTE PREMIUM PAY TO ELIGIBLE EMPLOYEES OF  
MONTGOMERY COUNTY GOVERNMENT USING FUNDS FROM THE AMERICAN  
RESCUE PLAN ACT (ARPA)**

**WHEREAS**, on March 1, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Fund; and

**WHEREAS**, a portion of Section 602 (c)(1) and 603 (c)(1) provides that funds may be used "to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; and

**WHEREAS**, the Interim Final Rule states that premium pay is for "essential workers in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by other;" and

**WHEREAS**, the Interim Final Rule also states that "the chief executive officer (city or county mayor) may designate other essential workers in critical sectors within the general guidelines listed;" and

**WHEREAS**, Montgomery County has been notified of ARPA funding in the amount of \$40,594,440, payable in two tranches; and

**WHEREAS**, Montgomery County is in receipt of the first tranche in the amount of \$20,297,220; and

**WHEREAS**, Montgomery County wishes to provide premium pay in an amount not to exceed \$11,000,000 to those employees that are deemed to be essential workers by the definition of the ARPA.

**NOW, THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners meeting in regular session on this 11<sup>th</sup> day of October 2021, that an amount not to exceed \$11,000,000 of the American Rescue Plan Act funds allocated to Montgomery County shall be used towards premium pay for current employees of Montgomery County Government, including constitutional officers deemed to be essential workers. The distribution of funds will be based on an additional \$5.00 per hour for current employees and constitutional officers, with a maximum of \$10,000 per employee/officer for the time period of March 1, 2020 through October 3, 2021. Hours shall be computed as those hours actually at work and not include hours working offsite away from their regular station. Furthermore, current county commissioners, subject to the Comptroller of the State of Tennessee's approval will also be deemed essential and will receive premium pay at a rate of 20% for eligible meetings attended, not those meetings attended by alternatives such as Zoom and, as outlined above, with a maximum of \$500. All payments made herein shall be determined by Accounts and Budgets and Human Resources.

**Duly passed and approved this 11<sup>th</sup> day of October 2021.**



Sponsor

Commissioner

Approved

Attested

Keddie A. Jackson, Clerk  
County Clerk

By: Jeressa Cottrell, CO

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 21-10-9

21-10-9

On Motion by Commissioner Leverett, seconded by Commissioner R. Allbert, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	---	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	---	10	James R. Lewis	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	A
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 17 Noes – 0 Abstentions – 1

ABSENT: Charles Keene, Joe Smith, and Chris Rasnic (3)





**MONTGOMERY  
COUNTY**  
TENNESSEE

**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** October 1, 2021  
**SUBJ:** September 2021 ADEQUATE FACILITIES TAX REPORT

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The total number of receipts issued in September 2021 is as follows: City 145 and County 63 for a total of 263.

There were 145 receipts issued on single-family dwellings, 8 receipts issued on multi-family dwellings with a total of 63 units, 45 receipts issued on condominiums with a total of 45 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for September 2021 was \$153,500.00

The total refunds issued for September 2021 was \$0.00.

Total Adequate Facilities Tax Revenue for September 2021 was \$153,500.00

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	648
	County:	128
	Total:	776
TOTAL REFUNDS:		\$6,060.00
TOTAL TAXES RECEIVED:		\$396,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	19	19
SINGLE-FAMILY DWELLINGS:	344	176	519
MULTI-FAMILY DWELLINGS (46 Receipts):	435	0	435
CONDOMINIUMS: (63 Receipts)	61	2	63
TOWNHOUSES:	0	0	0
EXEMPTIONS: (3 Receipts)	0	3	3
REFUNDS ISSUED: (6 Receipt)	(6)	(0)	(6)

RS/bf

cc: Jim Durrett, County Mayor  
 Kyle Johnson, Chief of Staff  
 Jeff Taylor, Accounts and Budgets  
 Kellie Jackson, County Clerk



**MONTGOMERY  
COUNTY**  
TENNESSEE

**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** October 1, 2021  
**SUBJ:** September 2021 PERMIT REVENUE REPORT

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The number of permits issued in September 2021 is as follows: Building Permits 112, Grading Permits 5, Mechanical Permits 64, and Plumbing Permits 20 for a total of 201 permits.

The total cost of construction was \$122,408,343.00. The revenue is as follows: Building Permits \$275,592.90, Grading Permits \$7,421.50, Plumbing Permits \$1,900.00, Mechanical Permits: \$5,300.00 Plans Review \$25,610.00, BZA \$250.00, Re-Inspections \$900.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in September 2021 was \$316,974.40.

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	176
COST OF CONSTRUCTION:	\$170,371,981.00
NUMBER OF BUILDING PERMITS:	386
NUMBER OF PLUMBING PERMITS:	69
NUMBER OF MECHANICAL PERMITS:	213
NUMBER OF GRADING PERMITS:	12
BUILDING PERMITS REVENUE:	\$427,872.60
PLUMBING PERMIT REVENUE:	\$6,800.00
MECHANICAL PERMIT REVENUE:	\$22,100.00
GRADING PERMIT REVENUE:	\$11,639.50
RENEWAL FEES:	\$550.00
PLANS REVIEW FEES:	\$40,081.00
BZA FEES:	\$500.00
RE-INSPECTION FEES:	\$2,800.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$511,793.10

**SEPTEMBER 2021 GROUND WATER PROTECTION**

The number of septic applications received for September 2021 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-June 30, 2021 has expired, they are no longer housed in the office.

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
 TOTAL REVENUE:	 \$511,793.10
RS/bf	

cc: Jim Durrett, County Mayor  
Kyle Johnson, Chief of Staff  
Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk

## **Quarterly Financial Report for June 30, 2021**

The quarterly financial report presented tonight is for the period ending June 30, 2021. 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  
June 30, 2021**

**Assets**

**Current Assets:**

Petty Cash	200.00
Cash in Bank	18,797.10
Cash on Deposit w/Trustee	65,720,090.30
Cash with Paying Agent	123,212.43
Accounts Receivable	821,986.46
Due From Other Governments	12,358,972.79
Due From Other Funds	598,400.85
Due From Primary Government	-
Prepaid Expenses	657,444.17
Advances To Other Funds	2,000,000.00
Property Taxes Receivable	28,850,713.98
Less Allowance for Uncollected Property Taxes	(463,396.60)
Prepaid Expenses	-
Stores Warehouse Inventory	186,272.98

**TOTAL ASSETS**

**110,872,694.46**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	2,183,523.87
Accrued Payroll	16,612,273.89
Payroll Deductions	9,418,835.15
Due to Other Funds	109,812.54
Due to Primary Government	1,820.97
Customer Deposits Payable	1,505.00
Deferred Current Property Taxes	27,781,004.52
Deferred Delinquent Property Taxes	588,875.64
Other Deferred Revenue	5,699,042.00

**Total Liabilities**

**62,396,693.58**

**Equity:**

Reserve for Encumbrances - Prior Year	1,208,693.82
Nonspendable - Inventory	186,272.98
Nonspendable - Prepaid Items	657,444.17
Restricted for Instruction - Career Ladder	(224.06)
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education	13,378,511.00
Assigned for Education - TECH	5,078,683.00
Assigned for Education - Bus Replacement	1,609,500.00
Assigned for Education - Centralization	-
Undesignated Fund Balance	25,173,901.97

**Total Equity**

**48,476,000.88**

**TOTAL LIABILITIES AND EQUITY**

**110,872,694.46**

**General Purpose School Fund  
Cash Reconciliation  
June 30, 2021**

Cash on Deposit with Trustee	66,332,552.33	
Plus Receipts for Month	<u>28,837,427.50</u>	
Total Available Funds		95,169,979.83
Less Cash Disbursements:		
ACH Payments	(534,914.44)	
Warrants Issued	(5,802,700.85)	
Wire Transfers	(23,163,815.19)	
Trustee's Commission	<u>(74,984.79)</u>	
Total Cash Disbursements		(29,576,415.27)
Plus Voided Checks	<u>126,525.74</u>	
Book Balance		<b>65,720,090.30</b>
Plus Outstanding Warrants		918,515.56
Plus Wire Transfers In-Transit		-
Plus Wire Transfer Adjustments		-
Less Deposits In-Transit		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<b><u>66,638,605.86</u></b>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
40110 CURR PROP TAX	28,002,813.00	.00	28,002,813.00	28,881,711.15	-878,898.15	103.1%
40120 TRUSTEE'S COLLECTIONS-PRIO	500,000.00	.00	500,000.00	588,721.20	-88,721.20	117.7%
40125 TRUSTEE'S COLLECTIONS-BANK	10,000.00	.00	10,000.00	18,582.52	-8,582.52	185.8%
40130 CIRCUIT CLERK	316,245.00	.00	316,245.00	239,099.92	77,145.08	75.6%
40140 INTEREST & PENALTY	200,000.00	.00	200,000.00	177,631.29	22,368.71	88.8%
40162 PYMTS IN LIEU OF TAXS-LOC	577,493.00	.00	577,493.00	597,125.99	-19,632.99	103.4%
40210 LOCAL OPTION SALES TAX	59,120,695.00	8,257,683.00	67,378,378.00	69,577,402.21	-2,199,024.21	103.3%
40240 WHEEL TAX	5,151,000.00	.00	5,151,000.00	5,615,688.35	-464,688.35	109.0%
40270 BUSINESS TAX	800,000.00	.00	800,000.00	1,095,521.99	-295,521.99	136.9%
40275 MIXED DRINK TAX	400,000.00	.00	400,000.00	482,468.28	-82,468.28	120.6%
40320 BANK EXCISE TAX	161,000.00	.00	161,000.00	162,720.77	-1,720.77	101.1%
44110 INTEREST EARNED	.00	1,565.00	1,565.00	3,024.87	-1,459.87	193.3%
44146 E-RATE FUNDING	295,947.00	.00	295,947.00	184,137.34	111,809.66	62.2%
44170 MISCELLANEOUS REFUNDS	2,000.00	.00	2,000.00	278.93	1,721.07	13.9%
44530 SALE OF EQUIPMENT	500,000.00	2,435,000.00	2,935,000.00	3,172,597.50	-237,597.50	108.1%
44560 DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	25,734.83	-22,299.83	749.2%
44570 CONTRIB & GIFTS	26,200.00	9,059.00	35,259.00	71,141.43	-35,882.43	201.8%
46511 BASIC EDUCATION PROG	191,536,360.00	-554,000.00	190,982,360.00	189,527,425.46	1,454,934.54	99.2%
46515 EARLY CHILDHOOD EDUCATION	1,840,910.00	.00	1,840,910.00	1,829,011.11	11,898.89	99.4%
46590 OTHER STATE EDUCATION FUND	.00	19,710.00	19,710.00	19,710.00	.00	100.0%
46610 CAREER LADDER PROG	307,300.00	.00	307,300.00	282,771.96	24,528.04	92.0%
46820 INCOME TAX	175,000.00	.00	175,000.00	172,419.41	2,580.59	98.5%
47302 WORKFORCE ESSENTIAL GRANT	.00	88,890.00	88,890.00	88,889.47	.53	100.0%
47304 REMOTE TECHNOLOGY GRANT	.00	1,815,354.00	1,815,354.00	1,507,973.92	307,380.08	83.1%
47305 INTERNET CONNECT GRANT	.00	498,750.00	498,750.00	498,750.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STAT	.00	76,148.00	76,148.00	85,973.86	-9,825.86	112.9%
47630 PUB LAW 874-MAINT & OPERAT	1,790,633.00	.00	1,790,633.00	2,014,747.00	-224,114.00	112.5%
48130 CONTRIBUTIONS	22,000.00	.00	22,000.00	19,300.00	2,700.00	87.7%
49300 CAPITAL LEASE PROCEEDS	3,796,350.00	1,540,196.00	5,336,546.00	3,598,753.46	1,737,792.54	67.4%
49700 INSURANCE RECOVERY	1,000.00	.00	1,000.00	1,010.17	-10.17	101.0%
49800 OPERATING TRANSFERS	1,118,406.00	.00	1,118,406.00	1,144,010.86	-25,604.86	102.3%
TOTAL NON CHARGE	296,654,787.00	14,188,355.00	310,843,142.00	311,684,335.25	-841,193.25	100.3%
71000 INSTRUCTION						
43517 TUITION OTHER - CR RECOVER	98,000.00	.00	98,000.00	21,650.00	76,350.00	22.1%
43990 OTHER CHARGES FOR SERVICES	.00	10,000.00	10,000.00	4,333.59	5,666.41	43.3%



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
47143 EDUCATION OF THE HANDICAPP	.00	660,615.00	660,615.00	660,614.23	.77	100.0%
47145 SPECIAL ED PRESCHOOL GRANT	.00	11,703.00	11,703.00	11,702.51	.49	100.0%
TOTAL INSTRUCTION	98,000.00	682,318.00	780,318.00	698,300.33	82,017.67	89.5%
72000 SUPPORT SERVICES						
43365 ARCHIVES & RECORDS MANAGE.	7,800.00	.00	7,800.00	5,447.00	2,353.00	69.8%
43551 SCHOOL BASED HEALTH PROGRA	62,900.00	.00	62,900.00	122,257.32	-59,357.32	194.4%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	.00	36,300.00	29,297.72	7,002.28	80.7%
43990 OTHER CHARGES FOR SERVICES	330,000.00	.00	330,000.00	703,424.75	-373,424.75	213.2%
44120 LEASE/RENTALS	138,000.00	.00	138,000.00	39,218.08	98,781.92	28.4%
44145 SALE OF RECYCLED MATERIALS	.00	.00	.00	4,533.80	-4,533.80	100.0%
44170 MISCELLANEOUS REFUNDS	50,000.00	.00	50,000.00	31,820.80	18,179.20	63.6%
44560 DAMAGES RECOVERED FROM IND	.00	.00	.00	554,060.58	-554,060.58	100.0%
44990 OTHER LOCAL REVENUE	6,000.00	.00	6,000.00	23,455.80	-17,455.80	390.9%
47640 ROTC REIMBURSEMENT	693,600.00	.00	693,600.00	670,259.01	23,340.99	96.6%
48140 ADULT LITERACY	31,494.00	.00	31,494.00	29,720.57	1,773.43	94.4%
48990 OTHER GOV AND CITZ GROUPS	.00	.00	.00	125,200.00	-125,200.00	100.0%
TOTAL SUPPORT SERVICES	1,356,094.00	.00	1,356,094.00	2,338,695.43	-982,601.43	172.5%
TOTAL GENERAL PURPOSE SCHOOL	298,108,881.00	14,870,673.00	312,979,554.00	314,721,331.01	-1,741,777.01	100.6%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROX	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	96,376,482.00	2,253,629.00	98,630,111.00	96,935,064.58	.00	1,695,046.42	98.3%
511700 CAREER LADDER PROGRAM	152,500.00	.00	152,500.00	133,221.02	.00	19,278.98	87.4%
512800 HOMEBOUND TEACHERS	148,063.00	80,124.00	228,187.00	214,926.52	.00	13,260.48	94.2%
514000 SALARY SUPPLEMENTS	291,000.00	.00	291,000.00	77,704.50	.00	213,295.50	26.7%
516300 EDUCATIONAL ASSISTANTS	3,432,453.00	31,726.00	3,464,179.00	3,369,248.53	.00	94,930.47	97.3%
516800 TEMPORARY PERSONNEL	.00	.00	.00	1,830.73	.00	-1,830.73	100.0%
518700 OVERTIME PAY	.00	9.00	9.00	8.44	.00	.56	93.8%
518900 OTHER SALARIES & WAGES	.00	75,000.00	75,000.00	52,398.86	.00	22,601.14	69.9%
519500 SUBSTITUTE TEACHERS CERTI	933,122.00	-8,783.00	924,339.00	295,008.92	.00	629,330.08	31.9%
519800 SUB TEACHERS NON-CERTIFIE	1,525,500.00	163,729.00	1,689,229.00	837,487.94	.00	851,741.06	49.6%
520100 SOCIAL SECURITY	6,377,264.00	156,266.00	6,533,530.00	6,055,742.41	.00	477,787.59	92.7%
520400 STATE RETIREMENT	8,991,965.00	187,060.00	9,179,025.00	8,964,945.95	.00	214,079.05	97.7%
520600 LIFE INSURANCE	85,469.00	-74.00	85,395.00	81,220.04	.00	4,174.96	95.1%
520700 MEDICAL INSURANCE	18,722,603.00	-8,602.00	18,714,001.00	18,499,244.59	.00	214,756.41	98.9%
521200 EMPLOYER MEDICARE	1,491,457.00	36,545.00	1,528,002.00	1,418,740.56	.00	109,261.44	92.8%
521700 RETIREMENT-HYBRID STABIL	865,814.00	24,306.00	890,120.00	890,414.81	.00	-294.81	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600.00	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,100.00	-4,000.00	20,100.00	2,686.74	.00	17,413.26	13.4%
535600 TUITION	335,000.00	.00	335,000.00	272,370.02	.00	62,629.98	81.3%
539900 OTHER CONTRACTED SERVICES	1,277,994.00	20,420.00	1,298,414.00	1,278,980.53	.00	19,433.47	98.5%
540600 BASIC SKILLS MATERIALS	44,189.00	.00	44,189.00	39,092.00	.00	5,097.00	88.5%
542900 INSTRUCTIONAL SUPP & MATE	1,552,761.00	12,884.00	1,565,645.00	1,529,556.06	.00	36,088.94	97.7%
543000 TEXTBOOKS - ELECTRONIC	1,375,000.00	.00	1,375,000.00	1,370,358.27	.00	4,641.73	99.7%
544900 TEXTBOOKS - BOUND	2,600,000.00	.00	2,600,000.00	2,261,449.26	.00	338,550.74	87.0%
553500 FEE WAIVERS	25,582.00	.00	25,582.00	24,298.00	.00	1,284.00	95.0%
572200 REGULAR INSTRUCTION EQUIP	59,000.00	.00	59,000.00	30,668.14	.00	28,331.86	52.0%
<b>TOTAL REGULAR INSTRUCTION PROG</b>	<b>146,699,918.00</b>	<b>3,020,239.00</b>	<b>149,720,157.00</b>	<b>144,649,267.42</b>	<b>.00</b>	<b>5,070,889.58</b>	<b>96.6%</b>

**71150 ALTERNATIVE INSTRUCTION**

511600 TEACHERS	800,442.00	32,064.00	832,506.00	810,710.83	.00	21,795.17	97.4%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	999.96	.00	.04	100.0%
516300 EDUCATIONAL ASSISTANTS	58,029.00	3,798.00	61,827.00	59,740.65	.00	2,086.35	96.6%
518900 OTHER SALARIES & WAGES	23,997.00	468.00	24,465.00	17,705.01	.00	6,759.99	72.4%
519500 SUBSTITUTE TEACHERS CERTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
520100 SOCIAL SECURITY	54,899.00	1,508.00	56,407.00	52,300.59	.00	4,106.41	92.7%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	72,852.00	2,028.00	74,880.00	78,255.19	.00	-3,375.19	104.5%
520600 LIFE INSURANCE	713.00	.00	713.00	676.66	.00	36.34	94.9%
520700 MEDICAL INSURANCE	203,657.00	.00	203,657.00	192,453.81	.00	11,203.19	94.5%
521200 EMPLOYER MEDICARE	12,840.00	353.00	13,193.00	12,231.65	.00	961.35	92.7%
521700 RETIREMENT-HYBRID STABILI	11,189.00	286.00	11,475.00	9,309.37	.00	2,165.63	81.1%
535100 RENTALS	4,600.00	.00	4,600.00	954.24	.00	3,645.76	20.7%
542900 INSTRUCTIONAL SUPP & MATE	3,000.00	2,500.00	5,500.00	5,177.07	.00	322.93	94.1%
TOTAL ALTERNATIVE INSTRUCTION	1,249,218.00	43,005.00	1,292,223.00	1,240,515.03	.00	51,707.97	96.0%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	17,426,763.00	385,207.00	17,811,970.00	16,346,455.90	.00	1,465,514.10	91.8%
511700 CAREER LADDER PROGRAM	34,600.00	.00	34,600.00	33,771.26	.00	828.74	97.6%
512800 HOMEBOUND TEACHERS	264,908.00	-70,857.00	194,051.00	194,890.13	.00	-839.13	100.4%
516300 EDUCATIONAL ASSISTANTS	6,157,857.00	123,220.00	6,281,077.00	5,031,607.02	.00	1,249,469.98	80.1%
516800 TEMPORARY PERSONNEL	685,260.00	71,250.00	756,510.00	140,796.91	.00	615,713.09	18.6%
517100 SPEECH THERAPISTS	1,938,980.00	73,283.00	2,012,263.00	1,989,304.28	.00	22,958.72	98.9%
518700 OVERTIME PAY	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTI	152,280.00	15,000.00	167,280.00	44,988.43	.00	122,291.57	26.9%
519800 SUB TEACHERS NON-CERTIFIE	266,490.00	30,000.00	296,490.00	83,211.08	.00	213,278.92	28.1%
520100 SOCIAL SECURITY	1,669,479.00	37,227.00	1,706,706.00	1,406,430.17	.00	300,275.83	82.4%
520400 STATE RETIREMENT	2,392,064.00	36,681.00	2,428,745.00	2,143,665.65	.00	285,079.35	88.3%
520600 LIFE INSURANCE	26,300.00	-43.00	26,257.00	22,423.03	.00	3,833.97	85.4%
520700 MEDICAL INSURANCE	5,189,783.00	-14,435.00	5,175,348.00	4,752,312.24	.00	423,035.76	91.8%
521200 EMPLOYER MEDICARE	390,443.00	8,708.00	399,151.00	329,357.47	.00	69,793.53	82.5%
521700 RETIREMENT-HYBRID STABILI	242,961.00	5,941.00	248,902.00	227,925.04	.00	20,976.96	91.6%
535500 TRAVEL	3,000.00	4,000.00	7,000.00	6,102.26	.00	897.74	87.2%
539900 OTHER CONTRACTED SERVICES	150,000.00	362,752.00	512,752.00	476,544.53	.00	36,207.47	92.9%
542900 INSTRUCTIONAL SUPP & MATE	85,000.00	356,212.00	441,212.00	290,779.81	.00	150,432.19	65.9%
552400 IN SERVICE/STAFF DEVELOPM	.00	15,000.00	15,000.00	15,124.83	.00	-124.83	100.8%
572500 SPECIAL EDUCATION EQUIPME	10,000.00	.00	10,000.00	113,173.54	.00	-103,173.54	1131.7%
TOTAL SPECIAL EDUCATION PROGRA	37,086,168.00	1,440,146.00	38,526,314.00	33,648,863.58	.00	4,877,450.42	87.3%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	4,210,097.00	105,034.00	4,315,131.00	4,224,352.92	.00	90,778.08	97.9%
511700 CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	4,999.80	.00	.20	100.0%
514000 SALARY SUPPLEMENTS	47,614.00	9,770.00	57,384.00	40,348.86	.00	17,035.14	70.3%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519500 SUBSTITUTE TEACHERS CERTI	47,708.00	-9,638.00	38,070.00	8,148.80	.00	29,921.20	21.4%
519800 SUB TEACHERS NON-CERTIFIE	66,742.00	-9,637.00	57,105.00	25,256.72	.00	31,848.28	44.2%
520100 SOCIAL SECURITY	271,384.00	5,924.00	277,308.00	255,751.72	.00	21,556.28	92.2%
520400 STATE RETIREMENT	381,247.00	10,060.00	391,307.00	371,137.68	.00	20,169.32	94.8%
520600 LIFE INSURANCE	3,150.00	.00	3,150.00	3,060.63	.00	89.37	97.2%
520700 MEDICAL INSURANCE	782,484.00	.00	782,484.00	764,199.66	.00	18,284.34	97.7%
521200 EMPLOYER MEDICARE	63,469.00	1,385.00	64,854.00	59,860.16	.00	4,993.84	92.3%
521700 RETIREMENT-HYBRID STABILI	34,778.00	1,055.00	35,833.00	41,609.67	.00	-5,776.67	116.1%
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	.00	2,000.00	1,922.00	.00	78.00	96.1%
535500 TRAVEL	4,500.00	.00	4,500.00	293.91	.00	4,206.09	6.5%
539900 OTHER CONTRACTED SERVICES	2,900.00	14,600.00	17,500.00	25,650.00	.00	-8,150.00	146.6%
542900 INSTRUCTIONAL SUPP & MATE	238,855.00	14,338.00	253,193.00	207,027.54	.00	46,165.46	81.8%
544800 T&I CONSTRUCTION MATERIAL	270,000.00	.00	270,000.00	270,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQ	140,000.00	.00	140,000.00	139,886.94	.00	113.06	99.9%
TOTAL VOCATIONAL EDUCATION PRO	6,571,928.00	142,891.00	6,714,819.00	6,443,507.01	.00	271,311.99	96.0%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	200,144.00	5,988.00	206,132.00	206,130.44	.00	1.56	100.0%
511700 CAREER LADDER PROGRAM	5,000.00	1,000.00	6,000.00	5,999.88	.00	.12	100.0%
513400 PUPIL PERSONNEL	455,990.00	20,544.00	476,534.00	464,276.05	.00	12,257.95	97.4%
516100 SECRETARY(S)	30,107.00	881.00	30,988.00	30,986.89	.00	1.11	100.0%
520100 SOCIAL SECURITY	42,857.00	1,097.00	43,954.00	42,979.71	.00	974.29	97.8%
520400 STATE RETIREMENT	69,821.00	1,789.00	71,610.00	72,621.47	.00	-1,011.47	101.4%
520600 LIFE INSURANCE	420.00	.00	420.00	415.68	.00	4.32	99.0%
520700 MEDICAL INSURANCE	91,163.00	8,793.00	99,956.00	99,955.90	.00	.10	100.0%
521200 EMPLOYER MEDICARE	10,024.00	257.00	10,281.00	10,051.72	.00	229.28	97.8%
521700 RETIREMENT-HYBRID STABILI	789.00	18.00	807.00	610.58	.00	196.42	75.7%
532000 DUES AND MEMBERSHIPS	360.00	.00	360.00	209.76	.00	150.24	58.3%
535500 TRAVEL	7,000.00	.00	7,000.00	1,847.23	.00	5,152.77	26.4%
543500 OFFICE SUPPLIES	4,900.00	.00	4,900.00	4,897.18	.00	2.82	99.9%
549900 OTHER SUPPLIES AND MATERI	5,500.00	.00	5,500.00	14.20	.00	5,485.80	.3%
552400 IN SERVICE/STAFF DEVELOPM	7,000.00	.00	7,000.00	820.32	.00	6,179.68	11.7%
TOTAL ATTENDANCE	931,075.00	40,367.00	971,442.00	941,817.01	.00	29,624.99	97.0%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,377,679.00	34,797.00	1,412,476.00	1,274,883.76	.00	137,592.24	90.3%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
516800 TEMPORARY PERSONNEL	92,000.00	.00	92,000.00	72,820.19	.00	19,179.81	79.2%
518700 OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
520100 SOCIAL SECURITY	91,132.00	2,158.00	93,290.00	78,842.88	.00	14,447.12	84.5%
520400 STATE RETIREMENT	137,441.00	2,259.00	139,700.00	119,938.84	.00	19,761.16	85.9%
520600 LIFE INSURANCE	1,354.00	.00	1,354.00	1,255.36	.00	98.64	92.7%
520700 MEDICAL INSURANCE	313,406.00	.00	313,406.00	327,071.11	.00	-13,665.11	104.4%
521200 EMPLOYER MEDICARE	21,314.00	505.00	21,819.00	18,439.14	.00	3,379.86	84.5%
521700 RETIREMENT-HYBRID STABIL	15,186.00	399.00	15,585.00	15,598.60	.00	-13.60	100.1%
532000 DUES AND MEMBERSHIPS	.00	131.00	131.00	130.50	.00	.50	99.6%
539900 OTHER CONTRACTED SERVICES	1,200.00	.00	1,200.00	1,266.00	.00	-66.00	105.5%
549900 OTHER SUPPLIES AND MATERI	33,795.00	-131.00	33,664.00	30,872.42	.00	2,791.58	91.7%
573500 HEALTH EQUIPMENT	29,150.00	.00	29,150.00	28,982.77	.00	167.23	99.4%
TOTAL HEALTH SERVICES	2,113,857.00	40,118.00	2,153,975.00	1,970,101.57	.00	183,873.43	91.5%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	7,000.00	.00	7,000.00	6,999.84	.00	.16	100.0%
512300 GUIDANCE PERSONNEL	5,234,943.00	135,154.00	5,370,097.00	5,291,887.47	.00	78,209.53	98.5%
512400 PSYCHOLOGICAL PERSONNEL	155,291.00	12,339.00	167,630.00	167,293.57	.00	336.43	99.8%
513000 SOCIAL WORKERS	267,470.00	5,589.00	273,059.00	191,144.51	.00	81,914.49	70.0%
514000 SALARY SUPPLEMENTS	1,639,223.00	.00	1,639,223.00	1,562,449.86	.00	76,773.14	95.3%
516200 CLERICAL PERSONNEL	544,541.00	59,136.00	603,677.00	497,023.32	.00	106,653.68	82.3%
516300 EDUCATIONAL ASSISTANTS	184,663.00	3,023.00	187,686.00	139,382.87	.00	48,303.13	74.3%
518700 OVERTIME PAY	1,292.00	.00	1,292.00	.00	.00	1,292.00	.0%
518900 OTHER SALARIES & WAGES	430,131.00	9,778.00	439,909.00	338,563.06	.00	101,345.94	77.0%
520100 SOCIAL SECURITY	524,802.00	10,633.00	535,435.00	488,077.21	.00	47,357.79	91.2%
520400 STATE RETIREMENT	810,114.00	14,744.00	824,858.00	729,025.95	.00	95,832.05	88.4%
520600 LIFE INSURANCE	7,893.00	.00	7,893.00	5,313.05	.00	2,579.95	67.3%
520700 MEDICAL INSURANCE	1,252,119.00	2,928.00	1,255,047.00	1,251,852.33	.00	3,194.67	99.7%
521200 EMPLOYER MEDICARE	122,736.00	2,487.00	125,223.00	114,335.94	.00	10,887.06	91.3%
521700 RETIREMENT-HYBRID STABIL	49,443.00	1,426.00	50,869.00	63,678.05	.00	-12,809.05	125.2%
532000 DUES AND MEMBERSHIPS	255.00	.00	255.00	.00	.00	255.00	.0%
532200 EVALUATION AND TESTING	417,500.00	.00	417,500.00	92,862.60	.00	324,637.40	22.2%
539900 OTHER CONTRACTED SERVICES	44,688.00	91,800.00	136,488.00	122,498.50	.00	13,989.50	89.8%
542900 INSTRUCTIONAL SUPP & MATE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
543500 OFFICE SUPPLIES	2,000.00	.00	2,000.00	573.67	.00	1,426.33	28.7%
549900 OTHER SUPPLIES AND MATERI	3,000.00	.00	3,000.00	869.85	.00	2,130.15	29.0%
552400 IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	380.00	.00	9,620.00	3.8%
559900 OTHER CHARGES	1,200.00	.00	1,200.00	293.00	.00	907.00	24.4%
579000 OTHER EQUIPMENT	.00	20,000.00	20,000.00	18,373.90	.00	1,626.10	91.9%
TOTAL OTHER STUDENT SUPPORT	11,711,504.00	369,037.00	12,080,541.00	11,082,878.55	.00	997,662.45	91.7%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROX	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>72210 REGULAR INSTRUCTION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	1,633,488.00	198,349.00	1,831,837.00	1,826,863.49	.00	4,973.51	99.7%
511700 CAREER LADDER PROGRAM	28,500.00	.00	28,500.00	27,632.30	.00	867.70	97.0%
512900 LIBRARIANS	2,724,975.00	65,561.00	2,790,536.00	2,668,880.56	.00	121,655.44	95.6%
513800 INSTRUCTIONAL COMPUTER PE	2,611,616.00	151,483.00	2,763,099.00	2,723,609.35	.00	39,489.65	98.6%
514000 SALARY SUPPLEMENTS	726,150.00	-165,000.00	561,150.00	455,620.00	.00	105,530.00	81.2%
516100 SECRETARY(S)	123,288.00	3,679.00	126,967.00	125,805.62	.00	1,161.38	99.1%
516200 CLERICAL PERSONNEL	41,089.00	51,203.00	92,292.00	66,505.65	.00	25,786.35	72.1%
516300 EDUCATIONAL ASSISTANTS	909,528.00	24,720.00	934,248.00	888,632.25	.00	45,615.75	95.1%
516800 TEMPORARY PERSONNEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500.00	1,686.00	2,186.00	2,185.62	.00	.38	100.0%
518900 OTHER SALARIES & WAGES	1,783,054.00	494,288.00	2,277,342.00	2,044,335.34	.00	233,006.66	89.8%
519600 IN-SERVICE TRAINING	15,955.00	.00	15,955.00	2,890.00	.00	13,065.00	18.1%
520100 SOCIAL SECURITY	657,149.00	55,938.00	713,087.00	645,737.28	.00	67,349.72	90.6%
520400 STATE RETIREMENT	1,090,121.00	90,095.00	1,180,216.00	1,118,458.66	.00	61,757.34	94.8%
520600 LIFE INSURANCE	6,841.00	179.00	7,020.00	6,971.20	.00	48.80	99.3%
520700 MEDICAL INSURANCE	1,712,553.00	79,908.00	1,792,461.00	1,756,742.00	.00	35,719.00	98.0%
521200 EMPLOYER MEDICARE	153,686.00	13,087.00	166,773.00	151,380.85	.00	15,392.15	90.8%
521700 RETIREMENT-HYBRID STABILI	39,774.00	2,189.00	41,963.00	40,075.16	.00	1,887.84	95.3%
532000 DUES AND MEMBERSHIPS	5,470.00	.00	5,470.00	2,324.00	.00	3,146.00	42.5%
535500 TRAVEL	23,800.00	.00	23,800.00	6,074.00	.00	17,726.00	25.5%
539900 OTHER CONTRACTED SERVICES	421,250.00	1,600.00	422,850.00	285,009.80	.00	137,840.20	67.4%
542500 GASOLINE	1,000.00	.00	1,000.00	298.22	.00	701.78	29.8%
542900 INSTRUCTIONAL SUPP & MATE	.00	3,675.00	3,675.00	3,695.00	.00	-20.00	100.5%
543200 LIBRARY BOOKS/MEDIA	387,996.00	.00	387,996.00	378,589.00	.00	9,407.00	97.6%
543500 OFFICE SUPPLIES	11,000.00	.00	11,000.00	10,192.07	.00	807.93	92.7%
543700 PERIODICALS	38,000.00	.00	38,000.00	38,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERI	648,560.00	.00	648,560.00	630,453.00	.00	18,107.00	97.2%
552400 IN SERVICE/STAFF DEVELOPM	897,472.00	7,200.00	904,672.00	580,471.24	.00	324,200.76	64.2%
559900 OTHER CHARGES	21,000.00	.00	21,000.00	20,420.00	.00	580.00	97.2%
579000 OTHER EQUIPMENT	5,000.00	.00	5,000.00	1,224.33	.00	3,775.67	24.5%
<b>TOTAL REGULAR INSTRUCTION SUPP</b>	<b>16,719,815.00</b>	<b>1,079,840.00</b>	<b>17,799,655.00</b>	<b>16,509,075.99</b>	<b>.00</b>	<b>1,290,579.01</b>	<b>92.7%</b>
<b>72215 ALTERNATIVE INSTRUCT SUPPORT</b>							
516200 CLERICAL PERSONNEL	23,408.00	683.00	24,091.00	21,648.37	.00	2,442.63	89.9%
520100 SOCIAL SECURITY	1,451.00	43.00	1,494.00	1,406.66	.00	87.34	94.2%
520400 STATE RETIREMENT	3,257.00	862.00	4,119.00	4,027.76	.00	91.24	97.8%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	32.00	.00	32.00	31.20	.00	.80	97.5%
521200 EMPLOYER MEDICARE	339.00	10.00	349.00	328.98	.00	20.02	94.3%
521700 RETIREMENT-HYBRID STABILI	.00	.00	.00	.00	.00	.00	.0%
TOTAL ALTERNATIVE INSTRUCT SUP	28,487.00	1,598.00	30,085.00	27,442.97	.00	2,642.03	91.2%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	109,516.00	3,277.00	112,793.00	112,792.14	.00	.86	100.0%
511700 CAREER LADDER PROGRAM	4,000.00	.00	4,000.00	3,999.96	.00	.04	100.0%
512400 PSYCHOLOGICAL PERSONNEL	879,985.00	30,896.00	910,881.00	896,878.62	.00	14,002.38	98.5%
516100 SECRETARY(S)	31,334.00	.00	31,334.00	15,193.20	.00	16,140.80	48.5%
516200 CLERICAL PERSONNEL	55,035.00	1,607.00	56,642.00	56,640.76	.00	1.24	100.0%
518900 OTHER SALARIES & WAGES	986,780.00	76,584.00	1,063,364.00	1,053,923.09	.00	9,440.91	99.1%
519600 IN-SERVICE TRAINING	6,000.00	.00	6,000.00	3,000.00	.00	3,000.00	50.0%
520100 SOCIAL SECURITY	128,506.00	6,952.00	135,458.00	128,043.94	.00	7,414.06	94.5%
520400 STATE RETIREMENT	191,825.00	10,664.00	202,489.00	195,932.78	.00	6,556.22	96.8%
520600 LIFE INSURANCE	1,216.00	.00	1,216.00	1,226.55	.00	-10.55	100.9%
520700 MEDICAL INSURANCE	317,672.00	.00	317,672.00	307,834.74	.00	9,837.26	96.9%
521200 EMPLOYER MEDICARE	30,053.00	1,625.00	31,678.00	29,945.75	.00	1,732.25	94.5%
521700 RETIREMENT-HYBRID STABILI	15,014.00	513.00	15,527.00	16,385.25	.00	-858.25	105.5%
532000 DUES AND MEMBERSHIPS	1,800.00	.00	1,800.00	305.00	.00	1,495.00	16.9%
535500 TRAVEL	28,000.00	.00	28,000.00	8,610.71	.00	19,389.29	30.8%
539900 OTHER CONTRACTED SERVICES	150,000.00	18,054.00	168,054.00	68,559.84	.00	99,494.16	40.8%
543500 OFFICE SUPPLIES	9,250.00	.00	9,250.00	3,182.55	.00	6,067.45	34.4%
549900 OTHER SUPPLIES AND MATERI	171,051.00	230,000.00	401,051.00	194,821.85	.00	206,229.15	48.6%
552400 IN SERVICE/STAFF DEVELOPM	20,500.00	.00	20,500.00	6,995.15	.00	13,504.85	34.1%
TOTAL SPECIAL EDUCATION SUPPOR	3,137,537.00	380,172.00	3,517,709.00	3,104,271.88	.00	413,437.12	88.2%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	108,245.00	3,091.00	111,336.00	111,334.48	.00	1.52	100.0%
516100 SECRETARY(S)	19,838.00	582.00	20,420.00	20,418.76	.00	1.24	100.0%
520100 SOCIAL SECURITY	7,941.00	228.00	8,169.00	8,166.56	.00	2.44	100.0%
520400 STATE RETIREMENT	13,877.00	348.00	14,225.00	14,222.62	.00	2.38	100.0%
520600 LIFE INSURANCE	59.00	.00	59.00	58.80	.00	.20	99.7%
521200 EMPLOYER MEDICARE	1,858.00	54.00	1,912.00	1,909.94	.00	2.06	99.9%
543500 OFFICE SUPPLIES	600.00	.00	600.00	6.76	.00	593.24	1.1%
552400 IN SERVICE/STAFF DEVELOPM	2,000.00	.00	2,000.00	830.25	.00	1,169.75	41.5%
TOTAL VOCATIONAL EDUCATION SUP	154,418.00	4,303.00	158,721.00	156,948.17	.00	1,772.83	98.9%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROX	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>72250 TECHNOLOGY</b>							
510500 SUPERVISOR/DIRECTOR	633,855.00	18,955.00	652,810.00	650,363.06	.00	2,446.94	99.6%
512000 COMPUTER PROGRAMMER(S)	330,255.00	65,366.00	395,621.00	393,588.77	.00	2,032.23	99.5%
514000 SALARY SUPPLEMENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
516100 SECRETARY(S)	42,295.00	416.00	42,711.00	36,980.24	.00	5,730.76	86.6%
516800 TEMPORARY PERSONNEL	55,000.00	.00	55,000.00	23,115.00	.00	31,885.00	42.0%
518700 OVERTIME PAY	1,000.00	.00	1,000.00	33.76	.00	966.24	3.4%
518900 OTHER SALARIES & WAGES	199,529.00	74,522.00	274,051.00	240,796.51	.00	33,254.49	87.9%
520100 SOCIAL SECURITY	78,860.00	9,875.00	88,735.00	80,016.32	.00	8,718.68	90.2%
520400 STATE RETIREMENT	162,879.00	13,097.00	175,976.00	168,904.73	.00	7,071.27	96.0%
520600 LIFE INSURANCE	632.00	117.00	749.00	699.76	.00	49.24	93.4%
520700 MEDICAL INSURANCE	144,068.00	43,743.00	187,811.00	187,662.73	.00	148.27	99.9%
521200 EMPLOYER MEDICARE	18,444.00	2,311.00	20,755.00	18,865.84	.00	1,889.16	90.9%
521700 RETIREMENT-HYBRID STABIL	2,229.00	2,533.00	4,762.00	4,304.12	.00	457.88	90.4%
532000 DUES AND MEMBERSHIPS	1,415.00	.00	1,415.00	2,390.00	.00	-975.00	168.9%
535000 INTERNET CONNECTIVITY	616,300.00	1,065,918.00	1,682,218.00	1,284,713.92	.00	397,504.08	76.4%
535500 TRAVEL	46,650.00	.00	46,650.00	30,776.70	.00	15,873.30	66.0%
539900 OTHER CONTRACTED SERVICES	1,008,500.00	.00	1,008,500.00	984,839.91	.00	23,660.09	97.7%
541100 DATA PROCESSING SUPPLIES	709,243.00	.00	709,243.00	719,312.18	.00	-10,069.18	101.4%
541800 EQUIPMENT AND MACHINERY P	282,000.00	.00	282,000.00	269,776.99	.00	12,223.01	95.7%
542200 FOOD SUPPLIES	2,556.00	.00	2,556.00	2,497.76	.00	58.24	97.7%
543500 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,550.38	.00	-50.38	103.4%
547000 CABLING	500,000.00	.00	500,000.00	153,459.43	.00	346,540.57	30.7%
547100 SOFTWARE	1,645,078.00	.00	1,645,078.00	1,558,769.05	.00	86,308.95	94.8%
549900 OTHER SUPPLIES AND MATERI	73,000.00	.00	73,000.00	66,792.12	.00	6,207.88	91.5%
552400 IN SERVICE/STAFF DEVELOPM	34,460.00	.00	34,460.00	867.56	.00	33,592.44	2.5%
570900 DATA PROCESSING EQUIPMENT	485,000.00	.00	485,000.00	552,192.49	.00	-67,192.49	113.9%
579000 OTHER EQUIPMENT	4,546,350.00	1,541,761.00	6,088,111.00	4,399,506.67	.00	1,688,604.33	72.3%
<b>TOTAL TECHNOLOGY</b>	<b>11,631,098.00</b>	<b>2,838,614.00</b>	<b>14,469,712.00</b>	<b>11,832,776.00</b>	<b>.00</b>	<b>2,636,936.00</b>	<b>81.8%</b>
<b>72260 ADULT EDUCATION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	91,474.00	9,314.00	100,788.00	98,640.86	.00	2,147.14	97.9%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
512300 GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	27,608.53	.00	3,191.47	89.6%
518900 OTHER SALARIES & WAGES	125,107.00	1,545.00	126,652.00	67,853.11	.00	58,798.89	53.6%
520100 SOCIAL SECURITY	15,399.00	269.00	15,668.00	11,868.93	.00	3,799.07	75.8%
520400 STATE RETIREMENT	23,571.00	446.00	24,017.00	17,291.85	.00	6,725.15	72.0%



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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600	LIFE INSURANCE	130.00	.00	130.00	82.08	.00	47.92	63.1%
520700	MEDICAL INSURANCE	17,457.00	.00	17,457.00	15,742.28	.00	1,714.72	90.2%
521200	EMPLOYER MEDICARE	3,602.00	63.00	3,665.00	2,775.78	.00	889.22	75.7%
521700	RETIREMENT-HYBRID STABIL	1,194.00	.00	1,194.00	.00	.00	1,194.00	.0%
TOTAL ADULT EDUCATION SUPPORT		309,734.00	11,637.00	321,371.00	241,863.42	.00	79,507.58	75.3%
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	26,722.00	1,101.00	27,823.00	27,791.20	.00	31.80	99.9%
519100	BOARD & COMMITTEE MEMB FE	44,000.00	.00	44,000.00	41,350.00	.00	2,650.00	94.0%
520100	SOCIAL SECURITY	4,385.00	50.00	4,435.00	3,480.34	.00	954.66	78.5%
520400	STATE RETIREMENT	8,237.00	42.00	8,279.00	3,844.74	.00	4,434.26	46.4%
520600	LIFE INSURANCE	16.00	.00	16.00	15.60	.00	.40	97.5%
520700	MEDICAL INSURANCE	3,719.00	.00	3,719.00	3,681.20	.00	37.80	99.0%
520900	DISABILITY INSURANCE	624,000.00	.00	624,000.00	617,286.86	.00	6,713.14	98.9%
521000	UNEMPLOYMENT COMPENSATION	70,000.00	50,000.00	120,000.00	75,880.55	.00	44,119.45	63.2%
521200	EMPLOYER MEDICARE	1,025.00	12.00	1,037.00	986.42	.00	50.58	95.1%
529900	OTHER FRINGE BENEFITS	632,318.00	.00	632,318.00	624,840.92	.00	7,477.08	98.8%
530500	AUDIT SERVICES	85,000.00	.00	85,000.00	85,000.00	.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	22,300.00	.00	22,300.00	20,103.00	.00	2,197.00	90.1%
533100	LEGAL SERVICES	191,000.00	75,000.00	266,000.00	237,194.27	.00	28,805.73	89.2%
550600	LIABILITY INSURANCE	327,416.00	-17,145.00	310,271.00	307,757.00	.00	2,514.00	99.2%
550800	PREMIUMS ON CORP SURETY B	3,871.00	-95.00	3,776.00	9,216.00	.00	-5,440.00	244.1%
551000	TRUSTEE'S COMMISSION	1,301,705.00	60,000.00	1,361,705.00	1,410,419.98	.00	-48,714.98	103.6%
551300	WORKER'S COMP INSURANCE	250,000.00	.00	250,000.00	130,918.98	.00	119,081.02	52.4%
551500	LIABILITY CLAIMS	250,000.00	.00	250,000.00	229,563.09	.00	20,436.91	91.8%
551600	OTHER SELF-INSURED CLAIMS	100,000.00	.00	100,000.00	41,056.37	.00	58,943.63	41.1%
552400	IN SERVICE/STAFF DEVELOPM	19,500.00	.00	19,500.00	5,238.05	.00	14,261.95	26.9%
553300	CRIMINAL INVEST OF APPLIC	95,000.00	.00	95,000.00	49,918.85	.00	45,081.15	52.5%
559900	OTHER CHARGES	175,500.00	.00	175,500.00	17,719.55	.00	157,780.45	10.1%
TOTAL BOARD OF EDUCATION		4,235,714.00	168,965.00	4,404,679.00	3,943,262.97	.00	461,416.03	89.5%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	192,996.00	.00	192,996.00	194,086.97	.00	-1,090.97	100.6%
510300	ASSISTANT	123,957.00	3,558.00	127,515.00	127,514.53	.00	.47	100.0%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
513700	EDUCATION MEDIA PERSONNEL	130,516.00	3,753.00	134,269.00	130,122.32	.00	4,146.68	96.9%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROX	ADJUSTMENTS	BUDGET			BUDGET	USED
516100 SECRETARY(S)	79,667.00	2,658.00	82,325.00	82,120.86	.00	204.14	99.8%
516200 CLERICAL PERSONNEL	175,651.00	4,965.00	180,616.00	177,858.18	.00	2,757.82	98.5%
516800 TEMPORARY PERSONNEL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	451,069.00	13,843.00	464,912.00	455,713.07	.00	9,198.93	98.0%
520100 SOCIAL SECURITY	71,798.00	1,695.00	73,493.00	65,988.13	.00	7,504.87	89.8%
520400 STATE RETIREMENT	123,772.00	2,223.00	125,995.00	112,294.82	.00	13,700.18	89.1%
520600 LIFE INSURANCE	555.00	.00	555.00	552.00	.00	3.00	99.5%
520700 MEDICAL INSURANCE	173,321.00	13,031.00	186,352.00	181,715.54	.00	4,636.46	97.5%
521200 EMPLOYER MEDICARE	16,793.00	397.00	17,190.00	16,182.26	.00	1,007.74	94.1%
521700 RETIREMENT-HYBRID STABILI	10,956.00	220.00	11,176.00	11,516.99	.00	-340.99	103.1%
530200 ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	16,890.00	.00	16,890.00	15,971.98	.00	918.02	94.6%
534800 POSTAL CHARGES	45,000.00	.00	45,000.00	34,803.69	.00	10,196.31	77.3%
535500 TRAVEL	4,500.00	.00	4,500.00	1,290.68	.00	3,209.32	28.7%
539900 OTHER CONTRACTED SERVICES	80,300.00	.00	80,300.00	78,484.36	.00	1,815.64	97.7%
541400 DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	35,481.41	.00	9,518.59	78.8%
542200 FOOD SUPPLIES	3,060.00	.00	3,060.00	.00	.00	3,060.00	.0%
543500 OFFICE SUPPLIES	7,650.00	.00	7,650.00	3,781.49	.00	3,868.51	49.4%
543700 PERIODICALS	516.00	.00	516.00	196.88	.00	319.12	38.2%
549900 OTHER SUPPLIES AND MATERI	8,200.00	.00	8,200.00	1,503.51	.00	6,696.49	18.3%
552400 IN SERVICE/STAFF DEVELOPM	49,232.00	.00	49,232.00	6,578.67	.00	42,653.33	13.4%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	.00	1,500.00	1,118.90	.00	381.10	74.6%
579000 OTHER EQUIPMENT	26,820.00	.00	26,820.00	19,082.64	.00	7,737.36	71.2%
TOTAL DIRECTOR OF SCHOOLS	1,844,419.00	46,343.00	1,890,762.00	1,754,959.88	.00	135,802.12	92.8%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	4,110,887.00	119,853.00	4,230,740.00	4,214,484.66	.00	16,255.34	99.6%
511700 CAREER LADDER PROGRAM	21,000.00	.00	21,000.00	20,666.07	.00	333.93	98.4%
511900 ACCOUNTANTS/BOOKKEEPERS	1,975,788.00	61,877.00	2,037,665.00	2,018,575.75	.00	19,089.25	99.1%
513900 ASSISTANT PRINCIPALS	5,896,864.00	61,090.00	5,957,954.00	5,890,873.60	.00	67,080.40	98.9%
516200 CLERICAL PERSONNEL	2,851,425.00	70,515.00	2,921,940.00	2,823,042.96	.00	98,897.04	96.6%
518700 OVERTIME PAY	2,000.00	.00	2,000.00	1,424.65	.00	575.35	71.2%
520100 SOCIAL SECURITY	921,193.00	18,900.00	940,093.00	889,669.34	.00	50,423.66	94.6%
520400 STATE RETIREMENT	1,639,426.00	25,130.00	1,664,556.00	1,635,103.64	.00	29,452.36	98.2%
520600 LIFE INSURANCE	9,657.00	.00	9,657.00	9,431.30	.00	225.70	97.7%
520700 MEDICAL INSURANCE	3,037,454.00	.00	3,037,454.00	2,926,400.41	.00	111,053.59	96.3%
521200 EMPLOYER MEDICARE	215,442.00	4,420.00	219,862.00	208,195.89	.00	11,666.11	94.7%
521700 RETIREMENT-HYBRID STABILI	26,406.00	688.00	27,094.00	29,212.72	.00	-2,118.72	107.8%
532000 DUES AND MEMBERSHIPS	9,000.00	.00	9,000.00	9,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900	OTHER CONTRACTED SERVICES	21,200.00	.00	21,200.00	21,166.87	.00	33.13	99.8%
552400	IN SERVICE/STAFF DEVELOPM	39,000.00	.00	39,000.00	39,000.00	.00	.00	100.0%
570100	ADMINISTRATIVE EQUIPMENT	25,000.00	.00	25,000.00	19,695.37	.00	5,304.63	78.8%
TOTAL OFFICE OF THE PRINCIPAL		20,801,742.00	362,473.00	21,164,215.00	20,755,943.23	.00	408,271.77	98.1%

72510 FISCAL SERVICES

510500	SUPERVISOR/DIRECTOR	508,840.00	31,105.00	539,945.00	539,960.70	.00	-15.70	100.0%
511900	ACCOUNTANTS/BOOKKEEPERS	1,062,687.00	28,533.00	1,091,220.00	1,054,765.03	.00	36,454.97	96.7%
518700	OVERTIME PAY	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
518900	OTHER SALARIES & WAGES	316,909.00	8,615.00	325,524.00	301,793.87	.00	23,730.13	92.7%
520100	SOCIAL SECURITY	117,392.00	3,248.00	120,640.00	112,557.39	.00	8,082.61	93.3%
520400	STATE RETIREMENT	232,797.00	4,091.00	236,888.00	228,420.06	.00	8,467.94	96.4%
520600	LIFE INSURANCE	1,044.00	.00	1,044.00	976.26	.00	67.74	93.5%
520700	MEDICAL INSURANCE	353,523.00	.00	353,523.00	317,077.47	.00	36,445.53	89.7%
521200	EMPLOYER MEDICARE	27,456.00	760.00	28,216.00	26,323.89	.00	1,892.11	93.3%
521700	RETIREMENT-HYBRID STABILI	10,645.00	229.00	10,874.00	8,732.85	.00	2,141.15	80.3%
530200	ADVERTISING	210.00	.00	210.00	229.36	.00	-19.36	109.2%
530600	BANK CHARGES	30,000.00	.00	30,000.00	24,386.36	.00	5,613.64	81.3%
532000	DUES AND MEMBERSHIPS	2,040.00	.00	2,040.00	1,405.00	.00	635.00	68.9%
532900	LAUNDRY SERVICE	.00	550.00	550.00	330.54	.00	219.46	60.1%
533600	MAINT/REPAIR SRVCS- EQUIP	950.00	.00	950.00	1,258.99	.00	-308.99	132.5%
535500	TRAVEL	2,000.00	.00	2,000.00	399.22	.00	1,600.78	20.0%
539900	OTHER CONTRACTED SERVICES	38,499.00	185,000.00	223,499.00	221,119.29	.00	2,379.71	98.9%
542200	FOOD SUPPLIES	180.00	.00	180.00	79.99	.00	100.01	44.4%
543500	OFFICE SUPPLIES	20,000.00	.00	20,000.00	15,318.59	.00	4,681.41	76.6%
552400	IN SERVICE/STAFF DEVELOPM	16,619.00	.00	16,619.00	8,065.50	.00	8,553.50	48.5%
570100	ADMINISTRATIVE EQUIPMENT	5,300.00	.00	5,300.00	6,650.54	.00	-1,350.54	125.5%
579000	OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL FISCAL SERVICES		2,752,591.00	262,131.00	3,014,722.00	2,869,850.90	.00	144,871.10	95.2%

72520 HUMAN RESOURCES

510500	SUPERVISOR/DIRECTOR	550,635.00	16,478.00	567,113.00	564,421.77	.00	2,691.23	99.5%
516100	SECRETARY(S)	740,428.00	20,858.00	761,286.00	755,254.51	.00	6,031.49	99.2%
518700	OVERTIME PAY	6,000.00	.00	6,000.00	1,395.69	.00	4,604.31	23.3%
518900	OTHER SALARIES & WAGES	65,000.00	285,000.00	350,000.00	103,598.34	.00	246,401.66	29.6%
519900	OTHER PER DIEM & FEES	638,500.00	.00	638,500.00	583,526.85	.00	54,973.15	91.4%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	124,036.00	19,985.00	144,021.00	119,567.96	.00	24,453.04	83.0%
520400 STATE RETIREMENT	236,538.00	34,567.00	271,105.00	225,600.93	.00	45,504.07	83.2%
520600 LIFE INSURANCE	732.00	.00	732.00	728.82	.00	3.18	99.6%
520700 MEDICAL INSURANCE	252,406.00	-4,228.00	248,178.00	250,929.36	.00	-2,751.36	101.1%
521200 EMPLOYER MEDICARE	29,008.00	4,675.00	33,683.00	28,169.51	.00	5,513.49	83.6%
521700 RETIREMENT-HYBRID STABILI	5,615.00	127.00	5,742.00	10,489.80	.00	-4,747.80	182.7%
530200 ADVERTISING	6,000.00	.00	6,000.00	1,350.08	.00	4,649.92	22.5%
532000 DUES AND MEMBERSHIPS	2,730.00	.00	2,730.00	1,382.00	.00	1,348.00	50.6%
535500 TRAVEL	29,700.00	.00	29,700.00	2,657.02	.00	27,042.98	8.9%
539900 OTHER CONTRACTED SERVICES	88,400.00	.00	88,400.00	19,536.31	.00	68,863.69	22.1%
542200 FOOD SUPPLIES	200.00	.00	200.00	157.76	.00	42.24	78.9%
543500 OFFICE SUPPLIES	15,000.00	.00	15,000.00	6,767.94	.00	8,232.06	45.1%
549900 OTHER SUPPLIES AND MATERI	33,500.00	.00	33,500.00	22,669.79	.00	10,830.21	67.7%
552400 IN SERVICE/STAFF DEVELOPM	16,325.00	.00	16,325.00	9,679.29	.00	6,645.71	59.3%
570100 ADMINISTRATIVE EQUIPMENT	1,200.00	.00	1,200.00	221.39	.00	978.61	18.4%
579000 OTHER EQUIPMENT	180,000.00	-180,000.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	3,021,953.00	197,462.00	3,219,415.00	2,708,105.12	.00	511,309.88	84.1%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	386,046.00	9,693.00	395,739.00	375,495.55	.00	20,243.45	94.9%
514000 SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	34,949.92	.00	5,204.08	87.0%
514100 FOREMEN	113,534.00	3,412.00	116,946.00	90,830.92	.00	26,115.08	77.7%
516100 SECRETARY(S)	37,990.00	1,126.00	39,116.00	39,115.30	.00	.70	100.0%
516600 CUSTODIAL PERSONNEL	5,455,472.00	135,229.00	5,590,701.00	5,281,490.21	.00	309,210.79	94.5%
516800 TEMPORARY PERSONNEL	22,800.00	.00	22,800.00	900.60	.00	21,899.40	4.0%
518700 OVERTIME PAY	30,000.00	.00	30,000.00	3,240.05	.00	26,759.95	10.8%
518900 OTHER SALARIES & WAGES	314,120.00	7,979.00	322,099.00	261,536.76	.00	60,562.24	81.2%
520100 SOCIAL SECURITY	396,808.00	9,762.00	406,570.00	356,405.28	.00	50,164.72	87.7%
520400 STATE RETIREMENT	734,554.00	9,983.00	744,537.00	681,168.00	.00	63,369.00	91.5%
520600 LIFE INSURANCE	6,848.00	.00	6,848.00	6,175.73	.00	672.27	90.2%
520700 MEDICAL INSURANCE	1,790,183.00	.00	1,790,183.00	1,708,373.20	.00	81,809.80	95.4%
521200 EMPLOYER MEDICARE	92,802.00	2,284.00	95,086.00	83,352.87	.00	11,733.13	87.7%
521700 RETIREMENT-HYBRID STABILI	54,177.00	1,023.00	55,200.00	46,042.43	.00	9,157.57	83.4%
532000 DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	20,000.00	.00	20,000.00	10,458.00	.00	9,542.00	52.3%
532900 LAUNDRY SERVICE	62,800.00	-550.00	62,250.00	59,639.52	.00	2,610.48	95.8%
533300 LICENSES	12,000.00	.00	12,000.00	3,602.25	.00	8,397.75	30.0%
535900 GARBAGE DISPOSAL FEES	87,000.00	.00	87,000.00	72,367.13	.00	14,632.87	83.2%
539900 OTHER CONTRACTED SERVICES	611,000.00	.00	611,000.00	329,620.48	.00	281,379.52	53.9%
541000 CUSTODIAL SUPPLIES	409,087.00	.00	409,087.00	400,217.61	.00	8,869.39	97.8%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541500	ELECTRICITY	5,370,789.00	.00	5,370,789.00	5,073,712.91	.00	297,076.09	94.5%
542000	FERTILIZER, LIME, AND SEE	76,260.00	.00	76,260.00	70,000.00	.00	6,260.00	91.8%
542200	FOOD SUPPLIES	898.00	.00	898.00	.00	.00	898.00	.0%
542300	FUEL OIL	20,000.00	.00	20,000.00	9,427.85	.00	10,572.15	47.1%
542500	GASOLINE	10,000.00	.00	10,000.00	10,943.99	.00	-943.99	109.4%
543400	NATURAL GAS	503,946.00	.00	503,946.00	357,135.40	.00	146,810.60	70.9%
543500	OFFICE SUPPLIES	11,000.00	.00	11,000.00	6,139.63	.00	4,860.37	55.8%
545000	TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545300	VEHICLE PARTS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
545400	WATER AND SEWER	723,594.00	.00	723,594.00	621,572.39	.00	102,021.61	85.9%
545600	GRAVEL AND CHERT	35,000.00	.00	35,000.00	35,050.00	.00	-50.00	100.1%
549900	OTHER SUPPLIES AND MATERI	111,300.00	-24,000.00	87,300.00	59,775.03	.00	27,524.97	68.5%
550200	BUILDING AND CONTENTS INS	498,381.00	58,351.00	556,732.00	556,732.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	150.00	.00	9,850.00	1.5%
571100	FURNITURE AND FIXTURES	200,000.00	.00	200,000.00	135,639.98	.00	64,360.02	67.8%
572000	PLANT OPERATION EQUIPMENT	10,000.00	.00	10,000.00	7,409.26	.00	2,590.74	74.1%
579000	OTHER EQUIPMENT	.00	24,000.00	24,000.00	23,955.85	.00	44.15	99.8%
TOTAL OPERATION OF PLANT		18,262,993.00	238,292.00	18,501,285.00	16,812,626.10	.00	1,688,658.90	90.9%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	89,485.00	2,677.00	92,162.00	89,760.72	.00	2,401.28	97.4%
514100	FOREMEN	78,292.00	2,340.00	80,632.00	80,630.92	.00	1.08	100.0%
516100	SECRETARY(S)	87,232.00	2,615.00	89,847.00	88,681.30	.00	1,165.70	98.7%
516700	MAINTENANCE PERSONNEL	2,750,129.00	77,069.00	2,827,198.00	2,748,069.09	.00	79,128.91	97.2%
516800	TEMPORARY PERSONNEL	23,223.00	.00	23,223.00	.00	.00	23,223.00	.0%
518700	OVERTIME PAY	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
520100	SOCIAL SECURITY	188,006.00	5,252.00	193,258.00	176,585.18	.00	16,672.82	91.4%
520400	STATE RETIREMENT	369,997.00	4,985.00	374,982.00	370,205.52	.00	4,776.48	98.7%
520600	LIFE INSURANCE	2,115.00	.00	2,115.00	2,035.18	.00	79.82	96.2%
520700	MEDICAL INSURANCE	768,378.00	.00	768,378.00	740,913.58	.00	27,464.42	96.4%
521200	EMPLOYER MEDICARE	43,970.00	1,229.00	45,199.00	41,298.11	.00	3,900.89	91.4%
521700	RETIREMENT-HYBRID STABILI	18,027.00	375.00	18,402.00	13,822.00	.00	4,580.00	75.1%
530700	COMMUNICATION	586,837.00	.00	586,837.00	558,883.96	.00	27,953.04	95.2%
532000	DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	200.00	.0%
532900	LAUNDRY SERVICE	17,300.00	.00	17,300.00	15,417.97	.00	1,882.03	89.1%
533500	REPAIR SERVICES-BUILDINGS	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
533600	MAINT/REPAIR SRVCS- EQUIP	278,500.00	.00	278,500.00	233,923.62	.00	44,576.38	84.0%
533800	MAINT/REPAIR SRVCS- VEHIC	10,000.00	.00	10,000.00	3,152.60	.00	6,847.40	31.5%
535100	RENTALS	4,200.00	.00	4,200.00	1,644.92	.00	2,555.08	39.2%
539900	OTHER CONTRACTED SERVICES	225,460.00	.00	225,460.00	223,816.66	.00	1,643.34	99.3%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542200 FOOD SUPPLIES	315.00	.00	315.00	.00	.00	315.00	.0%
542500 GASOLINE	175,000.00	.00	175,000.00	157,514.41	.00	17,485.59	90.0%
543300 LUBRICANTS	3,500.00	.00	3,500.00	1,576.50	.00	1,923.50	45.0%
543500 OFFICE SUPPLIES	3,000.00	.00	3,000.00	2,974.99	.00	25.01	99.2%
545000 TIRES AND TUBES	18,000.00	.00	18,000.00	1,189.22	.00	16,810.78	6.6%
545300 VEHICLE PARTS	60,000.00	.00	60,000.00	33,462.43	.00	26,537.57	55.8%
546800 CHEMICALS	50,000.00	.00	50,000.00	42,122.15	.00	7,877.85	84.2%
549900 OTHER SUPPLIES AND MATERI	1,036,500.00	20,121.00	1,056,621.00	1,041,715.17	.00	14,905.83	98.6%
551100 VEHICLE AND EQUIP INSURAN	62,037.00	-5,275.00	56,762.00	56,772.00	.00	-10.00	100.0%
552400 IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	1,019.12	.00	8,980.88	10.2%
570800 COMMUNICATION EQUIPMENT	3,000.00	.00	3,000.00	2,249.41	.00	750.59	75.0%
571700 MAINTENANCE EQUIPMENT	20,000.00	.00	20,000.00	19,712.22	.00	287.78	98.6%
TOTAL MAINTENANCE OF PLANT	7,036,703.00	111,388.00	7,148,091.00	6,799,148.95	.00	348,942.05	95.1%
72901 COVID-19 EXPENDITURES							
516800 TEMPORARY PERSONNEL	.00	151,187.00	151,187.00	113,820.28	.00	37,366.72	75.3%
520100 SOCIAL SECURITY	.00	9,077.00	9,077.00	7,056.87	.00	2,020.13	77.7%
520400 STATE RETIREMENT	.00	1,597.00	1,597.00	1,660.05	.00	-63.05	103.9%
520600 LIFE INSURANCE	.00	.00	.00	18.72	.00	-18.72	100.0%
521200 EMPLOYER MEDICARE	.00	2,124.00	2,124.00	1,650.39	.00	473.61	77.7%
521700 RETIREMENT-HYBRID STABILI	.00	445.00	445.00	471.20	.00	-26.20	105.9%
549900 OTHER SUPPLIES AND MATERI	.00	385,000.00	385,000.00	240,873.97	.00	144,126.03	62.6%
579000 OTHER EQUIPMENT	.00	840,789.00	840,789.00	.00	.00	840,789.00	.0%
TOTAL COVID-19 EXPENDITURES	.00	1,390,219.00	1,390,219.00	365,551.48	.00	1,024,667.52	26.3%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,017,429.00	25,112.00	1,042,541.00	986,109.18	.00	56,431.82	94.6%
516300 EDUCATIONAL ASSISTANTS	392,930.00	19,770.00	412,700.00	407,926.80	.00	4,773.20	98.8%
516800 TEMPORARY PERSONNEL	.00	3,000.00	3,000.00	6,054.89	.00	-3,054.89	201.8%
518700 OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	206,546.00	5,303.00	211,849.00	196,466.96	.00	15,382.04	92.7%
519500 SUBSTITUTE TEACHERS CERTI	25,649.00	.00	25,649.00	7,864.98	.00	17,784.02	30.7%
519800 SUB TEACHERS NON-CERTIFIE	29,456.00	.00	29,456.00	8,929.41	.00	20,526.59	30.3%
520100 SOCIAL SECURITY	103,677.00	2,589.00	106,266.00	94,737.36	.00	11,528.64	89.2%
520400 STATE RETIREMENT	164,414.00	3,398.00	167,812.00	157,857.80	.00	9,954.20	94.1%
520600 LIFE INSURANCE	1,657.00	.00	1,657.00	1,596.81	.00	60.19	96.4%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700 MEDICAL INSURANCE	411,311.00	.00	411,311.00	408,795.56	.00	2,515.44	99.4%
521200 EMPLOYER MEDICARE	24,246.00	607.00	24,853.00	22,239.68	.00	2,613.32	89.5%
521700 RETIREMENT-HYBRID STABILI	9,546.00	273.00	9,819.00	10,809.50	.00	-990.50	110.1%
535500 TRAVEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
539900 OTHER CONTRACTED SERVICES	1,500.00	450.00	1,950.00	360.00	.00	1,590.00	18.5%
542900 INSTRUCTIONAL SUPP & MATE	22,500.00	.00	22,500.00	19,159.82	.00	3,340.18	85.2%
552400 IN SERVICE/STAFF DEVELOPM	6,000.00	-450.00	5,550.00	5,547.27	.00	2.73	100.0%
572200 REGULAR INSTRUCTION EQUIP	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO	2,430,561.00	60,052.00	2,490,613.00	2,334,456.02	.00	156,156.98	93.7%
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE	6,885,273.00	.00	6,885,273.00	6,885,272.23	.00	.77	100.0%
TOTAL PRINCIPAL ON NOTES	6,885,273.00	.00	6,885,273.00	6,885,272.23	.00	.77	100.0%
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE	348,251.00	.00	348,251.00	348,250.73	.00	.27	100.0%
TOTAL INTEREST ON NOTES	348,251.00	.00	348,251.00	348,250.73	.00	.27	100.0%
99100 TRANSFERS OUT							
559000 TRANSFERS TO OTHER FUNDS	.00	100,000.00	100,000.00	100,000.00	.00	.00	100.0%
562000 DEBT SRVC CONTRIB TO PRIM	508,812.00	.00	508,812.00	508,811.71	.00	.29	100.0%
TOTAL TRANSFERS OUT	508,812.00	100,000.00	608,812.00	608,811.71	.00	.29	100.0%
TOTAL GENERAL PURPOSE SCHOOL	306,473,769.00	12,349,292.00	318,823,061.00	298,035,567.92	.00	20,787,493.08	93.5%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2021**

**Assets**

**Current Assets:**

Cash on Deposit w/Trustee	1,203,228.47
Accounts Receivable	597.33
Prepaid Items	250,557.71
Due From Other Governments	5,064,815.42
Due From Other Funds	1,249.32
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**TOTAL ASSETS**

**6,520,448.25**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	822,914.34
Accrued Payroll	814,730.68
Payroll Deductions	422,132.06
Due to Other Funds	598,025.28
Advances From Other Funds	2,000,000.00
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**Total Liabilities**

**4,657,802.36**

**Equity:**

Reserve for Encumbrances - Prior Year	-
Restricted for Education	862,645.89
Committed for Education	1,000,000.00
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**Total Equity**

**1,862,645.89**

**TOTAL LIABILITIES AND EQUITY**

**6,520,448.25**



**Federal Projects Fund  
Cash Reconciliation  
June 30, 2021**

Cash on Deposit with Trustee	2,929,886.70	
Plus Receipts for Month	<u>2,896,491.78</u>	
Total Available Funds		5,826,378.48
Less Cash Disbursements:		
Warrants Issued	(2,952,656.72)	
Wire Transfers	<u>(1,696,619.51)</u>	
Total Cash Disbursements		(4,649,276.23)
Plus Voided Checks		<u>26,126.22</u>
Book Balance		<b>1,203,228.47</b>
Plus Outstanding Warrants		2,002,222.68
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><b>3,205,451.15</b></u>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	155,000.00	.00	155,000.00	153,958.49	1,041.51	99.3%
46981 SAFE SCHOOLS	1,309,598.00	383,426.56	1,693,024.56	1,386,200.22	306,824.34	81.9%
47131 VOCAT ED-BASIC GRANTS TO S	550,024.00	1,464.21	551,488.21	501,852.88	49,635.33	91.0%
47141 ESEA TITLE I	9,046,886.00	336,633.67	9,383,519.67	8,234,845.31	1,148,674.36	87.8%
47143 EDUCATION OF THE HANDICAPP	6,857,208.00	429,404.33	7,286,612.33	6,661,650.53	624,961.80	91.4%
47145 SPECIAL ED PRESCHOOL GRANT	116,869.00	49,008.01	165,877.01	105,796.60	60,080.41	63.8%
47146 ENGLISH LANGUAGE ACQUISIT	109,237.00	11,561.54	120,798.54	111,662.55	9,135.99	92.4%
47149 EDUCATION FOR HOMELESS	111,174.00	26,299.16	137,473.16	93,968.14	43,505.02	68.4%
47189 EISENHOWER PROFESS DEVGRAN	1,280,472.00	88,554.22	1,369,026.22	1,134,223.95	234,802.27	82.8%
47301 COVID-19 GRANT #1	.00	6,085,141.00	6,085,141.00	5,675,066.87	410,074.13	93.3%
47303 COVID-19 GRANT #3	.00	125,000.00	125,000.00	125,000.00	.00	100.0%
47307 COVID-19 GRANT B	.00	26,035,378.69	26,035,378.69	4,141,899.55	21,893,479.14	15.9%
47310 COVID-19 GRANT E	.00	1,546,847.00	1,546,847.00	.00	1,546,847.00	.0%
47590 OTHER FEDERAL THROUGH STAT	6,702,758.00	-6,013,573.25	689,184.75	545,396.48	143,788.27	79.1%
47990 OTHER DIRECT FEDERAL	1,660,265.00	-160,375.41	1,499,889.59	1,499,889.59	.00	100.0%
TOTAL NON CHARGE	27,899,491.00	28,944,769.73	56,844,260.73	30,371,411.16	26,472,849.57	53.4%
TOTAL SCHOOL FEDERAL PROJECTS	27,899,491.00	28,944,769.73	56,844,260.73	30,371,411.16	26,472,849.57	53.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	1,700,336.00	813,645.61	2,513,981.61	2,397,490.69	.00	116,490.92	95.4%
514000 SALARY SUPPLEMENTS	600,000.00	156,002.18	756,002.18	399,408.50	.00	356,593.68	52.8%
516300 EDUCATIONAL ASSISTANTS	601,462.00	466,918.41	1,068,380.41	951,971.15	.00	116,409.26	89.1%
518700 OVERTIME PAY	.00	24.94	24.94	24.93	.00	.01	100.0%
518900 OTHER SALARIES & WAGES	56,500.00	2,869,363.78	2,925,863.78	541,705.21	.00	2,384,158.57	18.5%
519500 SUBSTITUTE TEACHERS CERTI	101,500.00	104,605.53	206,105.53	32,301.87	.00	173,803.66	15.7%
519800 SUB TEACHERS NON-CERTIFIE	101,500.00	1,095,765.00	1,197,265.00	155,502.83	.00	1,041,762.17	13.0%
520100 SOCIAL SECURITY	196,091.00	332,095.78	528,096.78	213,995.25	.00	314,101.53	40.5%
520400 STATE RETIREMENT	336,230.00	483,400.26	819,630.26	305,427.77	.00	514,202.49	37.3%
520600 LIFE INSURANCE	2,488.00	240.72	2,728.72	2,685.13	.00	43.59	98.4%
520700 MEDICAL INSURANCE	457,940.00	441,274.00	899,214.00	546,939.90	.00	352,274.10	60.8%
521200 EMPLOYER MEDICARE	45,839.00	77,505.03	123,344.03	50,216.30	.00	73,127.73	40.7%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	195,000.00	195,000.00	.00	.00	195,000.00	.0%
539900 OTHER CONTRACTED SERVICES	10,000.00	137,003.04	147,003.04	47,442.11	.00	99,560.93	32.3%
542900 INSTRUCTIONAL SUPP & MATE	420,742.00	14,379.22	435,121.22	286,102.76	.00	149,018.46	65.8%
543000 TEXTBOOKS - ELECTRONIC	.00	2,483,459.03	2,483,459.03	2,483,457.56	.00	1.47	100.0%
544900 TEXTBOOKS - BOUND	15,000.00	2,468,459.04	2,483,459.04	2,483,458.94	.00	.10	100.0%
547100 SOFTWARE	16,707.00	101,911.47	118,618.47	107,521.05	.00	11,097.42	90.6%
549900 OTHER SUPPLIES AND MATERI	20,000.00	51,751.65	71,751.65	69,546.88	.00	2,204.77	96.9%
559900 OTHER CHARGES	6,085,141.00	-6,085,141.00	.00	.00	.00	.00	.0%
572200 REGULAR INSTRUCTION EQUIP	50,000.00	63,443.03	113,443.03	92,681.89	.00	20,761.14	81.7%
TOTAL REGULAR INSTRUCTION PROG	10,817,386.00	6,271,106.72	17,088,492.72	11,167,880.72	.00	5,920,612.00	65.4%
<b>71150 ALTERNATIVE INSTRUCTION</b>							
511600 TEACHERS	.00	10,970.08	10,970.08	10,970.08	.00	.00	100.0%
516300 EDUCATIONAL ASSISTANTS	.00	1,208.81	1,208.81	1,208.81	.00	.00	100.0%
518900 OTHER SALARIES & WAGES	.00	948.00	948.00	948.00	.00	.00	100.0%
TOTAL ALTERNATIVE INSTRUCTION	.00	13,126.89	13,126.89	13,126.89	.00	.00	100.0%
<b>71200 SPECIAL EDUCATION PROGRAM</b>							
511600 TEACHERS	255,762.00	133,458.05	389,220.05	364,257.97	.00	24,962.08	93.6%
516300 EDUCATIONAL ASSISTANTS	1,613,344.00	62,223.82	1,675,567.82	1,572,939.63	.00	102,628.19	93.9%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROX	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517100 SPEECH THERAPISTS	65,085.00	16,889.64	81,974.64	81,858.68	.00	115.96	99.9%
518700 OVERTIME PAY	.00	.00	.00	.36	.00	-.36	100.0%
518900 OTHER SALARIES & WAGES	.00	96,931.50	96,931.50	12,130.96	.00	84,800.54	12.5%
519500 SUBSTITUTE TEACHERS CERTI	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
520100 SOCIAL SECURITY	120,788.00	6,372.73	127,160.73	98,954.71	.00	28,206.02	77.8%
520400 STATE RETIREMENT	240,427.00	10,470.16	250,897.16	182,960.31	.00	67,936.85	72.9%
520600 LIFE INSURANCE	3,908.00	8.60	3,916.60	2,643.35	.00	1,273.25	67.5%
520700 MEDICAL INSURANCE	567,337.00	55,389.20	622,726.20	589,892.78	.00	32,833.42	94.7%
521200 EMPLOYER MEDICARE	28,251.00	1,532.39	29,783.39	23,142.80	.00	6,640.59	77.7%
531000 CONTRACTS W/PUBLIC AGENCI	.00	2,706.00	2,706.00	.00	.00	2,706.00	.0%
531200 CONTRACTS W/ PRIVATE AGEN	150,000.00	-25,000.00	125,000.00	77,341.09	.00	47,658.91	61.9%
532200 EVALUATION AND TESTING	.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%
539900 OTHER CONTRACTED SERVICES	5,500.00	5,000.00	10,500.00	2,340.00	.00	8,160.00	22.3%
542900 INSTRUCTIONAL SUPP & MATE	26,000.00	36,161.78	62,161.78	13,038.58	.00	49,123.20	21.0%
549900 OTHER SUPPLIES AND MATERI	42,000.00	48,758.97	90,758.97	37,043.79	.00	53,715.18	40.8%
559900 OTHER CHARGES	7,500.00	2,500.00	10,000.00	5,167.06	.00	4,832.94	51.7%
572500 SPECIAL EDUCATION EQUIPME	25,500.00	82,766.82	108,266.82	95,327.69	.00	12,939.13	88.0%
TOTAL SPECIAL EDUCATION PROGRA	3,165,402.00	538,569.66	3,703,971.66	3,159,039.76	.00	544,931.90	85.3%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	.00	305,264.29	305,264.29	28,259.29	.00	277,005.00	9.3%
516200 CLERICAL PERSONNEL	.00	4,892.80	4,892.80	3,485.28	.00	1,407.52	71.2%
518900 OTHER SALARIES & WAGES	.00	376,192.00	376,192.00	.00	.00	376,192.00	.0%
519500 SUBSTITUTE TEACHERS CERTI	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	.00	1,000.00	1,000.00	70.88	.00	929.12	7.1%
520100 SOCIAL SECURITY	.00	40,690.35	40,690.35	138.81	.00	40,551.54	.3%
520400 STATE RETIREMENT	.00	67,701.13	67,701.13	484.79	.00	67,216.34	.7%
520600 LIFE INSURANCE	.00	320.00	320.00	3.12	.00	316.88	1.0%
520700 MEDICAL INSURANCE	.00	158,630.84	158,630.84	3,050.12	.00	155,580.72	1.9%
521200 EMPLOYER MEDICARE	.00	10,520.70	10,520.70	32.46	.00	10,488.24	.3%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	.01	.01	.00	.00	.01	.0%
542900 INSTRUCTIONAL SUPP & MATE	20,000.00	-18,653.98	1,346.02	1,346.02	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERI	.00	34,958.45	34,958.45	31,907.08	.00	3,051.37	91.3%
559900 OTHER CHARGES	2,500.00	-458.45	2,041.55	2,041.55	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQ	200,500.00	-30,624.60	169,875.40	169,765.04	.00	110.36	99.9%
TOTAL VOCATIONAL EDUCATION PRO	223,000.00	951,433.54	1,174,433.54	240,584.44	.00	933,849.10	20.5%

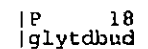
72110 ATTENDANCE

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518900 OTHER SALARIES & WAGES	.00	12,245.37	12,245.37	12,245.37	.00	.00	100.0%
TOTAL ATTENDANCE	.00	12,245.37	12,245.37	12,245.37	.00	.00	100.0%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	53,444.00	1,613.10	55,057.10	55,057.10	.00	.00	100.0%
513100 MEDICAL PERSONNEL	.00	415,910.28	415,910.28	36,329.93	.00	379,580.35	8.7%
518900 OTHER SALARIES & WAGES	.00	800.00	800.00	800.00	.00	.00	100.0%
520100 SOCIAL SECURITY	3,314.00	23,874.58	27,188.58	4,260.08	.00	22,928.50	15.7%
520400 STATE RETIREMENT	6,873.00	43,623.00	50,496.00	9,658.91	.00	40,837.09	19.1%
520600 LIFE INSURANCE	32.00	269.00	301.00	39.32	.00	261.68	13.1%
520700 MEDICAL INSURANCE	16,431.00	42,211.78	58,642.78	18,243.47	.00	40,399.31	31.1%
521200 EMPLOYER MEDICARE	775.00	5,587.00	6,362.00	996.28	.00	5,365.72	15.7%
535500 TRAVEL	500.00	-500.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	.00	3,798.00	3,798.00	3,000.00	.00	798.00	79.0%
549900 OTHER SUPPLIES AND MATERI	1,000.00	113,386.10	114,386.10	33,626.24	.00	80,759.86	29.4%
552400 IN SERVICE/STAFF DEVELOPM	3,000.00	-3,000.00	.00	.00	.00	.00	.0%
559900 OTHER CHARGES	1,000.00	284,000.00	285,000.00	.00	.00	285,000.00	.0%
573500 HEALTH EQUIPMENT	68,631.00	-23,390.45	45,240.55	45,240.55	.00	.00	100.0%
579000 OTHER EQUIPMENT	.00	116,000.00	116,000.00	.00	.00	116,000.00	.0%
TOTAL HEALTH SERVICES	155,000.00	1,024,182.39	1,179,182.39	207,251.88	.00	971,930.51	17.6%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	147,099.00	143,743.21	290,842.21	117,656.22	.00	173,185.99	40.5%
512400 PSYCHOLOGICAL PERSONNEL	.00	1,086.79	1,086.79	1,086.79	.00	.00	100.0%
513000 SOCIAL WORKERS	47,366.00	3,886.94	51,252.94	50,051.83	.00	1,201.11	97.7%
514600 BUS DRIVERS	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
516200 CLERICAL PERSONNEL	20,409.00	8,439.23	28,848.23	28,476.07	.00	372.16	98.7%
518900 OTHER SALARIES & WAGES	131,683.00	154,796.11	286,479.11	206,102.44	.00	80,376.67	71.9%
520100 SOCIAL SECURITY	21,486.00	23,499.00	44,985.00	20,327.25	.00	24,657.75	45.2%
520400 STATE RETIREMENT	37,439.00	42,467.00	79,906.00	32,956.14	.00	46,949.86	41.2%
520600 LIFE INSURANCE	311.00	32.00	343.00	229.78	.00	113.22	67.0%
520700 MEDICAL INSURANCE	87,916.00	10,145.00	98,061.00	62,750.68	.00	35,310.32	64.0%
521200 EMPLOYER MEDICARE	5,025.00	5,249.00	10,274.00	4,753.93	.00	5,520.07	46.3%
530700 COMMUNICATION	700.00	692.78	1,392.78	1,392.78	.00	.00	100.0%
531600 CONTRIBUTIONS	133,672.00	-30,000.00	103,672.00	94,986.12	.00	8,685.88	91.6%
535500 TRAVEL	53,000.00	-47,500.00	5,500.00	2,779.42	.00	2,720.58	50.5%

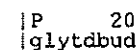


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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516200 CLERICAL PERSONNEL	.00	1,074.78	1,074.78	1,074.78	.00	.00	100.0%
TOTAL ALTERNATIVE INSTRUCT SUP	.00	1,074.78	1,074.78	1,074.78	.00	.00	100.0%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	549,699.00	8,006.71	557,705.71	549,448.23	.00	8,257.48	98.5%
513100 MEDICAL PERSONNEL	113,995.00	.00	113,995.00	113,055.24	.00	939.76	99.2%
516100 SECRETARY(S)	50,990.00	2,000.00	52,990.00	52,515.80	.00	474.20	99.1%
518900 OTHER SALARIES & WAGES	519,036.00	20,439.81	539,475.81	527,414.66	.00	12,061.15	97.8%
520100 SOCIAL SECURITY	76,491.00	.00	76,491.00	72,598.78	.00	3,892.22	94.9%
520400 STATE RETIREMENT	128,024.00	.00	128,024.00	118,854.43	.00	9,169.57	92.8%
520600 LIFE INSURANCE	737.00	.00	737.00	706.12	.00	30.88	95.8%
520700 MEDICAL INSURANCE	249,507.00	-11,280.00	238,227.00	227,909.90	.00	10,317.10	95.7%
521200 EMPLOYER MEDICARE	17,889.00	375.00	18,264.00	16,978.74	.00	1,285.26	93.0%
531200 CONTRACTS W/ PRIVATE AGEN	20,000.00	-10,000.00	10,000.00	.00	.00	10,000.00	.0%
534800 POSTAL CHARGES	100.00	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	2,000.00	7,500.00	9,500.00	438.61	.00	9,061.39	4.6%
539900 OTHER CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	14,000.00	22,591.11	36,591.11	3,536.86	.00	33,054.25	9.7%
552400 IN SERVICE/STAFF DEVELOPM	12,000.00	2,732.60	14,732.60	5,674.00	.00	9,058.60	38.5%
559900 OTHER CHARGES	17,000.00	-16,672.35	327.65	.00	.00	327.65	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,774,468.00	25,692.88	1,800,160.88	1,689,131.37	.00	111,029.51	93.8%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500.00	250.00	750.00	274.47	.00	475.53	36.6%
552400 IN SERVICE/STAFF DEVELOPM	4,500.00	-3,500.00	1,000.00	570.32	.00	429.68	57.0%
TOTAL VOCATIONAL EDUCATION SUP	5,000.00	-3,250.00	1,750.00	844.79	.00	905.21	48.3%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	.00	2,445.63	2,445.63	2,445.63	.00	.00	100.0%
512000 COMPUTER PROGRAMMER(S)	.00	2,030.96	2,030.96	2,030.96	.00	.00	100.0%
518900 OTHER SALARIES & WAGES	.00	1,657.65	1,657.65	1,657.65	.00	.00	100.0%
535000 INTERNET CONNECTIVITY	.00	1,800,000.00	1,800,000.00	.00	.00	1,800,000.00	.0%



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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		ORIGINAL APPRCP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
547100	SOFTWARE	.00	375,000.00	375,000.00	.00	.00	375,000.00	.0%
549900	OTHER SUPPLIES AND MATERI	.00	610,000.00	610,000.00	44,823.87	.00	565,176.13	7.3%
579000	OTHER EQUIPMENT	.00	797,955.24	797,955.24	519,024.52	.00	278,930.72	65.0%
TOTAL TECHNOLOGY		.00	3,589,089.48	3,589,089.48	569,982.63	.00	3,019,106.85	15.9%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	.00	2,146.09	2,146.09	2,146.09	.00	.00	100.0%
TOTAL ADULT EDUCATION SUPPORT		.00	2,146.09	2,146.09	2,146.09	.00	.00	100.0%
72320 DIRECTOR OF SCHOOLS								
516100	SECRETARY(S)	.00	202.48	202.48	202.48	.00	.00	100.0%
516200	CLERICAL PERSONNEL	.00	2,756.36	2,756.36	2,756.36	.00	.00	100.0%
TOTAL DIRECTOR OF SCHOOLS		.00	2,958.84	2,958.84	2,958.84	.00	.00	100.0%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	.00	20,549.17	20,549.17	20,549.17	.00	.00	100.0%
511900	ACCOUNTANTS/BOOKKEEPERS	.00	15,678.19	15,678.19	15,678.19	.00	.00	100.0%
513900	ASSISTANT PRINCIPALS	.00	40,458.82	40,458.82	40,458.82	.00	.00	100.0%
516200	CLERICAL PERSONNEL	.00	31,044.40	31,044.40	31,044.40	.00	.00	100.0%
TOTAL OFFICE OF THE PRINCIPAL		.00	107,730.58	107,730.58	107,730.58	.00	.00	100.0%
72510 FISCAL SERVICES								
510500	SUPERVISOR/DIRECTOR	.00	1,616.40	1,616.40	1,616.40	.00	.00	100.0%
511900	ACCOUNTANTS/BOOKKEEPERS	.00	7,804.48	7,804.48	7,804.48	.00	.00	100.0%
518900	OTHER SALARIES & WAGES	.00	6,155.12	6,155.12	6,155.12	.00	.00	100.0%
TOTAL FISCAL SERVICES		.00	15,576.00	15,576.00	15,576.00	.00	.00	100.0%
72520 HUMAN RESOURCES								

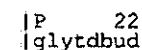


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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	.00	3,337.63	3,337.63	3,337.63	.00	.00	100.0%
516100 SECRETARY(S)	.00	7,467.25	7,467.25	7,467.25	.00	.00	100.0%
TOTAL HUMAN RESOURCES	.00	10,804.88	10,804.88	10,804.88	.00	.00	100.0%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	.00	1,438.35	1,438.35	1,438.35	.00	.00	100.0%
516600 CUSTODIAL PERSONNEL	.00	131,081.12	131,081.12	69,957.05	.00	61,124.07	53.4%
518900 OTHER SALARIES & WAGES	.00	6,131.50	6,131.50	6,131.50	.00	.00	100.0%
520100 SOCIAL SECURITY	.00	3,662.00	3,662.00	.00	.00	3,662.00	.0%
520400 STATE RETIREMENT	.00	11,418.00	11,418.00	.00	.00	11,418.00	.0%
521200 EMPLOYER MEDICARE	.00	857.00	857.00	.00	.00	857.00	.0%
541000 CUSTODIAL SUPPLIES	.00	4,000.00	4,000.00	3,062.10	.00	937.90	76.6%
572000 PLANT OPERATION EQUIPMENT	.00	9,305,000.00	9,305,000.00	42,016.42	.00	9,262,983.58	.5%
TOTAL OPERATION OF PLANT	.00	9,463,587.97	9,463,587.97	122,605.42	.00	9,340,982.55	1.3%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	.00	2,401.13	2,401.13	2,401.13	.00	.00	100.0%
516100 SECRETARY(S)	.00	1,164.24	1,164.24	1,164.24	.00	.00	100.0%
516700 MAINTENANCE PERSONNEL	.00	21,548.87	21,548.87	21,548.87	.00	.00	100.0%
559900 OTHER CHARGES	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
571700 MAINTENANCE EQUIPMENT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT	.00	135,114.24	135,114.24	25,114.24	.00	110,000.00	18.6%
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR	.00	5,230.27	5,230.27	5,230.27	.00	.00	100.0%
514200 MECHANIC(S)	.00	2,500.51	2,500.51	2,500.51	.00	.00	100.0%
514600 BUS DRIVERS	707,046.00	634,671.31	1,341,717.31	689,371.02	.00	652,346.29	51.4%
516200 CLERICAL PERSONNEL	.00	6,347.23	6,347.23	6,347.23	.00	.00	100.0%
518900 OTHER SALARIES & WAGES	524,336.00	12,242.76	536,578.76	536,578.76	.00	.00	100.0%
520100 SOCIAL SECURITY	43,837.00	46,435.95	90,272.95	40,624.67	.00	49,648.28	45.0%
520400 STATE RETIREMENT	90,926.00	97,727.11	188,653.11	84,049.60	.00	104,603.51	44.6%
521200 EMPLOYER MEDICARE	914.00	10,860.95	11,774.95	162.23	.00	11,612.72	1.4%



99100 TRANSFERS OUT

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST	436,265.00	21,249.69	457,514.69	387,693.98	.00	69,820.71	84.7%
559000 TRANSFERS TO OTHER FUNDS	600,000.00	175,663.77	775,663.77	756,316.88	.00	19,346.89	97.5%
TOTAL TRANSFERS OUT	1,036,265.00	196,913.46	1,233,178.46	1,144,010.86	.00	89,167.60	92.8%
TOTAL SCHOOL FEDERAL PROJECTS	27,899,491.00	29,543,022.53	57,442,513.53	30,107,016.07	.00	27,335,495.46	52.4%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
June 30, 2021**

**Assets**

**Current Assets:**

Petty Cash	40.00
Cash in Bank	429,003.05
Cash on Deposit w/Trustee	3,444,052.02
Accounts Receivable	2,347.08
Bad Checks Receivable	100.00
Prepaid Items	44,794.62
Due From Other Funds	9,474.10
Due From Other Governments	1,867,427.27
Child Nutrition Inventory	217,157.16

**TOTAL ASSETS**

**6,014,395.30**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	47,908.40
Payroll Deductions	(307.33)
Due to Other Funds	9,026.36
Customer Deposits Payable	378,467.83

**Total Liabilities**

**435,095.26**

**Equity:**

Reserve for Encumbrances - Prior Year	-
Non-Spendable - Prepaid Items	44,794.62
Non-Spendable - Inventory	217,157.16
Restricted for Oper Non-Inst Serv.	5,317,348.26

**Total Equity**

**5,579,300.04**

**TOTAL LIABILITIES AND EQUITY**

**6,014,395.30**

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
June 30, 2021**

Cash on Deposit with Trustee	2,907,784.07	
Plus Receipts for Month	<u>1,804,920.19</u>	
Total Available Funds		4,712,704.26
Less Cash Disbursements:		
Warrants Issued	(624,337.16)	
Wire Transfers	(644,472.48)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,268,809.64)
Plus Volded Checks	<u>157.40</u>	
Book Balance		<b>3,444,052.02</b>
Plus Outstanding Warrants		9,321.11
Plus Wire Transfers In Transit		-
Less Duplicate Wire Transfer		-
Less Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <b><u><u>3,453,373.13</u></u></b>

**Child Nutrition Regular Account  
Cash Reconciliation  
June 30, 2021**

Cash on Deposit in Bank		468,886.22	
Plus Receipts for:			
Sale of Lunches	88.20		
Parent On Line	836.40		
Returned Checks Re-Deposited	-		
Returned Checks Rebates	-		
Returned Checks Fees	-		
Write-Off Old Returned Checks	-		
17-18 Negative Balance from GP	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>924.60</u>	
Total Available Cash			469,810.82
Less Cash Disbursements:			
Warrants Issued	(40,746.94)		
Bad Checks Returned	-		
Service Charge	<u>(50.83)</u>		
Total Cash Disbursements			<u>(40,807.77)</u>
Book Balance			429,003.05
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>-</u>
Bank Balance			<u><u>429,003.05</u></u>

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
143 CHILD NUTRITION						
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,527,338.00	.00	3,527,338.00	.00	3,527,338.00	.0%
43522 LUNCH PAYMENTS-ADULTS	170,960.00	.00	170,960.00	44,961.03	125,998.97	26.3%
43523 INCOME FROM BREAKFAST	178,637.00	.00	178,637.00	.00	178,637.00	.0%
43525 A LA CARTE SALES	1,257,355.00	.00	1,257,355.00	11,145.00	1,246,210.00	.9%
43990 OTHER CHARGES FOR SERVICES	30,000.00	.00	30,000.00	8,915.00	21,085.00	29.7%
44110 INTEREST EARNED	23,767.00	.00	23,767.00	1,151.65	22,615.35	4.8%
44130 SALE OF MATERIALS & SUPPLI	38,933.00	.00	38,933.00	30,869.56	8,063.44	79.3%
44170 MISCELLANEOUS REFUNDS	509.00	.00	509.00	1,000.00	-491.00	195.5%
44530 SALE OF EQUIPMENT	10,000.00	.00	10,000.00	30,871.00	-20,871.00	308.7%
44570 CONTRIB & GIFTS	.00	.00	.00	6.00	-6.00	100.0%
46520 SCHOOL FOOD SERVICE	157,834.00	.00	157,834.00	157,973.43	-139.43	100.1%
47111 SECTION 4-LUNCH	8,869,147.00	.00	8,869,147.00	8,722,029.60	147,117.40	98.3%
47112 USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	1,125,394.55	174,605.45	86.6%
47113 BREAKFAST	3,434,890.00	.00	3,434,890.00	4,100,374.34	-665,484.34	119.4%
TOTAL FOOD SERVICE	18,999,370.00	.00	18,999,370.00	14,234,691.16	4,764,678.84	74.9%
TOTAL CHILD NUTRITION	18,999,370.00	.00	18,999,370.00	14,234,691.16	4,764,678.84	74.9%

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ACCOUNTS FOR: 143	CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE								
510500	SUPERVISOR/DIRECTOR	262,478.00	15,522.00	278,000.00	254,388.43	.00	23,611.57	91.5%
514000	SALARY SUPPLEMENTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
514700	TRUCK DRIVERS	125,345.00	1,229.00	126,574.00	88,986.16	.00	37,587.84	70.3%
516100	SECRETARY(S)	170,196.00	4,151.00	174,347.00	164,164.55	.00	10,182.45	94.2%
516500	CAFETERIA PERSONNEL	4,495,676.00	100,335.00	4,596,011.00	3,845,495.81	.00	750,515.19	83.7%
516600	CUSTODIAL PERSONNEL	477,837.00	11,851.00	489,688.00	434,435.66	.00	55,252.34	88.7%
518700	OVERTIME PAY	45,000.00	.00	45,000.00	17,761.77	.00	27,238.23	39.5%
518900	OTHER SALARIES & WAGES	579,198.00	14,791.00	593,989.00	560,147.60	.00	33,841.40	94.3%
520100	SOCIAL SECURITY	381,965.00	8,693.00	390,658.00	312,434.47	.00	78,223.53	80.0%
520400	STATE RETIREMENT	738,478.00	8,654.00	747,132.00	647,985.14	.00	99,146.86	86.7%
520600	LIFE INSURANCE	9,240.00	.00	9,240.00	6,720.25	.00	2,519.75	72.7%
520700	MEDICAL INSURANCE	1,539,656.00	.00	1,539,656.00	1,486,167.99	.00	53,488.01	96.5%
521200	EMPLOYER MEDICARE	89,334.00	2,034.00	91,368.00	73,088.66	.00	18,279.34	80.0%
521700	RETIREMENT-HYBRID STABILI	41,226.00	596.00	41,822.00	26,597.54	.00	15,224.46	63.6%
530600	BANK CHARGES	1,197.00	.00	1,197.00	483.01	.00	713.99	40.4%
530700	COMMUNICATION	4,880.00	.00	4,880.00	4,874.73	.00	5.27	99.9%
532000	DUES AND MEMBERSHIPS	491.00	.00	491.00	448.50	.00	42.50	91.3%
532900	LAUNDRY SERVICE	75,000.00	.00	75,000.00	45,204.93	.00	29,795.07	60.3%
533300	LICENSES	3,100.00	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800	MAINT/REPAIR SRVCS- VEHIC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
534900	PRINTING, STATIONERY AND	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
535500	TRAVEL	12,055.00	.00	12,055.00	4,082.44	.00	7,972.56	33.9%
535900	GARBAGE DISPOSAL FEES	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
539900	OTHER CONTRACTED SERVICES	572,000.00	.00	572,000.00	357,977.21	.00	214,022.79	62.6%
541800	EQUIPMENT AND MACHINERY P	120,000.00	.00	120,000.00	39,743.68	.00	80,256.32	33.1%
542200	FOOD SUPPLIES	7,179,862.00	.00	7,179,862.00	4,191,399.14	.00	2,988,462.86	58.4%
542500	GASOLINE	12,000.00	.00	12,000.00	13,513.15	.00	-1,513.15	112.6%
543300	LUBRICANTS	400.00	.00	400.00	110.88	.00	289.12	27.7%
543500	OFFICE SUPPLIES	24,000.00	.00	24,000.00	12,197.94	.00	11,802.06	50.8%
545000	TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545100	UNIFORMS	10,000.00	.00	10,000.00	3,133.36	.00	6,866.64	31.3%
545200	UTILITIES	797,671.00	.00	797,671.00	797,671.00	.00	.00	100.0%
545300	VEHICLE PARTS	4,000.00	.00	4,000.00	2,830.44	.00	1,169.56	70.8%
546900	USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	1,125,394.55	.00	174,605.45	86.6%
547100	SOFTWARE	32,340.00	.00	32,340.00	31,865.00	.00	475.00	98.5%
549900	OTHER SUPPLIES AND MATERI	729,431.00	.00	729,431.00	357,171.16	.00	372,259.84	49.0%
551300	WORKER'S COMP INSURANCE	8,000.00	.00	8,000.00	8,187.10	.00	-187.10	102.3%
552400	IN SERVICE/STAFF DEVELOPM	16,082.00	.00	16,082.00	1,854.00	.00	14,228.00	11.5%
559900	OTHER CHARGES	2,000.00	.00	2,000.00	526.76	.00	1,473.24	26.3%
570100	ADMINISTRATIVE EQUIPMENT	8,500.00	.00	8,500.00	125.00	.00	8,375.00	1.5%



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ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571000 FOOD SERVICE EQUIPMENT	275,000.00	.00	275,000.00	49,747.72	.00	225,252.28	18.1%
TOTAL FOOD SERVICE	20,195,438.00	167,856.00	20,363,294.00	14,969,955.73	.00	5,393,338.27	73.5%
TOTAL CHILD NUTRITION	20,195,438.00	167,856.00	20,363,294.00	14,969,955.73	.00	5,393,338.27	73.5%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
June 30, 2021**

**Assets**

Current Assets:

Cash on Deposit w/Trustee	5,842,083.35
Accounts Receivable	354,196.98
Due From Other Funds	7,985.99
Prepaid Items	71,640.98
Property Taxes Receivable	2,040,823.10
Less Allowance for Uncollected Property Taxes	<u>(36,669.93)</u>

**TOTAL ASSETS**

**8,280,060.47**

**Liabilities and Equity**

Liabilities:

Accounts Payable	129,236.14
Accrued Payroll	2,635.92
Payroll Deductions	13,473.73
Due to Other Funds	175.78
Due to Primary Government	1,500.00
Deferred Current Property Taxes	1,951,221.10
Deferred Delinquent Property Taxes	<u>51,168.53</u>

Total Liabilities

2,149,411.20

Equity:

Reserve for Encumbrances-Prior Year	2,124,232.23
Nonspendable - Prepaid Items	71,640.98
Committed for Support Services	<u>3,934,776.06</u>

Total Equity

6,130,649.27

**TOTAL LIABILITIES AND EQUITY**

**8,280,060.47**

**Transportation Fund  
Cash Reconciliation  
June 30, 2021**

Cash on Deposit with Trustee	5,903,685.46	
Plus Receipts for Month	<u>1,273,842.01</u>	
Total Available Funds		7,177,527.47
Less Cash Disbursements:		
ACH Payments	(150.00)	
Warrants Issued	(305,164.16)	
Wire Transfers	(1,030,726.75)	
Trustee's Commission	<u>(316.17)</u>	
Total Cash Disbursements		(1,336,357.08)
Plus Voided Checks		<u>912.96</u>
Book Balance		5,842,083.35
Plus Outstanding Warrants		15,824.88
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>5,857,908.23</u></u>

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ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	1,966,800.00	.00	1,966,800.00	2,521,670.80	-554,870.80	128.2%
40120 TRUSTEE'S COLLECTIONS-PRIO	45,000.00	.00	45,000.00	49,989.79	-4,989.79	111.1%
40125 TRUSTEE'S COLLECTIONS-BANK	1,000.00	.00	1,000.00	1,622.26	-622.26	162.2%
40130 CIRCUIT CLERK	23,000.00	.00	23,000.00	20,873.80	2,126.20	90.8%
40140 INTEREST & PENALTY	15,000.00	.00	15,000.00	15,507.20	-507.20	103.4%
40162 PYMTS IN LIEU OF TAXS-LOC	46,480.00	.00	46,480.00	52,130.01	-5,650.01	112.2%
40320 BANK EXCISE TAX	9,000.00	.00	9,000.00	14,205.78	-5,205.78	157.8%
44130 SALE OF MATERIALS & SUPPLI	2,000.00	.00	2,000.00	1,702.47	297.53	85.1%
44145 SALE OF RECYCLED MATERIALS	1,000.00	.00	1,000.00	.00	1,000.00	.0%
44170 MISCELLANEOUS REFUNDS	22,000.00	.00	22,000.00	19,829.06	2,170.94	90.1%
44560 DAMAGES RECOVERED FROM IND	1,000.00	.00	1,000.00	241.00	759.00	24.1%
46511 BASIC EDUCATION PROG	11,279,100.00	.00	11,279,100.00	11,279,100.00	.00	100.0%
TOTAL NON CHARGE	13,411,380.00	.00	13,411,380.00	13,976,872.17	-565,492.17	104.2%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT	40,000.00	.00	40,000.00	37,898.00	2,102.00	94.7%
46980 OTHER STATE GRANTS	312,500.00	.00	312,500.00	312,500.00	.00	100.0%
47143 EDUCATION OF THE HANDICAPP	1,291,137.00	.00	1,291,137.00	1,291,137.00	.00	100.0%
TOTAL SUPPORT SERVICES	1,643,637.00	.00	1,643,637.00	1,641,535.00	2,102.00	99.9%
TOTAL TRANSPORTATION FUND	15,055,017.00	.00	15,055,017.00	15,618,407.17	-563,390.17	103.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>72310 BOARD OF EDUCATION</b>							
551000 TRUSTEE'S COMMISSION	46,667.00	5,400.00	52,067.00	53,352.22	.00	-1,285.22	102.5%
TOTAL BOARD OF EDUCATION	46,667.00	5,400.00	52,067.00	53,352.22	.00	-1,285.22	102.5%
<b>72710 TRANSPORTATION</b>							
510500 SUPERVISOR/DIRECTOR	236,002.00	30,301.00	266,303.00	261,072.01	.00	5,230.99	98.0%
514000 SALARY SUPPLEMENTS	220,000.00	.00	220,000.00	126,487.99	.00	93,512.01	57.5%
514200 MECHANIC(S)	787,545.00	21,828.00	809,373.00	770,146.94	.00	39,226.06	95.2%
514600 BUS DRIVERS	5,490,659.00	113,658.00	5,604,317.00	4,740,272.78	.00	864,044.22	84.6%
514800 DISPATCHERS/RADIO OPERATO	143,402.00	4,275.00	147,677.00	147,096.74	.00	580.26	99.6%
516100 SECRETARY(S)	203,228.00	5,346.00	208,574.00	195,309.48	.00	13,264.52	93.6%
516800 TEMPORARY PERSONNEL	224,716.00	2,775.00	227,491.00	86,357.37	.00	141,133.63	38.0%
518700 OVERTIME PAY	172,500.00	.00	172,500.00	83,041.38	.00	89,458.62	48.1%
518900 OTHER SALARIES & WAGES	1,385,855.00	33,092.00	1,418,947.00	1,269,553.43	.00	149,393.57	89.5%
520100 SOCIAL SECURITY	549,563.00	11,621.00	561,184.00	436,171.05	.00	125,012.95	77.7%
520400 STATE RETIREMENT	1,077,668.00	11,799.00	1,089,467.00	878,961.57	.00	210,505.43	80.7%
520600 LIFE INSURANCE	13,632.00	.00	13,632.00	10,261.48	.00	3,370.52	75.3%
520700 MEDICAL INSURANCE	2,129,465.00	.00	2,129,465.00	2,065,445.29	.00	64,019.71	97.0%
521200 EMPLOYER MEDICARE	128,526.00	2,719.00	131,245.00	102,859.42	.00	28,385.58	78.4%
521700 RETIREMENT-HYBRID STABILI	54,039.00	1,058.00	55,097.00	45,191.24	.00	9,905.76	82.0%
530700 COMMUNICATION	111,000.00	.00	111,000.00	108,695.94	.00	2,304.06	97.9%
532000 DUES AND MEMBERSHIPS	2,500.00	.00	2,500.00	100.00	.00	2,400.00	4.0%
532900 LAUNDRY SERVICE	10,000.00	.00	10,000.00	6,002.37	.00	3,997.63	60.0%
533300 LICENSES	4,000.00	.00	4,000.00	2,915.85	.00	1,084.15	72.9%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000.00	.00	35,000.00	29,413.34	.00	5,586.66	84.0%
533800 MAINT/REPAIR SRVCS- VEHIC	12,000.00	.00	12,000.00	9,445.83	.00	2,554.17	78.7%
534000 MEDICAL AND DENTAL SERVIC	50,000.00	.00	50,000.00	45,780.00	.00	4,220.00	91.6%
535400 TRANSPORT--OTHER THAN STU	215,200.00	10,000.00	225,200.00	215,200.00	.00	10,000.00	95.6%
539900 OTHER CONTRACTED SERVICES	78,000.00	200,000.00	278,000.00	220,179.05	.00	57,820.95	79.2%
541200 DIESEL FUEL	551,000.00	-100,000.00	451,000.00	341,489.17	.00	109,510.83	75.7%
542200 FOOD SUPPLIES	2,002.00	.00	2,002.00	598.00	.00	1,404.00	29.9%
542300 FUEL OIL	210,000.00	.00	210,000.00	169,536.04	.00	40,463.96	80.7%
542400 GARAGE SUPPLIES	10,000.00	.00	10,000.00	8,966.54	.00	1,033.46	89.7%
542500 GASOLINE	250,000.00	-100,000.00	150,000.00	23,983.87	.00	126,016.13	16.0%
543300 LUBRICANTS	40,000.00	.00	40,000.00	21,030.47	.00	18,969.53	52.6%
543500 OFFICE SUPPLIES	16,500.00	.00	16,500.00	13,530.32	.00	2,969.68	82.0%
545000 TIRES AND TUBES	130,000.00	.00	130,000.00	58,615.82	.00	71,384.18	45.1%

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ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545300 VEHICLE PARTS	420,000.00	.00	420,000.00	333,545.01	.00	86,454.99	79.4%
547100 SOFTWARE	.00	.00	.00	2,848.23	.00	-2,848.23	100.0%
549900 OTHER SUPPLIES AND MATERI	37,000.00	.00	37,000.00	14,039.39	.00	22,960.61	37.9%
551100 VEHICLE AND EQUIP INSURAN	115,213.00	.00	115,213.00	105,293.00	.00	9,920.00	91.4%
552400 IN SERVICE/STAFF DEVELOPM	25,000.00	.00	25,000.00	24,381.22	.00	618.78	97.5%
570800 COMMUNICATION EQUIPMENT	7,000.00	.00	7,000.00	6,636.00	.00	364.00	94.8%
572900 TRANSPORTATION EQUIPMENT	1,676,000.00	367,226.00	2,043,226.00	1,989,203.99	.00	54,022.01	97.4%
TOTAL TRANSPORTATION	16,824,215.00	615,698.00	17,439,913.00	14,969,657.62	.00	2,470,255.38	85.8%
TOTAL TRANSPORTATION FUND	16,870,882.00	621,098.00	17,491,980.00	15,023,009.84	.00	2,468,970.16	85.9%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
June 30, 2021**

**Assets**

Current Assets:

Cash on Deposit w/Trustee	189,590.28
Accounts Receivable	-
Due from Other Funds	-
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<b>TOTAL ASSETS</b>	<b><u><u>189,590.28</u></u></b>
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**Liabilities and Equity**

Liabilities:

Accrued Payroll	-
Payroll Deductions	-
	<hr/>

Total Liabilities	-
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Equity:

Committed for Education	<u>189,590.28</u>
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Total Equity	<u>189,590.28</u>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u><u>189,590.28</u></u></b>
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**Extended School Programs Fund  
Cash Reconciliation  
June 30, 2021**

Cash on Deposit with Trustee	189,590.28	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		189,590.28
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		-
Plus Volded Checks	<u>-</u>	
Book Balance		189,590.28
Plus Outstanding Warrants		-
Plus Wire Transfers In Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>189,590.28</u></u>



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FOR 2021 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
146 EXTENDED SCHOOL PROGRAM						
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	135,000.00	.00	135,000.00	.00	135,000.00	.0%
43517 TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	1,440.00	38,560.00	3.6%
46590 OTHER STATE EDUCATION FUND	.00	762,269.00	762,269.00	.00	762,269.00	.0%
TOTAL INSTRUCTION	175,000.00	762,269.00	937,269.00	1,440.00	935,829.00	.2%
TOTAL EXTENDED SCHOOL PROGRAM	175,000.00	762,269.00	937,269.00	1,440.00	935,829.00	.2%

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FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
146 EXTENDED SCHOOL PROGRAM	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	90,000.00	454,500.00	544,500.00	.00	.00	544,500.00	.0%
516300 EDUCATIONAL ASSISTANTS	6,800.00	110,000.00	116,800.00	.00	.00	116,800.00	.0%
520100 SOCIAL SECURITY	6,002.00	35,000.00	41,002.00	.00	.00	41,002.00	.0%
520400 STATE RETIREMENT	10,513.00	62,761.00	73,274.00	.00	.00	73,274.00	.0%
521200 EMPLOYER MEDICARE	1,404.00	7,088.00	8,492.00	.00	.00	8,492.00	.0%
539900 OTHER CONTRACTED SERVICES	40,525.00	.00	40,525.00	.00	.00	40,525.00	.0%
TOTAL REGULAR INSTRUCTION PROG	155,244.00	669,349.00	824,593.00	.00	.00	824,593.00	.0%
<b>72310 BOARD OF EDUCATION</b>							
551000 TRUSTEE'S COMMISSION	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL BOARD OF EDUCATION	600.00	.00	600.00	.00	.00	600.00	.0%
<b>72410 OFFICE OF THE PRINCIPAL</b>							
513900 ASSISTANT PRINCIPALS	25,000.00	78,780.00	103,780.00	.00	.00	103,780.00	.0%
520100 SOCIAL SECURITY	1,550.00	4,884.00	6,434.00	.00	.00	6,434.00	.0%
520400 STATE RETIREMENT	2,658.00	8,114.00	10,772.00	.00	.00	10,772.00	.0%
521200 EMPLOYER MEDICARE	363.00	1,142.00	1,505.00	.00	.00	1,505.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	29,571.00	92,920.00	122,491.00	.00	.00	122,491.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	185,415.00	762,269.00	947,684.00	.00	.00	947,684.00	.0%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2021**

**Assets**

**Current Assets:**

Cash on Deposit w/Trustee	4,328,137.67
Accounts Receivable	-
Due From Other Funds	100,000.00
Due From Primary Government	-

<b>TOTAL ASSETS</b>	<b><u>4,428,137.67</u></b>
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**Liabilities and Equity**

**Liabilities:**

Accounts Payable	<u>1,821,962.00</u>
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<b>Total Liabilities</b>	<b>1,821,962.00</b>
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**Equity:**

Reserve for Encumbrances- Prior Year	-
Restricted for Capital Projects	<u>2,606,175.67</u>

<b>Total Equity</b>	<b><u>2,606,175.67</u></b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>4,428,137.67</u></b>
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**Capital Projects Fund  
Cash Reconciliation  
June 30, 2021**

Cash on Deposit with Trustee	1,670,238.31	
Plus Receipts for Month	<u>4,032,357.00</u>	
Total Available Funds		5,702,595.31
Less Cash Disbursements:		
Warrants Issued	(1,374,457.64)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,374,457.64)
Plus Voided Warrants		<u>-</u>
Book Balance		4,328,137.67
Plus Outstanding Warrants		438,772.89
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>4,766,910.56</u></u>

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FOR 2021 13

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
49100 BONDS PROCEEDS	.00	47,165,737.00	47,165,737.00	15,284,674.00	31,881,063.00	32.4%
49800 OPERATING TRANSFERS	.00	100,000.00	100,000.00	100,000.00	.00	100.0%
TOTAL NON CHARGE	.00	47,265,737.00	47,265,737.00	15,384,674.00	31,881,063.00	32.5%
TOTAL EDUCATION CAPITAL PROJEC	.00	47,265,737.00	47,265,737.00	15,384,674.00	31,881,063.00	32.5%

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FOR 2021 13

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91300 EDUCATION CAPITAL PROJECTS</b>							
530400 ARCHITECTS	.00	3,175,678.43	3,175,678.43	1,010,580.73	.00	2,165,097.70	31.8%
532100 ENGINEERING SERVICES	.00	102,629.25	102,629.25	6,745.00	.00	95,884.25	6.6%
570600 BUILDING CONSTRUCTION	.00	38,128,386.96	38,128,386.96	11,428,827.98	.00	26,699,558.98	30.0%
570700 BUILDING IMPROVEMENTS	.00	2,202,117.22	2,202,117.22	965,094.90	.00	1,237,022.32	43.8%
570900 DATA PROCESSING EQUIPMENT	.00	1,580,001.60	1,580,001.60	175,077.84	.00	1,404,923.76	11.1%
572000 PLANT OPERATION EQUIPMENT	.00	2,137,420.43	2,137,420.43	117,635.94	.00	2,019,784.49	5.5%
572400 SITE DEVELOPMENT	.00	764,470.02	764,470.02	307,225.75	.00	457,244.27	40.2%
579900 OTHER CAPITAL OUTLAY	.00	441,977.85	441,977.85	34,314.95	.00	407,662.90	7.8%
TOTAL EDUCATION CAPITAL PROJEC	.00	48,532,681.76	48,532,681.76	14,045,503.09	.00	34,487,178.67	28.9%
TOTAL EDUCATION CAPITAL PROJEC	.00	48,532,681.76	48,532,681.76	14,045,503.09	.00	34,487,178.67	28.9%

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
40110 CURRENT PROPERTY TAX	-61,132,000	-61,132,000	.00	.00	.00	-61,132,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-155,243.10	.00	.00	-844,756.90	15.5%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	-30,000	-4,642.96	.00	.00	-25,357.04	15.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-176,117.12	.00	.00	-323,882.88	35.2%
40140 INTEREST & PENALTY	-300,000	-300,000	-81,213.46	.00	.00	-218,786.54	27.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-475,012.19	-126,357.27	.00	-939,987.81	33.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	.00	.00	.00	-838,065.00	.0%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-368,359.73	.00	.00	-1,231,640.27	23.0%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-64,941.10	-32,697.98	.00	-345,058.90	15.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-12,051.62	-5,853.11	.00	-67,948.38	15.1%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-84,686.29	-42,053.74	.00	-1,315,313.71	6.0%
40320 BANK EXCISE TAX	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-76,390.61	-36,930.58	.00	-273,609.39	21.8%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-40,889.00	-64.00	.00	-144,111.00	22.1%
41130 ANIMAL VACCINATION	-6,000	-6,000	-4,224.00	-229.00	.00	-1,776.00	70.4%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-62,332.86	.00	.00	-212,667.14	22.7%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-428,050.85	-284,563.80	.00	-571,949.15	42.8%
41540 PLUMBING PERMITS	-20,000	-20,000	-6,750.00	-1,950.00	.00	-13,250.00	33.8%
41590 OTHER PERMITS	-375,000	-375,000	-88,525.50	-47,981.50	.00	-286,474.50	23.6%
42110 FINES	-14,000	-14,000	-1,867.22	-1,463.47	.00	-12,132.78	13.3%
42120 OFFICERS COSTS	-22,000	-22,000	-2,833.44	-1,707.05	.00	-19,166.56	12.9%
42141 DRUG COURT FEES	-1,600	-1,600	-144.16	-79.32	.00	-1,455.84	9.0%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-84.55	-56.76	.00	-1,715.45	4.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-1,711.75	-1,019.50	.00	-7,288.25	19.0%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-1,168.33	-548.61	.00	-6,331.67	15.6%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-646.31	-265.52	.00	-2,878.69	18.3%
42310 FINES	-135,000	-135,000	-31,119.46	-17,429.17	.00	-103,880.54	23.1%
42311 FINES - LITTERING	-250	-250	-95.00	-95.00	.00	-155.00	38.0%
42320 OFFICERS COSTS	-225,000	-225,000	-41,789.42	-21,386.63	.00	-183,210.58	18.6%
42330 GAME & FISH FINES	-500	-500	-42.75	-42.75	.00	-457.25	8.6%
42341 DRUG COURT FEES	-20,000	-20,000	-4,133.73	-2,291.78	.00	-15,866.27	20.7%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-2,780.42	-1,607.61	.00	-11,469.58	19.5%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-54,986.83	-25,496.96	.00	-145,013.17	27.5%
42380 DUI TREATMENT FINES	-20,000	-20,000	-4,367.38	-2,087.38	.00	-15,632.62	21.8%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-8,518.29	-4,157.60	.00	-54,481.71	13.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-10,017.86	-5,060.78	.00	-39,982.14	20.0%
42410 FINES	-1,700	-1,700	-239.40	-139.65	.00	-1,460.60	14.1%
42420 OFFICERS COSTS	-15,000	-15,000	-3,411.07	-1,893.35	.00	-11,588.93	22.7%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42450 JAIL FEES	-63,000	-63,000	-6,568.55	-3,018.91	.00	-56,431.45	10.4%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-1,037.00	-540.00	.00	-9,213.00	10.1%
42520 OFFICERS COSTS	-35,000	-35,000	-7,299.80	-4,150.90	.00	-27,700.20	20.9%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-1,088.00	-600.00	.00	-3,912.00	21.8%
42610 FINES	-1,000	-1,000	-170.52	-118.75	.00	-829.48	17.1%
42641 DRUG COURT FEES	-30,000	-30,000	-8,512.72	-2,390.00	.00	-21,487.28	28.4%
42910 PROCEEDS -CONFISCATED PROPERTY	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-3,258.03	-1,138.03	.00	-15,041.97	17.8%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-2,068,544.83	-586,713.50	.00	-4,831,455.17	30.0%
43140 ZONING STUDIES	-4,500	-4,500	-500.00	-250.00	.00	-4,000.00	11.1%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-19,490.75	-6,266.00	.00	-35,509.25	35.4%
43340 RECREATION FEES	-17,000	-17,000	-17,720.00	-4,240.00	.00	-720.00	104.2%
43350 COPY FEES	-9,200	-9,200	-2,549.90	-967.60	.00	-6,650.10	27.7%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-95,497.52	-46,140.08	.00	-380,002.48	20.1%
43366 GREENBELT LATE APPLICATION FE	0	0	-150.00	.00	.00	150.00	100.0%
43370 TELEPHONE COMMISSIONS	-237,000	-237,000	-33,540.50	.00	.00	-203,459.50	14.2%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-12,344.89	-6,807.02	.00	-72,655.11	14.5%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-22,506.00	-11,640.00	.00	-57,494.00	28.1%
43393 PROBATION FEES	-27,000	-27,000	-4,204.00	-1,240.00	.00	-22,796.00	15.6%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-4,961.26	-2,407.65	.00	-25,038.74	16.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-2,700.00	-900.00	.00	-15,300.00	15.0%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-3,585.00	-1,440.00	.00	-26,415.00	12.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-3,380.00	-264.00	.00	-820.00	80.5%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-27,236.71	-13,337.86	.00	-1,972,763.29	1.4%
44120 LEASE/RENTALS	-594,458	-594,458	-142,322.40	-23,972.33	.00	-452,135.60	23.9%
44140 SALE OF MAPS	-3,000	-3,000	-1,500.00	.00	.00	-1,500.00	50.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-120.00	-120.00	.00	120.00	100.0%
44170 MISCELLANEOUS REFUNDS	-341,804	-341,804	-62,739.44	-12,639.44	.00	-279,064.56	18.4%
44530 SALE OF EQUIPMENT	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-130,082.47	-47,119.73	.00	-351,272.53	27.0%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-405,388.72	-199,853.53	.00	-1,694,611.28	19.3%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-117,705.03	-69,318.20	.00	-562,294.97	17.3%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-312,597.94	-154,849.62	.00	-1,387,402.06	18.4%
45550 CLERK & MASTER	-425,000	-425,000	-68,922.92	-31,570.45	.00	-356,077.08	16.2%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-19,008.87	-10,125.76	.00	-180,991.13	9.5%
45580 REGISTER	-1,000,000	-1,000,000	-423,486.71	-221,688.06	.00	-576,513.29	42.3%
45590 SHERIFF	-70,000	-70,000	-15,348.90	-4,631.00	.00	-54,651.10	21.9%
45610 TRUSTEE	-4,000,000	-4,000,000	-297,313.23	-150,191.28	.00	-3,702,686.77	7.4%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-24,721.03	-24,721.03	.00	-555,289.97	4.3%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	-6,162.26	-6,116.25	.00	-123,837.74	4.7%
46810 FLOOD CONTROL	-500	-500	.00	.00	.00	-500.00	.0%
46830 BEER TAX	-17,500	-17,500	.00	.00	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-5,124.95	-2,686.90	.00	-21,875.05	19.0%



# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-88,524.16	.00	.00	-161,475.84	35.4%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	.00	.00	.00	-1,828,069.00	.0%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-48,071.80	-22,685.82	.00	-151,928.20	24.0%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-8,257.77	.00	.00	8,257.77	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-1,358.65	-1,358.65	.00	-13,641.35	9.1%
46915 CONTRACTED PRISONER BOARDING	-1,160,000	-1,160,000	-24,570.00	.00	.00	-1,135,430.00	2.1%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,832,004	-243,346.02	-240,792.03	.00	-3,588,657.98	6.4%
46990 OTHER STATE REVENUES	-35,000	-35,000	-6,702.02	-3,382.95	.00	-28,297.98	19.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-203,827	.00	.00	.00	-203,827.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-108,426	-5,160.06	-5,160.06	.00	-103,265.94	4.8%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	.00	.00	.00	-292,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-2,000	-400.00	.00	.00	-1,600.00	20.0%
48130 CONTRIBUTIONS	-262,973	-262,973	-113,130.75	.00	.00	-149,842.25	43.0%
48140 CONTRACTED SERVICES	-264,000	-264,000	-58,713.65	-42,702.48	.00	-205,286.35	22.2%
48610 DONATIONS	-4,110	-4,110	-732.65	-378.65	.00	-3,377.35	17.8%
49700 INSURANCE RECOVERY	0	0	-3,782.64	.00	.00	3,782.64	100.0%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	.00	-130,534.00	.0%
TOTAL COUNTY GENERAL	-102,918,773	-103,103,038	-7,281,528.78	-2,636,144.39	.00	-95,821,509.22	7.1%

### 131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-5,423,000	-5,423,000	.00	.00	.00	-5,423,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-13,820.69	.00	.00	-94,179.31	12.8%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-3,000	-3,000	-411.86	.00	.00	-2,588.14	13.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-15,623.29	.00	.00	-34,376.71	31.2%
40140 INTEREST & PENALTY	-41,325	-41,325	-7,206.44	.00	.00	-34,118.56	17.4%
40270 BUSINESS TAX	-120,000	-120,000	-7,300.54	-3,625.32	.00	-112,699.46	6.1%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	.00	.00	.00	-284,440.00	.0%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-3,785.60	-3,544.60	.00	-16,214.40	18.9%
44530 SALE OF EQUIPMENT	0	0	-14,800.00	.00	.00	14,800.00	100.0%
46410 BRIDGE PROGRAM	-350,000	-350,000	-509,575.88	.00	.00	159,575.88	145.6%
46420 STATE AID PROGRAM	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-745,425.87	-363,842.47	.00	-3,166,574.13	19.1%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-20,724.19	-10,362.15	.00	-103,620.81	16.7%
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL GENERAL ROADS	-10,867,253	-10,867,253	-1,338,674.36	-381,374.54	.00	-9,528,578.64	12.3%

### 151 DEBT SERVICE

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

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151	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	-MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40110	CURRENT PROPERTY TAX	-41,412,000	-41,412,000	.00	.00	.00	-41,412,000.00	.0%
40120	TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-105,539.70	.00	.00	-544,460.30	16.2%
40125	TRUSTEE COLLECTIONS - BANKRUPT	-20,000	-20,000	-3,145.24	.00	.00	-16,854.76	15.7%
40130	CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-119,305.14	.00	.00	-130,694.86	47.7%
40140	INTEREST & PENALTY	-200,000	-200,000	-55,031.70	.00	.00	-144,968.30	27.5%
40210	LOCAL OPTION SALES TAX	-225,000	-225,000	-77,398.19	-46,263.21	.00	-147,601.81	34.4%
40250	LITIGATION TAX - GENERAL	-250,000	-250,000	-58,256.39	-28,816.69	.00	-191,743.61	23.3%
40266	LITIGATION TAX-JAIL/WH/CH	-300,000	-300,000	-64,851.20	-32,393.98	.00	-235,148.80	21.6%
40270	BUSINESS TAX	-120,000	-120,000	-7,300.54	-3,625.32	.00	-112,699.46	6.1%
40285	ADEQUATE FACILITIES TAX	-1,500,000	-1,500,000	-780,440.00	-263,440.00	.00	-719,560.00	52.0%
40320	BANK EXCISE TAX	-175,000	-175,000	.00	.00	.00	-175,000.00	.0%
44110	INTEREST EARNED	-500,000	-500,000	-45,861.41	-13,851.63	.00	-454,138.59	9.2%
44170	MISCELLANEOUS REFUNDS	0	0	-5,838.75	-5,838.75	.00	5,838.75	100.0%
44540	SALE OF PROPERTY	0	0	-129,735.00	-129,735.00	.00	129,735.00	100.0%
44990	OTHER LOCAL REVENUES	-486,167	-486,167	.00	.00	.00	-486,167.00	.0%
	TOTAL DEBT SERVICE	-46,088,167	-46,088,167	-1,452,703.26	-523,964.58	.00	-44,635,463.74	3.2%
<b>171 CAPITAL PROJECTS</b>								
40110	CURRENT PROPERTY TAX	-8,627,500	-8,627,500	.00	.00	.00	-8,627,500.00	.0%
40120	TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-28,469.47	.00	.00	-18,530.53	60.6%
40125	TRUSTEE COLLECTIONS - BANKRUPT	-2,000	-2,000	-613.02	.00	.00	-1,386.98	30.7%
40130	CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-17,895.85	.00	.00	-9,104.15	66.3%
40140	INTEREST & PENALTY	-20,000	-20,000	-9,173.63	.00	.00	-10,826.37	45.9%
40220	HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-368,359.69	.00	.00	-831,640.31	30.7%
40240	WHEEL TAX	-2,400,000	-2,400,000	-700,249.09	.00	.00	-1,699,750.91	29.2%
40320	BANK EXCISE TAX	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
44110	INTEREST EARNED	-60,000	-60,000	-684.51	-240.18	.00	-59,315.49	1.1%
46990	OTHER STATE REVENUES	0	0	-1,206,371.00	.00	.00	1,206,371.00	100.0%
	TOTAL CAPITAL PROJECTS	-12,433,500	-12,433,500	-2,331,816.26	-240.18	.00	-10,101,683.74	18.8%
<b>266 WORKER'S COMPENSATION</b>								
49800	OPERATING TRANSFERS	-787,100	-787,100	.00	.00	.00	-787,100.00	.0%
	TOTAL WORKER'S COMPENSATION	-787,100	-787,100	.00	.00	.00	-787,100.00	.0%
	GRAND TOTAL	-173,094,793	-173,279,058	-12,404,722.66	-3,541,723.69	.00	-160,874,335.34	7.2%

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

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	399,185	437,141	61,617.21	19,774.58	61,031.91	314,492.13	28.1%
51210 BOARD OF EQUALIZATION	8,344	8,344	403.70	403.70	.00	7,940.30	4.8%
51220 BEER BOARD	5,020	5,020	745.04	422.32	.00	4,274.96	14.8%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	1,129.40	402.74	.00	4,038.60	21.9%
51300 COUNTY MAYOR	629,227	632,089	140,635.98	44,598.33	8,197.03	483,255.79	23.5%
51310 HUMAN RESOURCES	1,029,626	1,086,861	145,130.47	53,503.57	59,253.04	882,477.26	18.8%
51400 COUNTY ATTORNEY	250,000	261,737	-950.00	-950.00	11,736.77	250,950.00	4.1%
51500 ELECTION COMMISSION	688,159	696,129	154,168.32	47,953.55	16,601.87	525,358.43	24.5%
51600 REGISTER OF DEEDS	604,962	606,948	164,082.11	39,024.71	24,512.09	418,353.80	31.1%
51720 PLANNING	436,949	436,949	107,563.23	.00	.00	329,385.77	24.6%
51730 BUILDING	604,840	606,049	117,724.68	34,992.03	3,024.91	485,299.44	19.9%
51750 CODES COMPLIANCE	1,314,735	1,314,922	271,025.43	80,222.56	119,926.49	923,970.25	29.7%
51760 GEOGRAPHICAL INFO SYSTEMS	400,019	400,019	.00	.00	131,523.79	268,495.21	32.9%
51800 COUNTY BUILDINGS	437,634	447,107	120,524.74	42,364.18	51,969.25	274,613.36	38.6%
51810 FACILITIES	3,294,836	3,324,835	658,185.61	237,922.25	431,029.18	2,235,620.62	32.8%
51900 OTHER GENERAL ADMINISTRATION	1,512,928	1,731,497	432,740.41	218,634.48	245,743.14	1,053,013.65	39.2%
51910 ARCHIVES	389,021	389,196	96,666.83	24,741.74	4,597.09	287,932.08	26.0%
52100 ACCOUNTS & BUDGETS	849,023	867,788	199,591.84	58,806.30	24,671.00	643,525.20	25.8%
52200 PURCHASING	400,004	400,004	85,318.61	26,173.42	30,669.18	284,016.21	29.0%
52300 PROPERTY ASSESSOR'S OFFICE	1,978,568	1,980,554	373,101.91	117,680.11	175,955.94	1,431,496.15	27.7%
52400 COUNTY TRUSTEES OFFICE	886,635	896,439	204,693.75	59,037.52	54,163.17	637,582.00	28.9%
52500 COUNTY CLERK'S OFFICE	3,159,726	3,161,712	779,665.37	216,636.78	23,003.73	2,359,042.90	25.4%
52600 INFORMATION SYSTEMS	4,088,437	4,720,703	1,738,212.34	392,166.38	286,736.73	2,695,754.22	42.9%
52900 OTHER FINANCE	61,300	61,300	7,079.83	5,356.47	.00	54,220.17	11.5%
53100 CIRCUIT COURT	3,990,720	4,003,107	1,017,248.41	279,155.32	24,603.82	2,961,254.45	26.0%
53300 GENERAL SESSIONS COURT	673,822	673,822	167,575.80	55,858.60	.00	506,246.20	24.9%
53330 DRUG COURT	70,000	73,809	7,612.81	2,926.32	4,759.07	61,437.47	16.8%
53400 CHANCERY COURT	790,424	793,231	198,718.07	59,546.87	7,278.04	587,235.22	26.0%
53500 JUVENILE COURT	1,431,767	1,481,002	304,797.00	90,671.82	282,804.45	893,400.83	39.7%
53600 DISTRICT ATTORNEY GENERAL	84,750	84,750	12,892.67	6,814.75	3,051.60	68,805.73	18.8%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	3,010.91	1,627.02	.00	4,302.09	41.2%
53700 JUDICIAL COMMISSIONERS	295,288	295,884	75,518.68	21,695.49	2,038.20	218,327.12	26.2%
53800 VETERANS' TREATMENT COURT	460,128	469,610	88,930.86	28,722.15	45,815.57	334,863.57	28.7%
53900 OTHER ADMINISTRATION/ JUSTICE	527,442	527,442	25,920.96	7,698.82	.00	501,521.04	4.9%
53910 ADULT PROBATION SERVICES	1,240,167	1,240,167	247,200.21	66,886.79	50,393.82	942,572.97	24.0%
54110 SHERIFF'S DEPARTMENT	15,503,213	15,654,008	3,841,981.01	1,194,332.98	912,134.07	10,899,893.12	30.4%
54120 SPECIAL PATROLS	3,673,710	3,675,710	881,071.81	253,377.23	50,780.22	2,743,857.97	25.4%
54150 DRUG ENFORCEMENT	70,000	70,000	26,137.27	2,369.05	1,946.81	41,915.92	40.1%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	119.51	55.50	.00	13,880.49	.9%
54210 JAIL	16,694,306	16,769,866	4,340,942.65	1,189,686.45	2,587,406.32	9,841,516.85	41.3%

# MONTGOMERY COUNTY GOVERNMENT, TN

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,067,275	2,068,699	555,645.50	152,483.25	423,817.37	1,089,236.13	47.3%
54230 COMMUNITY CORRECTIONS	628,232	632,108	163,649.07	50,104.03	63,193.36	405,265.08	35.9%
54240 JUVENILE SERVICES	312,074	312,074	78,024.45	22,480.01	.00	234,049.55	25.0%
54310 FIRE PREVENTION & CONTROL	643,800	650,430	76,897.95	19,001.83	64,629.36	508,902.84	21.8%
54410 EMERGENCY MANAGEMENT	633,703	633,978	146,170.89	44,532.03	18,697.36	469,109.75	26.0%
54490 OTHER EMERGENCY MANAGEMENT	0	129,477	.00	.00	.00	129,477.00	.0%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	96,675.00	55,100.00	4,750.00	266,575.00	27.6%
55110 HEALTH DEPARTMENT	275,780	276,067	62,855.84	18,009.74	2,022.36	211,189.20	23.5%
55120 RABIES & ANIMAL CONTROL	1,514,635	1,543,720	324,912.04	110,237.99	93,443.76	1,125,364.49	27.1%
55130 AMBULANCE SERVICE	13,825,328	13,826,328	3,057,089.81	901,173.13	367,968.21	10,401,269.98	24.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	3,285,202	617,553.27	162,237.07	103.00	2,667,545.73	18.8%
55390 APPROPRIATION TO STATE	185,244	185,244	.00	.00	.00	185,244.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	5,000.00	1,500.00	100.00	15,725.00	24.5%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,181,380	2,214,246	545,345.00	.00	.00	1,668,901.00	24.6%
56700 PARKS & FAIR BOARDS	2,003,600	2,027,764	421,898.26	147,058.32	142,340.41	1,463,525.38	27.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	2,732.53	375.30	.00	6,955.47	28.2%
57100 AGRICULTURAL EXTENSION SERVIC	452,670	480,114	6,779.74	6,439.48	49,006.81	424,327.16	11.6%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	61,755	61,755	16,294.97	5,227.79	374.00	45,086.03	27.0%
58110 TOURISM	942,000	942,000	496,956.51	333,244.72	.00	445,043.49	52.8%
58120 INDUSTRIAL DEVELOPMENT	1,299,906	1,299,906	175,337.00	175,337.00	.00	1,124,569.00	13.5%
58220 AIRPORT	431,740	431,740	100,855.00	.00	.00	330,885.00	23.4%
58300 VETERAN'S SERVICES	616,455	616,455	151,098.64	48,941.24	4,365.21	460,991.15	25.2%
58400 OTHER CHARGES	1,951,966	2,087,466	570,176.77	.00	.00	1,517,289.23	27.3%
58500 CONTRIBUTION TO OTHER AGENCIE	436,500	466,036	89,529.00	.00	29,536.00	346,971.00	25.5%
58600 EMPLOYEE BENEFITS	680,600	680,600	116,898.78	67,826.06	.00	563,701.22	17.2%
58900 MISC-CONT RESERVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
64000 LITTER & TRASH COLLECTION	159,583	159,583	41,838.05	12,474.03	.00	117,744.95	26.2%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	104,645,777	106,418,178	25,018,949.51	7,315,075.90	7,001,705.51	74,397,523.37	30.1%

### 15-1 GENERAL ROADS

61000 ADMINISTRATION	538,173	602,153	135,900.77	44,576.50	5,764.51	460,487.91	23.5%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,972,833	7,103,985	1,258,787.30	338,490.74	826,682.89	5,018,514.49	29.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,340,686	1,352,175	288,438.36	89,411.99	61,726.45	1,002,010.42	25.9%
63600 TRAFFIC CONTROL	723,528	726,523	166,363.39	27,522.63	106,532.08	453,627.53	37.6%
65000 OTHER CHARGES	609,185	609,906	281,504.05	2,392.75	7,018.75	321,383.64	47.3%
66000 EMPLOYEE BENEFITS	57,980	57,980	7,265.76	7,265.76	.00	50,714.24	12.5%
88000 CAPITAL OUTLAY	5,402,545	6,175,385	608,337.91	607,516.32	2,459,304.92	3,107,742.33	49.7%

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	15,644,930	16,628,108	2,746,597.54	1,117,176.69	3,467,029.60	10,414,480.56	37.4%
<b>DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,971,960	8,971,960	.00	.00	.00	8,971,960.00	.0%
82130 PRINCIPAL-EDUCATION	22,006,009	22,006,009	311,992.20	.00	.00	21,694,016.80	1.4%
82210 INTEREST-GENERAL GOVERNMENT	7,970,954	7,970,954	.00	.00	.00	7,970,954.00	.0%
82230 INTEREST-EDUCATION	7,713,715	7,713,715	75,750.00	.00	.00	7,637,965.00	1.0%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	5,875.89	257.00	.00	447,624.11	1.3%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	15,280.94	343.00	.00	662,719.06	2.3%
TOTAL DEBT SERVICE	47,794,138	47,794,138	408,899.03	600.00	.00	47,385,238.97	.9%
<b>CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	19,790.14	.00	.00	60,209.86	24.7%
91110 GENERAL ADMINISTRATION PROJEC	760,000	75,905,564	4,571,265.84	4,551,026.90	53,151,020.57	18,183,278.00	76.0%
91120 ADMIN OF JUSTICE PROJECTS	0	27,271	.00	.00	.00	27,271.00	.0%
91130 PUBLIC SAFETY PROJECTS	622,000	2,196,992	73,857.29	44,702.23	494,748.54	1,628,385.68	25.9%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,599,098	6,372,644	2,156,476.19	2,155,795.21	1,070,707.27	3,145,460.76	50.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	50,000	644,589	12,474.43	2,836.38	295,651.57	336,462.57	47.8%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	5,653,621	115,243.52	97,852.25	1,015,943.14	4,522,434.25	20.0%
91300 EDUCATION CAPITAL PROJECTS	0	34,730,413	8,304,736.00	.00	.00	26,425,677.00	23.9%
TOTAL CAPITAL PROJECTS	5,111,098	125,646,769	15,253,843.41	6,852,212.97	56,028,071.09	54,364,854.12	56.7%
<b>WORKER'S COMPENSATION</b>							
51920 RISK MANAGEMENT	602,864	639,344	52,556.14	17,044.16	86,374.38	500,413.73	21.7%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	430.72	430.72	.00	-430.72	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	19,316.33	14,739.54	.00	-19,316.33	100.0%
54210 JAIL	0	0	12,926.40	7,132.34	.00	-12,926.40	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	629.49	342.57	.00	-629.49	100.0%
55130 AMBULANCE SERVICE	0	0	958.39	-524.78	.00	-958.39	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	6,813.12	5,023.70	.00	-6,813.12	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	3,063.15	594.92	.00	-3,063.15	100.0%
TOTAL WORKER'S COMPENSATION	602,864	639,344	96,693.74	44,783.17	86,374.38	456,276.13	28.6%
GRAND TOTAL	173,798,807	297,126,537	43,524,983.23	15,329,848.73	66,583,180.58	187,018,373.15	37.1%

Montgomery County, Tennessee  
Office of Trustee  
Monthly Financial Report  
for the Month Ending 9/30/2021

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	15,074,935.05	15,074,935.05	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	15,388,922.31	144,535.66	184.66	15,633,273.21
999-11130-008	PLANTERS BANK-MM(TAX ACCOUNT)	604,893.58	79.36	1,553.18	603,522.76
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,469,652.00	312.09	0.00	1,470,164.00
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	923,594.28	60,391.14	28,608.38	955,077.64
999-11130-026	LEGENDS BANK - BI-COUNTY FEES	10,000.00	115,258.71	115,258.71	10,000.00
999-11130-026	PLANTERS BANK -209	85,799.15	4,562.62	728.23	89,653.54
999-11130-027	REGIONS - OPERATING	109,010,203.76	85,028,497.28	97,757,238.15	96,279,462.87
999-11130-028	REGIONS - SCHOOL CLEARING	0.00	15,546,892.25	15,546,892.25	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,488,283.69	13,080.17	3,670.55	1,497,693.31
999-11130-031	REGIONS - MCG CLEARING	0.00	7,493,716.38	7,493,716.38	0.00
999-11130-032	F & M DISBURSEMENTS	25,170.99	11,487.28	15,281.40	21,378.87
999-11300-004	LEGENDS BANK - 207	13,074,596.42	183,355.28	11,654.28	13,248,287.40
999-11300-011	SYNOVUS - SHARED CD - 101	15,108,006.20	5,507.45	0.00	15,111,913.65
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,315.81	0.83	0.00	49,316.64
999-11300-026	BANK OF NASHVILLE / SYNOVUS	825.49	0.00	0.00	825.52
999-11300-028	REGIONS - CAPITAL PROJECTS	12,791,637.69	330.66	0.00	12,791,918.35
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,763,807.88	82.25	0.00	2,763,880.13
999-11300-030	REGIONS - WORKER'S COMP	881,050.15	26.22	0.00	881,076.37
999-11300-035	REGIONS - E911	451,617.03	13.44	0.00	451,630.47
999-11300-037	REGIONS - DEBT SERVICE	228,402.68	6.74	0.00	228,409.40
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,442.60	3.81	0.00	121,446.21
999-11300-040	HILLIARD LYONS	9,347,340.30	247.45	0.00	9,347,587.75
999-11300-041	FRANKLIN SYNERGY	19,446,004.29	9,963.26	0.00	19,455,967.55
999-11300-042	SHERIFF FEDERAL TREASURY	3,655.08	0.11	0.00	3,655.17
999-11300-043	SHERIFF FEDERAL JUSTICE	74,018.72	2.20	0.00	74,020.92
999-11300-044	FIRST ADVANTAGE CD	3,098,950.58	0.00	0.00	3,098,950.58
999-11300-046	USBANK - ICS	15,710,403.15	66.65	0.00	15,710,469.80
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,915,827.24	88.77	0.00	2,915,914.01
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,391,303.24	71.16	0.00	2,391,374.40
999-11300-049	F & M - TAX DEPOSITS	10,144,538.68	818,264.68	127,477.60	10,835,425.74
999-11300-050	REGIONS - MPEC CONSTRUCTION	95,469,736.46	2,841.09	4,332,328.15	91,140,249.40
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	8,605,781.34	198.68	0.00	8,605,977.92
999-11300-052	SYNOVUS MMK	7,676,059.87	977.97	0.00	7,677,037.84
999-11405	REGIONS - AMERICAN RESCUE PLAN ACT	20,297,220.00	884.03	0.00	20,297,824.03
999-11410	STATE OF TN TAX RELIEF CURR YR	1,417.00	0.00	1,274.00	143.00
999-11515	COUNTY TAX RELIEF	0.00	0.00	0.00	0.00
		367,657,080.60	126,104,664.29	141,100,898.97	361,660,846.92

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
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	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	48,401.47	0.00	0.00	48,401.47
999-21000	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	6,191.60	159.08	160.18	6,193.10
999-22200-001	PAYMENT OVERAGES	18.56	0.00	19.24	34.80
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-28500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	0.00	0.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	11.00	11.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	30,287.70	0.00	39,373.00	69,661.50
999-29800	FEE/COMMISSION ACCOUNT	150,691.28	150,289.66	134,125.73	134,527.36
101	COUNTY GENERAL FUND	28,717,069.74	8,001,509.80	3,293,258.79	24,009,717.73
122	DRUG CONTROL FUND	116,469.98	2,345.21	2,894.84	116,839.41
127	AMERICAN RECOVERY ACT	20,297,220.00	0.00	694.03	20,297,824.03
131	GENERAL ROAD FUND	9,524,112.68	1,138,537.61	414,007.94	8,769,583.01
141	GENERAL PURPOSE SCHOOL FUND	62,913,237.82	27,138,703.50	27,177,444.99	62,863,979.31
142	SCHOOL FEDERAL PROJECTS FUND	1,925,057.17	2,795,142.84	4,057,337.23	3,187,281.56
143	CHILD NUTRITION FUND	6,147,701.31	1,714,850.10	379,588.43	3,812,407.64
144	SCHOOL SYSTEM TRANS FUND	4,739,809.12	2,098,010.44	1,418,090.73	4,062,789.41
148	EXTENDED SCHOOL PROGRAM FUND	189,590.28	1,164,677.86	2,000,000.00	1,024,912.42
151	DEBT SERVICE FUND	41,660,731.34	4,146,593.24	631,837.94	38,340,118.04
171	CAPITAL PROJECTS FUND	157,808,900.43	6,560,486.98	221,227.84	151,479,641.00
177	EDU CAPITAL PROJECTS FUND	9,044,378.69	1,950,207.10	0.00	7,094,111.59
207	BI-COUNTY LANDFILL	9,097,072.58	1,805,328.52	1,304,049.55	6,505,793.61
208	EMERGENCY COMMUNICATIONS DISTRICT	2,208,619.45	200,141.68	80,179.38	2,088,657.17
209	LIBRARY FUND	738,189.46	179,166.07	50,120.27	610,153.66
263	SELF INSURANCE TRUST FUND	21,276,044.93	4,691,384.11	6,653,239.16	23,238,799.88
268	WORKERS' COMPENSATION	884,867.41	68,364.28	10,720.16	827,233.29
267	UNEMPLOYMENT COMPENSATION	38,386.97	1,133.00	1,020.87	38,274.84
361	CITY OF CLARKSVILLE - SALES TAX	0.00	1,955,270.45	1,955,278.45	0.00
362	MCC RAIL AUTHORITY	88,568.14	59,818.10	0.85	28,748.99
363	JUDICIAL DISTRICT DRUG FUND	569,438.96	14,343.71	0,229.02	563,324.27
364	DISTRICT ATTORNEY FUND	105,394.44	8,283.62	830.73	98,067.65
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		367,657,080.60	66,830,782.53	49,834,547.38	351,680,845.92

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-6-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended September 30, 2021.

Kimberly Higgins by 10/8/21  
Signature Date  
Stephen Green

Montgomery County Trustee  
Title



MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS - AUGUST 2021 INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	15,388,922.31	2,599.21	15,391,520.52	0.19	0.25		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	604,996.59	79.36	605,075.94	0.15			
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	1,469,052.00	312.09	1,470,164.09	0.25			
COUNTY GENERAL FUND	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	923,594.28	119.08	923,713.36	0.15			
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	85,799.15	10.92	85,810.07	0.15			
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	145,513,344.71	4,062.78	145,517,407.49	0.05			
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK-CMCSS CREDIT CARD	1,468,283.69	190.08	1,468,473.77	0.15			
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	13,074,596.42	5,854.44	13,080,250.86	0.50			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	16,106,006.20	5,907.45	15,111,913.65	0.01			
COUNTY GENERAL FUND	101	11300-019	LGIP	49,315.61	0.83	49,316.64	0.02			
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	825.49	0.03	825.52	0.05			
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	12,013,141.14	357.15	12,013,498.29	0.05			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,039.40	-	778,039.40	0.05			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,763,730.71	77.17	2,763,807.88	0.05			
COUNTY GENERAL FUND	101	11300-030	REGIONS BANK - WORKER'S COMP	881,025.55	24.60	881,050.15	0.06			
E-911	204	11300-035	REGIONS BANK - E911	451,604.42	12.61	451,617.03	0.05			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	226,386.34	8.32	226,402.66	0.05			
COUNTY GENERAL FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	121,439.21	3.39	121,442.60	0.05			
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	9,347,340.30	-	9,347,340.30	0.01			
DEBT SERVICE FUND	151	11300-041	FRANKLIN SYNERGY	19,448,004.29	9,983.26	19,455,967.55	0.84		8/2022	Matured 8/2021 & reinvested
COUNTY GENERAL FUND	101	11300-042	REGIONS BANK - SHERIFF FEDERAL TREASURY	3,654.96	0.10	3,655.06	0.05			
COUNTY GENERAL FUND	101	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	74,016.65	2.07	74,018.72	0.05			
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,098,950.56	-	3,098,950.56	0.20	0.85	5/2022	Matured 5/2021 & reinvested
COUNTY GENERAL FUND	101	11300-046	USBANK - ICS	15,710,403.15	66.65	15,710,469.80	0.005			
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G.O. CAPITAL OUTLAY	2,915,745.83	81.41	2,915,827.24	0.05			
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G.O BOND ANTICIPATION	2,391,236.47	88.77	2,391,393.24	0.05			
TAX ACCOUNT	ALL	11300-049	F & M BANK - TAX	10,144,638.68	739.33	10,145,378.01	0.09	0.10		Opened 8/2020
DEBT SERVICE FUND	151	11300-050	REGIONS BANK - MPEC CONSTRUCTION	103,634,554.74	2,770.40	103,937,325.22	0.05			Opened 9/30/2020
DEBT SERVICE FUND	151	11300-051	REGIONS BANK - MPEC CAPITALIZED INTEREST	6,605,596.90	184.44	6,605,781.34	0.05			Opened 9/30/2020
COUNTY GENERAL FUND	101	11300-052	SYNOVUS MMK	7,676,059.87	977.97	7,677,037.84	0.15			Opened 9/30/2020

Kimberly B. Wiggins, MBA Montgomery County Trustee 9/22/2021