

DECEMBER 14, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, December 14, 2020, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert
Joshua Beal
Loretta J. Bryant
Brandon Butts*
Carmelle Chandler
Joe L. Creek
John M. Gannon

David Harper
Arnold Hodges*
Garland Johnson
Charles Keene*
Jason D. Knight
Rashidah A. Leverett
James R. Lewis

Lisa L. Prichard
Chris Rasnic
Rickey Ray
Larry Rocconi
Joe Smith
Tangi C. Smith*
Walker R. Woodruff

PRESENT: 21

ABSENT: None

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

PUBLIC ACCESS TO FORMAL DECEMBER 2020 COUNTY COMMISSION MEETING

In accordance with the Governor's Executive Order regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to be conducted by electronic means, the formal December 2020 County Commission meeting will not be open to the public but can be viewed on the county website mcgtn.org via YouTube video. Limiting public access to the meeting is necessary to protect the public health, safety, and welfare in light of COVID-19.

If you have any questions, please contact Shelly Baggett at smbaggett@mcgtn.net, or by calling 931-648-5787.

BOARD OF COMMISSIONERS

AGENDA

DECEMBER 14, 2020

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Rickey Ray

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

1. Certificate of Appreciation – Election Commission Employees
2. Proclamation – Gerry Pulley, Retirement

ZONING RESOLUTIONS

CZ-22-2020 Application of Leroy Fry from AG to C-5

CZ-23-2020 Application of Holly Point LLC from R-1 to R-4 / C-5

CZO-3-2020 Resolution Amending the Zoning Resolution of Montgomery County, TN as it Pertains to Floodway Overlay Districts

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.*

20-12-2* Initial Resolution Authorizing the Issuance of Not to Exceed Ten Million Dollars (\$10,000,000) General Obligation Bonds of Montgomery County, Tennessee

20-12-3* Resolution Authorizing the Issuance of General Obligation School and Public Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$110,000,000, 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

- * Adoption of Commission Minutes dated November 9, 2020
- * Adoption of County Clerk's Report and Notary List
- * Adoption of County Mayor Appointments

RESOLUTIONS

- 20-12-1 Resolution Appropriating Funds for the Purpose of Employing an Additional Case Manager in the Veteran's Treatment Court Office and Appropriating Funding for the Remaining Half of One Current Full-Time Case Manager
- 20-12-4 Resolution of the Governing Body of Montgomery County, Tennessee, the Montgomery County Board of Commissioners, to Amend Private Acts 1979, Chapter 167

(requires suspending rules)

- 20-12-5 Resolution Adopting the Revised Rules of Procedure Regarding Voting During Virtual Commission Meetings due to COVID-19.

UNFINISHED BUSINESS

REPORTS FILED

1. 2020 Census Final Report from Montgomery County
2. Building & Codes Monthly Reports
3. State Report on Debt Obligation – General Obligation Bonds, Series 2020B
4. State Report on Debt Obligation – General Obligation Bonds, Series 2020C
5. County Courtroom Security Report for 2020
6. CMCSS – Quarterly Finance Report
7. CMCSS – Quarterly Construction Report
8. Accounts & Budgets Monthly Reports
9. Trustee's Monthly Reports

ANNOUNCEMENTS

ADJOURN

CERTIFICATE OF APPRECIATION

presented to

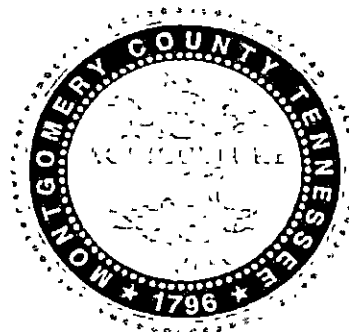
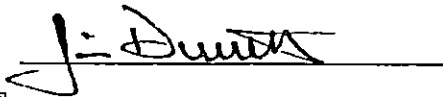
Aletta West

for

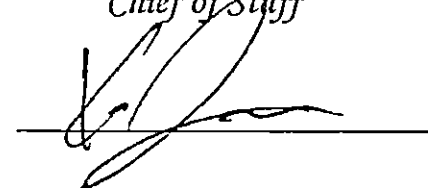
your service as a Montgomery County Election Commission employee during the 2020 election. Your hard work, dedication, and professionalism are much appreciated. We say "Thank You" for your service to our citizens!

Given on this day of our Lord, December 14, 2020

Jim Durrett
Montgomery County Mayor



Kyle D. Johnson
Chief of Staff



CERTIFICATE OF APPRECIATION

presented to

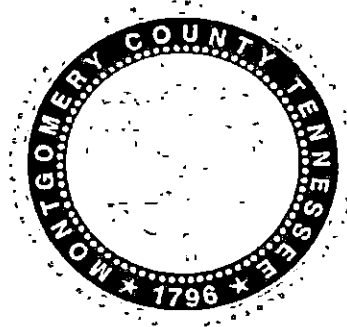
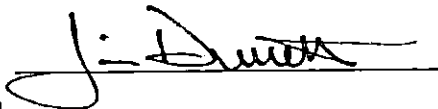
Teresa Sinks

for

your service as a Montgomery County Election Commission employee during the 2020 election. Your hard work, dedication, and professionalism are much appreciated. We say "Thank You" for your service to our citizens!

Given on this day of our Lord, December 14, 2020

Jim Durrett
Montgomery County Mayor



Kyle D. Johnson
Chief of Staff



CERTIFICATE OF APPRECIATION

presented to

Amanda Joslin

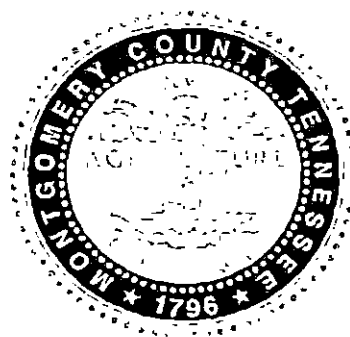
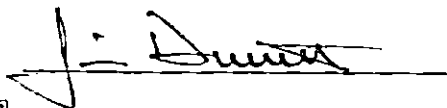
for

your service as a Montgomery County Election Commission employee during the 2020 election. Your hard work, dedication, and professionalism are much appreciated. We say "Thank You" for your service to our citizens!

Given on this day of our Lord, December 14, 2020

Jim Durrett

Montgomery County Mayor



Kyle D. Johnson

Chief of Staff



CERTIFICATE OF APPRECIATION

presented to

Charrelle Burney

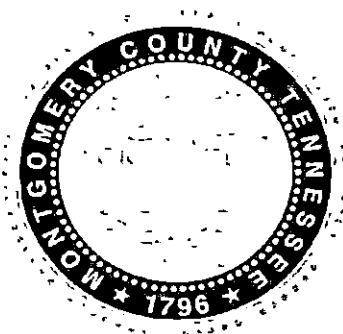
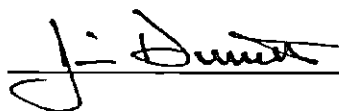
for

your service as a Montgomery County Election Commission employee during the 2020 election. Your hard work, dedication, and professionalism are much appreciated. We say "Thank You" for your service to our citizens!

Given on this day of our Lord, December 14, 2020

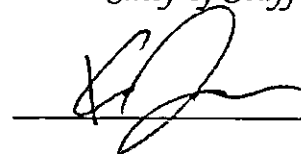
Jim Durrett

Montgomery County Mayor



Kyle D. Johnson

Chief of Staff



CERTIFICATE OF APPRECIATION

presented to

Cindi Smith

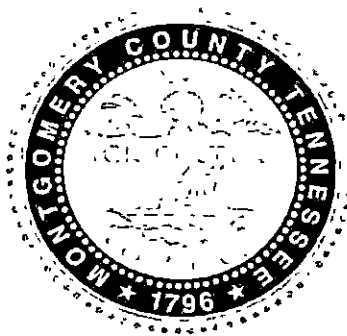
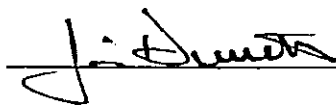
for

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Given on this day of our Lord, December 14, 2020

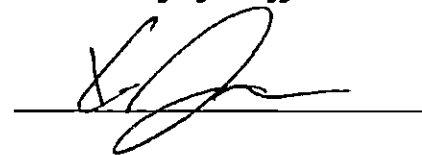
Jim Durrett

Montgomery County Mayor



Kyle D. Johnson

Chief of Staff



CERTIFICATE OF APPRECIATION

presented to

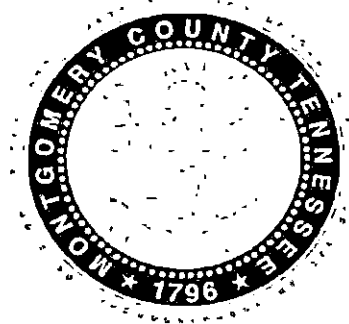
Elizabeth Black

for

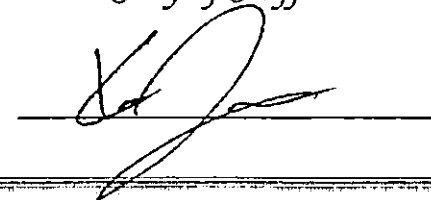
your service as a Montgomery County Election Commission employee during the 2020 election. Your hard work, dedication, and professionalism are much appreciated. We say "Thank You" for your service to our citizens!

Given on this day of our Lord, December 14, 2020

Jim Durrett
Montgomery County Mayor



Kyle D. Johnson
Chief of Staff



MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Gerry Pulley was born in Erin, Tennessee and graduated from Stewart County High School. He and his wife, Teresa, attend Carlisle Union Church. Gerry has two children, Jeremy and Brian Pulley; and*

WHEREAS, *Gerry began his forty-three-year career with the Emergency Medical Services of Montgomery County on July 31, 1980. He was hired as an Emergency Medical Technician and was promoted to Captain on March 18, 1991; and*

WHEREAS, *Gerry also served as interim director from September 15, 2010 to October 11, 2010 and has been one of EMS's most devoted and dependable Captains; and*

WHEREAS, *Captain Gerry Pulley retired on November 30, 2020, having been a dedicated employee committed to public service. His knowledge and expertise have been valuable assets and Montgomery County Government is fortunate to have had him as one of its most outstanding employees; and*

WHEREAS, *we hope Gerry will enjoy his retirement years doing what he loves most . . . hunting, fishing, working on his farm, and spending time with family. He will certainly be missed by his friends and co-workers!!*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, and on behalf of the citizens of this county, do hereby show appreciation to **Captain Gerry Pulley** for forty-three-years of loyal and dedicated service to the Montgomery County Emergency Medical Services and we hope that his retirement years are filled with happiness and good health!


County Mayor

Mayor Durrett presented Certificates of Appreciation to the employees of the Election Commission.

Mayor Durrett presented a Proclamation to Gerry Pulley, for his retirement from Montgomery County Emergency Medical Services.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
LEROY FRY**

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

WHEREAS, said property is identified as County Tax Map 086, parcel 037.04 (P), containing 2.28 acres, situated in Civil District 13, located Property fronting on the west frontage of Durham Rd., 1,050 +/- feet north of the Highway 41-A South & Durham Rd. intersection.; and

WHEREAS, said property is described as follows:

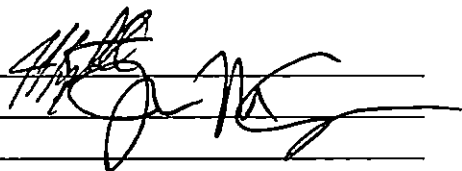
Beginning at a point, said point being the southeastern corner of the Thomas Oneill Property as recorded in Vol. 706, page 463 ROMCT, said pin being N 06° 44' E for a distance of 1,215 feet from the centerline intersection of said Highway 41-A and Durham Road, said point also being the western right of way of said Durham Road, said also being the northeastern corner of the herein described parcel; Thence, along said Durham Road, S 09° 18' 41" W for a distance of 198.68 feet to a point on a line, said point being the south east corner of the herein described parcel; Thence, leaving said Durham Road right of way and along a new zone line, N 81° 48' 12" W a distance of 441.45 feet to a point, said point being the eastern property line of Jennifer Harrison as described in Plat Book 13, page 22, said point also being the south west corner of the herein described parcel; Thence, along said Jennifer Harrison property, N 10° 26' 46" E for a distance of 253.95 feet to a point on a line, said point being the southern property line of the said Thomas Oneill property, said point being the north west corner of the herein described parcel; Thence, S 74° 35' 21" E for a distance of 438.82 feet to the point of beginning, said parcel containing 99,355 Square Feet or 2.28 Acres, more or less.

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 14th day of December, 2020, that the zone classification of the property of Leroy Fry from AG to C-5 is hereby approved.

Duly passed and approved this 14th day of December, 2020.

Sponsor _____
Commissioner _____
Approved _____


County Mayor

Attested: _____
County Clerk

CZ-22-2020

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

foregoing Resolution Failed by the following roll call vote:

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

Yeses – 2 Noes – 19 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
HOLLY POINT L L C**

WHEREAS, an application for a zone change from R-1 Single Family Residential District to R-4 Multiple-Family Residential District / C-5 Highway & Arterial Commercial District has been submitted by Holly Point LLC and

WHEREAS, said property is identified as County Tax Map 053, parcel 129.00 (P), containing 25.02 acres, situated in Civil District 13, located Property fronting on the south frontage of US Highway 79 / Dover Rd. 3,220 +/- feet east of the US Highway 79 / Dover Rd & Liberty Church Rd. intersection.; and

WHEREAS, said property is described as follows:

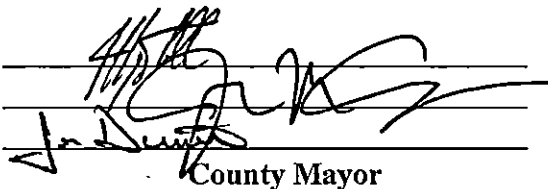
"SEE EXHIBIT A"

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 14th day of December, 2020, that the zone classification of the property of Holly Point LLC from R-1 to R-4 / C-5 is hereby approved.

Duly passed and approved this 14th day of December, 2020.

Sponsor _____
Commissioner _____
Approved _____


County Mayor

Attested: Shirley A. Jackson
County Clerk



"EXHIBIT A"

(R-4)

Beginning at a point, said point being S 80° 51' W for a distance of 2,239 feet from the centerline intersection of Fox Field Road and Dover Road, said point also being the west corner of the Susan Leavell property as described in ORV 1349, page 2099, said point also being the southern right of way of said Dover Road, said also being the northwestern corner of the herein described parcel; Thence, leaving said Dover Road right of way and along said Susan Leavell property for the next 3 calls, S 84° 57' 33" E for a distance of 284.44 feet to a point on a line; Thence, N 88° 26' 38" E for a distance of 61.02 feet to a point on a line; Thence, N 87° 35' 31" E for a distance of 195.53 feet to a point on a line, said point being the south west corner of the Joe Waters property as described in ORV 1532, page 2516; Thence, along the southern property line of the said Joe Waters property, N 81° 34' 17" E for a distance of 413.17 feet to a point on a line, said point being the north east corner of the herein described parcel; Thence, continuing along said Joe Waters property, S 02° 07' 36" W for a distance of 181.25 feet to a point on a line, said point being the northwestern corner of the Paul Waters property as described in ORV 1590, page 1971; Thence, along the western property line of the said Paul Waters property, S 07° 39' 41" W for a distance of 554.49 feet to a point on a line, said point being the south east corner of the herein described parcel; Thence, leaving said Paul Waters property and along a new zone line, N 89° 29' 34" W for a distance of 1865.02 feet to a point on a line, said point being the eastern property line of the Shirley L. Harris, Trustee of the Shirley L. Harris Revocable Trust as described in ORV 739, page 1797, said point also being the south west corner of the herein described parcel; Thence, along said Shirley L. Harris, Trustee of the Shirley L. Harris Revocable Trust property, N 08° 37' 55" E a distance of 265.11 feet to the south west corner of the Frances Johnson property as described in ORV 263, page 986; Thence, along said Frances Johnson property, S 80° 32' 12" E for a distance of 202.50 feet to a point on a line; Thence, leaving said Frances Johnson property and along a new zone line for the next 4 calls, S 80° 32' 12" E for a distance of 413.08 feet to a point on a line; Thence, N 13° 43' 07" E for a distance of 137.23 feet to a point on a line; Thence, N 81° 32' 48" E for a distance of 335.18 feet to a point on a line; Thence, N 02° 26' 38" W for a distance of 325.54 feet to the point of beginning, said parcel containing 863,472 Square Feet or 19.82 Acres, more or less.

(C-5)

Beginning at a point, said point being S 80° 51' W for a distance of 2,239 feet from the centerline intersection of Fox Field Road and Dover Road, said point also being the north west corner of the Susan Leavell property as described in ORV 1349, page 2099, said point also being the southern right of way of said Dover Road, said also being the northeastern corner of the herein described parcel; Thence, leaving said Dover Road right of way and along a new zone line for the next 4 calls, S 02° 26' 38" E for a distance of 325.54 feet to a point on a line; Thence, S 81° 32' 48" W for a distance of 335.18 feet to a point on a line; Thence, S 13° 43' 07" W for a distance of 137.23 feet to a point on a line; Thence, N 80° 32' 12" W for a distance of 413.08 feet to a point on a line, said point being the south east corner of the Frances Johnson property as described in ORV 263, page 986, said point being the south west corner of the herein described parcel; Thence, along said Frances Johnson property, N 09° 13' 06" E for a distance of 343.00 feet to a point on a line, said point being the north west corner of the herein described parcel, said point also being the southern right of way of said Dover Road; Thence, with said Dover Road right of way for the next 2 calls, N 81° 49' 48" E a distance of 473.38 feet to a point, said point being the west corner of the Holly Point LLC property as described in ORV 1959, page 1041; Thence, along said Holly Point LLC Property for the next 3 calls, S 03° 50' 28" W for a distance of 305.93 feet to a point on a line; Thence, S 89° 30' 19" E for a distance of 131.57 feet to a point on a line; Thence, N 06° 58' 30" E for a distance of 330.83 feet to a point on a line, said point being the southern right of way of said Dover Road; Thence, with said Dover Road right of way, N 81° 43' 21" E for a distance of 83.77 feet to the point of beginning, said parcel containing 226,116 Square Feet or 5.19 Acres, more or less.

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AMENDING THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE,
AS IT PERTAINS TO FLOODWAY OVERLAY DISTRICTS**

WHEREAS, the Flood Rate Insurance Maps for the Cumberland River Basin have been updated; and

WHEREAS, this requires an update to the Zoning Resolution to adopt the changes to the floodway program; and

WHEREAS, this is important to the property owners in Montgomery County in order to obtain flood insurance.

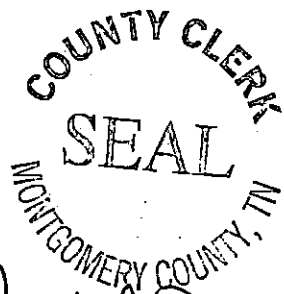
NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on the 14th day of December 2020, this legislative body updates and amends the zoning resolution of Montgomery County, Tennessee in the following manner:

Repeal Chapter 9.1 "Floodway Overlay District"

Replace with Attachment "A"

This Resolution shall become effective on January 15, 2021 the public welfare demanding it.

Duly passed and approved this 14th day of December 2020.



Attested: Julie A. Jackson
County Clerk

Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]
County Mayor

Date of Public Hearing: October 9, 2020

“Attachment A”

CHAPTER 9: OVERLAY DISTRICTS

9.1 FLOODWAY OVERLAY DISTRICT

9.1.1 STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND OBJECTIVES

1. **Statutory Authorization:** The Legislature of the State of Tennessee has in Sections 13-7-101 through 13-7-115, Tennessee Code Annotated delegated the responsibility to the county legislative body to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the Montgomery County, Tennessee, Mayor and County Commissioners, do resolve as follows:
2. **Findings of Fact:**
 - a. The Montgomery County, Tennessee, Mayor and its Legislative Body wish to maintain eligibility in the National Flood Insurance Program (NFIP) and in order to do so must meet the NFIP regulations found in Title 44 of the Code of Federal Regulations (CFR), Ch. 1, Section 60.3.
 - b. Areas of Montgomery County, Tennessee are subject to periodic inundation which could result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare.
 - c. Flood losses are caused by the cumulative effect of obstructions in floodplains, causing increases in flood heights and velocities; by uses in flood hazard areas which are vulnerable to floods; or construction which is inadequately elevated, floodproofed, or otherwise unprotected from flood damages.
3. **Statement of Purpose.** It is the purpose of this Resolution to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas. This Resolution is designed to:
 - a. Restrict or prohibit uses which are vulnerable to flooding or erosion hazards, or which result in damaging increases in erosion, flood heights, or velocities;
 - b. Require that uses vulnerable to floods, including community facilities, be protected against flood damage at the time of initial construction;
 - c. Control the alteration of natural floodplains, stream channels, and natural protective barriers which are involved in the accommodation of floodwaters;
 - d. Control filling, grading, dredging and other development which may increase flood damage or erosion;
 - e. Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.
4. **Objectives.** The objectives of this Resolution are:

- a. To protect human life, health, safety and property;
- b. To minimize expenditure of public funds for costly flood control projects;
- c. To minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- d. To minimize prolonged business interruptions;
- e. To minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodprone areas;
- f. To help maintain a stable tax base by providing for the sound use and development of floodprone areas to minimize blight in flood areas;
- g. To ensure that potential homebuyers are notified that property is in a floodprone area;
- h. To maintain eligibility for participation in the NFIP.

9.1.2 DEFINITIONS UNIQUE TO FLOODPLAIN OVERLAY DISTRICT

Unless specifically defined below, words or phrases used in this Resolution shall be interpreted as to give them the meaning they have in common usage and to give this Resolution its most reasonable application given its stated purpose and objectives.

1. "Accessory Structure" means a subordinate structure to the principal structure on the same lot and, for the purpose of this Resolution, shall conform to the following:
 - a. Accessory structures shall only be used for parking of vehicles and storage.
 - b. Accessory structures shall be designed to have low flood damage potential.
 - c. Accessory structures shall be constructed and placed on the building site so as to offer the minimum resistance to the flow of floodwaters.
 - d. Accessory structures shall be firmly anchored to prevent flotation, collapse, and lateral movement, which otherwise may result in damage to other structures.
 - e. Utilities and service facilities such as electrical and heating equipment shall be elevated or otherwise protected from intrusion of floodwaters.
2. "Act" means the statutes authorizing the National Flood Insurance Program that are incorporated in 42 U.S.C. 4001-4128.
3. "Addition (to an existing building)" means any walled and roofed expansion to the perimeter or height of a building.
4. "Appeal" means a request for a review of the local enforcement officer's interpretation of any provision of this Resolution or a request for a variance.
5. "Area of Shallow Flooding" means a designated AO or AH Zone on a community's Flood Insurance Rate Map (FIRM) with one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and indeterminate; and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.
6. "Area of Special Flood-related Erosion Hazard" is the land within a community which is most likely to be subject to severe flood-related erosion losses. The area may be designated as Zone E on the Flood Hazard Boundary Map (FHBM). After the detailed evaluation of the special flood-related erosion hazard area in preparation for publication of the FIRM, Zone E may be further refined.

7. "Area of Special Flood Hazard" see "Special Flood Hazard Area".
8. "Base Flood" means the flood having a one percent chance of being equaled or exceeded in any given year. This term is also referred to as the 100-year flood or the one (1)-percent annual chance flood.
9. "Basement" means any portion of a building having its floor subgrade (below ground level) on all sides.
10. "Building" see "Structure".
11. "Development" means any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavating, drilling operations, or storage of equipment or materials.
12. "Elevated Building" means a non-basement building built to have the lowest floor of the lowest enclosed area elevated above the ground level by means of solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of floodwater, pilings, columns, piers, or shear walls adequately anchored so as not to impair the structural integrity of the building during a base flood event.
13. "Emergency Flood Insurance Program" or "Emergency Program" means the program as implemented on an emergency basis in accordance with Section 1336 of the Act. It is intended as a program to provide a first layer amount of insurance on all insurable structures before the effective date of the initial FIRM.
14. "Erosion" means the process of the gradual wearing away of land masses. This peril is not "per se" covered under the Program.
15. "Exception" means a waiver from the provisions of this Resolution which relieves the applicant from the requirements of a rule, regulation, order or other determination made or issued pursuant to this Resolution.
16. "Existing Construction" means any structure for which the "start of construction" commenced before the effective date of the initial floodplain management code or resolution adopted by the community as a basis for that community's participation in the NFIP.
17. "Existing Manufactured Home Park or Subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, final site grading or the pouring of concrete pads) is completed before the effective date of the first floodplain management code or resolution adopted by the community as a basis for that community's participation in the NFIP.
18. "Existing Structures" see "Existing Construction".
19. "Expansion to an Existing Manufactured Home Park or Subdivision" means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).
20. "Flood" or "Flooding" means a general and temporary condition of partial or complete inundation of normally dry land areas from:
 - a. The overflow of inland or tidal waters;
 - b. The unusual and rapid accumulation or runoff of surface waters from any source.
 - c. Mudslides (i.e., mudflows) which are proximately caused by flooding as defined in paragraph (20)(b) of this definition and are akin to a river of liquid and flowing mud on

the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.

- d. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph (20)(a) of this definition.
21. "Flood Elevation Determination" means a determination by the Federal Emergency Management Agency (FEMA) of the water surface elevations of the base flood, that is, the flood level that has a one percent or greater chance of occurrence in any given year.
22. "Flood Elevation Study" means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) or flood-related erosion hazards.
23. "Flood Hazard Boundary Map (FHBM)" means an official map of a community, issued by FEMA, where the boundaries of areas of special flood hazard have been designated as Zone A.
24. "Flood Insurance Rate Map (FIRM)" means an official map of a community, issued by FEMA, delineating the areas of special flood hazard or the risk premium zones applicable to the community.
25. "Flood Insurance Study" is the official report provided by FEMA, evaluating flood hazards and containing flood profiles and water surface elevation of the base flood.
26. "Floodplain or "Floodprone Area" means any land area susceptible to being inundated by water from any source (see definition of "flooding").
27. "Floodplain Management" means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.
28. "Flood Protection System" means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the area within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.
29. "Flood-proofing" means any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities and structures and their contents.
30. "Flood-Related Erosion" means the collapse or subsidence of land along the shore of a lake or other body of water as a result of undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a flash flood, or by some similarly unusual and unforeseeable event which results in flooding.

31. "Flood-Related Erosion Area" or "Flood-Related Erosion Prone Area" means a land area adjoining the shore of a lake or other body of water, which due to the composition of the shoreline or bank and high water levels or wind-driven currents, is likely to suffer flood-related erosion damage.
32. "Flood-Related Erosion Area Management" means the operation of an overall program of corrective and preventive measures for reducing flood-related erosion damage, including but not limited to emergency preparedness plans, flood-related erosion control works and floodplain management regulations.
33. "Floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.
34. "Freeboard" means a factor of safety usually expressed in feet above a flood level for purposes of floodplain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, blockage of bridge or culvert openings, and the hydrological effect of urbanization of the watershed.
35. "Functionally Dependent Use" means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.
36. "Highest Adjacent Grade" means the highest natural elevation of the ground surface, prior to construction, adjacent to the proposed walls of a structure.
37. "Historic Structure" means any structure that is:
- Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
 - Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
 - Individually listed on the Tennessee inventory of historic places and determined as eligible by states with historic preservation programs which have been approved by the Secretary of the Interior; or
 - Individually listed on the Montgomery County, Tennessee inventory of historic places and determined as eligible by communities with historic preservation programs that have been certified either:
 - By the approved Tennessee program as determined by the Secretary of the Interior or
 - Directly by the Secretary of the Interior.
38. "Levee" means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control or divert the flow of water so as to provide protection from temporary flooding.
39. "Levee System" means a flood protection system which consists of a levee, or levees, and

associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

40. "Lowest Floor" means the lowest floor of the lowest enclosed area, including a basement. An unfinished or flood resistant enclosure used solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of this Resolution.
41. "Manufactured Home" means a structure, transportable in one or more sections, which is built on a permanent chassis and designed for use with or without a permanent foundation when attached to the required utilities. The term "Manufactured Home" does not include a "Recreational Vehicle".
42. "Manufactured Home Park or Subdivision" means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.
43. "Map" means the Flood Hazard Boundary Map (FHBM) or the Flood Insurance Rate Map (FIRM) for a community issued by FEMA.
44. "Mean-Sea-Level" means the average height of the sea for all stages of the tide. It is used as a reference for establishing various elevations within the floodplain. For the purposes of this Resolution, the term is synonymous with the National Geodetic Vertical Datum (NGVD) of 1929, the North American Vertical Datum (NAVD) of 1988, or other datum, to which Base Flood Elevations shown on a community's Flood Insurance Rate Map are referenced.
45. "National Geodetic Vertical Datum (NGVD)" means, as corrected in 1929, a vertical control used as a reference for establishing varying elevations within the floodplain.
46. "New Construction" means any structure for which the "start of construction" commenced on or after the effective date of the initial floodplain management Resolution and includes any subsequent improvements to such structure.
47. "New Manufactured Home Park or Subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of this resolution or the effective date of the initial floodplain management resolution and includes any subsequent improvements to such structure.
48. "North American Vertical Datum (NAVD)" means, as corrected in 1988, a vertical control used as a reference for establishing varying elevations within the floodplain.
49. "100-Year Flood" see "Base Flood".
50. "Person" includes any individual or group of individuals, corporation, partnership, association, or any other entity, including State and local governments and agencies.
51. "Reasonably Safe from Flooding" means base flood waters will not inundate the land or damage structures to be removed from the Special Flood Hazard Area and that any subsurface waters related to the base flood will not damage existing or proposed structures.
52. "Recreational Vehicle" means a vehicle which is:
 - a. built on a single chassis;
 - b. four hundred (400) square feet or less when measured at the largest horizontal projections;

- c. designed to be self-propelled or permanently towable by a light duty truck; and
 - d. designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.
53. "Regulatory Floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.
54. "Regulatory Flood Protection Elevation" means the "Base Flood Elevation" plus the "Freeboard". In "Special Flood Hazard Areas" where Base Flood Elevations (BFEs) have been determined, this elevation shall be the BFE plus 2 feet. In "Special Flood Hazard Areas" where no BFE has been established, this elevation shall be at least three (3) feet above the highest adjacent grade.
55. "Riverine" means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.
56. "Special Flood Hazard Area" is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as Zone A on the FHBM. After detailed ratemaking has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AO, AH, A1-30, AE or A99.
57. "Special Hazard Area" means an area having special flood, mudslide (i.e., mudflow) and/or flood-related erosion hazards, and shown on an FHBM or FIRM as Zone A, AO, A1-30, AE, A99, or AH.
58. "Start of Construction" includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure (including a manufactured home) on a site, such as the pouring of slabs or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; and includes the placement of a manufactured home on a foundation. Permanent construction does not include initial land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds, not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.
59. "State Coordinating Agency" the Tennessee Emergency Management Agency, State NFIP Office, as designated by the Governor of the State of Tennessee at the request of FEMA to assist in the implementation of the NFIP for the State.
60. "Structure", for purposes of this Resolution, means a walled and roofed building that is principally above ground, a manufactured home, a gas or liquid storage tank, or other man-made facilities or infrastructures.
61. "Substantial Damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to it's before damaged condition would equal or exceed fifty percent (50%) of the market value of the structure before the damage occurred.
62. "Substantial Improvement" means any reconstruction, rehabilitation, addition, alteration or other improvement of a structure in which the cost equals or exceeds fifty percent (50%) of the

market value of the structure before the "start of construction" of the initial improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed.

a. The market value of the structure should be:

- i. the appraised value of the structure prior to the start of the initial repair or improvement or;
- ii. in the case of substantial damage, the value of the structure prior to the damage occurring.

b. The term does not, however, include either:

- i. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been pre-identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions and not solely triggered by an improvement or repair project or;
- ii. Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure".

63. "Substantially Improved Existing Manufactured Home Parks or Subdivisions" is where the repair, reconstruction, rehabilitation or improvement of the streets, utilities and pads equals or exceeds fifty percent (50%) of the value of the streets, utilities and pads before the repair, reconstruction or improvement commenced.

64. "Variance" is a grant of relief from the requirements of this Resolution.

65. "Violation" means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certification, or other evidence of compliance required in this Resolution is presumed to be in violation until such time as that documentation is provided.

66. "Water Surface Elevation" means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, the North American Vertical Datum (NAVD) of 1988, or other datum, where specified, of floods of various magnitudes and frequencies in the floodplains of riverine areas.

9.1.3 GENERAL PROVISIONS

1. **Application.** This Resolution shall apply to all areas within the unincorporated area of Montgomery County, Tennessee

2. **Basis for Establishing the Areas of Special Flood Hazard.** The Areas of Special Flood Hazard identified on the Montgomery County, Tennessee, as identified by FEMA, and in its Flood Insurance Study (FIS) dated January 15, 2021 and Flood Insurance Rate Map (FIRM), Community 470046, Panel Numbers: 47125C0040D, 47125C0045D, 47125C0063D, 47125C0088D, 47125C0115D, 47125C0160D, 47125C0180D, 47125C0181D, 47125C0182D, 47125C0201D, 47125C0202D, 47125C0203D, 47125C0204D, 47125C0206D, 47125C0208, 47125C0235D, 47125C0242D, 47125C0251D, 47125C0260D, 47125C0261D, 47125C0262D, 47125C0263D, 47125C0264D, 47125C0270D, 47125C0286D and 47125C0382D dated March 18, 2008 and 47125C0195E, 47125C0215E, 47125C0216E, 47125C0217E, 47125C0220E, 47125C0236E, 47125C0238E, 47125C0239E, 47125C0244E, 47125C0305E, 47125C0310E, 47125C0315E, 47125C0320E, 47125C0330E, 47125C0335E, 47125C0340E, 47125C0341E, 47125C0351E, 47125C0352E, 47125C0354E, 47125C0356E,

47125C0357E, 47125C0360E, 47125C0362E, 47125C0370E, 47125C0380E, 47125C0390E, 47125C0395E, 47125C0435E, 47125C0451E, 47125C0455E, 47125C0460E, 47125C0480E, 47125C0485E and 47125C0491E dated January 15, 2021, along with all supporting technical data, are adopted by reference and declared to be a part of this Resolution.

3. Requirement for Development Permit. A development permit shall be required in conformity with The Official Code of Montgomery County, Tennessee, prior to the commencement of any development activity.
4. Compliance. No land, structure or use shall hereafter be located, extended, converted or structurally altered without full compliance with the terms of this Resolution and other applicable regulations.
5. Abrogation and Greater Restrictions. This Resolution is not intended to repeal, abrogate, or impair any existing easement, covenants, or deed restriction. However, where this Resolution conflicts or overlaps with another regulatory instrument, whichever imposes the more stringent restrictions shall prevail.
6. Interpretation. In the interpretation and application of this Resolution, all provisions shall be:
 - a. considered as minimum requirements;
 - b. liberally construed in favor of the governing body, and
 - c. deemed neither to limit nor repeal any other powers granted under Tennessee statutes.
7. Warning and Disclaimer of Liability. The degree of flood protection required by this Resolution is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This Resolution does not imply that land outside the Areas of Special Flood Hazard or uses permitted within such areas will be free from flooding or flood damages. This Resolution shall not create liability on the part of Montgomery County, Tennessee or by any officer or employee thereof for any flood damages that result from reliance on this Resolution or any administrative decision lawfully made hereunder.
8. Penalties for Violation. Violation of the provisions of this Resolution or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with grants of variance shall constitute a misdemeanor punishable as other misdemeanors as provided by law. Any person who violates this resolution or fails to comply with any of its requirements shall, upon adjudication therefore, be fined as prescribed by Tennessee statutes, and in addition, shall pay all costs and expenses involved in the case. Each day such violation continues shall be considered a separate offense. Nothing herein contained shall prevent Montgomery County, Tennessee from taking such other lawful actions to prevent or remedy any violation.
9. Administration. Designation of Resolution Administrator. The Building Commissioner or

his designee is hereby appointed as the Administrator to implement the provisions of this Resolution.

9.1.4 PERMIT PROCEDURES

1. **Application:** Application for a development permit shall be made to the Administrator on forms furnished by the community prior to any development activities. The development permit may include, but is not limited to the following: plans in duplicate drawn to scale and showing the nature, location, dimensions, and elevations of the area in question; existing or proposed structures, earthen fill placement, storage of materials or equipment, and drainage facilities. Specifically, the following information is required:

- a. **Application stage**

- i. Elevation in relation to mean sea level of the proposed lowest floor, including basement, of all buildings where Base Flood Elevations are available, or to certain height above the highest adjacent grade when applicable under this Resolution.
- ii. Elevation in relation to mean sea level to which any non-residential building will be floodproofed where Base Flood Elevations are available, or to certain height above the highest adjacent grade when applicable under this Resolution.
- iii. A FEMA Floodproofing Certificate from a Tennessee registered professional engineer or architect that the proposed non-residential floodproofed building will meet the floodproofing criteria in Subsections 9.1.6.1 and 9.1.6.2.
- iv. Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.
- v. A final Finished Construction Elevation Certificate (FEMA Form 086-0-33) is required after construction is completed and prior to Certificate of Compliance/Occupancy issuance. It shall be the duty of the permit holder to submit to the Floodplain Administrator a certification of final as-built construction of the elevation of the reference level and all attendant utilities.
- vi. In order to determine if improvements or damage meet the Substantial Improvement or Substantial Damage criteria, the applicant shall provide to the Floodplain Administrator a detailed cost to repair all damages and/or cost of improvements which includes the complete costs associated with all types of work necessary to completely repair or improve a building. These include the costs of all materials, labor, and other items necessary to perform the proposed work. These must be in the form of:
 - A. An itemized costs of materials, and labor, or estimates of materials and labor that are prepared by licensed contractors or professional construction cost estimators.
 - B. Building valuation tables published by building code organizations and cost-estimating manuals and tools available from professional building cost-estimating services.
 - C. A qualified estimate of costs that is prepared by the local official using professional judgement and knowledge of local and regional

construction costs.

- D. A detailed cost estimate provided and prepared by the building owner. This must include as much supporting documentation as possible (such as pricing information from lumber companies, plumbing and electrical suppliers, etc). In addition, the estimate must include the value of labor, including the value of the owner's labor.

b. Construction Stage

Within AE Zones, where Base Flood Elevation data is available, any lowest floor certification made relative to mean sea level shall be prepared by or under the direct supervision of, a Tennessee registered land surveyor and certified by same. The Administrator shall record the elevation of the lowest floor on the development permit. When floodproofing is utilized for a non-residential building, said certification shall be prepared by, or under the direct supervision of, a Tennessee registered professional engineer or architect and certified by same.

Within approximate A Zones, where Base Flood Elevation data is not available, the elevation of the lowest floor shall be determined as the measurement of the lowest floor of the building relative to the highest adjacent grade. The Administrator shall record the elevation of the lowest floor on the development permit. When floodproofing is utilized for a non-residential building, said certification shall be prepared by, or under the direct supervision of, a Tennessee registered professional engineer or architect and certified by same.

For all new construction and substantial improvements, the permit holder shall provide to the Administrator an as-built certification of the lowest floor elevation or floodproofing level upon the completion of the lowest floor or floodproofing.

Any work undertaken prior to submission of the certification shall be at the permit holder's risk. The Administrator shall review the above-referenced certification data. Deficiencies detected by such review shall be corrected by the permit holder immediately and prior to further work being allowed to proceed. Failure to submit the certification or failure to make said corrections required hereby, shall be cause to issue a stop-work order for the project.

c. Finished Construction Stage

For all new construction and substantial improvements, the permit holder shall provide to the Administrator a final Finished Construction Elevation Certificate (FEMA Form 086-0-33). A final Finished Construction Elevation Certificate is required after construction is completed and prior to Certificate of Compliance/Occupancy issuance. It shall be the duty of the permit holder to submit to the Floodplain Administrator a certification of final as-built construction of the elevation of the reference level and all attendant utilities. The Administrator will keep the certificate on file in perpetuity.

9.1.1 9.1.5 DUTIES AND RESPONSIBILITIES OF THE ADMINISTRATOR

Duties of the Administrator shall include, but not be limited to:

1. Review all development permits to assure that the permit requirements of this Resolution have been satisfied, and that proposed building sites will be reasonably safe from flooding.
2. Review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334.
3. Notify adjacent communities and the Tennessee Emergency Management Agency, State NFIP Office, prior to any alteration or relocation of a watercourse and submit evidence of such notification to FEMA.
4. For any altered or relocated watercourse, submit engineering data/analysis within six (6) months to FEMA to ensure accuracy of community FIRM's through the Letter of Map Revision process.
5. Assure that the flood carrying capacity within an altered or relocated portion of any watercourse is maintained.
6. Record the elevation, in relation to mean sea level or the highest adjacent grade, where applicable, of the lowest floor (including basement) of all new and substantially improved buildings, in accordance with Subsection 9.1.4.1.
7. Record the actual elevation, in relation to mean sea level or the highest adjacent grade, where applicable to which the new and substantially improved buildings have been floodproofed, in accordance with Subsection 9.1.4.1.
8. When floodproofing is utilized for a nonresidential structure, obtain certification of design criteria from a Tennessee registered professional engineer or architect, in accordance with Subsection 9.1.4.1.
9. Where interpretation is needed as to the exact location of boundaries of the Areas of Special Flood Hazard (for example, where there appears to be a conflict between a mapped boundary and actual field conditions), make the necessary interpretation. Any person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in this Resolution.
10. When Base Flood Elevation data and floodway data have not been provided by FEMA, obtain, review, and reasonably utilize any Base Flood Elevation and floodway data available from a Federal, State, or other sources, including data developed as a result of these regulations, as criteria for requiring that new construction, substantial improvements, or other development in Zone A on the Montgomery County, Tennessee FIRM meet the requirements of this Resolution.
11. Maintain all records pertaining to the provisions of this Resolution in the office of the Administrator and shall be open for public inspection. Permits issued under the provisions of this Resolution shall be maintained in a separate file or marked for expedited retrieval within combined files.
12. A final Finished Construction Elevation Certificate (FEMA Form 086-0-33) is required after

construction is completed and prior to Certificate of Compliance/Occupancy issuance. It shall be the duty of the permit holder to submit to the Floodplain Administrator a certification of final as-built construction of the elevation of the reference level and all attendant utilities. The Floodplain Administrator shall review the certificate data submitted. Deficiencies detected by such review shall be corrected by the permit holder immediately and prior to Certificate of Compliance/Occupancy issuance. In some instances, another certification may be required to certify corrected as-built construction. Failure to submit the certification or failure to make required corrections shall be cause to withhold the issuance of a Certificate of Compliance/Occupancy. The Finished Construction Elevation Certificate certifier shall provide at least 2 photographs showing the front and rear of the building taken within 90 days from the date of certification. The photographs must be taken with views confirming the building description and diagram number provided in Section A. To the extent possible, these photographs should show the entire building including foundation. If the building has split-level or multi-level areas, provide at least 2 additional photographs showing side views of the building. In addition, when applicable, provide a photograph of the foundation showing a representative example of the flood openings or vents. All photographs must be in color and measure at least 3" x 3". Digital photographs are acceptable.

9.1.6 PROVISIONS FOR FLOOD HAZARD REDUCTION

1. **General Standards:** In all area of special flood hazard, the following provisions are required:
 - a. New construction and substantial improvements shall be anchored to prevent flotation, collapse and lateral movement of the structure;
 - b. Manufactured homes shall be installed using methods and practices that minimize flood damage. They must be elevated and anchored to prevent flotation, collapse and lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State of Tennessee and local anchoring requirements for resisting wind forces;
 - c. New construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage;
 - d. New construction and substantial improvements shall be constructed by methods and practices that minimize flood damage;
 - e. All electrical, heating, ventilation, plumbing, air conditioning equipment, and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding;
 - f. New and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
 - g. New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters;
 - h. On-site waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding;
 - i. Any alteration, repair, reconstruction or improvements to a building that is in compliance

with the provisions of this Resolution, shall meet the requirements of "new construction" as contained in this Resolution;

- j. Any alteration, repair, reconstruction or improvements to a building that is not in compliance with the provision of this Resolution, shall be undertaken only if said non-conformity is not further extended or replaced;
- k. All new construction and substantial improvement proposals shall provide copies of all necessary Federal and State permits, including Section 404 of the Federal Water Pollution Control Act amendments of 1972, 33 U.S.C. 1334;
- l. All subdivision proposals and other proposed new development proposals shall meet the standards of Subsection 9.1.6.2;
- m. When proposed new construction and substantial improvements are partially located in an area of special flood hazard, the entire structure shall meet the standards for new construction;
- n. When proposed new construction and substantial improvements are located in multiple flood hazard risk zones or in a flood hazard risk zone with multiple Base Flood Elevations, the entire structure shall meet the standards for the most hazardous flood hazard risk zone and the highest Base Flood Elevation.

2. **Specific Standards:** In all Areas of Special Flood Hazard, the following provisions, in addition to those set forth in 9.1.6.1, are required:

a. **Residential Structures.**

In AE Zones where Base Flood Elevation data is available, new construction and substantial improvement of any residential building (or manufactured home) shall have the lowest floor, including basement, elevated to no lower than two (2) foot above the Base Flood Elevation. Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate equalization of flood hydrostatic forces on both sides of exterior walls shall be provided in accordance with the standards of this section: "Enclosures".

Within approximate A Zones where Base Flood Elevations have not been established and where alternative data is not available, the administrator shall require the lowest floor of a building to be elevated to a level of at least three (3) feet above the highest adjacent grade (as defined in Subsection 9.1.2). Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate equalization of flood hydrostatic forces on both sides of exterior walls shall be provided in accordance with the standards of this section: "Enclosures".

b. **Non-Residential Structures.**

In AE Zones, where Base Flood Elevation data is available, new construction and substantial improvement of any commercial, industrial, or non-residential building, shall have the lowest floor, including basement, elevated or floodproofed to no lower than two (2) feet above the level of the Base Flood Elevation. Should solid foundation perimeter walls be used to elevate

a structure, openings sufficient to facilitate equalization of flood hydrostatic forces on both sides of exterior walls shall be provided in accordance with the standards of this section: "Enclosures".

In approximate A Zones, where Base Flood Elevations have not been established and where alternative data is not available, new construction and substantial improvement of any commercial, industrial, or non-residential building, shall have the lowest floor, including basement, elevated or floodproofed to no lower than three (3) feet above the highest adjacent grade (as defined in Subsection 9.1.2). Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate equalization of flood hydrostatic forces on both sides of exterior walls shall be provided in accordance with the standards of this section: "Enclosures".

Non-Residential buildings located in all A Zones may be floodproofed, in lieu of being elevated, provided that all areas of the building below the required elevation are watertight, with walls substantially impermeable to the passage of water, and are built with structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effects of buoyancy. A Tennessee registered professional engineer or architect shall certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the provisions above, and shall provide such certification to the Administrator as set forth in Subsection 9.1.4.1.

- c. Enclosures. All new construction and substantial improvements that include fully enclosed areas formed by foundation and other exterior walls below the lowest floor that are subject to flooding, shall be designed to preclude finished living space and designed to allow for the entry and exit of flood waters to automatically equalize hydrostatic flood forces on exterior walls.
 - i. Designs for complying with this requirement must either be certified by a Tennessee professional engineer or architect or meet the following minimum criteria.
 - A. Provide a minimum of two (2) openings having a total net area of not less than one (1) square inch for every square foot of enclosed area subject to flooding;
 - B. The bottom of all openings shall be no higher than one (1) foot above finished grade;
 - C. Openings may be equipped with screens, louvers, valves or other coverings or devices provided they permit the automatic flow of floodwaters in both directions.
 - ii. The enclosed area shall be the minimum necessary to allow for parking of vehicles, storage or building access.
 - iii. The interior portion of such enclosed area shall not be finished or partitioned into separate rooms in such a way as to impede the movement of floodwaters and all such partitions shall comply with the provisions of Subsection 9.1.6.2.

d. Standards for Manufactured Homes and Recreational Vehicles:

- i. All manufactured homes placed, or substantially improved, on: (1) individual lots or parcels, (2) in expansions to existing manufactured home parks or subdivisions, or (3) in new or substantially improved manufactured home parks or subdivisions, must meet all the requirements of new construction.
- ii. All manufactured homes placed or substantially improved in an existing manufactured home park or subdivision must be elevated so that:
- iii. In AE Zones, with Base Flood Elevations, the lowest floor of the manufactured home is elevated on a permanent foundation to no lower than two (2) feet above the level of the Base Flood Elevation or;
- iv. In approximate A Zones, without Base Flood Elevations, the manufactured home chassis is elevated and supported by reinforced piers (or other foundation elements of at least equivalent strength) that are at least three (3) feet in height above the highest adjacent grade (as defined in Subsection 9.1.2).
- v. Any manufactured home, which has incurred "substantial damage" as the result of a flood, must meet the standards of Subsections 9.1.6.1 and 9.1.6.2.
- vi. All manufactured homes must be securely anchored to an adequately anchored foundation system to resist flotation, collapse and lateral movement.
- vii. All recreational vehicles placed on sites must either:
 - A. Be on the site for fewer than one hundred-eighty (180) consecutive days;
 - B. Be fully licensed and ready for highway use (a recreational vehicle is ready for highway use if it is licensed, on its wheels or jacking system, attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached structures or additions), or;
 - C. The recreational vehicle must meet all the requirements for new construction.

e. Standards for Subdivisions and Other Proposed New Development Proposals: Subdivision proposals and other proposed new developments, including manufactured home parks, shall be reviewed determine whether such proposals will be reasonably safe from flooding:

- i. All subdivision and other proposed new development proposals shall be consistent with the need to minimize flood damage.
- ii. All subdivision and other proposed new development proposals shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.
- iii. All subdivision and other proposed new development proposals shall have adequate drainage provided to reduce exposure to flood hazards.
- iv. In all approximate A Zones require that all new subdivision proposals and other proposed developments (including proposals for manufactured home parks and subdivisions) greater than 50 lots or 5 acres, whichever is the lesser, include within such proposals Base Flood Elevation data (See Subsection 9.1.6.5).

3. Standards for Special Flood Hazard Areas with Established Base Flood Elevations and With Floodways Designated:

Located within the Special Flood Hazard Areas established in 9.1.3.2 , are areas designated as floodways. A floodway may be an extremely hazardous area due to the velocity of floodwaters, debris or erosion potential. In addition, the area must remain free of encroachment in order to allow for the discharge of the base flood without increased flood heights and velocities. Therefore, the following provisions shall apply:

1. Encroachments are prohibited, including fill, new construction, substantial improvements or other development within the adopted regulatory floodway. Development may be permitted however, provided it is demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the encroachment shall not result in any increase in flood levels or floodway widths during a base flood discharge. A registered professional engineer must provide supporting technical data and certification thereof;
2. A community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the applicant first applies for a conditional letter of map revision (CLOMR) and floodway revision, fulfills the requirements for such revisions as established under the provisions of § 65.12, and receives the approval of FEMA;
3. ONLY if 9.1.6.3.a and 9.1.6.3.b are satisfied, then any new construction or substantial improvement shall comply with all other applicable flood hazard reduction provisions of 9.1.6.1 and 9.1.6.2

4. Standards for Areas of Special Flood Hazard Zones AE with Established Base Flood Elevation, but Without Floodways Designated:

Located within the Special Flood Hazard Areas established in 9.1.3.2 where streams exist with base flood data provided but where no floodways have been designated (Zones AE), the following provisions apply:

1. Require until a regulatory floodway is designated, that no new construction, substantial , or other development, including fill shall be permitted within Zone AE on the community's FIRM, unless it is demonstrated through hydrologic and hydraulic analyses performed that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one (1) foot at any point within the community.
2. A community may permit encroachments within Zones AE on the community's FIRM, that would result in an increase in the water surface elevation of the base flood, provided that the applicant first applies for a conditional letter of map revision (CLOMR) and floodway revision, fulfills the requirements for such revisions as established under the provisions of § 65.12, and receives the approval of FEMA;
3. ONLY if 9.1.6.4.a and 9.1.6.4.b are satisfied, then any new construction or substantial improvement shall comply with all other applicable flood hazard reduction provisions of 9.1.6.1 and 9.1.6.2

5. Standards for Streams without Established Base Flood Elevations and Floodways (A Zones)

Located within the Special Flood Hazard Areas established in 9.1.3.2, where streams exist, but no base flood data has been provided and where a Floodway has not been delineated, the following provisions shall apply:

- a. The Administrator shall obtain, review, and reasonably utilize any Base Flood Elevation and floodway data available from any Federal, State, or other sources, including data

developed as a result of these regulations (see Subsection 9.1.6.5.b below), as criteria for requiring that new construction, substantial improvements, or other development in approximate A Zones meet the requirements of Subsection 9.1.6.1 and 9.1.6.2.

- b. Require that all new subdivision proposals and other proposed developments (including proposals for manufactured home parks and subdivisions) greater than 50 lots or 5 acres, whichever is the lesser, include within such proposals Base Flood Elevation data.
 - c. Within approximate A Zones, where Base Flood Elevations have not been established and where such data is not available from other sources, require the lowest floor of a building to be elevated or floodproofed to a level of at least three (3) feet above the highest adjacent grade (as defined in Subsection 9.1.2). All applicable data including elevations or floodproofing certifications shall be recorded as set forth in Subsection 9.1.4.1. Openings sufficient to facilitate automatic equalization of hydrostatic flood forces on exterior walls shall be provided in accordance with the standards of Subsection 9.1.6.2.
 - d. Within approximate A Zones, where Base Flood Elevations have not been established and where such data is not available from other sources, no encroachments, including structures or fill material, shall be located within an area equal to the width of the stream or twenty feet (20), whichever is greater, measured from the top of the stream bank, unless certification by a Tennessee registered professional engineer is provided demonstrating that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one (1) foot at any point within Montgomery County, Tennessee. The engineering certification should be supported by technical data that conforms to standard hydraulic engineering principles.
 - e. New construction and substantial improvements of buildings, where permitted, shall comply with all applicable flood hazard reduction provisions of Subsection 9.1.6.1 and 9.1.6.2. Within approximate A Zones, require that those subsections of Subsection 9.1.6.2 dealing with the alteration or relocation of a watercourse, assuring watercourse carrying capacities are maintained and manufactured homes provisions are complied with as required.
6. **Standards For Areas of Shallow Flooding (Zone AO):** Located within the Special Flood Hazard Areas established in Subsection 9.1.3.1 are areas designated as shallow flooding areas. These areas have special flood hazards associated with base flood depths of one (1) to three (3) feet where a clearly defined channel does not exist and where the path of flooding is unpredictable and indeterminate. In addition to Subsection 9.1.6.1 and 9.1.6.2, all new construction and substantial improvements shall meet the following requirements:
- a. The lowest floor (including basement) shall be elevated at least as high as the depth number specified on the Flood Insurance Rate Map (FIRM), in feet, plus a freeboard of one (1) foot above the highest adjacent grade; or at least three (3) feet above the highest adjacent grade, if no depth number is specified.
 - b. Non-residential structures may, in lieu of elevation, be floodproofed to the same level as required in Subsection 9.1.6.6.a so that the structure, together with attendant utility and sanitary facilities, below that level shall be watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting

hydrostatic and hydrodynamic loads and effects of buoyancy. Certification is required in accordance with Subsection 9.1.4.1.a.iii and Subsection 9.1.6.2.b.

- c. Adequate drainage paths shall be provided around structures on slopes, to guide floodwaters around and away from proposed structures.
7. **Standards For Areas of Shallow Flooding (Zone AH):** Located within the Special Flood Hazard Areas established in Subsection 9.1.3.1 are areas designated as shallow flooding areas. These areas are subject to inundation by 1-percent-annual-chance shallow flooding (usually areas of ponding) where average depths are one (1) to three (3) feet. Base Flood Elevations are derived from detailed hydraulic analyses are shown in this zone. In addition to meeting the requirements of Subsection 9.1.6.1 and 9.1.6.2, all new construction and substantial improvements shall meet the following requirements:
 - a. Adequate drainage paths shall be provided around structures on slopes, to guide floodwaters around and away from proposed structures.
8. **Standards For Areas Protected by Flood Protection System (A-99 Zones):** Located within the areas of special flood hazard established in Subsection 9.1.3.1 are areas of the 100-year floodplain protected by a flood protection system but where base flood elevations and flood hazard factors have not been determined. Within these areas (A-99 Zones) all provisions of Subsections 9.1.4 through 9.1.6 shall apply.
9. **Standards for Unmapped Streams:** Located within Montgomery County, Tennessee are unmapped streams where areas of special flood hazard are neither indicated nor identified. Adjacent to such streams the following provisions shall apply
 - a. No encroachments including fill material or other development including structures shall be located within an area of at least equal to twice the width of the stream, measured from the top of each stream bank, unless certification by a Tennessee registered professional engineer is provided demonstrating that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one (1) foot at any point within the locality.
 - b. When a new flood hazard risk zone, and Base Flood Elevation and floodway data is available, new construction and substantial improvements shall meet the standards established in accordance with Subsection 9.1.4 through 9.1.6
 - c. ONLY if Subsection 9.1.3.1 provisions (1) and (2) are satisfied, then any new construction or substantial improvement shall comply with all other applicable flood hazard reduction provisions of Subsection 9.1.6.1 and 9.1.6.2.

9.1.7 VARIANCE PROCEDURES

1. Board of Zoning Appeals

- a. **Authority:** The Montgomery County, Tennessee Board of Zoning Appeals shall hear and decide appeals and requests for variances from the requirements of this Resolution.
- b. **Procedure:** Meetings of the Board of Zoning Appeals shall be held at such times, as the Board shall determine. All meetings of the Board of Zoning Appeals shall be open to the public. The Board of Zoning Appeals shall adopt rules of procedure and shall keep records of

applications and actions thereof, which shall be a public record. Compensation of the members of the Board of Zoning Appeals shall be set by the Legislative Body.

- c. Appeals: How Taken: An appeal to the Board of Zoning Appeals may be taken by any person, firm or corporation aggrieved or by any governmental officer, department, or bureau affected by any decision of the Administrator based in whole or in part upon the provisions of this Resolution. Such appeal shall be taken by filing with the Board of Zoning Appeals a notice of appeal, specifying the grounds thereof. In all cases where an appeal is made by a property owner or other interested party, a fee of \$255 dollars for the cost of publishing a notice of such hearings shall be paid by the appellant. The Administrator shall transmit to the Board of Zoning Appeals all papers constituting the record upon which the appeal action was taken. The Board of Zoning Appeals shall fix a reasonable time for the hearing of the appeal, give public notice thereof, as well as due notice to parties in interest and decide the same within a reasonable time which shall not be more than 30 days from the date of the hearing. At the hearing, any person or party may appear and be heard in person or by agent or by attorney.
- d. Powers: The Board of Zoning Appeals shall have the following powers:
 - 1) Administrative Review: To hear and decide appeals where it is alleged by the applicant that there is error in any order, requirement, permit, decision, determination, or refusal made by the Administrator or other administrative official in carrying out or enforcement of any provisions of this Resolution.
 - 2) Variance Procedures: In the case of a request for a variance the following shall apply:
 - i. The Montgomery County, Tennessee Board of Zoning Appeals shall hear and decide appeals and requests for variances from the requirements of this Resolution.
 - ii. Variances may be issued for the repair or rehabilitation of historic structures as defined, herein, upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary deviation from the requirements of this Resolution to preserve the historic character and design of the structure.
 - iii. In passing upon such applications, the Board of Zoning Appeals shall consider all technical evaluations, all relevant factors, all standards specified in other sections of this Resolution, and:
 - A. The danger that materials may be swept onto other property to the injury of others;
 - B. The danger to life and property due to flooding or erosion;
 - C. The susceptibility of the proposed facility and its contents to flood

- damage;
 - D. The importance of the services provided by the proposed facility to the community;
 - E. The necessity of the facility to a waterfront location, in the case of a functionally dependent use;
 - F. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
 - G. The relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
 - H. The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - I. The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site;
 - J. The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, water systems, and streets and bridges.
- iv. Upon consideration of the factors listed above, and the purposes of this Resolution, the Board of Zoning Appeals may attach such conditions to the granting of variances, as it deems necessary to effectuate the purposes of this Resolution.
 - v. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

2. Conditions for Variances:

- a. Variances shall be issued upon a determination that the variance is the minimum relief necessary, considering the flood hazard and the factors listed in Subsection 9.1.7.1.
- b. Variances shall only be issued upon: a showing of good and sufficient cause, a determination that failure to grant the variance would result in exceptional hardship; or a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisance, cause fraud on or victimization of the public, or conflict with existing local laws or Resolutions.
- c. Any applicant to whom a variance is granted shall be given written notice that the issuance of a variance to construct a structure below the Base Flood Elevation will result in increased premium rates for flood insurance (as high as \$25 for \$100) coverage, and that such construction below the Base Flood Elevation increases risks to life and property.
- d. The Administrator shall maintain the records of all appeal actions and report any variances to FEMA upon request.

9.1.2 LEGAL STATUS PROVISIONS

- 1. **Conflict with Other Resolutions:** Conflict between this Resolution or any part thereof, and the whole or part of any existing or future Resolution of Montgomery County, Tennessee, the

most restrictive shall in all cases apply.

2. **Severability:** If any section, clause, provision, or portion of this Resolution shall be held to be invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect any other section, clause, provision, or portion of this Resolution which is not of itself invalid or unconstitutional.
3. **Effective Date:** This Resolution shall become effective on January 15, 2021, the public welfare demanding it.

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Rocconi, the

foregoing Resolution was Adopted by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000) 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 providing funds to (a) finance, in whole or in part, the (i) improvements to streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting and drainage improvements; (ii) acquisition, construction and erection of public art; (iii) acquisition of all property, real and personal related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$10,000,000, 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 \$10,000,000 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.

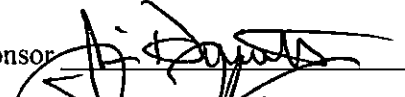
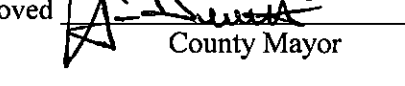
Kellie Jackson, County Clerk

Duly passed and approved this December 14, 2020.



Attested:

Kellie A. Jackson
County Clerk

Sponsor	
Commissioner	
Approved	
	County Mayor

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on December 14, 2020; 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 \$10,000,000 general obligation bonds of said County.

WITNESS my official signature and seal of said County on this the ____ day of December, 2020.

County Clerk

(SEAL)
29290690.1

Consent Agenda

Resolutions 20-12-2 and 20-12-3

November 9, 2020 Commission Minutes

Clerk's Report

Mayor Appointments

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL AND PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$110,000,000, 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, and Sections 49-3-1001, *et seq.*, Tennessee Code Annotated (collectively, the "Acts"), counties in Tennessee are authorized through their respective governing bodies to issue and sell their bonds to finance public works projects and school projects; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of providing funds to (a) finance, in whole or in part, the (i) acquisition of land for and the acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of schools and school facilities; (ii) improvements to streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting and drainage improvements; (iii) acquisition, construction and erection of public art; (iv) acquisition of all property, real and personal related to such projects; (v) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (vi) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds authorized herein; and

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

WHEREAS, the Governing Body did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$10,000,000 general obligation bonds to finance those Projects that are not school projects; and

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

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$110,000,000 in aggregate principal amount of general obligation school and public improvement bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

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

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

(a) "Bonds" means the not to exceed \$110,000,000 general obligation school and public improvement bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

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

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

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

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

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

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

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

(i) "Projects" means the (i) acquisition of land for and the acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of schools and school facilities; (ii) improvements to streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting and drainage improvements; (iii) acquisition, construction and erection of public art; (iv) acquisition of all property, real and personal related to such projects; and (v) 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 \$110,000,000. 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 December 1, 2021. 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 2023 through 2041, 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, 2030 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 [2021]

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

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on December 1, 2021, 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, 2030 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 providing funds to (a) finance, in whole or in part, the (i) acquisition of land for and the acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of schools and school facilities; (ii) improvements to streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting and drainage improvements; (iii) acquisition, construction and erection of public art; (iv) acquisition of all property, real and personal related to such projects; (v) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (vi) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds authorized, pursuant to Sections 49-3-1001 *et seq.* and Sections 9-21-101, *et seq.*, Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on December 14, 2020 (the "Resolution").

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

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

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

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

MONTGOMERY COUNTY, TENNESSEE

By: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, _____

Date of Registration: _____

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

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

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

Signature guaranteed:

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

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

Section 8. Sale of Bonds.

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

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

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

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

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

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than December 1, 2021, provided that such date is not later than twelve months from the dated date of such series of Bonds;

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

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

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

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

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

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

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

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

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

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

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of each series of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in one or more special funds known as the Montgomery County 2020 School and Public Improvement Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law. Any funds remaining in the Construction Fund following completion of the Projects shall be used to pay debt service on the Bonds, subject to any modifications by the Governing Body.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Federal Tax Matters Related to the Bonds.

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

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

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

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

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

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

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

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

Duly adopted and approved on December 14, 2020.



Attested:

Kellie A. Jackson
County Clerk

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

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on December 14, 2020; 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 \$110,000,000 general obligation bonds.

WITNESS my official signature and seal of said County on December 14, 2020.

County Clerk

(SEAL)

EXHIBIT A

Bond Counsel Engagement Letter

BASS, BERRY & SIMS PLC

December 14, 2020

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

Re: Issuance of Not to Exceed \$110,000,000 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 December 14, 2020 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

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

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

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

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

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

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

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

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

ATTORNEY-CLIENT RELATIONSHIP

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

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

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

FEES

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

(iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we estimate that our total fee will be \$90,000. 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.

Consent Agenda

Resolutions 20-12-2 and 20-12-3

November 9, 2020 Commission Minutes

Clerk's Report

Mayor Appointments

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

COUNTY COMMISSION MINUTES FOR

NOVEMBER 9, 2020

SUBMITTED FOR APPROVAL DECEMBER 14, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, November 9, 2020, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Fuson*, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Arnold Hodges (1)

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

Mayor Durrett presented a Proclamation to Gena Albertia in recognition of National School Psychology Week.

Mayor Durrett presented a Proclamation to Tyler Rose in recognition of the Clarksville Montgomery County Voter Apathy Project.

A Parks Department 10 Year Anniversary Video was presented by Jerry Allbert.

Millard House presented a CMCSS update.

The following Resolution Failed:

CZ-12-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Mary B. Bourne Rev Trust Richard Brian Bourne

The following Resolutions were Adopted:

CZ-20-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Huneycutt Properties L.P. RE4E Holdings LLC

CZ-21-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Donna & Roger Wallace

20-11-3 Resolution of the Montgomery County Board of Commissioners Appropriating Phase I Design Funding for the Expansion of Rossvie Road Near the Future Site of the Clarksville Montgomery County Schools System's Proposed New School Complex (**Prior to voting, Mayor Durrett announced \$400,000 has been changed to \$3,000,000.*)

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

20-11-1 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget

20-11-2 Resolution to Accept a Donation of \$20,000 from the Clarksville Rotary Sunrise Club to Help with Projects and Others Related Items for the Wade Bourne Nature Center and to Name the Deck and Offer Limited use to the Rotary Sunrise Club

The following items were Approved as part of the Consent Agenda:

- Commission Meeting Minutes dated October 12, 2020
- County Clerk's Report and Notary List
- County Mayor Nominations and Appointments

UNFINISHED BUSINESS

20-10-10 **CORRECTIONS IN ACCOUNT NUMBERS FOR RESOLUTION APPROPRIATING FUNDS FOR THE PURPOSE OF EMPLOYING AN ADDITIONAL POSITION IN THE ASSESSOR'S OFFICE.**

	<u>FROM</u>	<u>TO</u>	
Clerical Personnel*	101-54110-00000-52-51060	101-52300-00000-52-51620	\$ 36,062.00
Social Security	101-54110-00000-52-52010	101-52300-00000-52-52010	\$ 2,236.00
State Retirement	101-54110-00000-52-52040	101-52300-00000-52-52040	\$ 3,246.00
Life Insurance	101-54110-00000-52-52060	101-52300-00000-52-52060	\$ 36.00
Health Insurance	101-54110-00000-52-52070	101-52300-00000-52-52070	\$ 12,243.00
Medicare	101-54110-00000-52-52120	101-52300-00000-52-52120	\$ 523.00
Furniture & Fixtures	101-54110-00000-52-57110	101-52300-00000-52-57110	\$ 250.00
Communication Eqp	101-52600-00000-52-57080	101-52300-00000-52-57080	\$ 350.00
Data Processing Eqp	101-52600-00000-52-57090	101-52300-00000-52-57090	\$ 2,000.00
			<u>\$ 56,946.00</u>

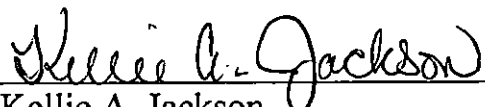
*Please note that the Clerical Personnel line was originally Deputies under the Sheriff's Office department code.

Reports Filed:

1. Building & Codes Monthly Report
2. Capital Projects Construction Update Report
3. Drivers Safety Program Report – 3rd Quarter 2020
4. Accounts & Budgets Monthly Reports
5. Trustee's Monthly Reports

The Board was adjourned.

Submitted by:


Kellie A. Jackson
County Clerk



Consent Agenda

Resolutions 20-12-2 and 20-12-3

November 9, 2020 Commission Minutes

Clerk's Report

Mayor Appointments

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**County Clerk's Report
December 14, 2020**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November 2020.

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

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

This the 14th day of December 2020.

Kellie A. Jackson
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Jonathan Brown	Deputy Sheriff	11/06/2020
Chelsea Carrington	Deputy Sheriff	11/06/2020
Antoine Hegwood	Deputy Sheriff	11/06/2020
Michael LeJeunesse	Deputy Sheriff	11/06/2020
Cedric Logan	Deputy Sheriff	11/06/2020
Renee Mason	Deputy Sheriff	11/06/2020
Wyatt Orr	Deputy Sheriff	11/06/2020
Kali Rolling	Deputy Sheriff	11/06/2020
Elizabeth Tirado Vega	Deputy Sheriff	11/06/2020

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Kieresten Mergl	Deputy County Clerk	11/02/2020
Lisa Ayala	Deputy County Clerk	11/30/2020

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

Notaries to be elected December 14, 2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. LISA ANDERSON	212 TREY CT CLARKSVILLE TN 37043 281-853-4477	
2. KENYATTIA K BUTLER	1270 GENTRY DRIVE CLARKSVILLE TN 37043 318 280 9987	110 9TH AVE S NASHVILLE TN 37203 3182809987
3. TANIESHA R CADE	238 FAIRVIEW LANE APT A CLARKSVILLE TN 37040 931 624 2621	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 905 7933
4. KIMBERLY C CAIN	523 WINDSOR DR CLARKSVILLE TN 37043 931 216 8348	2690 TOWNSEND COURT CLARKSVILLE TN 37043 931 920 3499
5. ROSEMARY CALCESE	184 COPPERSTONE DR CLARKSVILLE TN 37043 931 436 9732	121 SOUTH 3RD ST CLARKSVILLE TN 37040 931 647 1501
6. R ANITA DUVALL	3213 OLD SANGO RD CLARKSVILLE TN 37043 931-358-4568	1100 NEW ASHLAND CITY RD CLARKSVILLE TN 37040 931-572-3127
7. KAITLIN D ELLIS	262 TWIN OAKS RD DOVER TN 37058 931 627 3012	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686
8. SHERI L GONYEA	290 DARNELL ST #3 CLARKSVILLE TN 37042 386 681 7081	5115 MARYLAND WAY STE 911 BRENTWOOD TN 37027 615 742 8020
9. BARBARA F HARMON	595 SALEM RIDGE RD CLARKSVILLE TN 37040 931 920 0337	1579 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 551 3071
10. TAMMY HICKS	445 RIVERMONT DR CLARKSVILLE TN 37043 931 801 9881	124 INDUSTRIAL DR CLARKSVILLE TN 37040 931 542 5700
11. G HILTON	2646 GREEN BRIAR DR CLARKSVILLE TN 37040 757 593 5198	
12. MARY J. JACKSON	522 IDLEWOOD DR CLARKSVILLE TN 37043 931 920 0331	894 HWY 76 SUITE 113 CLARKSVILLE TN 37043 931 648 7157
13. SARAH JOHNSON	1978 POWELL RD CLARKSVILLE TN 37043 931-220-8674	412 FRANKLIN ST CLARKSVILLE TN 37040 931-919-5060

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

Notaries to be elected December 14, 2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. KIMBERLY ANN LEE	1809 CHRISTEL SPRINGS COURT CLARKSVILLE TN 37043 931 980 7002	6923 38TH DESERTT STORM AVE FORT CAMPBELL KY 42223 931 980 7002
15. PATRICK LONG	3652 KENDRA CT S CLARKSVILLE TN 37040 404 798 4415	
16. ALEXIS MALLIN	1015 TERRACESIDE CIR CLARKSVILLE TN 37040 731-514-9947	209 NOLAN AVE FULTON KY 42041 731-514-9947
17. DONNA L MASON	1881 HWY 76 ADAMS TN 37010 931 217 4724	
18. STACEY MASSINGALE	3270 LYLEWOOD RD WOODLAWN TN 37191 615 476 0033	718 THOMPSON LANE STE 108-242 NASHVILLE TN 37204 615 338 9500
19. ANGELA MCBRYAR	1262 BAILYWICK DR CLARKSVILLE TN 37042 785-375-1546	
20. NICOLE NICHOLSON	631 ERNEST STREET CLARKSVILLE TN 37040 414-334-4488	121 S THIRD ST CLARKSVILLE TN 37040 931 674 1501
21. CHARLES W. POFF JR	1331 NORMAN LN CLARKSVILLE TN 37040 931-320-0225	701 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-647-8814
22. JONELL R. RANALLO	1001 IRON WORKERS RD CLARKSVILLE TN 37043 931 801 7331	621 GRACEY AVE CLARKSVILLE TN 37040 931 553 2070
23. SHETEK Y SLAUGHTER	1016 FOXMOOR DR CLARKSVILLE TN 37042 615 578 0329	
24. KHANDRA R SMALLEY	1304 BEAR CT CLARKSVILLE TN 37042 931 906 3471	50 FRANKLIN ST CLARKSVILLE TN 37040 931 920 4924
25. GEORGIE STIMSON	540 MOBLEY RD CLARKSVILLE TN 37043 931 980 2683	505 HWY 76 CLARKSVILLE TN 37043 931 647 8180

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

Notaries to be elected December 14, 2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. RACHEL RENEE TORRES	3208 TIMBERDALE DR CLARKSVILLE TN 37042 931-220-5750	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316458900
27. MARIROSE VEGA	1612 BUCHANON DRIVE CLARKSVILLE TN 37042 931 494 4684	32 SCREAMING EAGLE BLVD FORT CAMPBELL KY 42223 931-431-0199
28. SUSAN L WAIR	1820 PALMYRA ROAD CLARKSVILLE TN 37142 615 533 6238	1202 CROSSLAND AVE CLARKSVILLE TN 37040 9316452524
29. LISA WALKER TOWNSEND	1316 ALLMON DRIVE CLARKSVILLE TN 37042 727-692-9378	ONE PUBLIC SQUARE CLARKSVILLE TN 37040 931-648-6133
30. TIOMBE WALTON	1232 JUNIPER PASS CLARKSVILLE TN 37043 615 617 0724	
31. ERICA L YORK	2821 RUSSET RIDGE DR CLARKSVILLE TN 37040 253-222-4225	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316458900

Consent Agenda

Resolutions 20-12-2 and 20-12-3

November 9, 2020 Commission Minutes

Clerk's Report

Mayor Appointments

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

COUNTY MAYOR APPOINTMENT

JANUARY 11, 2020

SENIOR CITIZENS BOARD OF DIRECTORS

Patricia Arancibia Wilkinson nominated to replace Doug Barber for a three-year term to expire April 2023.

Consent Agenda

Resolutions 20-12-2 and 20-12-3

November 9, 2020 Commission Minutes

Clerk's Report

Mayor Appointments

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None.

**RESOLUTION APPROPRIATING FUNDS FOR THE PURPOSE OF EMPLOYING AN
ADDITIONAL CASE MANAGER IN THE VETERAN'S TREATMENT COURT
OFFICE AND APPROPRIATING FUNDING FOR THE REMAINING
HALF OF ONE CURRENT FULL-TIME CASE MANAGER**

WHEREAS, the Montgomery County Veterans Treatment Court (VTC) is a hybrid mental health and substance abuse court created to serve veterans struggling with addiction, serious mental illness and co-occurring disorders; and

WHEREAS, Montgomery County VTC continually promotes sobriety, recovery and mental health stability through early identification and partnership efforts within the community to develop a shared understanding, while fostering a spirit of commitment and collaboration with the Veterans Administration, treatment providers, volunteer mentors, the criminal justice systems, and other organizations; and

WHEREAS, the goals of the Montgomery County VTC include increasing the safety to the public and encouraging participants to remain substance free and/or in recovery from mental illness, and crime free, while reducing the recidivism rate and eliminating the cost of confinement. Therefore, providing relief to the criminal justice system and ultimately providing pathways for participants to become productive citizens within the community, and providing the necessary tools and support to lead a healthy lifestyle; and

WHEREAS, the Montgomery County VTC has experienced considerable growth since FY 2018 going from 62 active participants to potentially 90 plus participants by fiscal year-end with only two case managers, which presents concerns in the quality of services and care/supervision for the program's participants; and

WHEREAS, the Montgomery County VTC has identified the need for an additional case manager and reallocation of salary for a current case manager whose salary is currently paid one-half by the county and one half by the VTC grant.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of December, 2020 that the budget of the Montgomery County Veterans Treatment Court be amended by fifty-two thousand nine hundred eighty-four dollars (\$52,984) as follows to fully fund the salary and benefits for one existing Case Manager (half of position currently funded by the VTC grant). Funding for one additional Case Manager position and amend the Veterans Treatment Court grant so that available funds that were previously used for salaries and benefits be placed in the Other Contracted Services line item, and that the Director of Accounts & Budgets shall amend these expenditures accordingly:

101-53800-00000-53-51110	PROBATION OFFICER	\$ 43,201.00
101-53800-00000-53-52010	SOCIAL SECURITY	\$ 950.00
101-53800-00000-53-52070	HEALTH INSURANCE	\$ 8,613.00
101-53800-00000-53-52120	EMPLOYER MEDICARE	\$ 220.00
101-53800-00000-53-51110-G7200	PROBATION OFFICERS	(\$ 19,486.00)
101-53800-00000-53-52010-G7200	SOCIAL SECURITY	(\$ 1,208.00)
101-53800-00000-53-52040-G7200	STATE RETIREMENT	(\$ 922.00)
101-53800-00000-53-52040-G7200	LIFE INSURANCE	(\$ 33.00)
101-53800-00000-53-52120-G7200	EMPLOYER MEDICARE	(\$ 2,095.00)
101-53800-00000-53-53990-G7200	OTHER CONTRACTED SVCS	\$ 23,744.00

Duly passed and approved this 14th day of December 2020.



Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]

County Mayor

Attest

[Signature]
County Clerk

Montgomery County FY19-20 Personnel Request							
Position Title/Description		#Pos	FTE	Pay Schedule/ Grade	Hourly Salary	Overtime Rate	FY 19-20 dollars YRLY
Title	Veterans Treatment Court Case Manager	1	1	D-1	\$20.77		\$43,200.41
Summary of Job Duties	<u>This position requires an advanced level of knowledge and understanding of the services and benefits available from community, State and Federal agencies. They must have skills in diplomacy, patient advocacy, and the knowledge of multiple large institutions, including the Department of Veterans Affairs, the courts, and/or corrections. It requires a vast knowledge of correctional cultures and their impact upon Veterans, institutional, and community perceptions and behavior, as well as skills in assisting Veterans to adopt behaviors adaptive to community living.</u> <u>The case manager will conduct case management duties in accordance to the 10 Key Components of Drug Courts. This includes initial evaluations, screening, and risk assessments of participants via interviews and review of written records to determine appropriate treatment and development of a case plan according to risk and needs. The case manager makes referrals to appropriate agencies and outside services as needed and monitors individualized treatment plans. The case manager will conduct orientations and provide individual counseling, educational counseling, and facilitate cognitive-behavioral programs on a weekly basis to treatment court participants.</u> <u>The case manager will maintain a Veteran Treatment Court participation caseload for adult offenders, and prepares reports and recommendations for the Court. Additionally, case managers conduct regular office appointments. In these case management appointments, the CM's are responsible for performing Evidence-Based Competencies throughout case management tasks. This includes, but is not limited to: Redirecting anti-social attitudes/beliefs and affirming pro-social attitudes and beliefs, teaching problem-solving skills, and the utilization of effective communications skills. Additionally, CM's monitors and conducts regular drug screening protocols through urinalysis and hair follicle testing, and also screen alcohol breath testing and monitoring daily.</u> <u>The case manager shall maintain office computer, and paper files, including summaries of intake interviews, individualized treatment plans, group discussions and or education information if necessary; review all paperwork completed by the participant to verify accuracy of information; prepares reports and recommendations required by the Court and the department. The case manager will participate in weekly staffing and confer individually with the Veterans Treatment Court Presiding Judge, Director, Team and Mentors for case consultations. The case manager shall maintain equipment issued to him/her, i.e., County/Department issued devices utilized to work remotely, and any other equipment that may be required to use in the performance of assigned duties.</u> <u>The case manager shall attend training seminars, professional development workshops, and education opportunities as required, or needed to maintain certifications and remain current in new developments in the field.</u> <u>Responds to emergency calls on 24-hour basis</u>						
Reason for Request	The mission of the Montgomery County Veterans Treatment Court is to provide judicially monitored treatment to veterans in the criminal justice system struggling with substance addiction, serious mental health disease, and/or co-occurring disorders. Since 2012 the Veterans Treatment Court exclusively provided services to the Active Duty/Veteran Component from the General Sessions Court addressing misdemeanor and some felonious offenses, however, due to the successes in the VTC Program, as it relates to reduction of recidivism, the Circuit Court has inquired about the utilization of VTC services. Additionally, over the last two years the VTC participant population has grown considerably, FY 18 at this same time we had 51 active participants, FY 19 we had 64 active participants, and as it stands by years end we will have 90 + participants in the program. 90 + participants with only two case managers present concerns for quality of care and supervision, which dramatically interfere with the overall integrity of the program.						
				TOTAL PERSONNEL SERVICES			\$43,200.41
				Acct . ObjCode-Prgrm			FY 18-19 dollars
							\$2,678.43
							\$626.41
							\$3,888.04
							\$17,284.08
							\$49.92
				TOTAL FRINGE BENEFITS			\$24,526.87
				TOTAL SALARY & BENEFITS			\$67,727.28
				Acct . ObjCode-Prgrm			FY 19-20 dollars
				TOTAL CONTRACTED SERVICES & SUPPLIES & MATERIALS			\$ -
				Acct . ObjCode-Prgrm			FY 19-20 dollars
				TOTAL CAPITAL OUTLAY			\$ -
				TOTAL PERSONNEL, BENEFITS AND EQUIPMENT			\$67,727.28

20-12-1

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

On Motion by Commissioner Gannon, seconded by Commissioner Harper, to defer to the January 11, 2021 Formal Meeting. The foregoing Motion to Defer Failed by the following roll call vote:

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

Yeses – 9 Noes – 12 Abstentions – 0

ABSENT: None

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

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

Yeses – 16 Noes – 5 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE GOVERNING BODY OF MONTGOMERY COUNTY,
TENNESSEE, THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS,
TO AMEND PRIVATE ACTS 1979, CHAPTER 167**

WHEREAS, Montgomery County, Tennessee, earlier established a privilege tax by Chapter 167 of the Private Acts of 1979 and other Acts amendatory thereto; and

WHEREAS, the revenues from the proceeds of said tax have increased over time, but were disbursed based upon percentages; and

WHEREAS, Montgomery County, Tennessee, wishes to promote and develop tourism in the area and encourage visitors and overnight visitors to the area by its continued support of tourism, and the Tourist Commission (now known as the Convention and Visitors Bureau for Montgomery County and the City of Clarksville); and

WHEREAS, Montgomery County, Tennessee, amended the Private Act to undertake the construction of a multi-purpose event center in Montgomery County, Tennessee, and has undertaken studies and development plans as well as financing plans for the same; and

WHEREAS, Montgomery County, Tennessee, and the City of Clarksville, Tennessee, have jointly considered the further use and allocation of the proceeds of the Tax and wish to amend the percentage distribution of the same consistent with the act and without limiting its use for the promotion of Tourism in Montgomery County, Tennessee and the City of Clarksville, Tennessee; and

WHEREAS, revenues generated by the Privilege Tax provided for by this Section would be properly utilized and directed specifically toward the continued development of tourism and support of the existing Tourist Commission and use of these funds to develop the same would be in harmony with that mission; and

WHEREAS, for this purpose, the existing Private Acts of 1979, and other Acts amendatory thereto, should be further amended as follows:

Section 10 and 11 of the existing act would be stricken in their entirety and replace with Section 10 and 11 as follows:

SECTION 10. Tourist Commission. For the purpose of promoting tourist and recreational activity, authorization is granted to Montgomery County to establish a Tourist Commission for the City of Clarksville and Montgomery County. The commission shall be composed of five (5) persons selected by and with the joint approval of the mayor of the City of Clarksville and the County Mayor of Montgomery County. One member of the commission shall be a person affiliated with the hotel-motel business and the remaining members shall be selected from a list of nine (9) persons submitted by the area Chamber of Commerce. Upon this act becoming effective, the initial term of office for such commissioners shall be staggered so that one (1) such appointee shall serve an initial term of one (1) year, two (2) such appointees shall serve an initial term of two (2) years, and two (2) such appointees shall serve an initial term of three (3) years, and, thereafter, all commissions shall be appointed for terms of three (3) years and vacancies shall be filled in the same manner that original appointments are made with the area Chamber of Commerce submitting two (2) names for each vacancy, but vacancies shall be filled for the duration of the unexpired term only. There shall be no prohibition upon a commissioner succeeding himself or herself subject, however, to being reappointed in accordance with the previous provisions of this section. In the fiscal year beginning July 1, 2000, four (4) additional members shall be added to the Tourist Commission. The four (4) additional members shall be appointed as follows: As with the original members of the Tourist Commission, all these additional members shall be selected by and with joint approval of the County Mayor of Montgomery County and the Mayor of the City of Clarksville. In order to maintain staggered terms of office, one (1) of these additional members shall initially be appointed to a term of office

of one (1) year, two (2) members shall initially be appointed to a term of office of two (2) years, and one (1) member shall initially be appointed to a term of office of three (3) years. After those initial terms, these appointments shall be filled in the same manner as those of the incumbent members of the Tourist Commission. Nothing in the act shall be deemed as abridging the terms of office of the incumbent members of the Tourist Commission. Apart from the differences in the length of their initial term of office, the additional members appointed to the Tourist Commission shall have all the same rights and privileges as the incumbent members of the Tourist Commission. As relates to budgetary and fiscal matters and expenditures, the Tourist Commission shall act only in an advisory capacity to the CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC. to establish an annual budget for approval by the CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC; and in doing so shall be subject to the same provisions of law as and other Department, Board and/or Commission established by Montgomery County. Said CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC. shall be responsible for preparing and submitting this Final proposed programmed budget as they may amend and approve, for all funds to be expended pursuant to the provisions of Section 11 of this act for approval by the Montgomery County Board of County Commissioners. The CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC. shall then be responsible for the expenditure of all funds derived from the tax authorized by this act as approved and allocated in the budget for direct promotion of tourism as set out in Section 11.

SECTION 11. Application and Allocation of Revenue. The proceeds of the tax authorized by this act shall be appropriated and distributed by the Montgomery County Board of County Commissioners as follows: (1) Fifty percent (50%) of the proceeds shall be placed in the general capital projects fund of Montgomery County and shall be accounted for by Montgomery County for the sole, specific and exclusive use to promote tourism in Montgomery County, Tennessee for and by its exclusive use of these funds to pay the cost to build or design, or acquire land for a multi-purpose event center, multi- purpose event center construction debt, infrastructure, or additions. These funds derived from the portion of revenues allocated to Montgomery County shall be placed in the Capital Projects Fund of Montgomery County, Tennessee, and any unused funds shall be placed in a reserve account within the Capital Projects Fund until such time as appropriated to satisfy the aforementioned purposes and expenses. (2) Of the remaining Fifty percent (50%) of the proceeds, an amount, up to (75%) of these proceeds remaining may be allocated to fund the CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC.'s annual budget as may be approved by the Montgomery County Board of County Commissioners described in Section 10. Whatever amount of these proceeds not allocated for funding the CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC

DEVELOPMENT COUNCIL, INC. will be divided equally between the City of Clarksville, Tennessee and Montgomery County, Tennessee and paid to the General Fund of each for each fiscal year on or before September 15 following the close of the fiscal year. In any event, these remaining funds will be used only, specifically, and exclusively for the promotion of tourism in Montgomery County, Tennessee and in the City of Clarksville, Tennessee. The proceeds of all and any of the tax authorized by this act shall not be used to provide a subsidy in any form to any hotel.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in the regular business session on this the 14th day of December 2020, that the Executive, County Mayor from Montgomery County, Tennessee, be requested to submit and obtain passage of an amendment to Private Acts of Tennessee, 1979, Chapter 167 as follows:

Section 10 and 11 of the existing act are stricken in their entirety and replaced with Section 10 and 11 as follows:

SECTION 10. Tourist Commission. For the purpose of promoting tourist and recreational activity, authorization is granted to Montgomery County to establish a Tourist Commission for the City of Clarksville and Montgomery County. The commission shall be composed of five (5) persons selected by and with the joint approval of the mayor of the City of Clarksville and the County Mayor of Montgomery County. One member of the commission shall be a person affiliated with the hotel-motel business and the remaining members shall be selected from a list of nine (9) persons submitted by the area Chamber of Commerce. Upon this act becoming effective, the initial term of office for such commissioners shall be staggered so that one (1) such appointee shall serve an initial term of one (1) year, two (2) such appointees shall serve an initial term of two (2) years, and two (2) such appointees shall serve an initial term of three (3) years, and, thereafter, all commissions shall be appointed for terms of three (3) years and vacancies shall be filled in the same manner that original appointments are made with the area Chamber of Commerce submitting two (2) names for each vacancy, but vacancies shall be filled for the duration of the unexpired term only. There shall be no prohibition upon a commissioner succeeding himself or herself subject, however, to being reappointed in accordance with the previous provisions of this section. In the fiscal year beginning July 1, 2000, four (4) additional members shall be added to the Tourist Commission. The four (4) additional members shall be appointed as follows: As with the original members

of the Tourist Commission, all these additional members shall be selected by and with joint approval of the County Mayor of Montgomery County and the Mayor of the City of Clarksville. In order to maintain staggered terms of office, one (1) of these additional members shall initially be appointed to a term of office of one (1) year, two (2) members shall initially be appointed to a term of office of two (2) years, and one (1) member shall initially be appointed to a term of office of three (3) years. After those initial terms, these appointments shall be filled in the same manner as those of the incumbent members of the Tourist Commission. Nothing in the act shall be deemed as abridging the terms of office of the incumbent members of the Tourist Commission. Apart from the differences in the length of their initial term of office, the additional members appointed to the Tourist Commission shall have all the same rights and privileges as the incumbent members of the Tourist Commission. As relates to budgetary and fiscal matters and expenditures, the Tourist Commission shall act only in an advisory capacity to the CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC. to establish an annual budget for approval by the CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC; and in doing so shall be subject to the same provisions of law as and other Department, Board and/or Commission established by Montgomery County. Said CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC. shall be responsible for preparing and submitting this Final proposed programmed budget as they may amend and approve, for all funds to be expended pursuant to the provisions of Section 11 of this act for approval by the Montgomery County Board of County Commissioners. The CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC. shall then be responsible for the expenditure of all funds derived from the tax authorized by this act as approved and allocated in the budget for direct promotion of tourism as set out in Section 11.

SECTION 11. Application and Allocation of Revenue. The proceeds of the tax authorized by this act shall be appropriated and distributed by the Montgomery County Board of County Commissioners as follows: (1) Fifty percent (50%) of the proceeds shall be placed in the general capital projects fund of Montgomery County and shall be accounted for by Montgomery County for the sole, specific and exclusive use to promote tourism in Montgomery County, Tennessee for and by its exclusive use of these funds to pay the cost to build or design, or acquire land for a multi-purpose event center, multi- purpose event center construction debt, infrastructure, or additions. These funds derived from the portion of revenues allocated to Montgomery County shall be placed in the Capital Projects Fund of Montgomery County, Tennessee, and any unused funds shall be placed in a reserve account within the Capital Projects Fund until such time as appropriated to satisfy the aforementioned purposes and expenses. (2) Of the remaining Fifty percent (50%) of the proceeds, an amount, up to (75%) of these proceeds remaining may be allocated to fund the CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC

DEVELOPMENT COUNCIL, INC.'s annual budget as may be approved by the Montgomery County Board of County Commissioners described in Section 10. Whatever amount of these proceeds not allocated for funding the CLARKSVILLE-MONTGOMERY COUNTY AREA ECONOMIC DEVELOPMENT COUNCIL, INC. will be divided equally between the City of Clarksville, Tennessee and Montgomery County, Tennessee and paid to the General Fund of each for each fiscal year on or before September 15 following the close of the fiscal year. In any event, these remaining funds will be used only, specifically, and exclusively for the promotion of tourism in Montgomery County, Tennessee and in the City of Clarksville, Tennessee. The proceeds of all and any of the tax authorized by this act shall not be used to provide a subsidy in any form to any hotel.

Duly passed and approved this 14th day of December 2020.



Attested

County Clerk

Sponsor

Commissioner

Approved

County Mayor

20-12-4

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

On Motion by Commissioner Harper, seconded by Commissioner Beal, to defer to the January 11, 2021 Formal Meeting. The foregoing Motion to Defer Failed by the following roll call vote:

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

Yeses – 6 Noes – 14 Abstentions – 1

ABSENT: None

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION ADOPTING THE REVISED RULES OF PRODECURE REGARDING
VOTING DURING VIRTUAL COMMISSION MEETINGS DUE TO COVID-19**

WHEREAS, Montgomery County, Tennessee Board of County Commission has rules of procedure regarding the process of voting to fill a county vacancy that requires paper ballots; and

WHEREAS, in its regular meeting in January of 2021 it will vote to fill a vacancy of General Sessions Judge with an interim successor, and

WHEREAS, pursuant to Emergency Orders of the Governor and the County, this body meets both with commissioners present and with commissioners virtually as allowed by law, and these Orders allow all in attendance may vote whether physically present or appearing virtually, and

WHEREAS, the current Rules of procedure prescribe a method of voting that requires submission of paper ballots but is an impossibility with virtual attendance and voting allowed a method for the roll call of the vote should and must be adopted for this vote, but only this vote occurring in January of 2021 for the appointment of an interim successor General Sessions Judge.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 14th day of December 2020 that this body has met and amended its own Rules of Procedure, only to the extent to allow roll call voice voting for the appointment of the a General Session Judge interim successor in January of 2021, to serve until the election as designated by the State of Tennessee; and that the vote will be taken by the clerk by roll call, calling first each member present and physically in attendance at the meeting and then by the clerk by roll call of those present but present by virtual attendance as allowed by law and Executive Orders of the State and County. This amendment of the rules shall expire after January 31 of 2021.

Duly passed and approved this 14th day of December 2020.



Attested

County Clerk

Sponsor

Commissioner

Approved

County Mayor

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 20-12-5.

20-12-5

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

2020 Census Final Report from CMCCounts!

Montgomery County and Clarksville exceeded the State and National Averages for 2020 Census Early Self-Response. Both saw an increase in early self-response compared to 2010, as opposed to a decline in Tennessee and minor growth in national self-response. The efforts of CMCCounts! volunteers made a direct impact through brainstorming, outreach, public engagements, and training.

Location	2010	2020	Change
Nationwide	66.5%	67.0%	+ 0.5%
Tennessee	67.1%	66.0%	- 1.1%
Montgomery County	64.1%	68.2%	+ 4.1%
City of Clarksville	64.2%	66.7%	+ 2.5%

Background of CMCCounts!

Since October 2018, Clarksville and Montgomery County have been promoting, educating, and enacting programs with relation to the 2020 Decennial Census through a government / civic working group called CMCCounts! The goal of CMCCounts!, which is a form of a local Census Complete Count Committee, was to ensure that as many residents as possible of Clarksville Montgomery County completed their Census Forms voluntarily in order to minimize non-response follow up from the Census Bureau, which in turn can lead to undercounting. Specific areas of Clarksville and Montgomery County were focused on for the potential to be a hard to count population.

CMCCounts! was comprised of the Regional Planning Commission (RPC) Director as the chair of the organization, City and County Mayors' offices, City, County, CMCSS, APSU, and Sheriff's office public affairs staff, several city and county councilmembers and commissioners especially from historically undercounted Census blocks, representatives from Austin Peay, and Fort Campbell; Clarksville Chamber of Commerce; and Cultural organizations such as CHAFF, Hispanos Emprendedores, and Clarksville Korean Association. With the help of the US Census Bureau, local hard to count populations were identified. A hard-to-count population included individuals who are transient, younger, and those who did not speak English as a first language. These groups, as well as the entire community, were the main targets of CMCCounts!

The Census is important to every city and county, but more so for rapidly growing communities such as Clarksville and Montgomery County because many state and federal grants and funds are distributed based on total population or population density. As of summer 2020, Clarksville was still receiving federal and state funds based on a population of 137,000 (2010). Even though 2018 Census estimates from 2018 put the city at 175,000, many funds were still being dispersed at 2010 population levels. The gap in population to funds only gets corrected when new Census numbers are taken during the Decennial Census or a local special census.

Realizing the need for a good accurate count, the City and County Mayor's offices generously budgeted \$25,000 each to CMCCounts' efforts. This money was managed by the RPC for the Fiscal Year 2020 outreach. The funds were used toward professional branding services, graphic design, advertisements (online, buses, movie theaters, and radio spots), T-shirts for volunteers, banners, and many giveaways such as; 10,000 reusable bags, rubber bracelets, candy, and other items. Funds were also used to produce posters (in English, Spanish, and Korean) which were hung up around Montgomery County in the Winter/Spring 2020, and 18,000 postcards which were

mailed out to historically undercounted zip codes in March 2020, just prior to April 1st Census Day. Our volunteers participated in many events including; Riverfest 2019, 5 High School Football games (Fall 2019), APSU Football games (including homecoming), Freight on Franklin 2019, APSU GHOST 2019, Back to School Bash 2020 @ Lincoln Homes and Summit Heights, NAACP MLK Day 2020, luncheon talks with the Kiwanis, Rotary, AARP, and Civitan. Overall, tens of thousands of people came in contact with our ambassadors one way or another. Several news articles and radio interviews were conducted with CMCCounts! representatives over the year as well. The diverse group of volunteers made success easy as they were able to open doors and “talk the talk” to different portions of our population.

Outcome

The US Census Bureau ceased non-response follow up and also discontinued taking Census forms as of October 15, 2020. This was two weeks earlier than originally planned by the Census Bureau (even pre-COVID), and considering the late start enumerators got knocking on doors there was very limited time in 2020 to complete the work. The Census Bureau ensured America that their job was 99.98% completed and accurate at the end of October 2020, though they admitted to using estimating and other non-traditional methods to count (looking at mailboxes, observations, and neighbor interviews).

Tennessee as a whole saw a raw drop from 67.1% in 2010 to 66.0% in 2020 good enough for 26th in the nation including Puerto Rico. 66.0% was still the highest in the southeast region compared to all other states. Minnesota led all states with 75.1% early self-response. This low nationwide and state turnout was unexpected since the Census Form, for the first time, could be filled out online and over the phone instead of having to mail it back.

In 2010, Montgomery County was behind the statewide early response rate with only 64.1% to the state’s 67.1%, but gained 4.1% in 2020 to beat the state average with 68.2% early turn in! That was good enough for 21st out of all 95 Tennessee Counties. Other middle-Tennessee counties with good turnout included Cheatham (70.8%), Robertson (70.6%), and Rutherford (70.4%) which were 12-14th statewide respectively. Williamson County was first in the state with 79.4%.

The City of Clarksville also saw an increase in 2020 self-response turnout jumping from 64.2% in 2010 to 66.7% in 2020, a 2.5% improvement! Considering the transient nature of Clarksville to have 2/3 of all the residents self-respond ahead of time was a great accomplishment! Clarksville ranked 129th in the state among the state’s 346 municipalities. This was a similar rate to other cities such as Cookeville (66.4%), Goodlettsville (66.5%), Cleveland (65.9%), Jackson (66.2%), and Columbia (67.0%). Of the five large cities in the state, Clarksville did best!

Top Tennessee Cities (by population)	Final 2020 Self-Response Turnout
Nashville – Metro Davidson	64.7%
Memphis	58.1%
Chattanooga	62.4%
Knoxville	64.4%
Clarksville	66.7%

Locally, some Census Tracts did better and some did worse than 2010. There were two Census Tracts, 1018.08, and 1019.02 that each exceeded 80% turnout! An additional 7 Census Tracts saw between 75% and 80% turnout as well (*Figure 1: Total Percent of Census Self-Response Turnout*), which means 20% of the countywide Census Tracts had better than 75% self-response turnout.

Key Takeaways:

- The loss of college students between April and October likely hurt the downtown tracts self-response rates. It was already known that < 25-year-olds are a harder-to-count group but when many of the students left town after COVID-19 forced the closure of many classes and going virtual the opportunity to have outreach significantly dropped. The Census worked with APSU to count the number of students in the dorms as of April and then would have to rely on estimating and other methods to count the missing student population.
- 2030 Outreach needs to continue to focus on City Ward 6 and older neighborhoods along Fort Campbell Blvd. Progress was made up and down Fort Campbell Blvd in 2020, but more is needed to draw even with citywide early self-response rates.
- All three Census tracts south of the Cumberland River saw between a 4% - 10% decline in self-response participation (*Figure 2: Percent Change from 2010 to 2020 Census Self-Response Turnout*). These tracts did well in 2010 but interest in 2020 waned. This is an area that deserves additional outreach in 2030.
- The majority of North Clarksville saw a 3%-7% average increase in self-response turnout. Three tracts even saw 10%+ increases. Posters, Facebook, Radio, and Postcard Mailers likely did well in these areas.
- The Regional Planning Commission will focus attention on tracking our growing areas around the county, and if the need arises, in the next 4-6 years they may recommend the city or county complete a Special Census of a neighborhood, area, or tract depending on growth. This would update the city and county population before the 2030 Census and allow for additional funds and services to be provided by the state and federal government.

Figure 1: Total Percent of Census Self-Response Turnout

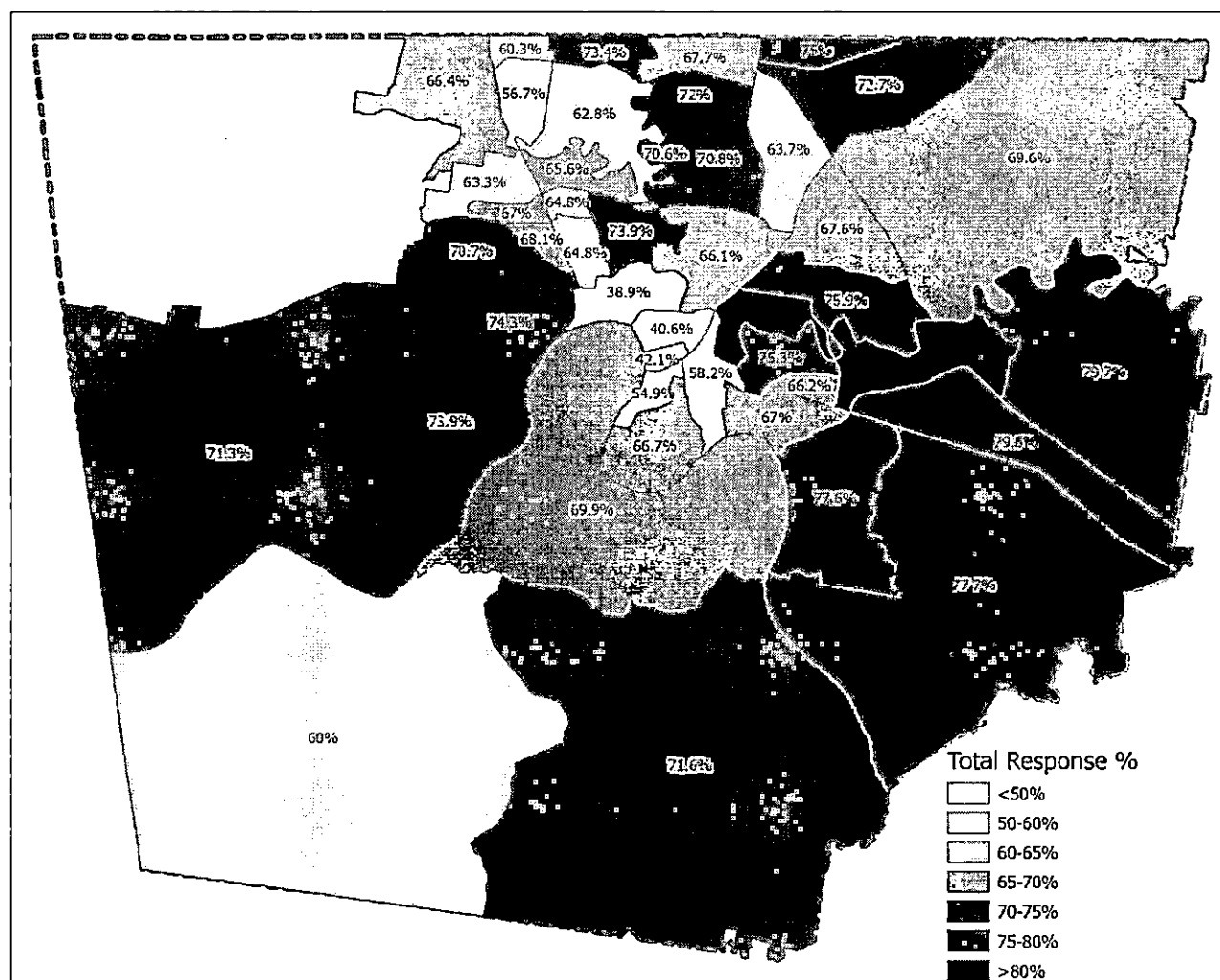


Figure 2: Percent Change from 2010 to 2020 Census Self-Response Turnout

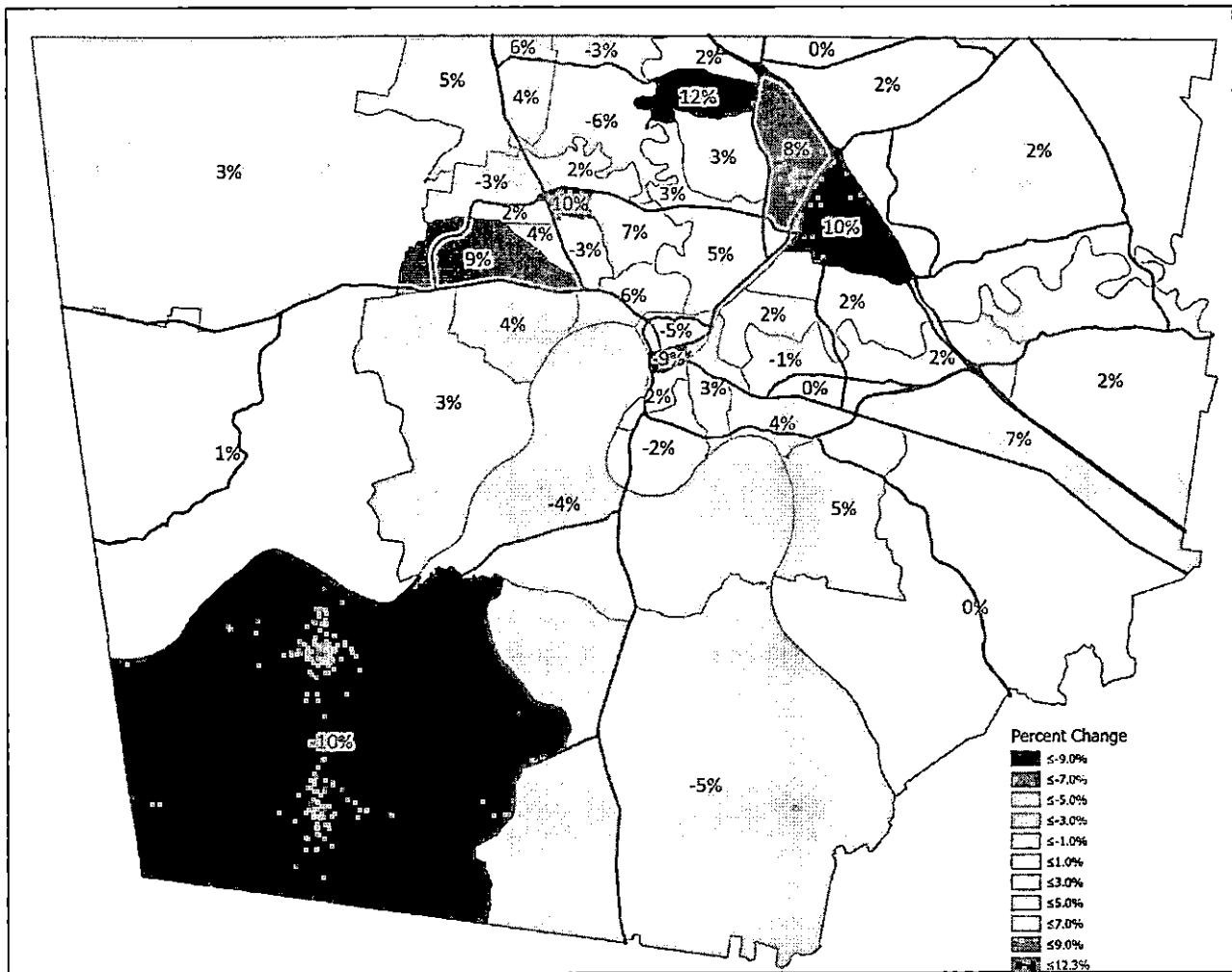


Table 1: Total Self-Response by Montgomery County Census Tract

Tract	Description	2010	2020	Change
1001	Downtown	51.2%	42.1%	-9.1%
1002	Riverside / Crossland	56.9%	54.9%	-2.0%
1003	South Clarksville	68.2%	66.7%	-1.5%
1005	41A Bypass	63.1%	67.0%	3.9%
1006.01	Memorial N. Madison St	76.7%	75.3%	-1.4%
1006.02	b/t Memorial and Madison	66.4%	66.2%	-0.2%
1008	Downtown/Kraft St	45.1%	40.6%	-4.5%
1009	New Providence	44.8%	38.9%	-5.9%
1010.01	Bel Air S/D	67.5%	64.8%	-2.7%
1010.02	East of Peachers Mill S. of Kenwood HS	67.2%	73.9%	6.7%
1011.01	Lafayette Rd	63.9%	68.1%	4.2%
1011.02	N. Liberty Park	61.8%	70.7%	8.9%
1011.03	S. Liberty Park	70.7%	74.3%	3.6%
1012.01	N. Lafayette Rd	65.1%	67.0%	1.9%
1012.02	Britton Springs Rd	66.5%	63.3%	-3.2%
1013.04	Ft. Campbell Blvd to Airport	52.4%	56.7%	4.3%
1013.05	Area around West Creek HS	68.5%	62.8%	-5.7%
1013.06	Ringgold Rd Area	63.5%	65.6%	2.1%
1013.07	Area N. of Bel Air S/D	55.1%	64.8%	9.7%
1013.08	North Ft. Campbell Blvd	54.3%	60.3%	6.0%
1013.09	N. Tobacco Rd and Allen Rd	76.6%	73.4%	-3.2%
1014	Ft. Campbell Cantonment	61.5%	66.4%	4.9%
1015.01	Dotsonville	70.5%	73.9%	3.4%
1015.02	Lylewood	70.6%	71.3%	0.7%
1016	Cumberland Heights	73.7%	69.9%	-3.8%
1017.01	Palmyra	75.5%	65.6%	-9.9%
1017.02	Cunningham	76.8%	71.6%	-5.2%
1018.03	Exit 11 S. of MLK	72.6%	79.6%	7.0%
1018.05	Hwy 12 and S. of 41A	72.6%	77.6%	5.0%
1018.06	Sango / Fredonia / Henrietta S. of 41A	77.5%	77.7%	0.2%
1018.07	Port Royal to Robertson County	77.4%	79.7%	2.3%
1018.08	Exit 11 N. of MLK	79.0%	81.2%	2.2%
1019.02	Wilma Rudolph S. Dunbar Cave Rd	81.5%	83.1%	1.6%
1019.04	S. of Guthrie Hwy to Red River	71.4%	69.6%	-1.8%
1019.05	E. Dunbar cave Rd	73.8%	75.9%	2.1%
1019.06	Exit 4 S. of Wilma Rudolph	57.2%	67.6%	10.4%
1020.01	West Creek Area (Off Old Trenton)	71.0%	66.1%	-4.9%
1020.03	Exit 1 and South of Tiny Town	59.7%	72.0%	12.3%
1020.04	Exit 1 and North of Tiny Town	66.2%	67.7%	1.5%
1020.05	Trenton Road to I-24	56.0%	63.7%	7.7%
1020.07	South and West of Needmore	68.1%	70.6%	2.5%
1020.08	Trenton Road between 101 and Tiny Town	68.0%	70.8%	2.8%
1020.09	N. Tylertown Rd	75.0%	75.0%	0.0%
1020.10	S. Tylertown and Oakland Rd	70.8%	72.7%	1.9%
1021	E. of Downtown	61.6%	58.2%	-3.4%

United States®
**Census
2020**

*Thank
you*

THE U.S. CENSUS BUREAU HEREBY RECOGNIZES

CMCCounts!

as an invaluable member of the 2020 Census Community Partnership and Engagement Program. We appreciate the efforts you made in making the Partnership Program a success and helping achieve a successful 2020 Census.



Dr. Steven D. Dillingham, Director
U.S. Census Bureau





Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: November 30, 2020
SUBJ: November 2020 PERMIT REVENUE REPORT

The number of permits issued in November 2020 is as follows: Building Permits 90, Grading Permits 3, Mechanical Permits 58, and Plumbing Permits 21 for a total of 172 permits.

The total cost of construction was \$17,318,060.00. The revenue is as follows: Building Permits \$57,618.50, Grading Permits \$3,960.00, Plumbing Permits \$2,050.00, Mechanical Permits \$8,142.00 Plans Review \$18,111.00, BZA \$1,000.00, Re-Inspections \$1,200.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2020 was \$92,081.50.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	318
COST OF CONSTRUCTION:	\$95,965,736.00
NUMBER OF BUILDING PERMITS:	616
NUMBER OF PLUMBING PERMITS:	149
NUMBER OF MECHANICAL PERMITS:	575
NUMBER OF GRADING PERMITS:	13
BUILDING PERMITS REVENUE:	\$367,712.22
PLUMBING PERMIT REVENUE:	\$14,900.00
MECHANICAL PERMIT REVENUE:	\$69,192.00
GRADING PERMIT REVENUE:	\$16,354.50
RENEWAL FEES:	\$498.70
PLANS REVIEW FEES:	\$56,214.27
BZA FEES:	\$2,250.00
RE-INSPECTION FEES:	\$12,450.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$539,072.99

NOVEMBER 2020 GROUND WATER PROTECTION

The number of septic applications received for November 2020 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-June 30, 2021 was agreed upon between the County and State.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
TOTAL REVENUE:	\$539,072.99
RS/bf	

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



Montgomery County Government
Building and Codes Department
350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: November 30, 2020
SUBJ: November 2020 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2020 is as follows: City 111 and County 59 for a total of 170.

There were 125 receipts issued on single-family dwellings, 38 receipts issued on multi-family dwellings with a total of 244 units, 1 receipts issued on condominiums with a total of 1 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for November 2020 was \$188,000.00
The total refunds issued for November 2020 was \$0.00.
Total Adequate Facilities Tax Revenue for November 2020 was \$188,000.00

FISCAL YEAR 2020/2021 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	673
	County:	387
	Total:	1060
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$805,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	30	32
SINGLE-FAMILY DWELLINGS:	545	322	867
MULTI-FAMILY DWELLINGS (115 Receipts):	580	57	637
CONDOMINIUMS: (38 Receipts)	27	11	38
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	3	5	8
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity: Name: <u>Montgomery County, Tennessee</u> Address: <u>1 Millennium Plaza, Ste 205</u> <u>Clarksville, Tennessee 37040</u> Debt Issue Name: <u>General Obligation Bonds, Series 2020B (Tax Exempt)</u> If disclosing initially for a program, attach the form specified for updates, indicating the frequency required																			
2. Face Amount: \$ <u>86,200,000.00</u> Premium/Discount: \$ <u>17,820,094.70</u>																			
3. Interest Cost: <u>2.6350018</u> % ☒ Tax-exempt ☐ Taxable ☒ TIC ☐ NIC ☐ Variable: Index _____ plus _____ basis points; or ☐ Variable: Remarketing Agent _____ ☐ Other: _____																			
4. Debt Obligation: ☐ TRAN ☐ RAN ☐ CON ☐ BAN ☐ CRAN ☐ GAN ☒ BOND ☐ Loan Agreement ☐ Capital Lease If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")																			
5. Ratings: ☐ Unrated Moody's <u>Aa2</u> Standard & Poor's <u>AA</u> Fitch _____																			
6. Purpose: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: black; color: white;"> <th style="width: 40%;"></th> <th style="width: 10%;"></th> <th style="width: 50%;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>☐ General Government</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td>☐ Education</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td>☐ Utilities</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td>☒ Other</td> <td style="text-align: center;">100%</td> <td>_____</td> </tr> <tr> <td>☐ Refunding/Renewal</td> <td style="text-align: center;">%</td> <td><u>acquisition of land, design & construction of event center</u></td> </tr> </tbody> </table>				BRIEF DESCRIPTION	☐ General Government	%	_____	☐ Education	%	_____	☐ Utilities	%	_____	☒ Other	100%	_____	☐ Refunding/Renewal	%	<u>acquisition of land, design & construction of event center</u>
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☐ General Government	%	_____																	
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☐ Utilities	%	_____																	
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7. Security: ☒ General Obligation ☐ General Obligation + Revenue/Tax ☐ Revenue ☐ Tax Increment Financing (TIF) ☐ Annual Appropriation (Capital Lease Only) Other (Describe): _____																			
8. Type of Sale: ☒ Competitive Public Sale ☐ Interfund Loan _____ ☐ Negotiated Sale ☐ Loan Program _____ ☐ Informal Bid																			
9. Date: Dated Date: <u>10/30/2020</u> Issue/Closing Date: <u>10/30/2020</u>																			

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate
2023	\$ 1,610,000	5.00%
2024	1,690,000	5.00%
2025	1,775,000	5.00%
2026	1,865,000	5.00%
2027	1,955,000	5.00%
2028	2,055,000	5.00%
2029	2,155,000	5.00%
2030	2,265,000	5.00%
2031	2,380,000	4.00%
2032	2,475,000	4.00%
2033	2,570,000	4.00%
2034	2,675,000	4.00%
2035	2,780,000	4.00%
2036	2,895,000	4.00%

Year	Amount	Interest Rate
2037	\$ 3,010,000	4.00%
2038	3,130,000	4.00%
2039	3,255,000	4.00%
2040	3,385,000	4.00%
2041	3,520,000	4.00%
2042	3,660,000	4.00%
2043	3,810,000	4.00%
2044	3,960,000	4.00%
2045	4,120,000	4.00%
2046	4,285,000	4.00%
2047	4,455,000	4.00%
2048	4,635,000	4.00%
2049	4,820,000	4.00%
2050	5,010,000	4.00%

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

*This section is not applicable to the Initial Report for Borrowing Program.

11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 120,000	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 90,000	Bass, Berry & Sims
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Paying Agent Fees	\$ 700	US Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 90,300	S&P Global Ratings/Moody's Ratings Agency
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount (0.283%)	\$ 243,946	Wells Fargo
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 8,202	News publications, Print Shop, i-Deal, CUSIP, MuniHub
Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,250	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 557,398	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:		
☐ No Recurring Costs		
	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 450.00	US Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement:	
☐ None Prepared	
☒ EMMA Link	https://emma.msrb.org/P11425797-P11106784-P11516350.pdf
☐ Copy Attached	

14. Continuing Disclosure Obligations:	
Is there an existing continuing disclosure obligation related to the security for this debt?	☒ Yes ☐ No
Is there a continuing disclosure obligation agreement related to this debt?	☒ Yes ☐ No
If yes to either question, date that disclosure is due	6/30/2020
Name and title of person responsible for compliance	Jeff Taylor, Accounts and Budgets Director

15. Written Debt Management Policy:	
Governing Body's approval date of the current version of the written debt management policy	11/14/2011
Is the Debt obligation in compliance with and clearly authorized under the policy?	☒ Yes ☐ No

16. Written Derivative Management Policy:	
☒ No Derivative	
Governing Body's approval date of the current version of the written derivative management policy	
Date of Letter of Compliance for derivative	
Is the derivative in compliance with and clearly authorized under the policy?	☐ Yes ☐ No

17. Submission of Report:	
To the Governing Body: on	10/30/2020
Copy to Director of OSLF: on	10/30/2020
and presented at the public meeting held on	
11/2/2020	
either by:	
☐ Mail to:	☒ Email to:
425 Fifth Avenue North Cordell Hull Building Nashville, TN 37243-3400	LGF@cot.tn.gov

18. Signatures:	
AUTHORIZED REPRESENTATIVE	PREPARER
Name	Chris Bessler
Title	Senior Vice President
Firm	Cumberland Securities Company, Inc.
Email	chris.bessler@cumberlandsecurities.com
Date	10/30/2020

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity: Name: <u>Montgomery County, Tennessee</u> Address: <u>1 Millennium Plaza, Ste 205</u> <u>Clarksville, Tennessee 37040</u> Debt Issue Name: <u>General Obligation Bonds, Series 2020B (Tax Exempt)</u> If disclosing initially for a program, attach the form specified for updates, indicating the frequency required																			
2. Face Amount: \$ <u>86,200,000.00</u> Premium/Discount: \$ <u>17,820,094.70</u>																			
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REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate
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2034	2,675,000	4.00%
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2049	4,820,000	4.00%
2050	5,010,000	4.00%

If additional space is needed, attach additional sheet

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11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 120,000	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 90,000	Bass, Berry & Sims
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Paying Agent Fees	\$ 700	US Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 90,300	S&P Global Ratings/Moody's Ratings Agency
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount (0.283%)	\$ 243,946	Wells Fargo
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
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Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,250	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 557,398	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:		
☐ No Recurring Costs		
	AMOUNT (Basis points/\$)	FIRM NAME (if different from #1)
Remarketing Agent		
Paying Agent/Registrar	\$ 450.00	US Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement:	
☐ None Prepared	
☒ EMMA Link	https://emma.msrb.org/P11425797-P11106784-P11516350.pdf
☐ Copy Attached	

14. Continuing Disclosure Obligations:	
Is there an existing continuing disclosure obligation related to the security for this debt? ☒ Yes ☐ No	
Is there a continuing disclosure obligation agreement related to this debt? ☒ Yes ☐ No	
If yes to either question, date that disclosure is due <u>6/30/2020</u>	
Name and title of person responsible for compliance <u>Jeff Taylor, Accounts and Budgets Director</u>	

15. Written Debt Management Policy:	
Governing Body's approval date of the current version of the written debt management policy <u>11/14/2011</u>	
Is the Debt obligation in compliance with and clearly authorized under the policy? ☒ Yes ☐ No	

16. Written Derivative Management Policy:	
☒ No Derivative	
Governing Body's approval date of the current version of the written derivative management policy _____	
Date of Letter of Compliance for derivative _____	
Is the derivative in compliance with and clearly authorized under the policy? ☐ Yes ☐ No	

17. Submission of Report:	
To the Governing Body: on <u>10/30/2020</u> and presented at the public meeting held on <u>11/2/2020</u>	
Copy to Director of OSLE: on <u>10/30/2020</u> either by:	
☐ Mail to:	☒ Email to:
425 Fifth Avenue North Cordell Hull Building Nashville, TN 37243-3400	LGF@cot.tn.gov

18. Signatures:	
AUTHORIZED REPRESENTATIVE	PREPARER
Name <u>J. Durrett</u>	Chris Bessler
Title <u>County Mayor</u>	Senior Vice President
Firm <u>Montgomery County, Tennessee</u>	Cumberland Securities Company, Inc.
Email <u>mayordurrett@mcgtn.net</u>	chris.bessler@cumberlandsecurities.com
Date <u>10/30/2020</u>	<u>10/30/2020</u>

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity: Name: <u>Montgomery County, Tennessee</u> Address: <u>1 Millennium Plaza, Ste 205</u> <u>Clarksville, Tennessee 37040</u> Debt Issue Name: <u>General Obligation Bonds, Series 2020C (Federally Taxable)</u> If disclosing initially for a program, attach the form specified for updates, indicating the frequency required																			
2. Face Amount: \$ <u>25,105,000.00</u> Premium/Discount: \$ <u>311,924.40</u>																			
3. Interest Cost: <u>2.2295923</u> % ☐ Tax-exempt ☒ Taxable ☒ TIC ☐ NIC ☐ Variable: Index _____ plus _____ basis points; or ☐ Variable: Remarketing Agent _____ ☐ Other: _____																			
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REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate
2023	\$ 660,000	3.00%
2024	680,000	3.00%
2025	700,000	3.00%
2026	720,000	3.00%
2027	745,000	3.00%
2028	765,000	1.20%
2029	775,000	1.30%
2030	785,000	1.35%
2031	795,000	1.45%
2032	805,000	1.55%
2033	820,000	1.65%
2034	830,000	1.75%
2035	845,000	1.85%
2036	865,000	1.95%

Year	Amount	Interest Rate
2037	\$ 880,000	2.05%
2038	895,000	2.16%
2040	1,850,000	2.26%
2042	1,940,000	2.31%
2044	2,030,000	2.40%
2047	3,235,000	2.50%
2050	3,485,000	2.55%

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

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	AMOUNT (round to nearest \$)	FIRM NAME
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Bank Counsel		
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Registrar Fees		
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Rating Agency Fees	\$ 30,300	S&P Global Ratings/Moody's Ratings Agency
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount (0.703148%)	\$ 176,525	Raymond James & Associates
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
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Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,250	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 275,497	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:		
☐ No Recurring Costs		
	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 450.00	US Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement:	
☐ None Prepared	
☒ EMMA Link	https://emma.msrb.org/P11425633-P11106640-P11516203.pdf
☐ Copy Attached	

14. Continuing Disclosure Obligations:	
Is there an existing continuing disclosure obligation related to the security for this debt?	☒ Yes ☐ No
Is there a continuing disclosure obligation agreement related to this debt?	☒ Yes ☐ No
If yes to either question, date that disclosure is due	6/30/2020
Name and title of person responsible for compliance	Jeff Taylor, Accounts and Budgets Director

15. Written Debt Management Policy:	
Governing Body's approval date of the current version of the written debt management policy	11/14/2011
Is the Debt obligation in compliance with and clearly authorized under the policy?	☒ Yes ☐ No

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☒ No Derivative	
Governing Body's approval date of the current version of the written derivative management policy	
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17. Submission of Report:	
To the Governing Body: on	10/30/2020
Copy to Director of OSF: on	10/30/2020
and presented at the public meeting held on	
11/2/2020	
either by:	
☐ Mail to:	☒ Email to:
425 Fifth Avenue North Cordell Hull Building Nashville, TN 37243-3400	LGF@cot.tn.gov

18. Signatures:	
AUTHORIZED REPRESENTATIVE	PREPARER
Name	Chris Bessler
Title	Senior Vice President
Firm	Cumberland Securities Company, Inc.
Email	chris.bessler@cumberlandsecurities.com
Date	10/30/2020



2020

COUNTY COURTROOM SECURITY REPORT

Per statute, this survey must be completed each year. Completion of this survey will require input from multiple people, including court clerks, court officers, and judges.

COURTHOUSE(S) AND COURTROOMS

1. How many courthouses are in your county, including criminal justice centers with courtrooms?	1
a. If there is more than one courthouse, please explain what types of court are held in which locations (where is circuit court, chancery court, general sessions, and juvenile court held?) N/A	
2. Number of courtrooms used only for state Circuit Court, state Criminal Court, Chancery Court, or Probate Court.	5
a. Number used for state criminal court proceedings.	5
3. Number of courtrooms used only for General Sessions Court and/or Juvenile Court.	4
a. Number used for county (gen sess/juv) criminal proceedings.	4
b. Are any General Sessions proceedings held in a municipal court outside of your county courthouse (muni judge w/gen sess jurisdiction)?	No
4. Number of courtrooms used for both state court and county courts.	9
5. Number of courtrooms in your county that are no longer used for official state or county proceedings (ex. Ceremonial or historical courtrooms that are no longer in use for official proceedings).	0
6. Total number of courtrooms in your county. Do NOT include ceremonial courtrooms no longer in use for official proceedings. <i>Please note the total number of courtrooms in your county is used to evaluate whether your county meets the minimum security standards.</i>	9



SILENT BENCH PANIC BUTTONS (MCSS #1)

1. Number of courtrooms equipped with a silent bench panic button connected to law enforcement.	9
2. Number of court clerk public transaction counter areas in all of your courthouses. Please include public transaction counters for Circuit, Criminal, Chancery, General Sessions and/or Juvenile Court clerks.	16
a. Number of court clerk public transaction counters equipped with a silent bench panic button connected to law enforcement.	0

BULLET-PROOF BENCHES/WORK AREAS (MCSS # 2)

1. Number of courtrooms equipped with a bullet-proof bench.	9
2. Number of courtrooms with bullet-proof court clerk work area.	9

COURT OFFICERS (MCSS #3 and #4)

1. Is an armed uniformed guard (court officer – i.e. sheriff's deputy, private security agent, etc.) available in each courtroom during court proceedings?	Yes
a. If no, is a court officer available in the courthouse?	N/A
2. Number of court officers in your county.	40
3. Number of court officers that have attended court security training in 2020.	4
4. Do court officers in your county attend court security training annually?	Yes
a. If no, how often do court officers in your county attend training?	N/A
5. Have the judicial staff and courthouse personnel from your county attended a court security briefing in 2020?	Yes
a. Does your county have the ability to perform annual judicial staff and courthouse personnel security briefings?	Yes

HAND-HELD DETECTORS/MAGNETOMETERS (MCSS # 5)

1. Total number of hand-held detectors in your county courthouse(s).	5
2. Total number of stand-alone magnetometers in each county courthouse.	3



SIGNAGE (MCSS # 6)

1. Does each of the court buildings in your county have signage posted at each court access entrance stating that persons are subject to search by security personnel, that prohibited items are subject to seizure and forfeiture, and include a listing of the prohibited items?	Yes
--	-----

HAND-HELD INSPECTION MIRRORS (MCSS # 7)

1. Do you have at least one hand-held inspection security mirror per county courthouse?	Yes
---	-----

COURT SECURITY COMMITTEE

1. Does your county have a court security committee?	Yes
a. If yes, did the committee meet this year to review security issues and make recommendations?	Yes

VIDEO ARRAIGNMENT & CONFERENCING

1. Does your county utilize video arraignment?	Yes
a. If yes, how many courtrooms where state or county criminal proceedings are held have video arraignment capabilities?	4 currently 10 next week
b. What type of video arraignment system do you utilize (i.e. BIS, Zoom)?	GTL / Renovo currently, Securus Tech next week
c. Does your county need additional or upgraded video arraignment systems?	No
2. Does your county utilize video conferencing for hearings, conferences, and other types of judicial proceedings (not just criminal court)?	Yes
a. If yes, how many courtrooms have the capability to hold video conference proceedings?	1 now, 10 next week
b. What type of video conferencing systems do you utilize?	Cisco WebEx Boards
c. Does your county need additional or upgraded video conferencing capabilities for judicial proceedings?	No



Please list any security measures that you have taken to improve your facilities and/or to protect personnel between **December 2, 2019 and November 30, 2020.**

- 1) Installed 4 temperature thermal camera systems due to Covid 19.
- 2) Installed one way security window tint in the transport/holding security area to prevent inmates from seeing into the security room.
- 3) Our county I/T is currently in the process of preparing to install all new phones throughout the courthouse that will be equipped with panic buttons.
- 4) The week of Dec. 7th-18th the court center will be getting new video arraignment and video conferencing systems and will increase our capacity for every courtroom to have the ability for simultaneous video arraignment and conferencing concurrently.

Please describe any recent court security incidents in your county or unique court security issues facing your county.

N/A

Please explain what security challenges your courts have faced because of the covid-19 pandemic.

In an effort to screen people entering the courthouse to ensure they have a reason to be in court and to constantly try to maintain social distancing on every floor of the courthouse, it has spread our courthouse deputies very thin.

Please explain how your courts have used video and audio technology to hold court proceedings during covid-19.

We have utilized Cisco WebEx to hold court by connecting remotely to the jail with a laptop and to the lawyers remotely with a laptop with the judge alone in the courtroom to maintain audio recordings.



2020
COUNTY COURTROOM SECURITY REPORT

Please include the name of the PERSON preparing this report, the COUNTY that you represent, and your full contact information.

This report was prepared by: Stephen Heise

Date: 12/7/2020

Please print title: Captain-Investigative & Court Services Bureau

County: Montgomery

Telephone Number: 931-237-4772

Email Address: slheise@mcgtn.net

**Please return this form by email, fax, or mail
no later than December 18, 2020 to:**

Barbara Peck
Administrative Office of the Courts
Nashville City Center
511 Union Street, Suite 600
Nashville, TN 37219
Phone – (615) 741-2687 Ext. 1090
Fax – (615) 741-6285
Email – barbara.peck@tncourts.gov

Quarterly Financial Report for September 30, 2020

The quarterly financial report presented tonight is for the period ending September 30, 2020. 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
September 30, 2020**

Assets:		
Petty Cash	400.00	
Cash in Bank	19,859.00	
Cash on Deposit w/Trustee	41,682,095.95	
Cash with Paying Agent	129,297.40	
Accounts Receivable	221,672.61	
Due From Other Governments	192,552.23	
Due From Other Funds	158,503.66	
Due From Primary Governments	-	
Property Taxes Receivable	28,978,604.77	
Less Allowance for Uncollected Property Taxes	(415,151.16)	
Stores Warehouse	174,511.83	
Total Assets		71,142,346.29
Estimated Revenues	297,707,564.00	
Less Revenues Rec'd to Date	(54,169,148.68)	
Estimated Revenues not Received		243,538,415.32
Total Debits		314,680,761.61

**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2020**

Liabilities and Equity

Liabilities:

Accounts Payable	11,974.89
Accrued Payroll	-
Sales Tax Payable	-
Payroll Deductions	19,367.73
Due to Other Funds	-
Due to Primary Governments	-
Deferred Revenue	<u>28,646,941.74</u>

Total Liabilities 28,678,284.36

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	297,707,564.00	
From Fund Balance	<u>10,723,541.00</u>	
Total Appropriations		308,431,105.00
Less Expenditures	(42,377,864.58)	
Less Encumbrances	<u>(2,259,440.08)</u>	
Total Expenditures & Encumbrances		<u>(44,637,304.66)</u>

Unencumbered Budget Balance 263,793,800.34

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	2,259,440.08
Reserve for Encumbrances - Prior Year	95,351.10
Nonspendable - Inventory	177,909.86
Nonspendable - Prepaid Items	-
Restricted for Instruction - Career Ladder	(825.24)
Restricted for Instruction - BEP Reserve	-
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education	8,364,888.00
Assigned for Education - Technology	1,033,000.00
Assigned for Education - Bus Replacement	1,609,500.00
Assigned for Education - Centralization	-

Undesignated Fund Balance 6/30/20	18,209,736.11
Less Appropriations	(10,723,541.00)
Plus Adjustments	-
Estimated Fund Balance 6/30/21	<u>7,486,195.11</u>

Total Fund Balance & Reserves 22,208,676.91

Total Credits 314,680,761.61

**General Purpose School Fund
Cash Reconciliation
September 30, 2020**

Cash on Deposit with Trustee	40,825,491.36	
Plus Receipts for Month	25,187,547.63	
Total Available Funds		66,013,038.99
Less Cash Disbursements:		
ACH Payments	(626,862.34)	
Warrants issued	(7,082,812.32)	
Wire Transfers	(16,571,831.68)	
Trustee's Commission	<u>(60,169.94)</u>	
Total Cash Disbursements		(24,341,676.28)
Plus Voided Checks		10,733.24
Book Balance		41,682,095.95
Plus Outstanding Warrants		690,887.77
Less Adjustments Between Funds		(828.54)
Less Adjustments by Trustee		(72.28)
Less Wire Transfers In-Transit		-
Less Deposits In-Transit		(1,554.02)
Trustee's Report Balance		<u><u>42,370,528.88</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 9/30/20 REVENUES

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FOR 2021 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141 GENERAL PURPOSE SCHOOL						
00000 NON CHARGE						
40110 CURR PROP TAX	28,002,813.00	.00	28,002,813.00	.00	28,002,813.00	.0%
40120 TRUSTEE'S COLLECTIONS-PRIO	500,000.00	.00	500,000.00	402,173.65	97,826.35	80.4%
40125 TRUSTEE'S COLLECTIONS-BANK	10,000.00	.00	10,000.00	3,271.06	6,728.94	32.7%
40130 CIRCUIT CLERK	316,245.00	.00	316,245.00	.00	316,245.00	.0%
40140 INTEREST & PENALTY	200,000.00	.00	200,000.00	24,975.15	175,024.85	12.5%
40162 PYMTS IN LIEU OF TAXS-LOC	577,493.00	.00	577,493.00	.00	577,493.00	.0%
40210 LOCAL OPTION SALES TAX	59,120,695.00	1,657,683.00	60,778,378.00	10,949,827.74	49,828,550.26	18.0%
40240 WHEEL TAX	5,151,000.00	.00	5,151,000.00	1,546,874.38	3,604,125.62	30.0%
40270 BUSINESS TAX	800,000.00	.00	800,000.00	92,040.63	707,959.37	11.5%
40275 MIXED DRINK TAX	400,000.00	.00	400,000.00	102,012.59	297,987.41	25.5%
40320 BANK EXCISE TAX	161,000.00	.00	161,000.00	.00	161,000.00	.0%
44110 INTEREST EARNED	.00	.00	.00	.08	-.08	100.0%
44146 E-RATE FUNDING	295,947.00	.00	295,947.00	184,763.26	111,183.74	62.4%
44170 MISCELLANEOUS REFUNDS	2,000.00	.00	2,000.00	.00	2,000.00	.0%
44530 SALE OF EQUIPMENT	500,000.00	.00	500,000.00	2,208,658.86	-1,708,658.86	441.7%
44560 DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	2,035.46	1,399.54	59.3%
44570 CONTRIB & GIFTS	26,200.00	.00	26,200.00	671.82	25,528.18	2.6%
46511 BASIC EDUCATION PROG	191,536,360.00	-2,059,000.00	189,477,360.00	37,573,180.00	151,904,180.00	19.8%
46515 EARLY CHILDHOOD EDUCATION	1,840,910.00	.00	1,840,910.00	.00	1,840,910.00	.0%
46610 CAREER LADDER PROG	307,300.00	.00	307,300.00	.00	307,300.00	.0%
46820 INCOME TAX	175,000.00	.00	175,000.00	172,419.41	2,580.59	98.5%
47630 PUB LAW 874-MAINT & OPERAT	1,790,633.00	.00	1,790,633.00	.00	1,790,633.00	.0%
48130 CONTRIBUTIONS	22,000.00	.00	22,000.00	.00	22,000.00	.0%
49300 CAPITAL LEASE PROCEEDS	3,796,350.00	.00	3,796,350.00	.00	3,796,350.00	.0%
49700 INSURANCE RECOVERY	1,000.00	.00	1,000.00	.00	1,000.00	.0%
49800 OPERATING TRANSFERS	1,118,406.00	.00	1,118,406.00	102,702.76	1,015,703.24	9.2%
TOTAL NON CHARGE	296,654,787.00	-401,317.00	296,253,470.00	53,365,606.85	242,887,863.15	18.0%
71000 INSTRUCTION						
43517 TUITION OTHER - CR RECOVER	98,000.00	.00	98,000.00	2,800.00	95,200.00	2.9%
TOTAL INSTRUCTION	98,000.00	.00	98,000.00	2,800.00	95,200.00	2.9%
72000 SUPPORT SERVICES						

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 9/30/20 REVENUES

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FOR 2021 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365 ARCHIVES & RECORDS MANAGE.	7,800.00	.00	7,800.00	388.00	7,412.00	5.0%
43551 SCHOOL BASED HEALTH PROGRA	62,900.00	.00	62,900.00	22,341.54	40,558.46	35.5%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	.00	36,300.00	8,964.32	27,335.68	24.7%
43990 OTHER CHARGES FOR SERVICES	330,000.00	.00	330,000.00	661,019.50	-331,019.50	200.3%
44120 LEASE/RENTALS	138,000.00	.00	138,000.00	11,291.60	126,708.40	8.2%
44130 SALE OF MATERIALS & SUPPLI	.00	.00	.00	8,600.00	-8,600.00	100.0%
44145 SALE OF RECYCLED MATERIALS	.00	.00	.00	102.70	-102.70	100.0%
44170 MISCELLANEOUS REFUNDS	50,000.00	.00	50,000.00	.00	50,000.00	.0%
44560 DAMAGES RECOVERED FROM IND	.00	.00	.00	2,900.91	-2,900.91	100.0%
44990 OTHER LOCAL REVENUE	6,000.00	.00	6,000.00	21,567.70	-15,567.70	359.5%
47640 ROTC REIMBURSEMENT	693,600.00	.00	693,600.00	63,565.56	630,034.44	9.2%
48140 ADULT LITERACY	31,494.00	.00	31,494.00	.00	31,494.00	.0%
TOTAL SUPPORT SERVICES	1,356,094.00	.00	1,356,094.00	800,741.83	555,352.17	59.0%
TOTAL GENERAL PURPOSE SCHOOL	298,108,881.00	-401,317.00	297,707,564.00	54,169,148.68	243,538,415.32	18.2%

FOR 2021 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	96,376,482.00	.00	96,376,482.00	7,940,395.44	.00	88,436,086.56	8.2%
511700	CAREER LADDER PROGRAM	152,500.00	.00	152,500.00	11,374.59	.00	141,125.41	7.5%
512800	HOMEBOUND TEACHERS	148,063.00	.00	148,063.00	11,038.58	.00	137,024.42	7.5%
514000	SALARY SUPPLEMENTS	291,000.00	.00	291,000.00	.00	.00	291,000.00	.0%
516300	EDUCATIONAL ASSISTANTS	3,432,453.00	.00	3,432,453.00	396,762.52	.00	3,035,690.48	11.6%
518900	OTHER SALARIES & WAGES	.00	.00	.00	99.23	.00	-99.23	100.0%
519500	SUBSTITUTE TEACHERS CERTI	933,122.00	.00	933,122.00	17,379.23	.00	915,742.77	1.9%
519800	SUB TEACHERS NON-CERTIFIE	1,525,500.00	.00	1,525,500.00	45,798.35	.00	1,479,701.65	3.0%
520100	SOCIAL SECURITY	6,377,264.00	.00	6,377,264.00	489,765.87	.00	5,887,498.13	7.7%
520400	STATE RETIREMENT	8,991,965.00	.00	8,991,965.00	743,736.43	.00	8,248,228.57	8.3%
520600	LIFE INSURANCE	85,469.00	.00	85,469.00	7,799.26	.00	77,669.74	9.1%
520700	MEDICAL INSURANCE	18,722,603.00	.00	18,722,603.00	1,901,890.61	.00	16,820,712.39	10.2%
521200	EMPLOYER MEDICARE	1,491,457.00	.00	1,491,457.00	114,797.64	.00	1,376,659.36	7.7%
521700	RETIREMENT-HYBRID STABILI	865,814.00	.00	865,814.00	72,981.34	.00	792,832.66	8.4%
533600	MAINT/REPAIR SRVCS- EQUIP	12,600.00	.00	12,600.00	12,600.00	.00	.00	100.0%
535500	TRAVEL	24,100.00	.00	24,100.00	20.30	.00	24,079.70	.1%
535600	TUITION	335,000.00	.00	335,000.00	.00	.00	335,000.00	.0%
539900	OTHER CONTRACTED SERVICES	1,277,994.00	.00	1,277,994.00	1,064,099.52	.00	213,894.48	83.3%
540600	BASIC SKILLS MATERIALS	44,189.00	.00	44,189.00	28,832.30	.00	15,356.70	65.2%
542900	INSTRUCTIONAL SUPP & MATE	1,552,761.00	.00	1,552,761.00	934,545.83	2,341.75	615,873.42	60.3%
543000	TEXTBOOKS - ELECTRONIC	1,375,000.00	.00	1,375,000.00	1,356,171.54	95.88	18,732.58	98.6%
544900	TEXTBOOKS - BOUND	2,600,000.00	.00	2,600,000.00	2,047,844.44	61,419.24	490,736.32	81.1%
553500	FEE WAIVERS	25,582.00	.00	25,582.00	24,298.00	.00	1,284.00	95.0%
572200	REGULAR INSTRUCTION EQUIP	59,000.00	.00	59,000.00	26,063.89	.00	32,936.11	44.2%
TOTAL REGULAR INSTRUCTION PROG		146,699,918.00	.00	146,699,918.00	17,248,294.91	63,856.87	129,387,766.22	11.8%
71150 ALTERNATIVE INSTRUCTION								
511600	TEACHERS	800,442.00	.00	800,442.00	101,304.13	.00	699,137.87	12.7%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	83.33	.00	916.67	8.3%
516300	EDUCATIONAL ASSISTANTS	58,029.00	.00	58,029.00	7,193.18	.00	50,835.82	12.4%
518900	OTHER SALARIES & WAGES	23,997.00	.00	23,997.00	2,949.76	.00	21,047.24	12.3%
519500	SUBSTITUTE TEACHERS CERTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
519800	SUB TEACHERS NON-CERTIFIE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
520100	SOCIAL SECURITY	54,899.00	.00	54,899.00	6,483.81	.00	48,415.19	11.8%
520400	STATE RETIREMENT	72,852.00	.00	72,852.00	9,921.74	.00	62,930.26	13.6%
520600	LIFE INSURANCE	713.00	.00	713.00	77.11	.00	635.89	10.8%

FOR 2021 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	203,657.00	.00	203,657.00	22,234.79	.00	181,422.21	10.9%
521200	EMPLOYER MEDICARE	12,840.00	.00	12,840.00	1,516.38	.00	11,323.62	11.8%
521700	RETIREMENT-HYBRID STABILI	11,189.00	.00	11,189.00	930.77	.00	10,258.23	8.3%
535100	RENTALS	4,600.00	.00	4,600.00	159.04	.00	4,440.96	3.5%
542900	INSTRUCTIONAL SUPP & MATE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION		1,249,218.00	.00	1,249,218.00	152,854.04	.00	1,096,363.96	12.2%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	17,426,763.00	.00	17,426,763.00	1,350,036.40	.00	16,076,726.60	7.7%
511700	CAREER LADDER PROGRAM	34,600.00	.00	34,600.00	2,633.23	.00	31,966.77	7.6%
512800	HOMEBOUND TEACHERS	264,908.00	.00	264,908.00	23,115.67	.00	241,792.33	8.7%
516300	EDUCATIONAL ASSISTANTS	6,157,857.00	.00	6,157,857.00	584,224.91	.00	5,573,632.09	9.5%
516800	TEMPORARY PERSONNEL	685,260.00	.00	685,260.00	8,559.52	.00	676,700.48	1.2%
517100	SPEECH THERAPISTS	1,938,980.00	.00	1,938,980.00	154,073.75	.00	1,784,906.25	7.9%
519500	SUBSTITUTE TEACHERS CERTI	152,280.00	.00	152,280.00	2,721.28	.00	149,558.72	1.8%
519800	SUB TEACHERS NON-CERTIFIE	266,490.00	.00	266,490.00	2,590.77	.00	263,899.23	1.0%
520100	SOCIAL SECURITY	1,669,479.00	.00	1,669,479.00	122,116.01	.00	1,547,362.99	7.3%
520400	STATE RETIREMENT	2,392,064.00	.00	2,392,064.00	192,852.25	.00	2,199,211.75	8.1%
520600	LIFE INSURANCE	26,300.00	.00	26,300.00	2,423.59	.00	23,876.41	9.2%
520700	MEDICAL INSURANCE	5,189,783.00	.00	5,189,783.00	532,250.41	.00	4,657,532.59	10.3%
521200	EMPLOYER MEDICARE	390,443.00	.00	390,443.00	28,592.84	.00	361,850.16	7.3%
521700	RETIREMENT-HYBRID STABILI	242,961.00	.00	242,961.00	20,487.52	.00	222,473.48	8.4%
535500	TRAVEL	3,000.00	.00	3,000.00	330.88	.00	2,669.12	11.0%
539900	OTHER CONTRACTED SERVICES	150,000.00	182,705.00	332,705.00	2,015.00	142,575.00	188,115.00	43.5%
542900	INSTRUCTIONAL SUPP & MATE	85,000.00	58,941.00	143,941.00	9,562.38	637.11	133,741.51	7.1%
572500	SPECIAL EDUCATION EQUIPME	10,000.00	.00	10,000.00	3,991.37	2,594.77	3,413.86	65.9%
TOTAL SPECIAL EDUCATION PROGRA		37,086,168.00	241,646.00	37,327,814.00	3,042,577.78	145,806.88	34,139,429.34	8.5%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	4,210,097.00	.00	4,210,097.00	340,810.12	.00	3,869,286.88	8.1%
511700	CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	416.65	.00	4,583.35	8.3%
514000	SALARY SUPPLEMENTS	47,614.00	.00	47,614.00	3,028.03	.00	44,585.97	6.4%
519500	SUBSTITUTE TEACHERS CERTI	47,708.00	.00	47,708.00	928.45	.00	46,779.55	1.9%
519800	SUB TEACHERS NON-CERTIFIE	66,742.00	.00	66,742.00	1,039.80	.00	65,702.20	1.6%
520100	SOCIAL SECURITY	271,384.00	.00	271,384.00	20,224.19	.00	251,159.81	7.5%
520400	STATE RETIREMENT	381,247.00	.00	381,247.00	29,958.09	.00	351,288.91	7.9%

FOR 2021 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600	LIFE INSURANCE	3,150.00	.00	3,150.00	292.61	.00	2,857.39	9.3%
520700	MEDICAL INSURANCE	782,484.00	.00	782,484.00	75,727.94	.00	706,756.06	9.7%
521200	EMPLOYER MEDICARE	63,469.00	.00	63,469.00	4,729.88	.00	58,739.12	7.5%
521700	RETIREMENT-HYBRID STABILI	34,778.00	.00	34,778.00	3,287.97	.00	31,490.03	9.5%
533600	MAINT/REPAIR SRVCS- EQUIP	2,000.00	.00	2,000.00	1,500.00	.00	500.00	75.0%
535500	TRAVEL	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
539900	OTHER CONTRACTED SERVICES	2,900.00	.00	2,900.00	.00	.00	2,900.00	.0%
542900	INSTRUCTIONAL SUPP & MATE	238,855.00	.00	238,855.00	55,862.63	13,492.34	169,500.03	29.0%
544800	T&I CONSTRUCTION MATERIAL	270,000.00	.00	270,000.00	270,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQ	140,000.00	.00	140,000.00	.00	16,450.29	123,549.71	11.8%
TOTAL VOCATIONAL EDUCATION PRO		6,571,928.00	.00	6,571,928.00	807,806.36	29,942.63	5,734,179.01	12.7%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	200,144.00	.00	200,144.00	49,886.01	.00	150,257.99	24.9%
511700	CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	1,166.65	.00	3,833.35	23.3%
513400	PUPIL PERSONNEL	455,990.00	.00	455,990.00	38,634.01	.00	417,355.99	8.5%
516100	SECRETARY(S)	30,107.00	.00	30,107.00	8,024.80	.00	22,082.20	26.7%
520100	SOCIAL SECURITY	42,857.00	.00	42,857.00	5,825.40	.00	37,031.60	13.6%
520400	STATE RETIREMENT	69,821.00	.00	69,821.00	9,773.31	.00	60,047.69	14.0%
520600	LIFE INSURANCE	420.00	.00	420.00	52.20	.00	367.80	12.4%
520700	MEDICAL INSURANCE	91,163.00	.00	91,163.00	13,392.95	.00	77,770.05	14.7%
521200	EMPLOYER MEDICARE	10,024.00	.00	10,024.00	1,362.39	.00	8,661.61	13.6%
521700	RETIREMENT-HYBRID STABILI	789.00	.00	789.00	159.67	.00	629.33	20.2%
532000	DUES AND MEMBERSHIPS	360.00	.00	360.00	52.44	.00	307.56	14.6%
535500	TRAVEL	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
543500	OFFICE SUPPLIES	4,900.00	.00	4,900.00	2,569.95	163.40	2,166.65	55.8%
549900	OTHER SUPPLIES AND MATERI	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
552400	IN SERVICE/STAFF DEVELOPM	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL ATTENDANCE		931,075.00	.00	931,075.00	130,899.78	163.40	800,011.82	14.1%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	1,377,679.00	.00	1,377,679.00	167,760.61	.00	1,209,918.39	12.2%
516800	TEMPORARY PERSONNEL	92,000.00	.00	92,000.00	6,047.55	.00	85,952.45	6.6%
518700	OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
520100	SOCIAL SECURITY	91,132.00	.00	91,132.00	9,944.15	.00	81,187.85	10.9%
520400	STATE RETIREMENT	137,441.00	.00	137,441.00	16,018.74	.00	121,422.26	11.7%

FOR 2021 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600	LIFE INSURANCE	1,354.00	.00	1,354.00	183.36	.00	1,170.64	13.5%
520700	MEDICAL INSURANCE	313,406.00	.00	313,406.00	48,220.87	.00	265,185.13	15.4%
521200	EMPLOYER MEDICARE	21,314.00	.00	21,314.00	2,325.66	.00	18,988.34	10.9%
521700	RETIREMENT-HYBRID STABILI	15,186.00	.00	15,186.00	1,903.76	.00	13,282.24	12.5%
539900	OTHER CONTRACTED SERVICES	1,200.00	.00	1,200.00	1,266.00	.00	-66.00	105.5%
549900	OTHER SUPPLIES AND MATERI	33,795.00	.00	33,795.00	6,533.82	2,435.30	24,825.88	26.5%
573500	HEALTH EQUIPMENT	29,150.00	.00	29,150.00	8,072.18	125.00	20,952.82	28.1%
TOTAL HEALTH SERVICES		2,113,857.00	.00	2,113,857.00	268,276.70	2,560.30	1,843,020.00	12.8%
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	7,000.00	.00	7,000.00	583.32	.00	6,416.68	8.3%
512300	GUIDANCE PERSONNEL	5,234,943.00	.00	5,234,943.00	447,073.59	.00	4,787,869.41	8.5%
512400	PSYCHOLOGICAL PERSONNEL	155,291.00	.00	155,291.00	40,569.26	.00	114,721.74	26.1%
513000	SOCIAL WORKERS	267,470.00	.00	267,470.00	21,906.08	.00	245,563.92	8.2%
514000	SALARY SUPPLEMENTS	1,639,223.00	.00	1,639,223.00	135,480.62	.00	1,503,742.38	8.3%
516200	CLERICAL PERSONNEL	544,541.00	.00	544,541.00	102,100.58	.00	442,440.42	18.7%
516300	EDUCATIONAL ASSISTANTS	184,663.00	.00	184,663.00	14,105.85	.00	170,557.15	7.6%
518700	OVERTIME PAY	1,292.00	.00	1,292.00	.00	.00	1,292.00	.0%
518900	OTHER SALARIES & WAGES	430,131.00	.00	430,131.00	38,448.11	.00	391,682.89	8.9%
520100	SOCIAL SECURITY	524,802.00	.00	524,802.00	46,951.38	.00	477,850.62	8.9%
520400	STATE RETIREMENT	810,114.00	.00	810,114.00	72,800.68	.00	737,313.32	9.0%
520600	LIFE INSURANCE	7,893.00	.00	7,893.00	570.05	.00	7,322.95	7.2%
520700	MEDICAL INSURANCE	1,252,119.00	.00	1,252,119.00	141,430.18	.00	1,110,688.82	11.3%
521200	EMPLOYER MEDICARE	122,736.00	.00	122,736.00	11,029.46	.00	111,706.54	9.0%
521700	RETIREMENT-HYBRID STABILI	49,443.00	.00	49,443.00	5,931.98	.00	43,511.02	12.0%
532000	DUES AND MEMBERSHIPS	255.00	.00	255.00	.00	.00	255.00	.0%
532200	EVALUATION AND TESTING	417,500.00	.00	417,500.00	6,540.60	20,000.00	390,959.40	6.4%
539900	OTHER CONTRACTED SERVICES	44,688.00	91,800.00	136,488.00	12,127.00	105,300.00	19,061.00	86.0%
542900	INSTRUCTIONAL SUPP & MATE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
543500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	119.53	.00	1,880.47	6.0%
549900	OTHER SUPPLIES AND MATERI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
559900	OTHER CHARGES	1,200.00	.00	1,200.00	293.00	.00	907.00	24.4%
TOTAL OTHER STUDENT SUPPORT		11,711,504.00	91,800.00	11,803,304.00	1,098,061.27	125,300.00	10,579,942.73	10.4%

72210 REGULAR INSTRUCTION SUPPORT

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROPRIATION	ADJUSTMENTS	BUDGET			BUDGET	USED
510500 SUPERVISOR/DIRECTOR	1,633,488.00	.00	1,633,488.00	439,622.07	.00	1,193,865.93	26.9%
511700 CAREER LADDER PROGRAM	28,500.00	.00	28,500.00	3,924.86	.00	24,575.14	13.8%
512900 LIBRARIANS	2,724,975.00	.00	2,724,975.00	214,530.83	.00	2,510,444.17	7.9%
513800 INSTRUCTIONAL COMPUTER PE	2,611,616.00	.00	2,611,616.00	639,343.50	.00	1,972,272.50	24.5%
514000 SALARY SUPPLEMENTS	726,150.00	-165,000.00	561,150.00	120,670.00	.00	440,480.00	21.5%
516100 SECRETARY(S)	123,288.00	.00	123,288.00	32,950.40	.00	90,337.60	26.7%
516200 CLERICAL PERSONNEL	41,089.00	.00	41,089.00	14,439.31	.00	26,649.69	35.1%
516300 EDUCATIONAL ASSISTANTS	909,528.00	.00	909,528.00	104,913.22	.00	804,614.78	11.5%
516800 TEMPORARY PERSONNEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500.00	.00	500.00	2,166.72	.00	-1,666.72	433.3%
518900 OTHER SALARIES & WAGES	1,783,054.00	.00	1,783,054.00	292,907.39	.00	1,490,146.61	16.4%
519600 IN-SERVICE TRAINING	15,955.00	.00	15,955.00	.00	.00	15,955.00	.0%
520100 SOCIAL SECURITY	657,149.00	.00	657,149.00	111,564.38	.00	545,584.62	17.0%
520400 STATE RETIREMENT	1,090,121.00	.00	1,090,121.00	194,308.20	.00	895,812.80	17.8%
520600 LIFE INSURANCE	6,841.00	.00	6,841.00	929.70	.00	5,911.30	13.6%
520700 MEDICAL INSURANCE	1,712,553.00	.00	1,712,553.00	245,931.33	.00	1,466,621.67	14.4%
521200 EMPLOYER MEDICARE	153,686.00	.00	153,686.00	26,091.77	.00	127,594.23	17.0%
521700 RETIREMENT-HYBRID STABILI	39,774.00	.00	39,774.00	6,067.85	.00	33,706.15	15.3%
532000 DUES AND MEMBERSHIPS	5,470.00	.00	5,470.00	.00	.00	5,470.00	.0%
535500 TRAVEL	23,800.00	.00	23,800.00	592.21	.00	23,207.79	2.5%
539900 OTHER CONTRACTED SERVICES	421,250.00	.00	421,250.00	3,281.84	237,300.00	180,668.16	57.1%
542500 GASOLINE	1,000.00	.00	1,000.00	153.55	.00	846.45	15.4%
543200 LIBRARY BOOKS/MEDIA	387,996.00	.00	387,996.00	38,399.60	9,381.00	340,215.40	12.3%
543500 OFFICE SUPPLIES	11,000.00	.00	11,000.00	1,480.74	5.50	9,513.76	13.5%
543700 PERIODICALS	38,000.00	.00	38,000.00	.00	.00	38,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	648,560.00	.00	648,560.00	445,592.00	.00	202,968.00	68.7%
552400 IN SERVICE/STAFF DEVELOPM	897,472.00	.00	897,472.00	154,173.68	25.99	743,272.33	17.2%
559900 OTHER CHARGES	21,000.00	.00	21,000.00	14,500.00	.00	6,500.00	69.0%
579000 OTHER EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION SUPP	16,719,815.00	-165,000.00	16,554,815.00	3,108,535.15	246,712.49	13,199,567.36	20.3%

516200 CLERICAL PERSONNEL	23,408.00	.00	23,408.00	4,406.50	.00	19,001.50	18.8%
520100 SOCIAL SECURITY	1,451.00	.00	1,451.00	272.88	.00	1,178.12	18.8%
520400 STATE RETIREMENT	3,257.00	.00	3,257.00	612.95	.00	2,644.05	18.8%
520600 LIFE INSURANCE	32.00	.00	32.00	4.68	.00	27.32	14.6%
521200 EMPLOYER MEDICARE	339.00	.00	339.00	63.82	.00	275.18	18.8%
TOTAL ALTERNATIVE INSTRUCT SUP	28,487.00	.00	28,487.00	5,360.83	.00	23,126.17	18.8%

72220 SPECIAL EDUCATION SUPPORT

FOR 2021 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	109,516.00	.00	109,516.00	27,303.99	.00	82,212.01	24.9%
511700	CAREER LADDER PROGRAM	4,000.00	.00	4,000.00	999.99	.00	3,000.01	25.0%
512400	PSYCHOLOGICAL PERSONNEL	879,985.00	.00	879,985.00	217,319.82	.00	662,665.18	24.7%
516100	SECRETARY(S)	31,334.00	.00	31,334.00	7,722.40	.00	23,611.60	24.6%
516200	CLERICAL PERSONNEL	55,035.00	.00	55,035.00	10,932.92	.00	44,102.08	19.9%
518900	OTHER SALARIES & WAGES	986,780.00	.00	986,780.00	205,855.34	.00	780,924.66	20.9%
519600	IN-SERVICE TRAINING	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520100	SOCIAL SECURITY	128,506.00	.00	128,506.00	28,194.72	.00	100,311.28	21.9%
520400	STATE RETIREMENT	191,825.00	.00	191,825.00	43,882.22	.00	147,942.78	22.9%
520600	LIFE INSURANCE	1,216.00	.00	1,216.00	211.64	.00	1,004.36	17.4%
520700	MEDICAL INSURANCE	317,672.00	.00	317,672.00	53,432.21	.00	264,239.79	16.8%
521200	EMPLOYER MEDICARE	30,053.00	.00	30,053.00	6,593.96	.00	23,459.04	21.9%
521700	RETIREMENT-HYBRID STABILI	15,014.00	.00	15,014.00	3,115.99	.00	11,898.01	20.8%
532000	DUES AND MEMBERSHIPS	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
535500	TRAVEL	28,000.00	.00	28,000.00	349.83	.00	27,650.17	1.2%
539900	OTHER CONTRACTED SERVICES	150,000.00	18,054.00	168,054.00	17,700.00	.00	150,354.00	10.5%
543500	OFFICE SUPPLIES	9,250.00	.00	9,250.00	964.06	118.12	8,167.82	11.7%
549900	OTHER SUPPLIES AND MATERI	171,051.00	50,000.00	221,051.00	61,261.77	53,538.92	106,250.31	51.9%
552400	IN SERVICE/STAFF DEVELOPM	20,500.00	.00	20,500.00	196.15	.00	20,303.85	1.0%
TOTAL SPECIAL EDUCATION SUPPOR		3,137,537.00	68,054.00	3,205,591.00	686,037.01	53,657.04	2,465,896.95	23.1%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	108,245.00	.00	108,245.00	26,986.26	.00	81,258.74	24.9%
516100	SECRETARY(S)	19,838.00	.00	19,838.00	5,300.39	.00	14,537.61	26.7%
520100	SOCIAL SECURITY	7,941.00	.00	7,941.00	2,001.36	.00	5,939.64	25.2%
520400	STATE RETIREMENT	13,877.00	.00	13,877.00	3,508.79	.00	10,368.21	25.3%
520600	LIFE INSURANCE	59.00	.00	59.00	10.98	.00	48.02	18.6%
521200	EMPLOYER MEDICARE	1,858.00	.00	1,858.00	468.06	.00	1,389.94	25.2%
543500	OFFICE SUPPLIES	600.00	.00	600.00	.03	.00	599.97	.0%
552400	IN SERVICE/STAFF DEVELOPM	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL VOCATIONAL EDUCATION SUP		154,418.00	.00	154,418.00	38,275.87	.00	116,142.13	24.8%
72250 TECHNOLOGY								
510500	SUPERVISOR/DIRECTOR	633,855.00	.00	633,855.00	157,938.77	.00	475,916.23	24.9%
512000	COMPUTER PROGRAMMER(S)	330,255.00	.00	330,255.00	82,263.77	.00	247,991.23	24.9%
514000	SALARY SUPPLEMENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
516100 SECRETARY(S)	42,295.00	.00	42,295.00	11,306.42	.00	30,988.58	26.7%
516800 TEMPORARY PERSONNEL	55,000.00	.00	55,000.00	7,177.50	.00	47,822.50	13.1%
518700 OVERTIME PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES	199,529.00	.00	199,529.00	46,423.42	.00	153,105.58	23.3%
520100 SOCIAL SECURITY	78,860.00	.00	78,860.00	18,435.99	.00	60,424.01	23.4%
520400 STATE RETIREMENT	162,879.00	.00	162,879.00	39,671.53	.00	123,207.47	24.4%
520600 LIFE INSURANCE	632.00	.00	632.00	113.76	.00	518.24	18.0%
520700 MEDICAL INSURANCE	144,068.00	.00	144,068.00	30,432.31	.00	113,635.69	21.1%
521200 EMPLOYER MEDICARE	18,444.00	.00	18,444.00	4,311.65	.00	14,132.35	23.4%
521700 RETIREMENT-HYBRID STABILI	2,229.00	.00	2,229.00	452.20	.00	1,776.80	20.3%
532000 DUES AND MEMBERSHIPS	1,415.00	.00	1,415.00	.00	.00	1,415.00	.0%
535000 INTERNET CONNECTIVITY	616,300.00	480,000.00	1,096,300.00	152,966.91	581,118.85	362,214.24	67.0%
535500 TRAVEL	46,650.00	.00	46,650.00	2,789.07	.00	43,860.93	6.0%
539900 OTHER CONTRACTED SERVICES	1,008,500.00	.00	1,008,500.00	374,233.32	45,405.00	588,861.68	41.6%
541100 DATA PROCESSING SUPPLIES	709,243.00	.00	709,243.00	37,890.95	115,264.49	556,087.56	21.6%
541800 EQUIPMENT AND MACHINERY P	282,000.00	.00	282,000.00	31,536.93	.00	250,463.07	11.2%
542200 FOOD SUPPLIES	2,556.00	.00	2,556.00	.00	.00	2,556.00	.0%
543500 OFFICE SUPPLIES	1,500.00	.00	1,500.00	938.16	19.10	542.74	63.8%
547000 CABLING	500,000.00	.00	500,000.00	30,487.40	45,405.00	424,107.60	15.2%
547100 SOFTWARE	1,645,078.00	.00	1,645,078.00	66,028.30	70,521.72	1,508,527.98	8.3%
549900 OTHER SUPPLIES AND MATERI	73,000.00	.00	73,000.00	.00	.00	73,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	34,460.00	.00	34,460.00	.00	.00	34,460.00	.0%
570900 DATA PROCESSING EQUIPMENT	485,000.00	.00	485,000.00	19,144.83	5,608.36	460,246.81	5.1%
579000 OTHER EQUIPMENT	4,546,350.00	.00	4,546,350.00	132,282.00	46,430.00	4,367,638.00	3.9%
TOTAL TECHNOLOGY	11,631,098.00	480,000.00	12,111,098.00	1,246,825.19	909,772.52	9,954,500.29	17.8%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	91,474.00	.00	91,474.00	24,499.26	.00	66,974.74	26.8%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
512300 GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	7,798.00	.00	23,002.00	25.3%
518900 OTHER SALARIES & WAGES	125,107.00	.00	125,107.00	5,500.75	.00	119,606.25	4.4%
520100 SOCIAL SECURITY	15,399.00	.00	15,399.00	2,246.53	.00	13,152.47	14.6%
520400 STATE RETIREMENT	23,571.00	.00	23,571.00	3,081.00	.00	20,490.00	13.1%
520600 LIFE INSURANCE	130.00	.00	130.00	8.64	.00	121.36	6.6%
520700 MEDICAL INSURANCE	17,457.00	.00	17,457.00	4,873.64	.00	12,583.36	27.9%
521200 EMPLOYER MEDICARE	3,602.00	.00	3,602.00	525.39	.00	3,076.61	14.6%
521700 RETIREMENT-HYBRID STABILI	1,194.00	.00	1,194.00	.00	.00	1,194.00	.0%
TOTAL ADULT EDUCATION SUPPORT	309,734.00	.00	309,734.00	48,533.21	.00	261,200.79	15.7%

72310 BOARD OF EDUCATION

FOR 2021 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511800	SECRETARY TO BOARD	26,722.00	.00	26,722.00	7,226.79	.00	19,495.21	27.0%
519100	BOARD & COMMITTEE MEMB FE	44,000.00	.00	44,000.00	11,550.00	.00	32,450.00	26.3%
520100	SOCIAL SECURITY	4,385.00	.00	4,385.00	948.97	.00	3,436.03	21.6%
520400	STATE RETIREMENT	8,237.00	.00	8,237.00	1,005.20	.00	7,231.80	12.2%
520600	LIFE INSURANCE	16.00	.00	16.00	2.34	.00	13.66	14.6%
520700	MEDICAL INSURANCE	3,719.00	.00	3,719.00	552.18	.00	3,166.82	14.8%
520900	DISABILITY INSURANCE	624,000.00	.00	624,000.00	75,099.29	.00	548,900.71	12.0%
521000	UNEMPLOYMENT COMPENSATION	70,000.00	.00	70,000.00	71,014.18	.00	-1,014.18	101.4%
521200	EMPLOYER MEDICARE	1,025.00	.00	1,025.00	269.79	.00	755.21	26.3%
529900	OTHER FRINGE BENEFITS	632,318.00	.00	632,318.00	156,378.74	.00	475,939.26	24.7%
530500	AUDIT SERVICES	85,000.00	.00	85,000.00	46,500.00	38,500.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	22,300.00	.00	22,300.00	18,443.00	.00	3,857.00	82.7%
533100	LEGAL SERVICES	191,000.00	.00	191,000.00	37,986.20	.00	153,013.80	19.9%
550600	LIABILITY INSURANCE	327,416.00	-17,145.00	310,271.00	164,878.50	.00	145,392.50	53.1%
550800	PREMIUMS ON CORP SURETY B	3,871.00	-95.00	3,776.00	9,216.00	.00	-5,440.00	244.1%
551000	TRUSTEE'S COMMISSION	1,301,705.00	.00	1,301,705.00	195,479.89	.00	1,106,225.11	15.0%
551300	WORKER'S COMP INSURANCE	250,000.00	.00	250,000.00	15,752.86	.00	234,247.14	6.3%
551500	LIABILITY CLAIMS	250,000.00	.00	250,000.00	37,224.25	.00	212,775.75	14.9%
551600	OTHER SELF-INSURED CLAIMS	100,000.00	.00	100,000.00	6,480.50	.00	93,519.50	6.5%
552400	IN SERVICE/STAFF DEVELOPM	19,500.00	.00	19,500.00	.00	.00	19,500.00	.0%
553300	CRIMINAL INVEST OF APPLIC	95,000.00	.00	95,000.00	7,958.20	85,076.95	1,964.85	97.9%
559900	OTHER CHARGES	175,500.00	.00	175,500.00	173.30	.00	175,326.70	.1%
TOTAL BOARD OF EDUCATION		4,235,714.00	-17,240.00	4,218,474.00	864,140.18	123,576.95	3,230,756.87	23.4%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	192,996.00	.00	192,996.00	49,531.90	.00	143,464.10	25.7%
510300	ASSISTANT	123,957.00	.00	123,957.00	30,914.23	.00	93,042.77	24.9%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
513700	EDUCATION MEDIA PERSONNEL	130,516.00	.00	130,516.00	32,986.18	.00	97,529.82	25.3%
516100	SECRETARY(S)	79,667.00	.00	79,667.00	21,400.42	.00	58,266.58	26.9%
516200	CLERICAL PERSONNEL	175,651.00	.00	175,651.00	46,940.32	.00	128,710.68	26.7%
516800	TEMPORARY PERSONNEL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
518700	OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	451,069.00	.00	451,069.00	109,918.46	.00	341,150.54	24.4%
520100	SOCIAL SECURITY	71,798.00	.00	71,798.00	17,049.99	.00	54,748.01	23.7%
520400	STATE RETIREMENT	123,772.00	.00	123,772.00	28,091.72	.00	95,680.28	22.7%
520600	LIFE INSURANCE	555.00	.00	555.00	97.92	.00	457.08	17.6%
520700	MEDICAL INSURANCE	173,321.00	.00	173,321.00	31,894.57	.00	141,426.43	18.4%
521200	EMPLOYER MEDICARE	16,793.00	.00	16,793.00	4,097.87	.00	12,695.13	24.4%
521700	RETIREMENT-HYBRID STABILI	10,956.00	.00	10,956.00	2,872.99	.00	8,083.01	26.2%

FOR 2021 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530200 ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	16,890.00	.00	16,890.00	13,930.64	.00	2,959.36	82.5%
534800 POSTAL CHARGES	45,000.00	.00	45,000.00	11,220.53	.00	33,779.47	24.9%
535500 TRAVEL	4,500.00	.00	4,500.00	579.96	.00	3,920.04	12.9%
539900 OTHER CONTRACTED SERVICES	80,300.00	.00	80,300.00	11,344.79	.00	68,955.21	14.1%
541400 DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	2,189.35	459.06	42,351.59	5.9%
542200 FOOD SUPPLIES	3,060.00	.00	3,060.00	.00	.00	3,060.00	.0%
543500 OFFICE SUPPLIES	7,650.00	.00	7,650.00	1,007.91	.00	6,642.09	13.2%
543700 PERIODICALS	516.00	.00	516.00	19.98	.00	496.02	3.9%
549900 OTHER SUPPLIES AND MATERI	8,200.00	.00	8,200.00	1,209.51	.00	6,990.49	14.8%
552400 IN SERVICE/STAFF DEVELOPM	49,232.00	.00	49,232.00	202.00	.00	49,030.00	.4%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
579000 OTHER EQUIPMENT	26,820.00	.00	26,820.00	749.00	2,739.00	23,332.00	13.0%
TOTAL DIRECTOR OF SCHOOLS	1,844,419.00	.00	1,844,419.00	418,250.24	3,198.06	1,422,970.70	22.8%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
510400 PRINCIPALS	4,110,887.00	.00	4,110,887.00	1,014,864.95	.00	3,096,022.05	24.7%
511700 CAREER LADDER PROGRAM	21,000.00	.00	21,000.00	5,249.85	.00	15,750.15	25.0%
511900 ACCOUNTANTS/BOOKKEEPERS	1,975,788.00	.00	1,975,788.00	370,540.37	.00	1,605,247.63	18.8%
513900 ASSISTANT PRINCIPALS	5,896,864.00	.00	5,896,864.00	1,437,722.04	.00	4,459,141.96	24.4%
516200 CLERICAL PERSONNEL	2,851,425.00	.00	2,851,425.00	511,971.62	.00	2,339,453.38	18.0%
518700 OVERTIME PAY	2,000.00	.00	2,000.00	515.46	.00	1,484.54	25.8%
520100 SOCIAL SECURITY	921,193.00	.00	921,193.00	199,323.07	.00	721,869.93	21.6%
520400 STATE RETIREMENT	1,639,426.00	.00	1,639,426.00	360,346.77	.00	1,279,079.23	22.0%
520600 LIFE INSURANCE	9,657.00	.00	9,657.00	1,629.16	.00	8,027.84	16.9%
520700 MEDICAL INSURANCE	3,037,454.00	.00	3,037,454.00	514,736.09	.00	2,522,717.91	16.9%
521200 EMPLOYER MEDICARE	215,442.00	.00	215,442.00	46,615.83	.00	168,826.17	21.6%
521700 RETIREMENT-HYBRID STABILI	26,406.00	.00	26,406.00	5,753.22	.00	20,652.78	21.8%
532000 DUES AND MEMBERSHIPS	9,000.00	.00	9,000.00	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	21,200.00	.00	21,200.00	21,166.87	.00	33.13	99.8%
552400 IN SERVICE/STAFF DEVELOPM	39,000.00	.00	39,000.00	39,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	20,801,742.00	.00	20,801,742.00	4,538,435.30	.00	16,263,306.70	21.8%
<u>72510 FISCAL SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	508,840.00	.00	508,840.00	126,834.99	.00	382,005.01	24.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
511900 ACCOUNTANTS/BOOKKEEPERS	1,062,687.00	.00	1,062,687.00	275,948.68	.00	786,738.32	26.0%
518700 OVERTIME PAY	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
518900 OTHER SALARIES & WAGES	316,909.00	.00	316,909.00	73,449.63	.00	243,459.37	23.2%
520100 SOCIAL SECURITY	117,392.00	.00	117,392.00	28,506.20	.00	88,885.80	24.3%
520400 STATE RETIREMENT	232,797.00	.00	232,797.00	58,945.61	.00	173,851.39	25.3%
520600 LIFE INSURANCE	1,044.00	.00	1,044.00	155.52	.00	888.48	14.9%
520700 MEDICAL INSURANCE	353,523.00	.00	353,523.00	54,400.79	.00	299,122.21	15.4%
521200 EMPLOYER MEDICARE	27,456.00	.00	27,456.00	6,666.78	.00	20,789.22	24.3%
521700 RETIREMENT-HYBRID STABILI	10,645.00	.00	10,645.00	1,956.10	.00	8,688.90	18.4%
530200 ADVERTISING	210.00	.00	210.00	229.36	.00	-19.36	109.2%
530600 BANK CHARGES	30,000.00	.00	30,000.00	14,997.40	.00	15,002.60	50.0%
532000 DUES AND MEMBERSHIPS	2,040.00	.00	2,040.00	280.00	.00	1,760.00	13.7%
532900 LAUNDRY SERVICE	.00	.00	.00	62.96	437.04	-500.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	950.00	.00	950.00	964.00	.00	-14.00	101.5%
535500 TRAVEL	2,000.00	.00	2,000.00	29.05	.00	1,970.95	1.5%
539900 OTHER CONTRACTED SERVICES	38,499.00	.00	38,499.00	141,888.18	.00	-103,389.18	368.6%
542200 FOOD SUPPLIES	180.00	.00	180.00	.00	.00	180.00	.0%
543500 OFFICE SUPPLIES	20,000.00	.00	20,000.00	1,949.05	855.71	17,195.24	14.0%
552400 IN SERVICE/STAFF DEVELOPM	16,619.00	.00	16,619.00	566.92	.00	16,052.08	3.4%
570100 ADMINISTRATIVE EQUIPMENT	5,300.00	.00	5,300.00	2,799.05	383.00	2,117.95	60.0%
579000 OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL FISCAL SERVICES	2,752,591.00	.00	2,752,591.00	790,630.27	1,675.75	1,960,284.98	28.8%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	550,635.00	.00	550,635.00	137,283.79	.00	413,351.21	24.9%
516100 SECRETARY(S)	740,428.00	.00	740,428.00	197,983.84	.00	542,444.16	26.7%
518700 OVERTIME PAY	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
518900 OTHER SALARIES & WAGES	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
519900 OTHER PER DIEM & FEES	638,500.00	.00	638,500.00	54,710.41	.00	583,789.59	8.6%
520100 SOCIAL SECURITY	124,036.00	.00	124,036.00	23,433.08	.00	100,602.92	18.9%
520400 STATE RETIREMENT	236,538.00	.00	236,538.00	46,129.60	.00	190,408.40	19.5%
520600 LIFE INSURANCE	732.00	.00	732.00	120.42	.00	611.58	16.5%
520700 MEDICAL INSURANCE	252,406.00	.00	252,406.00	41,259.92	.00	211,146.08	16.3%
521200 EMPLOYER MEDICARE	29,008.00	.00	29,008.00	5,480.40	.00	23,527.60	18.9%
521700 RETIREMENT-HYBRID STABILI	5,615.00	.00	5,615.00	1,605.57	.00	4,009.43	28.6%
530200 ADVERTISING	6,000.00	.00	6,000.00	998.00	352.08	4,649.92	22.5%
532000 DUES AND MEMBERSHIPS	2,730.00	.00	2,730.00	669.00	.00	2,061.00	24.5%
535500 TRAVEL	29,700.00	.00	29,700.00	.00	125.00	29,575.00	.4%
539900 OTHER CONTRACTED SERVICES	88,400.00	.00	88,400.00	5,957.38	.00	82,442.62	6.7%
542200 FOOD SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%

FOR 2021 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543500 OFFICE SUPPLIES	15,000.00	.00	15,000.00	1,379.03	703.71	12,917.26	13.9%
549900 OTHER SUPPLIES AND MATERI	33,500.00	.00	33,500.00	4,026.55	256.36	29,217.09	12.8%
552400 IN SERVICE/STAFF DEVELOPH	16,325.00	.00	16,325.00	987.00	.00	15,338.00	6.0%
570100 ADMINISTRATIVE EQUIPMENT	1,200.00	.00	1,200.00	221.39	.00	978.61	18.4%
579000 OTHER EQUIPMENT	180,000.00	-180,000.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	3,021,953.00	-180,000.00	2,841,953.00	522,245.38	1,437.15	2,318,270.47	18.4%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	386,046.00	.00	386,046.00	96,371.49	.00	289,674.51	25.0%
514000 SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	2,648.33	.00	37,505.67	6.6%
514100 FOREMEN	113,534.00	.00	113,534.00	27,444.85	.00	86,089.15	24.2%
516100 SECRETARY(S)	37,990.00	.00	37,990.00	10,147.20	.00	27,842.80	26.7%
516600 CUSTODIAL PERSONNEL	5,455,472.00	.00	5,455,472.00	1,385,941.40	.00	4,069,530.60	25.4%
516800 TEMPORARY PERSONNEL	22,800.00	.00	22,800.00	.00	.00	22,800.00	.0%
518700 OVERTIME PAY	30,000.00	.00	30,000.00	288.00	.00	29,712.00	1.0%
518900 OTHER SALARIES & WAGES	314,120.00	.00	314,120.00	72,955.55	.00	241,164.45	23.2%
520100 SOCIAL SECURITY	396,808.00	.00	396,808.00	95,175.83	.00	301,632.17	24.0%
520400 STATE RETIREMENT	734,554.00	.00	734,554.00	180,343.87	.00	554,210.13	24.6%
520600 LIFE INSURANCE	6,848.00	.00	6,848.00	917.68	.00	5,930.32	13.4%
520700 MEDICAL INSURANCE	1,790,183.00	.00	1,790,183.00	253,309.69	.00	1,536,873.31	14.1%
521200 EMPLOYER MEDICARE	92,802.00	.00	92,802.00	22,258.72	.00	70,543.28	24.0%
521700 RETIREMENT-HYBRID STABILI	54,177.00	.00	54,177.00	11,682.61	.00	42,494.39	21.6%
532000 DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	20,000.00	.00	20,000.00	2,712.00	3,786.00	13,502.00	32.5%
532900 LAUNDRY SERVICE	62,800.00	.00	62,800.00	5,000.47	53,999.53	3,800.00	93.9%
533300 LICENSES	12,000.00	.00	12,000.00	560.00	.00	11,440.00	4.7%
535900 GARBAGE DISPOSAL FEES	87,000.00	.00	87,000.00	7,654.22	60,862.79	18,482.99	78.8%
539900 OTHER CONTRACTED SERVICES	611,000.00	.00	611,000.00	69,953.88	46,897.14	494,148.98	19.1%
541000 CUSTODIAL SUPPLIES	409,087.00	.00	409,087.00	267,081.83	1,881.51	140,123.66	65.7%
541500 ELECTRICITY	5,370,789.00	.00	5,370,789.00	1,004,472.58	.00	4,366,316.42	18.7%
542000 FERTILIZER, LIME, AND SEE	76,260.00	.00	76,260.00	70,000.00	.00	6,260.00	91.8%
542200 FOOD SUPPLIES	898.00	.00	898.00	.00	.00	898.00	.0%
542300 FUEL OIL	20,000.00	.00	20,000.00	890.74	9,109.26	10,000.00	50.0%
542500 GASOLINE	10,000.00	.00	10,000.00	2,431.07	.00	7,568.93	24.3%
543400 NATURAL GAS	503,946.00	.00	503,946.00	95.11	.00	503,850.89	.0%
543500 OFFICE SUPPLIES	11,000.00	.00	11,000.00	740.92	492.98	9,766.10	11.2%
545000 TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545300 VEHICLE PARTS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
545400 WATER AND SEWER	723,594.00	.00	723,594.00	93,276.10	.00	630,317.90	12.9%
545600 GRAVEL AND CHERT	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERI	111,300.00	.00	111,300.00	16,666.37	.00	94,633.63	15.0%
550200 BUILDING AND CONTENTS INS	498,381.00	58,351.00	556,732.00	556,732.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
571100 FURNITURE AND FIXTURES	200,000.00	.00	200,000.00	80,000.44	.00	119,999.56	40.0%
572000 PLANT OPERATION EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
579000 OTHER EQUIPMENT	.00	.00	.00	32,286.46	.00	-32,286.46	100.0%
TOTAL OPERATION OF PLANT	18,262,993.00	58,351.00	18,321,344.00	4,370,039.41	177,029.21	13,774,275.38	24.8%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	89,485.00	.00	89,485.00	22,296.25	.00	67,188.75	24.9%
514100 FOREMEN	78,292.00	.00	78,292.00	19,498.00	.00	58,794.00	24.9%
516100 SECRETARY(S)	87,232.00	.00	87,232.00	23,324.00	.00	63,908.00	26.7%
516700 MAINTENANCE PERSONNEL	2,750,129.00	.00	2,750,129.00	719,661.69	.00	2,030,467.31	26.2%
516800 TEMPORARY PERSONNEL	23,223.00	.00	23,223.00	.00	.00	23,223.00	.0%
518700 OVERTIME PAY	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
520100 SOCIAL SECURITY	188,006.00	.00	188,006.00	46,942.07	.00	141,063.93	25.0%
520400 STATE RETIREMENT	369,997.00	.00	369,997.00	96,851.70	.00	273,145.30	26.2%
520600 LIFE INSURANCE	2,115.00	.00	2,115.00	309.34	.00	1,805.66	14.6%
520700 MEDICAL INSURANCE	768,378.00	.00	768,378.00	111,633.60	.00	656,744.40	14.5%
521200 EMPLOYER MEDICARE	43,970.00	.00	43,970.00	10,978.36	.00	32,991.64	25.0%
521700 RETIREMENT-HYBRID STABLI	18,027.00	.00	18,027.00	3,363.97	.00	14,663.03	18.7%
530700 COMMUNICATION	586,837.00	.00	586,837.00	64,519.71	98,900.00	423,417.29	27.8%
532000 DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	200.00	.0%
532900 LAUNDRY SERVICE	17,300.00	.00	17,300.00	3,218.76	13,081.24	1,000.00	94.2%
533500 REPAIR SERVICES-BUILDINGS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	278,500.00	.00	278,500.00	8,122.27	.00	270,377.73	2.9%
533800 MAINT/REPAIR SRVCS- VEHIC	10,000.00	.00	10,000.00	110.00	2,186.05	7,703.95	23.0%
535100 RENTALS	4,200.00	.00	4,200.00	199.14	.00	4,000.86	4.7%
539900 OTHER CONTRACTED SERVICES	225,460.00	.00	225,460.00	54,256.77	84,943.17	86,260.06	61.7%
542200 FOOD SUPPLIES	315.00	.00	315.00	.00	.00	315.00	.0%
542500 GASOLINE	175,000.00	.00	175,000.00	39,839.97	.00	135,160.03	22.8%
543300 LUBRICANTS	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
543500 OFFICE SUPPLIES	3,000.00	.00	3,000.00	589.59	45.92	2,364.49	21.2%
545000 TIRES AND TUBES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
545300 VEHICLE PARTS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
546800 CHEMICALS	50,000.00	.00	50,000.00	1,986.79	6,900.00	41,113.21	17.8%
549900 OTHER SUPPLIES AND MATERI	1,036,500.00	.00	1,036,500.00	178,546.34	69,354.85	788,598.81	23.9%
551100 VEHICLE AND EQUIP INSURAN	62,037.00	-5,275.00	56,762.00	28,386.00	.00	28,376.00	50.0%
552400 IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
570800 COMMUNICATION EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571700	MAINTENANCE EQUIPMENT	20,000.00	.00	20,000.00	19,526.86	.00	473.14	97.6%
	TOTAL MAINTENANCE OF PLANT	7,036,703.00	-5,275.00	7,031,428.00	1,454,161.18	275,411.23	5,301,855.59	24.6%
<u>72901 COVID-19 EXPENDITURES</u>								
516800	TEMPORARY PERSONNEL	.00	.00	.00	10,430.84	.00	-10,430.84	100.0%
520100	SOCIAL SECURITY	.00	.00	.00	646.72	.00	-646.72	100.0%
521200	EMPLOYER MEDICARE	.00	.00	.00	151.25	.00	-151.25	100.0%
549900	OTHER SUPPLIES AND MATERI	.00	385,000.00	385,000.00	118,621.50	99,339.60	167,038.90	56.6%
579000	OTHER EQUIPMENT	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0%
	TOTAL COVID-19 EXPENDITURES	.00	1,385,000.00	1,385,000.00	129,850.31	99,339.60	1,155,810.09	16.5%
<u>73400 EARLY CHILDHOOD EDUCATION</u>								
511600	TEACHERS	1,017,429.00	.00	1,017,429.00	82,611.88	.00	934,817.12	8.1%
516300	EDUCATIONAL ASSISTANTS	392,930.00	.00	392,930.00	46,443.81	.00	346,486.19	11.8%
516800	TEMPORARY PERSONNEL	.00	.00	.00	97.54	.00	-97.54	100.0%
518700	OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	206,546.00	.00	206,546.00	42,325.96	.00	164,220.04	20.5%
519500	SUBSTITUTE TEACHERS CERTI	25,649.00	.00	25,649.00	.00	.00	25,649.00	.0%
519800	SUB TEACHERS NON-CERTIFIE	29,456.00	.00	29,456.00	484.31	.60	28,971.69	1.6%
520100	SOCIAL SECURITY	103,677.00	.00	103,677.00	9,885.76	.00	93,791.24	9.5%
520400	STATE RETIREMENT	164,414.00	.00	164,414.00	17,565.99	.00	146,848.01	10.7%
520600	LIFE INSURANCE	1,657.00	.00	1,657.00	204.21	.00	1,452.79	12.3%
520700	MEDICAL INSURANCE	411,311.00	.00	411,311.00	50,123.31	.00	361,187.69	12.2%
521200	EMPLOYER MEDICARE	24,246.00	.00	24,246.00	2,311.99	.00	21,934.01	9.5%
521700	RETIREMENT-HYBRID STABILI	9,546.00	.00	9,546.00	843.22	.00	8,702.78	8.8%
535500	TRAVEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
539900	OTHER CONTRACTED SERVICES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
542900	INSTRUCTIONAL SUPP & MATE	22,500.00	.00	22,500.00	1,064.00	.00	21,436.00	4.7%
552400	IN SERVICE/STAFF DEVELOPM	6,000.00	.00	6,000.00	289.27	.00	5,710.73	4.8%
572200	REGULAR INSTRUCTION EQUIP	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
	TOTAL EARLY CHILDHOOD EDUCATIO	2,430,561.00	.00	2,430,561.00	254,251.25	.00	2,176,309.75	10.5%
<u>82130 PRINCIPAL ON NOTES</u>								

FOR 2021 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561000 PRINCIPAL ON LEASE	6,885,273.00	.00	6,885,273.00	1,108,965.71	.00	5,776,307.29	16.1%
TOTAL PRINCIPAL ON NOTES	6,885,273.00	.00	6,885,273.00	1,108,965.71	.00	5,776,307.29	16.1%
<u>82230 INTEREST ON NOTES</u>							
561100 INTEREST ON LEASE	348,251.00	.00	348,251.00	44,557.25	.00	303,693.75	12.8%
TOTAL INTEREST ON NOTES	348,251.00	.00	348,251.00	44,557.25	.00	303,693.75	12.8%
<u>99100 TRANSFERS OUT</u>							
562000 DEBT SRVC CONTRIB TO PRIM	508,812.00	.00	508,812.00	.00	.00	508,812.00	.0%
TOTAL TRANSFERS OUT	508,812.00	.00	508,812.00	.00	.00	508,812.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	306,473,769.00	1,957,336.00	308,431,105.00	42,377,864.58	2,259,440.08	263,793,800.34	14.5%

**Federal Projects Fund
Balance Sheet
For the Period Ending
September 30, 2020**

Assets:			
Cash on Deposit w/Trustee		5,871,611.98	
Accounts Receivable		-	
Due From Other Governments		-	
Due From Other Funds		-	
Prepaid Expenses		-	
Total Assets			5,871,611.98
Estimated Revenues	29,000,718.71		
Less Revenues Rec'd to Date	(8,035,580.33)		
Estimated Revenues not Received			20,965,138.38
Total Debits			26,836,750.36
Liabilities:			
Accounts Payable		141.00	
Accrued Payroll		-	
Payroll Deductions		9,646.01	
Due to Primary Government		-	
Due to Other Funds		69,212.96	
Total Liabilities			78,999.97
Appropriations			
From Estimated Revenues	29,000,718.71		
From Estimated Reserves	598,258.80		
Total Appropriations		29,598,977.51	
Less Expenditures	(3,841,221.12)		
Less Encumbrances	(4,145,456.33)		
Total Expenditures & Encumbrances		(7,986,677.45)	
Unencumbered Budget Balance			21,612,300.06
Reserves:			
Reserve for Encumbrances - Current Year		4,145,456.33	
Reserve for Encumbrances - Prior Year		-	
Committed for Education		1,000,000.00	
Restricted for Education 6/30/20	598,252.80		
Less Appropriations	(598,258.80)		
Plus Adjustments			
Estimated Reserve 6/30/21		(6.00)	
Total Reserves			5,145,450.33
Total Credits			26,836,750.36

**Federal Projects Fund
Cash Reconciliation
September 30, 2020**

Cash on Deposit with Trustee	1,854,706.08	
Plus Receipts for Month	6,707,012.81	
Total Available Funds		8,561,718.89
Less Cash Disbursements:		
Warrants Issued	(1,825,529.42)	
Wire Transfers	<u>(864,577.49)</u>	
Total Cash Disbursements		(2,690,106.91)
Plus Voided Checks		<u>0.00</u>
Book Balance		5,871,611.98
Plus Outstanding Warrants		1,341,040.15
Plus Wire Transfers in Translt		-
Plus Adjustments Between Funds		1,119.24
Trustee's Report Balance		<u><u>7,213,771.37</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 9/30/20 REVENUES

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FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	155,000.00	.00	155,000.00	20,879.01	134,120.99	13.5%
46981 SAFE SCHOOLS	1,309,598.00	383,426.56	1,693,024.56	49,079.19	1,643,945.37	2.9%
47131 VOCAT ED-BASIC GRANTS TO S	550,024.00	-34,433.75	515,590.25	51,434.79	464,155.46	10.0%
47141 ESEA TITLE I	9,046,886.00	1,067,622.25	10,114,508.25	1,178,871.55	8,935,636.70	11.7%
47143 EDUCATION OF THE HANDICAPP	6,857,208.00	293,480.89	7,150,688.89	1,143,879.62	6,006,809.27	16.0%
47145 SPECIAL ED PRESCHOOL GRANT	116,869.00	49,170.01	166,039.01	22,223.78	143,815.23	13.4%
47146 ENGLISH LANGUAGE ACQUISIT	109,237.00	11,739.86	120,976.86	14,894.50	106,082.36	12.3%
47149 EDUCATION FOR HOMELESS	111,174.00	26,299.16	137,473.16	15,213.00	122,260.16	11.1%
47189 EISENHOWER PROFESS DEVGRAN	1,280,472.00	114,943.46	1,395,415.46	87,674.09	1,307,741.37	6.3%
47301 COVID-19 GRANT #1	.00	6,085,141.00	6,085,141.00	5,316,745.22	768,395.78	87.4%
47303 COVID-19 GRANT #3	.00	125,000.00	125,000.00	.00	125,000.00	.0%
47590 OTHER FEDERAL THROUGH STAT	6,702,758.00	-6,000,786.32	701,971.68	134,685.58	567,286.10	19.2%
47990 OTHER DIRECT FEDERAL	1,660,265.00	-1,020,375.41	639,889.59	.00	639,889.59	.0%
TOTAL NON CHARGE	27,899,491.00	1,101,227.71	29,000,718.71	8,035,580.33	20,965,138.38	27.7%
TOTAL SCHOOL FEDERAL PROJECTS	27,899,491.00	1,101,227.71	29,000,718.71	8,035,580.33	20,965,138.38	27.7%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 9/30/20 EXPENSES

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	1,700,336.00	-80,000.00	1,620,336.00	140,816.86	.00	1,479,519.14	8.7%
514000 SALARY SUPPLEMENTS	600,000.00	-300,677.27	299,322.73	11,610.00	.00	287,712.73	3.9%
516300 EDUCATIONAL ASSISTANTS	601,462.00	74,665.00	676,127.00	105,960.32	.00	570,166.68	15.7%
518900 OTHER SALARIES & WAGES	56,500.00	-1,492.50	55,007.50	11,916.74	.00	43,090.76	21.7%
519500 SUBSTITUTE TEACHERS CERTI	101,500.00	-3,189.99	98,310.01	.00	.00	98,310.01	.0%
519800 SUB TEACHERS NON-CERTIFIE	101,500.00	-3,134.49	98,365.51	340.02	.00	98,025.49	.3%
520100 SOCIAL SECURITY	196,001.00	-17,091.69	178,909.31	15,600.30	.00	163,309.01	8.7%
520400 STATE RETIREMENT	336,230.00	-33,613.75	302,616.25	24,800.17	.00	277,816.08	8.2%
520600 LIFE INSURANCE	2,488.00	32.00	2,520.00	279.64	.00	2,240.36	11.1%
520700 MEDICAL INSURANCE	457,940.00	6,821.00	464,761.00	66,130.42	.00	398,630.58	14.2%
521200 EMPLOYER MEDICARE	45,839.00	-4,446.54	41,392.46	3,648.48	.00	37,743.98	8.8%
539900 OTHER CONTRACTED SERVICES	10,000.00	40,292.49	50,292.49	39,999.69	.00	10,292.80	79.5%
542900 INSTRUCTIONAL SUPP & MATE	420,742.00	194,061.84	614,803.84	29,269.32	12,697.43	572,837.09	6.8%
543000 TEXTBOOKS - ELECTRONIC	.00	2,483,459.03	2,483,459.03	619,930.67	1,862,999.25	529.11	100.0%
544900 TEXTBOOKS - BOUND	15,000.00	2,483,459.04	2,498,459.04	601,447.16	1,881,499.25	15,512.63	99.4%
547100 SOFTWARE	16,707.00	101,826.31	118,533.31	9,064.00	82,011.95	27,457.36	76.8%
549900 OTHER SUPPLIES AND MATERI	20,000.00	71,726.81	91,726.81	.00	.00	91,726.81	.0%
559900 OTHER CHARGES	6,085,141.00	-6,084,641.00	500.00	.00	.00	500.00	.0%
572200 REGULAR INSTRUCTION EQUIP	50,000.00	41,014.85	91,014.85	6,441.95	.00	84,572.90	7.1%
TOTAL REGULAR INSTRUCTION PROG	10,817,386.00	-1,030,928.86	9,786,457.14	1,687,255.74	3,839,207.88	4,259,993.52	56.5%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	255,762.00	566.96	256,328.96	21,190.99	.00	235,137.97	8.3%
516300 EDUCATIONAL ASSISTANTS	1,613,344.00	311.50	1,613,655.50	168,271.78	.00	1,445,383.72	10.4%
517100 SPEECH THERAPISTS	65,085.00	.00	65,085.00	5,398.75	.00	59,686.25	8.3%
518700 OVERTIME PAY	.00	.00	.00	215.29	.00	-215.29	100.0%
518900 OTHER SALARIES & WAGES	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTI	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
520100 SOCIAL SECURITY	120,788.00	328.83	121,116.83	10,376.12	.00	110,740.71	8.6%
520400 STATE RETIREMENT	240,427.00	.00	240,427.00	20,456.77	.00	219,970.23	8.5%
520600 LIFE INSURANCE	3,908.00	5.60	3,913.60	348.55	.00	3,565.05	8.9%
520700 MEDICAL INSURANCE	567,337.00	7,389.20	574,726.20	79,248.41	.00	495,477.79	13.8%
521200 EMPLOYER MEDICARE	28,251.00	77.79	28,328.79	2,426.69	.00	25,902.10	8.6%
531000 CONTRACTS W/PUBLIC AGENCY	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
531200 CONTRACTS W/ PRIVATE AGEN	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%

FOR 2021 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532200 EVALUATION AND TESTING	.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%
539900 OTHER CONTRACTED SERVICES	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATE	26,000.00	19,661.78	45,661.78	1,442.23	11.01	44,208.54	3.2%
549900 OTHER SUPPLIES AND MATERI	42,000.00	8,591.97	50,591.97	23,018.27	906.60	26,667.10	47.3%
559900 OTHER CHARGES	7,500.00	.00	7,500.00	60.00	.00	7,440.00	.8%
572500 SPECIAL EDUCATION EQUIPME	25,500.00	.00	25,500.00	1,631.99	1,425.79	22,442.22	12.0%
TOTAL SPECIAL EDUCATION PROGRA	3,165,402.00	56,333.63	3,221,735.63	334,085.84	2,343.40	2,885,306.39	10.4%

71300 VOCATIONAL EDUCATION PROGRAM

516200 CLERICAL PERSONNEL	.00	14,392.80	14,392.80	.00	.00	14,392.80	.0%
519500 SUBSTITUTE TEACHERS CERTI	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
520100 SOCIAL SECURITY	.00	1,512.35	1,512.35	.00	.00	1,512.35	.0%
520400 STATE RETIREMENT	.00	2,539.78	2,539.78	.00	.00	2,539.78	.0%
520600 LIFE INSURANCE	.00	33.60	33.60	.00	.00	33.60	.0%
520700 MEDICAL INSURANCE	.00	15,251.80	15,251.80	.00	.00	15,251.80	.0%
521200 EMPLOYER MEDICARE	.00	353.57	353.57	.00	.00	353.57	.0%
542900 INSTRUCTIONAL SUPP & MATE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	.00	34,000.00	34,000.00	23,250.00	.00	10,750.00	68.4%
559900 OTHER CHARGES	2,500.00	2,500.00	5,000.00	2,041.55	.00	2,958.45	40.8%
573000 VOCATIONAL INSTRUCTION EQ	200,500.00	-115,778.53	84,721.47	.00	.00	84,721.47	.0%
TOTAL VOCATIONAL EDUCATION PRO	223,000.00	-35,194.63	187,805.37	25,291.55	.00	162,513.82	13.5%

72120 HEALTH SERVICES

510500 SUPERVISOR/DIRECTOR	53,444.00	.00	53,444.00	14,308.01	.00	39,135.99	26.8%
520100 SOCIAL SECURITY	3,314.00	.00	3,314.00	839.64	.00	2,474.36	25.3%
520400 STATE RETIREMENT	6,873.00	.00	6,873.00	1,990.24	.00	4,882.76	29.0%
520600 LIFE INSURANCE	32.00	.00	32.00	4.68	.00	27.32	14.6%
520700 MEDICAL INSURANCE	16,431.00	.00	16,431.00	2,440.08	.00	13,990.92	14.9%
521200 EMPLOYER MEDICARE	775.00	.00	775.00	196.36	.00	578.64	25.3%
535500 TRAVEL	500.00	.00	500.00	.00	.00	500.00	.0%
539900 OTHER CONTRACTED SERVICES	.00	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERI	1,000.00	63,365.07	64,365.07	14,007.51	14,727.60	35,629.96	44.6%
552400 IN SERVICE/STAFF DEVELOPM	3,000.00	1,000.00	4,000.00	.00	.00	4,000.00	.0%
559900 OTHER CHARGES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
573500 HEALTH EQUIPMENT	68,631.00	=3,000.00	65,631.00	43,240.55	.00	22,390.45	65.9%
TOTAL HEALTH SERVICES	155,000.00	63,365.07	218,365.07	79,027.07	14,727.60	124,610.40	42.9%

FOR 2021 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	147,099.00	3,172.00	150,271.00	26,340.50	.00	123,930.50	17.5%
513000 SOCIAL WORKERS	47,366.00	.00	47,366.00	3,917.17	.00	43,448.83	8.3%
516200 CLERICAL PERSONNEL	20,409.00	.00	20,409.00	4,587.90	.00	15,821.10	22.5%
518900 OTHER SALARIES & WAGES	131,683.00	3,208.00	134,891.00	12,114.36	.00	122,776.64	9.0%
520100 SOCIAL SECURITY	21,486.00	396.00	21,882.00	2,747.43	.00	19,134.57	12.6%
520400 STATE RETIREMENT	37,439.00	-137.65	37,301.35	4,791.64	.00	32,509.71	12.8%
520600 LIFE INSURANCE	311.00	-33.60	277.40	36.94	.00	240.46	13.3%
520700 MEDICAL INSURANCE	87,916.00	-15,540.00	72,376.00	9,761.27	.00	62,614.73	13.5%
521200 EMPLOYER MEDICARE	5,025.00	93.13	5,118.13	642.53	.00	4,475.60	12.6%
530700 COMMUNICATION	700.00	300.00	1,000.00	1,392.78	.00	-392.78	139.3%
531600 CONTRIBUTIONS	133,672.00	-30,000.00	103,672.00	.00	.00	103,672.00	.0%
535500 TRAVEL	53,000.00	-500.00	52,500.00	.00	.00	52,500.00	.0%
539900 OTHER CONTRACTED SERVICES	99,700.00	10,000.00	109,700.00	13,722.24	66,487.96	29,489.80	73.1%
549900 OTHER SUPPLIES AND MATERI	84,275.00	58,252.16	142,527.16	8,432.78	620.87	133,473.51	6.4%
552400 IN SERVICE/STAFF DEVELOPM	58,392.00	10,608.00	69,000.00	3,984.00	.00	65,016.00	5.8%
559900 OTHER CHARGES	60,000.00	5,468.17	65,468.17	177.10	.00	65,291.07	.3%
579000 OTHER EQUIPMENT	31,000.00	30,000.66	61,000.66	.00	.00	61,000.66	.0%
TOTAL OTHER STUDENT SUPPORT	1,019,473.00	75,286.87	1,094,759.87	92,648.64	67,108.83	935,002.40	14.6%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	254,005.00	-4,686.22	249,318.78	63,351.27	.00	185,967.51	25.4%
514000 SALARY SUPPLEMENTS	.00	414,013.39	414,013.39	24,705.00	.00	389,308.39	6.0%
516100 SECRETARY(S)	19,838.00	.00	19,838.00	5,300.41	.00	14,537.59	26.7%
516800 TEMPORARY PERSONNEL	3,200.00	-1,807.50	1,392.50	.00	.00	1,392.50	.0%
518900 OTHER SALARIES & WAGES	3,597,614.00	488,441.44	4,086,055.44	432,486.97	.00	3,653,568.47	10.6%
520100 SOCIAL SECURITY	241,260.00	25,700.04	266,960.04	31,612.05	.00	235,347.99	11.8%
520400 STATE RETIREMENT	398,114.00	42,239.96	440,353.96	53,723.39	.00	386,630.57	12.2%
520600 LIFE INSURANCE	2,403.00	25.10	2,428.10	273.06	.00	2,155.04	11.2%
520700 MEDICAL INSURANCE	572,862.00	-3,242.35	569,619.65	72,875.66	.00	496,743.99	12.8%
521200 EMPLOYER MEDICARE	56,137.00	5,996.46	62,133.46	7,393.12	.00	54,740.34	11.9%
530700 COMMUNICATION	4,936.00	-2,046.83	2,889.17	2,089.17	.00	800.00	72.3%
530800 CONSULTANTS	22,800.00	21,672.00	44,472.00	.00	.00	44,472.00	.0%
531600 CONTRIBUTIONS	210,000.00	210,000.00	420,000.00	.00	.00	420,000.00	.0%
535500 TRAVEL	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
539900 OTHER CONTRACTED SERVICES	538,566.00	714,080.32	1,252,646.32	415,664.20	120,987.86	715,994.26	42.8%
543200 LIBRARY BOOKS/MEDIA	15,000.00	6,000.00	21,000.00	.00	4,991.33	16,008.67	23.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 9/30/20 EXPENSES

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FOR 2021 03

ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543700	PERIODICALS	600.00	.00	600.00	.00	.00	600.00	.0%
549900	OTHER SUPPLIES AND MATERI	86,579.00	43,801.44	130,380.44	5,096.54	57.14	125,226.76	4.0%
552400	IN SERVICE/STAFF DEVELOPM	309,229.00	89,940.23	399,169.23	3,138.00	5,800.00	390,231.23	2.2%
559900	OTHER CHARGES	1,805,000.00	-94,925.84	1,710,074.16	.00	.00	1,710,074.16	.0%
579000	OTHER EQUIPMENT	187,800.00	225,097.90	412,897.90	.00	60,632.80	352,265.10	14.7%
TOTAL REGULAR INSTRUCTION SUPP		8,329,943.00	2,180,299.54	10,510,242.54	1,117,708.84	192,469.13	9,200,064.57	12.5%
72220 SPECIAL EDUCATION SUPPORT								
512400	PSYCHOLOGICAL PERSONNEL	549,699.00	.00	549,699.00	132,479.85	.00	417,219.15	24.1%
513100	MEDICAL PERSONNEL	113,995.00	.00	113,995.00	19,884.01	.00	94,110.99	17.4%
516100	SECRETARY(S)	50,990.00	.00	50,990.00	13,647.21	.00	37,342.79	26.8%
518900	OTHER SALARIES & WAGES	519,036.00	1,863.56	520,899.56	101,194.34	.00	419,705.22	19.4%
520100	SOCIAL SECURITY	76,491.00	.00	76,491.00	15,866.00	.00	60,625.00	20.7%
520400	STATE RETIREMENT	128,024.00	.00	128,024.00	26,384.03	.00	101,639.97	20.6%
520600	LIFE INSURANCE	737.00	.00	737.00	122.82	.00	614.18	16.7%
520700	MEDICAL INSURANCE	249,507.00	.00	249,507.00	38,770.35	.00	210,736.65	15.5%
521200	EMPLOYER MEDICARE	17,889.00	.00	17,889.00	3,710.60	.00	14,178.40	20.7%
531200	CONTRACTS W/ PRIVATE AGEN	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
534800	POSTAL CHARGES	100.00	.00	100.00	.00	.00	100.00	.0%
535500	TRAVEL	2,000.00	.00	2,000.00	26.79	.00	1,973.21	1.3%
539900	OTHER CONTRACTED SERVICES	3,000.00	4,960.42	7,960.42	.00	4,960.00	3,000.42	62.3%
549900	OTHER SUPPLIES AND MATERI	14,000.00	16,407.11	30,407.11	.00	.00	30,407.11	.0%
552400	IN SERVICE/STAFF DEVELOPM	12,000.00	2,404.81	14,404.81	.00	.00	14,404.81	.0%
559900	OTHER CHARGES	17,000.00	267,505.35	284,505.35	.00	.00	284,505.35	.0%
TOTAL SPECIAL EDUCATION SUPPOR		1,774,468.00	293,141.25	2,067,609.25	352,086.00	4,960.00	1,710,563.25	17.3%
72230 VOCATIONAL EDUCATION SUPPORT								
535500	TRAVEL	500.00	250.00	750.00	.00	.00	750.00	.0%
552400	IN SERVICE/STAFF DEVELOPM	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP		5,000.00	250.00	5,250.00	.00	.00	5,250.00	.0%

72250 TECHNOLOGY

FOR 2021 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	.00	119,457.70	119,457.70	5,265.95	18,529.49	95,662.26	19.9%
TOTAL TECHNOLOGY	.00	119,457.70	119,457.70	5,265.95	18,529.49	95,662.26	19.9%
<u>72620 MAINTENANCE OF PLANT</u>							
539900 OTHER CONTRACTED SERVICES	.00	.00	.00	.00	6,110.00	-6,110.00	100.0%
TOTAL MAINTENANCE OF PLANT	.00	.00	.00	.00	6,110.00	-6,110.00	100.0%
<u>72710 TRANSPORTATION</u>							
514600 BUS DRIVERS	707,046.00	-14,265.54	692,780.46	14,373.91	.00	678,406.55	2.1%
518900 OTHER SALARIES & WAGES	524,336.00	.00	524,336.00	23,954.35	.00	500,381.65	4.6%
520100 SOCIAL SECURITY	43,837.00	-839.05	42,997.95	1,904.40	.00	41,093.55	4.4%
520400 STATE RETIREMENT	90,926.00	-330.39	90,595.61	4,874.47	.00	85,721.14	5.4%
521200 EMPLOYER MEDICARE	914.00	-196.05	717.95	.00	.00	717.95	.0%
539900 OTHER CONTRACTED SERVICES	5,395.00	-1,585.52	3,809.48	41.60	.00	3,767.88	1.1%
559900 OTHER CHARGES	1,100.00	3,000.00	4,100.00	.00	.00	4,100.00	.0%
TOTAL TRANSPORTATION	1,373,554.00	-14,216.55	1,359,337.45	45,148.73	.00	1,314,188.72	3.3%
<u>99100 TRANSFERS OUT</u>							
550400 INDIRECT COST	436,265.00	-10,139.82	426,125.18	.00	.00	426,125.18	.0%
559000 TRANSFERS TO OTHER FUNDS	600,000.00	1,832.31	601,832.31	102,702.76	.00	499,129.55	17.1%
TOTAL TRANSFERS OUT	1,036,265.00	-8,307.51	1,027,957.49	102,702.76	.00	925,254.73	10.0%
TOTAL SCHOOL FEDERAL PROJECTS	27,899,491.00	1,699,486.51	29,598,977.51	3,841,221.12	4,145,456.33	21,612,300.06	27.0%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
September 30, 2020**

Assets:		
Petty Cash	2,830.00	
Cash in Bank	456,509.31	
Cash on Deposit w/Trustee	4,681,786.87	
Accounts Receivable	70.00	
Bad Checks Receivable	-	
Due From Other Governments	-	
Due From Other Funds	2,184.23	
Child Nutrition Inventory	204,964.20	
Total Assets		5,348,344.61
 Estimated Revenues		
Estimated Revenues	18,999,370.00	
Less Revenues Rec'd to Date	(558,678.39)	
Estimated Revenues not Received		18,440,691.61
Total Debits		23,789,036.22
 Liabilities:		
Accounts Payable	47.90	
Payroll Deductions	29,274.68	
Due to Other Funds	91,004.13	
Customer Deposits Payable	415,143.80	
Total Liabilities		535,470.51
 Appropriations		
From Estimated Revenues	18,999,370.00	
From Estimated Reserves	1,196,068.00	
Total Appropriations		20,195,438.00
Less Expenditures	(2,081,867.90)	
Less Encumbrances	(2,741,527.10)	
Total Expenditures & Encumbrances		(4,823,395.00)
Unencumbered Budget Balance		15,372,043.00
 Reserves:		
Reserve for Encumbrances - Current Year	2,741,527.10	
Reserve for Encumbrances - Prior Year	21,499.00	
Non-Spendable - Inventory	331,925.46	
Restricted for Oper Non-Inst Serv 6/30/20	5,982,639.15	
Less Appropriations	(1,196,068.00)	
Plus Adjustments		
Estimated Reserve 6/30/21		4,786,571.15
Total Reserves		7,881,522.71
Total Credits		23,789,036.22

**Child Nutrition Fund Trustee Account
Cash Reconciliation
September 30, 2020**

Cash on Deposit with Trustee	5,098,356.69	
Plus Receipts for Month	558,318.86	
Total Available Funds		5,656,675.55
Less Cash Disbursements:		
Warrants Issued	(489,433.30)	
Wire Transfers	(485,455.38)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(974,888.68)
Plus Voided Checks		<u>-</u>
Book Balance		4,681,786.87
Plus Outstanding Warrants		63,989.37
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
Trustee's Report Balance		<u><u>4,745,776.24</u></u>

Child Nutrition Bank Account
Cash Reconciliation
September 30, 2020

Cash on Deposit in Bank	266,523.08	
Plus Receipts for:		
Sale of Lunches	7,411.48	
Parent On Line	55,641.84	
Returned Checks Re-Deposited	288.25	
Returned Checks Rebates	-	
Returned Checks Fees	-	
Charges Paid	128,654.08	
Return of Change Fund	-	
Total Receipts	<u>189,995.65</u>	
Total Available Cash	456,518.73	
Less Cash Disbursements:		
Warrants Issued	-	
Bad Checks Returned	-	
Service Charge	<u>(9.42)</u>	
Total Cash Disbursements	<u>(9.42)</u>	
Book Balance		456,509.31
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		<u>(44.15)</u>
Bank Balance		<u><u>456,465.16</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 9/30/20 REVENUES

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FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,527,338.00	.00	3,527,338.00	.00	3,527,338.00	.0%
43522 LUNCH PAYMENTS-ADULTS	170,960.00	.00	170,960.00	.00	170,960.00	.0%
43523 INCOME FROM BREAKFAST	178,637.00	.00	178,637.00	.00	178,637.00	.0%
43525 A LA CARTE SALES	1,257,355.00	.00	1,257,355.00	.00	1,257,355.00	.0%
43990 OTHER CHARGES FOR SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0%
44110 INTEREST EARNED	23,767.00	.00	23,767.00	359.53	23,407.47	1.5%
44130 SALE OF MATERIALS & SUPPLI	38,933.00	.00	38,933.00	3,595.74	35,337.26	9.2%
44170 MISCELLANEOUS REFUNDS	509.00	.00	509.00	1,000.00	-491.00	196.5%
44530 SALE OF EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0%
46520 SCHOOL FOOD SERVICE	157,834.00	.00	157,834.00	.00	157,834.00	.0%
47111 SECTION 4-LUNCH	8,869,147.00	.00	8,869,147.00	340,171.20	8,528,975.80	3.8%
47112 USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	.00	1,300,000.00	.0%
47113 BREAKFAST	3,434,890.00	.00	3,434,890.00	213,551.92	3,221,338.08	6.2%
TOTAL FOOD SERVICE	18,999,370.00	.00	18,999,370.00	558,678.39	18,440,691.61	2.9%
TOTAL CHILD NUTRITION	18,999,370.00	.00	18,999,370.00	558,678.39	18,440,691.61	2.9%

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	262,478.00	.00	262,478.00	65,394.48	.00	197,083.52	24.9%
514000 SALARY SUPPLEMENTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
514700 TRUCK DRIVERS	125,345.00	.00	125,345.00	19,993.56	.00	105,351.44	16.0%
516100 SECRETARY(S)	170,196.00	.00	170,196.00	41,168.40	.00	129,027.60	24.2%
516500 CAFETERIA PERSONNEL	4,495,676.00	.00	4,495,676.00	545,602.14	.00	3,950,073.86	12.1%
516600 CUSTODIAL PERSONNEL	477,837.00	.00	477,837.00	94,228.95	.00	383,608.05	19.7%
518700 OVERTIME PAY	45,000.00	.00	45,000.00	1,570.53	.00	43,429.47	3.5%
518900 OTHER SALARIES & WAGES	579,198.00	.00	579,198.00	134,103.18	.00	445,094.82	23.2%
520100 SOCIAL SECURITY	381,965.00	.00	381,965.00	52,160.07	.00	329,804.93	13.7%
520400 STATE RETIREMENT	738,478.00	.00	738,478.00	108,832.02	.00	629,645.98	14.7%
520600 LIFE INSURANCE	9,240.00	.00	9,240.00	1,056.29	.00	8,183.71	11.4%
520700 MEDICAL INSURANCE	1,539,656.00	.00	1,539,656.00	231,137.64	.00	1,308,518.36	15.0%
521200 EMPLOYER MEDICARE	89,334.00	.00	89,334.00	12,218.23	.00	77,115.77	13.7%
521700 RETIREMENT-HYBRID STABIL	41,226.00	.00	41,226.00	4,438.11	.00	36,787.89	10.8%
530600 BANK CHARGES	1,197.00	.00	1,197.00	16.65	.00	1,180.35	1.4%
530700 COMMUNICATION	4,880.00	.00	4,880.00	4,874.73	.00	5.27	99.9%
532000 DUES AND MEMBERSHIPS	491.00	.00	491.00	349.50	.00	141.50	71.2%
532900 LAUNDRY SERVICE	75,000.00	.00	75,000.00	1,848.27	63,131.73	10,020.00	86.6%
533300 LICENSES	3,100.00	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHIC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	12,055.00	.00	12,055.00	99.26	.00	11,955.74	.8%
535900 GARBAGE DISPOSAL FEES	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
539900 OTHER CONTRACTED SERVICES	572,000.00	.00	572,000.00	49,110.80	56,356.34	466,532.86	18.4%
541800 EQUIPMENT AND MACHINERY P	120,000.00	.00	120,000.00	6,776.77	.00	113,223.23	5.6%
542200 FOOD SUPPLIES	7,179,862.00	.00	7,179,862.00	518,493.27	2,464,427.88	4,196,940.85	41.5%
542500 GASOLINE	12,000.00	.00	12,000.00	2,752.69	.00	9,247.31	22.9%
543300 LUBRICANTS	400.00	.00	400.00	61.74	.00	338.26	15.4%
543500 OFFICE SUPPLIES	24,000.00	.00	24,000.00	2,087.93	1,112.85	20,799.22	13.3%
545000 TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	.00	10,000.00	948.98	.00	9,051.02	9.5%
545200 UTILITIES	797,671.00	.00	797,671.00	88,630.11	.00	709,040.89	11.1%
545300 VEHICLE PARTS	4,000.00	.00	4,000.00	922.75	.00	3,077.25	23.1%
546900 USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	.00	.00	1,300,000.00	.0%
547100 SOFTWARE	32,340.00	.00	32,340.00	30,866.00	999.00	475.00	98.5%
549900 OTHER SUPPLIES AND MATERI	729,431.00	.00	729,431.00	56,735.19	140,654.10	532,041.71	27.1%
551300 WORKER'S COMP INSURANCE	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	16,082.00	.00	16,082.00	.00	8,000.00	8,082.00	49.7%
559900 OTHER CHARGES	2,000.00	.00	2,000.00	-163.81	.00	2,163.81	-8.2%
570100 ADMINISTRATIVE EQUIPMENT	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
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ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571000 FOOD SERVICE EQUIPMENT	275,000.00	.00	275,000.00	2,513.47	6,845.20	265,641.33	3.4%
TOTAL FOOD SERVICE	20,195,438.00	.00	20,195,438.00	2,081,867.90	2,741,527.10	15,372,043.00	23.9%
TOTAL CHILD NUTRITION	20,195,438.00	.00	20,195,438.00	2,081,867.90	2,741,527.10	15,372,043.00	23.9%

**Transportation Fund
Balance Sheet
For the Period Ending
September 30, 2020**

Assets:		
Cash on Deposit w/Trustee	3,619,160.21	
Accounts Receivable	22,806.98	
Due From Other Funds	-	
Property Taxes Receivable	2,051,988.17	
Less Allowance for Uncollected Property Taxes	(32,786.62)	
Total Assets		5,661,168.74
Estimated Revenues	15,055,017.00	
Less Revenues Rec'd to Date	(2,357,589.20)	
Estimated Revenues not Received		12,697,427.80
Total Debits		18,358,596.54
Liabilities:		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	25,999.69	
Due to Other Funds	369.05	
Due to Primary Government	4,260.00	
Deferred Revenue	2,009,683.15	
Total Liabilities		2,040,311.89
Appropriations		
From Estimated Revenues	15,055,017.00	
From Estimated Reserves	1,815,865.00	
Total Appropriations		16,870,882.00
Less Expenditures	(2,147,752.06)	
Less Encumbrances	(388,705.86)	
Total Expenditures & Encumbrances		(2,536,457.92)
Unencumbered Budget Balance		14,334,424.08
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	388,705.86	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/20	3,411,019.71	
Less Appropriations	(1,815,865.00)	
Plus Adjustments	-	
Estimated Reserve 6/30/21		1,595,154.71
Total Fund Balance & Reserves		1,983,860.57
Total Credits		18,358,596.54

**Transportation Fund
Cash Reconciliation
September 30, 2020**

Cash on Deposit with Trustee	3,217,399.81	
Plus Receipts for Month	1,577,554.38	
Total Available Funds		4,794,954.19
Less Cash Disbursements:		
Warrants Issued	(481,517.38)	
Wire Transfers	(694,084.65)	
Trustee's Commission	<u>(191.95)</u>	
Total Cash Disbursements		(1,175,793.98)
Plus Voided Checks		<u>-</u>
Book Balance		3,619,160.21
Plus Outstanding Warrants		24,075.24
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>(324.88)</u>
Trustee's Report Balance		<u><u>3,642,910.57</u></u>

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YTD BUDGET REPORT 9/30/20 REVENUES

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
144 TRANSPORTATION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
40110 CURR PROP TAX	1,966,800.00	.00	1,966,800.00	.00	1,966,800.00	.0%
40120 TRUSTEE'S COLLECTIONS-PRIO	45,000.00	.00	45,000.00	35,107.24	9,892.76	78.0%
40125 TRUSTEE'S COLLECTIONS-BANK	1,000.00	.00	1,000.00	285.56	714.44	28.6%
40130 CIRCUIT CLERK	23,000.00	.00	23,000.00	.00	23,000.00	.0%
40140 INTEREST & PENALTY	15,000.00	.00	15,000.00	2,172.82	12,827.18	14.5%
40162 PYMTS IN LIEU OF TAXS-LOC	46,480.00	.00	46,480.00	.00	46,480.00	.0%
40320 BANK EXCISE TAX	9,000.00	.00	9,000.00	.00	9,000.00	.0%
44130 SALE OF MATERIALS & SUPPLI	2,000.00	.00	2,000.00	290.54	1,709.46	14.5%
44145 SALE OF RECYCLED MATERIALS	1,000.00	.00	1,000.00	.00	1,000.00	.0%
44170 MISCELLANEOUS REFUNDS	22,000.00	.00	22,000.00	4,168.66	17,831.34	18.9%
44560 DAMAGES RECOVERED FROM IND	1,000.00	.00	1,000.00	7.00	993.00	.7%
46511 BASIC EDUCATION PROG	11,279,100.00	.00	11,279,100.00	2,255,820.00	9,023,280.00	20.0%
TOTAL NON CHARGE	13,411,380.00	.00	13,411,380.00	2,297,851.82	11,113,528.18	17.1%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT	40,000.00	.00	40,000.00	2,339.00	37,661.00	5.8%
46980 OTHER STATE GRANTS	312,500.00	.00	312,500.00	12,291.25	300,208.75	3.9%
47143 EDUCATION OF THE HANDICAPP	1,291,137.00	.00	1,291,137.00	45,107.13	1,246,029.87	3.5%
TOTAL SUPPORT SERVICES	1,643,637.00	.00	1,643,637.00	59,737.38	1,583,899.62	3.6%
TOTAL TRANSPORTATION FUND	15,055,017.00	.00	15,055,017.00	2,357,589.20	12,697,427.80	15.7%

FOR 2021 03

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	46,667.00	.00	46,667.00	564.24	.00	46,102.76	1.2%
	TOTAL BOARD OF EDUCATION	46,667.00	.00	46,667.00	564.24	.00	46,102.76	1.2%
72710 TRANSPORTATION								
510500	SUPERVISOR/DIRECTOR	236,002.00	.00	236,002.00	58,850.49	.00	177,151.51	24.9%
514000	SALARY SUPPLEMENTS	220,000.00	.00	220,000.00	6,158.95	.00	213,841.05	2.8%
514200	MECHANIC(S)	787,545.00	.00	787,545.00	208,284.81	.00	579,260.19	26.4%
514600	BUS DRIVERS	5,490,659.00	.00	5,490,659.00	536,835.18	.00	4,953,823.82	9.8%
514800	DISPATCHERS/RADIO OPERATO	143,402.00	.00	143,402.00	38,365.61	.00	105,036.39	26.8%
516100	SECRETARY(S)	203,228.00	.00	203,228.00	54,004.98	.00	149,223.02	26.6%
516800	TEMPORARY PERSONNEL	224,716.00	.00	224,716.00	7,952.95	.00	216,763.05	3.5%
518700	OVERTIME PAY	172,500.00	.00	172,500.00	6,006.83	.00	166,493.17	3.5%
518900	OTHER SALARIES & WAGES	1,385,855.00	.00	1,385,855.00	183,933.44	.00	1,201,921.56	13.3%
520100	SOCIAL SECURITY	549,563.00	.00	549,563.00	62,642.64	.00	486,920.36	11.4%
520400	STATE RETIREMENT	1,077,668.00	.00	1,077,668.00	128,741.24	.00	948,926.76	11.9%
520600	LIFE INSURANCE	13,632.00	.00	13,632.00	1,591.37	.00	12,040.63	11.7%
520700	MEDICAL INSURANCE	2,129,465.00	.00	2,129,465.00	299,920.10	.00	1,829,544.90	14.1%
521200	EMPLOYER MEDICARE	128,526.00	.00	128,526.00	14,701.90	.00	113,824.10	11.4%
521700	RETIREMENT-HYBRID STABILI	54,039.00	.00	54,039.00	6,808.47	.00	47,230.53	12.6%
530700	COMMUNICATION	111,000.00	.00	111,000.00	86,904.00	22,592.00	1,504.00	98.6%
532000	DUES AND MEMBERSHIPS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
532900	LAUNDRY SERVICE	10,000.00	.00	10,000.00	1,321.78	7,678.22	1,000.00	90.0%
533300	LICENSES	4,000.00	.00	4,000.00	533.83	.00	3,466.17	13.3%
533600	MAINT/REPAIR SRVCS- EQUIP	35,000.00	.00	35,000.00	8,954.62	.00	26,045.38	25.6%
533800	MAINT/REPAIR SRVCS- VEHIC	12,000.00	.00	12,000.00	1,289.68	.00	10,710.32	10.7%
534000	MEDICAL AND DENTAL SERVIC	50,000.00	.00	50,000.00	10,165.00	23,255.00	16,580.00	66.8%
535400	TRANSPORT.-OTHER THAN STU	215,200.00	.00	215,200.00	215,200.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	78,000.00	.00	78,000.00	1,366.24	.00	76,633.76	1.8%
541200	DIESEL FUEL	551,000.00	.00	551,000.00	.00	.00	551,000.00	.0%
542200	FOOD SUPPLIES	2,002.00	.00	2,002.00	598.00	.00	1,404.00	29.9%
542300	FUEL OIL	210,000.00	.00	210,000.00	23,986.44	96,013.56	90,000.00	57.1%
542400	GARAGE SUPPLIES	10,000.00	.00	10,000.00	1,698.90	189.95	8,111.15	18.9%
542500	GASOLINE	250,000.00	.00	250,000.00	5,697.39	39,718.66	204,583.95	18.2%
543300	LUBRICANTS	40,000.00	.00	40,000.00	11,909.67	20,250.39	7,839.94	80.4%
543500	OFFICE SUPPLIES	16,500.00	.00	16,500.00	1,676.14	406.82	14,417.04	12.6%
545000	TIRES AND TUBES	130,000.00	.00	130,000.00	138.00	.00	129,862.00	.1%

FOR 2021 03

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545300 VEHICLE PARTS	420,000.00	.00	420,000.00	83,155.50	166,513.28	170,331.22	59.4%
549900 OTHER SUPPLIES AND MATERI	37,000.00	.00	37,000.00	526.98	12,000.00	24,473.02	33.9%
551100 VEHICLE AND EQUIP INSURAN	115,213.00	.00	115,213.00	52,646.50	.00	62,566.50	45.7%
552400 IN SERVICE/STAFF DEVELOPM	25,000.00	.00	25,000.00	1,616.48	.00	23,383.52	6.5%
570800 COMMUNICATION EQUIPMENT	7,000.00	.00	7,000.00	1,025.72	87.98	5,886.30	15.9%
572900 TRANSPORTATION EQUIPMENT	1,676,000.00	.00	1,676,000.00	21,977.99	.00	1,654,022.01	1.3%
TOTAL TRANSPORTATION	16,824,215.00	.00	16,824,215.00	2,147,187.82	388,705.86	14,288,321.32	15.1%
TOTAL TRANSPORTATION FUND	16,870,882.00	.00	16,870,882.00	2,147,752.06	388,705.86	14,334,424.08	15.0%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
September 30, 2020**

Assets:			
Cash on Deposit w/Trustee		188,450.28	
Accounts Receivable		-	
Due from Other Funds		-	
Total Assets			188,450.28
Estimated Revenues		175,000.00	
Less Revenues Rec'd to Date		(300.00)	
Estimated Revenues not Received			174,700.00
Total Debits			363,150.28
Liabilities:			
Accounts Payable		-	
Payroll Deductions		-	
Due to Other Funds		-	
Total Liabilities			-
Appropriations			
From Estimated Revenues	175,000.00		
From Estimated Reserves	10,415.00		
Total Appropriations		185,415.00	
Less Expenditures	-		
Less Encumbrances	-		
Total Expenditures & Encumbrances		-	
Unencumbered Budget Balance			185,415.00
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		-	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/20	188,150.28		
Less Appropriations	(10,415.00)		
Estimated Reserve 6/30/21		177,735.28	
Total Fund Balance & Reserves			177,735.28
Total Credits			363,150.28

**Extended School Programs Fund
Cash Reconciliation
September 30, 2020**

Cash on Deposit with Trustee	188,390.28	
Plus Receipts for Month	<u>60.00</u>	
Total Available Funds		188,450.28
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		-
Plus Voided Checks	<u>-</u>	
Book Balance		188,450.28
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>34.18</u>
Trustee's Report Balance		<u><u>188,484.46</u></u>

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YTD BUDGET REPORT 9/30/20 REVENUES

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
146 EXTENDED SCHOOL PROGRAM	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	135,000.00	.00	135,000.00	.00	135,000.00	.0%
43517 TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	300.00	39,700.00	.8%
TOTAL INSTRUCTION	175,000.00	.00	175,000.00	300.00	174,700.00	.2%
TOTAL EXTENDED SCHOOL PROGRAM	175,000.00	.00	175,000.00	300.00	174,700.00	.2%

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ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
516300	EDUCATIONAL ASSISTANTS	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
520100	SOCIAL SECURITY	6,002.00	.00	6,002.00	.00	.00	6,002.00	.0%
520400	STATE RETIREMENT	10,513.00	.00	10,513.00	.00	.00	10,513.00	.0%
521200	EMPLOYER MEDICARE	1,404.00	.00	1,404.00	.00	.00	1,404.00	.0%
539900	OTHER CONTRACTED SERVICES	40,525.00	.00	40,525.00	.00	.00	40,525.00	.0%
TOTAL REGULAR INSTRUCTION PROG		155,244.00	.00	155,244.00	.00	.00	155,244.00	.0%
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL BOARD OF EDUCATION		600.00	.00	600.00	.00	.00	600.00	.0%
72410 OFFICE OF THE PRINCIPAL								
513900	ASSISTANT PRINCIPALS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520100	SOCIAL SECURITY	1,550.00	.00	1,550.00	.00	.00	1,550.00	.0%
520400	STATE RETIREMENT	2,658.00	.00	2,658.00	.00	.00	2,658.00	.0%
521200	EMPLOYER MEDICARE	363.00	.00	363.00	.00	.00	363.00	.0%
TOTAL OFFICE OF THE PRINCIPAL		29,571.00	.00	29,571.00	.00	.00	29,571.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM		185,415.00	.00	185,415.00	.00	.00	185,415.00	.0%

**Capital Projects Fund
Balance Sheet
For the Period Ending
September 30, 2020**

Assets:

Cash on Deposit w/Trustee	559,290.55	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
Total Assets		559,290.55

Estimated Revenues	12,169,377.00	
Less Revenues Rec'd to Date	(1,304,125.00)	
Estimated Revenues not Rec'd		10,865,252.00
Total Debits		11,424,542.55

Liabilities:

Accounts Payable	-	
Due to Other Funds	-	
Total Liabilities		-

Appropriations		
From Estimated Revenues	12,169,377.00	
From Estimated Reserves	1,266,944.76	
Total Appropriations		13,436,321.76
Less Expenditures	(2,011,839.21)	
Less Encumbrances	(8,613,813.61)	
Total Expenditures & Encumbrances		(10,625,652.82)

Unencumbered Budget Balance		2,810,668.94
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	8,613,813.61	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/20	1,267,004.76	
Less Appropriations	(1,266,944.76)	
Less Adjustments	-	
Estimated Reserve 6/30/21		60.00
Total Fund Balance & Reserves		8,613,873.61
Total Credits		11,424,542.55

Capital Projects Fund
Cash Reconciliation
September 30, 2020

Cash on Deposit with Trustee	1,610,946.58	
Plus Receipts for Month		
Total Available Funds		1,610,946.58
Less Cash Disbursements:		
Warrants Issued	(1,051,656.03)	
Wire Transfers		
Trustee's Commission		
Total Cash Disbursements		(1,051,656.03)
Plus Voided Warrants		
Book Balance		559,290.55
Plus Outstanding Warrants		173,636.95
Less Adjustments Between Funds		
Trustee's Report Balance		<u><u>732,927.50</u></u>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
177 EDUCATION CAPITAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
49100 BONDS PROCEEDS	.00	12,169,377.00	12,169,377.00	1,304,125.00	10,865,252.00	10.7%
TOTAL NON CHARGE	.00	12,169,377.00	12,169,377.00	1,304,125.00	10,865,252.00	10.7%
TOTAL EDUCATION CAPITAL PROJEC	.00	12,169,377.00	12,169,377.00	1,304,125.00	10,865,252.00	10.7%

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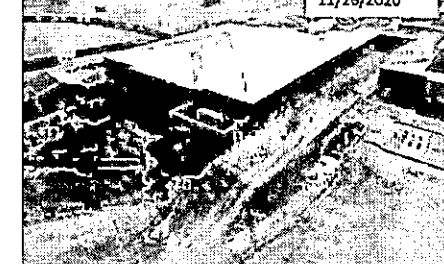
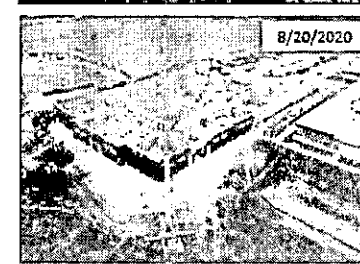
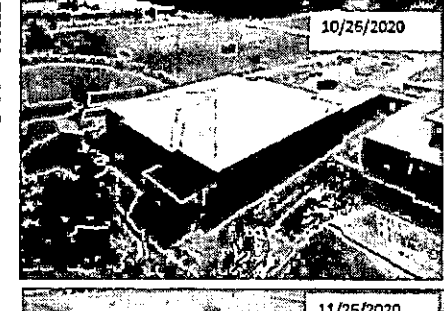
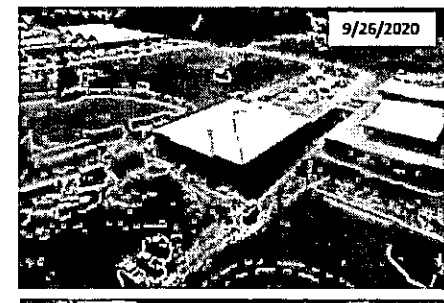
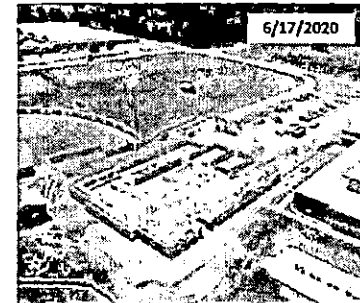
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91300 EDUCATION CAPITAL PROJECTS							
530400 ARCHITECTS	.00	139,428.43	139,428.43	.00	111,141.71	28,286.72	79.7%
532100 ENGINEERING SERVICES	.00	22,629.25	22,629.25	606.00	17,023.25	5,000.00	77.9%
570600 BUILDING CONSTRUCTION	.00	9,734,386.96	9,734,386.96	1,429,886.79	7,941,606.17	362,894.00	96.3%
570700 BUILDING IMPROVEMENTS	.00	2,204,310.92	2,204,310.92	399,014.27	393,476.81	1,411,819.84	36.0%
570900 DATA PROCESSING EQUIPMENT	.00	180,001.60	180,001.60	.00	29,268.84	150,732.76	16.3%
572000 PLANT OPERATION EQUIPMENT	.00	347,470.70	347,470.70	.00	1,281.83	346,188.87	.4%
572400 SITE DEVELOPMENT	.00	664,470.02	664,470.02	175,082.15	120,015.00	369,372.87	44.4%
579900 OTHER CAPITAL OUTLAY	.00	143,623.88	143,623.88	7,250.00	.00	136,373.88	5.0%
TOTAL EDUCATION CAPITAL PROJEC	.00	13,436,321.76	13,436,321.76	2,011,839.21	8,613,813.61	2,810,668.94	79.1%
TOTAL EDUCATION CAPITAL PROJEC	.00	13,436,321.76	13,436,321.76	2,011,839.21	8,613,813.61	2,810,668.94	79.1%

QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

Sept-Oct-Nov 2020

Resolution Number and Date: 19-12-10 12/9/2019	Project Name: Rossview Elementary 12 Classroom Addition		Active Project as of: January 13, 2020
Scheduled Completion Date: December 18, 2020 *January 7, 2021	Designer: Rufus Johnson & Associates Contractor: Boger Construction		Project #: C130
Substantial Completion Date:	Total Project Budget Amount: \$4,026,900.00	Paid to Date: \$2,779,472.31	Construction Percent Complete 69%
Progress:			
⇒ The excavation sub is installing the drainage lines and connecting the downspouts.			
⇒ The fire sprinkler pipes are being installed.			
⇒ The electricians are working on the main panel and pulling wire.			
⇒ The mechanical sub is connecting the HVAC units and insulating the water lines.			
⇒ The classroom cabinets and countertops are being installed.			
⇒ *The scheduled completion date has been adjusted due to shipping delays related to COVID-19 and weather			

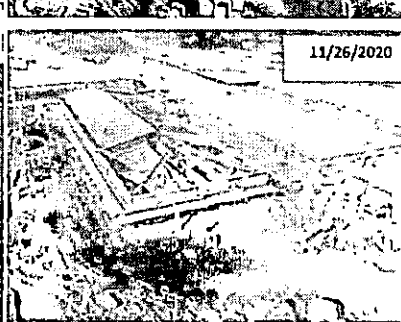
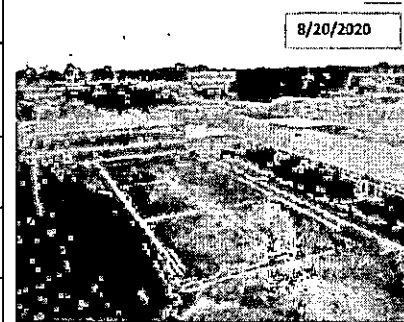
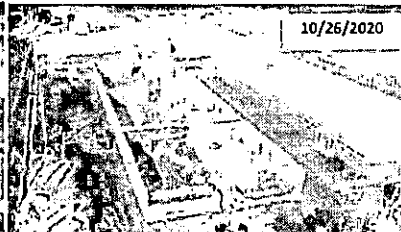
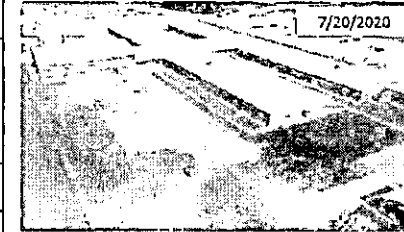
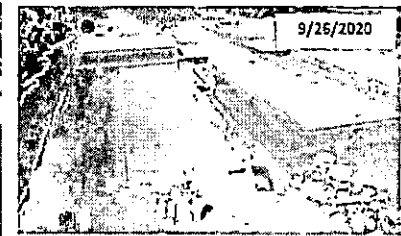
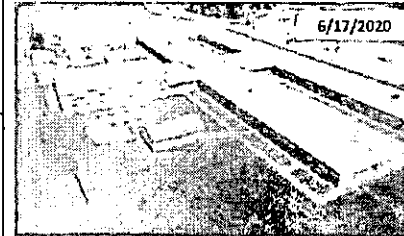


CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS *Sept-Oct-Nov 2020*

Resolution Number and Date: 20-6-3 6/8/2020	Project Name: West Creek Elementary 12 Classroom Addition		Active Project as of: June 25, 2020
Scheduled Completion Date: May 1, 2021	Designer: Rufus Johnson & Associates Contractor: Boger Construction		Project #: C145
Substantial Completion Date:	Total Project Budget Amount: \$2,682,900.00	Paid to Date: \$839,238.25	Construction Percent Complete 31%
Progress:			
⇒ The masons have finished the concrete block walls. The brick arrived earlier than expected and they have started installing them on the Southwest corner.			
⇒ Electrical and mechanical subs are working with the masons to get their pipes and conduits in the walls.			
⇒ The masons have finished the interior classroom walls and have started filling in at the doorways.			
⇒ The electricians are pulling wire and working with the masons.			
⇒ The steel erector has finished the joists over the main section and has started installing the roof decking.			



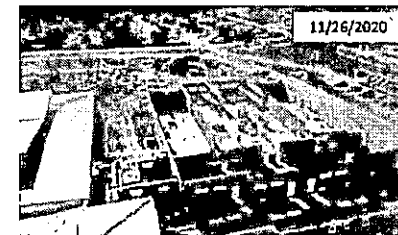
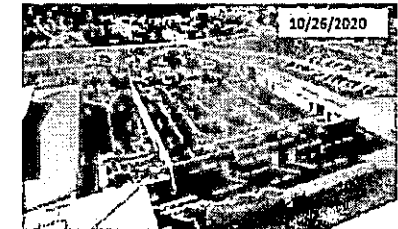
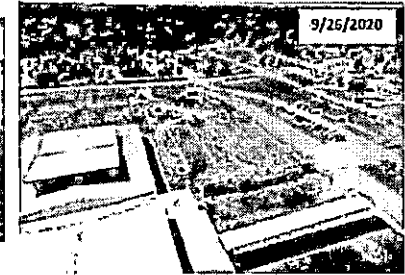
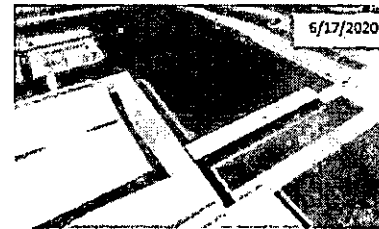
CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

Sept-Oct-Nov 2020

Resolution Number and Date: 20-6-2 6/8/2020	Project Name: Oakland Elementary 12 Classroom Addition	Active Project as of: June 24, 2020
Scheduled Completion Date: May 26, 2021	Designer: Rufus Johnson & Associates Contractor: Fellowship Construction	Project #: C140
Substantial Completion Date:	Total Project Budget Amount: \$3,657,577.00	Paid to Date: \$972,211.26
		Construction Percent Complete 41%
Progress:		
⇒ The concrete floors have been poured.		
⇒ The exterior concrete block walls are completed, and they are currently working on the interior classroom walls.		
⇒ The electricians are working with the masons to get the electrical rough in work completed.		
⇒ The mechanical contractor is working with the masons and roughing in the restroom plumbing.		
⇒ The utility sub is working on installing the underground drainage pipe.		



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS *Sept-Oct-Nov 2020*

Resolution Number and Date: 19-7-5 7/15/2019	Project Name: Clarksville High Wrestling Building (Title IX Modifications)	Active Project as of: February 20, 2020
Scheduled Completion Date: September 30, 2020	Designer: Powell Architecture Contractor: Triple S Contracting	Project #: C135
Substantial Completion Date:	Total Project Budget Amount: \$90,184.62	Paid to Date: \$90,184.62
		Construction Percent Complete 100%

Progress:

⇒ The demo & reconfiguration of plumbing has been completed.

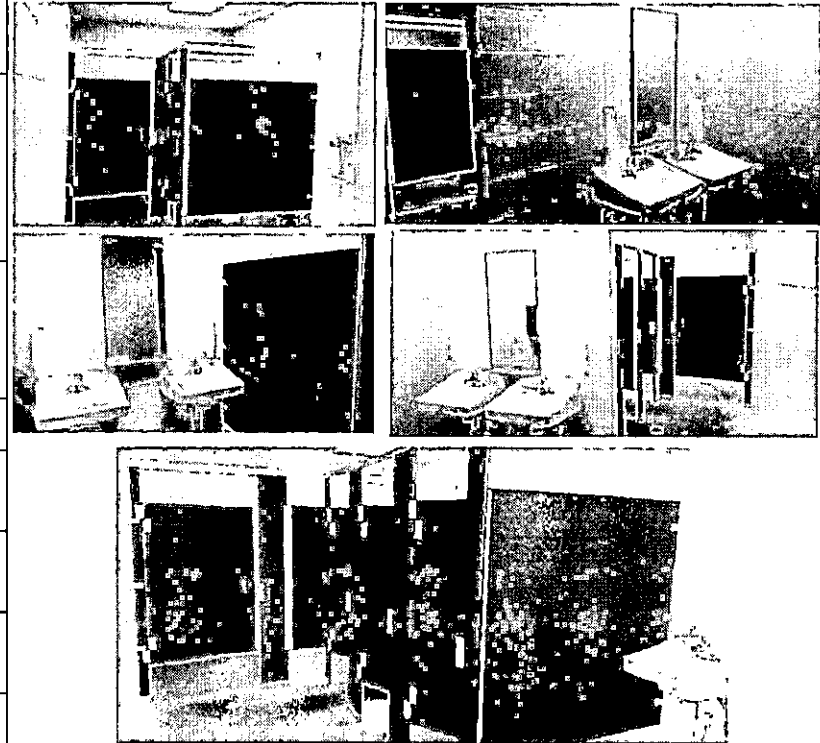
⇒ The toilet fixtures have been installed.

⇒ The painting has been completed.

⇒ The ceiling grid has been installed.

⇒ The exhaust fans & supply grills have been installed.

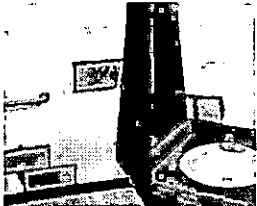
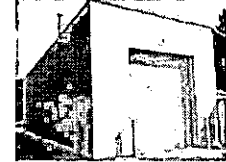
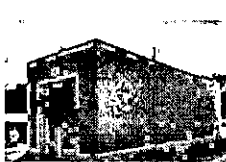
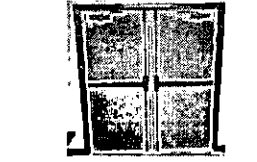
⇒ The toilet partitions have been installed.



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS Sept-Oct-Nov 2020

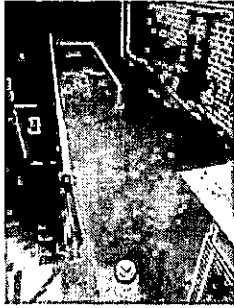
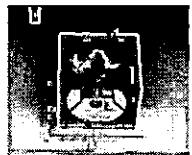
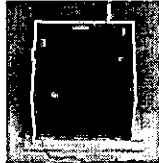
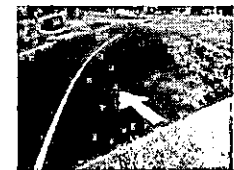
	FY20-21 <u>New Providence Adult Learning Center</u> ⇒ Contractor: Triple S. Contracting ⇒ Description: Repaired interior block walls ⇒ Project Amount: \$1,740.00 ⇒ Status: Complete	 	FY20-21 <u>Northeast Elementary</u> ⇒ Contractor: Cunningham Acoustical ⇒ Description: Installed carpet in library ⇒ Project Amount: \$7,175.00 ⇒ Status: Complete
 	FY20-21 <u>New Providence Adult Learning Center</u> ⇒ Contractor: Lou Bassett Painting ⇒ Description: Painted interior walls & trim/washed exterior walls & striped and painted all wood, stucco, and doors ⇒ Project Amount: \$12,400.00 ⇒ Status: Complete	 	FY20-21 <u>Operations Complex</u> ⇒ Contractor: Lou Bassett ⇒ Description: Painted Bus Wash ⇒ Project Amount: \$2,250.00 ⇒ Status: Complete
 	FY20-21 <u>New Providence Adult Learning Center</u> ⇒ Contractor: Commercial Installations ⇒ Description: Replaced door locks and install 3 pairs of fire doors ⇒ Project Amount: \$15,245.00 ⇒ Status: Complete		FY20-21 <u>New Providence Middle</u> ⇒ Contractor: Harrison Signs ⇒ Description: Removed and replaced flag pole ⇒ Project Amount: \$1,578.60 ⇒ Status: Complete



CLARKVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

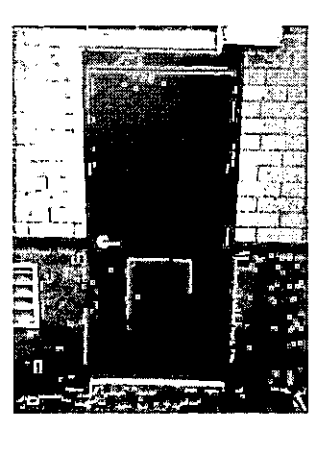
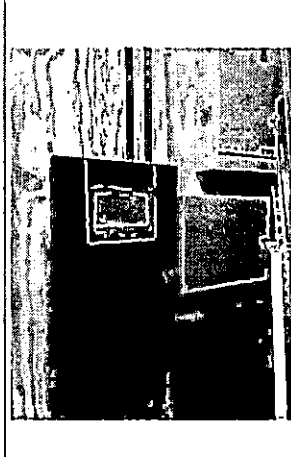
QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS Sept-Oct-Nov 2020

	FY20-21 <u>New Providence Adult Learning Center</u> ⇒ Contractor: Commercial Installations ⇒ Description: Installed door closures on 9 exterior doors ⇒ Project Amount: \$1,581.52 ⇒ Status: Complete		FY20-21 <u>Moore Magnet Elementary</u> ⇒ Contractor: Pride Concrete ⇒ Description: Infilled area by boiler room with rock and concrete to eliminate drainage issue ⇒ Project Amount: \$2,870.00 ⇒ Status: Complete
 	FY20-21 <u>New Providence Middle</u> ⇒ Contractor: Freeman Mechanical ⇒ Description: Fan lowers replaced at NPMS ⇒ Project Amount: \$12,860.00 ⇒ Status: Complete		FY20-21 <u>Liberty Elementary & New Providence Middle</u> ⇒ Contractor: Greenfield Pavement ⇒ Description: Installed bollards & parking sign posts for added visibility of handicap signs ⇒ Project Amount: \$1,913.00 ⇒ Status: Complete
 	FY20-21 <u>Barksdale Elementary</u> ⇒ Contractor: Pro Stripe ⇒ Description: Installed pavement markings & restriped parking lot for added lane visibility designation ⇒ Project Amount: \$1,840.00 ⇒ Status: Complete		

QUARTERLY CONSTRUCTION REPORT

BUILDING MAINTENANCE DEPARTMENT PROJECTS *Sept-Oct-Nov 2020*

	<u>Kenwood Elementary</u> ⇒ Contractor: Triple S. Contracting ⇒ Description: Installed new door to Boiler Room to enable delivery of HVAC Equipment ⇒ Project Amount: \$5,700.00 ⇒ Status: 100% Complete		<u>Central Services - Gracey</u> ⇒ Contractor: WBW Engineering, Inc. ⇒ Description: Updated fire alarm design ⇒ Project Amount: \$4,500.00 ⇒ Status: 44.44% Complete
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QUARTERLY CONSTRUCTION REPORT

NEW RESIDENTIAL DEVELOPMENT APPROVED THIS QUARTER *Sept-Oct-Nov 2020*

New Residential Development Approved this Quarter								
September 2020 - November 2020								
Campus Affected	Number of Acres	Zoning Region	Current Building Capacity %			Current Number of Portable Classrooms		
			Elementary	Middle	High	Elementary	Middle	High
Barkers Mill Elementary/West Creek Middle/West Creek High	43.76	2	96%	112%	89%	10	10	0
Barksdale Elementary/Richview Middle/Clarksville High	3.50	4	97%	100%	93%	3	2	0
Barksdale Elementary/Rossvue Middle/Rossvue High	193.91	4	97%	124%	110%	3	11	8
Byrns Darden Elementary/Kenwood Middle/Kenwood High	0.88	2	77%	93%	79%	0	0	0
Cumberland Heights Elementary/Montgomery Central Middle/Montgomery Central High	8.40	5	74%	102%	80%	0	4	0
East Montgomery Elementary/Richview Middle/Clarksville High	159.83	4	74%	100%	93%	0	2	0
Glenellen Elementary/Kenwood Middle/Kenwood High	59.96	2	101%	93%	79%	4	0	0
Glenellen Elementary/Northeast Middle/Northeast High	27.13	2	101%	109%	88%	4	9	0
Kenwood Elementary/Kenwood Middle/Kenwood High	34.57	2	82%	93%	79%	0	0	0
Liberty Elementary/New Providence Middle/Northeast High	158.72	3	104%	96%	84%	4	1	0
Minglewood Elementary/New Providence Middle/Northeast High	20.61	3	76%	96%	84%	4	2	0
Moore Elementary/Richview Middle/Clarksville High	10.89	4	90%	100%	93%	1	2	0
Moore Elementary/Rossvue Middle/Rossvue High	0.41	4	90%	117%	110%	1	11	8
Norman Smith Elementary/Montgomery Central Middle/Montgomery Central High	77.14	4	79%	102%	80%	5	4	0
Oakland Elementary/Rossvue Middle/Rossvue High	82.60	2	114%	117%	110%	6	11	8
Pisgah Elementary/Northeast Middle/Northeast High	45.94	2	96%	109%	88%	2	9	0
Ringgold Elementary/Kenwood Middle/Kenwood High	16.51	2	96%	93%	79%	3	11	8
Rossvue Elementary/Rossvue Middle/Rossvue High	330.91	1	124%	117%	110%	11	11	8
Sango Elementary/Richview Middle/Clarksville High	94.68	4	95%	100%	93%	0	2	0
St. Bethlehem Elementary/Kenwood Middle/Kenwood High	1.97	1	85%	93%	79%	0	0	0
St. Bethlehem Elementary/Northeast Middle/Northeast High	79.69	1	85%	109%	88%	0	9	0
West Creek Elementary/West Creek Middle/West Creek High	31.00	2	111%	112%	89%	7	10	0
Woodlawn Elementary/New Providence Middle/Northeast High	49.10	3	100%	96%	84%	1	1	0
Total Acres Approved	1,530.21							

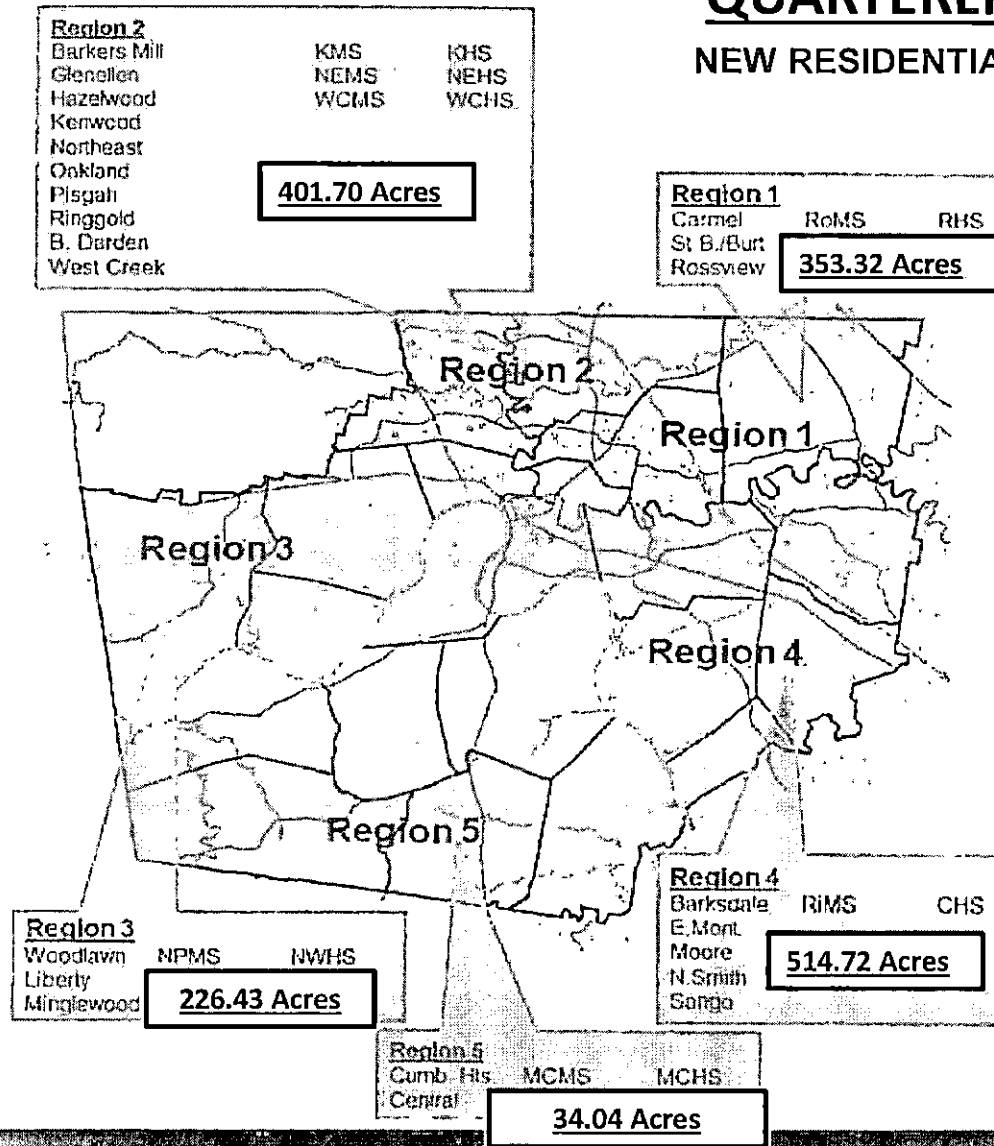


CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

QUARTERLY CONSTRUCTION REPORT

NEW RESIDENTIAL DEVELOPMENT APPROVED THIS QUARTER

Sept-Oct-Nov 2020



Residential Development Acres Approved by Zoning Region September - November 2020	
Zoning Region	Acres Approved
1	353.32
2	401.70
3	226.43
4	514.72
5	34.04
Total Acres	1,530.21

Region 1	Second Highest Growth Rate
Region 2	First Highest Growth Rate
Region 3	Fourth Highest Growth Rate
Region 4	Third Highest Growth Rate
Region 5	Fifth Highest Growth Rate



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	371,862	401,862	96,622.16	15,490.20	51,938.21	253,301.63	37.0%
51200 BOARD OF EQUALIZATION	8,344	8,344	645.90	.00	.00	7,698.10	7.7%
51220 BEER BOARD	5,020	5,020	1,041.63	.00	42.00	3,936.37	21.6%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	1,857.02	484.44	.00	3,310.98	35.9%
51300 COUNTY MAYOR	560,928	560,928	220,855.86	42,364.70	4,103.61	335,968.53	40.1%
51300 HUMAN RESOURCES	650,701	666,724	243,439.90	72,485.16	107,902.68	315,381.47	52.7%
51400 COUNTY ATTORNEY	250,000	261,737	107,250.02	154,459.19	11,736.77	142,749.98	45.5%
51500 ELECTION COMMISSION	884,245	1,061,611	496,052.03	37,458.97	1,514.37	554,437.12	47.8%
51600 REGISTER OF DEEDS	638,241	638,241	231,182.62	32,967.53	18,667.05	405,544.01	36.5%
51720 PLANNING	436,949	436,949	178,365.13	74,097.97	6,636.76	258,582.84	50.5%
51730 BUILDING	492,060	508,060	220,520.46	74,097.97	112,830.07	311,027.82	38.8%
51750 CODES COMPLIANCE	990,385	994,415	405,128.45	32,967.53	6,636.76	582,669.74	41.4%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	174,094.37	26,453.07	28,208.79	149,884.93	48.4%
51800 COUNTY BUILDINGS	432,066	432,471	174,094.37	166,052.50	168,022.29	230,167.84	46.8%
51800 FACILITIES	2,953,283	2,953,283	411,961.27	83,935.07	62,255.25	784,889.17	37.7%
51900 OTHER GENERAL ADMINISTRATION	1,234,769	1,259,106	312,901.76	22,553.67	17,057.35	208,651.76	41.6%
51910 ARCHIVES	357,407	357,407	132,179.34	23,612.40	16,993.21	179,983.63	44.1%
52100 ACCOUNTS & BUDGETS	788,097	812,709	312,901.76	35,062.74	9,814.03	482,814.03	40.6%
52200 PURCHASING	321,977	321,977	132,179.34	23,612.40	16,993.21	179,983.63	44.1%
52300 PROPERTY ASSESSOR'S OFFICE	1,636,725	1,693,796	601,809.71	108,864.02	83,021.27	1,008,965.02	40.4%
52400 COUNTY TRUSTEES OFFICE	790,507	790,507	307,315.47	73,516.90	30,094.08	42,775.17	42.7%
52500 COUNTY CLERK'S OFFICE	2,932,992	2,959,192	1,165,741.04	225,477.77	42,775.17	1,750,675.79	40.8%
52600 INFORMATION SYSTEMS	2,768,804	6,001,806	2,929,452.08	360.55	466,957.80	2,605,396.41	56.6%
52900 OTHER FINANCE	61,300	61,300	6,209.57	274,830.66	4,384.80	50,705.63	17.3%
53100 CIRCUIT COURT	3,947,829	3,953,824	1,547,825.74	54,008.38	30,785.63	2,375,212.57	39.9%
53300 GENERAL SESSIONS COURT	673,598	673,598	279,964.60	50,640.68	5,875.37	393,633.40	41.6%
53330 DRUG COURT	750,426	750,426	303,498.33	50,640.68	3,739.24	62,732.29	47.6%
53400 CHANCERY COURT	1,384,690	1,384,690	518,199.09	109,951.45	176,055.36	443,188.43	40.9%
53500 JUVENILE COURT	88,250	88,250	11,511.99	2,750.32	3,685.28	690,435.55	50.1%
53600 DISTRICT ATTORNEY GENERAL	7,313	7,313	1,439.34	16.88	.00	73,052.73	17.2%
53600 OFFICE OF PUBLIC DEFENDER	276,641	277,263	112,033.47	20,516.43	1,992.92	163,240.61	41.1%
53700 JUDICIAL COMMISSIONERS	340,543	340,543	107,212.33	27,277.27	34,777.40	198,553.27	41.7%
53800 VETERANS' TREATMENT COURT	523,456	523,456	89,244.49	7,230.65	.00	434,211.51	17.0%
53900 OTHER ADMINISTRATION/ JUSTICE	1,166,536	1,666,536	350,952.12	67,981.54	117,075.67	798,508.21	37.0%
5410 SHERIFF'S DEPARTMENT	13,489,704	14,321,213	5,773,324.12	1,048,769.38	202,445.95	8,345,443.06	41.7%
54120 SPECIAL PATROLS	3,515,712	3,515,712	1,340,518.42	249,654.26	30,525.57	2,144,668.01	39.0%
54150 DRUG ENFORCEMENT	115,900	115,900	47,669.56	8,127.37	1,618.96	66,611.48	42.5%
54160 SEXUAL OFFENDER REGISTRY	14,000	21,815	8,127.37	7,863.43	65.00	13,522.37	38.0%
54210 JAIL	16,212,996	16,344,735	6,403,306.61	1,121,990.68	1,795,225.52	8,146,202.87	50.2%

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

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,034,502	2,034,502	851,626.60	154,902.66	317,924.84	864,950.56	57.5%
54230 COMMUNITY CORRECTIONS	587,605	594,147	238,497.87	44,100.75	53,491.79	302,157.80	49.1%
54240 JUVENILE SERVICES	301,197	301,197	113,704.44	22,551.95	2,501.60	184,990.96	38.6%
54310 FIRE PREVENTION & CONTROL	560,786	602,411	130,938.74	26,107.40	29,615.50	441,856.76	26.7%
54410 EMERGENCY MANAGEMENT	631,840	633,090	294,162.90	42,744.47	1,291.14	337,635.96	46.7%
54490 OTHER EMERGENCY MANAGEMENT	0	95,719	1,351.92	.00	.00	94,367.08	1.4%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	84,700.00	1,350.00	16,250.00	267,050.00	27.4%
55110 HEALTH DEPARTMENT	268,468	269,628	91,800.23	13,881.03	11,314.76	166,512.53	38.2%
55120 RABIES & ANIMAL CONTROL	1,396,985	1,399,724	536,417.05	97,122.15	36,280.16	827,027.22	40.9%
55130 AMBULANCE SERVICE	13,779,902	13,801,387	4,840,604.10	957,419.75	620,167.07	8,340,615.83	39.6%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	3,285,202	1,024,375.76	180,468.02	206.00	2,260,620.24	31.2%
55390 APPROPRIATION TO STATE	221,892	221,892	.00	.00	.00	221,892.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,875	3,100.00	600.00	.00	17,775.00	14.9%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,109,555	2,109,555	527,388.75	.00	.00	1,582,166.25	25.0%
56700 PARKS & FAIR BOARDS	1,739,121	1,864,121	676,861.93	116,796.80	58,948.70	1,128,310.37	39.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	2,855.20	218.14	.00	6,832.80	29.5%
57100 AGRICULTURAL EXTENSION SERVIC	449,988	450,432	80,546.35	543.78	4,306.49	365,578.87	18.8%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	59,963	59,963	25,117.17	4,619.02	284.00	34,561.83	42.4%
57800 STORM WATER MANAGEMENT	0	246,519	.00	.00	.00	246,518.69	.0%
58110 TOURISM	942,000	942,000	494,433.54	117,125.04	.00	447,566.46	52.5%
58120 INDUSTRIAL DEVELOPMENT	1,236,459	1,236,459	318,950.20	.00	.00	917,508.80	25.8%
58220 AIRPORT	403,000	403,000	189,656.00	.00	.00	213,344.00	47.1%
58300 VETERAN'S SERVICES	547,807	547,807	221,722.90	40,617.57	2,267.23	323,816.87	40.9%
58400 OTHER CHARGES	1,951,966	1,951,966	511,796.48	25,428.00	.00	1,440,169.52	26.2%
58500 CONTRIBUTION TO OTHER AGENCIE	216,500	239,557	90,504.00	25,000.00	.00	149,053.39	37.8%
58600 EMPLOYEE BENEFITS	612,600	612,600	265,649.53	33,157.04	.00	346,950.47	43.4%
58900 MISC-CONT RESERVE	15,000	42,372	17,298.00	.00	10,074.00	15,000.00	64.6%
64000 LITTER & TRASH COLLECTION	154,452	154,452	64,674.93	12,032.86	.00	89,777.07	41.9%
TOTAL COUNTY GENERAL	96,371,972	101,669,506	38,179,353.34	7,553,746.89	4,824,868.76	58,665,283.46	42.3%
131 GENERAL ROADS							
61000 ADMINISTRATION	520,770	521,195	203,979.94	38,716.78	3,838.43	313,376.63	39.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,114,752	6,243,288	1,650,101.29	278,452.07	578,976.27	4,014,210.18	35.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,370,151	1,379,349	449,853.15	76,417.51	49,398.63	880,096.99	36.2%
63600 TRAFFIC CONTROL	462,818	464,818	164,137.51	42,602.87	58,442.31	242,238.18	47.9%
65000 OTHER CHARGES	580,429	580,699	295,035.13	1,984.15	3,716.06	281,947.81	51.4%
66000 EMPLOYEE BENEFITS	57,980	57,980	17,508.22	.00	.00	40,471.78	30.2%
68000 CAPITAL OUTLAY	3,981,500	4,759,253	618,549.78	18,832.98	976,305.43	3,164,398.19	33.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,088,400	14,006,582	3,399,165.02	457,006.36	1,670,677.13	8,936,739.76	36.2%
<u>151 DEBT SERVICE</u>							
82110 PRINCIPAL-GENERAL GOVERNMENT	10,387,488	10,387,488	.00	.00	.00	10,387,488.00	.0%
82130 PRINCIPAL-EDUCATION	22,667,859	22,667,859	824,025.60	304,038.60	.00	21,843,833.40	3.6%
82210 INTEREST-GENERAL GOVERNMENT	4,320,929	4,320,929	2,290,364.17	96,530.00	.00	2,030,564.83	53.0%
82230 INTEREST-EDUCATION	5,839,246	5,839,246	3,325,982.21	464,997.75	.00	2,513,263.79	57.0%
82310 OTHER DEBT SERV-COUNTY GOVT	553,500	553,500	13,355.59	875.00	.00	340,144.41	3.8%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	28,589.63	3,937.80	.00	649,410.37	4.2%
TOTAL DEBT SERVICE	44,247,022	44,247,022	6,482,317.20	870,379.15	.00	37,764,704.80	14.7%
<u>171 CAPITAL PROJECTS</u>							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	21,418.79	.00	.00	58,581.21	26.8%
91110 GENERAL ADMINISTRATION PROJEC	1,764,532	100,649,805	2,810,202.52	213,224.88	857,520.21	96,982,082.76	3.6%
91120 ADMIN OF JUSTICE PROJECTS	0	35,000	.00	.00	.00	35,000.00	.0%
91130 PUBLIC SAFETY PROJECTS	1,045,000	5,783,994	1,754,103.72	748,975.69	1,945,356.83	2,084,533.31	64.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	502,900	3,384,093	696,173.73	581,000.00	636,414.08	2,051,505.59	39.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	0	1,608,861	577,089.23	79,202.07	498,890.56	532,881.56	66.9%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,413,512	1,697.65	1,501.71	44,902.10	3,366,912.00	1.4%
91300 EDUCATION CAPITAL PROJECTS	0	14,561,136	4,207,628.00	.00	.00	10,353,508.00	28.9%
TOTAL CAPITAL PROJECTS	3,392,432	129,552,077	10,068,313.64	1,623,904.35	3,983,083.78	115,500,679.43	10.8%
<u>266 WORKER'S COMPENSATION</u>							
51750 CODES COMPLIANCE	0	0	179.76	.00	.00	-179.76	100.0%
51810 FACILITIES	0	0	115.54	.00	.00	-115.54	100.0%
51910 ARCHIVES	0	0	110.00	.00	.00	-110.00	100.0%
51920 RISK MANAGEMENT	532,049	532,049	103,564.73	19,981.67	78,371.88	350,112.39	34.2%
52200 PURCHASING	0	0	140.66	.00	.00	-140.66	100.0%
52600 INFORMATION SYSTEMS	0	0	252.90	.00	.00	-252.90	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	23,257.87	2,273.94	.00	-23,257.87	100.0%
54210 JAIL	0	0	8,087.04	3,520.72	.00	-8,087.04	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	37.00	.00	.00	-37.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	823.56	97.20	.00	-823.56	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	538.09	222.09	.00	-538.09	100.0%
55130 AMBULANCE SERVICE	0	0	5,229.86	480.58	.00	-5,229.86	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	1,431.27	.00	.00	-1,431.27	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	60.00	60.00	.00	-60.00	100.0%
TOTAL WORKER'S COMPENSATION	532,049	532,049	143,828.28	26,636.20	78,371.88	309,848.84	41.8%
GRAND TOTAL	157,631,875	290,007,235	58,272,977.48	10,531,672.95	10,557,001.55	221,177,256.29	23.7%

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

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-58,404,000	-58,404,000	-345,959.30	.00	-58,058,040.70	.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-543,666.00	.00	-456,334.00	54.4%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	-30,000	-6,240.72	.00	-23,759.28	20.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	.00	.00	-500,000.00	.0%
40140 INTEREST & PENALTY	-300,000	-300,000	-54,648.19	.00	-245,351.81	18.2%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-572,577.53	-247,889.75	-842,422.47	40.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	.00	.00	-838,065.00	.0%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-499,427.26	.00	-1,100,572.74	31.2%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-111,881.95	-28,728.39	-298,118.05	27.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-22,084.96	-5,842.37	-57,915.04	27.6%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-295,664.45	-91,598.49	-1,104,335.55	21.1%
40320 BANK EXCISE TAX	-200,000	-200,000	.00	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-182,507.33	-34,433.65	-167,492.67	52.1%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-83,165.00	-90.00	-101,835.00	45.0%
41130 ANIMAL VACCINATION	-6,000	-6,000	-4,340.00	-465.00	-1,660.00	72.3%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-137,423.07	-62,418.02	-137,576.93	50.0%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-344,305.33	-39,008.10	-655,694.67	34.4%
41540 PLUMBING PERMITS	-20,000	-20,000	-14,300.00	-2,050.00	-5,700.00	71.5%
41590 OTHER PERMITS	-375,000	-375,000	-152,379.77	-26,992.00	-222,620.23	40.6%
42110 FINES	-14,000	-14,000	-3,325.00	.00	-10,675.00	23.8%
42120 OFFICERS COSTS	-22,000	-22,000	-6,375.94	-1,739.91	-15,624.06	29.0%
42141 DRUG COURT FEES	-1,600	-1,600	-159.12	-26.12	-1,440.88	9.9%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-117.80	-47.50	-1,682.20	6.5%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-3,550.50	-886.50	-5,449.50	39.5%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-2,058.81	-473.94	-5,441.19	27.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-689.93	-179.55	-2,835.07	19.6%
42310 FINES	-135,000	-135,000	-36,173.80	-3,256.06	-98,826.20	26.8%
42311 FINES - LITTERING	-250	-250	-47.50	.00	-202.50	19.0%
42320 OFFICERS COSTS	-225,000	-225,000	-68,630.85	-17,540.93	-156,369.15	30.5%
42330 GAME & FISH FINES	-500	-500	-173.25	-45.00	-326.75	34.7%
42341 DRUG COURT FEES	-20,000	-20,000	-4,423.44	-936.94	-15,576.56	22.1%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-3,029.71	-659.06	-11,220.29	21.3%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-95,466.30	-26,515.84	-104,533.70	47.7%
42380 DUI TREATMENT FINES	-20,000	-20,000	-7,449.90	-3,032.64	-12,550.10	37.2%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-15,701.65	-4,086.80	-47,298.35	24.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-14,160.23	-3,298.08	-35,839.77	28.3%
42410 FINES	-1,700	-1,700	-190.00	-28.50	-1,510.00	11.2%
42420 OFFICERS COSTS	-15,000	-15,000	-5,626.56	-1,431.93	-9,373.44	37.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-63,000	-63,000	-16,357.17	-2,267.70	-46,642.83	26.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-2,592.00	-517.00	-7,658.00	25.3%
42520 OFFICERS COSTS	-35,000	-35,000	-15,586.70	-3,783.80	-19,413.30	44.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-2,356.00	-568.00	-2,644.00	47.1%
42610 FINES	-1,000	-1,000	-3.80	.00	-996.20	.4%
42641 DRUG COURT FEES	-30,000	-30,000	-17,110.00	-2,695.00	-12,890.00	57.0%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-50,365	-45,963.88	.00	-4,401.12	91.3%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-14,511.00	-2,084.00	-3,789.00	79.3%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-2,417,012.76	-475,662.79	-4,482,987.24	35.0%
43140 ZONING STUDIES	-4,500	-4,500	-2,250.00	-1,000.00	-2,250.00	50.0%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-25,306.00	-4,677.00	-29,694.00	46.0%
43340 RECREATION FEES	-17,000	-17,000	-13,724.17	-1,375.00	-3,275.83	80.7%
43350 COPY FEES	-10,000	-10,000	-4,364.35	-682.45	-5,635.65	43.6%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-174,311.16	-41,414.85	-301,188.84	36.7%
43366 GREENBELT LATE APPLICATION FE	0	0	-200.00	.00	200.00	100.0%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-69,719.02	-15,424.73	-100,280.98	41.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-39,668.63	-9,109.84	-45,331.37	46.7%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-40,766.00	-10,064.00	-39,234.00	51.0%
43393 PROBATION FEES	-27,000	-27,000	-6,100.00	-745.00	-20,900.00	22.6%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-7,399.62	-1,534.85	-22,600.38	24.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-4,200.00	.00	-13,800.00	23.3%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-7,941.00	-1,014.00	-22,059.00	26.5%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-7,739.00	-1,873.00	3,539.00	184.3%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-54,104.32	-32,246.48	-1,945,895.68	2.7%
44120 LEASE/RENTALS	-594,458	-594,458	-237,144.58	-24,812.33	-357,313.42	39.9%
44140 SALE OF MAPS	-3,000	-3,000	-1,500.00	.00	-1,500.00	50.0%
44170 MISCELLANEOUS REFUNDS	-341,804	-341,804	-100,515.80	-27,344.97	-241,288.20	29.4%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-10,588.50	-5,059.50	5,588.50	211.8%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	-3,000.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-202,406.05	-45,300.26	-278,948.95	42.0%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-765,229.15	-166,333.08	-1,334,770.85	36.4%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-234,273.74	-61,987.95	-445,726.26	34.5%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-496,415.71	-123,924.24	-1,203,584.29	29.2%
45550 CLERK & MASTER	-425,000	-425,000	-163,460.56	-35,333.65	-261,539.44	38.5%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-66,344.28	-8,314.08	-133,655.72	33.2%
45580 REGISTER	-1,000,000	-1,000,000	-765,780.30	-187,078.84	-234,219.70	76.6%
45590 SHERIFF	-70,000	-70,000	-20,771.97	.00	-49,228.03	29.7%
45610 TRUSTEE	-3,500,000	-3,500,000	-512,469.31	-127,382.73	-2,987,530.69	14.6%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-149,736.32	-124,351.61	-430,274.68	25.8%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46290 OTHER PUB SAFETY GRANT	0	-446,772	-446,772.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	.00	.00	-130,000.00	.0%
46430 LITTER PROGRAM	0	0	-20,023.62	-6,022.12	20,023.62	100.0%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-17,500	-17,500	-9,568.81	.00	-7,931.19	54.7%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-10,207.20	-2,392.55	-16,792.80	37.8%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-162,917.70	-81,217.88	-87,082.30	65.2%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-424,754.07	-424,754.07	-1,403,314.93	23.2%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-108,812.56	-23,417.95	-91,187.44	54.4%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	1,435.94	-186.09	-16,435.94	-9.6%
46915 CONTRACTED PRISONER BOARDING	-1,275,000	-1,275,000	-480,870.00	-255,801.00	-794,130.00	37.7%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-3,791.00	.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,831,004	-478,351.26	-229,847.66	-3,352,652.74	12.5%
46990 OTHER STATE REVENUES	-35,000	-35,000	-13,706.25	-3,799.37	-21,293.75	39.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-275,812	.00	.00	-275,812.00	.0%
47301 COVID-19 GRANT #1	0	0	-993,445.41	-993,445.41	993,445.41	100.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-387,600	-9,186.13	-5,000.00	-378,413.87	2.4%
47700 ASSET FORFEITURE FUNDS	-402,000	-402,000	.00	.00	-402,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-3,091,250	-800.00	-200.00	-3,090,450.00	.0%
48110 PRISONER BOARD	0	0	-156.99	-104.66	156.99	100.0%
48130 CONTRIBUTIONS	-262,973	-262,973	-45,036.50	-11,862.50	-217,936.50	17.1%
48140 CONTRACTED SERVICES	-264,000	-264,000	-65,915.13	.00	-198,084.87	25.0%
48610 DONATIONS	-4,110	-4,110	-245.82	-12.50	-3,864.18	6.0%
49700 INSURANCE RECOVERY	0	-38,020	-2,900.00	.00	-35,120.00	7.6%
49800 OPERATING TRANSFERS	-130,534	-201,630	.00	.00	-201,630.00	.0%
TOTAL COUNTY GENERAL	-99,849,573	-104,076,500	-13,633,631.25	-4,190,727.56	-90,442,868.75	13.1%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	-30,689.95	.00	-5,150,310.05	.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-54,342.39	.00	-53,657.61	50.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	-4,000	-659.14	.00	-3,340.86	16.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	.00	.00	-50,000.00	.0%
40140 INTEREST & PENALTY	-41,325	-41,325	-5,757.49	.00	-35,567.51	13.9%
40270 BUSINESS TAX	-120,000	-120,000	-25,488.31	-7,896.42	-94,511.69	21.2%
40280 MINERAL SEVERANCE TAX	-234,110	-234,110	-87,206.88	.00	-146,903.12	37.3%
40320 BANK EXCISE TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-7,448.10	-251.00	-17,551.90	29.8%
44530 SALE OF EQUIPMENT	0	0	-192,478.00	-192,478.00	192,478.00	100.0%
46410 BRIDGE PROGRAM	-350,000	-350,000	.00	.00	-350,000.00	.0%
46420 STATE AID PROGRAM	-500,000	-500,000	-482,215.57	-55,755.65	-17,784.43	96.4%
46920 GASOLINE & MOTOR FUEL TAX	-2,880,000	-2,880,000	-1,394,948.14	-358,223.62	-1,485,051.86	48.4%
46930 PETROLEUM SPECIAL TAX	-100,000	-100,000	-41,448.27	-10,362.04	-58,551.73	41.4%
47301 COVID-19 GRANT #1	0	0	-63,686.72	-63,686.72	63,686.72	100.0%
48120 PAVING & MAINTENANCE	-20,000	-20,000	.00	.00	-20,000.00	.0%

FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
49700 INSURANCE RECOVERY	-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL GENERAL ROADS	-9,645,435	-9,645,435	-2,386,368.96	-688,653.45	-7,259,066.04	24.7%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	-234,359.60	.00	-39,329,640.40	.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-415,001.39	.00	-234,998.61	63.8%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-20,000	-20,000	-5,033.76	.00	-14,966.24	25.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-390,000	-390,000	.00	.00	-390,000.00	.0%
40140 INTEREST & PENALTY	-250,000	-250,000	-44,116.60	.00	-205,883.40	17.6%
40210 LOCAL OPTION SALES TAX	-150,000	-150,000	-121,893.14	-34,838.86	-28,106.86	81.3%
40250 LITIGATION TAX - GENERAL	-350,000	-350,000	-105,972.22	-27,547.37	-244,027.78	30.3%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-120,079.86	-31,274.35	-279,920.14	30.0%
40270 BUSINESS TAX	-120,000	-120,000	-25,488.31	-7,896.42	-94,511.69	21.2%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-1,029,000.00	-189,000.00	-271,000.00	79.2%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-224,750.57	-61,421.30	-775,249.43	22.5%
44990 OTHER LOCAL REVENUES	-508,812	-508,812	.00	.00	-508,812.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	-46,725.56	-46,725.56	-43,274.44	51.9%
49800 OPERATING TRANSFERS	0	0	-13,625.00	.00	13,625.00	100.0%
TOTAL DEBT SERVICE	-44,967,812	-44,967,812	-2,386,046.01	-398,703.86	-42,581,765.99	5.3%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-5,416,500	-5,416,500	-32,084.96	.00	-5,384,415.04	.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-125,691.07	.00	78,691.07	267.4%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-2,000	-2,000	-1,879.37	.00	-120.63	94.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	.00	.00	-27,000.00	.0%
40140 INTEREST & PENALTY	-20,000	-20,000	-16,044.11	.00	-3,955.89	80.2%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-499,428.36	.00	-700,571.64	41.6%
40240 WHEEL TAX	-2,400,000	-2,400,000	-1,099,860.93	-259,790.62	-1,300,139.07	45.8%
40320 BANK EXCISE TAX	-50,000	-50,000	.00	.00	-50,000.00	.0%
44110 INTEREST EARNED	-60,000	-60,000	-290.06	-44.57	-59,709.94	.5%
46990 OTHER STATE REVENUES	-2,097,099	-2,629,789	-2,629,789.00	.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-7,718.94	.00	7,718.94	100.0%
48610 DONATIONS	0	0	-200.00	.00	200.00	100.0%
49100 BOND PROCEEDS	0	-105,000,000	-121,104,124.14	.00	16,104,124.14	115.3%
TOTAL CAPITAL PROJECTS	-11,319,599	-116,852,289	-125,517,110.94	-259,835.19	8,664,821.94	107.4%
GRAND TOTAL	-165,782,419	-275,542,036	-143,923,157.16	-5,537,920.06	-131,618,878.84	52.2%

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

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 11/30/2020

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	16,633,753.04	16,633,753.04	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	13,415,953.99	485,839.16	285,789.82	13,615,993.33
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,152.83	37,956.14	18,978.00	20,130.97
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	673,394.14	163,748.98	81,803.00	755,340.12
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	635,865.01	33,969.27	15,493.43	654,340.85
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	545,010.95	543,510.95	11,500.00
999-11130-026	PLANTERS BANK -209	50,545.27	3,424.90	235.74	53,734.43
999-11130-027	REGIONS - OPERATING	48,247,060.09	88,942,899.82	90,720,993.33	46,488,968.58
999-11130-028	REGIONS - MCG CLEARING	95.53	47,141.15	47,236.69	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	9,971,366.06	9,971,366.96	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,047,522.93	5,982.07	171.84	1,053,333.16
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	7,760,292.83	7,760,292.83	0.00
999-11130-032	F & M DISBURSEMENTS	0.00	307,991.55	308,910.55	(919.00)
999-11300-004	LEGENDS BANK - 207	9,539,234.09	545,542.79	2,610.19	10,082,166.69
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	21,554.15	0.00	0.00	21,554.15
999-11300-011	SYNOVUS - SHARED CD - 101	15,104,704.89	124.12	0.00	15,104,829.01
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,278.84	8.79	0.00	49,287.63
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,640,461.03	27,575.47	0.00	7,668,036.50
999-11300-028	REGIONS - CAPITAL PROJECTS	12,788,328.71	141.28	141.28	12,788,328.71
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,763,114.52	30.52	30.52	2,763,114.52
999-11300-030	REGIONS - WORKER'S COMP	880,829.12	9.74	9.74	880,829.12
999-11300-035	REGIONS - E911	451,503.73	4.98	4.98	451,503.73
999-11300-037	REGIONS - DEBT SERVICE	226,345.85	2.50	2.50	226,345.85
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,412.14	1.34	1.34	121,412.14
999-11300-040	HILLIARD LYONS	9,346,699.71	0.00	0.00	9,346,699.71
999-11300-041	2016A G.O PUBLIC IMPROVEMENT BOND	19,331,258.65	13,656.67	0.00	19,344,915.32
999-11300-042	SHERIFF FEDERAL TREASURY	0.00	0.00	0.00	0.00
999-11300-043	SHERIFF FEDERAL JUSTICE	70,781.75	0.78	0.78	70,781.75
999-11300-044	FIRST ADVANTAGE CD	3,075,766.50	0.00	0.00	3,075,766.50
999-11300-046	USBANK - ICS	15,709,452.85	133.30	0.00	15,709,586.16
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,915,095.75	32.20	32.20	2,915,095.75
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,390,703.34	26.42	26.42	2,390,703.34
999-11300-049	F & M - TAX DEPOSITS	2,432,770.65	6,624,188.22	340,069.86	8,718,668.91
999-11300-050	REGIONS - MPEC CONSTRUCTION	114,500,000.00	0.00	0.00	114,500,000.00
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	6,604,124.14	0.00	0.00	6,604,124.14
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	1,401.00	495,870.00	301,674.00	195,597.00
999-11515	COUNTY TAX RELIEF	0.00	32,452.00	32,452.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
999-21800	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
		290,047,711.20	132,679,177.95	127,065,622.09	295,661,267.06

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	11,168.78	1,742.14	11,515.40	20,042.02
999-22200-001	PAYMENT OVERAGES	31.66	0.00	10.61	42.27
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-25500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	1,868.00	1,868.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-28900	FEE/COMMISSION ACCOUNT	127,882.73	249,984.68	398,346.19	276,244.24
101	COUNTY GENERAL FUND	10,139,999.96	8,561,312.12	7,392,437.74	8,971,125.58
122	DRUG CONTROL FUND	72,775.04	351.38	139.41	72,563.07
131	GENERAL ROAD FUND	7,091,668.06	536,883.72	971,458.84	7,526,243.18
141	GENERAL PURPOSE SCHOOL FUND	42,470,984.23	24,885,840.69	29,292,089.00	46,877,232.54
142	SCHOOL FEDERAL PROJECTS FUND	1,769,766.48	1,845,058.42	2,454,914.19	2,379,622.23
143	CHILD NUTRITION FUND	3,492,462.30	1,364,953.94	3,051,612.45	5,179,020.81
144	SCHOOL SYSTEM TRANS FUND	3,631,241.02	1,180,613.63	1,615,968.78	4,060,599.17
146	EXTENDED SCHOOL PROGRAM FUND	188,630.28	0.00	720.00	189,350.28
151	DEBT SERVICE FUND	152,429,639.98	121,995,981.93	2,423,382.45	32,857,040.48
171	CAPITAL PROJECTS FUND	33,788,040.58	2,146,330.52	121,793,532.31	153,435,242.37
177	EDU CAPITAL PROJECTS FUND	2,803,077.59	1,380,723.26	0.00	1,422,354.33
204	E911 COMMUNICATION DIST.	0.00	0.00	0.00	0.00
207	BI-COUNTY LANDFILL	7,832,006.30	2,255,957.82	1,436,125.55	7,012,174.03
208	EMERGENCY COMMUNICATIONS DISTRICT	1,671,910.08	229,664.81	306,401.29	1,748,646.56
209	LIBRARY FUND	267,377.97	176,681.82	113,772.37	204,468.52
263	SELF INSURANCE TRUST FUND	20,198,265.70	5,778,665.68	6,986,561.11	21,405,261.13
266	WORKERS' COMPENSATION	1,290,712.12	54,343.94	28,019.26	1,264,385.44
267	UNEMPLOYMENT COMPENSATION	38,274.84	16,398.46	14,921.68	36,798.06
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,747,329.27	1,747,329.27	0.00
362	MGC RAIL AUTHORITY	34,165.65	121.85	0.02	34,044.12
363	JUDICIAL DISTRICT DRUG FUND	417,096.92	0,479.18	1,179.00	408,796.74
268	DISTRICT ATTORNEY FUND	100,414.41	3,715.38	2,254.58	98,953.61
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	0.00	0.00	0.00	0.00
		290,047,711.20	174,430,902.64	180,044,458.50	295,661,267.06

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

XBB
Signature

12/10/20
Date

Montgomery County Trustee
Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS - OCTOBER 2020 INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	13,415,953.90	3,839.45	13,419,793.35	0.35	0.75		
COUNTY GENERAL FUND	101	11130-003	PLANTERS BANK/TAX RECEIPTS	1,152.83	0.14	1,152.97	0.25			
COUNTY GENERAL FUND	101	11130-005	CUMB. BK. & TRUST/TAX RECEIPTS	673,394.14	142.58	673,537.12	0.30			
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	815,865.61	169.78	816,035.39	0.29			
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	50,545.27	11.63	50,557.20	0.30			
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	48,247,090.09	348.63	48,247,438.72	0.10			
CMC85 GENERAL FUND	141	11130-030	PLANTERS BANK-CMC85 CREDIT CARD	1,047,522.53	256.04	1,047,778.57	0.30			
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	6,539,234.00	3,862.55	6,543,116.54	0.50			
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK - TAX	21,554.15	-	21,554.15	0.00			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC	15,104,704.69	124.12	15,104,828.81	2.50		variable	
COUNTY GENERAL FUND	101	11300-019	LGIP	49,276.64	0.70	49,287.63	0.25	0.27		
COUNTY GENERAL FUND	101	11300-020	BANK OF NASHVILLE/SYNOVUS	7,640,451.03	27,575.47	7,668,026.50	1.90-1.85			
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	12,010,269.31	62.41	12,010,331.72	0.10			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,038.40	-	778,038.40	0.10			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,763,114.32	19.07	2,763,133.39	0.10			
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK - WORKER'S COMP	680,836.12	0.35	680,836.46	0.10			
E-911	204	11300-035	REGIONS BANK - E911	451,503.73	3.23	451,506.96	0.10			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	226,345.85	1.64	226,347.45	0.10			
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	121,412.14	0.86	121,415.02	0.10			
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	9,346,699.71	-	9,346,699.71	2.42	2.30		
2016A G.O. PUBLIC IMP. BOND	151	11300-031	FRANKLIN SYNERGY	19,331,258.65	13,629.67	19,344,815.37	0.04	2.32		
SHERIFF FEDERAL TREASURY	101	11300-042	REGIONS BANK - SHERIFF FEDERAL TREASURY	-	-	-	0.10			
SHERIFF FEDERAL JUSTICE	101	11300-042	REGIONS BANK - SHERIFF FEDERAL JUSTICE	70,781.75	0.51	70,782.26	0.10			
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,075,768.50	-	3,075,768.50	0.65			
COUNTY GENERAL FUND	101	11300-036	UBBANK - ICS	15,709,452.65	133.36	15,709,586.15	6.01	6.10		
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G.O. CAPITAL OUTLAY	2,915,095.75	21.06	2,915,116.81	0.10			
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G.O. BOND ANTICIPATION	2,390,703.24	17.20	2,390,720.62	0.10			
TAX ACCOUNT	ALL	11300-012	F & M BANK - TAX	2,432,770.95	112.32	2,432,883.27	0.10			Opened 11/20/20
WPEC CONSTRUCTION	171	11300-050	REGIONS BANK - WPEC CONSTRUCTION	114,500,000.00	-	114,500,000.00	0.00			Opened 8/30/2020
WPEC CAPITALIZED INTEREST	171	11300-051	REGIONS BANK - WPEC CAPITALIZED INTEREST	6,004,124.14	-	6,004,124.14	0.00			Opened 9/30/2020
			TOTALS	\$ 200,034,914.67	\$ 60,405.85	\$ 200,095,320.22				

Kimberly B Wiggins MDA Montgomery County Trustee 11/23/2020