

SEPTEMBER 11, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, September 11, 2023, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Accounts and Budgets, and the following Commissioners:

Joshua Beal
Nathan Burkholder
Carmelle Chandler
Joe Creek
Billy Frye
Ryan Gallant
John Gannon

David Harper
Jason Knight
Michael Lankford
Rashidah Leverett
Jorge Padro
Lisa Prichard
Chris Rasnic

Rickey Ray
David Shelton
Autumn Simmons
Joe Smith
Tangi Smith
Jeremiah Walker
Walker Woodruff

PRESENT: 21

ABSENT: None

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

CALL TO ORDER – Chief Deputy John Smith

PLEDGE OF ALLEGIANCE – Commissioner Joe Creek

INVOCATION – Chaplain Joe Creek

ROLL CALL

ELECTION OF CHAIR OF LEGISLATIVE BODY

Chair Pro Tempore, John Gannon, to preside.

VOTE ON CHAIR

ELECTION OF MAYOR PRO TEMPORE

Chair of Legislative Body to preside.

VOTE ON MAYOR PRO TEMPORE

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

PRESENTATIONS

ZONING RESOLUTIONS

CZ-7-2023 Application of Benjamin Stanley, Darrel & Carol Smith from AG to C-2/M-1

CZ-13-2023 Application of Reda Home Builders, Inc. from R-3 to C-2

CZ-14-2023 Application of Danny Yarbrough from AG to E-1

AB-5-2023 Abandonment of Portion of Heath Drive

RESOLUTIONS

23-9-1* Resolution by the Montgomery County Child Advocacy Center Accepting Additional Grant Funds from the Children's Advocacy Centers of Tennessee and Amending the Budget of the Montgomery County Child Advocacy Center in the Amount of Eighty-Two Thousand Eight Hundred Eleven Dollars (\$82,811)

23-9-2* Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-18123 and to Appropriate Funds

23-9-3* Resolution Amending the Montgomery County Credit/Debit Card Processing Security and Operation Policy

- 23-9-4*** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2024 in Certain Areas of Revenues and Expenditures
- 23-9-5*** Initial Resolution Authorizing the Issuance of Not to Exceed \$50,000,000 General Obligation Bonds of Montgomery County, Tennessee
- 23-9-6*** Resolution Authorizing the Issuance of General Obligation Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$50,000,000, 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
- 23-9-7*** Resolution to Sell a Portion of Real Property Lying in the First Civil District of Montgomery County, Tennessee, Shown on Tax Map 010, Parcel 037.01
- 23-9-9*** Resolution Amending the Budget of the Montgomery County Human Resources Department for the Reclassification of a Human Resources Associate II to a Human Resources Generalist
- 23-9-10*** Resolution Adopting Regulations Governing the Use of the County Right-Of-Way
- 23-9-11*** Resolution Authorizing the Industrial Development Board to Apply Site 23b Sale Proceeds to International Court Road Development
- 23-9-13*** Resolution to Adopt the 2024 Legislative Agenda as Presented by the Legislative Liaison Committee

Adoption: *Commission Minutes dated August 14, 2023
 *County Clerk's Report and Notary List
 *Nominating Committee Nominations
 *County Mayor Nominations & Appointments

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.*

RESOLUTION PULLED FROM CONSENT AGENDA

- 23-9-8*** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Purchase of Land for a Future Elementary School
- 23-9-12*** Resolution Authorizing the Industrial Development Board of Montgomery County to Negotiate and Accept Payments in Lieu of Ad Valorem Taxes from Lessees Operating Low-Income Housing Tax Credit Properties

UNFINISHED BUSINESS

- 23-7-3** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payments in Lieu of Ad Valorem Tax with Respect to a Multi-Family Housing Project, Miller Town, in Montgomery County, Tennessee (deferred from July)
- 23-8-1** Resolution to Appoint One Member of the Montgomery County Board of Commissioners to Serve as a Non-Voting Ex-Officio Representative with the Montgomery County Sports Authority (deferred from August)
- CZ-2-2023** Application of Reda Home Builders, Inc. from AG to R-1 (deferred from May and July)

MUST SUSPEND RULES

- 23-9-14** Resolution Authorizing Funding in an Amount Not to Exceed Two Hundred Twenty Thousand Dollars (\$220,000) for the Purchase of Property Located in the Right-Of-Way of Highway 374

REPORTS FILED

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

ANNOUNCEMENTS

1. The Legislative Reception will be held on Thursday, September 21st, at 5:30 p.m. at Civic Hall. Elected Officials and Department Heads need to submit their RSVP to the Mayor's Office no later than Thursday, September 14th.

ADJOURN – Sheriff Fuson

Election of Chair of the Legislative Body

The first order of business was the election of a Chair for the Legislative Body; Mayor Pro

Tempore John Gannon presided.

Mayor Wes Golden was nominated by the Nominating Committee. On Motion by Commissioner

Ray, seconded by Commissioner J. Smith, Mayor Golden was elected by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

Election of Mayor Pro Tempore of the Legislative Body

The next order of business was the election of Mayor Pro Tempore for the Legislative Body.

Commissioner Joe Smith was nominated by the Nominating Committee. On Motion by

Commissioner Ray, seconded by Commissioner T. Smith, Commissioner Joe Smith was elected by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None

Archie Pace addressed the Commission concerning Montgomery County Jail.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
BENJAMIN STANLEY DARREL & CAROL SMITH**

WHEREAS, an application for a zone change from AG Agricultural District to C-2 General Commercial District / M-1 Light Industrial District has been submitted by Benjamin Stanley Darrel & Carol Smith and

WHEREAS, said property is identified as County Tax Map 040 , parcel 011.00(p/o), containing 50.81 +/- acres, situated in Civil District 13, located Property fronting on the north frontage of Dunlop Lane, 2,800 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection; and

WHEREAS, said property is described as follows:

"SEE EXHIBIT A"

WHEREAS, the Planning Commission staff recommends 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 September, 2023, that the zone classification of the property of Benjamin Stanley Darrel & Carol Smith from AG to C-2 / M-1 is hereby approved.

Duly passed and approved this 11th day of September, 2023.

Sponsor _____

Jeff Tundall

Commissioner _____

John Cannon

Approved _____

[Signature]

County Mayor

Attested:

Teresa Cottrell

County Clerk

Teresa Cottrell



"EXHIBIT A"

C-2:

Beginning at the southwest corner of said Stanley property, said point being in the northern right-of-way of Dunlop Lane, and being the southeast corner of Beech Grove Subdivision, Plat Book H Page 188; Thence with the eastern line of Beech Grove subdivision, North 8 degrees 16 minutes 53 seconds East 1225.28 feet to the beginning of a rezoning line for a proposed rezoning; Thence with the rezoning line, the following calls: South 81 degrees 43 minutes 04 seconds East 356.67 feet to a point; South 8 degrees 16 minutes 53 seconds West 956.59 feet to a point; Thence continuing with the rezoning line South 80 degrees 52 minutes 40 seconds East 1116.74 feet to the northwest corner of Darrel Smith, Volume 1571 Page 1269; Thence with the western line of Smith, South 9 degrees 32 minutes 20 seconds West 277.74 feet to a point in the northern right-of-way of Dunlop Lane; Thence with the northern right-of-way of Dunlop Lane, North 80 degrees 43 minutes 39 seconds West 1467.37 feet to the point of beginning, containing 17.12 acres, more or less.

M-1:

Commencing at the southwest corner of said Stanley property, said point being in the northern right-of-way of Dunlop Lane, and being the southeast corner of Beech Grove Subdivision, Plat Book H Page 188; Thence with the eastern line of Beech Grove subdivision, North 8 degrees 16 minutes 53 seconds East 1225.28 feet a point; Thence South 81 degrees 43 minutes 04 seconds East 356.67 feet to the true point of beginning; Thence with a proposed zoning line the following calls:
North 49 degrees 05 minutes 33 seconds East 208.27 feet to a point; North 59 degrees 48 minutes 58 seconds East 697.92 feet to a point; South 25 degrees 01 minutes 39 seconds East 541.46 feet to a point; South 15 degrees 21 minutes 41 seconds East 250.76 feet to a point; South 2 degrees 58 minutes 14 seconds East 256.22 feet to a point; Thence continuing with the rezoning line South 9 degrees 32 minutes 20 seconds West 631.38 feet to the northwest corner of Darrel Smith, Volume 1571 Page 1269; Thence with a proposed rezoning line, North 80 degrees 52 minutes 40 seconds West 1116.74 feet to a point;
Thence continuing with the rezoning line, North 8 degrees 16 minutes 53 seconds West 956.59 feet to the point of beginning, containing 32.19 acres, more or less.

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 14 Noes – 7 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF REDA HOME BUILDERS INC.**

WHEREAS, an application for a zone change from R-3 Three Family Residential District to C-2 General Commercial District has been submitted by Reda Home Builders Inc. and

WHEREAS, said property is identified as County Tax Map 044, parcel 016.02, containing 0.9 +/- acres, situated in Civil District 13, located A parcel fronting on the north frontage of Lafayette Rd., 305 +/- feet east of the Lafayette Rd. & Walnut Grove Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the north margin of LayFayette Road, said pin being located North 42 Degrees 00 Minutes 03 Seconds East 524.92 feet from the centerline intersection of Walnut Grove Road and Layfayette Road; thence along said margin on a curve turning to the left with an arc length of 15.52', with a radius of 1650.26', with a chord bearing of South 54 Degrees 29 Minutes 30 Seconds West, with a chord length of 15.52' to a new iron pin; thence leaving the margin of Layfayette Road along the Jones property (recorded in Volume 358, page 793) North 29 Degrees 31 Minutes 37 Seconds West 45.39 feet to an old iron pin; thence South 66 Degrees 50 Minutes 17 Seconds West 173.68 feet LO an old iron pin; thence South 23 Degrees 09 Minutes 43 Seconds East 95.83 feet to a new iron pin in the north margin of Lafayette Road; thence along said margin on a curve turning to the left with an arc length of 25.34', with a radius of 1650.26', with a chord bearing of South 47 Degrees 19 Minutes 45 Seconds West, with a chord length of 25.34' to a new iron pin, thence leaving the margin of Layfayette Road along the Melvin Cheek and Shelia Creek properties North 21 Degrees 02 minutes 08 Seconds West 269.16 feet to an old iron pin; thence along the Larry Cheek property (recorded in Volume 621, page 223) North 68 Degrees 57 Minutes 52 Seconds East 236.18 feet to an old iron pin; thence along the Nolan property (recorded in Volume 358, page 482) South 15 Degrees 01 Minutes 50 Seconds East 199.72 feet to the point of beginning containing an area of 0.91 acres.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September, 2023, that the zone classification of the property of Reda Home Builders Inc. from R-3to C-2 is hereby approved.

Duly passed and approved this 11h day of September, 2023.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: Teresa Cottrell
County Clerk Teresa Cottrell



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

Resolution was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 1 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DANNY YARBROUGH**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Danny Yarbrough and

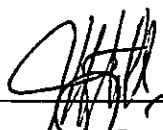
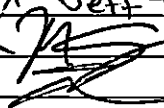

WHEREAS, said property is identified as County Tax Map 133, parcel 013.00(p/o), containing 24.4 +/- acres, situated in Civil District 13, located A tract of land fronting on the west frontage of Morgan Cir., 1,080+/- feet south of the Morgan Cir. & Attaway Rd. intersection; and



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 September, 2023, that the zone classification of the property of Danny Yarbrough from AG to E-1 is hereby approved.

Duly passed and approved this 11th day of September, 2023.

Sponsor		Jeff Tyndall
Commissioner		John Gannon
Approved		County Mayor

Attested: 
County Clerk 



"EXHIBIT A"

Beginning at a 1/2" iron pin in the western Right of Way (ROW) of Morgan Circle. Said POINT OF BEGINNING having Tennessee State Plane Coordinates of Northing 756144.36 and Easting of 1560403.53, and being the northeast corner of the David Yarbrough property, as recorded in ORV 831 PG 316 ROMCT. Thence, leaving said Morgan Circle, and along said Yarbrough property the following 3 calls, South 83°13'10" West, a distance of 185.56 feet to a 1/2" iron pin capped "Weakley." Thence, South 56°57'01" West, a distance of 122.64 to a 1/2" iron pin. Thence, South 27°24'25" East, a distance of 211.19 feet to a 1/2" iron pin capped "Weakley." Said iron pin being in the north line of the Don Morgan property, as recorded in ORV 2283 PG 2625 ROMCT.

Thence, leaving said Yarbrough property, and along said Morgan property the following 4 calls, North 89°39'52" West, a distance of 93.20 feet to a 1/2" iron pin. Thence, North 88°59'16" West, a distance of 414.79 feet to a 1/2" iron pin capped "TTL." Thence, South 82°29'11" West, a distance of 79.97 feet to a fence post. Thence, South 83°57'55" West, a distance of 145.99 feet to a 1/2" iron pin. Said iron pin being the northwest corner of said Morgan property, and the northeast corner of the Chris & September Proctor property, as recorded in ORV 1710 PG 332 ROMCT.

Thence, leaving said Morgan property, and along said Proctor property the following 2 calls, South 86°53'23" West, a distance of 74.86 feet to a 1/2" iron pin set capped "TTL." Thence, North 74°27'21" West, a distance of 194.71 feet to a 1/2" iron pin. Said iron pin being the northwest corner of said Proctor property, and being the northeast corner of the Christopher Proctor property, as recorded in ORB 2089 PG 501 ROMCT. Thence, leaving said first mentioned Proctor property, and along said later mentioned Proctor property, South 85°41'17" West, a distance of 266.29 feet to a point. Said point being the southwest corner of herein described rezone area. Thence, leaving said Proctor property, and along a new rezone line through the subject property, North 06°57'19" East, a distance of 853.11 feet to a point. Said point being in the south line of the Edd Lyle property, as recorded in Deed Book (DB) 63 PG 302 ROMCT. Thence, leaving said new rezone line, and along said Lyle property, to along and past the William Lyle property, as recorded in DB 168 PG 189 ROMCT, to along and past the 911 Bail Bonding Real Estate Investment LLC property, as recorded in ORV 1777 PG 2162 ROMCT, and to and along the Daniel Sylvester property, as recorded in ORV 52 PG 388 ROMCT property, South 83°02'30" East, a distance of 1221.12 feet to a 1/2" iron pin capped "Weakley." Said pin also being the southwest corner of the Christopher Warren property, as recorded in ORV 1018 PG 663 ROMCT. Thence, leaving said Sylvester property, and along said Warren property, South 81°00'18" East, a distance of 367.14 feet to a 1/2" iron pin capped "Weakley." Said iron pin being in the western ROW of Morgan Circle. Thence, leaving said Warren property, and along said Morgan Circle ROW, South 37°30'35" West, a distance of 205.66 feet to a point in the ROW. Thence, continuing along said ROW, along a 750.00 foot radius curve concave to the southeast a distance of 236.77 feet, and being subtended by a chord bearing of South 25°49'37" West and a chord distance of 235.79 feet to said POINT OF BEGINNING.

CZ-14-2023

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

A RESOLUTION APPROVING THE VACATION OF A PORTION OF HEATH DRIVE;

WHEREAS, Application was made by Montgomery County Highway Department for vacation of a portion of Heath Drive; being approximately 30 +/- feet wide 845 +/- feet long; containing approximately 25,350 +/- sq. ft.; shown on Montgomery County tax map 148, at the end of parcel 01801 and within parcel 01800, also shown on "Attachment A" herein;

WHEREAS, the application was reviewed by the County Highway Supervisor according to established procedures adopted by the Montgomery County Commission (Resolution 10-7-4) and was forwarded to the Regional Planning Commission for consideration; and

WHEREAS, the Regional Planning Commission reviewed the County Highway Supervisor's letter and documentation and recommends for the vacation of a portion of Heath Drive to the County Commission and voted for approval at their regularly scheduled meeting on August 29th, 2023; and

WHEREAS, a drainage easement is not required with this vacation;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September, 2023, that the above described public right-of-way is hereby approved.

Duly passed and approved this 11th day of September, 2023.

Sponsor

Commissioner

Approved

Jeffrey Tyndall
John Eannon
Wes Golder

Attested

Teresa Cottrell
County Clerk
Teresa Cottrell





MONTGOMERY COUNTY
T E N N E S S E E
HIGHWAY DEPARTMENT

Heath Dr ROW Abandonment

Abandonment Request (0.16 miles)



AB-5-2023

AB-5-2023

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

Yeses – 20 Noes – 1 Abstentions – 0

ABSENT: None

Resolutions 23-9-5 and 23-9-6 were pulled from the Consent Agenda to be voted on separately.

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

- 23-9-1** Resolution by the Montgomery County Child Advocacy Center Accepting Additional Grant Funds from the Children's Advocacy Centers of Tennessee and Amending the Budget of the Montgomery County Child Advocacy Center in the Amount of Eighty-Two Thousand Eight Hundred Eleven Dollars (\$82,811)
- 23-9-2** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-18123 and to Appropriate Funds
- 23-9-3** Resolution Amending the Montgomery County Credit/Debit Card Processing Security and Operation Policy
- 23-9-4** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2024 in Certain Areas of Revenues and Expenditures
- 23-9-7** Resolution to Sell a Portion of Real Property Lying in the First Civil District of Montgomery County, Tennessee, Shown on Tax Map 010, Parcel 037.01
- 23-9-9** Resolution Amending the Budget of the Montgomery County Human Resources Department for the Reclassification of a Human Resources Associate II to a Human Resources Generalist
- 23-9-10** Resolution Adopting Regulations Governing the Use of the County Right-Of-Way
- 23-9-11** Resolution Authorizing the Industrial Development Board to Apply Site 23B Sale Proceeds to International Court Road Development
- 23-9-13** Resolution to Adopt the 2024 Legislative Agenda as Presented by the Legislative Liaison Committee
 - Commission Minutes - August 14, 2023
 - County Clerk's Report
 - Nominating Committee Nominations
 - County Mayor Appointments

**RESOLUTION BY THE MONTGOMERY COUNTY CHILD ADVOCACY CENTER
ACCEPTING ADDITIONAL GRANT FUNDS FROM THE CHILDREN'S ADVOCACY
CENTERS OF TENNESSEE AND AMENDING THE BUDGET OF THE MONTGOMERY
COUNTY CHILD ADVOCACY CENTER IN THE AMOUNT OF EIGHTY-TWO THOUSAND
EIGHT HUNDRED ELEVEN DOLLARS (\$82,811)**

WHEREAS, the Montgomery County Child Advocacy Center (CAC) is a child-focused program in which many disciplines – law enforcement, child protective services, prosecutors, mental health, and medical services – collaborate on a state-mandated, multidisciplinary Child Protection Investigative Team for the investigation, treatment, and prosecution of severe child abuse cases; and

WHEREAS, the Montgomery County CAC is fully accredited by the National Children's Alliance and is a member of the Children's Advocacy Centers of Tennessee; and

WHEREAS, an essential component of Child Advocacy Centers across the nation is evidence-based, trauma focused mental health services for amelioration of the effects of severe abuse on children and families; and

WHEREAS, the Children's Advocacy Centers of Tennessee has awarded an additional eighty-two thousand eight hundred eleven dollars (\$82,811.00) to the Montgomery County CAC to support therapy services at the CAC and other enhanced operational costs, including state-of-the-art training for staff and multidisciplinary partners, educational materials, and updated furnishings.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of September 2023, that the budget of the Montgomery County Child Advocacy Center be amended to accept additional grant funding in the amount of eighty-two thousand eight hundred eleven dollars (\$82,811.00) from the Children's Advocacy Centers of Tennessee and appropriate these funds as follows:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
101-54240-00000-54-48130-05253	Contributions	(\$ 82,811.00)
101-54240-00000-54-53990-05253	Other Contracted Services	\$ 69,960.00
101-54240-00000-54-53550-05253	Travel	\$ 6,080.00
101-54240-00000-54-54990-05253	Other Supplies and Materials	\$ 6,771.00

Duly passed and approved this 11th day of September 2023.



Sponsor Anne Post
Anne Post

Commissioner Rashidah Leverett
Rashidah Leverett

Approved Wes Golden
Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk

**RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE
HOMELAND SECURITY GRANT PROGRAM 34101-18123 AND TO APPROPRIATE FUNDS**

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of ninety-six thousand four hundred forty-eight dollars and six cents (\$96,448.00), which includes:

1. Forty-three thousand three hundred eighteen dollars (\$43,318.00) for tactical training for law enforcement SWAT teams in Homeland Security District 7; and
2. Twenty-two thousand dollars (\$22,000.00) for new batteries for one of the Montgomery County Sheriff's Office Bomb Squad robots; and
3. Twenty-one thousand two hundred ninety-seven dollars (\$21,297.00) to purchase security camera/weather station for Montgomery County Public Safety communication towers; and
4. Eight thousand dollars (\$8,000.00) for communication headsets for SWAT team in Homeland Security District 7; and
5. One thousand eight hundred thirty-three dollars (\$1,833.00) to purchase equipment to support Montgomery County EMA response programs to assist others during and immediately following an emergency or disaster; and

WHEREAS, the grant period is from September 1, 2022 until April 30, 2025; and

WHEREAS, this grant consists of all pass-through federal dollars and will not require any matching county funds and there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of September 2023, that the following appropriates are approved.

County General Fund

Revenue

101-54490-00000-54-47235-G2450 FY 2022 Homeland Security Grant	(\$96,448.00)
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Expenditures

Other Emergency Management

101-54490-00000-54-53990-G2450 Other Contracted Services	43,318.00
101-54490-00000-54-54990-G2450 Other Supplies & Materials	1,833.00
101-54490-00000-54-57900-G2450 Other Equipment	<u>51,297.00</u>
Total	\$96,448.00

Duly passed and approved this 11th day of September, 2023.



Sponsor

Ed Baggett
Ed Baggett

Commissioner

John Gannon
John Gannon

Approved

Wes Golden
Wes Golden, County Mayor

Attested

Teresa Cottrell
Teresa Cottrell, County Clerk

RESOLUTION AMENDING THE MONTGOMERY COUNTY CREDIT/DEBIT CARD PROCESSING SECURITY AND OPERATION POLICY

WHEREAS, Montgomery County Government’s fee collecting offices strive to provide efficient and effective service to the citizens of Montgomery County; and

WHEREAS, several of these offices are able to accept credit/debit card payments where the funds are deposited and managed through the Montgomery County Trustee’s office; and

WHEREAS, Montgomery County Government requires all departments that process, store or transmit credit/debit card data to remain in compliance with the Payment Card Industry Data Security Standard (PCI DSS); and

WHEREAS, in order to adhere to these standards as well as the standards of Montgomery County Government, Montgomery County Accounts and Budgets wishes to update the County’s credit/debit card processing security and operation policy to ensure that all county departments and employees who accept credit/debit card payments are aware of and follow these policies and procedures (see Exhibit A); and

WHEREAS, new software from Tyler Technologies, ENERGOV, will be utilized in the Montgomery County Building & Codes department and the Montgomery County Highway department to provide more efficient services to the citizens of Montgomery County; and

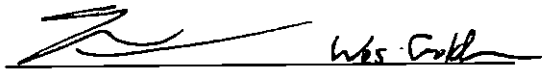
WHEREAS, in order to process credit/debit card payments through ENERGOV, a higher processing fee of 3.4% with a minimum processing fee of \$2.50 will be charged for each transaction; and

WHEREAS, because of this processing fee, an addendum to the Montgomery County Credit/Debit Card Processing Security and Operation Policy must be added approving the charge of this fee for any transactions made through the Energov software.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 11th day of September 2023, that the Montgomery County Credit/Debit Card Processing Security and Operation Policy be updated and approved to include Addendum A as shown (see Exhibit A).

Duly approved and adopted this the 11th day of September, 2023.



Sponsor  Wes Golden

Commissioner  Rashidah Leverett

Approved  Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



Montgomery County Credit/Debit Card Processing Security and Operation Policy

Montgomery County requires all departments that process, store, or transmit credit card data to remain in compliance with the Payment Card Industry Data Security Standard (PCI DSS). The purpose of this policy is to outline our safeguards to protect our customers' credit card data and to outline best practices for all aspects of credit card transactions.

What is PCI DSS

PCI DSS was established by the credit card industry in response to an increase in identity theft and credit card fraud. Every merchant who handles credit card data is responsible for safeguarding that information and can be held liable for security compromises. This standard has twelve requirements.

PCI Data Security Standards

Requirement 1: Install and maintain a firewall configuration to protect cardholder data.

Requirement 2: Do not use vendor-supplied defaults for system passwords and other security parameters.

Requirement 3: Protect stored cardholder data

Requirement 4: Encrypt transmission of cardholder data across open, public networks.

Requirement 5: Use and regularly update anti-virus software

Requirement 6: Develop and maintain secure systems and applications.

Requirement 7: Restrict access to cardholder data by business need-to-know

Requirement 8: Assign a unique ID to each person with computer access

Requirement 9: Restrict physical access to cardholder data.

Requirement 10: Track and monitor all access to network resources and cardholder data

Requirement 11: Regularly test security systems and processes.

Requirement 12: Maintain a policy that addresses information security.

Who is Affected by This Policy

All County Departments that accept credit/debit card payments and any persons with the responsibilities of processing, storage, or transmitting of credit card data

Local Procedures

Montgomery County gladly accepts VISA and MASTERCARD cards only. **Montgomery County Government does not accept American Express or Discover cards due to the fact that their fees are higher than the county's acceptable credit/debit card fees.** Montgomery County Government is unable to absorb credit card processing fees in the County Budget. Those using credit cards to pay fees, fines, taxes, and all other payments will be charged as follows:

Processing Fees*

All Any credit/debit cards processed through Montgomery County offices other than those processed through Energov software will be charged a 2.50% processing fee on all transactions

Attached is the signage that should be visibly displayed in all departments describing the above fee conditions so that customers are aware of the additional fees charged when using a credit/debit card. Customers should also be notified before the transaction is processed of the additional fee amount.

The transaction for the processing fee and total payment will be processed as one transaction but entered as separate cash receipts into MUNIS.

**According to T.C.A. § 9-1-108(c) It is lawful for any municipal or county entity or officer to receive payment by credit card or debit card for any public taxes, licenses, fines, fees, or other moneys collected by such municipal or county entity or officer. (3) Any municipal or county entity or officer collecting payment by credit card or debit card shall set and collect a processing fee in the amount that is equal to the amount paid to the third-party processor for processing the payment. However, the processing fee shall not be set in an amount that exceeds five percent (5%) of the amount of the payment collected by credit card or debit card.*

Reconciliation Process

End of the day Settlement Statement Process

At the end of each day the following should be completed:

- Run the MUNIS report to show how much was collected via credit/debit card transactions.
- Run the Settlement Statement report via the credit/debit card machine.
- Total all the merchant credit/debit card receipts.
- The totals on all three reports should agree.
- Copies of all reports should be sent to the Accounts and Budgets Department daily or at a minimum of every three days.
- The Accounts and Budgets Department will send the documents to the Trustee's office daily or at a minimum of every three days**

****** According to T.C.A. 5-8-207 (a) (1) Every county official handling public funds shall be required to maintain an official bank account in a bank or banks within this state, and shall, within three (3) days after the receipt by such county official of any public funds, deposit the funds to the credit of such county official's official bank account, or bank accounts. Each county official maintaining an official bank account is authorized to enter into such agreements with banks and other financial institutions as necessary for the maintenance of collateral to secure the funds on deposit; provided, that the deposit of county funds in banks or financial institutions by a county trustee shall be done in accordance with § 5-8-201.

Cardholder Security

Access to Customer Credit Card Data

- Access is authorized to only those who are responsible for processing or facilitating credit card transactions
- Only authorized persons may process credit card transactions or have access to documentation related to credit card transactions.
- All department heads in which credit card processing is available must sign and adhere to this policy and provide a list of all authorized users involved in processing, storing, or transmitting credit card data in their department.
- Signed policies will be maintained by the Montgomery County Accounts and Budgets Department
- Processors will maintain the confidentiality of passwords.

- Credit card numbers and cardholder data may not be emailed, faxed, or sent via any electronic messaging technologies.

Card Present Credit Card Transactions

- Picture ID is required at the time of transaction.
- Always provide receipt to the customer
- Store transaction documentation and merchant receipt in a secure (locked) area

Card NOT Present Credit Card Transactions (to include transactions over the phone)

- These transactions must be approved by a supervisor by initialing all backup documentation.
- These transactions should be limited and only accepted on a case-by-case basis.
- Manually entry will be required.
- Card number, name as it appears on card, expiration date, and 3-digit security code from the back of the card will be needed to process.
- The credit card payment information form must be entirely filled out. No missing information will be accepted.
- Customer name must be printed at the bottom of the credit/debit card receipt along with the phone number from which the payment was taken.

Receipt of Credit Card Information in Email

- Under no circumstances will credit card numbers received in email be processed

Retention and Flow of Documents

- Cardholder data should be retained in a secure centralized location for twelve (12) months as is necessary for business purposes or until such time in which the Trustee’s Office Staff Accountant gives notification of reconciliation of the bank statement.
- Cardholder data will be destroyed when no longer needed.
- Merchant copies with attached receivable reports should be forwarded to the Montgomery County Accounts and Budgets Department

Chargebacks, Credits, and Voids

- Chargebacks, Credits, and Voids must be approved by a supervisor by initialing all backup documentation.

Definitions

Cardholder	Customer to whom a card is issued or individual authorized to use the card
Cardholder data	<ul style="list-style-type: none"> * Cardholder name * Expiration date * Service Code
Merchant	A unit that accepts credit cards as a method of payment for goods, services, information, or gifts

As an employee of Montgomery County, I acknowledge that in the course of my employment I may have access to personal, proprietary, transaction-specific, and/or otherwise confidential data through the processing of credit card transactions.

As an individual with responsibilities for processing, storing and/or transmitting credit card data, I may have direct access to sensitive and confidential information in paper or electronic format. To protect the integrity and the security of the systems and processes as well as the personal and proprietary data of those to whom Montgomery County provides service, and to preserve and maximize the effectiveness of Montgomery County's resources, I agree to the following:

- I have been provided a written copy of the Montgomery County Credit Card Processing Security and Operation Policy
- I have attended training on this policy prior to signing.
- I have read, understand, and agree to abide by the Montgomery County Credit Card Processing Security and Operation Policy

Department _____ Department Phone # _____

Department Head Name _____

Department Head Signature _____ Date _____

Department Head E-mail _____

Employee Name _____

Employee Signature _____ Date _____

Employee E-mail _____

Contacts Regarding the Policy
Accounts and Budgets Department
931-648-5705

ADDENDUM A TO PROCESSING FEES

- ***ANY DEPARTMENTS UTILIZING ENERGOV SOFTWARE FOR ONLINE AND IN-OFFICE PAYMENTS WILL BE REQUIRED TO CHARGE A CREDIT/DEBIT CARD FEE PAID BY CUSTOMERS OF 3.4% WITH A MINIMUM CHARGE OF \$2.50 FOR ANY TRANSACTIONS THAT OCCUR THROUGH ENERGOV***

**RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS
FOR FISCAL YEAR 2024 IN CERTAIN AREAS OF
REVENUES AND EXPENDITURES**

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 11th day of September 2023, that the budgets for various funds for FY24 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 11th day of September 2023.



Sponsor Wes Gulce

Commissioner John Gannon

Approved Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2023-2024 Budget 8/15/23</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	82,200,000	82,200,000
40120 TRUSTEE'S COLLECTIONS -	800,000	800,000
40125 TRUSTEE COLLECTIONS - BA	30,000	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	500,000
40140 INTEREST & PENALTY	300,000	300,000
40161 PMTS IN LIEU OF TAXES -	763	763
40162 PMTS IN LIEU OF TAXES -U	1,640,000	1,640,000
40163 PMTS IN LIEU OF TAXES -	915,327	915,327
40220 HOTEL/MOTEL TAX	2,500,000	2,500,000
40250 LITIGATION TAX - GENERAL	390,000	390,000
40260 LITIGATION TAX-SPECIAL P	80,000	80,000
40270 BUSINESS TAX	2,000,000	2,000,000
40320 BANK EXCISE TAX	450,000	450,000
40330 WHOLESALE BEER TAX	400,000	400,000
40350 INTERSTATE TELECOMMUNICA	-	-
Total Local Taxes	92,206,090	92,206,090

Licenses & Permits

41120 ANIMAL REGISTRATION	195,000	195,000
41130 ANIMAL VACCINATION	10,000	10,000
41140 CABLE TV FRANCHISE	300,000	300,000
41520 BUILDING PERMITS	1,500,000	1,500,000
41540 PLUMBING PERMITS	30,000	30,000
41590 OTHER PERMITS	375,000	375,000
Total Licenses & Permits	2,410,000	2,410,000

Fines, Forfeitures & Penalties

42110 FINES	14,000	14,000
42120 OFFICERS COSTS	20,000	20,000
42141 DRUG COURT FEES	1,600	1,600
42142 VETERANS TREATMENT COURT	1,800	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	9,000
42191 COURTROOM SECURITY - CIR	7,500	7,500
42192 CIRCUIT COURT VICTIMS AS	3,525	3,525
42310 FINES	135,000	135,000
42311 FINES - LITTERING	250	250
42320 OFFICERS COSTS	225,000	225,000
42330 GAME & FISH FINES	500	500
42341 DRUG COURT FEES	20,000	20,000
42342 VETERANS TREATMENT COURT	15,000	15,000
42350 JAIL FEES GENERAL SESSIO	200,000	200,000
42380 DUI TREATMENT FINES	20,000	20,000
42390 DATA ENTRY FEE-GENERAL S	63,000	63,000
42392 GEN SESSIONS VICTIM ASSE	60,000	60,000
42410 FINES	1,700	1,700
42420 OFFICERS COSTS	15,000	15,000
42450 JAIL FEES	25,000	25,000
42490 DATA ENTRY FEE-JUVENILE	10,250	10,250
42520 OFFICERS COSTS	35,000	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	5,000
42610 FINES	1,000	1,000
42641 DRUG COURT FEES	30,000	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	3,000	3,000
42990 OTHER FINES/FORFEITS/PEN	18,300	18,300
Total Fines, Forfeitures & Penalties	940,425	940,425

Charges for Current Services

43120 PATIENT CHARGES	6,900,000	6,900,000
43140 ZONING STUDIES	4,500	4,500
43190 OTHER GENERAL SERVICE CH	55,000	55,000

43340 RECREATION FEES	17,000		17,000
43350 COPY FEES	10,200		10,200
43365 ARCHIVE & RECORD MANAGEM	475,500		475,500
43366 GREENBELT LATE APPLICATI	-		-
43370 TELEPHONE COMMISSIONS	436,000		436,000
43380 VENDING MACHINE COLLECTI	68,000		68,000
43383 TITLING & REGISTRATION	180,000		180,000
43392 DATA PROCESSING FEES -RE	80,000		80,000
43393 PROBATION FEES	27,000		27,000
43394 DATA PROCESSING FEES - S	30,000		30,000
43395 SEXUAL OFFENDER FEE - SH	18,000		18,000
43396 DATA PROCESSING FEE-COUN	30,000		30,000
43990 OTHER CHARGES FOR SERVIC	4,200		4,200
Total Charges for Current Services	8,335,400		8,335,400
Other Local Revenues			
44110 INTEREST EARNED	3,000,000		3,000,000
44120 LEASE/RENTALS	325,320		325,320
44140 SALE OF MAPS	3,000		3,000
44145 SALE OF RECYCLED MATERIA	-		-
44170 MISCELLANEOUS REFUNDS	313,000		313,000
44530 SALE OF EQUIPMENT	5,000		5,000
44990 OTHER LOCAL REVENUES	459,355		459,355
Total Other Local Revenues	4,105,675		4,105,675
Fees Received from County Officials			
45510 COUNTY CLERK	2,100,000		2,100,000
45520 CIRCUIT COURT CLERK	700,000		700,000
45540 GENERAL SESSIONS COURT C	1,700,000		1,700,000
45550 CLERK & MASTER	425,000		425,000
45560 JUVENILE COURT CLERK	200,000		200,000
45580 REGISTER	1,300,000		1,300,000
45590 SHERIFF	70,000		70,000
45610 TRUSTEE	5,000,000		5,000,000
Total Fees Received from County Officials	11,495,000		11,495,000
State of Tennessee			
46110 JUVENILE SERVICES PROGRA	580,011		580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-		-
46210 LAW ENFORCEMENT TRAINING	65,400		65,400
46290 OTHER PUBLIC SAFETY GRANT	-		-
46390 OTHER HEALTH & WELFARE G	310,600		310,600
46430 LITTER PROGRAM	91,300		91,300
46490 OTHER PUBLIC SAFETY GRANTS	-		-
46810 FLOOD CONTROL	3,500		3,500
46830 BEER TAX	20,000		20,000
46835 VEHICLE CERTIFICATE OF T	27,000		27,000
46840 ALCOHOLIC BEVERAGE TAX	400,000		400,000
46851 STATE REVENUE SHARING -	2,200,000		2,200,000
46852 REVENUE SHARING-TELECOM	290,000		290,000
46880 BOARD OF JURORS	-		-
46890 PRISONER TRANSPORTATION	15,000		15,000
46915 CONTRACTED PRISONER BOAR	400,000		400,000
46960 REGISTRAR'S SALARY SUPPL	15,164		15,164
46980 OTHER STATE GRANTS	545,802		545,802
101-55190-00000-55-46980-G5225	3,358,000	223,500.00	3,581,500
46990 OTHER STATE REVENUES	990,000		990,000
Total State of Tennessee	9,311,777		9,535,277
Federal Revenues			
47235 HOMELAND SECURITY GRANTS	212,363		212,363
47590 OTHER FEDERAL THROUGH STATE	105,849		105,849
47700 ASSET FORFEITURE FUNDS	292,000		292,000
47990 OTHER DIRECT FEDERAL REV	336,175		336,175
Total Federal Revenues	612,212		946,387
Other Governments & Citizen Groups			
48110 PRISONER BOARD	-		-
48130 CONTRIBUTIONS	267,973		267,973
48140 CONTRACTED SERVICES	264,000		264,000
48610 DONATIONS	4,110		4,110

Total Other Governments & Citizen Groups	536,083	536,083
Non-Revenue Source		
49800 OPERATING TRANSFERS	150,534	150,534
Total Non-Revenue Source	150,534	150,534
TOTAL GENERAL FUND REVENUES	130,276,271	130,276,271

Montgomery County Government
Schedule 1
General Fund Budget

	2023-2024 Budget as of 8/15/2023	Proposed Increase (Decrease)	2023-2024 Amended Budget	
51100 COUNTY COMMISSION	430,242	-	430,242	
51210 BOARD OF EQUALIZATION	11,128	-	11,128	
51220 BEER BOARD	5,693	-	5,693	
51240 OTHER BOARDS & COMMITTEE	6,890	-	6,890	
51300 COUNTY MAYOR	795,307	-	795,307	
51310 HUMAN RESOURCES	1,509,683	-	1,509,683	
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	977,677	-	977,677	
51600 REGISTER OF DEEDS	856,128	-	856,128	
51720 PLANNING	545,333	-	545,333	
51730 BUILDING	703,250	-	703,250	
51750 CODES COMPLIANCE	1,511,872	-	1,511,872	
101-51750-00000-51-57180	115,000	21,000	136,000	<i>Motor Vehicles (Increase in price over what was originally budgeted)</i>
51760 GEOGRAPHICAL INFO SYSTEM	295,215	-	295,215	
51800 COUNTY BUILDINGS	618,928	-	618,928	
51810 FACILITIES	3,974,445	-	3,974,445	
51900 OTHER GENERAL ADMINISTRA	1,486,297	-	1,486,297	
51910 ARCHIVES	635,738	-	635,738	
52100 ACCOUNTS & BUDGETS	1,056,660	-	1,056,660	
52200 PURCHASING	430,112	-	430,112	
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	-	2,564,320	
52400 COUNTY TRUSTEES OFFICE	1,017,250	-	1,017,250	
52500 COUNTY CLERK'S OFFICE	3,866,945	-	3,866,945	
52600 INFORMATION SYSTEMS	5,415,165	-	5,415,165	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	5,135,827	-	5,135,827	
53300 GENERAL SESSIONS COURT	753,376	-	753,376	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	932,868	-	932,868	
53500 JUVENILE COURT	1,918,517	-	1,918,517	
53600 DISTRICT ATTORNEY GENERAL	84,750	-	84,750	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	408,433	-	408,433	
53800 VETERANS' TREATMENT COURT	659,649	-	659,649	
53900 OTHER ADMINISTRATION/ JU	557,086	-	557,086	
53910 ADULT PROBATION SERVICES	1,577,856	-	1,577,856	
54110 SHERIFF'S DEPARTMENT	19,121,410	-	19,121,410	
54120 SPECIAL PATROLS	5,631,774	-	5,631,774	
54150 DRUG ENFORCEMENT	216,000	-	216,000	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	19,390,475	-	19,390,475	
54220 WORKHOUSE	2,248,721	-	2,248,721	
54230 COMMUNITY CORRECTIONS	776,602	-	776,602	
101-54230-00000-54-57180-G5156	-	65,000	65,000	<i>Motor Vehicles (Was approved in March; but no vehicles were available)</i>
54240 JUVENILE SERVICES	377,087	-	377,087	
54310 FIRE PREVENTION & CONTRO	815,808	-	815,808	
54410 EMERGENCY MANAGEMENT	731,195	-	731,195	
54490 OTHER EMERGENCY MANAGEMENT	73,128	-	73,128	
54610 COUNTY CORONER / MED EXA	585,000	-	585,000	
55110 HEALTH DEPARTMENT	350,743	-	350,743	
55120 RABIES & ANIMAL CONTROL	2,050,527	-	2,050,527	
55130 AMBULANCE SERVICE	18,089,898	-	18,089,898	
55190 OTHER LOCAL HLTH SRVCS	106,800	-	106,800	
101-55190-00000-55-51300-G5225	592,356	48,044	640,400	<i>Local Health Services Grant (Social Workers)</i>
101-55190-00000-55-51310-G5225	771,201	106,872	878,073	<i>Local Health Services Grant (Medical Personnel)</i>
101-55190-00000-55-51620-G5225	799,252	3,775	803,027	<i>Local Health Services Grant (Clerical Personnel)</i>
101-55190-00000-55-51630-G5225	48,891	(8,891)	40,000	<i>Local Health Services Grant (Aides)</i>
101-55190-00000-55-52010-G5225	125,978	15,712	141,690	<i>Local Health Services Grant (Social Security)</i>
101-55190-00000-55-52040-G5225	260,053	35,957	296,010	<i>Local Health Services Grant (State Retirement)</i>
101-55190-00000-55-52060-G5225	2,596	404	3,000	<i>Local Health Services Grant (Life Insurance)</i>
101-55190-00000-55-52070-G5225	602,590	7,410	610,000	<i>Local Health Services Grant (Medical Insurance)</i>
101-55190-00000-55-52100-G5225	9,410	90	9,500	<i>Local Health Services Grant (Unemployment Compensation)</i>
101-55190-00000-55-52120-G5225	29,463	4,537	34,000	<i>Local Health Services Grant (Employer Medicare)</i>
101-55190-00000-55-52170-G5225	16,000	1,000	17,000	<i>Local Health Services Grant (Retirement-Stabilization Rate)</i>

101-55190-00000-55-53990-G5225	-	2,000	2,000	<i>Local Health Services Grant (Other Contracted Services)</i>
55390 APPROPRIATION TO STATE	156,123	-	156,123	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500 LIBRARIES	2,750,429	-	2,750,429	
56700 PARKS & FAIR BOARDS	2,842,211	-	2,842,211	
101-56700-00000-56-54990	140,220	25,213	165,433	<i>Other Supplies & Materials (Funds coming from Reserves)</i>
101-56700-00000-56-57990	53,000	13,923	66,923	<i>Other Capital Outlay (Increased Cost of Vehicles)</i>
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	583,578	-	583,578	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	69,034	-	69,034	
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	1,825,000	-	1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,193,505	-	2,193,505	
58220 AIRPORT	523,865	-	523,865	
58300 VETERAN'S SERVICES	802,738	-	802,738	
58400 OTHER CHARGES	3,718,840	-	3,718,840	
58500 CONTRIBUTION TO OTHER AG	2,731,500	-	2,731,500	
58600 EMPLOYEE BENEFITS	573,000	-	573,000	
58900 MISC-CONT RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTIO	201,713	-	201,713	
99100 OPERATING TRANSFERS	654,440	-	654,440	
Total General Fund Expenditures	134,974,920	342,046	135,316,966	

**RESOLUTION TO SELL A PORTION OF REAL PROPERTY LYING IN THE FIRST
CIVIL DISTRICT OF MONTGOMERY COUNTY, TENNESSEE, SHOWN
ON TAX MAP 010, PARCEL 037.01**

WHEREAS, Montgomery County, Tennessee, is the owner of certain real property of approximately 152 acres in the First Civil District of Montgomery County, Tennessee, and is proposing to sell and transfer the same in fee simple to Double J Partners; and

WHEREAS, Montgomery County, Tennessee, has been supplied a survey, legal description, and an appraisal identifying the portion of the property to be conveyed, a tract of approximately .71 acres as shown on Exhibit A, and described by a separate document in Exhibit A, said parcel with a market value of \$11,000.00; and

WHEREAS, the representation to Montgomery County has been that conveyance of this property is necessary to run and establish utility lines and service sufficient for more than one parcel in the area as well as to make available roadway for the area for all further and future development which would be beneficial to the interests of Montgomery County, Tennessee, and its citizens; and

WHEREAS, the consideration for the conveyance is good and adequate consideration and Montgomery County, Tennessee, through the Montgomery County Board of Commissioners, has the power pursuant to Tennessee Code Annotated § 5-7-101 to make disposition of its real property including but not limited to the sell and conveyance of this specific property; and

WHEREAS, the Montgomery County Board of Commissioners deem that the transaction described herein to sell, transfer, and convey a portion of the real property owned by Montgomery County, as shown on Exhibit A for the total sum of \$11,000.00, is prudent and in the best interests of Montgomery County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of September, 2023, that the portion of the land owned by Montgomery County, Tennessee, as depicted on Exhibit A shall be conveyed to Double J Partners for the total sum of \$11,000.00, said conveyance to take place as soon as reasonably possible and the County Mayor is authorized to execute all documents necessary to complete the conveyance as described herein in compliance with all applicable State and Local laws and regulations as may be required. The Commission hereby authorizes the Mayor to approve non-substantive changes as necessary to consummate the transactions described above. The proper officers of the County be, and each of them hereby is, authorized and directed to execute, deliver, and record any and all papers, instruments, opinions, certificates, affidavits, and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution.

Duly passed and approved this 11th day of September 2023.



Sponsor  Wes Golden

Commissioner  John Shannon

Approved 
Wes Golden, County Mayor

Attest 
Teresa Cottrell, County Clerk

RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY HUMAN RESOURCES DEPARTMENT FOR THE RECLASSIFICATION OF A HUMAN RESOURCES ASSOCIATE II TO A HUMAN RESOURCES GENERALIST

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Human Resources Department must continue to meet the growing needs of the employees of Montgomery County and its component units; and

WHEREAS, the Montgomery County Human Resources Department, through attrition, has been gradually restructuring the Montgomery County Human Resources Department staff; and

WHEREAS, the Director of the Montgomery County Human Resources Department has identified the need to request the reclassification of the current HR Associate II position to a HR Generalist position; and

WHEREAS, the additional cost for this reclassification for the remainder of Fiscal Year 2024 will be covered by moving funds from the operating budget of the Human Resources Department; 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.”

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of September 2023, that the Montgomery County Human Resources Department Fiscal Year 2024 operating budget is hereby amended as follows for the purpose of reclassifying one Human Resources Associate II to a Human Resources Generalist:

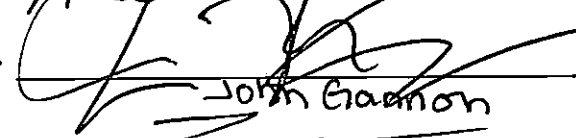
<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-51310-00000-51-51620	Clerical Personnel	\$ 14,100.00
101-51310-00000-51-52010	Social Security	\$ 875.00
101-51310-00000-51-52040	State Retirement	\$ 1,105.00
101-51310-00000-51-52120	Employer Medicare	\$ 205.00
101-51310-00000-51-52170	Retirement-Hybrid Stabilization	\$ 168.00
101-51310-00000-51-53990	Other Contracted Services	(\$ 16,453.00)
	TOTAL COST	\$ 0.00

Duly approved and passed this 11th day of September 2023.

Sponsor

 Heather E.S. Fleming

Commissioner

 John Gannon

Approved

Wes Golden, County Mayor



Attested


Teresa Cottrell, County Clerk

HR GENERALIST--HUMAN RESOURCES

Job Title	Grade	Step	FT/PT	Current Hourly	Current Annual	Proposed Title Change	New Grade	New Step	FT/PT	New Hourly	New Annual	Benefits Increase	Total Increase	% Increase
HR Associate II	80	5	FT	\$24.23	\$50,399.00	HR Generalist	105	1	FT	\$33.50	\$ 69,681.00	\$3,211.00	\$22,493.00	38.26%

Reasons for Change in Title/Grade

The Human Resources department position of HR Associate, a currently vacant position, was assigned to and was graded as a position that performs mainly administrative activities rather than substantive human resources tasks. In evaluating the work currently being done in the Human Resources Department, the work that Human Resources needs to be performing and the future of human resources work for Montgomery County, given the implementation of full scale HCM, I have determined that the Human Resources Department has reduced needs for a position performing administrative tasks but has a growing need for Generalist Human Resources work.

Summary of Changes in Job Duties Responsibilities

This position will go from an administrative (scanning, bill review and bill payment, etc.) position to a generalist position performing including tasks such as recruiting and interviewing, administering pay, assisting with organizational development efforts, benefits and leave administration, and creating, implementing and enforcing company policies and practices as well as serving as a super user in the County's HCM system. This position will have added educational requirements, experience in human resource management and a human resource certification will be preferred.

Additional funds of \$ _____ are available in account(s) _____ to help cover the cost of this reclassification.

Reclassification

HR Associate to HR Generalist

<u>HR Associate</u> <u>Essential Functions</u>	<u>HR Generalist</u> <u>Essential Functions</u>
<ul style="list-style-type: none">• Assists department in carrying out various Human Resources programs and procedures for all county employees.• Process and Mail Separation Notice and Term of benefits letter to employees when they terminate.• Performs customer service functions by answering employee requests and questions; greeting the public; answering multi-line telephone and mail distribution.• Perform clerical duties such as: fax, retrieve and deliver to appropriate recipients promptly; photocopy various documents; sorts and distributes incoming mail; processes outgoing mail. Assist with scanning of records in the electronic personnel filing systems.• Conduct employee onboarding and educate newly hired employees on HR policies, etc.• Assist in making ID Badges when needed.• Verify and complete I-9 documents through Homeland Security E-Verify.• Responds to employee benefits inquiries and general employee personnel issues• Completes Employment Verification as needed• Coordinates annual Health and Benefits Fair for County employees• Submit documentation to insurance Brokers for employee enrollment•	<ul style="list-style-type: none">• Maintains HCM to ensure accurate and efficient workflow of employment life-cycle record transactions.<ul style="list-style-type: none">○ Researches discrepancies and resolves issues. Collaborates and troubleshoots with internal contributors and IT, as needed.○ Safeguards overall data integrity along with policy and procedure compliance in all transactions.• Performs HCM security roles of HR Generalist, Benefits Administrator and Leave Administrator.• Supports Benefits team to include benefits administration, open enrollment, leave programs (ie Annual, Sick, Holiday, Compensatory, FMLA, Disabled Veterans, STD/LTD), EAP and 401k/pension.<ul style="list-style-type: none">○ Researches and resolves claims disputes between employee(s) and benefits vendors.• Initiates HCM reports for analysis and responds to report requests.<ul style="list-style-type: none">○ Monitors dashboards and analyzes findings.• Conducts new hire orientation (NHO) and ensures completion of benefits enrollment using Employee Navigator or similar program.•

HR Associate
Essential Functions

- Maintains Human Resources Information System records and compiles reports from database as needed
- Manages the Wounded Warrior Disability Leave program
- Coordinates and maintain FMLA (Family Medical Leave Act) documentation
- Maintain records, prepares forms, verifies information and resolves routine problems
- Maintain and ensure confidentiality of employee records/files.
- Assist with special projects as directed.
- Prepares requisitions for Benefits Fair and Service Awards processes invoices.
- Assist with all phases of the recruitment and onboarding process.
- Collaborates with department managers to identify hiring criteria.
- Assist with screening applications/resumes and selects qualified candidates.
- Assist with scheduling interviews preparing interview questions and related materials.
- Attends and participates in job fairs and recruiting events.
- Performs other duties as assigned.

HR Generalist
Essential Functions

- Supports Recruiting team by responding to applicant inquires and attending job/career fairs to include on-campus and on-base events.
- Maintains job description (JD) database.
 - Ensures HCM houses up-to-date JD information.
 - Ensures information is correct and formatted correctly.
- Collaborates with Organizational Development/Engagement/Diversity, Equity, Inclusion (OD/ENG/DEI) Coordinator to conduct employee training.
 - Provides backup support to OD/ENG/DEI Coordinator to manage LMS.
- Administers employee referral program and ensures accurate integration with HCM.
- Responds to employee inquiries in a timely manner and with exceptional customer service.
- Provides backup support to Payroll for employment verifications.
- Responds to approved salary and benefits survey requests.
- Administers performance review process and supports OD/ENG/DEI Coordinator/HR Leadership regarding downstream programs including 9-box and other succession planning tools.
 - Provides training and coaching to managers regarding performance review process.
- Plans and coordinates employee events across all shifts including service awards, benefits fair, veterans' recognition, etc.

HR Generalist
Essential Functions

- Administers unemployment program and represents employer at hearings, as needed.
- Collaborates with Risk Management on workers' compensation issues.
- Assists with Montgomery County external website and internal SharePoint site.
- Assists HR Director or Assistant HR Director as needed.
- Drives special projects and other duties as assigned.
- Other duties as assigned.

Montgomery County Government Position Description

Job Title: Human Resources Generalist
Department: Human Resources
Class Code: 105
Reports To: Director of Human Resources
FLSA Status: Exempt
Prepared By: Human Resources
Prepared Date: August 2023

SUMMARY

The Human Resources Generalist is responsible for maintaining functions for the Human Resources department. This position serves as a vital partner in the Human Resources department and acts as a liaison with operating departments to execute and/or support human resources functions such as HCM workflow, health benefits administration, policy/procedure inquires, Organizational Development/Learning, Performance Management, Payroll and Recruiting. The role assists employees and department management with essential HCM data oversight and transactional guidance.

EXPECTATIONS OF EMPLOYEE

- Adheres to County Government Policy and Procedures.
- Acts as a role model within and outside the work environment.
- Performs duties as workload necessitates.
- Maintains a positive and respectful attitude.
- Communicates regularly with supervisors, managers, department heads and elected officials about project and planning issues.
- Demonstrates flexible and efficient time management and ability to prioritize workload.
- Demonstrates awareness and understanding of various internal and external cultures that utilize department services.
- Consistently reports to work on time prepared to perform duties of position.
- Meets County government productivity and quality standards.
- Maintains appropriate customer relations internally and externally.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

- Maintains HCM to ensure accurate and efficient workflow of employment life-cycle record transactions.
 - Researches discrepancies and resolves issues. Collaborates and troubleshoots with internal contributors and IT, as needed.
 - Safeguards overall data integrity along with policy and procedure compliance in all transactions.
- Performs HCM security roles of HR Generalist, Benefits Administrator and Leave Administrator.
- Supports Benefits team to include benefits administration, open enrollment, leave programs (i.e., Annual, Sick, Holiday, Compensatory, FMLA, Disabled Veterans, STD/LTD), EAP and 401k/pension.
 - Researches and resolves claims disputes between employee(s) and benefits vendors.
- Initiates HCM reports for analysis and responds to report requests.
 - Monitors dashboards and analyzes findings.
- Conducts new hire orientation and ensures completion of benefits enrollment using Employee Navigator or similar program.
- Supports Recruiting team by responding to applicant inquires and attending job/career fairs to include on-campus and on-base events.
- Maintains job description (JD) database.
 - Ensures HCM houses up-to-date JD information.
 - Ensures information is correct and formatted correctly.
- Collaborates with Organizational Development/Engagement/Diversity, Equity, Inclusion (OD/ENG/DEI) Coordinator to conduct employee training.
 - Provides backup support to OD/ENG/DEI Coordinator to manage LMS.
- Administers employee referral program and ensures accurate integration with HCM.
- Responds to employee inquiries in a timely manner and with exceptional customer service.
- Provides backup support to Payroll for employment verifications.
- Responds to approved salary and benefits survey requests.
- Administers performance review process and supports OD/ENG/DEI Coordinator/HR Leadership regarding downstream programs including 9-box and other succession planning tools.
 - Provides training and coaching to managers regarding performance review process.
- Plans and coordinates employee events across all shifts including service awards, benefits fair, veterans' recognition, etc.
- Administers unemployment program and represents employer at hearings, as needed.
- Assists with Montgomery County external website and internal SharePoint site.

- Assists HR Director or Assistant HR Director as needed.
- Drives special projects and other duties as assigned.

SUPERVISORY RESPONSIBILITIES

This position has no supervisory responsibilities.

EDUCATION and/or EXPERIENCE

Bachelor's degree in HR, Business, Communications, or related field or actively pursuing bachelor's degree highly preferred.

Minimum three years' experience as HR Specialist, HR Generalist, HR Business Partner, HCM Administrator or related experience.

SPECIAL KNOWLEDGE and SKILLS

This position requires exceptional verbal, and written communication skills, excellent interpersonal skills, and intermediate computer literacy. The incumbent must be detail oriented; can work within tight deadlines, prioritize, and manage multiple assignments simultaneously; be highly motivated and able to work independently; proficient with HCM programs such as Oracle (preferred). Working knowledge of benefits administration (i.e., enrollments, benefits communication, benefits status changes, EAP, COBRA, HIPAA, ADA, ACA) and leave programs including accrual benefits programs, MLOA, STD/LTD, Disabled Veterans, FMLA, etc.

LANGUAGE SKILLS

Incumbent must possess the ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Incumbent must possess the ability to write reports, business correspondence and procedure manuals; effectively present information and respond to questions from groups of managers, employees, clients, customers, and the public.

MATHEMATICAL SKILLS

Incumbent must possess the ability to work with mathematical concepts such as probability and statistical inference and the ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

REASONING ABILITY

Incumbent must possess the ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Incumbent must possess the ability to interpret a variety of instructions furnished in written, written, diagram or schedule form. Must have a high ethical and moral standard of practice.

CERTIFICATES, LICENSES, REGISTRATIONS

- PHR/SHRM-CP or higher preferred.
- Valid driver's license preferred.

PHYSICAL DEMANDS

While performing the duties of this job, the incumbent is regularly required to sit and talk or hear. The incumbent frequently is required to use hands to finger, handle, or feel and reach with hands and arms. The incumbent is occasionally required to stand, walk, stoop, kneel, crouch, crawl, climb or balance. The incumbent must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and ability to adjust focus.

WORK ENVIRONMENT

While performing the duties of this job, the incumbent may be exposed to outside weather conditions. The noise level in the work environment is usually moderate.

The intent of this position description is to provide a representative summary of duties and responsibilities that will be required of positions given this title and is not a declaration of the specific duties and responsibilities of any particular position. Employees may be assigned job-related tasks other than those specifically presented in this description.

Signatures below indicate the receipt and review of this classification description by the employee assigned to the position and the immediate supervisor.

Employee

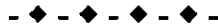
Date

Department Head/Elected Official

Date

Human Resources Department

Date



Montgomery County is an Equal Opportunity Employer and complies with the requirements of the Civil Rights Act of 1966 (Section 1981) and 1964 (Title VI, VII,) Americans with Disabilities Act (ADA), Rehabilitation Act of 1973, Age Discrimination in Employment Act (ADEA), Equal Pay Act (EPA) and the Uniformed Services Employment and Re-employment Rights Act (USERRA).

RESOLUTION ADOPTING REGULATIONS GOVERNING THE USE OF THE COUNTY RIGHT-OF-WAY

WHEREAS, the Tennessee Code allows utilities to be placed within the county right-of-way; and

WHEREAS, the Tennessee Code, although varying in particulars concerning specific types of utilities, generally requires that permission be obtained from the county legislative body or the chief administrative officer of the highway department prior to entering upon the county right-of-way to perform work, and

WHEREAS, the Tennessee Code also generally requires that work performed within the county right-of-way be performed under the direction and control of the chief administrative officer of the county highway department, and

WHEREAS, it is impractical for permission to be granted on a case-by-case basis by the county legislative body, and

WHEREAS, it is necessary to establish clear procedures and rules, to be administered and enforced by the chief administrative officer of the highway department, for the use of the county right-of-way by utilities, so as to minimize interference with vehicular traffic, minimize damage to the county right-of-way, minimize risks to the public safety and convenience, and minimize damage to utilities.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Montgomery County, Tennessee, meeting in regular session on this day 11th of September 2023, that the chief administrative officer of the highway department shall have the authority to establish and enforce a permitting process in conjunction with applicable state and local requirements/regulations that shall apply to the use of county rights-of-way by utilities in Montgomery County.

Duly passed and approved this 11th day of September 2023.



Sponsor Jeff Bryant
Jeff Bryant

Commissioner Rashidah Leverett
Rashidah Leverett

Approved Wes Golden
Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk

RESOLUTION AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD TO APPLY SITE 23B SALE PROCEEDS TO INTERNATIONAL COURT ROAD DEVELOPMENT

WHEREAS, the Board of County Commissioners executed an interlocal agreement among Montgomery County, the City of Clarksville (City), and the Industrial Development Board (IDB) of the County of Montgomery (County) on November 19, 2001 to support the Clarksville Montgomery County Corporate Business Park (Park) expansion; and

WHEREAS, the aforementioned interlocal agreement required that a portion of the proceeds from the sale of all park expansion sites are to be distributed to the parties in shares stipulated in the agreement; and

WHEREAS, the share due to the County from the sale of one such site (A portion of Map & Parcel ID 033-006-00) for the Kewpie plant are estimated to be up to \$482,479.

WHEREAS, the IDB possesses 14.56 acres of commercial sites in the Park (Map & Parcel ID 003-006-00) that lack road access that enable adequate marketing to targeted commercial businesses that are to service the Park; and

WHEREAS, the IDB has received enthusiastic interest by targeted commercial businesses to provide dining, healthcare, and grocery services to the Park if the sites were served by a public road; and

WHEREAS, the cost to construct a ~790 linear foot road (International Court) to access the aforementioned commercial sites is quoted to be \$1 million; and

WHEREAS, the Clarksville-Montgomery County Economic Development Council (EDC) desires to allocate \$174,740 of Park property sale proceeds toward the construction of International Court, and

WHEREAS, the IDB is to consider allocating up to \$342,781 of its unrestricted reserves toward the construction of International Court at its September 9, 2023 meeting, and

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of September, 2023, that the Commission hereby allocates Site 23B sale proceeds of up to \$482,479 to the Industrial Development Board for development of International Court for subsequent dedication to Montgomery County for public use and to service the commercial sites in the South Industrial Park (Part of Map & Parcel ID 003-006-00), and

BE IT FURTHER RESOLVED that the Clarksville-Montgomery County Economic Development Council's budget be amended to increase Industrial Park Development Expenses by \$174,740 for the development of International Court.

Duly passed and approved this 11th day of September 2023.



Attested Teresa Cottrell
Teresa Cottrell, County Clerk

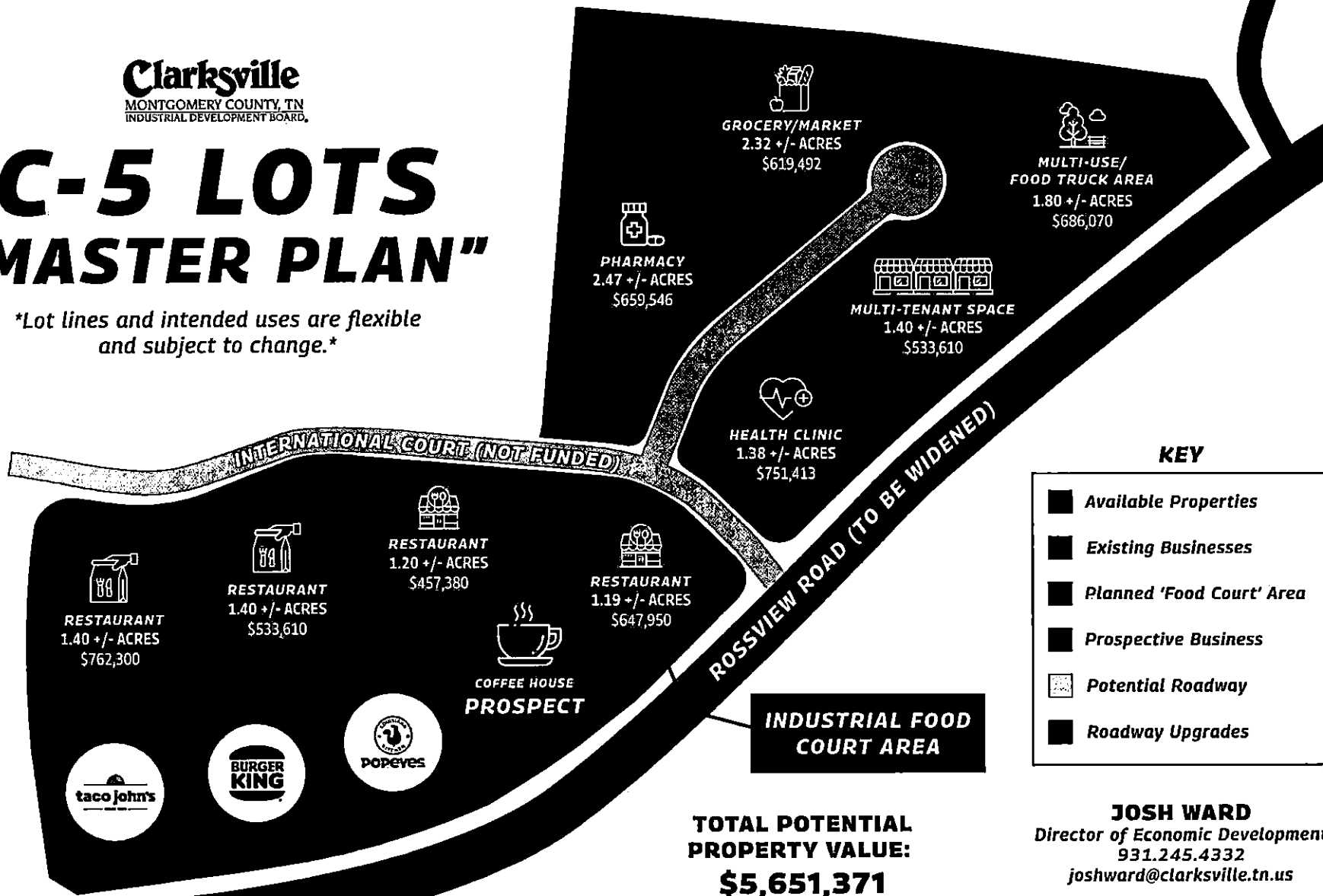
Sponsor Josh Ward

Commissioner John Gannon

Approved Wes Golden, County Mayor

C-5 LOTS "MASTER PLAN"

Lot lines and intended uses are flexible and subject to change.



KEY

- Available Properties
- Existing Businesses
- Planned 'Food Court' Area
- Prospective Business
- Potential Roadway
- Roadway Upgrades

**TOTAL POTENTIAL
PROPERTY VALUE:
\$5,651,371**

JOSH WARD
Director of Economic Development
931.245.4332
joshward@clarksville.tn.us

**Land values based on February 2023 appraisal by Mark Young*

**RESOLUTION TO ADOPT THE 2024 LEGISLATIVE AGENDA
AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE**

WHEREAS, the Legislative Liaison Committee acts as a liaison between the Montgomery County Board of Commissioners and the Tennessee State Legislature; and

WHEREAS, the Legislative Liaison Committee reviews bills that may affect budget plans and/or bills that would have an adverse effect on counties, and makes recommendations to the county commission prior to presenting to the state legislature; and

WHEREAS, the Legislative Liaison Committee has prepared a Legislative Agenda to the 113th General Assembly for consideration by our state delegation.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 11th day of September 2023, that the attached 2024 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

Duly passed and approved this 11th day of September 2023.



Sponsor

[Signature]
Wes Golden

Commissioner

[Signature]
John Crannen

Approved

[Signature]
Wes Golden, County Mayor

Attested

[Signature]
Teresa Cottrell, County Clerk

COUNTY COMMISSION MINUTES FOR

AUGUST 14, 2023

SUBMITTED FOR APPROVAL SEPTEMBER 11, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, August 14, 2023, at 6:00 P.M.

Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, Attorney, Jeff Taylor, Accounts and Budgets, and the following

Commissioners:

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

PRESENT: 18

ABSENT: John Gannon, Joe Smith, and Tangi Smith (3)

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

Thomas Balzamo addressed the Commission in support of Resolution 23-8-14.

Ethan Moore addressed the Commission regarding his experience as intern for Mayor Golden's office and expressed his gratitude for the opportunity.

The following Zoning Resolutions were Adopted:

CZ-12-2023 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Mark Deering and Chris Steffen

CZO-1-2023 Resolution Amending the Zoning Resolution of Montgomery County, Tennessee, as it Pertains to Truck Stops

Resolution 23-8-1 was pulled from the Consent Agenda to be voted on separately.

Resolutions 23-8-5 and 23-8-6 were pulled from the Consent Agenda.

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

23-8-2 Resolution to Amend the Budgets of Various Funds for Fiscal Year 2024 in Certain Areas of Revenues and Expenditures

23-8-3 Resolution to Charge Off Debts in the Montgomery County Clerk's Office

23-8-4 Resolution Appointing Hector Santos as Director of the Montgomery County Veterans Service Organization

23-8-8 Resolution Relative to the Proposed Germanium and Gallium Recovery and Processing Facility in Clarksville, Tennessee

23-8-9 Resolution to Accept and Appropriate Funds to Hire One School Resource Officer Position to Staff Additional School as Part of the 2023 Statewide School Resource Officer Program Grant

23-8-10 Resolution to Appropriate Funds from the Sheriff's Office LESO 1033 Program (DRMO) Reserve Fund for Fiscal Year 2024

23-8-11 Resolution to Accept and Appropriate Grant Funds from the Tennessee Department of Commerce and Insurance for the Purposes of Tuition Assistance at Tennessee Law Enforcement Training Academy, Basic Police Training

23-8-12 Resolution Authorizing Montgomery County to Enter into a Farm Lease Agreement for the Purpose of Maintaining Certain Portions of the Public Safety Training Complex

- 23-8-13** Resolution to Amend Internal Operation Rules for the Montgomery County Board of Commissioners to Revise Signature Block
- 23-8-15** Resolution Authorizing Funding in an Amount Not to Exceed Fifty Thousand Dollars (\$50,000) for the Purchase of Land in Order to Construct 700/800-Megahertz Communication Sites
- 23-8-17** Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for a Horticulturist
- 23-8-18** Resolution to Approve Settlement Agreement by and between Montgomery County, Tennessee, and the Estate of Glenn Harris Weakley and the Estate of Joann B. Weakley
- Commission Minutes dated July 10, 2023
 - County Clerk's Report and Notary List
 - County Mayor Nominations & Appointments
 - Highway Dept. Quarterly Road List

The newly appointed Director of Veterans Services Organization, Hector Santos, addressed the Commission.

The following Resolution was Deferred to the September 11, 2023 Formal Commission Meeting:

- 23-8-1** Resolution to Appoint One Member of the Montgomery County Board of Commissioners to Serve as a Non-Voting Ex-Officio Representative with the Montgomery County Sports Authority

The following Resolution Failed:

- 23-8-14** Resolution Requesting the Tennessee General Assembly Preserve the Fundamental Right of Tennesseans to Keep and Bear Arms and in Furtherance of this Opposition Requesting that Governor Lee, the Montgomery County Legislative Delegation, the Tennessee General Assembly and the Tennessee Attorney General Take all Steps Possible to Oppose, Protest and Challenge any such Legislation that Restricts or Infringes Upon this Constitutional Right

The following Resolution was Adopted:

- 23-8-16** Resolution of the Montgomery County Commission Raising the Income Limit of the Senior Tax Freeze Program from \$42,890 to \$60,000 for Qualified Montgomery County Citizens

Reports Filed:

1. Airport Quarterly Report – 4th Quarter FY23
2. Building & Codes Monthly Reports
3. Budget Approval from Comptroller's Office
4. Driver's Safety Program Quarterly Report
5. Financial Report FY23 – County Clerk
6. Financial Report FY23 – General Sessions, Circuit Court, Juvenile Court
7. Financial Report FY23 – Register of Deeds
8. Financial Report FY23 – Clerk & Master, Chancery Court
9. Financial Report FY23 – County Trustee
10. Financial Report FY23 – Sheriff's Office
11. Highway Dept. FY23 Inventory List
12. Capital Projects Quarterly Report
13. Trustee's Monthly Report
14. Accounts & Budgets Monthly Reports

The Board was adjourned at 6:38 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk



**County Clerk's Report
September 11, 2023**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August 2023.

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 Judicial Commissioner, Deputy County Officials, and Sheriff's Deputies are approved as taken.

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

This the 11th day of September 2023.

Teresa Cottrell by
County Clerk *Suffany Byford* co



OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Darlene A. Sample	Judicial Commissioner	08/01/2023

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Tessa Ruggles	Deputy Circuit Court Clerk	08/01/2023
Rashida Manchouck	Deputy Trustee I	08/01/2023
Brandie Spears	Deputy Trustee I	08/01/2023
Brittneye R. Horton	Deputy Assessor of Property	08/23/2023

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Kendall Tyrell	Deputy Sheriff	08/08/2023
Angel Arellano	Deputy Sheriff	08/11/2023
Kayla Carver	Deputy Sheriff	08/11/2023
Hunter Earhart	Deputy Sheriff	08/11/2023
Sugely Estrada	Deputy Sheriff	08/11/2023
James Finch	Deputy Sheriff	08/11/2023
Mark Freedlund	Deputy Sheriff	08/11/2023
Jeran Greer	Deputy Sheriff	08/11/2023
Lynette Hairston-Bryant	Deputy Sheriff	08/11/2023
Chase Haynie	Deputy Sheriff	08/11/2023
Kandice Hearn	Deputy Sheriff	08/11/2023
David Hogan	Deputy Sheriff	08/11/2023
TaSauna Hunt	Deputy Sheriff	08/11/2023
Teresa LePape	Deputy Sheriff	08/11/2023
Angelic Lopez-Olivera	Deputy Sheriff	08/11/2023
Harley Mann	Deputy Sheriff	08/11/2023
Madison Mann	Deputy Sheriff	08/11/2023
Kyle Mattson	Deputy Sheriff	08/11/2023
Elvira Perez-Alvarado	Deputy Sheriff	08/11/2023
Lane Setterlund	Deputy Sheriff	08/11/2023
Phillip Shingler	Deputy Sheriff	08/11/2023
Rozelle Smith	Deputy Sheriff	08/11/2023
Jacob Thiesen	Deputy Sheriff	08/11/2023
Kaylonnie Tipton	Deputy Sheriff	08/11/2023
Deion Warren	Deputy Sheriff	08/11/2023
Brianna Wiemelt	Deputy Sheriff	08/11/2023
Savannah York	Deputy Sheriff	08/11/2023
John Denardi	Deputy Sheriff	08/22/2023
Kaleb Dvorak	Deputy Sheriff	08/22/2023
Brian Halley	Deputy Sheriff	08/22/2023
Caleb Rozet	Deputy Sheriff	08/22/2023
Robert Wilkins	Deputy Sheriff	08/22/2023

MONTGOMERY COUNTY CLERK
 TERESA COTTRELL COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected September 11, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. KLEANTHIS NICHOLAS ANDREADAKIS	146 JOHN DUKE TYLER BLVD CLARKSVILLE TN 37043 931 933 3860	
2. ANGELA R BELCHER	306 LONGWOOD CT CLARKSVILLE TN 37043 931 237 0273	1009 GALLATIN PIKE S MADISON TN 37115 615-515-2201
3. HANNAH BELCHER	2392 ELLSWORTH DR CLARKSVILLE TN 37043 931-278-4995	1009 GALLATIN PIKE S MADISON TN 37115 615-515-2207
4. YOLANDA BICKHAM	869 COUNTRYWOOD DR ADAMS TN 37010 254-760-4809	
5. LAVONTAY BRIMM	525 NEPTUNE DR APT 1024 CLARKSVILLE TN 37042 931 444 4700	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
6. MARTHA J BROCKMAN	102 ARROWOOD CT CLARKSVILLE TN 37042 931 237 7104	
7. KENDRA BROWN	732 JERSEY DRIVE CLARKSVILLE TN 37043 864 510 8190	209 10TH AVE S SUITE 350 NASHVILLE TN 37203 888 929 7774
8. HOUSTON I BUCKLEY II	905 LUTZ LANE 37042 615-999-3655	
9. PATRICIA CARSON	1667 HORSESHOE CAVE DR CLARKSVILLE TN 37042 219 713 9136	
10. SHEREE CHESTER	132 SHADY MAPLE DR CLARKSVILLE TN 37043 864 367 8994	
11. SANDRA KAY CUMMINGS	816 DIXIE BEE RD ADAMS TN 37010 931 241 1564	816 DIXIE BEE RD ADAMS TN 37010 931 241 1564
12. ELIZABETH DAILEY	170 ALEXANDER BLVD CLARKSVILLE TN 37040 931 980 8387	424 CHURCH ST NASHVILLE TN 37219 931 980 8387

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. HOLLY DANIEL	2698 DAVIDSON GRAVEYARD ROAD CLARKSVILLE TN 37040 931 551 6506	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 3235
14. KRYSAL DAY	611 OVERTON DR CLARKSVILLE TN 37042 803 616 6951	2250 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
15. MENSAH M DZEDIKU	154 CITADEL CT CLARKSVILLE TN 37042 254-317-3489	
16. APRIL D ELLIOTT	117 COLSON RD DOVER TN 37058 931-249-5723	330 PAGEANT LANE CLARKSVILLE TN 37040 931-648-5747
17. JULIE ESTES	1944 SYDNEY LOUISE DR CLARKSVILLE TN 37042 209-304-8141	230 W DUNBAR CAVE RD CLARKSVILLE TN 37040 9312060040
18. AMINAH J EYIOWUAWI	3921 GAINÉ DR CLARKSVILLE TN 37040 931.346.3405	1814 TINY TOWN RD CLARKSVILLE TN 37040 9315721296
19. DEXTER J. GEORGE	2836 SHARPIE DR CLARKSVILLE TN 37040 931 436 4659	2836 SHARPIE DR CLARKSVILLE TN 37040 9313463881
20. RACHEL L GIVENS	2380 OLD ASHLAND CITY RD CLARKSVILLE TN 37043 832-244-2430	8110 ISABELLA LN STE 200 BRENTWOOD TN 37024 615-333-7712
21. JACQUELINE K GONZALEZ	2655 UNION HALL RD APT G10 CLARKSVILLE TN 37040 561-502-4442	
22. PAOLA G MEDINA	983 BOBCAT DR CLARKSVILLE TN 37042 931 302 4701	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686
23. TYLER GUY	713 HIGH PLAINS DRIVE CLARKSVILLE TN 37043 931 206 8948	212 MADISON STREET CLARKSVILLE TN 37040 931 552 0110
24. TANYA HALL BUCKLEY	905 LUTZ LANE CLARKSVILLE TN 37042 615-878-1758	7259 BINGHAM JCT BLVD MIDVALE UT 84047 800-466-0637

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Notaries to be elected September 11, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. DONNA HARRISON	479 BABBURG DR CLARKSVILLE TN 37040 931 302 3350	
26. EMELIE P JACKMAN	1224 JUNIPER PASS CLARKSVILLE TN 37043 931-257-0971	2840 BASTOGNE AVE FORT CAMPBELL KY 42223
27. ASHER JOHNSON	681 RINGGOLD RD CLARKSVILLE TN 37042 309-945-3275	2250 WILMA RUDOLPH BLVD STE F CLARKSVILLE TN 37040 931 906 9050
28. KRISTY M KILLEBREW	3775 LAKE RD WOODLAWN TN 37191 931 624 2576	350 PAGEANT LANE STE 502 CLARKSVILLE TN 37040 931 648 5711
29. LISA KNIGHT	1634 DAVIS MILL RD TRENTON KY 42286 931 241 2925	25 JEFFERSON ST SUITE 300 CLARKSVILLE TN 37040 931-647-2331
30. JEWELL LANGFORD	1553 OGBURN CHAPEL RD CLARKSVILLE TN 37042 931 801 6203	260 DOVER RD CLARKSVILLE TN 37042 931 245 3068
31. JESSICA LEGGS	779 HERITAGE POINTE CIR CLARKSVILLE TN 37042 931 591 1712	
32. JARVIS R LOWE	3774 NADIA COURT CLARKSVILLE TN 37040 931-367-1453	
33. KIMBERLY MICHELLE MCADORY	335 GREENWOOD AVE APT 704 CLARKSVILLE TN 37040 860 405 5413	335 GREENWOOD AVE CLARKSVILLE TN 37040 860 405 5413
34. CORIANA MCDONALD	2 LYNNWOOD CIR CLARKSVILLE TN 37040 512 757 1690	750 SUNLOP LN CLARKSVILLE TN 37040 931 906 8686
35. MIKAYLA MCGUIRE	4549 KELLY ST UNIT A FORT CAMPBELL KY 42223 931 249 9361	1206 HWY 48 CLARKSVILLE TN 37040 931 920 1550
36. CHARBETH P MILLS	2204-A MADISON STREET CLARKSVILLE TN 37040 770 630 4832	2204-A MADISON STREET CLARKSVILLE TN 37043 931-503-1921

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<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
37. ASHLEY J MINTON	816 J GRESHAM RD HOPKINSVILLE KY 42240 270 348 1407	800 BARGE POINT RD CLARKSVILLE TN 37042 931 572 0093
38. ISHAH MORAGA	226 HAWKINS RD CLARKSVILLE TN 37040 916-899-4409	
39. JESSICA C MORGAN	4193 STATION RD CUNNINGHAM TN 37052 931 561 4647	1410 GOLF CLUB LANE CLARKSVILLE TN 37040 931 648 0817
40. ALICIA MOSS	708 WINDING BLUFF WAY CLARKSVILLE TN 37040 931 220 2101	44 VANTAGE WAY NASHVILLE TN 37228
41. APRIL MURPHY	1039 BRITTON SPRINGS ROADD CLARKSVILLE TN 37042 615-517-9684	2523 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9315529030
42. KRISTEN NUTT SMITH	580 HERITAGE POINTE DR UNIT 70 CLARKSVILLE TN 37042 609 468 9720	2250 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
43. VALERIE E OGLE	19 DALEWOOD DR CLARKSVILLE TN 37042 931 216 0891	100 S SPRING ST CLARKSVILLE TN 37040 931 645 7426
44. ARIC PHIPPS	1316 BARBARA DR CLARKSVILLE TN 37043 931-802-0088	1960 MADISON ST STE J CLARKSVILLE TN 37043 931 905 1997
45. KILEY PIANIS	1403 LAKEVIEW RD CLARKSVILLE TN 37040 931-436-4044	490 DUNLOP LN BLDG 2 CLARKSVILLE TN 37040 931 245 7002
46. TYRAH S POWELL	513 LUXURY DR CLARKSVILLE TN 37043 901-651-6126	
47. SHARON PUCKETT	1735 LOCK B ROAD S CLARKSVILLE TN 37043 931 387 2205	1854 MEMORIAL DRIVE CLARKSVILLE TN 37043 931 552 2030
48. ESTHER RAYGOZA	1212 USSERY RD S CLARKSVILLE TN 37040 931-980-5386	135 FRANKLIN STREET CLARKSVILLE TN 37040 931 645 3888

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Notaries to be elected September 11, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
49. JULLIE REASONS	1339 MORNING STAR DR CLARKSVILLE TN 37042 731 571 1014 971 RUSSET DR	1983 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 906 3005
50. ROSE REAVES	CLARKSVILLE TN 37040 954 329 7441 111 W MEADOW DR	2215 MADISON ST CLARKSVILLE TN 37043 931 645 2565
51. TRACIE RILEY	CLARKSVILLE TN 37043 504 258 1534 3359 LYLEWOOD RD	135 CENTER POINTE DR CLARKSVILLE TN 37040
52. L. RUBLE	WOODLAWN TN 37191 931-980-47483 885 POTTERS LN	100 S SPRING ST CLARKSVILLE TN 37040 9316457426
53. MEGAN RYE	CLARKSVILLE TN 37040 931-220-3656 770 NEEDMORE RD APT 40	3402 CAINLO DR STE 900 CLARKSVILLE TN 37042 931-614-0877
54. M. SALVAGE	CLARKSVILLE TN 37040 931-444-4356 3350 SHILOH CANAAN RD	220 HWY 76 CLARKSVILLE TN 37043 931 552 0181
55. JULIE SEAY	PALMYRA TN 37142 931 241 7053 327 ELLINGTON DR	112 CENTER COURT STE A CLARKSVILLE TN 37040 615 686 2521
56. TINA SHINN	CLARKSVILLE TN 37043 270.350.1945 128 SHADY MAPLE DR	1 MILLENNIUM PLAZA CLARKSVILLE TN 37040 931 648 5787
57. MELISA SMITH	CLARKSVILLE TN 37043 931 358 9755 302 WINDRUSH DR	2050 LOWES DR CLARKSVILLE TN 37042 9314316800
58. NICOLE SMITH	CLARKSVILLE TN 37042 931-801-7385 708 FORREST COVE CT	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 6538
59. DAVELYN SORRELES	CLARKSVILLE TN 37040 931 338 1594 305 CREEK VALLEY WAY	
60. C. MICHELLE STRATTON	CLARKSVILLE TN 37040 615.513.5398 312 KINGSWOOD CT	310 N FIRST ST CLARKSVILLE TN 37040 931-503-1695
61. JESSICA TODD	CLARKSVILLE TN 37043 615 556 7827	

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Notaries to be elected September 11, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
62. COURTNEY WAUFLE	1022 WATERFORD CT CLARKSVILLE TN 37040 931-360-1744	101 HATCHER LN STE B CLARKSVILLE TN 37043 931-919-8778
63. RENEE L WHITE	1067 MOONEYHAN RD EXT SPRINGFIELD TN 37172 615.947.2789	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 6531
64. BRANDI WILHELM	1732 PORT ROYAL RD CLARKSVILLE TN 37043 931-220-2869	240 KRAFT ST CLARKSVILLE TN 37040 931-647-1597
65. LESLIE WILSON	1263 JUNIPER PASS 37043 615-705-8606	1263 JUNIPER PASS 37043
66. LAURA WILSON	875 LENNOX RD CLARKSVILLE TN 37042 629-239-3313	1229 LEBANON PIKE NASHVILLE TN 37210 615 864 1702

NOMINATING COMMITTEE

September 11, 2023

CHAIRPERSON OF LEGISLATIVE BODY

Mayor Wes Golden nominated to serve as Chairperson of the County Legislative Body for a one-year term to expire September 2024.

CHAIRPERSON PRO TEMPORE

Commissioner Joe Smith nominated to serve as the Chairperson Pro Tempore of the Legislative Body for a one-year term to expire September 2024.

COMMITTEE ON INVESTMENT

Commissioner Michael Lankford nominated to replace Commissioner David Harper for a two-year term with term to expire September 2025,

Commissioner Joe Creek nominated to replace Commissioner John Gannon for a two-year term with term to expire September 2025,

COUNTY HISTORIAN

Carolyn Ferrell nominated to replace Eleanor Williams as the County Historian for an eight-year term with term to expire January 2032.

DEPUTY COUNTY HISTORIAN

Shana Thornton-Morris nominated to replace Jill Hastings-Johnson as Deputy County Historian for an eight-year term with term to expire January 2032.

COUNTY MAYOR APPOINTMENTS

September 11, 2023

BUDGET COMMITTEE

Commissioner Joe Smith, Mayor Pro Tempore, appointed to serve a one-year term to expire September 2024.

Commissioner John Gannon appointed to fill the unexpired term of Commissioner Joe Smith, with term to expire January 2024.

CHAPLAIN OF THE LEGISLATIVE BODY

Commissioner Jeremiah Walker appointed to serve as the Chaplain of the Montgomery County Legislative Body for a term of one-year, with term to expire September 2024.

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Padro, the

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$50,000,000
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 financing, in whole or in part the (a) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (i) public buildings and facilities, including but not limited to schools and school facilities; (ii) plazas, streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting, culverts and drainage improvements; (iii) equipment, including vehicles; (iv) public art; and (v) all property, real and personal, related to the foregoing; (b) legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (c) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (d) 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 \$50,000,000, 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 \$50,000,000 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.

Teresa Cottrell, County Clerk

Duly passed and approved this 11th day of September, 2023.



Sponsor

[Handwritten signature] Wes Gold

Commissioner

[Handwritten signature]
John Gannon

Approved

Wes Golden, County Mayor

Attested

[Handwritten signature]
Teresa Cottrell, County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Teresa Cottrell, 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 September 11, 2023; 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 \$50,000,000 general obligation bonds of said County.

WITNESS my official signature and seal of said County on this the 11th day of September 2023.

County Clerk

(SEAL)
36150331.1

23-9-5

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$50,000,000, 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 (the "Act"), counties in Tennessee are authorized through their respective governing bodies to issue and sell their bonds to finance 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 financing, in whole or in part, the (a) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (i) public buildings and facilities, including but not limited to schools and school facilities; (ii) plazas, streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting, culverts and drainage improvements; (iii) equipment, including vehicles; (iv) public art; and (v) all property, real and personal, related to the foregoing; (b) legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (c) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (d) 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 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 \$50,000,000 general obligation bonds to finance the foregoing projects and related costs; 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 \$50,000,000 in aggregate principal amount of general obligation bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to the Act 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 \$50,000,000 general obligation 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 (a) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (i) public buildings and facilities, including but not limited to schools and school facilities; (ii) plazas, streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting, culverts and drainage improvements; (iii) equipment, including vehicles; (iv) public art; and (v) all property, real and personal, related to the foregoing; and (b) 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 \$50,000,000. 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 June 1 and December 1 in each year, commencing June 1, 2024. 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 June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2026 through 2044, 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 June 1, 2033 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 (45th) 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 (45th) 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.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a

substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

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

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be 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 [2023B]

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 [June 1, 2024], and semi-annually thereafter on the first day of June and December 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 June 1, 2033 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 (45th) 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 (45th) 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 financing, in whole or in part, the (a) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (i) public buildings and facilities, including but not limited to schools and school facilities; (ii) plazas, streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting, culverts and drainage improvements; (iii) equipment, including vehicles; (iv) public art; and (v) all property, real and personal, related to the foregoing; (b) legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (c) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (d) costs incident to the issuance and sale of such bonds authorized, pursuant to 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 September 11, 2023 (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: Do Not Sign – Form of Bond
County Mayor

(SEAL)

ATTESTED:

Do Not Sign – Form of Bond
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: Do Not Sign – Form of Bond
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 June 1, 2024, 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 all officers of the County are authorized to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as the County Mayor shall deem necessary or advisable in connection with the sale and delivery of the Bonds.

(g) To the extent required by applicable law, no Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall such Bonds be issued without prior referendum, to the extent required by applicable law, 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 2023B 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 (the "Net Proceeds") 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. Not less than one-half percent (½%) of the Net Proceeds shall be used for the costs of Projects related to public art, including reimbursement to the County for any funds previously expended for costs of Projects related to public art. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law. 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 and consultation with Bond Counsel.

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 passed and approved this 11th day of September, 2023.



Sponsor *Wes Golden*

Commissioner *Rashidah Leverett*
Rashidah Leverett

Approved *Wes Golden*
Wes Golden, County Mayor

Attested *Teresa Cottrell*
Teresa Cottrell, County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Teresa Cottrell, 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 September 11, 2023; 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 \$50,000,000 general obligation bonds.

WITNESS my official signature and seal of said County on September 11, 2023.

County Clerk

(SEAL)

EXHIBIT A

Bond Counsel Engagement Letter

BASS, BERRY & SIMS PLC

September 11, 2023

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

Re: Issuance of Not to Exceed \$50,000,000 in Aggregate Principal Amount of General Obligation 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 September 11, 2023 (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. Acceptance 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 \$48,000. 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.

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.

23-9-6

On Motion to Adopt by Commissioner Rasnic, seconded by Commissioner J. Smith, the

foregoing Resolution was Adopted by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
APPROPRIATING FUNDS FOR THE PURCHASE OF LAND FOR A FUTURE
ELEMENTARY SCHOOL**

WHEREAS, growth plan data projections from the Regional Planning Commission indicates the need for a new elementary school to be located between Clarksville-Montgomery County School System (CMCSS) zoning region 2; and

WHEREAS, the Joint Land Ad Hoc Committee, having met on August 15, 2023, have studied and evaluated various property options and recommends purchasing land now in order to lessen the tax burden on future generations when these campuses are developed; and

WHEREAS, a potential property owned by Iron Horse Belleglade, LLC, located at Map and Parcel 006P F 02100 with approximately 17.96 acres of the parcel that has been identified as property that would be suitable for a potential future elementary school campus; and

WHEREAS, pending the completion of a purchase agreement between the seller and CMCSS, results of CMCSS' due diligence on specific property within CMCSS zoning region 2 satisfying CMCSS requisite contingencies, negotiations and purchase of property with a potential seller should proceed; and

WHEREAS, wheel tax funds collected for the purpose of land, construction and renovation of schools in the Clarksville Montgomery County System will be used to purchase this property.

NOW THEREFORE BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September 2023, that an amount not to exceed \$6,400,000.00 be appropriated using reserves from wheel tax funds for the survey, closing costs and purchase price of property located at Map and Parcel for the purpose of future construction of an elementary school for the Clarksville Montgomery County School System pending the completion of a purchase agreement between the seller and CMCSS, results of CMCSS due diligence on specific property within CMCSS zoning region 2 satisfying CMCSS requisite contingencies.

Duly passed and approved this 11th day of September 2023.



Sponsor Wes Golden

Commissioner John Eannon

Approved Wes Golden, County Mayor

Attested

Teresa Cottrell
Teresa Cottrell, County Clerk

23-9-8

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

On Motion by Commissioner Leverett, to Defer the Resolution to the October 9, 2023 Formal Meeting. After discussion, Commissioner Leverett withdrew her Motion to Defer.

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD OF
MONTGOMERY COUNTY TO NEGOTIATE AND ACCEPT PAYMENTS IN LIEU OF
AD VALOREM TAXES FROM LESSEES OPERATING LOW-INCOME HOUSING
TAX CREDIT PROPERTIES**

WHEREAS, Tennessee Code Annotated §7-53-305 (b) authorizes the Industrial Development Board of the County of Montgomery to negotiate and accept payments in lieu of ad valorem taxes from its lessees operating low-income housing tax credit properties pursuant to Tennessee Code Annotated 13-20-104 and revising the program for determining qualifications and eligibility for such payments; and

WHEREAS, Tennessee Code Annotated §7-53-101(15)(A)(x) ("the Act") provides that an Industrial Development Board for which an authority is created to delegate to such Industrial Development Board the authority to negotiate and accept payments in lieu of ad valorem taxes from the Industrial Development Board's lessees operating low-income housing tax credit ("LIHTC") property; and

WHEREAS, the Industrial Development Board of the County of Montgomery ("IDB") was created pursuant to state law and holds the economic development authority for the County of Montgomery; and

WHEREAS, the County of Montgomery seeks to oversee the payment in lieu of ad valorem tax program for determining the eligibility and qualification of IDB's lessees operating LIHTC properties ("LIHTC PILOT Program"), and that revision is attached as Exhibit A hereto and incorporated herein; and

WHEREAS, housing inventory is critical to employees and companies that provide competitive wages.

NOW, THEREFORE, BE IT RESOLVED this Commission, has determined that such request is reasonable and in the best interest of the IDB, and the County,

SECTION 1: That the County Commission hereby finds that the PILOT Program attached as Exhibit A hereto and incorporated herein furthers IDB's public purpose and approves the LIHTC PILOT Program.

SECTION 2: That the County Commission hereby delegates to the IDB the authority to negotiate and accept payments in lieu of tax from its lessees operating LIHTC properties pursuant to the Act and in accordance with the PILOT Program. Subject to the terms of the PILOT Program and other applicable law, the IDB shall have the authority to negotiate up to **\$500,000** of PILOT abatements per calendar year.

SECTION 3: That the IDB shall file an annual report with the County Commission, and the County Assessor of Property containing the following information:

- a) A list of all the real and personal property owned by the IDB and its associated entities and subsidiaries with respect to LIHTC PILOTs that have been negotiated and accepted;
- b) The value of each listed property, as estimated by the lessee of the property;
- c) The date and term of the lease for each listed property;
- d) The amount of payments made in lieu of property taxes for each listed property;
- e) The date each listed property is scheduled to return to the regular tax rolls; and
- f) Calculation of the taxes which would have been due for each listed property if the properties were privately owned or otherwise subject to taxation; and
- g) The difference between the taxes without a PILOT and the annual PILOT.

SECTION 4. That this Ordinance shall take effect from and after its final passage, the welfare of the County of Montgomery requiring it.

Duly passed and approved this 11th day of September 2023.



Sponsor Josh Ward
Josh Ward

Commissioner Rashidah Leverett
Rashidah Leverett

Approved Wes Golden
Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk

1900

1900

The Industrial Development Board of the County of Montgomery Low Income Housing Tax Credit (LIHTC) PILOT Program General Program Description

Preamble:

With the increasing demand for affordable rental housing in Clarksville-Montgomery County, the Industrial Development Board (IDB) is constantly seeking new methods to support the goal of expanding the local supply of affordable housing. The Tennessee General Assembly provided one such method when it amended Tennessee Code Annotated, §7-53-101 (15)(A)(x) (“the Act”) to grant the IDB the ability to negotiate a Payment in Lieu of Taxes (PILOT) with Low Income Housing Tax Credit Properties in its jurisdiction, a legal authority that previously existed for certain economic development authorities in Tennessee. Given the tight rental market conditions and the heavy demand for development of market rate units across Montgomery County, the State's action granting an IDB the ability to negotiate PILOTs could not have come at a better time. The County Commission's approval of the IDB's PILOT Program would provide further financial incentives to developers considering construction or rehabilitation of affordable housing units through the federally sponsored low-income housing tax credit programs resulting in a positive impact on the supply of affordable housing in Clarksville-Montgomery County.

General Program Requirements:

- The program will meet all requirements set forth in T.C.A., §7-53-101 (15)(A)(x), which governs the rights of economic development authorities to negotiate Payment In Lieu of Taxes (PILOT) from its lessees operating Low Income Housing Tax Credit (LIHTC) Properties.
 - Low Income Housing Tax Credit Property means low-income housing property restricted under government regulations pursuant to § 42 of the Internal Revenue Code of 1986 as amended (the low-income housing tax credit program), the definition of which is referenced in T.C.A., Section T.C.A. § 7-53-305(b).
- Each individual PILOT agreement is subject to the approval of the IDB, Board of Directors.
 - Maximum allowable term for the PILOT lease shall be ten (10) years.
 - The IDB shall have annual authority to negotiate an amount to be established by the County Commission in additional PILOTs. This would only include additional tax liability over and above the pre-development assessed value of the property.
 - Both existing and new low-income housing tax credit properties will be eligible for a PILOT agreement, and such agreements will be awarded competitively based on financial need as evidenced by the pro forma for new LIHTC properties, and financial statement submissions for existing LIHTC properties.
 - A PILOT agreement will not affect taxes on the property for its unimproved value but will only reduce the taxes paid on the property above its pre-development value.

- Applications for participation in the PILOT Program will be accepted by the IDB.
 - PILOT Applications must include a five-year project pro-forma or financial statements of the project's income and expenses.
 - An applicant will have up to one (1) year from the time of approval by the IDB to close a PILOT lease. If the lease has not been closed within that time the project must be resubmitted, reviewed, and reapproved by the IDB.
 - If property subject to PILOT lease is vacant and unoccupied for a period of two (2) years, the lease will be terminated, the IDB will convey the property back to the owner, and the property will return to the tax rolls at the current tax assessment and rate.

- PILOT Agreements shall only be awarded to properties that have received an allocation of Low-Income Housing Tax Credits (LIHTC), and no PILOT lease may be assigned prior to the completion of the project. This is not intended to be a prohibition on County Commission's ability to pre-approve deals, as pre-approval may be necessary to ensure financial viability of the project in the eyes of the LIHTC award committee.

- An applicant must own the property or have an option or other right to purchase the property, so that it will be able to convey title to the IDB and be eligible to apply for tax abatement under the PILOT program. Conveyance of the property will be required.

- All PILOT leases will be closed in the name of the applicant or party designated in the application as the owner of the project.

- All PILOT Program projects will be required to submit annual documentation to the IDB showing that they remain compliant with LIHTC PILOT program rules.

- The IDB will determine a reasonable fee structure to ensure adequate financial compensation for agency staff time and resources spent on the administration, monitoring, and legal work related to the execution of the LIHTC PILOT Program.

23-9-12

On Motion to Adopt by Commissioner Leverett, seconded by Commissioner Chandler, the

foregoing Resolution was Adopted by the following roll call vote:

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

Yeses – 16 Noes – 5 Abstentions – 0

ABSENT: None

**RESOLUTION CONSENTING TO THE INDUSTRIAL DEVELOPMENT
BOARD OF THE COUNTY OF MONTGOMERY NEGOTIATING AND
ACCEPTING PAYMENTS IN LIEU OF AD VALOREM TAX WITH
RESPECT TO A MULTI-FAMILY HOUSING PROJECT, MILLER
TOWN, IN MONTGOMERY COUNTY, TENNESSEE.**

WHEREAS, the County Commission (the “Governing Body”) of Montgomery County, Tennessee (the “County”) has met pursuant to proper notice; and

WHEREAS, the County has previously authorized the incorporation of The Industrial Development Board of the County of Montgomery (the “Board”) as an industrial development board duly organized and existing under the provisions of Title 53 of Chapter 7, Tennessee Code Annotated; and

WHEREAS, the County has been informed that Highmark Miller Town, L.P., a Tennessee limited partnership, or an affiliate thereof (the “Developer”), acquired and rehabilitated a multifamily housing facility for low and moderate-income citizens known as Miller Town Apartments (collectively, the “Project”) located in the County (the “Property”) at 395 Jack Miller Blvd, Clarksville, TN, 37042; and

WHEREAS, the Developer has requested the Board to hold ownership of the Property; and

WHEREAS, the Developer is mandated to provide 20% of the Units to families earning less than 50% AMI and 80% for families earning less than 60% AMI, (for 2023, \$36,500 and \$43,800 respectively).

WHEREAS, the Developer has furthermore requested the Board to lease the Project to the Developer and to permit the Developer to make payments in lieu of ad valorem taxes; and

WHEREAS, Tenn. Code Ann. § 7-53-305(b) authorizes the County to delegate to the Board the authority to negotiate and accept from the lessees of the Board payments in lieu of ad valorem tax upon the finding that such payments are deemed to be in furtherance of the public purposes of the Board as defined in said Code Section.

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

1. The Governing Body hereby finds that the negotiation and acceptance by the Board of payments in lieu of ad valorem taxes consistent with this resolution are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 7-53-305, and the Governing Body hereby consents and delegates to the Board the right to negotiate and accept such payments from the Developer.

2. The terms of the agreement between the Board and the Developer concerning payments in lieu of ad valorem taxes shall be determined by the Board; provided, however (i) the term of such agreement shall not exceed ten (10) years, and (ii) the amount of the annual payment

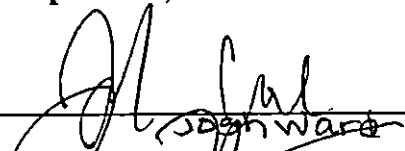
in lieu of taxes after following completion of the construction shall not be less than \$65,000 per year.

3. The Board's agreements concerning payments in lieu of ad valorem taxes relating to the Facility may contain such administrative provisions not inconsistent with this resolution as the Board deems appropriate.

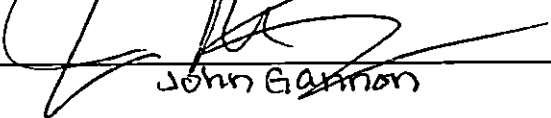
4. This resolution shall take effect notwithstanding any prior resolutions to the contrary. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Duly passed and approved this 11th day of September, 2023.

Sponsor


Josh Ward

Commissioner


John Gannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

Resolution 23-7-3 was pulled from the Agenda. (*Per Mayor Golden, the Adoption of Resolution 23-9-12 voided 23-7-3.*)

RESOLUTION TO APPOINT ONE MEMBER OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS TO SERVE AS A NON-VOTING EX-OFFICIO REPRESENTATIVE WITH THE MONTGOMERY COUNTY SPORTS AUTHORITY

WHEREAS, the **MONTGOMERY COUNTY SPORTS AUTHORITY** serves the citizens of Montgomery County, Tennessee, by all of their oversight, decisions and activities; and

WHEREAS, Montgomery County has a vital interest in communicating with and participating with **MONTGOMERY COUNTY SPORTS AUTHORITY** as they fulfill their vital role of importance in their work on behalf of the citizens of Montgomery County, Tennessee; and

WHEREAS, the Montgomery County Board of Commissioners will be better informed if a liaison is designated to serve as a non-voting Ex-Officio representative with the same, attending all meetings of the **MONTGOMERY COUNTY SPORTS AUTHORITY** and supplying the Montgomery County Board of Commissioners with the regular reports and status of activity of the authority.

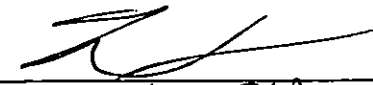
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of September, 2023, that one member of the Montgomery County Board of Commissioners will be nominated by the Nominating Committee of the Montgomery County Board of Commissioners as soon as possible and shall serve until the 31st day of July, 2024, as a non-voting Ex-Officio representative of the **MONTGOMERY COUNTY SPORTS AUTHORITY**. Thereafter, reappointments will occur in the same manner annually with a new member to serve a one-year term when reappointments occur.

BE IT FURTHER RESOLVED that the member so nominated and approved by the Commission to serve as a non-voting Ex-Officio Representative, will serve only as a non-voting Ex-Officio representative for the limited purpose to act as a communication liaison between the Montgomery County Board of Commissioners and the **MONTGOMERY COUNTY SPORTS AUTHORITY**, attend the meetings of the authority, and keep the Montgomery County Board of

Commissioners informed as to the operating progress, policies, procedures, and work of the MONTGOMERY COUNTY SPORTS AUTHORITY.

Duly passed and approved this 11th day of September, 2023.



Sponsor 
Wes Golden

Commissioner 
Rashidah Leverett

Approved 
Wes Golden, County Mayor

Attest 
Teresa Cottrell, County Clerk

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

On Motion by Commissioner Woodruff, seconded by Commissioner Shelton, to Amend by appointing three (3) members with an initial staggered term, by replacing the Resolution’s mandate in total, with the following *(which was distributed to each Commissioner at the beginning of the meeting)*:

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of September 2023, that Three (3) members of the Montgomery County Board of Commissioners will be nominated by the Nominating Committee of the Montgomery County Board of Commissioners and approved by the Commission as soon as possible and shall serve begin service upon appointment non-voting Ex-Officio representatives of the **MONTGOMERY COUNTY SPORTS AUTHORITY**. Thereafter, reappointments will occur in the same manner every two years with each new appointee to serve a Two (2) year term when reappointments occur. Terms of the first Three (3) appointees serving will be designated by the Nominating Committee as a one year, two year and three year serving member whose term will expire on the 30th day of September 2024, 2025, and 2026, respectively, so that after the initial appointment the appointees’ terms will be staggered. Further, appointed members cannot serve more than one consecutive term.

BE IT FURTHER RESOLVED that the member so nominated and approved by the Commission to serve as a non-voting Ex-Officio Representatives, will serve only as a non-voting Ex-Officio representatives for the limited purpose to act as a communication liaison between the Montgomery County Board of Commissioners and the **MONTGOMERY COUNTY SPORTS AUTHORITY**, attend the meetings of the authority, and keep the Montgomery County Board of Commissioners informed as to the operating progress, policies, procedures, and work of the **MONTGOMERY COUNTY SPORTS AUTHORITY**.

Commissioner Gannon made a Friendly Amendment to the staggered term. The first two commissioners will serve a one-year term, and the last commissioner will serve a two-year term.

Commissioner J. Smith seconded.

The foregoing Friendly Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	Y	15	David Harper	Y

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

The foregoing Amended Amendment, made by Commissioner Woodruff, was Adopted by the

following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

On Motion by Commissioner Gannon, seconded by Commissioner Walker, the Rules were

Suspended for 23-9-14 by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION AUTHORIZING FUNDING IN AN AMOUNT NOT TO EXCEED TWO HUNDRED TWENTY THOUSAND DOLLARS (\$220,000) FOR THE PURCHASE OF PROPERTY LOCATED IN THE RIGHT-OF -WAY OF HIGHWAY 374

WHEREAS, Montgomery County wishes to purchase certain land that is in the right-of-way of Highway 374; and

WHEREAS, the 9.98-acre property is located in the Dotsonville area on Ogburn Chapel Road with Map & Parcel 068 09703 in Reda Estates, and owned by Reda Home Builders Incorporated; and

WHEREAS, an appraisal was done on said property, and the value was determined to be two hundred thirteen thousand five hundred dollars (\$213,500); and

WHEREAS, the total cost would be in an amount not to exceed two hundred twenty thousand dollars (\$220,000) for the property and any costs associated with such closing; and

WHEREAS, existing funds have been budgeted in the 2023-2024 Fiscal Year budget for the purpose of purchasing land.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September 2023, that funds in the Montgomery County Capital Projects fund in an amount not to exceed two hundred twenty thousand dollars (\$220,000) be used for the purchase of property located at Map & Parcel 068 09703 on Ogburn Chapel Road. The terms are conveyance by the Seller to sell, convey and transfer to Buyer fee simple title to the Property, free and clear of all liens, claims, and encumbrances whatsoever, except as specifically approved by Buyer, subject to the terms and conditions after a due diligence period of 30 days. The Commission hereby authorizes the Mayor to approve non-substantive changes as necessary to consummate the transactions described above. The proper officers of the County be, and each of them hereby is, authorized and directed to execute, deliver, and record any and all papers, instruments, opinions, certificates, affidavits and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution.

Duly passed and approved this 11th day of September 2023.



Sponsor Wes Golden

Commissioner John Eannon

Approved Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk

23-9-14

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF REDA HOME BUILDERS, INC.**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Reda Home Builders, Inc. and

WHEREAS, said property is identified as County Tax Map 068 , parcel 097.03, containing 11.01 +/- acres, situated in Civil District 13, located A tract without road frontage located east of Reda Dr., north of Morning Star Dr. & west of Dotsonville Rd. ; and

WHEREAS, said property is described as follows:
Beginning at an existing iron pin at the northeast corner of Lot 30, Morningwood (Plat Book J, Page 338); thence along the north margin of said lot North 64 Degrees 18 Minutes 44 Seconds West 250.44 feet to an existing iron pin; thence leaving said subdivision along an existing zone line North 16 Degrees 15 Minutes 38 Seconds West 1023.63 feet to a point; thence South 82 Degrees 46 Minutes 53 Seconds East 666.35 feet to an existing iron pin, said iron pin being the northeast corner of the Reda Homebuilders Inc. Property (Volume 1440, Page 985); thence South 08 Degrees 23 Minutes 56 Seconds West 1018.43 feet to the point of beginning and containing an area of 9.98 acres.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September, 2023 that the zone classification of the property of Reda Home Builders, Inc. from AG to R-1 is hereby approved.

Duly passed and approved this 11th day of September, 2023 .

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Jeff Tyndal
John Anason

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, May 8, 2023**. The public hearing will be held on: **Monday, May 1, 2023**.

CASE NUMBER: CZ-2-2023

Applicant: Reda Home Builders, Inc.

Location: A tract without road frontage located east of Reda Dr., north of Morning Star Dr. & west of Dotsonville Rd.

Request: AG Agricultural District to
R-1 Single-Family Residential District

County Commission District: 7

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE: 04/25/2023

CASE NUMBER: CZ-2-2023

NAME OF APPLICANT:Reda Home Builders.

AGENT:

GENERAL INFORMATION

TAX PLAT: 068

PARCEL(S): 097.03

ACREAGE TO BE REZONED: 11.01 +/-

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: A tract without road frontage located east of Reda Dr., north of Morning Star Dr. & west of Dotsonville Rd.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 7

CIVIL DISTRICT: 8

DESCRIPTION OF PROPERTY: A triangular shaped wooded tract of land without road frontage. (The adjoining property is owned by the same individual and does have road frontage.)

APPLICANT'S STATEMENT FOR PROPOSED USE: To match surrounding zoning.

GROWTH PLAN AREA:

PGA

PLANNING AREA: Woodlawn

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 2 2023

- FIRE DEPARTMENT
- EMERGENCY MANAGEMENT
- SHERIFFS DEPT.
- DIV. OF GROUND WATER
- HOUSING AUTHORITY
- COMMON DESIGN REVIEW BOARD
- GAS & WATER DEPT. (DIGITAL ONLY)
- CUMBERLAND HTS U/D (DIGITAL ONLY)
- CUNNINGHAM U/D (DIGITAL ONLY)
- EAST MONT. U/D (DIGITAL ONLY)

- WOODLAWN U/D (DIGITAL ONLY)
- CITY STREET DEPT. (DIGITAL ONLY)
- COUNTY HWY. DEPT. (DIGITAL ONLY)
- CEMC (DIGITAL ONLY)
- CDE (DIGITAL ONLY)
- ATT (DIGITAL ONLY)
- POLICE DEPT. (DIGITAL ONLY)
- CITY BLDG DEPT. (DIGITAL ONLY)
- COUNTY BLDG DEPT. (DIGITAL ONLY)
- SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- FT. CAMPBELL (DIGITAL ONLY)
- IND. DEV. BD. (DIGITAL ONLY)
- CHARTER (DIGITAL ONLY)
- OTHER

1. CITY ENGINEER/UTILITY DISTRICT:

WUD is putting on hold developments until we can do a study on our infrastructure. Study should be finished by June.

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:**

No comment.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:**

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

Woodlawn Elementary is at 97% capacity with 1 portable classroom. New Providence Middle is at 87% capacity and currently has 1 portable classroom and Northwest High is at 90% capacity. This development could add additional students and require additional infrastructure, funding and rezoning to achieve optimal capacity utilization throughout the District.

ELEMENTARY: WOODLAWN

MIDDLE SCHOOL: NEW PROVIDENCE

HIGH SCHOOL: NORTHWEST

9. FT. CAMPBELL:

10. OTHER COMMENTS:

Property is located with the future State Route 374 Highway Corridor.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 2 2023

IMPACT OF PROPOSED USE ON Increased Single Family Residential Density.
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY:

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT:

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

10

POPULATION:

27

APPLICABLE LAND USE PLAN

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area

STAFF RECOMMENDATION: DISAPPROVAL

1. The proposed zoning request is inconsistent with the adopted Land Use Plan.

2. This zoning request lies within the State Route (SR) 374 right-of-way as shown by the Tennessee Department of Transportation (TDOT) and the approved and adopted Clarksville Metropolitan Planning Area / 2045 Metropolitan Transportation Plan
3. A Transportation Goal of the adopted Land Use Plan is to enhance & maintain an efficient and safe highway & street network.
4. It would be inappropriate to encourage additional density or more intense uses within a known future State Route ROW corridor.
5. Woodlawn Utility District has stated that they have put a hold on developments (within their service boundaries) until they have completed a study on their infrastructure.



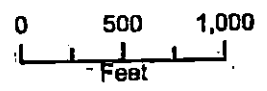
CZ-02-2023

APPLICANT:
 REDA HOME BUILDERS,
 INC

REQUEST:
AG
TO
R-1
MAP & PARCEL
068
09703

ACRES +/-
11.01

Scale: 1:10,000



□ CZ-02-2023
Parcels
ZONING

4/25/2023

CZ-02-2023

APPLICANT:
REDA HOME BUILDERS,
INC

REQUEST:

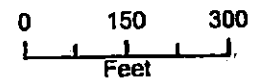
**AG
TO
R-1**



MAP & PARCEL

**068
09703**

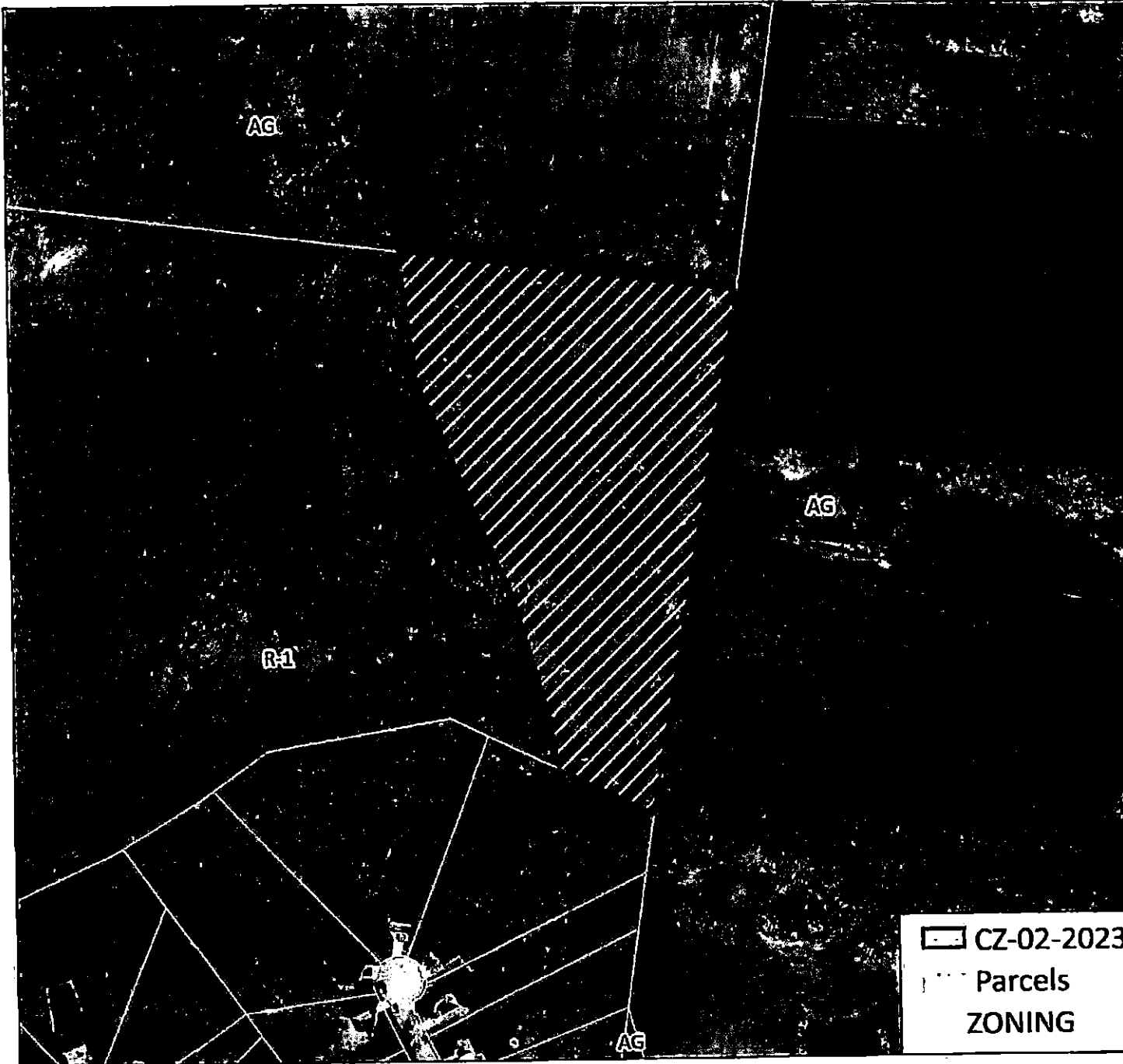
**ACRES +/-
11.01**

Scale: 1:3,000



 CZ-02-2023
 Parcels
ZONING

4/25/2023



CZ-02-2023

APPLICANT:
REDA HOME BUILDERS,
INC

REQUEST:
AG
TO
R-1
MAP & PARCEL
068
09703

ACRES +/-
11.01



CZ-02-2023

AG

R-1

EM-1

O-1

Parcels

ZONING

Scale: 1:10,000

0 500 1,000
Feet

4/25/2023

CASE NUMBER: CZ 2 2023 MEETING DATE 04/25/2023

APPLICANT: Reda Home Builders, Inc.

PRESENT ZONING AG

PROPOSED ZONING R-1

TAX PLAT # 068

PARCEL 097.03

GEN. LOCATION A tract without road frontage located east of Reda Dr., north of Morning Star Dr. & west of Dotsonville Rd.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 4/24/2023 (A.L.)

Resolution CZ-2-2023 was pulled from the Agenda. (*Per Mayor Golden, the Adoption of Resolution 23-9-14 voided CZ-2-2023.*)



**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: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: September 1, 2023
SUBJ: August 2023 PERMIT REVENUE REPORT

The number of permits issued in August 2023 is as follows: Building Permits 102, Grading Permits 2, Mechanical Permits 72, and Plumbing Permits 50 for a total of 226 permits.

The total cost of construction was \$16,153,720.00. The revenue is as follows: Building Permits \$56,227.44, Grading Permits \$960.00, Plumbing Permits \$5,000.00, Mechanical Permits: \$6,450.00 Plans Review \$2,115.00, BZA \$1,750.00, Re-Inspections \$2,450.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in August 2023 was \$74,952.44.

FISCAL YEAR 2023/2024 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	70
COST OF CONSTRUCTION:	\$452,513,202.00
NUMBER OF BUILDING PERMITS:	212
NUMBER OF PLUMBING PERMITS:	95
NUMBER OF MECHANICAL PERMITS:	132
NUMBER OF GRADING PERMITS:	2
BUILDING PERMITS REVENUE:	\$909,683.50
PLUMBING PERMIT REVENUE:	\$9,500.00
MECHANICAL PERMIT REVENUE:	\$12,000.00
GRADING PERMIT REVENUE:	\$960.00
RENEWAL FEES:	\$250.00
PLANS REVIEW FEES:	\$380,163.00
BZA FEES:	\$2,000.00
RE-INSPECTION FEES:	\$3,050.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,317,381.50

RS/bf

cc: Wes Golden, County Mayor
Jeff Taylor, Accounts and Budgets
Teresa Cottrell, County Clerk



**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: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: September 1, 2023
SUBJ: August 2023 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2023 is as follows: City 380 and County 61 for a total of 441.

There were 128 receipts issued on single-family dwellings, 18 receipts issued on multi-family dwellings with a total of 309 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 3 exemption receipt issued.

The total taxes received for August 2023 was \$219,000.00
The total refunds issued for August 2023 was \$0.00.
Total Adequate Facilities Tax Revenue for August 2023 was \$219,000.00

FISCAL YEAR 2023/2024 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 644
	County: 97
	Total: 741
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$369,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	7	7
SINGLE-FAMILY DWELLINGS:	152	67	219
MULTI-FAMILY DWELLINGS (36 Receipts):	492	20	203
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (3 Receipts)	0	3	3
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor
 Jeff Taylor, Accounts and Budgets
 Teresa Cottrell, County Clerk

**MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - JULY 2023 INTEREST REPORT**

<u>FUND NAME</u>	<u>FUND CODE</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>APY%</u>	<u>Previous Rate</u>	<u>Maturity Date</u>	<u>INVESTMENT INFORMATION</u>
COUNTY GENERAL FUND	101	F&M BANK/TAX RECEIPTS	3,094,220.88	6,214.20	3,100,435.08	2.50	2.49		
COUNTY GENERAL FUND	101	PLANTERS BANK/TAX RECEIPTS	1,704,905.21	6,586.68	1,711,491.89	4.64	4.60		
COUNTY GENERAL FUND	101	CUMB. BK. & TRUST/TAX RECEIPTS	3,079,874.68	2,223.42	3,082,098.10	0.85			
COUNTY GENERAL FUND	101	PLANTERS BANK - OTHER CNTY GOVT CREDIT CARD ACCT	1,827,868.53	7,296.60	1,835,165.13	4.65	4.60		
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	PLANTERS BANK - LIBRARY	214,097.80	813.80	214,911.60	4.65	4.60		
COUNTY GENERAL FUND	101	REGIONS-OPERATING	25,167,121.88	121,013.14	25,288,135.02	5.25	5.00		
CMCSS GENERAL FUND	141	PLANTERS BANK-CMCSS CREDIT CARD	204,130.48	210.16	204,340.64	4.65	4.60		
BI-COUNTY LANDFILL	207	LEGENDS BANK - TIPPING FEE ACCT	10,000.00	40.44	10,040.44	4.87	4.83		Opened 2/2023
BI-COUNTY LANDFILL	207	LEGENDS BANK Business Reserve Money Market	3,628,562.46	1,416.21	3,629,978.67	0.50			
COUNTY GENERAL FUND	101	LGIP	51,260.64	224.64	51,485.28	5.16	5.06		
COUNTY GENERAL FUND	101	REGIONS BANK - WORKER'S COMP	913,019.22	4,412.28	917,431.50	5.25	5.00		
E-911	208	REGIONS BANK - E911	469,131.40	2,287.13	471,398.53	5.25	5.00		
DEBT SERVICE FUND	151	REGIONS BANK - DEBT SERVICE	235,182.88	1,136.55	236,319.43	5.25	5.00		
COUNTY GENERAL FUND	101	REGIONS BANK - UNEMPLOYMENT TRUST	126,152.32	609.65	126,761.97	5.25	5.00		
COUNTY GENERAL FUND	101	BAIRD / HILLIARD LYONS	10,199,347.70	-	10,199,347.70	2.11	1.95		
DEBT SERVICE FUND	151	FRANKLIN SYNERGY	19,466,690.56	285,417.42	19,752,107.98	3.00		7/31/2024	Reinvested 8/2022 - 2 year Treasury Notes
COUNTY GENERAL FUND	101	REGIONS BANK - SHERIFF FEDERAL TREASURY	3,796.80	18.35	3,815.15	5.25	5.00		
COUNTY GENERAL FUND	101	REGIONS BANK - SHERIFF FEDERAL JUSTICE	266,366.27	1,287.25	267,653.52	5.25	5.00		
TAX ACCOUNT	ALL	F & M BANK - TAX	3,904,273.38	1,306.54	3,805,579.92	0.50			
DEBT SERVICE FUND	151	REGIONS BANK - MPEC CAPITALIZED INTEREST	6,861,963.02	33,161.27	6,895,124.29	5.25	5.00		
AMERICAN RESCUE PLAN	127	REGIONS BANK - AMERICAN RESCUE PLAN	27,915,880.29	134,906.87	28,050,787.16	5.25	5.00		
COUNTY GENERAL FUND	101	MULTI-BANK SECURITIES	105,411,263.60	81,795.27	105,493,058.87	2.20	2.81	Laddered	Blended Rate
SERIES 2022A CONTSTRUCTION FUND	171	REGIONS BANK - 2022A CONSTRUCTION FUND	80,991,156.91	391,399.58	81,382,556.49	5.25	5.00		
CAPITAL PROJECTS	171	REGIONS BANK - MPEC PARKING GARAGE	14,473,508.72	69,944.99	14,543,453.71	5.25	5.00		
COUNTY GENERAL FUND/BI-COUNTY	101/207	F & M BANK - ICS	80,035,622.31	395,016.72	80,430,639.03	5.50	5.25		Opened 10/2022
TOTALS			\$ 390,255,397.94	\$ 1,548,719.16	\$ 391,804,117.10				
Kimberly B. Wiggins, MBA Montgomery County Trustee 8/21/23									


Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 8/31/2023

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	11,791,110.40	11,791,110.40	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	3,094,220.88	251,737.63		3,345,958.51
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,704,905.21	6,586.68		1,711,491.89
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	3,079,874.68	2,223.42		3,082,098.10
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,827,868.53	77,922.65	30,181.35	1,875,609.83
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	615,094.35	615,094.35	10,000.00
999-11130-026	PLANTERS BANK -209	214,097.80	8,270.07	593.02	221,774.85
999-11130-027	REGIONS - OPERATING	25,167,121.88	108,859,023.39	113,633,603.92	20,392,541.35
999-11130-029	REGIONS - SCHOOL CLEARING	-	18,096,243.09	18,096,243.09	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	204,130.48	209,228.10	2,892.13	410,466.45
999-11130-031	REGIONS - MCG CLEARING (NEW)	22.00	9,793,645.77	9,793,667.77	0.00
999-11130-032	F & M DISBURSEMENTS	88,981.42	15,830.08	12,080.36	92,731.14
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	122,914.57	122,914.57	10,000.00
999-11300-004	LEGENDS BANK - 207	3,628,562.46	733,591.18		4,362,153.64
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	51,260.64	224.64		51,485.28
999-11300-030	REGIONS - WORKER'S COMP	917,431.50	4,046.55		921,478.05
999-11300-035	REGIONS - E911	471,398.53	2,079.22		473,477.75
999-11300-037	REGIONS - DEBT SERVICE	236,319.43	1,042.34		237,361.77
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	126,761.97	559.11		127,321.08
999-11300-040	BAIRD	10,199,347.70		1,596,000.00	8,603,347.70
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,466,690.56	285,417.42		19,752,107.98
999-11300-042	SHERIFF FEDERAL TREASURY	3,815.15	16.83		3,831.98
999-11300-043	SHERIFF FEDERAL JUSTICE	267,653.52	1,180.55		268,834.07
999-11300-049	F & M - TAX DEPOSITS	3,904,273.38	1,179,536.95	106,178.01	4,977,632.32
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	6,895,124.29		6,895,124.29	0.00
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,050,787.16	123,724.82		28,174,511.98
999-11300-054	MULTI-BANK SECURITIES	105,411,263.60	449,369.10	449,369.10	105,411,263.60
999-11300-055	SERIES 2022A CONSTRUCTION FUND	81,382,556.49	358,957.57	1,000,000.00	80,741,514.06
999-11300-056	MPEC PARKING GARAGE	14,543,453.71	64,147.44		14,607,601.15
999-11300-057	F & M ICS	80,035,622.31	395,016.72		80,430,639.03
999-11300-058	REGIONS - ACH ACCOUNT	-	1,596,000.00	1,596,000.00	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	54,105,050.31	238,643.49	598,500.00	53,745,193.80
999-11410	STATE OF TN TAX RELIEF CURR YR	-	199.00	199.00	0.00
999-11515	COUNTY TAX RELIEF	-	140.00	140.00	0.00
		445,100,595.59	155,283,723.13	166,339,891.36	434,044,427.36

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	12,104.30	3,015.30	7,018.97	16,107.97
999-22200-001	PAYMENT OVERRAGES	2.76		7.97	10.73
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28			54.28
577.80	UNDISTRIBUTED TAXES	0.00	577.80	577.80	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	3,594.00		9,045.40	12,639.40
999-29900	FEE/COMMISSION ACCOUNT	184,494.27	184,054.95	169,178.57	169,617.89
101	COUNTY GENERAL FUND	44,706,633.01	11,063,370.88	4,428,123.84	38,071,385.97
122	DRUG CONTROL FUND	87,322.74	2,177.01	551.00	85,696.73
127	AMERICAN RECOVERY ACT	27,736,438.93	71,764.84	173,724.82	27,838,398.91
131	GENERAL ROAD FUND	9,196,373.53	1,639,511.09	540,628.55	8,097,490.99
141	GENERAL PURPOSE SCHOOL FUND	89,832,071.07	37,701,499.95	42,217,027.34	94,347,598.46
142	SCHOOL FEDERAL PROJECTS FUND	6,499,326.74	3,846,344.48	3,005,742.59	5,658,724.85
143	CHILD NUTRITION FUND	12,422,481.76	1,774,152.53	121,706.02	10,770,035.25
144	SCHOOL SYSTEM TRANS FUND	8,110,273.63	1,199,210.07	1,903,642.56	8,814,706.12
146	EXTENDED SCHOOL PROGRAM FUND	2,524,228.80	904,434.54	178,813.50	1,798,607.76
151	DEBT SERVICE FUND	38,434,207.66	139,196.51	896,692.30	39,191,703.45
171	CAPITAL PROJECTS FUND	151,237,749.59	2,858,773.44	1,769,797.31	150,148,773.46
177	EDU CAPITAL PROJECTS FUND	6,542,684.90	3,628,148.47	1,598,500.00	4,513,036.43
207	BI-COUNTY LANDFILL	12,931,809.12	1,754,753.13	2,975,877.21	14,152,933.20
208	EMERGENCY COMMUNICATIONS DISTRICT	4,085,672.73	272,865.95	558,548.47	4,371,355.25
209	LIBRARY FUND	539,525.96	221,072.60	15,866.38	334,319.74
263	SELF INSURANCE TRUST FUND	27,636,165.05	7,444,738.52	3,126,317.47	23,317,744.00
266	WORKERS' COMPENSATION	1,394,523.83	45,426.80	2,990.73	1,352,087.76
267	UNEMPLOYMENT COMPENSATION	37,846.61			37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,414,560.58	2,414,560.58	0.00
362	MGC RAIL AUTHORITY	21,469.06	100,651.17	104,026.89	24,844.78
363	JUDICIAL DISTRICT DRUG FUND	723,598.90	12,448.60	6,435.62	717,585.92
364	DISTRICT ATTORNEY FUND	19,824.08	104.96	1,284.05	21,003.17
365	PORT AUTHORITY	50,000.00			50,000.00
		445,100,595.59	77,282,854.17	66,226,685.94	434,044,427.36

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the month ended August 31, 2023.


Signature


Date

MONTGOMERY COUNTY TRUSTEE
Title

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2024 1 TO 2024 2

	ORIGINAL ESTIM REV.	REVISED EST REV.	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL.
100% COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	.00	.00	-82,200,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	.00	.00	-800,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-387.32	.00	-29,612.68	1.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-57,991.66	.00	-442,008.34	11.6%
40140 INTEREST & PENALTY	-300,000	-300,000	-47,968.63	.00	-252,031.37	16.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-243,535.90	-243,535.90	-1,396,464.10	14.8%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-79,470.60	-79,470.60	-835,856.40	8.7%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-180,641.90	.00	-2,319,358.10	7.2%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-31,118.85	-31,118.85	-358,881.15	8.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-6,585.08	-6,585.08	-73,414.92	8.2%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-88,459.85	-88,459.85	-1,911,540.15	4.4%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-37,240.95	-37,240.95	-362,759.05	9.3%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-20,772.70	-474.00	-174,227.30	10.7%
41130 ANIMAL VACCINATION	-10,000	-10,000	-3,189.00	-1,584.00	-6,811.00	31.9%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-53,664.11	-53,664.11	-246,335.89	17.9%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-905,341.46	-56,793.48	-594,658.54	60.4%
41540 PLUMBING PERMITS	-30,000	-30,000	-9,250.00	-5,250.00	-20,750.00	30.8%
41590 OTHER PERMITS	-375,000	-375,000	-394,403.00	-10,030.00	19,403.00	105.2%
42110 FINES	-14,000	-14,000	-158.17	-158.17	-13,841.83	1.1%
42120 OFFICERS COSTS	-20,000	-20,000	-1,185.68	-1,185.68	-18,814.32	5.9%
42141 DRUG COURT FEES	-1,600	-1,600	-160.55	-160.55	-1,439.45	10.0%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-47.50	-47.50	-1,752.50	2.6%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-815.00	-815.00	-8,185.00	9.1%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-922.92	-922.92	-6,577.08	12.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-397.50	-397.50	-3,127.50	11.3%
42310 FINES	-135,000	-135,000	-7,280.72	-7,280.72	-127,719.28	5.4%
42311 FINES - LITTERING	-250	-250	-52.25	-52.25	-197.75	20.9%
42320 OFFICERS COSTS	-225,000	-225,000	-25,294.39	-25,294.39	-199,705.61	11.2%
42330 GAME & FISH FINES	-500	-500	-27.00	-27.00	-473.00	5.4%
42341 DRUG COURT FEES	-20,000	-20,000	-1,717.36	-1,717.36	-18,282.64	8.6%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-1,185.75	-1,185.75	-13,814.25	7.9%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-25,819.78	-25,819.78	-174,180.22	12.9%
42380 DUI TREATMENT FINES	-20,000	-20,000	-1,478.44	-1,478.44	-18,521.56	7.4%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-4,703.99	-4,703.99	-58,296.01	7.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-4,237.98	-4,237.98	-55,762.02	7.1%
42410 FINES	-1,700	-1,700	-42.75	-42.75	-1,657.25	2.5%
42420 OFFICERS COSTS	-15,000	-15,000	-1,373.70	-1,373.70	-13,626.30	9.2%
42450 JAIL FEES	-25,000	-25,000	-6,163.64	-6,163.64	-18,836.36	24.7%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL.
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-496.00	-496.00	-9,754.00	4.8%
42520 OFFICERS COSTS	-35,000	-35,000	-2,477.00	-2,477.00	-32,523.00	7.1%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-372.00	-372.00	-4,628.00	7.4%
42610 FINES	-1,000	-1,000	-106.87	-23.75	-893.13	10.7%
42641 DRUG COURT FEES	-30,000	-30,000	-9,127.50	-4,107.50	-20,872.50	30.4%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-3,017.50	-2,517.50	-15,282.50	16.5%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-1,106,443.38	-568,468.14	-5,793,556.62	16.0%
43140 ZONING STUDIES	-4,500	-4,500	-2,000.00	-1,750.00	-2,500.00	44.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-8,184.00	-4,732.00	-46,816.00	14.9%
43340 RECREATION FEES	-17,000	-17,000	-14,560.00	-7,740.00	-2,440.00	85.6%
43350 COPY FEES	-10,200	-10,200	-1,672.25	-460.10	-8,527.75	16.4%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-39,813.81	-38,333.81	-435,686.19	8.4%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-25,622.34	-25,622.34	-410,377.66	5.9%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-5,701.27	-5,701.27	-62,298.73	8.4%
43383 TITLING AND REGISTRATION	-180,000	-180,000	-16,269.00	-16,269.00	-163,731.00	9.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-6,380.00	-6,380.00	-73,620.00	8.0%
43393 PROBATION FEES	-27,000	-27,000	-90.00	-90.00	-26,910.00	.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-2,909.48	-2,509.48	-27,090.52	9.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-1,500.00	-900.00	-16,500.00	8.3%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-1,542.00	-1,542.00	-28,458.00	5.1%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-1,781.20	-406.20	-2,418.80	42.4%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-1,060,355.59	-933,014.92	-1,939,644.41	35.3%
44120 LEASE/RENTALS	-325,320	-325,320	-74,338.00	-26,560.00	-250,982.00	22.9%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-21,607.00	-20,177.84	-291,393.00	6.9%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-26,200.00	-18,475.00	21,200.00	524.0%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-80,031.81	-39,326.68	-379,323.19	17.4%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-183,196.75	-183,196.75	-1,916,803.25	8.7%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-57,723.36	-57,723.36	-642,276.64	8.2%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-146,992.77	-146,992.77	-1,553,007.23	8.6%
45550 CLERK & MASTER	-425,000	-425,000	-35,061.92	-35,061.92	-389,938.08	8.2%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-13,569.31	-13,569.31	-186,430.69	6.8%
45580 REGISTER	-1,300,000	-1,300,000	-117,542.75	-117,542.75	-1,182,457.25	9.0%
45590 SHERIFF	-70,000	-70,000	-17,091.78	-8,857.00	-52,908.22	24.4%
45610 TRUSTEE	-5,000,000	-5,000,000	-183,994.27	-183,994.27	-4,816,005.73	3.7%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-8,989.80	-8,989.80	-571,021.20	1.5%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,600	-57.92	-57.92	-310,542.08	.0%
46430 LITTER PROGRAM	-91,300	-91,300	.00	.00	-91,300.00	.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-2,353.70	-2,353.70	-24,646.30	8.7%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-103,832.50	-103,832.50	-296,167.50	26.0%

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	ORIGINAL ESTIM REV	REVISED EST. REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-19,298.09	-19,298.09	-270,701.91	6.7%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-21,196.91	-21,196.91	21,196.91	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	.00	.00	-15,000.00	.0%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-45,059.00	-45,059.00	-354,941.00	11.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,903,802	-3,903,802	-150.00	-150.00	-3,903,652.00	.0%
46990 OTHER STATE REVENUES	-990,000	-990,000	-84,688.32	-84,688.32	-905,311.68	8.6%
47235 HOMELAND SECURITY GRANTS	-74,350	-74,350	.00	.00	-74,350.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-46,000	.00	.00	-46,000.00	.0%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	.00	.00	-292,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-2,000	-400.00	-200.00	-1,600.00	20.0%
48130 CONTRIBUTIONS	-267,973	-267,973	-29,812.53	-26,450.00	-238,160.47	11.1%
48140 CONTRACTED SERVICES	-264,000	-264,000	-23,565.30	-23,565.30	-240,434.70	8.9%
48610 DONATIONS	-4,110	-4,110	-1,056.78	-552.78	-3,053.22	25.7%
49700 INSURANCE RECOVERY	-20,000	-20,000	-3,666.25	.00	-16,333.75	18.3%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
TOTAL COUNTY GENERAL	-129,724,734	-129,905,334	-5,854,984.09	-3,509,056.87	-124,050,349.91	4.5%
1375 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	.00	.00	-8,384,400.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	.00	.00	-75,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-39.49	.00	-2,960.51	1.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-5,915.15	.00	-44,084.85	11.8%
40140 INTEREST & PENALTY	-41,325	-41,325	-4,892.19	.00	-36,432.81	11.8%
40270 BUSINESS TAX	-170,000	-170,000	-7,625.85	-7,625.85	-162,374.15	4.5%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	.00	.00	-284,440.00	.0%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-9,321.02	-9,321.02	-10,678.98	46.6%
44530 SALE OF EQUIPMENT	0	0	-17,000.00	.00	17,000.00	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-379,167.02	-379,167.02	-3,532,832.98	9.7%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-12,151.14	-12,151.14	-112,193.86	9.8%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-86,789.31	-86,789.31	83,789.31	2893.0%
TOTAL GENERAL ROADS	-17,785,653	-17,785,653	-522,901.17	-495,054.34	-17,262,751.83	2.9%
1511 DEBT SERVICE						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE..	PCT COLL
40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	.00	.00	-32,880,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	.00	.00	-600,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-154.92	.00	-24,845.08	.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-23,196.66	.00	-226,803.34	9.3%
40140 INTEREST & PENALTY	-200,000	-200,000	-19,196.56	.00	-180,803.44	9.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	.00	.00	-640,933.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-66,032.52	-66,032.52	-533,967.48	11.0%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-31,252.65	-31,252.65	-268,747.35	10.4%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-33,463.78	-33,463.78	-286,536.22	10.5%
40270 BUSINESS TAX	-175,000	-175,000	-7,625.85	-7,625.85	-167,374.15	4.4%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-473,514.00	-325,014.00	-1,726,486.00	21.5%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-1,500,000	-1,500,000	-352,604.04	-317,946.50	-1,147,395.96	23.5%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	.00	.00	-6,000,000.00	.0%
TOTAL DEBT SERVICE	-46,062,257	-46,062,257	-1,007,040.98	-781,335.30	-45,055,216.02	2.2%
1071 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	.00	.00	-9,316,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	.00	.00	-125,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-43.91	.00	-4,456.09	1.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-6,572.39	.00	-38,427.61	14.6%
40140 INTEREST & PENALTY	-40,000	-40,000	-5,438.50	.00	-34,561.50	13.6%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	-180,641.99	.00	-2,069,358.01	8.0%
40240 WHEEL TAX	-7,500,000	-7,500,000	-672,074.36	-672,149.36	-6,827,925.64	9.0%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-1,250,000	-1,250,000	-1,123,093.07	-661,748.50	-126,906.93	89.8%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-70,595,500	-70,595,500	-1,987,864.22	-1,333,897.86	-68,607,635.78	2.8%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	.00	.00	-787,100.00	.0%
GRAND TOTAL	-264,955,244	-265,135,844	-9,372,790.46	-6,119,344.37	-255,763,053.54	3.5%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 COUNTRY GENERAL							
51100 COUNTY COMMISSION	430,242	431,072	38,267.25	20,461.39	25,160.00	367,644.75	14.7%
51210 BOARD OF EQUALIZATION	11,128	11,128	.00	.00	.00	11,128.00	.0%
51220 BEER BOARD	5,693	5,693	1,016.10	585.50	.00	4,676.90	17.8%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	967.22	537.58	.00	5,922.78	14.0%
51300 COUNTY MAYOR	788,140	789,350	116,126.33	58,995.29	4,167.57	669,056.50	15.2%
51310 HUMAN RESOURCES	1,509,683	1,537,552	164,464.16	69,857.37	84,220.29	1,288,867.55	16.2%
51400 COUNTY ATTORNEY	250,000	250,000	.00	.00	.00	250,000.00	.0%
51500 ELECTION COMMISSION	977,677	977,677	103,653.55	44,161.26	16,457.43	857,566.02	12.3%
51600 REGISTER OF DEEDS	856,128	856,128	100,624.09	51,002.71	29,100.99	726,402.92	15.2%
51720 PLANNING	545,333	545,333	90,888.84	90,888.84	.00	454,444.16	16.7%
51730 BUILDING	703,250	707,179	98,152.05	49,758.65	10,690.92	598,336.19	15.4%
51750 CODES COMPLIANCE	1,601,872	1,601,872	201,085.87	99,427.32	7,970.92	1,392,815.21	13.1%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	345,828	.00	.00	217,293.64	128,534.44	62.8%
51800 COUNTY BUILDINGS	596,388	596,388	101,892.62	49,622.17	15,972.71	478,522.67	19.8%
51810 FACILITIES	3,974,445	4,159,387	793,726.41	457,421.96	293,024.78	3,072,636.11	26.1%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,465	210,595.11	105,413.87	1,492.62	1,274,377.12	14.3%
51910 ARCHIVES	635,738	635,738	69,684.57	28,758.00	13,412.62	552,640.81	13.1%
52100 ACCOUNTS & BUDGETS	1,056,660	1,056,989	136,118.45	66,581.80	10,889.43	909,980.87	13.9%
52200 PURCHASING	430,112	430,112	60,124.41	35,573.02	11,460.53	358,527.06	16.6%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,760,515	363,071.01	166,556.08	408,739.12	1,988,705.24	28.0%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,019,383	158,736.76	100,183.32	56,465.09	804,181.01	21.1%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,867,113	557,977.93	269,821.11	24,765.03	3,284,369.72	15.1%
52600 INFORMATION SYSTEMS	5,415,165	5,586,250	1,123,270.43	559,404.60	1,226,920.77	3,236,058.60	42.1%
52900 OTHER FINANCE	61,300	70,837	14,700.44	12,183.16	4,354.99	51,781.51	26.9%
53100 CIRCUIT COURT	5,135,827	5,135,827	807,250.14	396,904.26	23,174.07	4,305,402.79	16.2%
53300 GENERAL SESSIONS COURT	753,376	753,376	127,714.12	63,857.06	.00	625,661.88	17.0%
53330 DRUG COURT	70,000	72,485	9,729.77	9,579.77	34,213.09	28,542.04	60.6%
53400 CHANCERY COURT	932,868	933,476	143,783.09	73,985.92	9,180.48	780,512.48	16.4%
53500 JUVENILE COURT	1,916,171	1,916,171	287,308.83	158,146.03	267,141.63	1,361,720.54	28.9%
53600 DISTRICT ATTORNEY GENERAL	84,750	86,260	2,363.64	2,090.70	12,148.10	71,747.86	16.8%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	595.64	17.32	.00	6,717.36	8.1%
53700 JUDICIAL COMMISSIONERS	408,433	409,102	58,643.07	30,190.54	700.00	349,758.97	14.5%
53800 SPECIAL COURTS	640,149	820,749	67,423.99	37,991.32	66,372.74	686,952.27	16.3%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	557,617	16,409.17	8,214.72	530.56	540,676.83	3.0%
53910 ADULT PROBATION SERVICES	1,577,856	1,577,856	183,397.31	96,199.29	44,723.34	1,349,735.35	14.5%
54110 SHERIFF'S DEPARTMENT	19,100,350	19,197,254	2,657,453.74	1,253,276.29	560,608.86	15,979,191.00	16.8%
54120 SPECIAL PATROLS	5,454,774	5,507,815	731,377.85	377,281.87	138,929.00	4,637,507.72	15.8%
54150 DRUG ENFORCEMENT	216,000	216,000	24,114.97	1,769.77	4,649.78	187,235.25	13.3%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	142.29	133.63	.00	13,857.71	1.0%
54210 JAIL	19,041,630	19,065,398	2,609,839.08	1,237,120.58	2,920,451.75	13,535,107.36	29.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,248,721	2,248,946	341,149.19	155,959.95	504,917.68	1,402,879.13	37.6%
54230 COMMUNITY CORRECTIONS	776,602	776,602	101,518.47	52,801.25	57,259.61	617,823.92	20.4%
54240 JUVENILE SERVICES	377,087	377,087	58,459.25	28,212.31	901.70	317,726.05	15.7%
54310 FIRE PREVENTION & CONTROL	815,808	836,049	98,855.68	36,933.97	104,237.45	632,955.48	24.3%
54410 EMERGENCY MANAGEMENT	731,195	731,280	115,741.22	60,735.63	28,165.91	587,372.48	19.7%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	40,200.00	36,800.00	26,600.00	518,200.00	11.4%
55110 HEALTH DEPARTMENT	310,210	310,936	63,739.31	42,592.92	23,024.18	224,172.19	27.9%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,085,017	262,125.39	133,075.20	65,431.58	1,757,460.44	15.7%
55130 AMBULANCE SERVICE	18,089,898	18,090,929	2,323,556.33	1,143,590.95	603,366.24	15,164,006.55	16.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,364,590	390,926.10	205,907.63	206.00	2,973,457.90	11.6%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	2,500.00	1,000.00	.00	18,325.00	12.0%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	.00	.00	.00	2,750,429.00	.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,341,201	548,783.43	304,535.57	329,649.32	2,462,768.05	26.3%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,965	2,272.08	2,272.08	277.16	7,415.92	25.6%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	573,648	3,654.50	3,654.50	46,786.50	523,207.00	8.8%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	69,034	69,034	10,504.43	5,283.19	374.00	58,155.57	15.8%
58110 TOURISM	1,825,000	1,825,000	198,335.04	198,335.04	.00	1,626,664.96	10.9%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,193,505	.00	.00	.00	2,193,505.00	.0%
58220 AIRPORT	523,865	523,865	130,966.13	.00	.00	392,898.87	25.0%
58300 VETERAN'S SERVICES	802,738	802,898	103,986.22	50,287.04	4,240.35	694,671.43	13.5%
58400 OTHER CHARGES	3,718,840	3,718,840	1,748,883.11	1,697,246.71	.00	1,969,956.89	47.0%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	257,167.97	173,304.31	.00	2,474,332.03	9.4%
58600 EMPLOYEE BENEFITS	573,000	573,000	18,623.94	9,139.72	.00	554,376.06	3.3%
58900 MISC-CONT RESERVE	15,000	15,000	1,250.00	.00	.00	13,750.00	8.3%
64000 LITTER & TRASH COLLECTION	201,713	201,713	54,371.59	13,562.92	.00	147,341.41	27.0%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	134,368,091	135,599,998	19,232,470.68	10,439,184.96	8,340,820.53	108,026,706.88	20.3%
GENERAL ROADS							
61000 ADMINISTRATION	818,002	819,219	112,626.17	54,624.93	13,372.95	693,219.88	15.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,259,366	1,093,634.73	723,907.40	762,672.65	7,403,058.60	20.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,597,053	211,673.74	139,988.41	96,077.58	1,289,301.58	19.3%
63600 TRAFFIC CONTROL	891,171	908,242	104,905.34	56,048.02	120,495.21	682,841.45	24.8%
65000 OTHER CHARGES	632,730	632,730	88,376.28	72,473.15	2,094.18	542,259.54	14.3%
66000 EMPLOYEE BENEFITS	59,000	59,000	.00	.00	.00	59,000.00	.0%
68000 CAPITAL OUTLAY	6,244,500	8,080,178	1,301,738.11	821,005.40	3,395,537.15	3,382,903.23	58.1%
TOTAL GENERAL ROADS	19,432,718	21,355,788	2,912,954.37	1,868,047.31	4,390,249.72	14,052,584.28	34.2%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2024 1 TO 2024 2

151 DEBT SERVICE	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	.00	.00	.00	11,780,250.00	.0%
82130 PRINCIPAL-EDUCATION	23,892,719	23,892,719	207,994.80	103,997.40	.00	23,684,724.20	.9%
82210 INTEREST-GENERAL GOVERNMENT	8,488,125	8,488,125	.00	.00	.00	8,488,125.00	.0%
82230 INTEREST-EDUCATION	9,159,884	9,159,884	50,500.00	25,250.00	.00	9,109,384.00	.6%
82310 OTHER DEBT SERV.-COUNTY GOVT	453,500	453,500	2,934.41	.00	.00	450,565.59	.6%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	8,121.07	1,666.67	.00	669,878.93	1.2%
TOTAL DEBT SERVICE	54,452,478	54,452,478	269,550.28	130,914.07	.00	54,182,927.72	.5%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	10,213.54	.00	.00	289,786.46	3.4%
91110 GENERAL ADMINISTRATION PROJEC	8,031,177	11,489,609	250,473.00	204,922.16	3,645,747.11	7,593,388.60	33.9%
91130 PUBLIC SAFETY PROJECTS	7,798,560	8,277,955	35,369.99	35,369.99	4,340,330.01	3,902,255.37	52.9%
91140 PUBLIC HEALTH /WELFARE PROJEC	15,000,000	15,524,200	170,649.07	50,070.07	351,051.03	15,002,500.00	3.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	890,000	2,480,836	180,786.65	180,786.65	1,489,999.15	810,050.00	67.3%
91190 OTHER GENERAL GOVT PROJECTS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	21,250,000	23,330,756	122,000.00	122,000.00	1,968,206.43	21,240,550.00	9.0%
91300 EDUCATION CAPITAL PROJECTS	8,560,000	57,272,451	1,598,500.00	1,598,500.00	.00	55,673,951.00	2.8%
TOTAL CAPITAL PROJECTS	62,829,737	119,675,807	2,367,992.25	2,191,648.87	11,795,333.73	105,512,481.43	11.8%
266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	859,821	907,788	55,689.21	28,994.07	140,125.49	711,972.91	21.6%
54110 SHERIFF'S DEPARTMENT	0	0	1,170.60	1,170.60	.00	-1,170.60	100.0%
54210 JAIL	0	0	8,640.14	8,640.14	.00	-8,640.14	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	1,188.84	1,188.84	.00	-1,188.84	100.0%
55130 AMBULANCE SERVICE	0	0	538.68	538.68	.00	-538.68	100.0%
56500 LIBRARIES	0	0	81.01	81.01	.00	-81.01	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	1,225.00	1,225.00	.00	-1,225.00	100.0%
TOTAL WORKER'S COMPENSATION	859,821	907,788	68,533.48	41,838.34	140,125.49	699,128.64	23.0%
GRAND TOTAL	271,942,845	331,991,859	24,851,501.06	14,671,633.55	24,666,529.47	282,473,828.95	14.9%

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

cmcss

The Defining Difference



Quarterly Construction Report
September 2023



Location: Kirkwood High School

Resolution Number : 22-1-1

Resolution Date: 1/10/2022

Project Number: C165

Active Project as of: 2/2/2022

Designer: Lyle-Cook-Martin / Rufus Johnson Associates

Contractor: R. G. Anderson

Scheduled Completion Date: 6/30/2023

Construction Percent Complete: 100%

Substantial Completion Date: 8/23/2023

Total Project Budget Amount: ~~\$84,102,000.⁰⁰~~

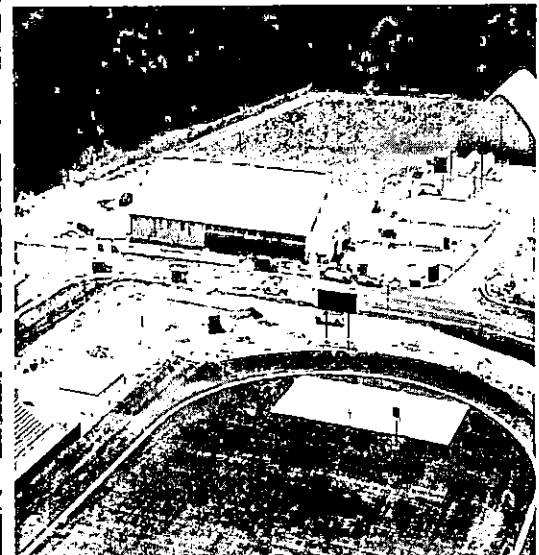
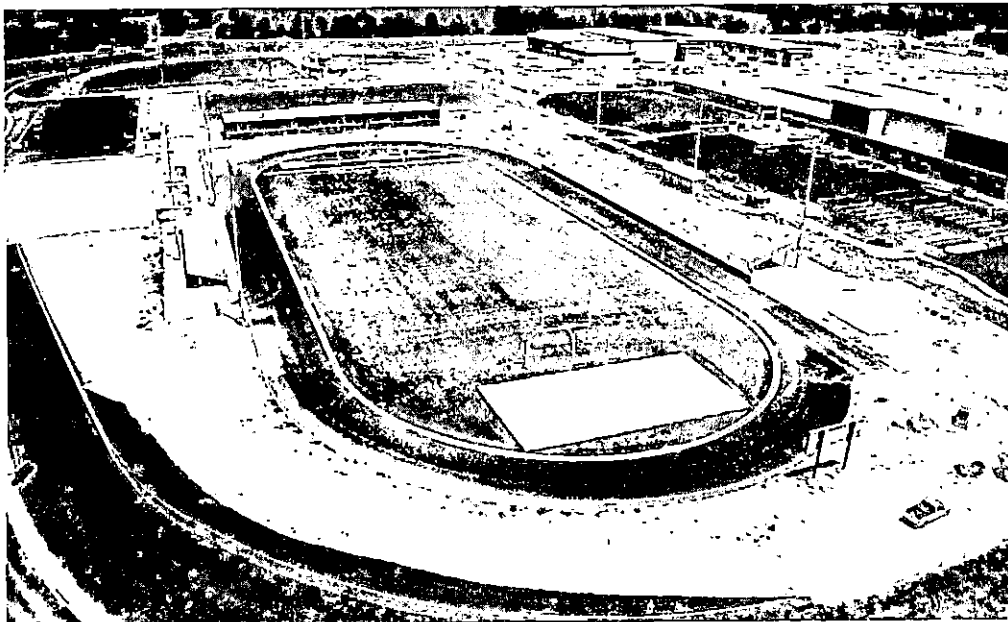
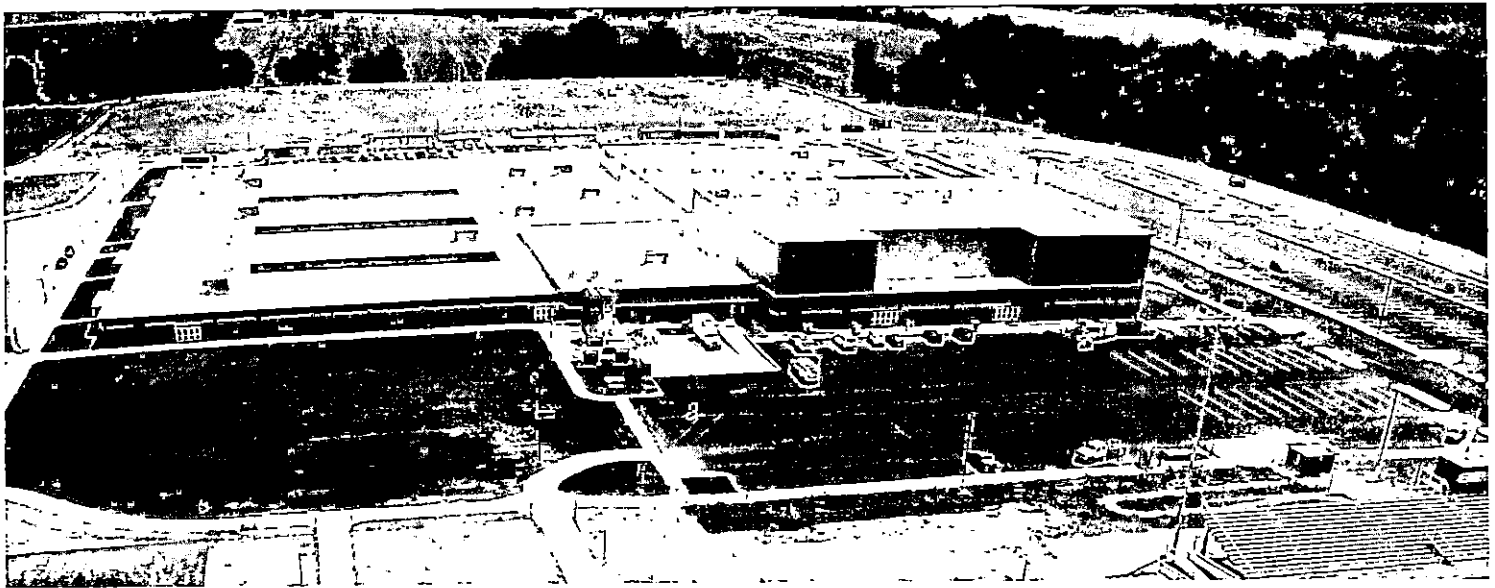
*\$82,937,000.⁰⁰

Paid to Date: \$78,028,788.²⁷

**Change order for -\$1,165,000.00 was processed to remove allowances for technology equipment, special inspections, library furniture, & way-finding signage.*

Progress:

- Completion of Concession and Field House
- Football Stadium Lights Complete
- Permanent Door Hardware Installed
- Cobras hosted First Home Football Game and WON
- Substantial Completion Obtained August 22, 2023 for building & athletic complex
- Diesel Tech Equipment Set Complete
- Diesel Tech Punchlist Scheduled for week of 9/7/23 with Substantial Completion expected Mid-September





Location: **Kirkwood Elementary School**

Resolution Number : **23-7-1**

Resolution Date: **7/10/2023**

Project Number: **C180**

Active Project as of:

Designer: **Lyle-Cook-Martin / Rufus Johnson Associates**

Contractor: **R. G. Anderson**

Scheduled Completion Date: **6/30/2024**

Construction Percent Complete: **1.38%**

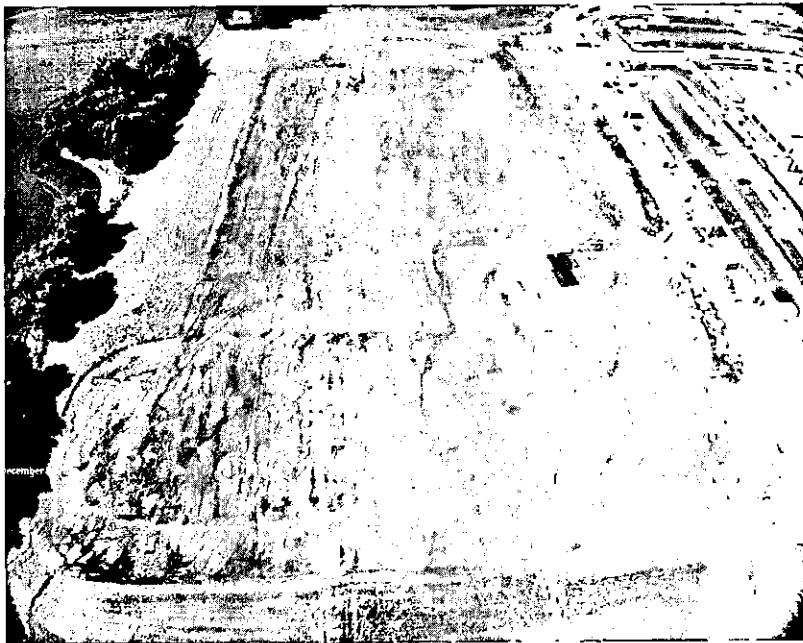
Substantial Completion Date:

Total Project Budget Amount: **\$46,598,990⁰⁰**

Paid to Date: **\$598,500.⁰⁰**

Progress:

- **Poured Gym Slab**
- **Installed Insulated Concrete Forms to 12' at Gym**
- **Poured multiple Foundation Areas in A and C**
- **Final Kitchen sub-slab Electrical Inspection Complete**
- **Set and Poured Light Pole Bases in North Lot**
- **West Lot Sewer Roughed-In**
- **Storm Structures Installed**





Norman Smith Elementary Curb Cut Repair and ADA Ramp Add On

Description: Installed 3 concrete curb cuts and addition of 5 ADA ramps at the front of Norman Smith Elementary.

Contractor M3 Construction

Project Amount: \$12,600.00

Status: Completed



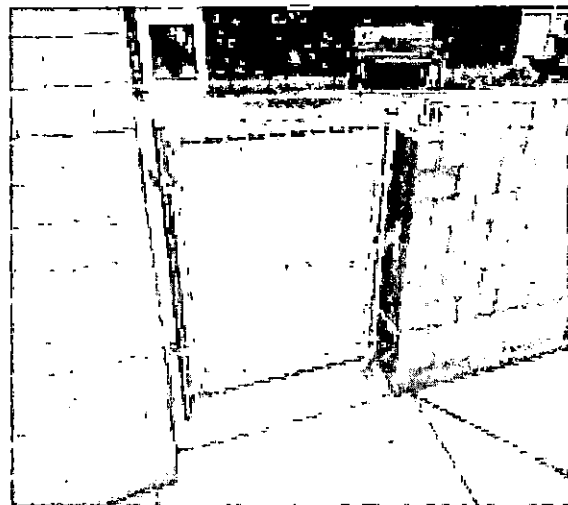
Rossview High Walk Through Gate Exterior

Description: A walk through gate installed for the court yards of Rossview High.

Contractor Clarksville Fencing

Project Amount: \$1,100.00

Status: Completed





Kenwood Middle Storm Water Flume

Description: The construction of a flume to direct ponding storm water runoff at Kenwood Middle.

Contractor Triple S Contracting, Inc.

Project Amount: \$2,250.00

Status: Completed



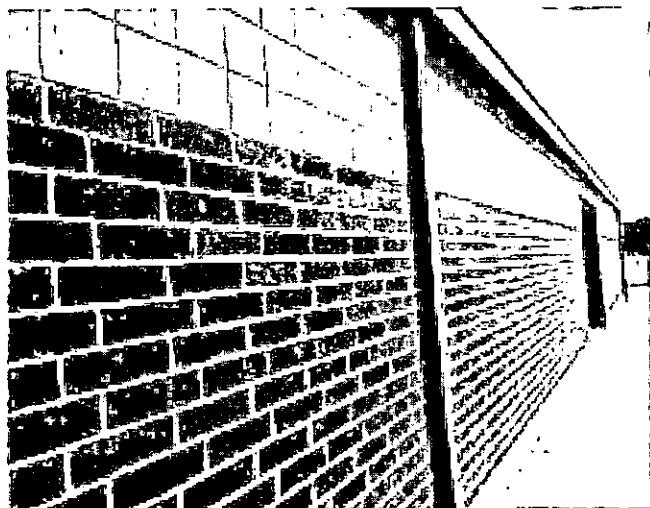
Kenwood Middle Brick Work

Description: Replacement of separating bricks on the south wing of Kenwood Middle.

Contractor Triple S Contracting Inc

Project Amount: \$3,400.00

Status: Completed





Kenwood Middle Replaced Carpet

Description: Replaced rolled and torn carpet in the band room of Kenwood Middle with carpet squares.

Contractor Triple S Contracting, Inc.

Project Amount: \$11,588.00

Status: Completed



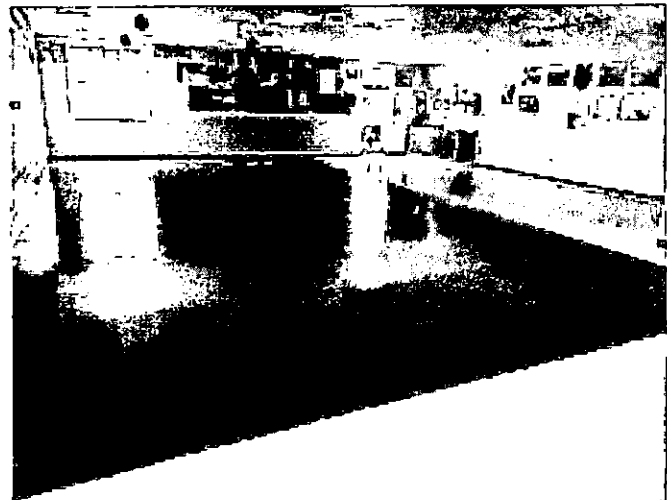
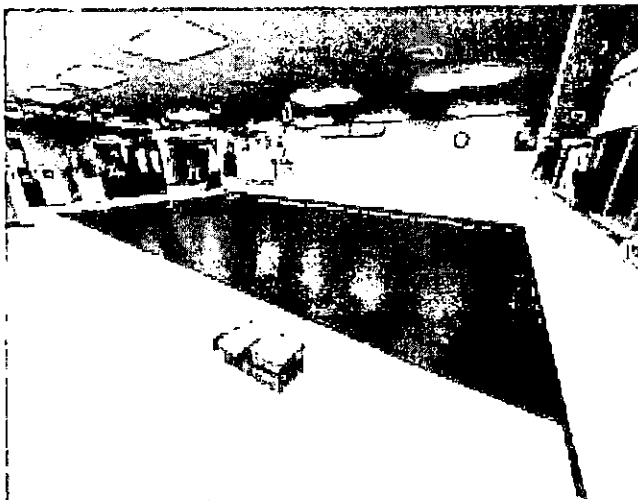
Rossview High Classroom Tile Replacement

Description: Replaced rolled and torn carpet with new vinyl composition tile and base in CDC classroom at Rossview High.

Contractor Cunningham Acoustical

Project Amount: \$6,360.00

Status: Completed





Montgomery Central Middle Interior Wall

Description: Construct a wall and door in the CDC room and a wall in the library to create a new conference room at Montgomery Central Middle.

Contractor Triple S Contracting, Inc.

Project Amount: \$14,036.00

Status: Completed



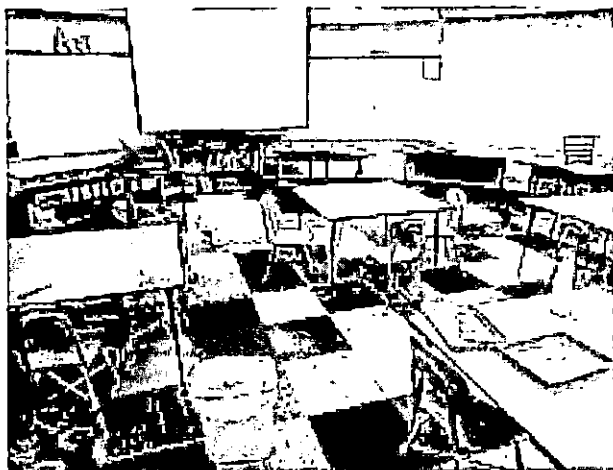
East Montgomery Elementary New Carpet

Description: Stair-stepped floor pits were filled in, new floor leveled, and new carpet squares installed in art room at East Montgomery Elementary.

Contractor M3 Contracting

Project Amount: \$14,000.00

Status: Completed





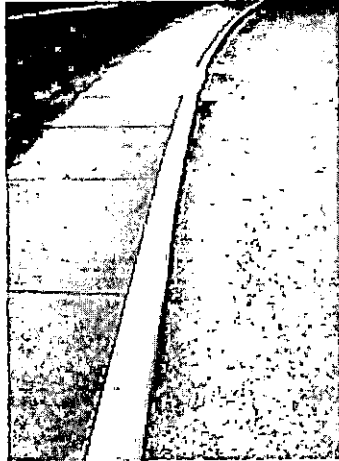
Clarksville High Curb Replacement

Description: **Replaced 50' of broken curb at the gym entrance of Clarksville High School.**

Contractor **M3 Contracting**

Project Amount: **\$5,600.00**

Status: **Completed**



Barkers Mill Elementary New Sidewalk

Description: **Constructed 250' of concrete sidewalk to connect new subdivision to the rear entrance of Barkers Mill Elementary.**

Contractor **Expert Concrete**

Project Amount: **\$8,975.00**

Status: **Completed**





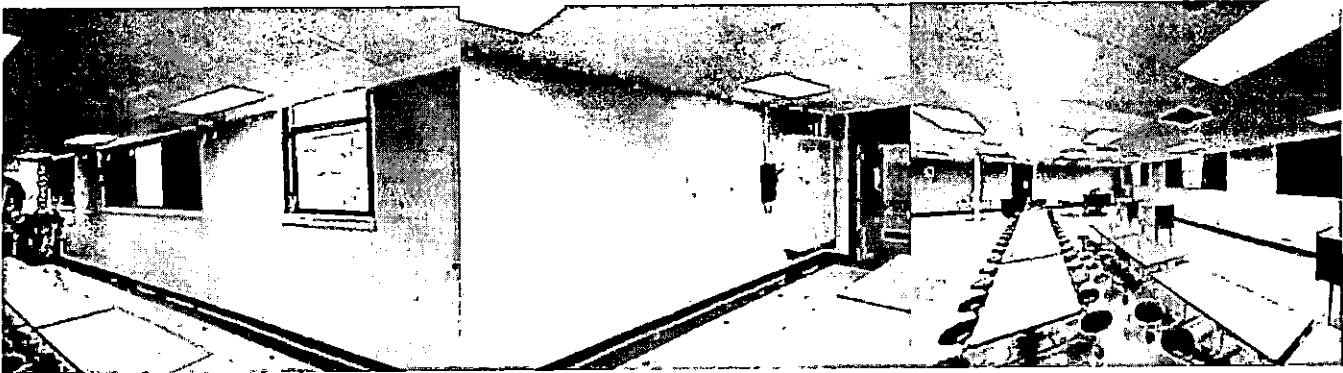
Burt Elementary New Paint Cafeteria

Description: **Ground, prepped, and repainted Cafeteria at Burt Elementary.**

Contractor **Lou Bassett Painting**

Project Amount: **\$7,095.00**

Status: **Completed**



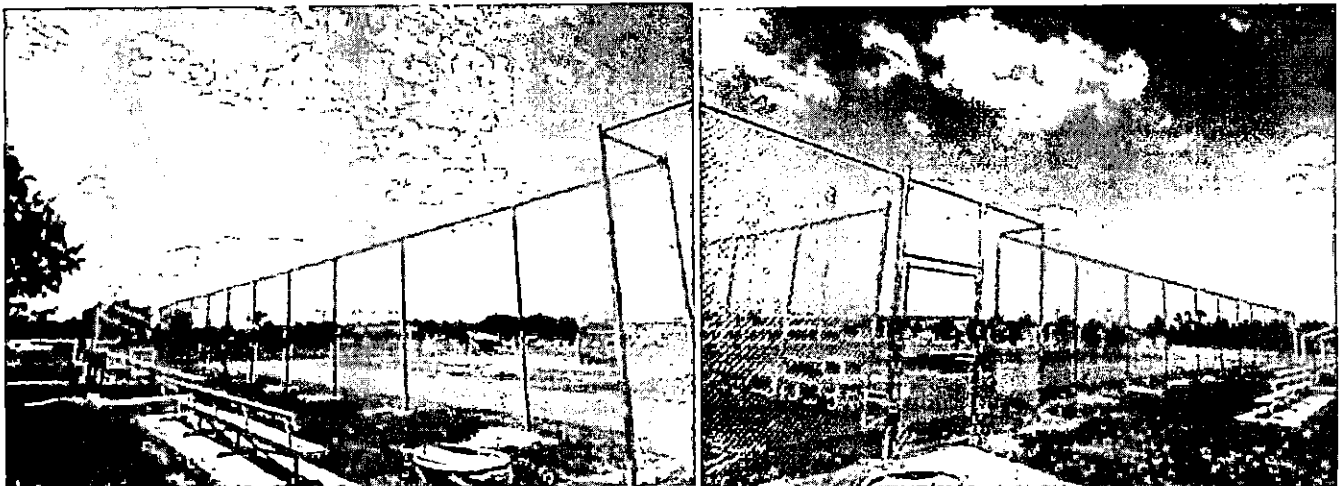
Rossvie High School Tennis Court Fence

Description: **Reinstalled fencing following the resurfacing of tennis courts at Rossvie High School.**

Contractor **Clarksville Fencing**

Project Amount: **\$19,500.00**

Status: **Completed**





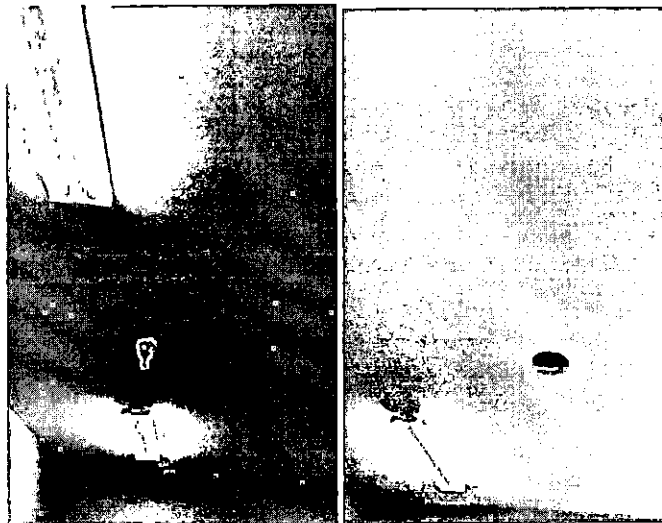
Kenwood Middle Ceiling Repair

Description: **Repaired damaged ceiling in band office at Kenwood Middle.**

Contractor **A&M Drywall**

Project Amount: **\$1,564.00**

Status: **Completed**



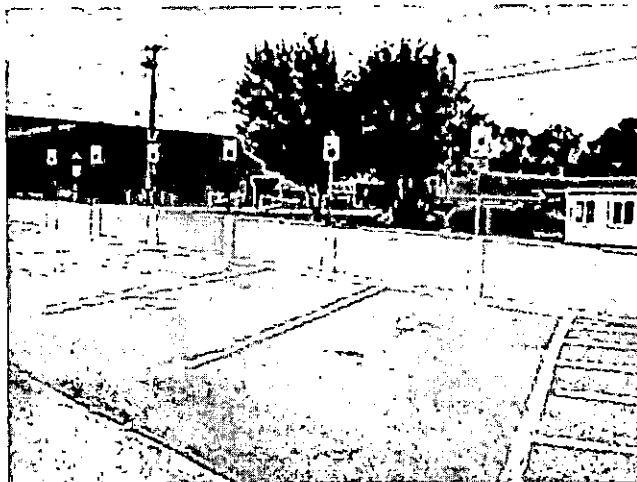
Northeast High Bollards with Signs

Description: **Installed six (6) bollards with ADA parking signs at Northeast High.**

Contractor **Triple S Contracting Inc**

Project Amount: **\$5,100.00**

Status: **Completed**





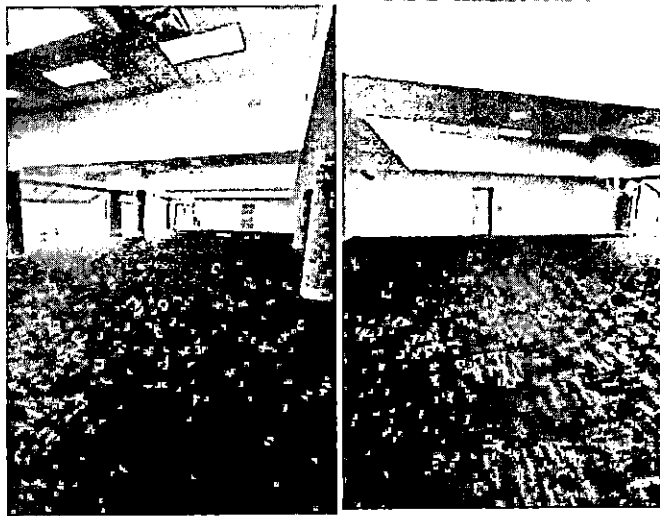
Rossview High Library Carpet

Description: **Replaced the carpet in the library at Rossview High.**

Contractor **Cunningham Acoustical**

Project Amount: **\$32,210.00**

Status: **Completed**



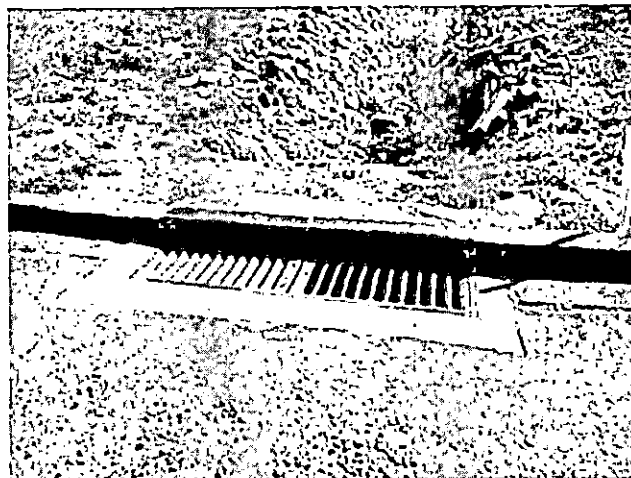
Kenwood High Drain Gate Repair

Description: **Replaced broken concrete around curb inlet grate at Kenwood High.**

Contractor **M3 Construction**

Project Amount: **\$4,900.00**

Status: **Completed**





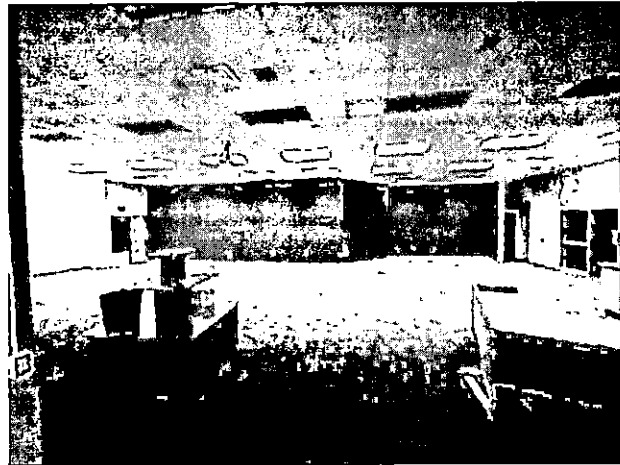
Richview Middle New Carpet

Description: **Replaced the carpet in the library of Richview Middle.**

Contractor **Cunningham Acoustical**

Project Amount: **\$21,053.00**

Status: **Completed**



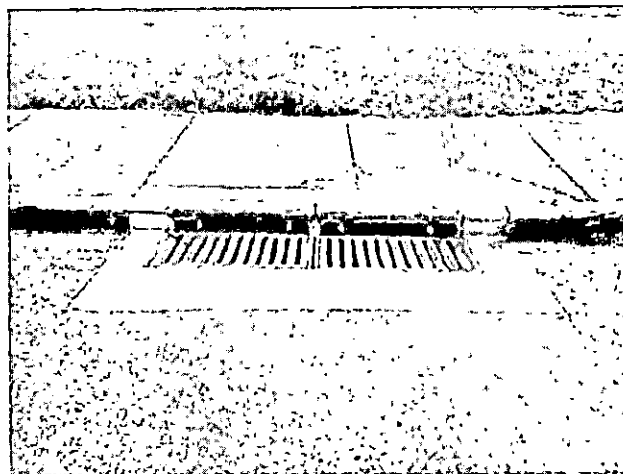
Glenellen Elementary Drain Gate Repair

Description: **Replaced broken concrete around curb inlet grate at Glenellen Elementary.**

Contractor **M3 Construction**

Project Amount: **\$4,900.00**

Status: **Completed**





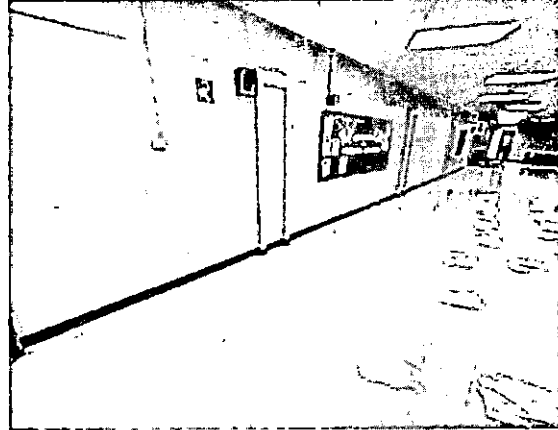
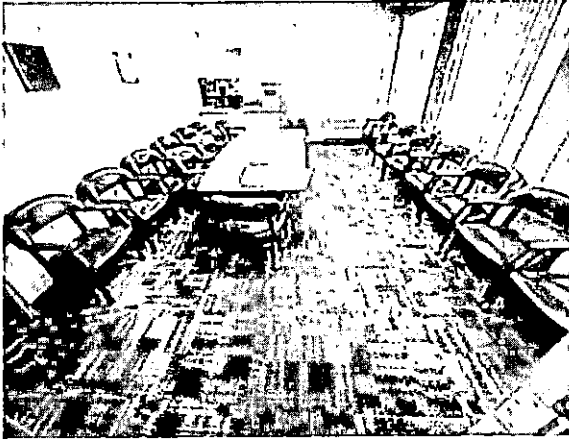
New Providence Middle New Carpet and Base

Description: Replaced the front office carpet and base outside theater at New Providence Middle.

Contractor **Cunningham Acoustical**

Project Amount: **\$14,124.00**

Status: **Completed**



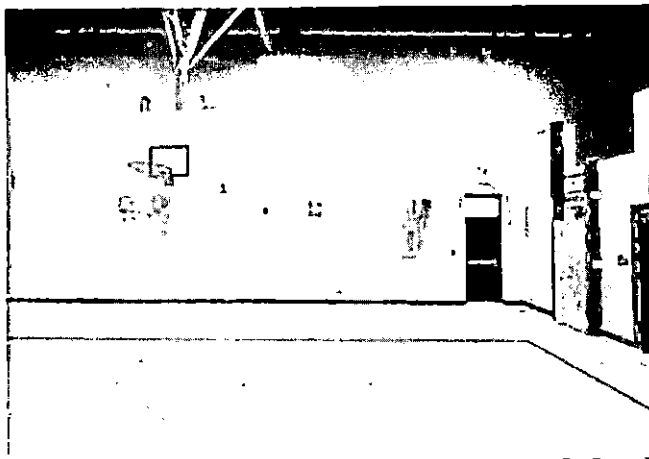
Minglewood Elementary New Gym Paint

Description: Removed sound panels, ground adhesive, and painted gym at Minglewood Elementary.

Contractor **Lou Bassett Painting**

Project Amount: **\$11,920.00**

Status: **Completed**





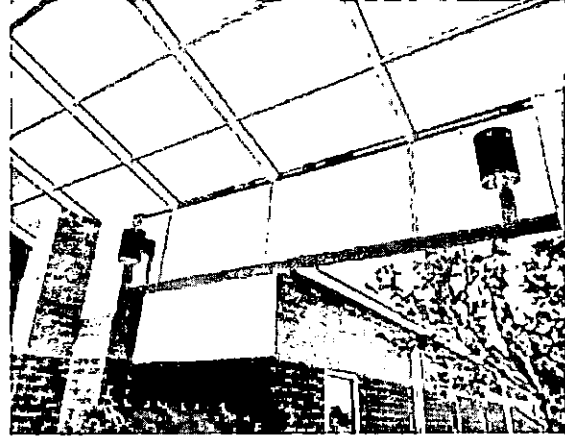
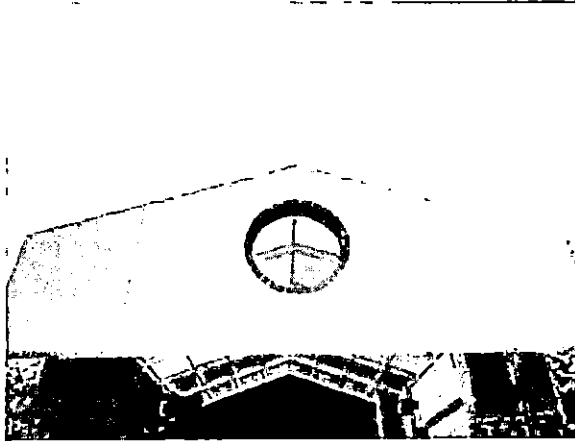
Sango Elementary Canopy New Paint

Description: Pressure washed and painted exterior canopy at Sango Elementary.

Contractor Lou Bassett Painting

Project Amount: \$3,554.00

Status: Completed



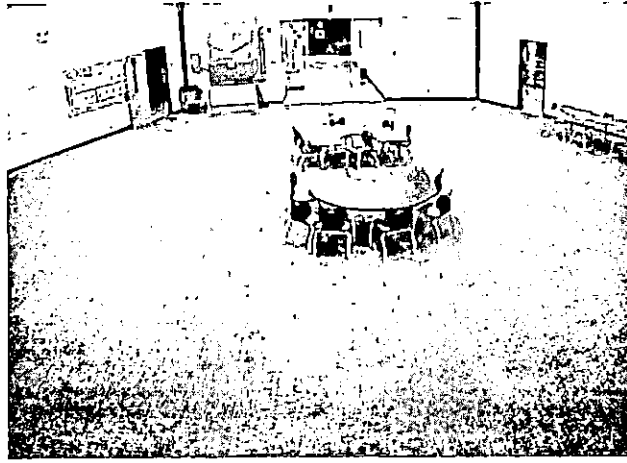
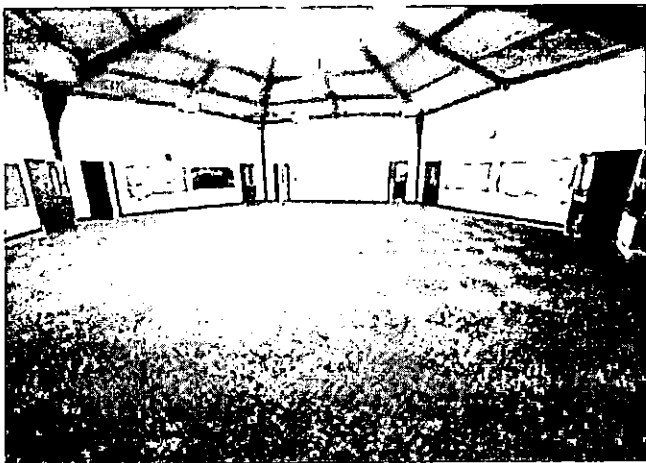
St. Bethlehem Elementary Elevated Floor & New Carpet

Description: Stair-stepped floor pit were filled in and new floor leveled was carpeted at St. Bethlehem Elementary in the common area.

Contractor Triple S Contracting Inc

Project Amount: \$22,800.00

Status: Completed





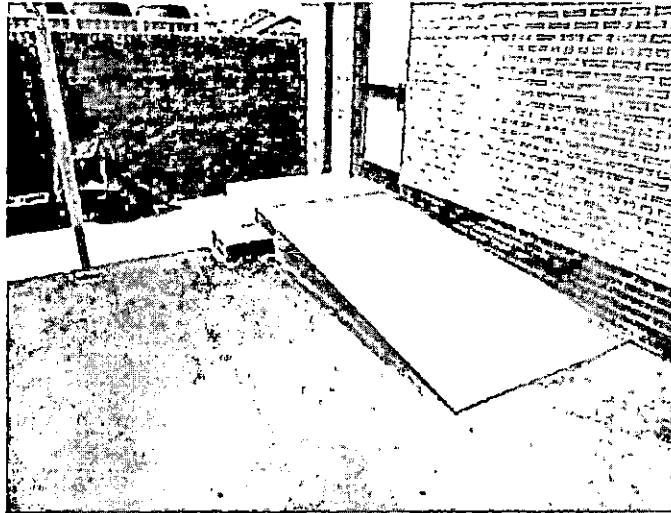
Moore Magnet Elementary New Ramp

Description: **Constructed a new ADA ramp to the STEM entrance at the rear of Moore Magnet Elementary.**

Contractor **M3 Construction**

Project Amount: **\$6,000.00**

Status: **Completed**



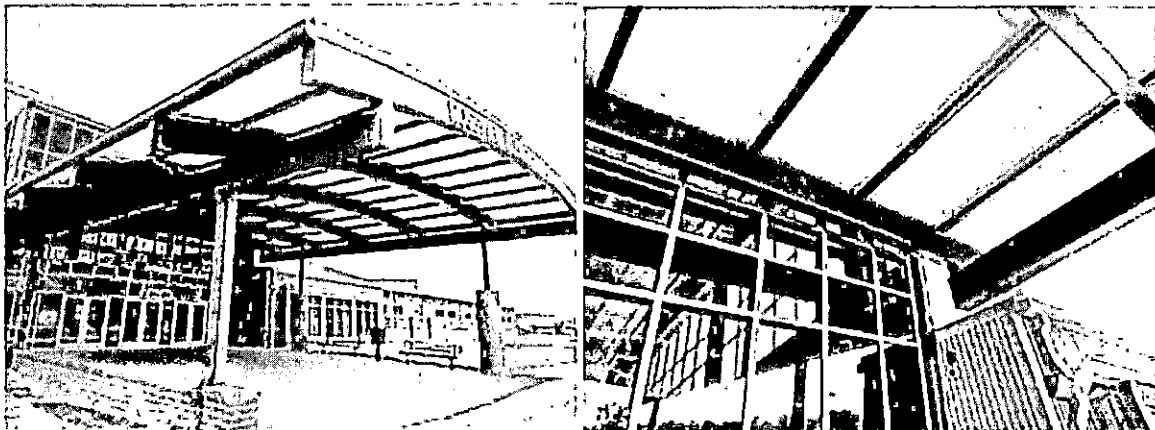
Rossview Elementary New Paint

Description: **Pressure washed and repainted the canopy at front entrance of Rossview Elementary.**

Contractor **Lou Bassett Painting**

Project Amount: **\$1,900.00**

Status: **Completed**





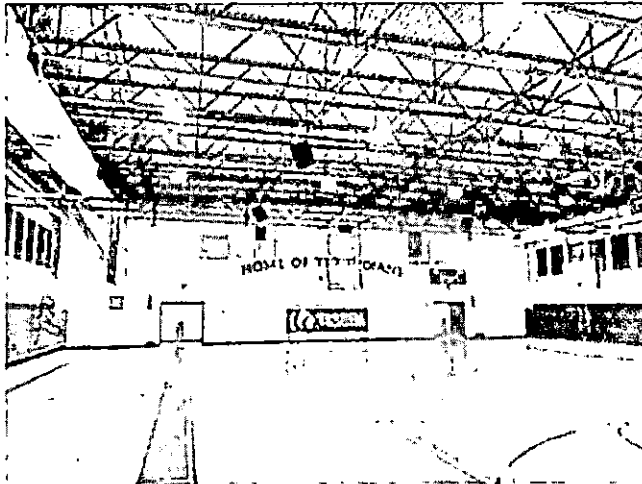
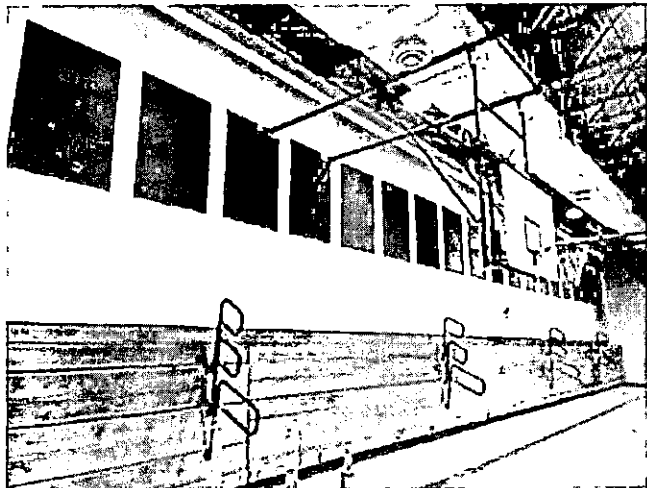
Montgomery Central Middle Gym New Paint

Description: Removed the bottom sound panels, ground adhesive, painted the gym at Montgomery Central Middle.

Contractor Lou Bassett Painting

Project Amount: \$8,600.00

Status: Completed



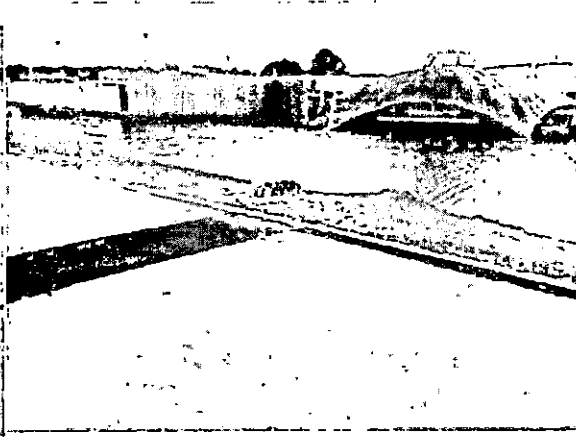
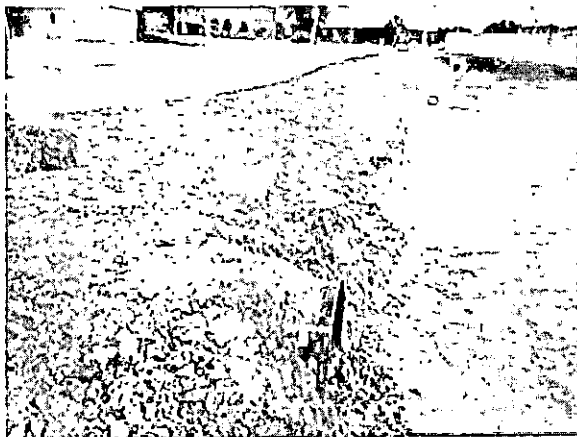
Montgomery Central High New Culvert

Description: Removed rusted culvert, placed pipe, and poured new section of road at the pond in front of Montgomery Central High.

Contractor M3 Construction

Project Amount: \$15,700.00

Status: Completed





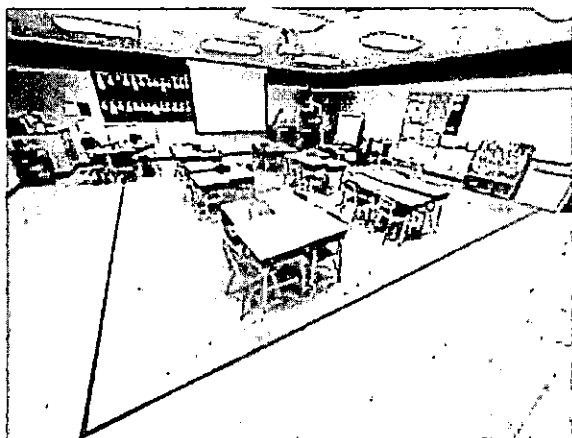
Northeast Elementary New Tile

Description: Replaced the old carpet with new vinyl composite tile in seven (7) kindergarten classrooms at Northeast Elementary.

Contractor **Cunningham Acoustical**

Project Amount: **\$22,799.00**

Status: **Completed**



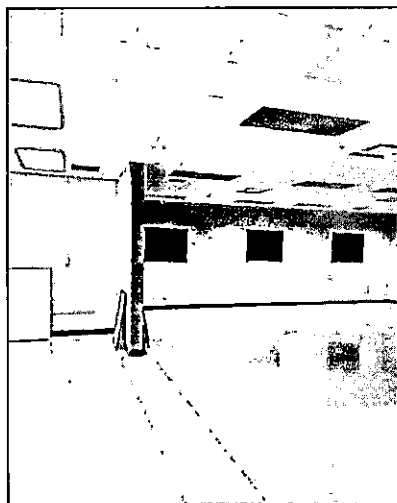
Rossvie High New Tile & Ceiling Grid

Description: Replaced old tile floor with new vinyl composite tile and the ceiling grid at Rossvie High school for the new Aviation classroom.

Contractor **Cunningham Acoustical**

Project Amount: **\$1,511.00**

Status: **Completed**





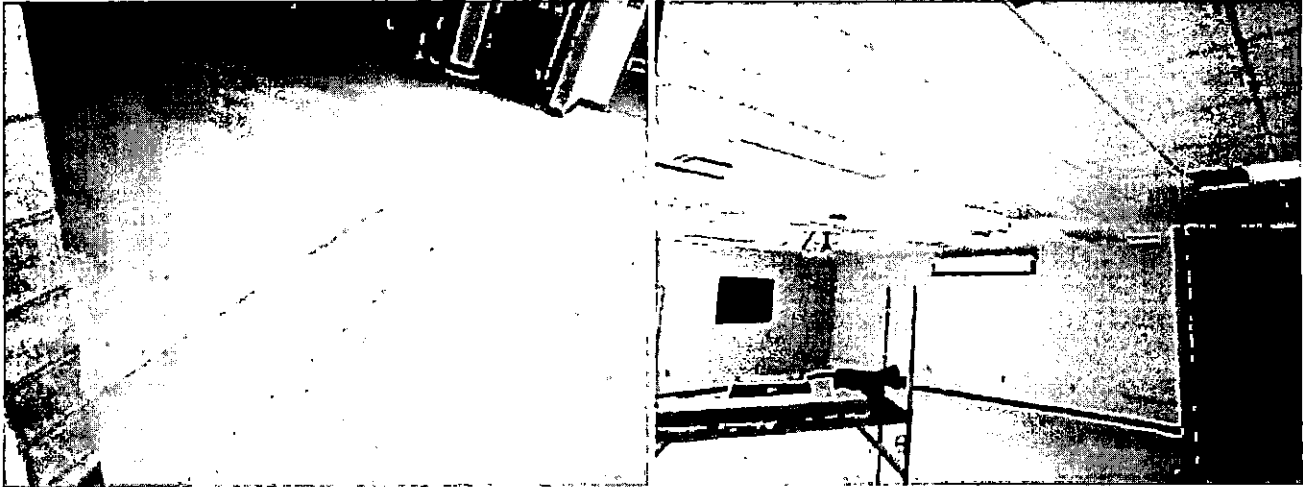
West Creek High New Tile & Ceiling Grid

Description: **Replaced old tile floor with new vinyl composite tile and the ceiling grid at West Creek High school for the new Aviation classroom.**

Contractor **Cunningham Acoustical**

Project Amount: **\$1,768.00**

Status: **Completed**





Northwest High Sewer Rehabilitation

Description: Relined the degraded sewer pipe with a cured-in-place pipe liner to seal any voids or cracks in pipe at Northwest High School.

Contractor Gulf Coast Underground

Project Amount: \$53,643.67

Status: Completed 7/7/2023





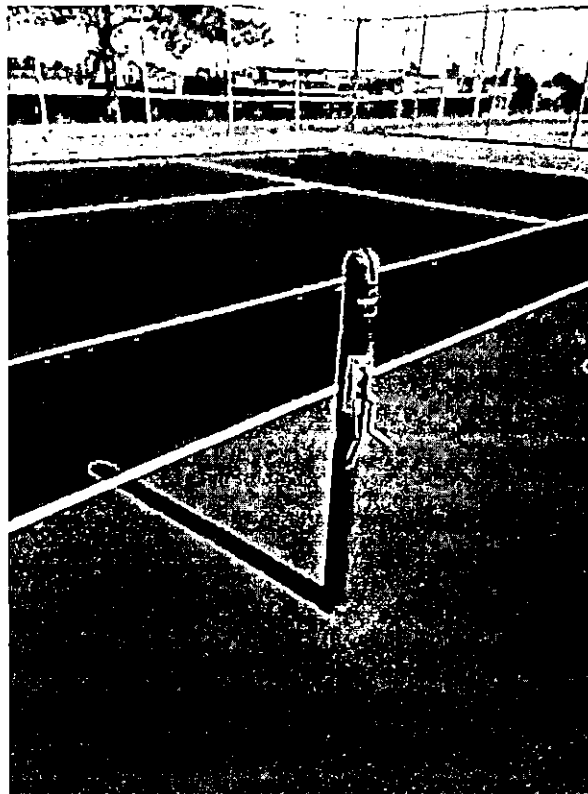
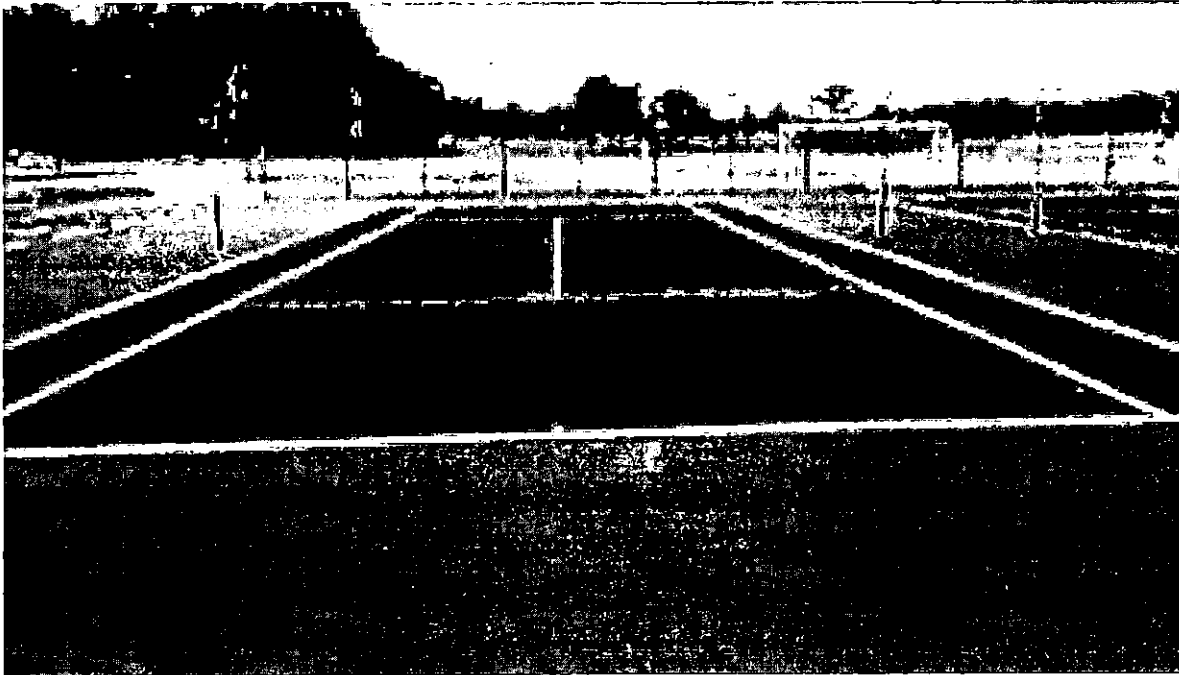
Rossview High School Tennis Court Resurfacing

Description: Replaced deteriorated surface of tennis courts, repainted all courts, and corrected pole positions at Rossview High.

Contractor Sport Surface Pros. LLC

Project Amount: \$210,000.00

Status: Completed 6/9/2023





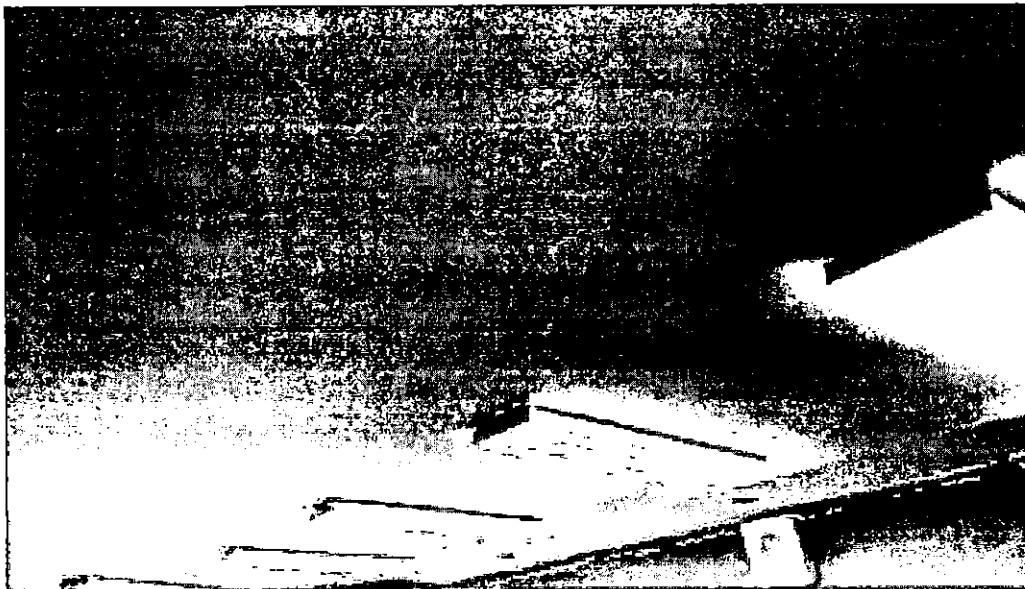
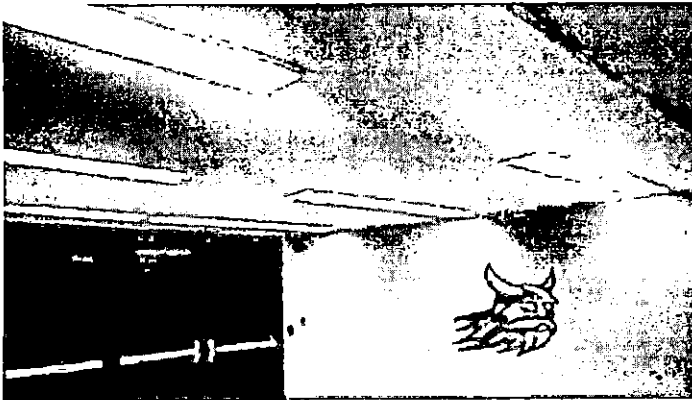
Northwest High Ceiling Repair

Description: **Removed old ceiling, refinished new ceiling, and reinstalled lighting of 300 Building at Northwest High.**

Contractor **Triple S Contracting Inc.**

Project Amount: **\$139,500.00**

Status: **Complete 8/1/2023**





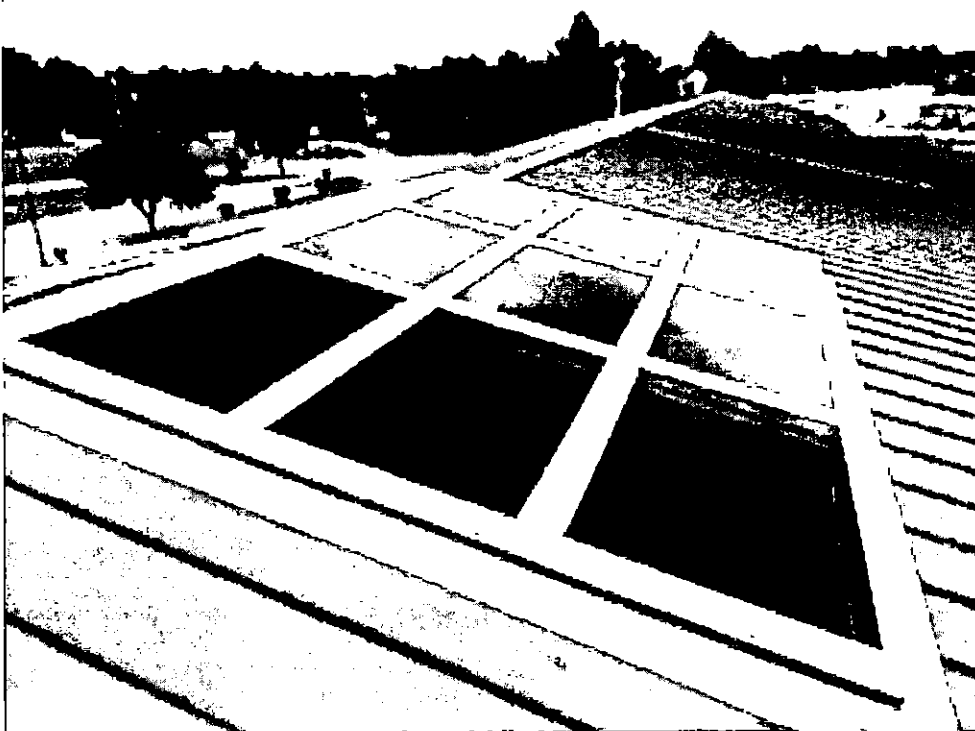
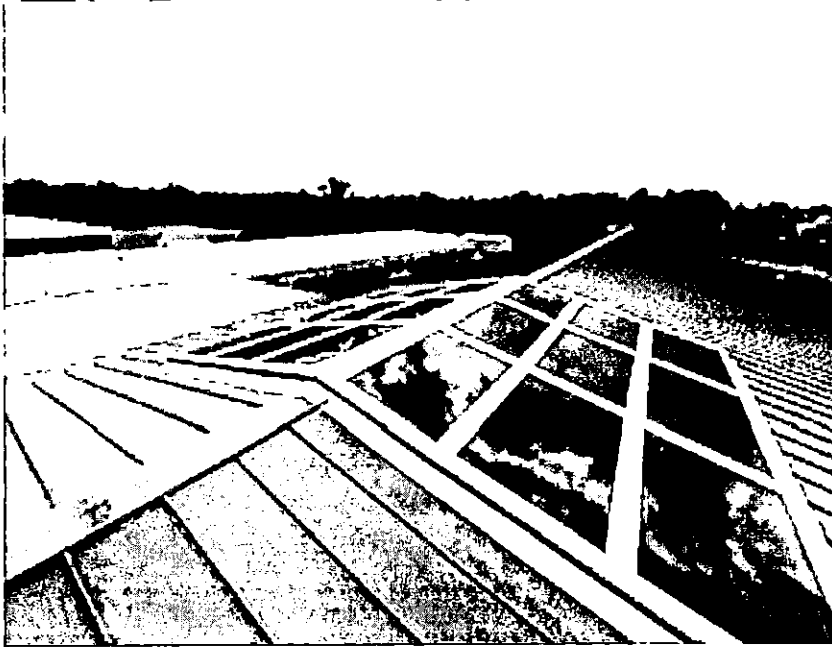
Liberty Elementary Skylight Repair

Description: Removed old sealant, cleaned, and prepared glass panels and frames for new sealant. Resealed and replaced all silicone bridge sealant to fully repair leaking skylights at Liberty Elementary.

Contractor N&S Waterproofing

Project Amount: \$24,900.00

Status: Completed 6/9/2023



Quarterly Financial Report for June 30, 2023

The quarterly financial report presented tonight is for the period ending June 30, 2023. 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, 2023**

Assets:		
Petty Cash	100.00	
Cash in Bank	15,311.79	
Cash on Deposit w/Trustee	81,940,016.54	
Cash with Paying Agent	83,259.15	
Accounts Receivable	1,119,644.49	
Due From Other Governments	23,286,830.67	
Due From Other Funds	1,199,670.77	
Due From Primary Governments	9,396.68	
Advances to Other Funds	0.00	
Other Restricted Asset	6,401,994.01	
Property Taxes Receivable	28,907,353.45	
Less Allowance for Uncollected Property Taxes	(853,746.61)	
Stores Warehouse	209,489.42	
	<hr/>	
Total Assets		<u><u>142,319,320.36</u></u>
 Liabilities and Equity:		
Liabilities:		
Accounts Payable	2,154,749.64	
Accrued Payroll	9,152,114.42	
Sales Tax Payable	-	
Payroll Deductions	5,096,422.30	
Due to Other Funds	321,719.99	
Due to Primary Governments	-	
Deferred Revenue	35,476,362.66	
	<hr/>	
Total Liabilities		52,201,369.01
 Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	-	
Reserve for Encumbrances - Prior Year	4,153,598.91	
Nonspendable - Inventory	209,489.42	
Nonspendable - Prepaid Items	-	
Restricted for Education - Coord School Health	-	
Restricted for Education - AIR Grant	11,569.20	
Restricted for Education - SPARC Grant	86,326.74	
Restricted for Instruction - Career Ladder	(3,318.27)	
Restricted - Hybrid Retirement Stabilization	6,401,994.01	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00	
Assigned for Education	20,391,554.00	
Assigned for Education - Technology	6,419,971.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	2,000,000.00	
	<hr/>	
Undesignated Fund Balance	47,354,048.34	
		<hr/>
Total Equity		90,117,951.35
		<hr/>
Total Liabilities and Equity		<u><u>142,319,320.36</u></u>

**General Purpose School Fund
Cash Reconciliation
June 30, 2023**

Cash on Deposit with Trustee	96,881,731.52	
Plus Receipts for Month	<u>24,745,360.05</u>	
Total Available Funds		121,627,091.57
Less Cash Disbursements:		
ACH Payments	(661,067.52)	
Warrants Issued	(6,819,226.92)	
Wire Transfers	(32,296,813.30)	
Trustee's Commission	<u>(87,676.12)</u>	
Total Cash Disbursements		(39,864,783.86)
Plus Voided Checks		<u>177,708.83</u>
Book Balance		81,940,016.54
Plus Outstanding Warrants		580,790.18
Less Adjustments Between Funds		0.00
Plus Adjustments by Trustee		0.00
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>-</u>
Trustee's Report Balance		<u><u>82,520,806.72</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 06/30/2023 REVENUES

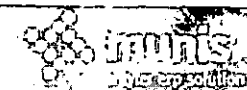
FOR 2023

ACCOUNTS FOR GENERAL PURPOSES SCHOOL

00000 NON-CHARGE

ACCOUNTS	ESTIM. REV.	ADJ. REV.	REVISED ESTIM. REV.	ACTUAL YTD. REVENUE	REMAINING REVENUE	% COLL.
40110 CURR PROP TAX	28,002,813.00	0.00	28,002,813.00	27,941,827.17	60,985.83	99.8%
40120 TRUSTEE'S COLLECTIONS-PRIOR	500,000.00	0.00	500,000.00	322,818.67	177,181.33	64.6%
40125 TRUSTEE'S COLLECTIONS-BANK	10,000.00	0.00	10,000.00	25,663.85	-15,663.85	256.6%
40130 CIRCUIT CLERK	316,245.00	0.00	316,245.00	218,891.32	97,353.68	69.2%
40140 INTEREST & PENALTY	200,000.00	0.00	200,000.00	138,179.99	61,820.01	69.1%
40162 PYMTS IN LIEU OF TAXS-LOC	577,493.00	0.00	577,493.00	568,545.67	8,947.33	98.5%
40210 LOCAL OPTION SALES TAX	78,408,456.00	5,000,000.00	83,408,456.00	84,823,463.89	-1,415,007.89	101.7%
40240 WHEEL TAX	5,200,000.00	0.00	5,200,000.00	5,458,131.06	-258,131.06	105.0%
40270 BUSINESS TAX	800,000.00	0.00	800,000.00	1,303,245.69	-503,245.69	162.9%
40275 MIXED DRINK TAX	400,000.00	0.00	400,000.00	743,122.66	-343,122.66	185.8%
40320 BANK EXCISE TAX	161,000.00	0.00	161,000.00	187,459.57	-26,459.57	116.4%
44110 INTEREST EARNED	1,565.00	0.00	1,565.00	1,406.12	158.88	89.8%
44146 E-RATE FUNDING	295,947.00	-235,000.00	60,947.00	175,707.30	-114,760.30	288.3%
44170 MISCELLANEOUS REFUNDS	2,000.00	0.00	2,000.00	28,889.09	-26,889.09	1444.5%
44530 SALE OF EQUIPMENT	500,000.00	-200,000.00	300,000.00	265,510.94	34,489.06	88.5%
44560 DAMAGES RECOVERED FROM IND	3,435.00	0.00	3,435.00	21,780.18	-18,345.18	634.1%
44570 CONTRIB & GIFTS	26,200.00	331,270.00	357,470.00	375,818.60	-18,348.60	105.1%
46511 BASIC EDUCATION PROG	204,569,567.00	5,635,186.00	210,204,753.00	211,200,823.46	-996,070.46	100.5%
46515 EARLY CHILDHOOD EDUCATION	1,840,910.00	0.00	1,840,910.00	1,937,971.17	-97,061.17	105.3%
46590 OTHER STATE EDUCATION FUND	931,000.00	336,433.00	1,267,433.00	1,115,181.69	152,251.31	88.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 REVENUES

FOR 2023 BUDGET

ACCOUNTS FOR GENERAL PURPOSE SCHOOLS
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLLECT

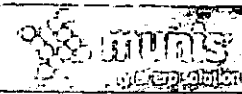
46610 CAREER LADDER PROG								
250,000.00		0.00	250,000.00	200,703.34		49,296.66	80.3%	
46790 OTHER VOCATIONAL								
0.00	11,095,158.00	11,095,158.00	197,233.00	10,897,925.00		1.8%		
46820 INCOME TAX								
175,000.00	-165,199.00	9,801.00	9,801.39	-0.39	100.0%			
46981 SAFE SCHOOLS								
420,000.00	-249,750.00	170,250.00	170,249.76	0.24	100.0%			
47630 PUB LAW 874-MAINT & OPERAT								
1,790,633.00	-592,062.00	1,198,571.00	1,647,039.00	-448,468.00	137.4%			
48130 CONTRIBUTIONS								
425,412.00	193,723.00	619,135.00	592,968.59	26,166.41	95.8%			
48990 OTHER GOV AND CITZ GROUPS								
17,700.00	0.00	17,700.00	0.00	17,700.00	.0%			
49300 CAPITAL LEASE PROCEEDS								
4,918,400.00	-583,978.00	4,334,422.00	4,334,421.02	0.98	100.0%			
49700 INSURANCE RECOVERY								
1,000.00	446,331.00	447,331.00	622,542.49	-175,211.49	139.2%			
49800 OPERATING TRANSFERS								
1,000,000.00	859.00	1,000,859.00	2,185,071.86	-1,184,212.86	218.3%			
TOTAL NON CHARGE								
331,744,776.00	21,012,971.00	352,757,747.00	346,814,468.54	5,943,278.46	98.3%			

71000 INSTRUCTION

43517 TUITION OTHER - CR RECOVER							
28,000.00	41,400.00	69,400.00	69,200.00	200.00	99.7%		
43990 OTHER CHARGES FOR SERVICES							
5,854.00	133,792.00	139,646.00	146,603.29	-6,957.29	105.0%		
47143 EDUCATION OF THE HANDICAPP							
400,000.00	140,511.00	540,511.00	540,510.83	0.17	100.0%		
47590 OTHER FEDERAL THROUGH STAT							
0.00	1,404.00	1,404.00	904.66	499.34	64.4%		
TOTAL INSTRUCTION							
433,854.00	317,107.00	750,961.00	757,218.78	-6,257.78	100.8%		

72000 SUPPORT SERVICES

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 REVENUES

FOR 2023-24							
ACCOUNTS FOR ALL GENERAL PURPOSE SCHOOL							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	AGUAL YTD REVENUE	REMAINING REVENUE	% COLL	
43365 ARCHIVES & RECORDS MANAGE.	7,800.00	0.00	7,800.00	8,803.00	-1,003.00	112.9%	
43551 SCHOOL BASED HEALTH PROGRA	62,900.00	0.00	62,900.00	97,422.71	-34,522.71	154.9%	
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	0.00	36,300.00	55,880.08	-19,580.08	153.9%	
43990 OTHER CHARGES FOR SERVICES	430,000.00	4,000.00	434,000.00	414,592.50	19,407.50	95.5%	
44120 LEASE/RENTALS	35,000.00	0.00	35,000.00	31,651.04	3,348.96	90.4%	
44145 SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	4,369.30	-4,369.30	100.0%	
44170 MISCELLANEOUS REFUNDS	50,000.00	0.00	50,000.00	48,947.36	1,052.64	97.9%	
44990 OTHER LOCAL REVENUE	15,000.00	0.00	15,000.00	10,791.44	4,208.56	71.9%	
47640 ROTC REIMBURSEMENT	700,107.00	0.00	700,107.00	800,763.97	-100,656.97	114.4%	
48140 ADULT LITERACY	31,494.00	0.00	31,494.00	20,627.89	10,866.11	65.5%	
48990 OTHER GOV AND CITZ GROUPS	0.00	37,000.00	37,000.00	37,000.00	0.00	100.0%	
TOTAL SUPPORT SERVICES	1,368,601.00	41,000.00	1,409,601.00	1,530,849.29	-121,248.29	108.6%	
TOTAL GENERAL PURPOSE SCHOOL	333,547,231.00	21,371,078.00	354,918,309.00	349,102,536.61	5,815,772.39	98.4%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 06/30/2023 EXPENSES

06/30/2023 15:44

ACCOUNTS FOR: 0141 GENERAL PURPOSE SCHOOLS
 \$ ORIGINAL APPROP. TRANSFER/ADJST. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

014100 REGULAR INSTRUCTION PROGRAM

511600	TEACHERS							
	104,743,838.00	3,041,324.00	107,785,162.00	102,612,909.96	0.00	5,172,252.04	95.2%	
511700	CAREER LADDER PROGRAM							
	116,500.00	0.00	116,500.00	98,256.60	0.00	18,243.40	84.3%	
512800	HOMEBOUND TEACHERS							
	238,057.00	6,531.00	244,588.00	164,765.26	0.00	79,822.74	67.4%	
514000	SALARY SUPPLEMENTS							
	753,000.00	120,250.00	873,250.00	319,140.25	0.00	554,109.75	36.5%	
516300	EDUCATIONAL ASSISTANTS							
	5,098,530.00	131,286.00	5,229,816.00	4,725,377.49	0.00	504,438.51	90.4%	
518900	OTHER SALARIES & WAGES							
	75,000.00	0.00	75,000.00	73,421.25	0.00	1,578.75	97.9%	
519500	SUBSTITUTE TEACHERS CERTIF							
	924,339.00	23,130.00	947,469.00	459,736.66	0.00	487,732.34	48.5%	
519800	SUB TEACHERS NON-CERTIFIED							
	908,880.00	59,343.00	968,223.00	931,265.50	0.00	36,957.50	96.2%	
520100	SOCIAL SECURITY							
	6,997,206.00	204,552.00	7,201,758.00	6,477,092.62	0.00	724,665.38	89.9%	
520400	STATE RETIREMENT							
	9,274,489.00	245,067.00	9,519,556.00	8,770,899.99	0.00	748,656.01	92.1%	
520600	LIFE INSURANCE							
	89,781.00	0.00	89,781.00	81,936.77	0.00	7,844.23	91.3%	
520700	MEDICAL INSURANCE							
	19,120,656.00	0.00	19,120,656.00	17,925,319.40	0.00	1,195,336.60	93.7%	
521200	EMPLOYER MEDICARE							
	1,636,444.00	48,660.00	1,685,104.00	1,518,951.61	0.00	166,152.39	90.1%	
521700	RETIREMENT-HYBRID STABILIZ							
	621,570.00	46,728.00	668,298.00	657,809.97	0.00	10,488.03	98.4%	
533600	MAINT/REPAIR SRVCS- EQUIP							
	13,200.00	0.00	13,200.00	8,012.99	0.00	5,187.01	60.7%	
535500	TRAVEL							
	21,284.00	0.00	21,284.00	4,999.25	0.00	16,284.75	23.5%	
535600	TUITION							
	335,000.00	0.00	335,000.00	288,366.54	0.00	46,633.46	86.1%	
539900	OTHER CONTRACTED SERVICES							
	2,165,995.00	10,000.00	2,175,995.00	2,161,077.77	0.00	14,917.23	99.3%	
540600	BASIC SKILLS MATERIALS							
	47,576.00	0.00	47,576.00	41,857.00	0.00	5,719.00	88.0%	
542900	INSTRUCTIONAL SUPP & MATER							
	2,270,060.00	1,404.00	2,271,464.00	1,972,378.10	0.00	299,085.90	86.8%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023, 1314

ACCOUNTS FOR 141 GENERAL PURPOSES SCHOOL OP
 ORIGINAL APPROPRIATIONS TRAINERS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

543000	TEXTBOOKS - ELECTRONIC							
	1,525,000.00	500,000.00	2,025,000.00	1,902,904.41	0.00	122,095.59	94.0%	
544900	TEXTBOOKS - BOUND							
	2,600,000.00	1,200,000.00	3,800,000.00	3,648,335.72	0.00	151,664.28	96.0%	
553500	FEE WAIVERS							
	313,210.00	0.00	313,210.00	16,912.00	0.00	296,298.00	5.4%	
572200	REGULAR INSTRUCTION EQUIPM							
	6,633,100.00	-203,978.00	6,429,122.00	6,393,504.97	0.00	35,617.03	99.4%	
	TOTAL REGULAR INSTRUCTION PROG							
	166,522,715.00	5,434,297.00	171,957,012.00	161,255,232.08	0.00	10,701,779.92	93.8%	

ALTERNATIVE INSTRUCTION

511600	TEACHERS						
	963,177.00	106,470.00	1,069,647.00	1,023,341.91	0.00	46,305.09	95.7%
511700	CAREER LADDER PROGRAM						
	1,000.00	0.00	1,000.00	999.96	0.00	0.04	100.0%
516300	EDUCATIONAL ASSISTANTS						
	61,776.00	4,324.00	66,100.00	63,586.21	0.00	2,513.79	96.2%
518900	OTHER SALARIES & WAGES						
	25,385.00	694.00	26,079.00	25,916.63	0.00	162.37	99.4%
519500	SUBSTITUTE TEACHERS CERTIF						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
519800	SUB TEACHERS NON-CERTIFIED						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
520100	SOCIAL SECURITY						
	65,308.00	6,754.00	72,062.00	65,421.92	0.00	6,640.08	90.8%
520400	STATE RETIREMENT						
	88,185.00	9,557.00	97,742.00	91,080.12	0.00	6,661.88	93.2%
520600	LIFE INSURANCE						
	799.00	0.00	799.00	749.29	0.00	49.71	93.8%
520700	MEDICAL INSURANCE						
	190,539.00	13,379.00	203,918.00	195,536.14	0.00	8,381.86	95.9%
521200	EMPLOYER MEDICARE						
	15,274.00	1,579.00	16,853.00	15,300.37	0.00	1,552.63	90.8%
521700	RETIREMENT-HYBRID STABILIZ						
	6,699.00	196.00	6,895.00	6,370.90	0.00	524.10	92.4%
535100	RENTALS						
	4,600.00	0.00	4,600.00	954.24	0.00	3,645.76	20.7%
542900	INSTRUCTIONAL SUPP & MATER						
	3,000.00	0.00	3,000.00	2,862.21	0.00	137.79	95.4%
	TOTAL ALTERNATIVE INSTRUCTION						
	1,427,742.00	142,953.00	1,570,695.00	1,492,119.90	0.00	78,575.10	95.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

REPORT FOR: 2023

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

AMOUNTS SPECIAL EDUCATION PROGRAM

511600 TEACHERS	18,350,831.00	318,445.00	18,669,276.00	16,190,341.46	0.00	2,478,934.54	86.7%
511700 CAREER LADDER PROGRAM	27,600.00	0.00	27,600.00	25,349.01	0.00	2,250.99	91.8%
512800 HOMEBOUND TEACHERS	201,592.00	5,808.00	207,400.00	166,685.73	0.00	40,714.27	80.4%
516300 EDUCATIONAL ASSISTANTS	7,905,978.00	1,312,702.00	9,218,680.00	8,075,534.89	0.00	1,143,145.11	87.6%
516800 TEMPORARY PERSONNEL	756,510.00	0.00	756,510.00	253,208.57	0.00	503,301.43	33.5%
517100 SPEECH THERAPISTS	2,972,652.00	-382,003.00	2,590,649.00	1,831,395.14	0.00	759,253.86	70.7%
518700 OVERTIME PAY	0.00	5,000.00	5,000.00	2,344.80	0.00	2,655.20	46.9%
519500 SUBSTITUTE TEACHERS CERTIF	167,280.00	0.00	167,280.00	74,109.00	0.00	93,171.00	44.3%
519800 SUB TEACHERS NON-CERTIFIED	296,490.00	0.00	296,490.00	174,719.34	0.00	121,770.66	58.9%
520100 SOCIAL SECURITY	1,902,095.00	78,118.00	1,980,213.00	1,561,901.51	0.00	418,311.49	78.9%
520400 STATE RETIREMENT	2,566,069.00	92,950.00	2,659,019.00	2,212,438.68	0.00	446,580.32	83.2%
520600 LIFE INSURANCE	28,508.00	-2,462.00	26,046.00	24,126.11	0.00	1,919.89	92.6%
520700 MEDICAL INSURANCE	5,637,149.00	-31,576.00	5,605,573.00	4,791,945.06	0.00	813,627.94	85.5%
521200 EMPLOYER MEDICARE	444,844.00	18,271.00	463,115.00	368,202.37	0.00	94,912.63	79.5%
521700 RETIREMENT-HYBRID STABILIZ	185,188.00	23,385.00	208,573.00	197,198.98	0.00	11,374.02	94.5%
531200 CONTRACTS W/ PRIVATE AGENC	150,000.00	796,882.00	946,882.00	334,095.64	0.00	612,786.36	35.3%
535500 TRAVEL	12,447.00	0.00	12,447.00	6,090.18	0.00	6,356.82	48.9%
539900 OTHER CONTRACTED SERVICES	450,000.00	140,511.00	590,511.00	524,392.62	0.00	66,118.38	88.8%
542900 INSTRUCTIONAL SUPP & MATER	247,196.00	0.00	247,196.00	166,959.62	0.00	80,236.38	67.5%
552400 IN SERVICE/STAFF DEVELOPME	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR: 141-GENERAL PURPOSE SCHOOL
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

572500 SPECIAL EDUCATION EQUIPMEN								
35,000.00	0.00	35,000.00	6,747.60	0.00	28,252.40	19.3%		
TOTAL SPECIAL EDUCATION PROGRA								
42,347,429.00	2,366,031.00	44,713,460.00	36,987,786.31	0.00	7,725,673.69	82.7%		

VOCATIONAL EDUCATION PROGRAM

511600 TEACHERS								
4,542,287.00	81,359.00	4,623,646.00	4,541,356.77	0.00	82,289.23	98.2%		
511700 CAREER LADDER PROGRAM								
5,000.00	0.00	5,000.00	4,499.82	0.00	500.18	90.0%		
514000 SALARY SUPPLEMENTS								
47,980.00	11,000.00	58,980.00	45,329.40	0.00	13,650.60	76.9%		
518900 OTHER SALARIES & WAGES								
10,281.00	20,000.00	30,281.00	0.00	0.00	30,281.00	.0%		
519500 SUBSTITUTE TEACHERS CERTIF								
42,070.00	0.00	42,070.00	18,648.67	0.00	23,421.33	44.3%		
519800 SUB TEACHERS NON-CERTIFIED								
61,105.00	0.00	61,105.00	43,576.60	0.00	17,528.40	71.3%		
520100 SOCIAL SECURITY								
291,941.00	7,033.00	298,974.00	275,344.55	0.00	23,629.45	92.1%		
520400 STATE RETIREMENT								
380,516.00	7,770.00	388,286.00	372,010.45	0.00	16,275.55	95.8%		
520600 LIFE INSURANCE								
3,155.00	0.00	3,155.00	2,991.77	0.00	163.23	94.8%		
520700 MEDICAL INSURANCE								
736,901.00	0.00	736,901.00	690,649.94	0.00	46,251.06	93.7%		
521200 EMPLOYER MEDICARE								
68,277.00	1,640.00	69,917.00	64,529.30	0.00	5,387.70	92.3%		
521700 RETIREMENT-HYBRID STABILIZ								
25,928.00	3,276.00	29,204.00	27,256.91	0.00	1,947.09	93.3%		
533600 MAINT/REPAIR SRVCS- EQUIP								
2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%		
535500 TRAVEL								
5,601.00	-3,500.00	2,101.00	1,427.50	0.00	673.50	67.9%		
535600 TUITION								
1,830.00	0.00	1,830.00	0.00	0.00	1,830.00	.0%		
542500 GASOLINE								
750.00	750.00	1,500.00	1,500.00	0.00	0.00	100.0%		
542900 INSTRUCTIONAL SUPP & MATER								
248,000.00	3,500.00	251,500.00	231,335.05	0.00	20,164.95	92.0%		

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR FISCAL YEAR 2023

ACCOUNTS FOR GENERAL PURPOSE SCHOOL

ACCOUNTS FOR GENERAL PURPOSE SCHOOL	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
544800 T&I CONSTRUCTION MATERIALS	415,000.00	-58,170.00	356,830.00	285,499.18	0.00	71,330.82	80.0%
544900 TEXTBOOKS - BOUND	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
547100 SOFTWARE	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	.0%
550400 INDIRECT COST	603.00	0.00	603.00	0.00	0.00	603.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	0.00	6,000.00	6,000.00	300.00	0.00	5,700.00	5.0%
559900 OTHER CHARGES	0.00	10,732,098.00	10,732,098.00	0.00	0.00	10,732,098.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	110,000.00	128,738.00	238,738.00	173,389.56	0.00	65,348.44	72.6%
TOTAL VOCATIONAL EDUCATION PRO	7,003,425.00	11,019,494.00	18,022,919.00	6,779,645.47	0.00	11,243,273.53	37.6%

PERSONNEL ATTENDANCE

510500 SUPERVISOR/DIRECTOR	213,139.00	5,329.00	218,468.00	227,862.11	0.00	-9,394.11	104.3%
511700 CAREER LADDER PROGRAM	5,000.00	0.00	5,000.00	4,926.64	0.00	73.36	98.5%
513400 PUPIL PERSONNEL	478,683.00	85,166.00	563,849.00	563,848.75	0.00	0.25	100.0%
516100 SECRETARY(S)	31,930.00	1,605.00	33,535.00	33,091.02	0.00	443.98	98.7%
516800 TEMPORARY PERSONNEL	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
520100 SOCIAL SECURITY	45,183.00	5,732.00	50,915.00	50,068.19	0.00	846.81	98.3%
520400 STATE RETIREMENT	62,966.00	7,944.00	70,910.00	68,376.41	0.00	2,533.59	96.4%
520600 LIFE INSURANCE	420.00	44.00	464.00	458.77	0.00	5.23	98.9%
520700 MEDICAL INSURANCE	88,965.00	8,314.00	97,279.00	94,321.25	0.00	2,957.75	97.0%
521200 EMPLOYER MEDICARE	10,568.00	1,343.00	11,911.00	11,709.50	0.00	201.50	98.3%
521700 RETIREMENT-HYBRID STABILIZ	463.00	12.00	475.00	433.98	0.00	41.02	91.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOLS
 ORIGINAL APPROP. TRANSFRS/ADJSTMS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

532000 DUES AND MEMBERSHIPS							
360.00	0.00	360.00	209.76	0.00	150.24	58.3%	
535500 TRAVEL							
9,957.00	0.00	9,957.00	6,817.60	0.00	3,139.40	68.5%	
543500 OFFICE SUPPLIES							
7,500.00	0.00	7,500.00	6,407.96	0.00	1,092.04	85.4%	
549900 OTHER SUPPLIES AND MATERIA							
5,500.00	0.00	5,500.00	4,633.66	0.00	866.34	84.2%	
552400 IN SERVICE/STAFF DEVELOPME							
8,200.00	0.00	8,200.00	5,149.08	0.00	3,050.92	62.8%	
TOTAL ATTENDANCE							
968,834.00	116,689.00	1,085,523.00	1,078,314.68	0.00	7,208.32	99.3%	

PERSONNEL SERVICES

510500 SUPERVISOR/DIRECTOR						
48,846.00	-3,846.00	45,000.00	42,935.15	0.00	2,064.85	95.4%
513100 MEDICAL PERSONNEL						
1,623,798.00	18,319.00	1,642,117.00	1,545,975.14	0.00	96,141.86	94.1%
516800 TEMPORARY PERSONNEL						
164,037.00	0.00	164,037.00	34,463.54	0.00	129,573.46	21.0%
518700 OVERTIME PAY						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
520100 SOCIAL SECURITY						
113,885.00	934.00	114,819.00	95,172.71	0.00	19,646.29	82.9%
520400 STATE RETIREMENT						
171,878.00	343.00	172,221.00	148,757.43	0.00	23,463.57	86.4%
520600 LIFE INSURANCE						
1,542.00	-16.00	1,526.00	1,311.99	0.00	214.01	86.0%
520700 MEDICAL INSURANCE						
352,586.00	-1,866.00	350,720.00	349,122.06	0.00	1,597.94	99.5%
521200 EMPLOYER MEDICARE						
26,636.00	216.00	26,852.00	22,258.20	0.00	4,593.80	82.9%
521700 RETIREMENT-HYBRID STABILIZ						
11,246.00	2,452.00	13,698.00	13,082.41	0.00	615.59	95.5%
539900 OTHER CONTRACTED SERVICES						
1,500.00	3,000.00	4,500.00	4,365.00	0.00	135.00	97.0%
549900 OTHER SUPPLIES AND MATERIA						
33,795.00	2,186.00	35,981.00	29,974.43	0.00	6,006.57	83.3%
559900 OTHER CHARGES						
4,743.00	-4,743.00	0.00	0.00	0.00	0.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR 41 GENERAL PURPOSE SCHOOL ORIGINAL APPROP. TRANS/ADJSTMS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

573500 HEALTH EQUIPMENT							
36,943.00	34,774.00	71,717.00	53,649.79	0.00	18,067.21	74.8%	
TOTAL HEALTH SERVICES							
2,591,635.00	51,753.00	2,643,388.00	2,341,067.85	0.00	302,320.15	88.6%	

ALD OTHER STUDENT SUPPORT

511700 CAREER LADDER PROGRAM						
7,000.00	0.00	7,000.00	3,999.84	0.00	3,000.16	57.1%
512300 GUIDANCE PERSONNEL						
6,077,768.00	173,344.00	6,251,112.00	5,907,805.36	0.00	343,306.64	94.5%
512400 PSYCHOLOGICAL PERSONNEL						
213,418.00	5,290.00	218,708.00	206,848.52	0.00	11,859.48	94.6%
513000 SOCIAL WORKERS						
627,487.00	17,427.00	644,914.00	528,601.58	0.00	116,312.42	82.0%
514000 SALARY SUPPLEMENTS						
1,639,223.00	37,585.00	1,676,808.00	1,613,179.25	0.00	63,628.75	96.2%
516200 CLERICAL PERSONNEL						
550,210.00	18,443.00	568,653.00	561,996.81	0.00	6,656.19	98.8%
516300 EDUCATIONAL ASSISTANTS						
257,774.00	6,298.00	264,072.00	219,791.96	0.00	44,280.04	83.2%
518700 OVERTIME PAY						
1,292.00	0.00	1,292.00	0.00	0.00	1,292.00	.0%
518900 OTHER SALARIES & WAGES						
776,537.00	275,861.00	1,052,398.00	872,872.77	0.00	179,525.23	82.9%
520100 SOCIAL SECURITY						
629,344.00	31,057.00	660,401.00	581,236.48	0.00	79,164.52	88.0%
520400 STATE RETIREMENT						
867,248.00	39,898.00	907,146.00	800,373.20	0.00	106,772.80	88.2%
520600 LIFE INSURANCE						
7,294.00	176.00	7,470.00	6,049.01	0.00	1,420.99	81.0%
520700 MEDICAL INSURANCE						
1,492,304.00	95,062.00	1,587,366.00	1,453,707.11	0.00	133,658.89	91.6%
521200 EMPLOYER MEDICARE						
147,184.00	7,267.00	154,451.00	136,979.63	0.00	17,471.37	88.7%
521700 RETIREMENT-HYBRID STABILIZ						
48,323.00	12,087.00	60,410.00	57,709.55	0.00	2,700.45	95.5%
531600 CONTRIBUTIONS						
109,973.00	-6,598.00	103,375.00	90,953.68	0.00	12,421.32	88.0%
532000 DUES AND MEMBERSHIPS						
255.00	0.00	255.00	0.00	0.00	255.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOLS	ORIGINAL APPROP.	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
532200 EVALUATION AND TESTING	374,200.00	-27,000.00	347,200.00	100,350.14	0.00	246,849.86	28.9%
539900 OTHER CONTRACTED SERVICES	136,488.00	4,540.00	141,028.00	109,962.20	0.00	31,065.80	78.0%
542200 FOOD SUPPLIES	0.00	1,250.00	1,250.00	1,237.21	0.00	12.79	99.0%
542900 INSTRUCTIONAL SUPP & MATER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
543500 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,448.81	0.00	1,051.19	58.0%
549900 OTHER SUPPLIES AND MATERIA	3,000.00	30,201.00	33,201.00	24,930.85	0.00	8,270.15	75.1%
552400 IN SERVICE/STAFF DEVELOPME	10,000.00	0.00	10,000.00	6,671.87	0.00	3,328.13	66.7%
559900 OTHER CHARGES	1,350.00	2,500.00	3,850.00	2,524.33	0.00	1,325.67	65.6%
570100 ADMINISTRATIVE EQUIPMENT	0.00	15,000.00	15,000.00	11,719.23	0.00	3,280.77	78.1%
579000 OTHER EQUIPMENT	182,440.00	197,404.00	379,844.00	313,166.93	0.00	66,677.07	82.4%
TOTAL OTHER STUDENT SUPPORT	14,163,812.00	937,092.00	15,100,904.00	13,614,116.32	0.00	1,486,787.68	90.2%

1420 REGULAR INSTRUCTION SUPPORT

510500 SUPERVISOR/DIRECTOR	1,851,007.00	110,119.00	1,961,126.00	1,906,145.14	0.00	54,980.86	97.2%
511700 CAREER LADDER PROGRAM	27,500.00	0.00	27,500.00	25,837.38	0.00	1,662.62	94.0%
512900 LIBRARIANS	2,891,414.00	85,384.00	2,976,798.00	2,906,759.48	0.00	70,038.52	97.6%
513800 INSTRUCTIONAL COMPUTER PER	2,992,259.00	74,199.00	3,066,458.00	2,968,653.77	0.00	97,804.23	96.8%
514000 SALARY SUPPLEMENTS	1,028,875.00	-15,000.00	1,013,875.00	606,001.00	0.00	407,874.00	59.8%
516100 SECRETARY(S)	133,769.00	3,339.00	137,108.00	136,882.01	0.00	225.99	99.8%
516200 CLERICAL PERSONNEL	70,861.00	29,509.00	100,370.00	100,341.98	0.00	28.02	100.0%
516300 EDUCATIONAL ASSISTANTS	1,090,409.00	29,484.00	1,119,893.00	1,092,687.72	0.00	27,205.28	97.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023							
ACCOUNTS FOR GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP.	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518700 OVERTIME PAY	500.00	0.00	500.00	0.00	0.00	500.00	.0%
518900 OTHER SALARIES & WAGES	2,579,468.00	545,471.00	3,124,939.00	2,963,800.73	0.00	161,138.27	94.8%
519600 IN-SERVICE TRAINING	15,955.00	0.00	15,955.00	10,290.00	0.00	5,665.00	64.5%
520100 SOCIAL SECURITY	786,283.00	49,235.00	835,518.00	751,778.28	0.00	83,739.72	90.0%
520400 STATE RETIREMENT	1,162,240.00	77,443.00	1,239,683.00	1,158,140.54	0.00	81,542.46	93.4%
520600 LIFE INSURANCE	7,622.00	206.00	7,828.00	7,575.86	0.00	252.14	96.8%
520700 MEDICAL INSURANCE	1,788,125.00	147,810.00	1,935,935.00	1,905,741.24	0.00	30,193.76	98.4%
521200 EMPLOYER MEDICARE	183,891.00	13,642.00	197,533.00	176,865.92	0.00	20,667.08	89.5%
521700 RETIREMENT-HYBRID STABILIZ	33,467.00	6,794.00	40,261.00	38,376.66	0.00	1,884.34	95.3%
530700 COMMUNICATION	3,063.00	-1,259.00	1,804.00	1,402.62	0.00	401.38	77.8%
531600 CONTRIBUTIONS	420,000.00	-249,750.00	170,250.00	170,249.76	0.00	0.24	100.0%
532000 DUES AND MEMBERSHIPS	4,870.00	0.00	4,870.00	1,335.00	0.00	3,535.00	27.4%
535500 TRAVEL	34,852.00	12,800.00	47,652.00	41,026.70	0.00	6,625.30	86.1%
539900 OTHER CONTRACTED SERVICES	687,980.00	120,010.00	807,990.00	569,620.57	0.00	238,369.43	70.5%
542200 FOOD SUPPLIES	0.00	900.00	900.00	850.64	0.00	49.36	94.5%
542500 GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
543200 LIBRARY BOOKS/MEDIA	405,921.00	75,000.00	480,921.00	441,778.27	0.00	39,142.73	91.9%
543500 OFFICE SUPPLIES	15,000.00	-400.00	14,600.00	14,650.10	0.00	-50.10	100.3%
543700 PERIODICALS	39,925.00	0.00	39,925.00	28,586.87	0.00	11,338.13	71.6%
547100 SOFTWARE	0.00	197,000.00	197,000.00	197,000.00	0.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	717,603.00	20,000.00	737,603.00	625,551.63	0.00	112,051.37	84.8%
552400 IN SERVICE/STAFF DEVELOPME	1,577,172.00	42,351.00	1,619,523.00	1,187,655.11	0.00	431,867.89	73.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

~~FOR 2023~~

~~ACCOUNTS FOR: 11 GENERAL PURPOSE SCHOOLS~~
~~ORIGINAL APPROPRIATIONS TRANSFERS/ADJTSMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET %USED~~

559900 OTHER CHARGES							
35,500.00	15,450.00	50,950.00	47,982.47	0.00	2,967.53	94.2%	
579000 OTHER EQUIPMENT							
238,191.00	193,838.00	432,029.00	351,825.55	0.00	80,203.45	81.4%	
TOTAL REGULAR INSTRUCTION SUPP							
20,824,722.00	1,583,575.00	22,408,297.00	20,435,393.00	0.00	1,972,904.00	91.2%	

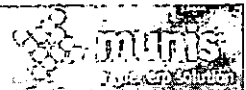
~~72215 ALTERNATIVE INSTRUCTION SUPPORT~~

516200 CLERICAL PERSONNEL						
25,281.00	16,561.00	41,842.00	34,730.88	0.00	7,111.12	83.0%
518700 OVERTIME PAY						
0.00	9.00	9.00	8.06	0.00	0.94	89.6%
520100 SOCIAL SECURITY						
1,567.00	1,028.00	2,595.00	2,141.42	0.00	453.58	82.5%
520400 STATE RETIREMENT						
3,413.00	1,895.00	5,308.00	3,434.58	0.00	1,873.42	64.7%
520600 LIFE INSURANCE						
32.00	0.00	32.00	42.12	0.00	-10.12	131.6%
521200 EMPLOYER MEDICARE						
367.00	241.00	608.00	500.82	0.00	107.18	82.4%
521700 RETIREMENT-HYBRID STABILIZ						
0.00	326.00	326.00	296.37	0.00	29.63	90.9%
TOTAL ALTERNATIVE INSTRUCT SUP						
30,660.00	20,060.00	50,720.00	41,154.25	0.00	9,565.75	81.1%

~~72210 SPECIAL EDUCATION SUPPORT~~

510500 SUPERVISOR/DIRECTOR						
119,377.00	2,990.00	122,367.00	122,362.50	0.00	4.50	100.0%
511700 CAREER LADDER PROGRAM						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
512400 PSYCHOLOGICAL PERSONNEL						
1,159,535.00	28,639.00	1,188,174.00	1,119,489.97	0.00	68,684.03	94.2%
516100 SECRETARY(S)						
31,930.00	801.00	32,731.00	28,847.38	0.00	3,883.62	88.1%
516200 CLERICAL PERSONNEL						
59,428.00	1,889.00	61,317.00	60,903.68	0.00	413.32	99.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FORM 2023.15

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJSTMS (REVISED) BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

518900 OTHER SALARIES & WAGES							
1,541,853.00	40,562.00	1,582,415.00	1,542,335.95	0.00	40,079.05	97.5%	
519600 IN-SERVICE TRAINING							
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
520100 SOCIAL SECURITY							
181,171.00	4,621.00	185,792.00	170,393.18	0.00	15,398.82	91.7%	
520400 STATE RETIREMENT							
245,296.00	6,156.00	251,452.00	239,442.77	0.00	12,009.23	95.2%	
520600 LIFE INSURANCE							
1,540.00	0.00	1,540.00	1,476.07	0.00	63.93	95.8%	
520700 MEDICAL INSURANCE							
450,961.00	0.00	450,961.00	409,199.35	0.00	41,761.65	90.7%	
521200 EMPLOYER MEDICARE							
42,370.00	1,081.00	43,451.00	39,850.08	0.00	3,600.92	91.7%	
521700 RETIREMENT-HYBRID STABILIZ							
14,500.00	506.00	15,006.00	14,910.85	0.00	95.15	99.4%	
532000 DUES AND MEMBERSHIPS							
1,800.00	0.00	1,800.00	425.00	0.00	1,375.00	23.6%	
535500 TRAVEL							
34,851.00	0.00	34,851.00	23,714.76	0.00	11,136.24	68.0%	
539900 OTHER CONTRACTED SERVICES							
168,054.00	0.00	168,054.00	40,563.13	0.00	127,490.87	24.1%	
543500 OFFICE SUPPLIES							
9,250.00	0.00	9,250.00	2,553.55	0.00	6,696.45	27.6%	
549900 OTHER SUPPLIES AND MATERIA							
286,051.00	10,000.00	296,051.00	174,252.66	0.00	121,798.34	58.9%	
552400 IN SERVICE/STAFF DEVELOPME							
18,000.00	0.00	18,000.00	7,880.10	0.00	10,119.90	43.8%	
TOTAL SPECIAL EDUCATION SUPPOR							
4,375,967.00	97,245.00	4,473,212.00	3,998,600.98	0.00	474,611.02	89.4%	

72310 VOCATIONAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR						
117,524.00	2,948.00	120,472.00	120,336.97	0.00	135.03	99.9%
516100 SECRETARY(S)						
21,493.00	22,590.00	44,083.00	35,715.67	0.00	8,367.33	81.0%
520100 SOCIAL SECURITY						
8,619.00	1,576.00	10,195.00	9,200.34	0.00	994.66	90.2%
520400 STATE RETIREMENT						
13,115.00	3,139.00	16,254.00	14,400.52	0.00	1,853.48	88.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

REPORT FOR FISCAL YEAR 2023

ACCOUNTS FOR THE GENERAL PURPOSE SCHOOLS
 ORIGINAL APPROPRIATIONS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

520600 LIFE INSURANCE							
59.00	312.00	371.00	67.38	0.00	303.62	18.2%	
520700 MEDICAL INSURANCE							
0.00	15,251.00	15,251.00	22,113.63	0.00	-6,862.63	145.0%	
521200 EMPLOYER MEDICARE							
2,016.00	369.00	2,385.00	2,151.69	0.00	233.31	90.2%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	139.00	139.00	137.92	0.00	1.08	99.2%	
535500 TRAVEL							
0.00	1,500.00	1,500.00	685.78	0.00	814.22	45.7%	
539900 OTHER CONTRACTED SERVICES							
0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%	
542500 GASOLINE							
0.00	1,500.00	1,500.00	119.14	0.00	1,380.86	7.9%	
543300 LUBRICANTS							
0.00	250.00	250.00	0.00	0.00	250.00	.0%	
543500 OFFICE SUPPLIES							
600.00	0.00	600.00	52.52	0.00	547.48	8.8%	
545300 VEHICLE PARTS							
0.00	500.00	500.00	0.00	0.00	500.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	45,158.00	45,158.00	350.00	0.00	44,808.00	.8%	
552400 IN SERVICE/STAFF DEVELOPME							
12,000.00	0.00	12,000.00	365.00	0.00	11,635.00	3.0%	
570700 BUILDING IMPROVEMENTS							
0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL VOCATIONAL EDUCATION SUP							
175,426.00	130,232.00	305,658.00	205,696.56	0.00	99,961.44	67.3%	

722505 TECHNOLOGY

510500 SUPERVISOR/DIRECTOR						
690,536.00	17,264.00	707,800.00	705,541.31	0.00	2,258.69	99.7%
512000 COMPUTER PROGRAMMER(S)						
517,144.00	12,928.00	530,072.00	523,996.01	0.00	6,075.99	98.9%
514000 SALARY SUPPLEMENTS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
516100 SECRETARY(S)						
44,554.00	1,118.00	45,672.00	45,666.44	0.00	5.56	100.0%
516800 TEMPORARY PERSONNEL						
55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%

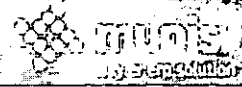
CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023							
ACCOUNTS FOR GENERAL PURPOSE SCHOOLS							
ORIGINAL APPROP.	TRANSFERS/ADJ'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
518700 OVERTIME PAY							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		.0%
518900 OTHER SALARIES & WAGES							
303,354.00	7,548.00	310,902.00	276,794.62	0.00	34,107.38		89.0%
520100 SOCIAL SECURITY							
100,538.00	2,409.00	102,947.00	92,671.54	0.00	10,275.46		90.0%
520400 STATE RETIREMENT							
193,270.00	3,722.00	196,992.00	188,920.41	0.00	8,071.59		95.9%
520600 LIFE INSURANCE							
793.00	0.00	793.00	760.80	0.00	32.20		95.9%
520700 MEDICAL INSURANCE							
181,493.00	2,928.00	184,421.00	170,018.45	0.00	14,402.55		92.2%
521200 EMPLOYER MEDICARE							
23,513.00	564.00	24,077.00	21,868.21	0.00	2,208.79		90.8%
521700 RETIREMENT-HYBRID STABILIZ							
4,444.00	1,100.00	5,544.00	5,020.08	0.00	523.92		90.5%
532000 DUES AND MEMBERSHIPS							
1,415.00	0.00	1,415.00	1,290.00	0.00	125.00		91.2%
535000 INTERNET CONNECTIVITY							
761,400.00	213,632.00	975,032.00	963,993.15	0.00	11,038.85		98.9%
535500 TRAVEL							
58,065.00	0.00	58,065.00	49,088.41	0.00	8,976.59		84.5%
539900 OTHER CONTRACTED SERVICES							
1,186,786.00	0.00	1,186,786.00	1,132,162.71	0.00	54,623.29		95.4%
541100 DATA PROCESSING SUPPLIES							
499,243.00	-50,000.00	449,243.00	425,072.64	0.00	24,170.36		94.6%
541800 EQUIPMENT AND MACHINERY PA							
282,000.00	0.00	282,000.00	279,932.39	0.00	2,067.61		99.3%
542200 FOOD SUPPLIES							
2,556.00	0.00	2,556.00	3,475.46	0.00	-919.46		136.0%
543500 OFFICE SUPPLIES							
1,500.00	0.00	1,500.00	1,378.45	0.00	121.55		91.9%
547000 CABLING							
250,000.00	-175,400.00	74,600.00	63,162.00	0.00	11,438.00		84.7%
547100 SOFTWARE							
1,720,078.00	0.00	1,720,078.00	1,438,202.49	0.00	281,875.51		83.6%
549900 OTHER SUPPLIES AND MATERIA							
73,000.00	-20,000.00	53,000.00	52,124.21	0.00	875.79		98.3%
552400 IN SERVICE/STAFF DEVELOPME							
31,460.00	0.00	31,460.00	12,015.93	0.00	19,444.07		38.2%
570900 DATA PROCESSING EQUIPMENT							
485,000.00	0.00	485,000.00	483,767.83	0.00	1,232.17		99.7%
579000 OTHER EQUIPMENT							
40,000.00	0.00	40,000.00	62,989.80	0.00	-22,989.80		157.5%
TOTAL TECHNOLOGY							
7,518,142.00	17,813.00	7,535,955.00	6,999,913.34	0.00	536,041.66		92.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR FISCAL YEAR 2023

ACCOUNTS FOR GENERAL PURPOSES SCHOOL ORIGINAL APPROPRIATION TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72260 ADULT EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR							
92,069.00	2,302.00	94,371.00	94,369.50	0.00	1.50	100.0%	
512300 GUIDANCE PERSONNEL							
22,880.00	0.00	22,880.00	19,162.00	0.00	3,718.00	83.8%	
518900 OTHER SALARIES & WAGES							
71,218.00	2,115.00	73,333.00	73,322.81	0.00	10.19	100.0%	
520100 SOCIAL SECURITY							
11,543.00	272.00	11,815.00	11,422.68	0.00	392.32	96.7%	
520400 STATE RETIREMENT							
17,279.00	382.00	17,661.00	14,338.06	0.00	3,322.94	81.2%	
520600 LIFE INSURANCE							
87.00	0.00	87.00	86.40	0.00	0.60	99.3%	
520700 MEDICAL INSURANCE							
7,436.00	0.00	7,436.00	7,362.40	0.00	73.60	99.0%	
521200 EMPLOYER MEDICARE							
2,700.00	64.00	2,764.00	2,671.43	0.00	92.57	96.7%	
TOTAL ADULT EDUCATION SUPPORT							
225,212.00	5,135.00	230,347.00	222,735.28	0.00	7,611.72	96.7%	

72210 BOARD OF EDUCATION

511800 SECRETARY TO BOARD						
29,331.00	18,127.00	47,458.00	44,517.41	0.00	2,940.59	93.8%
519100 BOARD & COMMITTEE MEMB FEE						
44,000.00	0.00	44,000.00	41,150.00	0.00	2,850.00	93.5%
520100 SOCIAL SECURITY						
4,547.00	91.00	4,638.00	3,587.49	0.00	1,050.51	77.3%
520400 STATE RETIREMENT						
7,784.00	198.00	7,982.00	4,058.21	0.00	3,923.79	50.8%
520600 LIFE INSURANCE						
47.00	0.00	47.00	15.60	0.00	31.40	33.2%
520700 MEDICAL INSURANCE						
3,718.00	0.00	3,718.00	3,681.20	0.00	36.80	99.0%
520900 DISABILITY INSURANCE						
730,000.00	0.00	730,000.00	699,603.59	0.00	30,396.41	95.8%
521000 UNEMPLOYMENT COMPENSATION						
70,000.00	0.00	70,000.00	18,471.48	0.00	51,528.52	26.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR GENERAL PURPOSE SCHOOL ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

521200 EMPLOYER MEDICARE								
1,063.00	249.00		1,312.00	1,225.53	0.00	86.47	93.4%	
529900 OTHER FRINGE BENEFITS								
692,498.00	0.00		692,498.00	723,353.95	0.00	-30,855.95	104.5%	
530500 AUDIT SERVICES								
87,500.00	0.00		87,500.00	80,300.00	0.00	7,200.00	91.8%	
532000 DUES AND MEMBERSHIPS								
22,650.00	0.00		22,650.00	18,592.00	0.00	4,058.00	82.1%	
533100 LEGAL SERVICES								
266,000.00	0.00		266,000.00	248,339.15	0.00	17,660.85	93.4%	
539900 OTHER CONTRACTED SERVICES								
7,000.00	7,000.00		14,000.00	0.00	0.00	14,000.00	.0%	
550600 LIABILITY INSURANCE								
355,783.00	7,293.00		363,076.00	363,075.54	0.00	0.46	100.0%	
550800 PREMIUMS ON CORP SURETY BO								
4,146.00	-460.00		3,686.00	3,686.00	0.00	0.00	100.0%	
551000 TRUSTEE'S COMMISSION								
1,807,000.00	50,000.00	1,857,000.00	1,857,000.00	1,538,959.21	0.00	318,040.79	82.9%	
551300 WORKER'S COMP INSURANCE								
250,000.00	100,000.00	350,000.00	350,000.00	439,121.81	0.00	-89,121.81	125.5%	
551500 LIABILITY CLAIMS								
250,000.00	120,000.00	370,000.00	370,000.00	390,134.10	0.00	-20,134.10	105.4%	
551600 OTHER SELF-INSURED CLAIMS								
100,000.00	500,000.00	600,000.00	600,000.00	576,827.67	0.00	23,172.33	96.1%	
552400 IN SERVICE/STAFF DEVELOPME								
19,500.00	8,000.00	27,500.00	27,500.00	22,376.08	0.00	5,123.92	81.4%	
553300 CRIMINAL INVEST OF APPLIC-								
132,575.00	0.00	132,575.00	132,575.00	113,898.65	0.00	18,676.35	85.9%	
559900 OTHER CHARGES								
175,500.00	160,015.00	335,515.00	335,515.00	345,993.82	0.00	-10,478.82	103.1%	
TOTAL BOARD OF EDUCATION								
5,060,642.00	970,513.00	6,031,155.00	6,031,155.00	5,680,968.49	0.00	350,186.51	94.2%	

2220 DIRECTOR OF SCHOOLS

510100 DIRECTOR OF SCHOOLS							
302,333.00	5,625.00	307,958.00	307,958.00	249,063.85	0.00	58,894.15	80.9%
510300 ASSISTANT							
142,479.00	3,438.00	145,917.00	145,917.00	145,916.03	0.00	0.97	100.0%
511700 CAREER LADDER PROGRAM							
1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FORM 2023-25							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROPRIATION	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513700 EDUCATION MEDIA PERSONNEL							
142,373.00	3,665.00		146,038.00	146,036.99	0.00	1.01	100.0%
516100 SECRETARY(S)							
86,870.00	2,902.00		89,772.00	89,029.27	0.00	742.73	99.2%
516200 CLERICAL PERSONNEL							
190,205.00	4,754.00		194,959.00	189,920.08	0.00	5,038.92	97.4%
516800 TEMPORARY PERSONNEL							
3,000.00	0.00		3,000.00	0.00	0.00	3,000.00	.0%
518700 OVERTIME PAY							
200.00	0.00		200.00	0.00	0.00	200.00	.0%
518900 OTHER SALARIES & WAGES							
618,995.00	15,165.00		634,160.00	634,150.96	0.00	9.04	100.0%
520100 SOCIAL SECURITY							
92,222.00	2,195.00		94,417.00	86,043.26	0.00	8,373.74	91.1%
520400 STATE RETIREMENT							
180,506.00	3,503.00		184,009.00	140,293.71	0.00	43,715.29	76.2%
520600 LIFE INSURANCE							
598.00	0.00		598.00	587.25	0.00	10.75	98.2%
520700 MEDICAL INSURANCE							
200,970.00	0.00		200,970.00	169,645.30	0.00	31,324.70	84.4%
521200 EMPLOYER MEDICARE							
21,571.00	515.00		22,086.00	20,278.85	0.00	1,807.15	91.8%
521700 RETIREMENT-HYBRID STABILIZ							
7,468.00	168.00		7,636.00	7,053.35	0.00	582.65	92.4%
530200 ADVERTISING							
500.00	0.00		500.00	0.00	0.00	500.00	.0%
532000 DUES AND MEMBERSHIPS							
17,362.00	1,585.00		18,947.00	18,541.30	0.00	405.70	97.9%
534800 POSTAL CHARGES							
50,000.00	0.00		50,000.00	36,091.73	0.00	13,908.27	72.2%
535500 TRAVEL							
5,600.00	0.00		5,600.00	2,896.14	0.00	2,703.86	51.7%
539900 OTHER CONTRACTED SERVICES							
80,300.00	7,220.00		87,520.00	89,833.41	0.00	-2,313.41	102.6%
541400 DUPLICATING SUPPLIES							
45,000.00	-700.00		44,300.00	39,537.21	0.00	4,762.79	89.2%
542200 FOOD SUPPLIES							
3,060.00	0.00		3,060.00	3,000.00	0.00	60.00	98.0%
543500 OFFICE SUPPLIES							
8,375.00	0.00		8,375.00	4,572.42	0.00	3,802.58	54.6%
543700 PERIODICALS							
516.00	0.00		516.00	697.72	0.00	-181.72	135.2%
549900 OTHER SUPPLIES AND MATERIA							
8,200.00	0.00		8,200.00	2,535.31	0.00	5,664.69	30.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR ALL GENERAL PURPOSE SCHOOL ORIGINAL APPROP. TRANSFERS/ADJSTMS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

552400 IN SERVICE/STAFF DEVELOPME	49,232.00	11,450.00	60,682.00	30,390.98	0.00	30,291.02	50.1%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	0.00	1,500.00	379.98	0.00	1,120.02	25.3%
579000 OTHER EQUIPMENT	26,000.00	6,500.00	32,500.00	14,367.26	0.00	18,132.74	44.2%
TOTAL DIRECTOR OF SCHOOLS	2,286,435.00	67,985.00	2,354,420.00	2,121,862.36	0.00	232,557.64	90.1%

ACCOUNTS FOR THE PRINCIPALS

510400 PRINCIPALS	4,822,460.00	113,583.00	4,936,043.00	4,786,767.94	0.00	149,275.06	97.0%
511700 CAREER LADDER PROGRAM	16,000.00	0.00	16,000.00	9,082.97	0.00	6,917.03	56.8%
511900 ACCOUNTANTS/BOOKKEEPERS	2,210,595.00	58,118.00	2,268,713.00	2,224,657.72	0.00	44,055.28	98.1%
513900 ASSISTANT PRINCIPALS	7,163,678.00	339,402.00	7,503,080.00	7,219,998.76	0.00	283,081.24	96.2%
516200 CLERICAL PERSONNEL	3,310,116.00	85,075.00	3,395,191.00	3,275,841.43	0.00	119,349.57	96.5%
518700 OVERTIME PAY	2,000.00	6,851.00	8,851.00	6,067.68	0.00	2,783.32	68.6%
520100 SOCIAL SECURITY	1,086,542.00	37,275.00	1,123,817.00	1,034,060.45	0.00	89,756.55	92.0%
520400 STATE RETIREMENT	1,700,422.00	42,674.00	1,743,096.00	1,664,993.06	0.00	78,102.94	95.5%
520600 LIFE INSURANCE	10,801.00	82.00	10,883.00	10,479.25	0.00	403.75	96.3%
520700 MEDICAL INSURANCE	3,271,742.00	26,110.00	3,297,852.00	3,246,365.02	0.00	51,486.98	98.4%
521200 EMPLOYER MEDICARE	254,112.00	8,719.00	262,831.00	242,085.49	0.00	20,745.51	92.1%
521700 RETIREMENT-HYBRID STABILIZ	28,871.00	14,618.00	43,489.00	42,794.87	0.00	694.13	98.4%
532000 DUES AND MEMBERSHIPS	9,750.00	0.00	9,750.00	4,170.00	0.00	5,580.00	42.8%
539900 OTHER CONTRACTED SERVICES	34,206.00	0.00	34,206.00	32,717.00	0.00	1,489.00	95.6%
552400 IN SERVICE/STAFF DEVELOPME	42,000.00	0.00	42,000.00	41,835.81	0.00	164.19	99.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR: 41 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJSTMS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

570100 ADMINISTRATIVE EQUIPMENT							
36,000.00	41,630.00	77,630.00	53,401.50	0.00	24,228.50	68.8%	
TOTAL OFFICE OF THE PRINCIPAL							
23,999,295.00	774,137.00	24,773,432.00	23,895,318.95	0.00	878,113.05	96.5%	

NON-FISCAL SERVICES

510500 SUPERVISOR/DIRECTOR						
546,719.00	13,583.00	560,302.00	559,659.96	0.00	642.04	99.9%
511900 ACCOUNTANTS/BOOKKEEPERS						
1,333,857.00	34,303.00	1,368,160.00	1,331,225.80	0.00	36,934.20	97.3%
516800 TEMPORARY PERSONNEL						
3,000.00	2,810.00	5,810.00	1,596.00	0.00	4,214.00	27.5%
518700 OVERTIME PAY						
5,000.00	0.00	5,000.00	2,254.75	0.00	2,745.25	45.1%
518900 OTHER SALARIES & WAGES						
350,842.00	8,685.00	359,527.00	353,183.96	0.00	6,343.04	98.2%
520100 SOCIAL SECURITY						
138,844.00	3,684.00	142,528.00	132,688.84	0.00	9,839.16	93.1%
520400 STATE RETIREMENT						
248,582.00	6,386.00	254,968.00	252,209.20	0.00	2,758.80	98.9%
520600 LIFE INSURANCE						
1,169.00	0.00	1,169.00	1,123.08	0.00	45.92	96.1%
520700 MEDICAL INSURANCE						
337,646.00	30,180.00	367,826.00	363,198.43	0.00	4,627.57	98.7%
521200 EMPLOYER MEDICARE						
32,472.00	863.00	33,335.00	31,057.97	0.00	2,277.03	93.2%
521700 RETIREMENT-HYBRID STABILIZ						
13,100.00	307.00	13,407.00	12,024.94	0.00	1,382.06	89.7%
530200 ADVERTISING						
350.00	0.00	350.00	229.36	0.00	120.64	65.5%
530600 BANK CHARGES						
30,000.00	0.00	30,000.00	24,469.07	0.00	5,530.93	81.6%
532000 DUES AND MEMBERSHIPS						
1,835.00	0.00	1,835.00	1,470.00	0.00	365.00	80.1%
532900 LAUNDRY SERVICE						
550.00	0.00	550.00	352.27	0.00	197.73	64.0%
533600 MAINT/REPAIR SRVCS- EQUIP						
985.00	418.00	1,403.00	423.00	0.00	980.00	30.1%
535500 TRAVEL						
2,987.00	150.00	3,137.00	2,450.13	0.00	686.87	78.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

539900 OTHER CONTRACTED SERVICES								
104,000.00	21,900.00		125,900.00	34,186.57	0.00	91,713.43	27.2%	
542200 FOOD SUPPLIES								
185.00	0.00		185.00	188.16	0.00	-3.16	101.7%	
543500 OFFICE SUPPLIES								
23,500.00	4,000.00		27,500.00	22,048.84	0.00	5,451.16	80.2%	
552400 IN SERVICE/STAFF DEVELOPME								
49,969.00	0.00		49,969.00	35,752.84	0.00	14,216.16	71.6%	
570100 ADMINISTRATIVE EQUIPMENT								
11,760.00	3,375.00		15,135.00	10,832.06	0.00	4,302.94	71.6%	
579000 OTHER EQUIPMENT								
500.00	0.00		500.00	0.00	0.00	500.00	.0%	
TOTAL FISCAL SERVICES								
3,237,852.00	130,644.00		3,368,496.00	3,172,625.23	0.00	195,870.77	94.2%	

72-20 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR							
606,265.00	79,937.00		686,202.00	673,357.22	0.00	12,844.78	98.1%
516100 SECRETARY(S)							
809,840.00	20,655.00		830,495.00	827,444.20	0.00	3,050.80	99.6%
518700 OVERTIME PAY							
6,000.00	1,000.00		7,000.00	6,761.61	0.00	238.39	96.6%
518900 OTHER SALARIES & WAGES							
90,000.00	264,517.00		354,517.00	103,107.03	0.00	251,409.97	29.1%
519900 OTHER PER DIEM & FEES							
652,000.00	15,000.00		667,000.00	612,899.35	0.00	54,100.65	91.9%
520100 SOCIAL SECURITY							
134,174.00	3,206.00		137,380.00	131,424.31	0.00	5,955.69	95.7%
520400 STATE RETIREMENT							
237,251.00	4,714.00		241,965.00	232,651.33	0.00	9,313.67	96.2%
520600 LIFE INSURANCE							
732.00	0.00		732.00	740.61	0.00	-8.61	101.2%
520700 MEDICAL INSURANCE							
269,845.00	0.00		269,845.00	266,845.84	0.00	2,999.16	98.9%
521200 EMPLOYER MEDICARE							
31,380.00	1,395.00		32,775.00	31,005.27	0.00	1,769.73	94.6%
521700 RETIREMENT-HYBRID STABILIZ							
7,670.00	1,045.00		8,715.00	9,033.63	0.00	-318.63	103.7%
530200 ADVERTISING							
3,500.00	10,000.00		13,500.00	10,509.72	0.00	2,990.28	77.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOLS
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

532000 DUES AND MEMBERSHIPS								
2,730.00		325.00	3,055.00	1,601.00	0.00	1,454.00	52.4%	
535500 TRAVEL								
30,620.00	-10,000.00		20,620.00	12,235.98	0.00	8,384.02	59.3%	
539900 OTHER CONTRACTED SERVICES								
261,500.00	26,315.00		287,815.00	254,612.60	0.00	33,202.40	88.5%	
542200 FOOD SUPPLIES								
200.00	0.00		200.00	124.97	0.00	75.03	62.5%	
543500 OFFICE SUPPLIES								
12,000.00	0.00		12,000.00	9,957.66	0.00	2,042.34	83.0%	
549900 OTHER SUPPLIES AND MATERIA								
28,300.00	4,000.00		32,300.00	28,888.71	0.00	3,411.29	89.4%	
552400 IN SERVICE/STAFF DEVELOPME								
29,650.00	0.00		29,650.00	14,319.94	0.00	15,330.06	48.3%	
570100 ADMINISTRATIVE EQUIPMENT								
1,200.00	1,700.00		2,900.00	2,895.47	0.00	4.53	99.8%	
579000 OTHER EQUIPMENT								
180,000.00	-4,000.00		176,000.00	155,575.31	0.00	20,424.69	88.4%	
TOTAL HUMAN RESOURCES								
3,394,857.00	419,809.00		3,814,666.00	3,385,991.76	0.00	428,674.24	88.8%	

NON OPERATIONAL PERSONNEL

510500 SUPERVISOR/DIRECTOR							
410,779.00	9,689.00		420,468.00	346,351.47	0.00	74,116.53	82.4%
514000 SALARY SUPPLEMENTS							
36,750.00	0.00		36,750.00	33,499.92	0.00	3,250.08	91.2%
514100 FOREMEN							
131,921.00	3,303.00		135,224.00	135,220.21	0.00	3.79	100.0%
516100 SECRETARY(S)							
41,181.00	5,449.00		46,630.00	46,616.77	0.00	13.23	100.0%
516600 CUSTODIAL PERSONNEL							
6,446,362.00	175,423.00		6,621,785.00	5,963,969.85	0.00	657,815.15	90.1%
516800 TEMPORARY PERSONNEL							
22,800.00	0.00		22,800.00	2,079.15	0.00	20,720.85	9.1%
518700 OVERTIME PAY							
30,000.00	43,600.00		73,600.00	59,216.27	0.00	14,383.73	80.5%
518900 OTHER SALARIES & WAGES							
346,910.00	-44,956.00		301,954.00	259,705.24	0.00	42,248.76	86.0%
520100 SOCIAL SECURITY							
462,938.00	11,128.00		474,066.00	400,751.92	0.00	73,314.08	84.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023 IS

ACCOUNTS FOR GENERAL PURPOSE SCHOOLS
 ORIGINAL APPROPRIATIONS TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520400 STATE RETIREMENT								
840,539.00	9,897.00		850,436.00	709,392.21	0.00	141,043.79	83.4%	
520600 LIFE INSURANCE								
7,066.00	0.00		7,066.00	5,722.23	0.00	1,343.77	81.0%	
520700 MEDICAL INSURANCE								
1,754,465.00	0.00		1,754,465.00	1,484,775.87	0.00	269,689.13	84.6%	
521200 EMPLOYER MEDICARE								
108,267.00	2,604.00		110,871.00	93,839.55	0.00	17,031.45	84.6%	
521700 RETIREMENT-HYBRID STABILIZ								
40,384.00	9,631.00		50,015.00	49,705.53	0.00	309.47	99.4%	
532000 DUES AND MEMBERSHIPS								
150.00	0.00		150.00	0.00	0.00	150.00	.0%	
532200 EVALUATION AND TESTING								
15,000.00	0.00		15,000.00	11,584.00	0.00	3,416.00	77.2%	
532900 LAUNDRY SERVICE								
66,750.00	0.00		66,750.00	50,778.18	0.00	15,971.82	76.1%	
533300 LICENSES								
12,000.00	0.00		12,000.00	3,871.74	0.00	8,128.26	32.3%	
535900 GARBAGE DISPOSAL FEES								
90,000.00	0.00		90,000.00	89,266.25	0.00	733.75	99.2%	
539900 OTHER CONTRACTED SERVICES								
566,500.00	0.00		566,500.00	521,030.84	0.00	45,469.16	92.0%	
541000 CUSTODIAL SUPPLIES								
713,573.00	69,560.00		783,133.00	565,991.00	0.00	217,142.00	72.3%	
541500 ELECTRICITY								
5,665,000.00	1,100,000.00		6,765,000.00	6,508,827.00	0.00	256,173.00	96.2%	
542000 FERTILIZER, LIME, AND SEED								
76,260.00	0.00		76,260.00	70,000.00	0.00	6,260.00	91.8%	
542200 FOOD SUPPLIES								
898.00	0.00		898.00	777.59	0.00	120.41	86.6%	
542300 FUEL OIL								
10,000.00	0.00		10,000.00	8,098.04	0.00	1,901.96	81.0%	
542500 GASOLINE								
12,000.00	9,000.00		21,000.00	20,125.60	0.00	874.40	95.8%	
543400 NATURAL GAS								
625,000.00	50,000.00		675,000.00	488,695.40	0.00	186,304.60	72.4%	
543500 OFFICE SUPPLIES								
5,500.00	0.00		5,500.00	4,027.14	0.00	1,472.86	73.2%	
545000 TIRES AND TUBES								
1,800.00	0.00		1,800.00	0.00	0.00	1,800.00	.0%	
545300 VEHICLE PARTS								
2,500.00	0.00		2,500.00	0.00	0.00	2,500.00	.0%	
545400 WATER AND SEWER								
820,000.00	230,000.00		1,050,000.00	1,028,812.39	0.00	21,187.61	98.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

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ACCOUNTS FOR 141 IN GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJSTMS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

545600 GRAVEL AND CHERT							
40,250.00	0.00	40,250.00	11,595.00	0.00	28,655.00	28.8%	
549900 OTHER SUPPLIES AND MATERIA							
104,300.00	500.00	104,800.00	80,398.46	0.00	24,401.54	76.7%	
550200 BUILDING AND CONTENTS INSU							
880,281.00	-87,911.00	792,370.00	792,370.00	0.00	0.00	100.0%	
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00	0.00	5,000.00	1,539.25	0.00	3,460.75	30.8%	
571100 FURNITURE AND FIXTURES							
600,000.00	0.00	600,000.00	592,819.79	0.00	7,180.21	98.8%	
572000 PLANT OPERATION EQUIPMENT							
172,000.00	0.00	172,000.00	149,974.97	0.00	22,025.03	87.2%	
579000 OTHER EQUIPMENT							
50,000.00	0.00	50,000.00	22,534.86	0.00	27,465.14	45.1%	
TOTAL OPERATION OF PLANT							
21,215,124.00	1,596,917.00	22,812,041.00	20,613,963.69	0.00	2,198,077.31	90.4%	

MAINTENANCE PERSONNEL

510500 SUPERVISOR/DIRECTOR						
97,485.00	2,437.00	99,922.00	99,921.00	0.00	1.00	100.0%
514100 FOREMEN						
85,247.00	2,136.00	87,383.00	87,378.00	0.00	5.00	100.0%
516100 SECRETARY(S)						
98,464.00	2,469.00	100,933.00	100,932.03	0.00	0.97	100.0%
516700 MAINTENANCE PERSONNEL						
3,048,034.00	126,357.00	3,174,391.00	3,064,369.56	0.00	110,021.44	96.5%
516800 TEMPORARY PERSONNEL						
23,223.00	0.00	23,223.00	0.00	0.00	23,223.00	.0%
518700 OVERTIME PAY						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY						
208,100.00	8,271.00	216,371.00	196,467.41	0.00	19,903.59	90.8%
520400 STATE RETIREMENT						
397,758.00	14,193.00	411,951.00	394,870.34	0.00	17,080.66	95.9%
520600 LIFE INSURANCE						
2,177.00	0.00	2,177.00	2,039.37	0.00	137.63	93.7%
520700 MEDICAL INSURANCE						
817,987.00	0.00	817,987.00	752,731.60	0.00	65,255.40	92.0%
521200 EMPLOYER MEDICARE						
48,669.00	1,935.00	50,604.00	45,948.00	0.00	4,656.00	90.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR 141 GENERAL PURPOSES SCHOOLS
 ORIGINAL APPROVAL TRANSFRS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABE BUDGET % USED

521700 RETIREMENT-HYBRID STABILIZ								
12,730.00	344.00		13,074.00	13,049.29	0.00	24.71	99.8%	
530700 COMMUNICATION								
586,837.00	0.00		586,837.00	577,348.77	0.00	9,488.23	98.4%	
532000 DUES AND MEMBERSHIPS								
500.00	0.00		500.00	50.00	0.00	450.00	10.0%	
532900 LAUNDRY SERVICE								
19,000.00	0.00		19,000.00	15,374.06	0.00	3,625.94	80.9%	
533500 REPAIR SERVICES-BUILDINGS								
100,000.00	0.00		100,000.00	88,539.32	0.00	11,460.68	88.5%	
533600 MAINT/REPAIR SRVCS- EQUIP								
294,500.00	0.00		294,500.00	277,284.19	0.00	17,215.81	94.2%	
533800 MAINT/REPAIR SRVCS- VEHICL								
10,000.00	0.00		10,000.00	3,058.06	0.00	6,941.94	30.6%	
535100 RENTALS								
7,000.00	500.00		7,500.00	7,198.26	0.00	301.74	96.0%	
539900 OTHER CONTRACTED SERVICES								
2,109,060.00	-500.00	2,108,560.00	2,108,560.00	1,900,117.41	0.00	208,442.59	90.1%	
542200 FOOD SUPPLIES								
315.00	0.00		315.00	310.08	0.00	4.92	98.4%	
542500 GASOLINE								
175,000.00	45,000.00		220,000.00	211,266.47	0.00	8,733.53	96.0%	
543300 LUBRICANTS								
3,500.00	0.00		3,500.00	634.04	0.00	2,865.96	18.1%	
543500 OFFICE SUPPLIES								
3,000.00	0.00		3,000.00	2,978.58	0.00	21.42	99.3%	
545000 TIRES AND TUBES								
18,000.00	0.00		18,000.00	2,186.21	0.00	15,813.79	12.1%	
545300 VEHICLE PARTS								
60,000.00	0.00		60,000.00	45,097.16	0.00	14,902.84	75.2%	
546800 CHEMICALS								
50,000.00	0.00		50,000.00	49,805.10	0.00	194.90	99.6%	
549900 OTHER SUPPLIES AND MATERIA								
1,335,772.00	221,737.00	1,557,509.00	1,557,509.00	1,382,995.06	0.00	174,513.94	88.8%	
551100 VEHICLE AND EQUIP INSURANC								
79,822.00	2,666.00	82,488.00	82,488.00	82,487.41	0.00	0.59	100.0%	
552400 IN SERVICE/STAFF DEVELOPME								
10,000.00	0.00	10,000.00	10,000.00	1,311.92	0.00	8,688.08	13.1%	
570800 COMMUNICATION EQUIPMENT								
3,000.00	750.00	3,750.00	3,750.00	3,717.76	0.00	32.24	99.1%	
571700 MAINTENANCE EQUIPMENT								
152,000.00	0.00	152,000.00	152,000.00	147,358.15	0.00	4,641.85	96.9%	
TOTAL MAINTENANCE OF PLANT								
9,861,180.00	428,295.00	10,289,475.00	10,289,475.00	9,556,824.61	0.00	732,650.39	92.9%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023-24

ACCOUNTS FOR: 14 - GENERAL PURPOSE SCHOOLS
 ORIGINAL APPROP. TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72400 EARLY CHILDHOOD EDUCATION

511600 TEACHERS							
1,115,995.00	31,626.00	1,147,621.00	1,084,590.20	0.00	63,030.80	94.5%	
516300 EDUCATIONAL ASSISTANTS							
442,716.00	11,587.00	454,303.00	432,703.35	0.00	21,599.65	95.2%	
516800 TEMPORARY PERSONNEL							
0.00	16,290.00	16,290.00	14,642.02	0.00	1,647.98	89.9%	
518700 OVERTIME PAY							
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
518900 OTHER SALARIES & WAGES							
302,066.00	17,645.00	319,711.00	274,497.38	0.00	45,213.62	85.9%	
519500 SUBSTITUTE TEACHERS CERTIF							
25,649.00	0.00	25,649.00	1,816.16	0.00	23,832.84	7.1%	
519800 SUB TEACHERS NON-CERTIFIED							
29,456.00	0.00	29,456.00	9,560.26	0.00	19,895.74	32.5%	
520100 SOCIAL SECURITY							
118,798.00	4,514.00	123,312.00	107,091.83	0.00	16,220.17	86.8%	
520400 STATE RETIREMENT							
172,862.00	4,418.00	177,280.00	156,719.24	0.00	20,560.76	88.4%	
520600 LIFE INSURANCE							
1,700.00	0.00	1,700.00	1,509.72	0.00	190.28	88.8%	
520700 MEDICAL INSURANCE							
448,515.00	-2,500.00	446,015.00	386,043.04	0.00	59,971.96	86.6%	
521200 EMPLOYER MEDICARE							
27,784.00	1,056.00	28,840.00	25,061.92	0.00	3,778.08	86.9%	
521700 RETIREMENT-HYBRID STABILIZ							
7,182.00	1,657.00	8,839.00	8,786.00	0.00	53.00	99.4%	
535500 TRAVEL							
1,245.00	1,050.00	2,295.00	2,131.87	0.00	163.13	92.9%	
539900 OTHER CONTRACTED SERVICES							
1,500.00	0.00	1,500.00	1,020.00	0.00	480.00	68.0%	
542900 INSTRUCTIONAL SUPP & MATER							
22,500.00	0.00	22,500.00	13,686.96	0.00	8,813.04	60.8%	
552400 IN SERVICE/STAFF DEVELOPME							
6,000.00	0.00	6,000.00	3,041.22	0.00	2,958.78	50.7%	
572200 REGULAR INSTRUCTION EQUIPM							
12,500.00	-12,500.00	0.00	0.00	0.00	0.00	.0%	
579000 OTHER EQUIPMENT							
0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%	
TOTAL EARLY CHILDHOOD EDUCATIO	2,736,668.00	89,843.00	2,826,511.00	2,537,901.17	0.00	288,609.83	89.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023 FISCAL YEAR

ACCOUNTS FOR: 14 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFRS/ADJSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PAUSED

8210 PRINCIPAL ON NOTES

561000 PRINCIPAL ON LEASE 6,175,498.00	-69,600.00	6,105,898.00	6,105,897.31	0.00	0.69	100.0%
TOTAL PRINCIPAL ON NOTES 6,175,498.00	-69,600.00	6,105,898.00	6,105,897.31	0.00	0.69	100.0%

8220 INTEREST ON NOTES

561100 INTEREST ON LEASE 104,103.00	0.00	104,103.00	104,102.69	0.00	0.31	100.0%
TOTAL INTEREST ON NOTES 104,103.00	0.00	104,103.00	104,102.69	0.00	0.31	100.0%

99100 TRANSFERS OUT

562000 DEBT SRVC CONTRIB TO PRIM 196,324.00	0.00	196,324.00	196,323.88	0.00	0.12	100.0%
TOTAL TRANSFERS OUT 196,324.00	0.00	196,324.00	196,323.88	0.00	0.12	100.0%
TOTAL GENERAL PURPOSE SCHOOL 346,443,699.00	26,330,912.00	372,774,611.00	332,823,556.16	0.00	39,951,054.84	89.3%

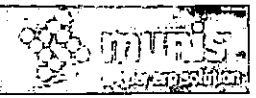
**Federal Projects Fund
Balance Sheet
For the Period Ending
June 30, 2023**

Assets:		
Cash on Deposit w/Trustee	4,162,407.13	
Accounts Receivable	275.13	
Due From Other Governments	8,818,201.54	
Due From Other Funds	5,414.24	
Prepaid Expenses	0.00	
Total Assets		12,986,298.04
Total Liabilities & Equity:		
Liabilities:		
Accounts Payable	2,043,818.84	
Accrued Payroll	1,142,868.01	
Payroll Deductions	515,352.17	
Advances From Other Funds	0.00	
Due to Primary Government	60.00	
Due to Other Funds	1,226,037.94	
Total Liabilities		4,928,136.96
Equity:		
Reserve for Encumbrances - Current Year	-	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	
Restricted for Education	58,161.08	
Total Equity		8,058,161.08
Total Liabilities and Equity		12,986,298.04

**Federal Projects Fund
Cash Reconciliation
June 30, 2023**

Cash on Deposit with Trustee	4,726,376.67		
Plus Receipts for Month	<u>5,848,253.16</u>		
Total Available Funds		10,574,629.83	
Less Cash Disbursements:			
Warrants Issued	(3,986,124.05)		
Adjustments	0.00		
Wire Transfers	<u>(2,583,219.95)</u>		
Total Cash Disbursements		(6,569,344.00)	
Plus Voided Checks		<u>157,121.30</u>	
Book Balance			4,162,407.13
Plus Outstanding Warrants			601,758.55
Plus Wire Transfers in Transit			0.00
Plus Deposits In-Transit			<u>-</u>
Less Adjustments Between Funds			0.00
Trustee's Report Balance			<u><u>4,764,165.68</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 REVENUES

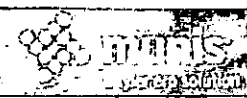
FOR 2023

ACCOUNTS FOR SCHOOLS FEDERAL PROJECTS
 ORIGINAL ESTIM REV. ESTIM REV ADJ. REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

00000 NONCHARGE

47131 VOCAT ED-BASIC GRANTS TO S						
233,598.00	448,961.79		682,559.79	641,376.89	41,182.90	94.0%
47141 ESEA TITLE I						
8,711,982.30	1,832,968.68		10,544,950.98	9,067,388.61	1,477,562.37	86.0%
47143 EDUCATION OF THE HANDICAPP						
5,124,632.00	4,255,672.38		9,380,304.38	6,785,474.50	2,594,829.88	72.3%
47145 SPECIAL ED PRESCHOOL GRANT						
129,932.00	111,328.30		241,260.30	79,100.24	162,160.06	32.8%
47146 ENGLISH LANGUAGE ACQUIIIIT						
139,649.96	35,385.51		175,035.47	121,717.90	53,317.57	69.5%
47149 EDUCATION FOR HOMELESS						
81,608.00	67,216.74		148,824.74	83,862.57	64,962.17	56.3%
47189 EISENHOWER PROFESS DEVGRAN						
1,482,042.65	355,594.28		1,837,636.93	1,072,931.52	764,705.41	58.4%
47307 COVID-19 GRANT B						
10,744,957.71	1,739,891.04		12,484,848.75	10,896,044.34	1,588,804.41	87.3%
47309 COVID 19 GRANT D						
133,000.00	157,000.00		290,000.00	289,931.40	68.60	100.0%
47310 COVID-19 GRANT E						
968,880.38	4,140.83		973,021.21	711,839.58	261,181.63	73.2%
47401 ARPA - ESSER 3.0						
35,756,236.98	3,728,644.22		39,484,881.20	14,644,642.21	24,840,238.99	37.1%
47402 ARP - IDEA PART B						
500,000.00	894,728.00		1,394,728.00	1,039,076.61	355,651.39	74.5%
47403 ARP - IDEA PRESCHOOL						
50,000.00	33,727.07		83,727.07	50,659.86	33,067.21	60.5%
47404 ARP - HOMELESS 1&2						
618,198.02	94,260.42		712,458.44	167,229.51	545,228.93	23.5%
47590 OTHER FEDERAL THROUGH STAT						
6,755,774.65	787,913.18		7,543,687.83	6,373,784.21	1,169,903.62	84.5%
47990 OTHER DIRECT FEDERAL						
860,000.00	-860,000.00		0.00	0.00	0.00	.0%
TOTAL NON CHARGE						
72,290,492.65	13,687,432.44		85,977,925.09	52,025,059.95	33,952,865.14	60.5%
TOTAL SCHOOL FEDERAL PROJECTS						
72,290,492.65	13,687,432.44		85,977,925.09	52,025,059.95	33,952,865.14	60.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023 FISCAL YEAR

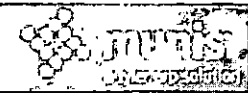
ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72000 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	4,079,379.79	57,251.72	4,136,631.51	3,001,841.43	0.00	1,134,790.08	72.6%
514000 SALARY SUPPLEMENTS	500,000.00	66,198.00	566,198.00	561,708.00	0.00	4,490.00	99.2%
516300 EDUCATIONAL ASSISTANTS	1,210,597.85	21,608.15	1,232,206.00	1,132,326.42	0.00	99,879.58	91.9%
518900 OTHER SALARIES & WAGES	5,063,449.75	-3,282,810.02	1,780,639.73	1,308,123.69	0.00	472,516.04	73.5%
519500 SUBSTITUTE TEACHERS CERTIF	278,650.00	-134,727.52	143,922.48	76,828.97	0.00	67,093.51	53.4%
519800 SUB TEACHERS NON-CERTIFIED	359,481.93	2,593,718.05	2,953,199.98	1,436,340.74	0.00	1,516,859.24	48.6%
520100 SOCIAL SECURITY	3,348,688.95	-2,345,487.44	1,003,201.51	436,734.21	0.00	566,467.30	43.5%
520400 STATE RETIREMENT	1,209,972.00	89,764.11	1,299,736.11	562,200.98	0.00	737,535.13	43.3%
520600 LIFE INSURANCE	22,291.21	-14,076.21	8,215.00	5,048.17	0.00	3,166.83	61.5%
520700 MEDICAL INSURANCE	1,935,315.82	-438,484.04	1,496,831.78	992,345.56	0.00	504,486.22	66.3%
521200 EMPLOYER MEDICARE	165,384.53	97,959.69	263,344.22	102,668.91	0.00	160,675.31	39.0%
533600 MAINT/REPAIR SRVCS- EQUIP	195,000.00	-195,000.00	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES	645,000.00	-562,320.70	82,679.30	78,307.30	0.00	4,372.00	94.7%
542900 INSTRUCTIONAL SUPP & MATER	321,428.94	170,081.94	491,510.88	384,685.10	0.00	106,825.78	78.3%
543000 TEXTBOOKS - ELECTRONIC	18,542.00	0.00	18,542.00	0.00	0.00	18,542.00	.0%
547100 SOFTWARE	26,096.55	92,001.00	118,097.55	101,467.89	0.00	16,629.66	85.9%
559900 OTHER CHARGES	0.00	28,470.40	28,470.40	25,729.26	0.00	2,741.14	90.4%
572200 REGULAR INSTRUCTION EQUIPM	260,000.00	1,549.21	261,549.21	236,345.03	0.00	25,204.18	90.4%
TOTAL REGULAR INSTRUCTION PROG	19,639,279.32	-3,754,303.66	15,884,975.66	10,442,701.66	0.00	5,442,274.00	65.7%

72200 SPECIAL EDUCATION PROGRAM

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. ESTIMATES/ADJUSTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

511600	TEACHERS	230,665.67	462,508.34	693,174.01	610,033.67	0.00	83,140.34	88.0%
516300	EDUCATIONAL ASSISTANTS	2,032,949.89	20,327.44	2,053,277.33	1,760,582.46	0.00	292,694.87	85.7%
517100	SPEECH THERAPISTS	70,000.00	5,200.00	75,200.00	72,621.78	0.00	2,578.22	96.6%
518700	OVERTIME PAY	0.00	369.67	369.67	369.67	0.00	0.00	100.0%
519500	SUBSTITUTE TEACHERS CERTIF	4,500.00	12,500.00	17,000.00	0.00	0.00	17,000.00	.0%
519800	SUB TEACHERS NON-CERTIFIED	4,500.00	12,500.00	17,000.00	222.00	0.00	16,778.00	1.3%
520100	SOCIAL SECURITY	146,507.96	56,880.62	203,388.58	140,566.66	0.00	62,821.92	69.1%
520400	STATE RETIREMENT	242,179.91	38,854.52	281,034.43	229,548.22	0.00	51,486.21	81.7%
520600	LIFE INSURANCE	3,100.56	293.45	3,394.01	2,726.46	0.00	667.55	80.3%
520700	MEDICAL INSURANCE	881,527.38	-26,664.37	854,863.01	509,128.02	0.00	345,734.99	59.6%
521200	EMPLOYER MEDICARE	34,564.28	13,152.65	47,716.93	32,877.14	0.00	14,839.79	68.9%
531200	CONTRACTS W/ PRIVATE AGENC	0.00	1,132,500.39	1,132,500.39	366,749.81	0.00	765,750.58	32.4%
539900	OTHER CONTRACTED SERVICES	0.00	17,500.00	17,500.00	6,788.96	0.00	10,711.04	38.8%
542900	INSTRUCTIONAL SUPP & MATER	0.00	209,518.12	209,518.12	72,022.57	0.00	137,495.55	34.4%
549900	OTHER SUPPLIES AND MATERIA	479,155.00	-174,173.12	304,981.88	74,612.30	0.00	230,369.58	24.5%
559900	OTHER CHARGES	0.00	22,000.00	22,000.00	4,473.41	0.00	17,526.59	20.3%
572500	SPECIAL EDUCATION EQUIPMEN	0.00	174,410.01	174,410.01	71,926.06	0.00	102,483.95	41.2%
	TOTAL SPECIAL EDUCATION PROGRA	4,129,650.65	1,977,677.72	6,107,328.37	3,955,249.19	0.00	2,152,079.18	64.8%

14100 VOCATIONAL EDUCATION PROGRAM

511600	TEACHERS	152,063.53	17,601.79	169,665.32	169,660.35	0.00	4.97	100.0%
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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

516200 CLERICAL PERSONNEL							
17,000.00	-17,000.00	0.00	0.00	0.00	0.00	0.00	.0%
516300 EDUCATIONAL ASSISTANTS							
12,466.24	-218.69	12,247.55	8,892.80	0.00	3,354.75	72.6%	
518900 OTHER SALARIES & WAGES							
313,902.44	-131,825.26	182,077.18	175,225.83	0.00	6,851.35	96.2%	
519500 SUBSTITUTE TEACHERS CERTIF							
0.00	4,625.00	4,625.00	4,513.44	0.00	111.56	97.6%	
519800 SUB TEACHERS NON-CERTIFIED							
0.00	6,564.00	6,564.00	5,857.58	0.00	706.42	89.2%	
520100 SOCIAL SECURITY							
31,003.17	-7,248.49	23,754.68	22,132.91	0.00	1,621.77	93.2%	
520400 STATE RETIREMENT							
53,520.44	-21,547.11	31,973.33	28,723.38	0.00	3,249.95	89.8%	
520600 LIFE INSURANCE							
100.26	157.96	258.22	212.42	0.00	45.80	82.3%	
520700 MEDICAL INSURANCE							
161,792.60	-147,088.67	14,703.93	14,698.70	0.00	5.23	100.0%	
521200 EMPLOYER MEDICARE							
8,283.68	-2,789.00	5,494.68	5,197.97	0.00	296.71	94.6%	
533600 MAINT/REPAIR SRVCS- EQUIP							
0.00	1,462.67	1,462.67	1,462.67	0.00	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES							
0.00	35,000.00	35,000.00	13,887.43	0.00	21,112.57	39.7%	
542900 INSTRUCTIONAL SUPP & MATER							
0.00	120,690.00	120,690.00	103,152.56	0.00	17,537.44	85.5%	
549900 OTHER SUPPLIES AND MATERIA							
28,678.00	83,614.21	112,292.21	111,287.91	0.00	1,004.30	99.1%	
559900 OTHER CHARGES							
0.00	29,395.00	29,395.00	0.00	0.00	29,395.00	.0%	
573000 VOCATIONAL INSTRUCTION EQU							
0.00	175,583.48	175,583.48	170,979.66	0.00	4,603.82	97.4%	
TOTAL VOCATIONAL EDUCATION PRO							
778,810.36	146,976.89	925,787.25	835,885.61	0.00	89,901.64	90.3%	

72200 HEALTH SERVICES

513100 MEDICAL PERSONNEL							
2,141,240.47	-824,309.46	1,316,931.01	803,586.30	0.00	513,344.71	61.0%	
518800 BONUS PAYMENTS							
75,000.00	-75,000.00	0.00	0.00	0.00	0.00	.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

~~BEFORE 2023 BUDGET~~

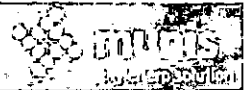
~~ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS~~
~~FOR ORIGINAL APPROVAL TRANSFER/ADJUSTS~~ ~~REVISED BUDGET~~ ~~YTD EXPENDED~~ ~~UNENBRANCES~~ ~~AVAILABLE BUDGET~~ ~~% USED~~

518900 OTHER SALARIES & WAGES							
4,000.00	285,520.00	289,520.00	115,673.97	0.00	173,846.03	40.0%	
520100 SOCIAL SECURITY							
139,586.82	-40,825.37	98,761.45	55,182.91	0.00	43,578.54	55.9%	
520400 STATE RETIREMENT							
264,064.37	-89,281.07	174,783.30	76,128.51	0.00	98,654.79	43.6%	
520600 LIFE INSURANCE							
1,230.10	-394.54	835.56	629.16	0.00	206.40	75.3%	
520700 MEDICAL INSURANCE							
793,782.66	-506,194.06	287,588.60	171,635.61	0.00	115,952.99	59.7%	
521200 EMPLOYER MEDICARE							
32,657.75	-9,668.35	22,989.40	12,905.63	0.00	10,083.77	56.1%	
529900 OTHER FRINGE BENEFITS							
241,488.00	-241,488.00	0.00	0.00	0.00	0.00	.0%	
530700 COMMUNICATION							
2,850.00	812,238.00	815,088.00	815,088.00	0.00	0.00	100.0%	
534800 POSTAL CHARGES							
5,216.00	-5,216.00	0.00	0.00	0.00	0.00	.0%	
535500 TRAVEL							
5,000.00	-2,500.00	2,500.00	2,479.46	0.00	20.54	99.2%	
539900 OTHER CONTRACTED SERVICES							
0.00	1,106,334.00	1,106,334.00	98,763.84	0.00	1,007,570.16	8.9%	
541300 DRUGS AND MEDICAL SUPPLIES							
1,500,000.00	-1,330,470.21	169,529.79	162,109.09	0.00	7,420.70	95.6%	
547100 SOFTWARE							
0.00	45,373.28	45,373.28	45,373.28	0.00	0.00	100.0%	
549900 OTHER SUPPLIES AND MATERIA							
49,422.89	240,203.83	289,626.72	152,136.06	0.00	137,490.66	52.5%	
559900 OTHER CHARGES							
285,000.00	-282,250.00	2,750.00	1,500.00	0.00	1,250.00	54.5%	
573500 HEALTH EQUIPMENT							
300,000.00	1,194,947.10	1,494,947.10	1,446,266.04	0.00	48,681.06	96.7%	
579000 OTHER EQUIPMENT							
192,320.00	158,376.13	350,696.13	345,143.76	0.00	5,552.37	98.4%	
TOTAL HEALTH SERVICES							
6,032,859.06	435,395.28	6,468,254.34	4,304,601.62	0.00	2,163,652.72	66.5%	

~~24800 OTHER STUDENT SUPPORT~~

512300 GUIDANCE PERSONNEL						
619,694.60	202,684.62	822,379.22	468,693.36	0.00	353,685.86	57.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR FISCAL YEAR 2023-24

ACCOUNTS FOR: 142 SCHOOLS FEDERAL PROJECTS
 ORIGINAL APPROX. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

513000 SOCIAL WORKERS							
264,386.00	125,388.96	389,774.96	213,356.65	0.00	176,418.31	54.7%	
514600 BUS DRIVERS							
76,000.00	-75,999.00	1.00	0.00	0.00	1.00	.0%	
516200 CLERICAL PERSONNEL							
26,300.00	700.00	27,000.00	26,820.09	0.00	179.91	99.3%	
518800 BONUS PAYMENTS							
300,000.00	-300,000.00	0.00	0.00	0.00	0.00	.0%	
518900 OTHER SALARIES & WAGES							
752,041.25	-189,703.90	562,337.35	294,102.53	0.00	268,234.82	52.3%	
520100 SOCIAL SECURITY							
110,507.47	-1,611.27	108,896.20	59,746.24	0.00	49,149.96	54.9%	
520400 STATE RETIREMENT							
172,766.09	15,915.20	188,681.29	83,934.46	0.00	104,746.83	44.5%	
520600 LIFE INSURANCE							
609.36	234.24	843.60	613.82	0.00	229.78	72.8%	
520700 MEDICAL INSURANCE							
302,939.36	20,594.55	323,533.91	126,610.63	0.00	196,923.28	39.1%	
521200 EMPLOYER MEDICARE							
26,903.68	-1,376.10	25,527.58	13,972.81	0.00	11,554.77	54.7%	
530700 COMMUNICATION							
135,514.00	1,786.00	137,300.00	11,901.62	0.00	125,398.38	8.7%	
533600 MAINT/REPAIR SRVCS- EQUIP							
27,000.00	-18,086.64	8,913.36	1,198.75	0.00	7,714.61	13.4%	
534800 POSTAL CHARGES							
2,000.00	13,045.31	15,045.31	12,672.90	0.00	2,372.41	84.2%	
535500 TRAVEL							
17,141.33	63,821.41	80,962.74	57,090.12	0.00	23,872.62	70.5%	
539900 OTHER CONTRACTED SERVICES							
402,319.53	34,541.08	436,860.61	92,087.19	0.00	344,773.42	21.1%	
549900 OTHER SUPPLIES AND MATERIA							
67,859.00	32,292.18	100,151.18	60,547.97	0.00	39,603.21	60.5%	
552400 IN SERVICE/STAFF DEVELOPME							
12,183.76	78,976.24	91,160.00	83,539.80	0.00	7,620.20	91.6%	
559900 OTHER CHARGES							
206,503.00	474,297.42	680,800.42	24,526.92	0.00	656,273.50	3.6%	
579000 OTHER EQUIPMENT							
94,090.52	-36,225.52	57,865.00	10,892.93	0.00	46,972.07	18.8%	
TOTAL OTHER STUDENT SUPPORT							
3,616,758.95	441,274.78	4,058,033.73	1,642,308.79	0.00	2,415,724.94	40.5%	

7220 REGULAR INSTRUCTION SUPPORT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR FISCAL YEAR 2023							
ACCOUNTS FOR: 1422 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED
510500 SUPERVISOR/DIRECTOR 414,403.21	364,193.73		778,596.94	558,258.37	0.00	220,338.57	71.7%
513800 INSTRUCTIONAL COMPUTER PER 207,814.28	36,100.36		243,914.64	139,746.37	0.00	104,168.27	57.3%
516100 SECRETARY(S) 21,493.00	-2,563.50		18,929.50	17,530.49	0.00	1,399.01	92.6%
518900 OTHER SALARIES & WAGES 6,372,203.13	1,254,526.63		7,626,729.76	4,999,161.78	0.00	2,627,567.98	65.5%
519500 SUBSTITUTE TEACHERS CERTIF 24,049.56	17,027.44		41,077.00	0.00	0.00	41,077.00	.0%
519800 SUB TEACHERS NON-CERTIFIED 40,944.35	83.77		41,028.12	2,464.02	0.00	38,564.10	6.0%
520100 SOCIAL SECURITY 428,520.22	136,635.80		565,156.02	339,604.97	0.00	225,551.05	60.1%
520400 STATE RETIREMENT 764,259.41	89,451.09		853,710.50	485,520.43	0.00	368,190.07	56.9%
520600 LIFE INSURANCE 3,543.26	242.92		3,786.18	3,137.51	0.00	648.67	82.9%
520700 MEDICAL INSURANCE 1,071,201.27	-26,678.32		1,044,522.95	871,343.63	0.00	173,179.32	83.4%
521200 EMPLOYER MEDICARE 108,837.47	25,150.90		133,988.37	79,423.41	0.00	54,564.96	59.3%
530800 CONSULTANTS 7,000.00	6,507.07		13,507.07	0.00	0.00	13,507.07	.0%
535500 TRAVEL 1,750.00	950.00		2,700.00	934.95	0.00	1,765.05	34.6%
539900 OTHER CONTRACTED SERVICES 228,963.17	75,337.59		304,300.76	244,887.83	0.00	59,412.93	80.5%
543200 LIBRARY BOOKS/MEDIA 10,000.00	6,138.14		16,138.14	14,824.19	0.00	1,313.95	91.9%
543700 PERIODICALS 500.00	840.47		1,340.47	873.50	0.00	466.97	65.2%
547100 SOFTWARE 280,609.15	19,390.85		300,000.00	258,656.80	0.00	41,343.20	86.2%
549900 OTHER SUPPLIES AND MATERIA 156,680.00	337,292.42		493,972.42	246,979.15	0.00	246,993.27	50.0%
552400 IN SERVICE/STAFF DEVELOPME 367,866.39	552,904.65		920,771.04	378,102.38	0.00	542,668.66	41.1%
559900 OTHER CHARGES 161,668.37	-160,668.37		1,000.00	264.37	0.00	735.63	26.4%
579000 OTHER EQUIPMENT 750.00	11,250.00		12,000.00	6,347.54	0.00	5,652.46	52.9%
TOTAL REGULAR INSTRUCTION SUPP 10,673,056.24	2,744,113.64		13,417,169.88	8,648,061.69	0.00	4,769,108.19	64.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR SCHOOLS FEDERAL PROJECTS
 ORIGINAL APPROPRIATIONS TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72200 SPECIAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR								
0.00	251,939.00	251,939.00	0.00	0.00	251,939.00	.0%		
512400 PSYCHOLOGICAL PERSONNEL								
580,000.00	0.00	580,000.00	472,426.20	0.00	107,573.80	81.5%		
513100 MEDICAL PERSONNEL								
124,000.00	0.00	124,000.00	123,684.95	0.00	315.05	99.7%		
516100 SECRETARY(S)								
56,000.00	1,000.00	57,000.00	56,794.42	0.00	205.58	99.6%		
518900 OTHER SALARIES & WAGES								
515,000.00	413,663.84	928,663.84	628,493.85	0.00	300,169.99	67.7%		
520100 SOCIAL SECURITY								
78,930.00	32,525.00	111,455.00	75,291.04	0.00	36,163.96	67.6%		
520400 STATE RETIREMENT								
110,545.00	46,360.00	156,905.00	110,396.96	0.00	46,508.04	70.4%		
520600 LIFE INSURANCE								
750.00	173.60	923.60	647.37	0.00	276.23	70.1%		
520700 MEDICAL INSURANCE								
251,000.00	69,133.00	320,133.00	218,973.33	0.00	101,159.67	68.4%		
521200 EMPLOYER MEDICARE								
19,220.00	7,461.00	26,681.00	17,608.30	0.00	9,072.70	66.0%		
531200 CONTRACTS W/ PRIVATE AGENC								
0.00	480,872.71	480,872.71	277,713.91	0.00	203,158.80	57.8%		
534800 POSTAL CHARGES								
0.00	100.00	100.00	0.00	0.00	100.00	.0%		
535500 TRAVEL								
0.00	21,000.00	21,000.00	8,266.10	0.00	12,733.90	39.4%		
539900 OTHER CONTRACTED SERVICES								
0.00	53,000.00	53,000.00	50,000.00	0.00	3,000.00	94.3%		
549900 OTHER SUPPLIES AND MATERIA								
0.00	164,283.00	164,283.00	81,645.06	0.00	82,637.94	49.7%		
552400 IN SERVICE/STAFF DEVELOPME								
0.00	30,000.00	30,000.00	23,344.32	0.00	6,655.68	77.8%		
559900 OTHER CHARGES								
350,000.00	-350,000.00	0.00	0.00	0.00	0.00	.0%		
579000 OTHER EQUIPMENT								
0.00	236,213.87	236,213.87	424.26	0.00	235,789.61	.2%		
TOTAL SPECIAL EDUCATION SUPPOR	2,085,445.00	1,457,725.02	3,543,170.02	2,145,710.07	0.00	1,397,459.95	60.6%	

72200 VOCATIONAL EDUCATION SUPPORT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

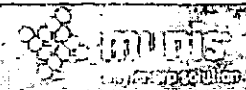
ACCOUNTS FOR SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

516200 CLERICAL PERSONNEL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
520100 SOCIAL SECURITY	0.00	190.00	190.00	0.00	0.00	190.00	.0%
520400 STATE RETIREMENT	0.00	250.00	250.00	0.00	0.00	250.00	.0%
520600 LIFE INSURANCE	0.00	1.63	1.63	0.00	0.00	1.63	.0%
520700 MEDICAL INSURANCE	0.00	900.00	900.00	0.00	0.00	900.00	.0%
521200 EMPLOYER MEDICARE	0.00	45.00	45.00	0.00	0.00	45.00	.0%
535500 TRAVEL	0.00	1,100.00	1,100.00	959.40	0.00	140.60	87.2%
552400 IN SERVICE/STAFF DEVELOPME	0.00	8,640.00	8,640.00	8,295.74	0.00	344.26	96.0%
TOTAL VOCATIONAL EDUCATION SUP	0.00	14,126.63	14,126.63	9,255.14	0.00	4,871.49	65.5%

72250 TECHNOLOGY

512000 COMPUTER PROGRAMMER(S)	100,746.00	47,754.00	148,500.00	0.00	0.00	148,500.00	.0%
518900 OTHER SALARIES & WAGES	111,472.00	44,357.29	155,829.29	59,055.01	0.00	96,774.28	37.9%
520100 SOCIAL SECURITY	5,209.37	13,659.05	18,868.42	3,661.43	0.00	15,206.99	19.4%
520400 STATE RETIREMENT	13,608.00	6,439.50	20,047.50	41.06	0.00	20,006.44	.2%
520600 LIFE INSURANCE	96.00	0.00	96.00	0.00	0.00	96.00	.0%
520700 MEDICAL INSURANCE	51,849.00	-135.00	51,714.00	0.00	0.00	51,714.00	.0%
521200 EMPLOYER MEDICARE	3,077.83	1,334.94	4,412.77	856.30	0.00	3,556.47	19.4%
530700 COMMUNICATION	86,697.82	-10,055.76	76,642.06	27,059.40	0.00	49,582.66	35.3%
535000 INTERNET CONNECTIVITY	1,226,815.89	7,043.11	1,233,859.00	706,832.00	0.00	527,027.00	57.3%
547100 SOFTWARE	759,640.24	-55,025.00	704,615.24	568,025.00	0.00	136,590.24	80.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR FEDERAL PROJECTS
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

549900 OTHER SUPPLIES AND MATERIA							
70,124.65	324,871.08	394,995.73	321,660.73	0.00	73,335.00	81.4%	
579000 OTHER EQUIPMENT							
163,597.00	1,658,301.24	1,821,898.24	1,347,513.20	0.00	474,385.04	74.0%	
TOTAL TECHNOLOGY							
2,592,933.80	2,038,544.45	4,631,478.25	3,034,704.13	0.00	1,596,774.12	65.5%	

OFFICE OF THE PRINCIPAL

511900 ACCOUNTANTS/BOOKKEEPERS						
48,466.41	-2,039.69	46,426.72	43,513.36	0.00	2,913.36	93.7%
513900 ASSISTANT PRINCIPALS						
197,784.09	-11,382.09	186,402.00	185,571.80	0.00	830.20	99.6%
518900 OTHER SALARIES & WAGES						
0.00	60,000.00	60,000.00	1,850.00	0.00	58,150.00	3.1%
520100 SOCIAL SECURITY						
15,872.65	2,112.89	17,985.54	13,445.27	0.00	4,540.27	74.8%
520400 STATE RETIREMENT						
36,636.40	-3,412.55	33,223.85	19,643.22	0.00	13,580.63	59.1%
520600 LIFE INSURANCE						
56.80	75.20	132.00	117.60	0.00	14.40	89.1%
520700 MEDICAL INSURANCE						
21,512.50	30,852.50	52,365.00	50,835.00	0.00	1,530.00	97.1%
521200 EMPLOYER MEDICARE						
3,712.15	495.12	4,207.27	3,144.44	0.00	1,062.83	74.7%
TOTAL OFFICE OF THE PRINCIPAL						
324,041.00	76,701.38	400,742.38	318,120.69	0.00	82,621.69	79.4%

SCALES SERVICES

511900 ACCOUNTANTS/BOOKKEEPERS						
476,197.82	-244,083.22	232,114.60	98,454.17	0.00	133,660.43	42.4%
520100 SOCIAL SECURITY						
3,263.94	11,127.41	14,391.35	5,743.01	0.00	8,648.34	39.9%
520400 STATE RETIREMENT						
7,076.25	24,260.01	31,336.26	10,356.35	0.00	20,979.91	33.0%
520600 LIFE INSURANCE						
0.00	128.00	128.00	61.59	0.00	66.41	48.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023 FISCAL YEAR

ACCOUNTS FOR ALL SCHOOLS FEDERAL PROJECTS
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520700 MEDICAL INSURANCE							
99,379.20	-30,239.20	69,140.00	16,624.06	0.00	52,515.94	24.0%	
521200 EMPLOYER MEDICARE							
763.37	2,602.96	3,366.33	1,343.12	0.00	2,023.21	39.9%	
535500 TRAVEL							
0.00	3,339.64	3,339.64	1,310.54	0.00	2,029.10	39.2%	
539900 OTHER CONTRACTED SERVICES							
0.00	46,200.00	46,200.00	10,237.50	0.00	35,962.50	22.2%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	2,000.00	2,000.00	879.57	0.00	1,120.43	44.0%	
552400 IN SERVICE/STAFF DEVELOPME							
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%	
570100 ADMINISTRATIVE EQUIPMENT							
6,004.30	-500.00	5,504.30	3,475.17	0.00	2,029.13	63.1%	
TOTAL FISCAL SERVICES							
592,684.88	-175,164.40	417,520.48	148,485.08	0.00	269,035.40	35.6%	

22520 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR						
144,270.62	68,424.38	212,695.00	79,019.03	0.00	133,675.97	37.2%
516100 SECRETARY(S)						
128,200.79	-9,877.19	118,323.60	53,424.85	0.00	64,898.75	45.2%
520100 SOCIAL SECURITY						
16,984.80	3,539.23	20,524.03	8,006.04	0.00	12,517.99	39.0%
520400 STATE RETIREMENT						
36,938.91	797.58	37,736.49	14,079.16	0.00	23,657.33	37.3%
520600 LIFE INSURANCE						
108.15	19.85	128.00	65.76	0.00	62.24	51.4%
520700 MEDICAL INSURANCE						
75,009.86	-5,869.86	69,140.00	14,434.80	0.00	54,705.20	20.9%
521200 EMPLOYER MEDICARE						
3,972.25	827.61	4,799.86	1,872.38	0.00	2,927.48	39.0%
529900 OTHER FRINGE BENEFITS						
96.00	-96.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL						
0.00	3,500.00	3,500.00	538.61	0.00	2,961.39	15.4%
539900 OTHER CONTRACTED SERVICES						
0.00	5,000.00	5,000.00	1,118.20	0.00	3,881.80	22.4%
TOTAL HUMAN RESOURCES						
405,581.38	66,265.60	471,846.98	172,558.83	0.00	299,288.15	36.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

BEFORE 2023 FB
 ACCOUNTS FOR: 142 SCHOOLS FEDERAL PROJECTS
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

72610 OPERATION OF PLANT

510500 SUPERVISOR/DIRECTOR							
180,000.00	123,410.60	303,410.60	118,149.80	0.00	185,260.80	38.9%	
516600 CUSTODIAL PERSONNEL							
98,401.45	45,578.06	143,979.51	98,652.52	0.00	45,326.99	68.5%	
518700 OVERTIME PAY							
0.00	120.49	120.49	120.49	0.00	0.00	100.0%	
518900 OTHER SALARIES & WAGES							
0.00	200,000.00	200,000.00	1,000.00	0.00	199,000.00	.5%	
520100 SOCIAL SECURITY							
17,153.51	23,019.43	40,172.94	13,226.10	0.00	26,946.84	32.9%	
520400 STATE RETIREMENT							
41,490.27	45,253.15	86,743.42	20,494.38	0.00	66,249.04	23.6%	
520600 LIFE INSURANCE							
288.00	-32.00	256.00	101.40	0.00	154.60	39.6%	
520700 MEDICAL INSURANCE							
155,142.00	-16,862.00	138,280.00	18,592.32	0.00	119,687.68	13.4%	
521200 EMPLOYER MEDICARE							
4,012.30	5,385.86	9,398.16	3,093.18	0.00	6,304.98	32.9%	
535500 TRAVEL							
0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%	
539900 OTHER CONTRACTED SERVICES							
0.00	57,100.00	57,100.00	57,092.86	0.00	7.14	100.0%	
541000 CUSTODIAL SUPPLIES							
0.00	36,012.35	36,012.35	30,939.25	0.00	5,073.10	85.9%	
572000 PLANT OPERATION EQUIPMENT							
4,444,630.76	-38,718.21	4,405,912.55	3,790,382.59	0.00	615,529.96	86.0%	
TOTAL OPERATION OF PLANT	4,941,118.29	482,767.73	5,423,886.02	4,151,844.89	0.00	1,272,041.13	76.5%

72620 MAINTENANCE OF PLANT

510500 SUPERVISOR/DIRECTOR						
261,000.00	-150,510.00	110,490.00	13,481.84	0.00	97,008.16	12.2%
520100 SOCIAL SECURITY						
16,182.00	-9,331.00	6,851.00	835.87	0.00	6,015.13	12.2%
520400 STATE RETIREMENT						
34,060.50	-15,228.50	18,832.00	1,017.88	0.00	17,814.12	5.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR FEDERAL PROJECTS

ACCOUNTS	ORIGINAL APPROP.	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
520600 LIFE INSURANCE							
192.00		-108.00	84.00	0.00	0.00	84.00	.0%
520700 MEDICAL INSURANCE							
103,428.00		-51,572.00	51,856.00	0.00	0.00	51,856.00	.0%
521200 EMPLOYER MEDICARE							
3,784.50		-2,225.50	1,559.00	195.49	0.00	1,363.51	12.5%
533500 REPAIR SERVICES-BUILDINGS							
7,630,396.00		-6,919,487.53	710,908.47	710,908.45	0.00	0.02	100.0%
559900 OTHER CHARGES							
99,930.94		-45,041.87	54,889.07	54,889.07	0.00	0.00	100.0%
571700 MAINTENANCE EQUIPMENT							
654.00		-654.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE OF PLANT							
8,149,627.94		-7,194,158.40	955,469.54	781,328.60	0.00	174,140.94	81.8%

TRANSPORTATION

514600 BUS DRIVERS							
625,669.92		26,552.46	652,222.38	644,046.00	0.00	8,176.38	98.7%
518900 OTHER SALARIES & WAGES							
137,500.00		719,836.00	857,336.00	603,293.50	0.00	254,042.50	70.4%
520100 SOCIAL SECURITY							
56,472.31		5,944.66	62,416.97	44,761.29	0.00	17,655.68	71.7%
520400 STATE RETIREMENT							
118,584.53		13,052.47	131,637.00	90,157.69	0.00	41,479.31	68.5%
521200 EMPLOYER MEDICARE							
13,207.74		-7,949.24	5,258.50	1,144.89	0.00	4,113.61	21.8%
533800 MAINT/REPAIR SRVCS- VEHICL							
0.00		3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
535500 TRAVEL							
5,000.00		2,000.00	7,000.00	0.00	0.00	7,000.00	.0%
539900 OTHER CONTRACTED SERVICES							
17,984.00		2,899.84	20,883.84	6,677.40	0.00	14,206.44	32.0%
541200 DIESEL FUEL							
21,000.00		17,150.00	38,150.00	22,150.00	0.00	16,000.00	58.1%
542500 GASOLINE							
0.00		5,500.00	5,500.00	0.00	0.00	5,500.00	.0%
559900 OTHER CHARGES							
29,250.00		-11,275.00	17,975.00	3,525.55	0.00	14,449.45	19.6%
572900 TRANSPORTATION EQUIPMENT							
0.00		189,474.00	189,474.00	77,424.00	0.00	112,050.00	40.9%
TOTAL TRANSPORTATION							
1,024,668.50		966,185.19	1,990,853.69	1,493,180.32	0.00	497,673.37	75.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR FISCAL YEAR 2023

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

75100 FOOD SERVICE

518900 OTHER SALARIES & WAGES							
14,166.76	448,801.99	462,968.75	136,740.69	0.00	326,228.06	29.5%	
520100 SOCIAL SECURITY							
873.63	27,830.40	28,704.03	8,477.87	0.00	20,226.16	29.5%	
520400 STATE RETIREMENT							
5,297.23	55,524.67	60,821.90	14,872.18	0.00	45,949.72	24.5%	
521200 EMPLOYER MEDICARE							
204.54	6,508.58	6,713.12	1,982.78	0.00	4,730.34	29.5%	
542200 FOOD SUPPLIES							
0.00	125,000.00	125,000.00	6,366.75	0.00	118,633.25	5.1%	
571000 FOOD SERVICE EQUIPMENT							
0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	.0%	
TOTAL FOOD SERVICE	20,542.16	763,665.64	784,207.80	168,440.27	0.00	615,767.53	21.5%

75300 COMMUNITY SERVICES

539900 OTHER CONTRACTED SERVICES							
0.00	153,250.00	153,250.00	153,250.00	0.00	0.00	100.0%	
TOTAL COMMUNITY SERVICES	0.00	153,250.00	153,250.00	153,250.00	0.00	0.00	100.0%

76100 REGULAR CAPITAL OUTLAY

530400 ARCHITECTS							
20,475.00	13,248.98	33,723.98	33,723.98	0.00	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES							
44,817.28	69,482.72	114,300.00	111,108.00	0.00	3,192.00	97.2%	
570700 BUILDING IMPROVEMENTS							
855,802.35	9,725,572.81	10,581,375.16	5,067,567.27	0.00	5,513,807.89	47.9%	
572000 PLANT OPERATION EQUIPMENT							
6,121,458.84	1,023,263.73	7,144,722.57	3,038,335.07	0.00	4,106,387.50	42.5%	
579900 OTHER CAPITAL OUTLAY							
0.00	430,000.00	430,000.00	0.00	0.00	430,000.00	.0%	
TOTAL REGULAR CAPITAL OUTLAY	7,042,553.47	11,261,568.24	18,304,121.71	8,250,734.32	0.00	10,053,387.39	45.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

REF: 2023 15
 ACCOUNTS FOR: 122 SCHOOL FEDERAL PROJECTS
 ORIGIN: APPROPRIATE TRANSFERS/ADJSTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET %USED

99100 TRANSFERS OUT

550400 INDIRECT COST							
240,881.65	1,528,955.24	1,769,836.89	1,180,936.85	0.00	588,900.04	66.7%	
559000 TRANSFERS TO OTHER FUNDS							
0.00	1,126,057.01	1,126,057.01	1,003,277.00	0.00	122,780.01	89.1%	
TOTAL TRANSFERS OUT							
240,881.65	2,655,012.25	2,895,893.90	2,184,213.85	0.00	711,680.05	75.4%	
TOTAL SCHOOL FEDERAL PROJECTS							
72,290,492.65	14,557,623.98	86,848,116.63	52,840,634.75	0.00	34,007,481.88	60.8%	

**Child Nutrition Fund
Balance Sheet
For the Period Ending
June 30, 2023**

Assets:		
Petty Cash	40.00	
Cash in Bank	1,161,299.00	
Cash on Deposit w/Trustee	11,119,238.50	
Accounts Receivable	20,754.48	
Bad Checks Receivable	545.10	
Due From Other Governments	1,595,178.32	
Due From Other Funds	1,323,277.22	
Child Nutrition Inventory	266,872.65	
	<u>266,872.65</u>	
Total Assets		<u><u>15,487,205.27</u></u>
Total Liabilities & Equity:		
Liabilities:		
Accounts Payable	55,403.72	
Payroll Deductions	20.70	
Due to Other Funds	1,057,019.74	
Customer Deposits Payable	313,608.74	
	<u>313,608.74</u>	
Total Liabilities		1,426,052.90
Equity:		
Reserve for Encumbrances - Prior Year	559,423.00	
Non-Spendable - Inventory	266,872.65	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv	13,234,856.72	
	<u>13,234,856.72</u>	
Total Equity		<u><u>14,061,152.37</u></u>
Total Liabilities and Equity		<u><u>15,487,205.27</u></u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
June 30, 2023**

Cash on Deposit with Trustee	10,128,462.29	
Plus Receipts for Month	<u>1,835,417.75</u>	
Total Available Funds		11,963,880.04
Less Cash Disbursements:		
Warrants Issued	(580,859.22)	
Wire Transfers	(273,227.52)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(854,086.74)
Plus Voided Checks		<u>9,445.20</u>
Book Balance		11,119,238.50
Plus Outstanding Warrants		7,909.40
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		0.00
Trustee's Report Balance		<u><u>11,127,147.90</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
June 30, 2023**

Cash on Deposit in Bank		1,196,701.36
Plus Receipts for:		
Sale of Lunches	1,349.59	
Parent On Line	50,803.04	
Returned Checks Re-Deposited	-	
Returned Checks Rebates	-	
Returned Checks Fees	-	
Charges Paid	-	
Return of Change Fund	-	
Total Receipts	<u>52,152.63</u>	
Total Available Cash		1,248,853.99
Less Cash Disbursements:		
Warrants Issued	(87,554.99)	
Bad Checks Returned	-	
Service Charge	-	
Total Cash Disbursements		<u>(87,554.99)</u>
Book Balance		1,161,299.00
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		-
Bank Balance		<u><u>1,161,299.00</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 REVENUES

FOR 2023

ACCOUNTS FOR: LA CHILD NUTRITION
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUES % COL

FOOD SERVICE

43521 LUNCH PAYMENTS-CHILDREN						
3,527,338.00	0.00	3,527,338.00	3,558,346.23		-31,008.23	100.9%
43522 LUNCH PAYMENTS-ADULTS						
170,960.00	0.00	170,960.00	117,469.25		53,490.75	68.7%
43523 INCOME FROM BREAKFAST						
178,637.00	381,363.00	560,000.00	619,918.30		-59,918.30	110.7%
43525 A LA CARTE SALES						
1,257,355.00	0.00	1,257,355.00	211,626.95		1,045,728.05	16.8%
43990 OTHER CHARGES FOR SERVICES						
30,000.00	110,000.00	140,000.00	144,960.19		-4,960.19	103.5%
44110 INTEREST EARNED						
23,767.00	0.00	23,767.00	4,867.55		18,899.45	20.5%
44130 SALE OF MATERIALS & SUPPLI						
38,933.00	0.00	38,933.00	29,848.88		9,084.12	76.7%
44170 MISCELLANEOUS REFUNDS						
509.00	0.00	509.00	210.00		299.00	41.3%
44530 SALE OF EQUIPMENT						
10,000.00	10,000.00	20,000.00	34,342.10		-14,342.10	171.7%
46520 SCHOOL FOOD SERVICE						
157,834.00	9,772.00	167,606.00	167,605.12		0.88	100.0%
47111 SECTION 4-LUNCH						
8,869,147.00	1,755,913.00	10,625,060.00	10,727,501.31		-102,441.31	101.0%
47112 USDA - COMMODITIES						
1,300,000.00	299,938.00	1,599,938.00	1,642,292.22		-42,354.22	102.6%
47113 BREAKFAST						
3,434,890.00	560,110.00	3,995,000.00	3,723,303.89		271,696.11	93.2%
47114 USDA - OTHER						
0.00	1,118,078.00	1,118,078.00	1,117,076.88		1,001.12	99.9%
TOTAL FOOD SERVICE						
18,999,370.00	4,245,174.00	23,244,544.00	22,099,368.87		1,145,175.13	95.1%
TOTAL CHILD NUTRITION						
18,999,370.00	4,245,174.00	23,244,544.00	22,099,368.87		1,145,175.13	95.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

ACCOUNTS FOR	ORIGINAL APPROP.	TRANSFERS/ADJUSTS.	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7-100-FOODSERVICE							
510500 SUPERVISOR/DIRECTOR							
205,885.00	5,152.00		211,037.00	211,033.05	0.00	3.95	100.0%
514000 SALARY SUPPLEMENTS							
5,000.00	0.00		5,000.00	0.00	0.00	5,000.00	.0%
514700 TRUCK DRIVERS							
88,277.00	3,077.00		91,354.00	87,082.01	0.00	4,271.99	95.3%
516100 SECRETARY(S)							
169,439.00	4,924.00		174,363.00	161,768.75	0.00	12,594.25	92.8%
516500 CAFETERIA PERSONNEL							
5,434,928.00	148,362.00	5,583,290.00	4,504,827.13		0.00	1,078,462.87	80.7%
516600 CUSTODIAL PERSONNEL							
552,542.00	49,736.00		602,278.00	482,676.55	0.00	119,601.45	80.1%
518700 OVERTIME PAY							
45,000.00	0.00		45,000.00	21,723.28	0.00	23,276.72	48.3%
518900 OTHER SALARIES & WAGES							
653,877.00	16,508.00		670,385.00	644,071.10	0.00	26,313.90	96.1%
520100 SOCIAL SECURITY							
443,606.00	14,074.00		457,680.00	356,132.69	0.00	101,547.31	77.8%
520400 STATE RETIREMENT							
827,569.00	18,214.00		845,783.00	663,854.29	0.00	181,928.71	78.5%
520600 LIFE INSURANCE							
9,884.00	0.00		9,884.00	6,763.13	0.00	3,120.87	68.4%
520700 MEDICAL INSURANCE							
1,584,917.00	0.00	1,584,917.00	1,388,897.64		0.00	196,019.36	87.6%
521200 EMPLOYER MEDICARE							
103,749.00	3,292.00	107,041.00	83,341.44		0.00	23,699.56	77.9%
521700 RETIREMENT-HYBRID STABILIZ							
33,718.00	6,938.00	40,656.00	38,438.74		0.00	2,217.26	94.5%
530500 AUDIT SERVICES							
11,000.00	0.00	11,000.00	7,200.00		0.00	3,800.00	65.5%
530600 BANK CHARGES							
1,197.00	0.00	1,197.00	460.12		0.00	736.88	38.4%
530700 COMMUNICATION							
5,510.00	101.00	5,611.00	5,610.48		0.00	0.52	100.0%
532000 DUES AND MEMBERSHIPS							
491.00	55.00	546.00	546.00		0.00	0.00	100.0%
532900 LAUNDRY SERVICE							
75,000.00	0.00	75,000.00	37,228.09		0.00	37,771.91	49.6%
533300 LICENSES							
3,100.00	3,220.00	6,320.00	6,240.00		0.00	80.00	98.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

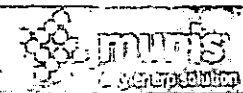


YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023

ACCOUNTS FOR	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
533800 MAINT/REPAIR SRVCS- VEHICL							
1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F							
1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
535500 TRAVEL							
12,055.00	16,945.00		29,000.00	21,389.61	0.00	7,610.39	73.8%
535900 GARBAGE DISPOSAL FEES							
45,000.00	0.00		45,000.00	16,865.95	0.00	28,134.05	37.5%
539900 OTHER CONTRACTED SERVICES							
719,000.00	152,000.00		871,000.00	789,630.49	0.00	81,369.51	90.7%
541800 EQUIPMENT AND MACHINERY PA							
120,000.00	0.00		120,000.00	81,948.25	0.00	38,051.75	68.3%
542200 FOOD SUPPLIES							
7,179,862.00	2,650,000.00		9,829,862.00	8,192,484.87	0.00	1,637,377.13	83.3%
542500 GASOLINE							
12,000.00	13,000.00		25,000.00	16,892.56	0.00	8,107.44	67.6%
543300 LUBRICANTS							
400.00	0.00		400.00	6.69	0.00	393.31	1.7%
543500 OFFICE SUPPLIES							
25,000.00	27,800.00		52,800.00	26,328.25	0.00	26,471.75	49.9%
545000 TIRES AND TUBES							
1,800.00	0.00		1,800.00	0.00	0.00	1,800.00	.0%
545100 UNIFORMS							
10,000.00	0.00		10,000.00	3,735.01	0.00	6,264.99	37.4%
545200 UTILITIES							
797,671.00	-223,019.00		574,652.00	574,651.12	0.00	0.88	100.0%
545300 VEHICLE PARTS							
4,000.00	0.00		4,000.00	1,540.30	0.00	2,459.70	38.5%
546900 USDA - COMMODITIES							
1,300,000.00	299,938.00		1,599,938.00	1,642,292.22	0.00	-42,354.22	102.6%
547100 SOFTWARE							
40,915.00	4,394.00		45,309.00	39,066.00	0.00	6,243.00	86.2%
549900 OTHER SUPPLIES AND MATERIA							
729,431.00	360,000.00		1,089,431.00	833,376.79	0.00	256,054.21	76.5%
551300 WORKER'S COMP INSURANCE							
8,000.00	0.00		8,000.00	8,560.09	0.00	-560.09	107.0%
552400 IN SERVICE/STAFF DEVELOPME							
16,082.00	0.00		16,082.00	5,638.94	0.00	10,443.06	35.1%
559900 OTHER CHARGES							
2,000.00	0.00		2,000.00	847.66	0.00	1,152.34	42.4%
570100 ADMINISTRATIVE EQUIPMENT							
12,000.00	0.00		12,000.00	6,906.34	0.00	5,093.66	57.6%
571000 FOOD SERVICE EQUIPMENT							
600,000.00	1,700,000.00		2,300,000.00	1,000,284.65	0.00	1,299,715.35	43.5%
TOTAL FOOD SERVICE							
21,891,905.00	5,274,711.00		27,166,616.00	21,970,340.28	0.00	5,196,275.72	80.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023							
ACCOUNTS FOR CHILD NUTRITION	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILD NUTRITION	21,891,905.00		27,166,616.00	21,970,340.28	0.00	5,196,275.72	80.9%

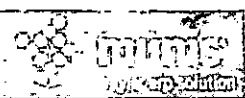
**Transportation Fund
Balance Sheet
For the Period Ending
June 30, 2023**

Assets:		
Cash on Deposit w/Trustee	8,206,837.98	
Accounts Receivable	67,378.80	
Due From Other Funds	111,870.27	
Property Taxes Receivable	2,391,283.90	
Less Allowance for Uncollected Property Taxes	<u>(78,340.21)</u>	
Total Assets		<u><u>10,699,030.74</u></u>
 Total Liabilities & Equity:		
Liabilities:		
Accrued Payroll	-	
Accounts Payable	28,632.23	
Payroll Deductions	45.13	
Due to Other Funds	193.64	
Due to Primary Government	3,060.00	
Deferred Revenue	<u>2,298,228.78</u>	
Total Liabilities		2,330,159.78
 Equity:		
Reserve for Encumbrances-Prior Year	1,579,349.38	
Nonspendable- Prepaid Items	-	
Committed - Support Services	<u>6,789,521.58</u>	
Total Equity		<u>8,368,870.96</u>
Total Liabilities and Equity		<u><u>10,699,030.74</u></u>

**Transportation Fund
Cash Reconciliation
June 30, 2023**

Cash on Deposit with Trustee	7,436,220.60	
Plus Receipts for Month	<u>1,690,115.23</u>	
Total Available Funds		9,126,335.83
Less Cash Disbursements:		
ACH Payments	(105.00)	
Warrants Issued	(365,126.45)	
Wire Transfers	(560,650.80)	
Trustee's Commission	<u>(302.96)</u>	
Total Cash Disbursements		(926,185.21)
Plus Voided Checks		<u>6,687.36</u>
Book Balance		8,206,837.98
Plus Outstanding Warrants		21,984.97
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		-
Trustee's Report Balance		<u><u>8,228,822.95</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 REVENUES

FOR 2023

ACCOUNTS FOR TRANSPORTATION FUND
 ORIGINALS ESTIM REV ADD REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

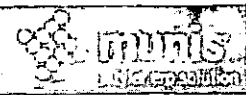
0000 NONCHARGE

40110 CURR PROP TAX						
1,966,800.00	796,352.00	2,763,152.00	2,812,962.02	-49,810.02	101.8%	
40120 TRUSTEE'S COLLECTIONS-PRIOR						
45,000.00	0.00	45,000.00	32,403.99	12,596.01	72.0%	
40125 TRUSTEE'S COLLECTIONS-BANK						
1,000.00	0.00	1,000.00	2,589.92	-1,589.92	259.0%	
40130 CIRCUIT CLERK						
23,000.00	0.00	23,000.00	22,089.96	910.04	96.0%	
40140 INTEREST & PENALTY						
15,000.00	0.00	15,000.00	13,714.32	1,285.68	91.4%	
40162 PYMTS IN LIEU OF TAXES-LOC						
46,480.00	0.00	46,480.00	57,376.20	-10,896.20	123.4%	
40320 BANK EXCISE TAX						
9,000.00	0.00	9,000.00	18,917.94	-9,917.94	210.2%	
44130 SALE OF MATERIALS & SUPPLI						
2,000.00	0.00	2,000.00	4,105.58	-2,105.58	205.3%	
44145 SALE OF RECYCLED MATERIALS						
1,000.00	0.00	1,000.00	681.75	318.25	68.2%	
44170 MISCELLANEOUS REFUNDS						
22,000.00	0.00	22,000.00	15,917.21	6,082.79	72.4%	
44560 DAMAGES RECOVERED FROM IND						
1,000.00	0.00	1,000.00	712.50	287.50	71.3%	
46511 BASIC EDUCATION PROG						
15,810,247.00	0.00	15,810,247.00	15,810,247.00	0.00	100.0%	
TOTAL NON CHARGE	17,942,527.00	796,352.00	18,738,879.00	18,791,718.39	-52,839.39	100.3%

72000 SUPPORT SERVICES

44530 SALE OF EQUIPMENT						
40,000.00	0.00	40,000.00	0.00	40,000.00	.0%	
47143 EDUCATION OF THE HANDICAPP						
1,291,137.00	0.00	1,291,137.00	1,291,137.00	0.00	100.0%	
TOTAL SUPPORT SERVICES	1,331,137.00	0.00	1,331,137.00	1,291,137.00	40,000.00	97.0%
TOTAL TRANSPORTATION FUND	19,273,664.00	796,352.00	20,070,016.00	20,082,855.39	-12,839.39	100.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

REPORT FOR FISCAL YEAR 2023

ACCOUNTS FOR THE TRANSPORTATION FUND
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72210 BOARD OF EDUCATION

551000 TRUSTEE'S COMMISSION							
52,067.00	10,000.00	62,067.00	59,061.15	0.00	3,005.85	95.2%	
TOTAL BOARD OF EDUCATION							
52,067.00	10,000.00	62,067.00	59,061.15	0.00	3,005.85	95.2%	

72210 TRANSPORTATION

510500 SUPERVISOR/DIRECTOR							
235,204.00	5,885.00	241,089.00	258,213.43	0.00	-17,124.43	107.1%	
514000 SALARY SUPPLEMENTS							
569,235.00	802.00	570,037.00	344,701.98	0.00	225,335.02	60.5%	
514200 MECHANIC(S)							
854,194.00	21,072.00	875,266.00	836,045.79	0.00	39,220.21	95.5%	
514600 BUS DRIVERS							
6,239,947.00	164,298.00	6,404,245.00	5,731,510.58	0.00	672,734.42	89.5%	
514800 DISPATCHERS/RADIO OPERATOR							
193,150.00	9,188.00	202,338.00	201,970.65	0.00	367.35	99.8%	
516100 SECRETARY(S)							
227,258.00	5,539.00	232,797.00	198,776.50	0.00	34,020.50	85.4%	
516800 TEMPORARY PERSONNEL							
267,021.00	11,999.00	279,020.00	161,580.09	0.00	117,439.91	57.9%	
518700 OVERTIME PAY							
172,500.00	70,930.00	243,430.00	218,557.97	0.00	24,872.03	89.8%	
518900 OTHER SALARIES & WAGES							
2,499,940.00	140,832.00	2,640,772.00	2,299,501.96	0.00	341,270.04	87.1%	
520100 SOCIAL SECURITY							
676,943.00	21,309.00	698,252.00	597,797.09	0.00	100,454.91	85.6%	
520400 STATE RETIREMENT							
1,290,127.00	9,346.00	1,299,473.00	1,066,548.68	0.00	232,924.32	82.1%	
520600 LIFE INSURANCE							
15,957.00	0.00	15,957.00	9,502.34	0.00	6,454.66	59.5%	
520700 MEDICAL INSURANCE							
2,275,639.00	0.00	2,275,639.00	2,143,069.11	0.00	132,569.89	94.2%	
521200 EMPLOYER MEDICARE							
158,316.00	4,985.00	163,301.00	140,753.63	0.00	22,547.37	86.2%	
521700 RETIREMENT-HYBRID STABILIZ							
44,810.00	27,228.00	72,038.00	67,423.72	0.00	4,614.28	93.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FEBRUARY 2023 15:44							
ACCOUNTS FOR TRANSPORTATION FUND							
ORIGINAL APPROP.	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
530700 COMMUNICATION							
120,000.00	0.00	120,000.00	119,870.22	0.00	129.78	99.9%	
532000 DUES AND MEMBERSHIPS							
4,700.00	0.00	4,700.00	2,535.33	0.00	2,164.67	53.9%	
532900 LAUNDRY SERVICE							
15,000.00	0.00	15,000.00	5,689.44	0.00	9,310.56	37.9%	
533300 LICENSES							
4,000.00	550.00	4,550.00	4,481.29	0.00	68.71	98.5%	
533600 MAINT/REPAIR SRVCS- EQUIP							
35,000.00	0.00	35,000.00	14,649.71	0.00	20,350.29	41.9%	
533800 MAINT/REPAIR SRVCS- VEHICL							
12,000.00	0.00	12,000.00	1,061.00	0.00	10,939.00	8.8%	
534000 MEDICAL AND DENTAL SERVICE							
50,000.00	7,500.00	57,500.00	53,159.00	0.00	4,341.00	92.5%	
535400 TRANSPORT.-OTHER THAN STUD							
308,900.00	700.00	309,600.00	233,629.45	0.00	75,970.55	75.5%	
539900 OTHER CONTRACTED SERVICES							
78,000.00	0.00	78,000.00	40,778.76	0.00	37,221.24	52.3%	
541200 DIESEL FUEL							
700,000.00	573,000.00	1,273,000.00	967,237.84	0.00	305,762.16	76.0%	
542200 FOOD SUPPLIES							
2,002.00	0.00	2,002.00	2,571.05	0.00	-569.05	128.4%	
542300 FUEL OIL							
400,000.00	60,000.00	460,000.00	321,919.95	0.00	138,080.05	70.0%	
542400 GARAGE SUPPLIES							
13,000.00	0.00	13,000.00	12,837.66	0.00	162.34	98.8%	
542500 GASOLINE							
250,000.00	-75,000.00	175,000.00	28,743.05	0.00	146,256.95	16.4%	
543300 LUBRICANTS							
40,000.00	7,500.00	47,500.00	35,289.05	0.00	12,210.95	74.3%	
543500 OFFICE SUPPLIES							
42,500.00	0.00	42,500.00	40,613.05	0.00	1,886.95	95.6%	
545000 TIRES AND TUBES							
130,000.00	0.00	130,000.00	127,586.54	0.00	2,413.46	98.1%	
545300 VEHICLE PARTS							
420,000.00	0.00	420,000.00	327,078.85	0.00	92,921.15	77.9%	
547100 SOFTWARE							
22,000.00	0.00	22,000.00	18,361.43	0.00	3,638.57	83.5%	
549900 OTHER SUPPLIES AND MATERIA							
32,000.00	0.00	32,000.00	12,666.09	0.00	19,333.91	39.6%	
551100 VEHICLE AND EQUIP INSURANC							
148,243.00	-1,159.00	147,084.00	147,083.05	0.00	0.95	100.0%	
552400 IN SERVICE/STAFF DEVELOPME							
34,000.00	0.00	34,000.00	18,915.34	0.00	15,084.66	55.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

FOR 2023							
ACCOUNTS FOR 44 TRANSPORTATION FUNDS							
	ORIGINAL APPROP.	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570800 COMMUNICATION EQUIPMENT	7,000.00						
		63,000.00	70,000.00	69,992.80	0.00	7.20	100.0%
572900 TRANSPORTATION EQUIPMENT	1,676,000.00						
		0.00	1,676,000.00	1,576,901.00	0.00	99,099.00	94.1%
TOTAL TRANSPORTATION	20,264,586.00	1,129,504.00	21,394,090.00	18,459,604.47	0.00	2,934,485.53	86.3%
TOTAL TRANSPORTATION FUND	20,316,653.00	1,139,504.00	21,456,157.00	18,518,665.62	0.00	2,937,491.38	86.3%

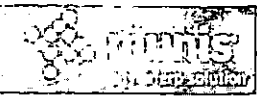
**Extended School Programs Fund
Balance Sheet
For the Period Ending
June 30, 2023**

Assets:		
Cash on Deposit w/Trustee	2,612,120.57	
Accounts Receivable	-	
Due From Other Governments	2,336,492.57	
Due from Other Funds	-	
	<hr/>	
Total Assets		<u><u>4,948,613.14</u></u>
Total Liabilities & Equity:		
Liabilities:		
Accounts Payable	40,300.64	
Accrued Payroll	1,327,470.25	
Payroll Deductions	606,027.94	
Due to Other Funds	35,224.03	
	<hr/>	
Total Liabilities		2,009,022.86
Equity:		
Committed for Education	2,939,590.28	
	<hr/>	
Total Equity		<u><u>2,939,590.28</u></u>
Total Liabilities and Equity		<u><u>4,948,613.14</u></u>

**Extended School Programs Fund
Cash Reconciliation
June 30, 2023**

Cash on Deposit with Trustee	2,947,796.21	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		2,947,796.21
Less Cash Disbursements:		
Warrants Issued	(34,671.30)	
Wire Transfers	(301,004.34)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(335,675.64)
Plus Voided Checks		<u>0.00</u>
Book Balance		2,612,120.57
Plus Outstanding Warrants		19,083.67
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		0
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>2,631,204.24</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 REVENUES

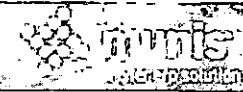
FOR 2023

ACCOUNTS FOR EXTENDED SCHOOL PROGRAM
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE COLL

71000 INSTRUCTION

46590 OTHER STATE EDUCATION FUND							
1,260,416.00	2,675,033.00	3,935,449.00	2,247,512.36	1,687,936.64	57.1%		
47590 OTHER FEDERAL THROUGH STAT							
398,029.00	844,747.00	1,242,776.00	751,775.27	491,000.73	60.5%		
TOTAL INSTRUCTION							
1,658,445.00	3,519,780.00	5,178,225.00	2,999,287.63	2,178,937.37	57.9%		
TOTAL EXTENDED SCHOOL PROGRAM							
1,658,445.00	3,519,780.00	5,178,225.00	2,999,287.63	2,178,937.37	57.9%		

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

~~FOR 2023~~

~~ACCOUNTS FOR 146 EXTENDED SCHOOL PROGRAM~~
~~ORIGINAL APPROP. TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED~~

71100 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	938,000.00	1,747,400.00	2,685,400.00	1,954,887.50	0.00	730,512.50	72.8%
516300 EDUCATIONAL ASSISTANTS	117,600.00	224,400.00	342,000.00	285,606.25	0.00	56,393.75	83.5%
520100 SOCIAL SECURITY	65,448.00	122,413.00	187,861.00	138,754.82	0.00	49,106.18	73.9%
520400 STATE RETIREMENT	97,382.00	177,361.00	274,743.00	174,859.43	0.00	99,883.57	63.6%
521200 EMPLOYER MEDICARE	15,307.00	28,629.00	43,936.00	32,486.88	0.00	11,449.12	73.9%
521700 RETIREMENT-HYBRID STABILIZ	0.00	7,000.00	7,000.00	14,887.34	0.00	-7,887.34	212.7%
542900 INSTRUCTIONAL SUPP & MATER	3,966.00	98,649.00	102,615.00	21,812.00	0.00	80,803.00	21.3%
572200 REGULAR INSTRUCTION EQUIPM	0.00	370,259.00	370,259.00	0.00	0.00	370,259.00	.0%
TOTAL REGULAR INSTRUCTION PROG	1,237,703.00	2,776,111.00	4,013,814.00	2,623,294.22	0.00	1,390,519.78	65.4%

72100 HEALTH SERVICES

513100 MEDICAL PERSONNEL	20,160.00	34,440.00	54,600.00	0.00	0.00	54,600.00	.0%
520100 SOCIAL SECURITY	1,251.00	2,136.00	3,387.00	0.00	0.00	3,387.00	.0%
520400 STATE RETIREMENT	2,722.00	4,650.00	7,372.00	0.00	0.00	7,372.00	.0%
521200 EMPLOYER MEDICARE	293.00	500.00	793.00	0.00	0.00	793.00	.0%
TOTAL HEALTH SERVICES	24,426.00	41,726.00	66,152.00	0.00	0.00	66,152.00	.0%

72130 OTHER STUDENT SUPPORT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

REPORT FOR FISCAL YEAR 2023

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAMS
 ORIGINAL APPROP. TRANSFERS/ADJSTMS. REVISED BUDGET YTD. EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

539900 OTHER CONTRACTED SERVICES							
33,922.00	67,844.00	101,766.00	50,350.00	0.00	51,416.00	49.5%	
TOTAL OTHER STUDENT SUPPORT							
33,922.00	67,844.00	101,766.00	50,350.00	0.00	51,416.00	49.5%	

7210 OFFICE OF THE PRINCIPAL

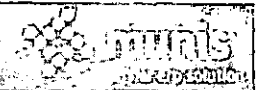
516200 CLERICAL PERSONNEL						
18,000.00	31,800.00	49,800.00	12,543.75	0.00	37,256.25	25.2%
520100 SOCIAL SECURITY						
1,117.00	1,973.00	3,090.00	777.69	0.00	2,312.31	25.2%
520400 STATE RETIREMENT						
2,430.00	4,293.00	6,723.00	1,466.11	0.00	5,256.89	21.8%
521200 EMPLOYER MEDICARE						
262.00	462.00	724.00	181.90	0.00	542.10	25.1%
521700 RETIREMENT-HYBRID STABILIZ						
0.00	200.00	200.00	52.63	0.00	147.37	26.3%
TOTAL OFFICE OF THE PRINCIPAL						
21,809.00	38,728.00	60,537.00	15,022.08	0.00	45,514.92	24.8%

72610 OPERATION OF PLANT

516600 CUSTODIAL PERSONNEL						
23,800.00	42,700.00	66,500.00	1,350.00	0.00	65,150.00	2.0%
520100 SOCIAL SECURITY						
1,476.00	2,648.00	4,124.00	83.70	0.00	4,040.30	2.0%
520400 STATE RETIREMENT						
3,213.00	5,765.00	8,978.00	105.57	0.00	8,872.43	1.2%
521200 EMPLOYER MEDICARE						
346.00	620.00	966.00	19.58	0.00	946.42	2.0%
521700 RETIREMENT-HYBRID STABILIZ						
0.00	0.00	0.00	15.93	0.00	-15.93	100.0%
541000 CUSTODIAL SUPPLIES						
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL OPERATION OF PLANT						
28,835.00	54,733.00	83,568.00	1,574.78	0.00	81,993.22	1.9%

72710 TRANSPORTATION

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

BEFORE 2023 FISCAL YEAR

ACCOUNTS FOR EXTENDED SCHOOLS PROGRAMS
 ORIGINAL APPROVAL TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

514600 BUS DRIVERS							
68,400.00	120,300.00	188,700.00	179,500.00	0.00	9,200.00	95.1%	
518900 OTHER SALARIES & WAGES							
14,400.00	28,800.00	43,200.00	0.00	0.00	43,200.00	.0%	
520100 SOCIAL SECURITY							
5,134.00	9,338.00	14,472.00	11,095.22	0.00	3,376.78	76.7%	
520400 STATE RETIREMENT							
11,178.00	20,328.00	31,506.00	17,151.97	0.00	14,354.03	54.4%	
521200 EMPLOYER MEDICARE							
1,201.00	2,185.00	3,386.00	2,602.83	0.00	783.17	76.9%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	1,500.00	1,500.00	1,426.15	0.00	73.85	95.1%	
533800 MAINT/REPAIR SRVCS- VEHICL							
41,722.00	83,445.00	125,167.00	11,719.11	0.00	113,447.89	9.4%	
541200 DIESEL FUEL							
100,000.00	200,000.00	300,000.00	31,028.05	0.00	268,971.95	10.3%	
TOTAL TRANSPORTATION							
242,035.00	465,896.00	707,931.00	254,523.33	0.00	453,407.67	36.0%	

FOOD SERVICE

516500 CAFETERIA PERSONNEL						
20,400.00	36,600.00	57,000.00	35,965.93	0.00	21,034.07	63.1%
520100 SOCIAL SECURITY						
1,265.00	2,270.00	3,535.00	2,229.89	0.00	1,305.11	63.1%
520400 STATE RETIREMENT						
2,754.00	4,941.00	7,695.00	3,745.58	0.00	3,949.42	48.7%
521200 EMPLOYER MEDICARE						
296.00	531.00	827.00	521.49	0.00	305.51	63.1%
521700 RETIREMENT-HYBRID STABILIZ						
0.00	400.00	400.00	255.84	0.00	144.16	64.0%
542200 FOOD SUPPLIES						
45,000.00	30,000.00	75,000.00	11,804.49	0.00	63,195.51	15.7%
TOTAL FOOD SERVICE						
69,715.00	74,742.00	144,457.00	54,523.22	0.00	89,933.78	37.7%
TOTAL EXTENDED SCHOOL PROGRAM						
1,658,445.00	3,519,780.00	5,178,225.00	2,999,287.63	0.00	2,178,937.37	57.9%

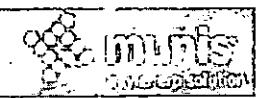
Capital Projects Fund
Balance Sheet
For the Period Ending
June 30, 2023

Assets:		
Cash on Deposit w/Trustee	11,647,739.41	
Accounts Receivable	1,940.00	
Due From Other Funds	-	
Due From Other Governments	-	
Total Assets		11,649,679.41
Total Liabilities & Equity:		
Liabilities:		
Accounts Payable	5,275,044.03	
Due to Other Funds	-	
Total Liabilities		5,275,044.03
Equity:		
Reserve for Encumbrances - Prior Year	2,892.39	
Restricted for Capital Projects	6,371,742.99	
Undesignated Fund Balance		6,374,635.38
Total Fund Balance & Reserves		11,649,679.41
Total Liabilities and Equity		11,649,679.41

Capital Projects Fund
Cash Reconciliation
June 30, 2023

Cash on Deposit with Trustee	17,406,411.35	
Plus Receipts for Month	<u>400,000.00</u>	
Total Available Funds		17,806,411.35
Less Cash Disbursements:		
Warrants Issued	(6,159,529.95)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(6,159,529.95)
Plus Voided Warrants		<u>858.01</u>
Book Balance		11,647,739.41
Plus Outstanding Warrants		521,787.47
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>12,169,526.88</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 REVENUES

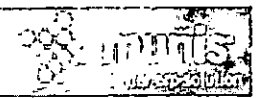
FFDR 2023 BUDGET

ACCOUNTS FOR: // EDUCATION CAPITAL PROJECTS
 ORIGINAL ESTIM REVENUE ESTIM REVENUE ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLLECT

00000 NONCHARGE

48130 CONTRIBUTIONS	0.00	82,659,042.41	82,659,042.41	78,089,001.39	4,570,041.02	94.5%
TOTAL NON CHARGE	0.00	82,659,042.41	82,659,042.41	78,089,001.39	4,570,041.02	94.5%
TOTAL EDUCATION CAPITAL PROJEC	0.00	82,659,042.41	82,659,042.41	78,089,001.39	4,570,041.02	94.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 06/30/2023 EXPENSES

REPORT FOR 2023 YTD

ACCOUNTS FOR 2177 EDUCATION CAPITAL PROJECTS
 ORIGINAL APPROVAL TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

5100 EDUCATION CAPITAL PROJECTS

530400 ARCHITECTS	0.00	2,185,871.58	2,185,871.58	1,798,902.01	0.00	386,969.57	82.3%
532100 ENGINEERING SERVICES	0.00	114,256.46	114,256.46	91,345.59	0.00	22,910.87	79.9%
570600 BUILDING CONSTRUCTION	0.00	70,232,038.13	70,232,038.13	66,988,452.45	0.00	3,243,585.68	95.4%
570700 BUILDING IMPROVEMENTS	0.00	3,273,220.52	3,273,220.52	1,816,119.61	0.00	1,457,100.91	55.5%
570900 DATA PROCESSING EQUIPMENT	0.00	2,164,137.30	2,164,137.30	1,432,136.48	0.00	732,000.82	66.2%
572000 PLANT OPERATION EQUIPMENT	0.00	6,210,428.69	6,210,428.69	2,387,556.75	0.00	3,822,871.94	38.4%
572400 SITE DEVELOPMENT	0.00	1,253,526.52	1,253,526.52	239,611.90	0.00	1,013,914.62	19.1%
579900 OTHER CAPITAL OUTLAY	0.00	744,520.12	744,520.12	482,091.51	0.00	262,428.61	64.8%
TOTAL EDUCATION CAPITAL PROJEC	0.00	86,177,999.32	86,177,999.32	75,236,216.30	0.00	10,941,783.02	87.3%

5500 TRANSFERS OUT

559900 OTHER CHARGES	0.00	919.00	919.00	918.01	0.00	0.99	99.9%
TOTAL TRANSFERS OUT	0.00	919.00	919.00	918.01	0.00	0.99	99.9%
TOTAL EDUCATION CAPITAL PROJEC	0.00	86,178,918.32	86,178,918.32	75,237,134.31	0.00	10,941,784.01	87.3%

The Board was adjourned at 6:44 P.M.