

JUNE 10, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, June 10, 2024, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: Jason Knight and Jeremiah Walker (2)

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

BOARD OF COMMISSIONERS

AGENDA

JUNE 10, 2024

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner David Shelton

INVOCATION – Chaplain Jeremiah Walker

ROLL CALL

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

PRESENTATION

1. Proclamation – Alzheimer’s Awareness Month

ZONING RESOLUTIONS

CZ-02-2024 Application of Gary Thomas Mosley from R-1 to C-2

CZ-03-2024 Application of Phillip Traylor from AG to C-5

CZ-04-2024 Application of Entersource Properties from C-2 to C-5

CZ-05-2024 Application of Industrial Development Board from AG to M-1

RESOLUTIONS

24-6-1* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget

24-6-2* Resolution to Amend the Clarksville Montgomery County Tourist Commission’s Budget for Group Tour Recruitment Activities

24-6-3* Resolution to Amend the Budgets of Various Funds for Fiscal Year 2024 in Certain Areas of Revenues and Expenditures

24-6-4* Resolution to Appropriate Funds from the Tennessee Department of Military and Tennessee Emergency Management Agency (TEMA), Hazardous Materials Emergency Preparedness (HMEP) Grant in Montgomery County, Tennessee

24-6-5* Resolution to Amend the American Rescue Plan and Capital Projects Funds for the Purchase of Land in Order to Construct a 700/800-Megahertz Communications Site

24-6-6* Resolution to Fill a Vacancy on the Montgomery County Board of Highway Commissioners

Adoption: *Commission Minutes dated May 13, 2024
*County Clerk's Report and Notary List
* Nominating Committee Nominations
*County Mayor Appointments & Nominations

CONSENT AGENDA

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

RESOLUTION NOT ON CONSENT AGENDA

24-6-7 Resolution to Approve Public Chapter No. 763 Prohibiting Simultaneous Service in Local Offices

PULLED FROM AGENDA

24-6-8 Resolution Authorizing the Purchase of Properties Located at 739 Madison Street and 741 Madison Street for an Amount Not to Exceed \$2,600,000

UNFINISHED BUSINESS

REPORTS FILED

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

ANNOUNCEMENTS

1. The Montgomery County Veterans Service Organization, along with Veterans of Foreign Wars Post 4895, will conduct the annual Flag Day ceremony beginning at 10:00 a.m., Friday, June 14th, at VFW Post 4895, 1701 Haynes St., Clarksville. The public is invited to attend. Damaged U.S. flags may be dropped off between 8 a.m. and 4:30 p.m., Monday through Friday, at the Montgomery County Veterans Service Organization, 350 Pageant Lane, Suite 405, Clarksville, or at the VFW anytime during their business hours prior to the ceremony.
2. The County Connections event will be held on July 25th from 5:30 to 7:00 p.m. at the Downtown Commons. This event is an opportunity for the community to get to know County and City departments and offices and the services available.

ADJOURN – Sheriff John Fuson

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

1. Monica M. Meeks – Policies and Procedures
2. Cathy Railey – Safety and Farmington Issues
3. Elizabeth D. Cannan-Knight – Policies and Procedures

Mayor Golden presented a Proclamation in support of the Alzheimer's Association.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *Alzheimer's disease, a progressive neurodegenerative brain disorder, tragically robs individuals of their memories and leads to progressive mental and physical impairments; and*
- WHEREAS,** *there are no known treatments to prevent or cure Alzheimer's; and*
- WHEREAS,** *nearly 7 million people are living with Alzheimer's; and*
- WHEREAS,** *Alzheimer's disease is the fifth leading cause of death in the United States, among people aged 65 and older, and the seventh leading cause of death for Tennesseans; and*
- WHEREAS,** *according to the Alzheimer's Association's 2024 Alzheimer's Disease Facts and Figures, the costs of caring for those living with Alzheimer's is projected to reach \$360 billion in 2024, with over 11 million caregivers providing unpaid care; and*
- WHEREAS,** *in Tennessee, nearly 369,000 family members and friends care for people living with Alzheimer's and other dementias, providing 499,000,000 hours of unpaid care valued at \$7,804,000,000; and*
- WHEREAS,** *Montgomery County recognizes the efforts of the Alzheimer's Association in accelerating global research, driving risk reduction and early detection, and maximizing quality care and support; and*
- WHEREAS,** *the Alzheimer's Association works tirelessly to increase awareness, raise funds, and advance public policy to fight Alzheimer's disease and other dementias; and*
- WHEREAS,** *these efforts have, thereby, improved the quality of human life for those living with Alzheimer's and their caregivers; and*

NOW, THEREFORE I, Wes Golden, *Mayor of Montgomery County, Tennessee, do hereby proclaim June 2024 as*

ALZHEIMER'S AND BRAIN AWARENESS MONTH

and urge all residents of Montgomery County to wear purple in support of the Alzheimer's Association and those living with Alzheimer's and dementia and their caregivers.

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF GARY THOMAS MOSLEY**

WHEREAS, an application for a zone change from R-1 - Single-Family Residential District to C-2 - General Commercial District has been submitted by Gary Thomas Mosley

WHEREAS, said property is identified as County Tax Map 100C, parcel A 018.01, containing 1.29 acres, situated in Civil District 13, located Property fronting on the south frontage of Highway 149, 1,560 +/- feet west of the Highway 149 & Belle Rd. intersection.; and

WHEREAS, said property is described as follows:

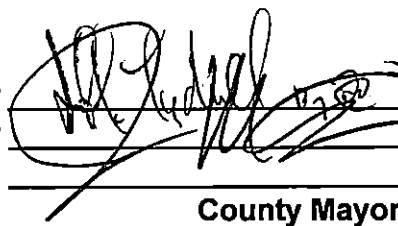
Beginning at an iron pin at the northeast corner of the Douglas Holmes property, and in the westerly property line of Vernon Suiter, and which pin is 275 feet northeasterly of the centerline of Old Highway 149; then leaving said pin and running north 63 degrees 01 minute west 150 feet to an iron pin; thence south 25 degrees 30 minutes west 62 feet to an iron pin; thence north 75 degrees 40 minutes west 146 feet to an iron pin; thence north 59 degrees 39 minutes east 38.3 feet to an iron pin; thence south 59 degrees 26 minutes east 48.5 feet to an iron pin; thence north 4 degrees 04 minutes east 120 feet to an iron pin in the southerly right of way of New Highway 149; thence along said right of way north 69 degrees 52 minutes east 292.27 feet to an existing right of way monument; thence south 74 degrees east 45 feet to an existing right of way monument; thence north 76 degrees 40 minutes east 41 feet to an iron pin; thence south 31 degrees 00 minutes west 288 feet to the point of beginning

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 Monday, June 10, 2024 that the zone classification of the property of Gary Thomas Mosley from R-1 - Single-Family Residential District to C-2 - General Commercial District is hereby approved.

Duly passed and approved Monday, June 10, 2024.

**Sponsor
Commissioner
Approved**


Jeff Tynhill
John Cannon
County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: June 10, 2024. The public hearing will be held on: June 3, 2024.

1 Zoning Case # CZ-02-2024

Amending the Zoning Resolution Map of Montgomery County, application of Gary Thomas Mosley , for Zone Change on Property fronting on the south frontage of Highway 149, 1,560 +/- feet west of the Highway 149 & Belle Rd. intersection. from R-1 - Single-Family Residential District to C-2 - General Commercial District .

RPC Staff: Disapproval

RPC Commission: Disapproval

2 Zoning Case # CZ-03-2024

Amending the Zoning Resolution Map of Montgomery County, application of Phillip Traylor , for Zone Change on A portion of two parcel fronting on the east frontage of Hwy. 12, 915 +/- feet south of the Hwy 12 & Shady Grove Rd. intersection. from AG - Agricultural District to C-5 - Highway & Arterial Commercial District .

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-04-2024

Amending the Zoning Resolution Map of Montgomery County, application of Entersource Properties , for Zone Change on A parcel of land located at the southwest corner of the Hwy. 149 & River Rd. intersection. from C-2 - General Commercial District to C-5 - Highway & Arterial Commercial District .

RPC Staff: Approval

RPC Commission: Approval

4 Zoning Case # CZ-05-2024

Amending the Zoning Resolution Map of Montgomery County, application of Industrial Development Board , for Zone Change on A parcel of land fronting on the south frontage of Dunlop Lane, 1,050 +/- feet east of the Dunlop Ln. & Michaela Cir. intersection. from AG - Agricultural District to M-1 - Light Industrial District .

RPC Staff: Approval

RPC Commission: Approval



**CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION**

STAFF REVIEW - ZONING

RPC MEETING DATE: May 28, 2024

CASE NUMBER: CZ - 02 - 2024

NAME OF APPLICANT: Gary Thomas Mosley

AGENT: Christian Black

GENERAL INFORMATION

TAX PLAT 100C

PARCEL(S): A 018.01

ACREAGE TO BE REZONED: 1.29

PRESENT ZONING: R-1 - SINGLE-FAMILY RESIDENTIAL DISTRICT

PROPOSED ZONING: C-2 - GENERAL COMMERCIAL DISTRICT

**EXTENSION OF
ZONING** NO

PROPERTY LOCATION: Property fronting on the south frontage of Highway 149, 1,560 +/- feet west of the Highway 149 & Belle Rd. intersection.

CITY COUNCIL WARD: **COUNTY COMMISSION DISTRICT:** 6 **CIVIL DISTRICT:** 13

DESCRIPTION OF PROPERTY: An irregular shape wooded tract.

APPLICANT'S STATEMENT FOR PROPOSED USE: To offer small business opportunity for the neighboring areas such as shops, cafe, small office space, etc.

GROWTH PLAN AREA: PGA **PLANNING AREA:** Cumberland Planning Area

PREVIOUS ZONING HISTORY:

DEPARTMENT COMMENTS

CZ 02 2024

- | | | |
|---|--|---|
| <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> WOODLAWN U/D (DIGITAL ONLY) | <input type="checkbox"/> FT. CAMPBELL (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> CITY STREET DEPT. (DIGITAL ONLY) | <input type="checkbox"/> IND. DEV. BD. (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> SHERIFFS DEPT. | <input checked="" type="checkbox"/> COUNTY HWY. DEPT. (DIGITAL ONLY) | <input type="checkbox"/> CHARTER (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> DIV. OF GROUND WATER | <input checked="" type="checkbox"/> CEMC (DIGITAL ONLY) | |
| <input type="checkbox"/> HOUSING AUTHORITY | <input type="checkbox"/> CDE (DIGITAL ONLY) | <input type="checkbox"/> OTHER |
| <input type="checkbox"/> COMMON DESIGN REVIEW BOARD | <input type="checkbox"/> ATT (DIGITAL ONLY) | |
| <input type="checkbox"/> GAS & WATER DEPT. (DIGITAL ONLY) | <input type="checkbox"/> POLICE DEPT. (DIGITAL ONLY) | |
| <input checked="" type="checkbox"/> CUMBERLAND HTS U/D (DIGITAL ONLY) | <input type="checkbox"/> CITY BLDG DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> CUNNINGHAM U/D (DIGITAL ONLY) | <input checked="" type="checkbox"/> COUNTY BLDG DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> EAST MONT. U/D (DIGITAL ONLY) | <input type="checkbox"/> SCHOOL SYSTEM OPS. (DIGITAL ONLY) | |

1. CITY ENGINEER/UTILITY DISTRICT: No Comment(s) Received
2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT: No traffic assessment required.
3. DRAINAGE COMMENTS: Department responded. No concerns listed.
4. CDE/CEMC: No Comment(s) Received
5. FIRE DEPT/EMERGENCY MGT.: Department responded. No concerns listed.
6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received
7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT: Department responded. No concerns listed.
8. SCHOOL SYSTEM:
- ELEMENTARY:
- MIDDLE SCHOOL:
- HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 02 2024

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased traffic, light & noise.

INFRASTRUCTURE:

WATER SOURCE: CUMBERLAND HEIGHTS UD

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY:

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT ESTIMATES: APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

AREA PLAN AND LAND USE:

The Cumberland South River Planning Area is bounded by the Cumberland River to the north and east, and the County Boundary to the west and south. The area is characterized by a significant amount of rural land and the

Cumberland River flowing along its west and northern parts. New development should be low density, low impact, and preserve the rural character of the Planning Area.

STAFF RECOMMENDATION: DISAPPROVAL

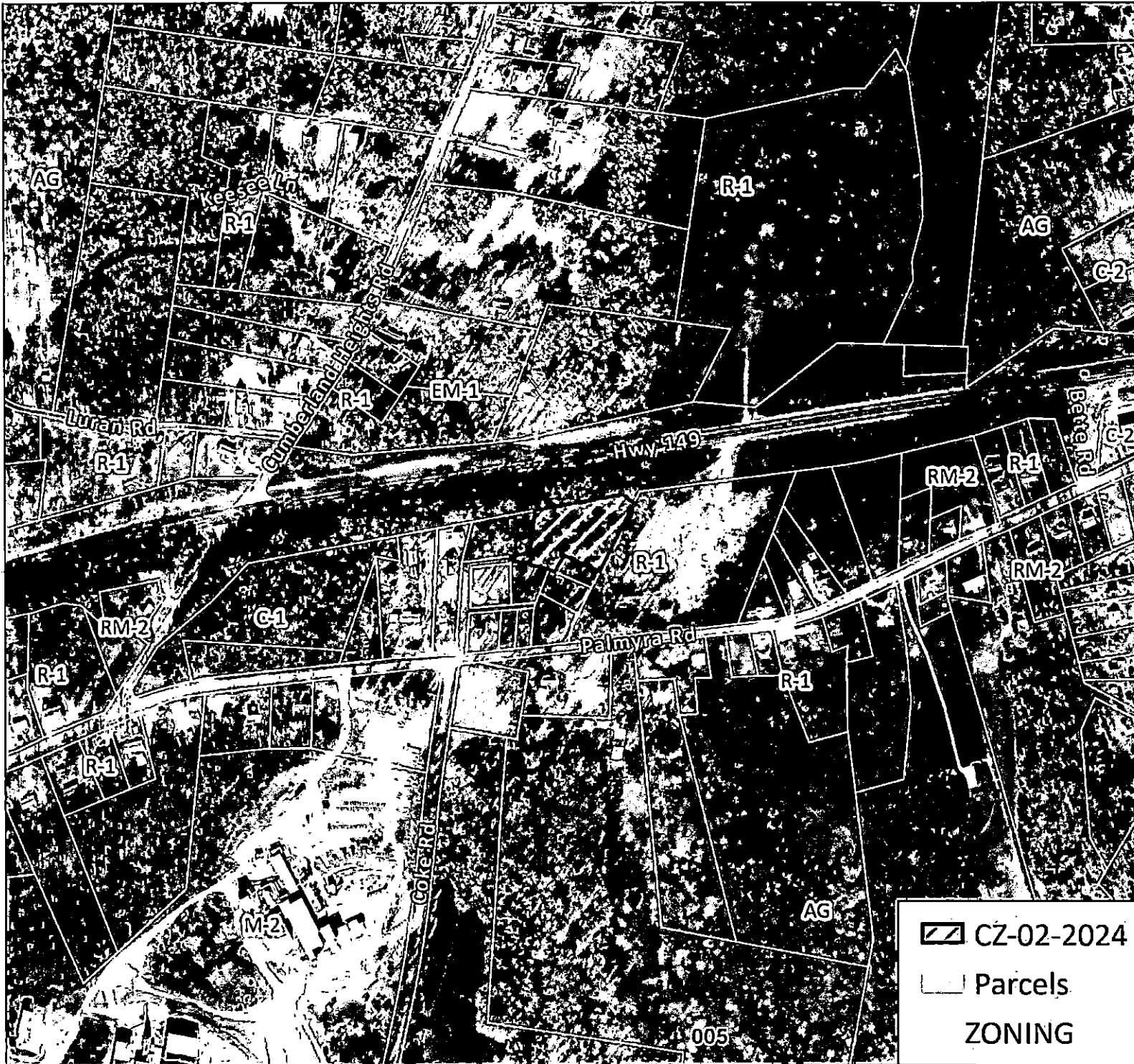
1. This request is not consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.
2. This request is located 2,485+/- feet from the center of the Commercial Reinvestment Node identified on the Future Land Use Map. While this property is near the identified Commercial Node, it is separated by nearly 2,000 +/- feet of residential land.
3. Commercial development should be paced from the center of the node out. At this point this application is premature and does not meet the goals & objectives of the Comprehensive Plan. Strip commercialization of traffic corridors should be discouraged.
- 4.
- 5.

CASE NUMBER: CZ 02 2024 **MEETING DATE** 5/28/2024
APPLICANT: Gary Thomas Mosley
PRESENT ZONING R-1 - **PROPOSED ZONING** C-2 -
TAX MAP1 100C **PARCEL** A 018.01
GEN. LOCATION Property fronting on the south frontage of Highway 149, 1,560 +/- feet west of the Highway 149 & Belle Rd. intersection.

PUBLIC COMMENTS

DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

No comments received as of 27 May 2024 @0430 PM



CZ-02-2024

APPLICANT:
GARY THOMAS MOSLEY


REQUEST:

**R-1
TO
C-2**

MAP & PARCEL

100C A 01801

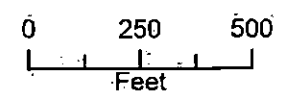
ACRES +/-
1.29

 CZ-02-2024

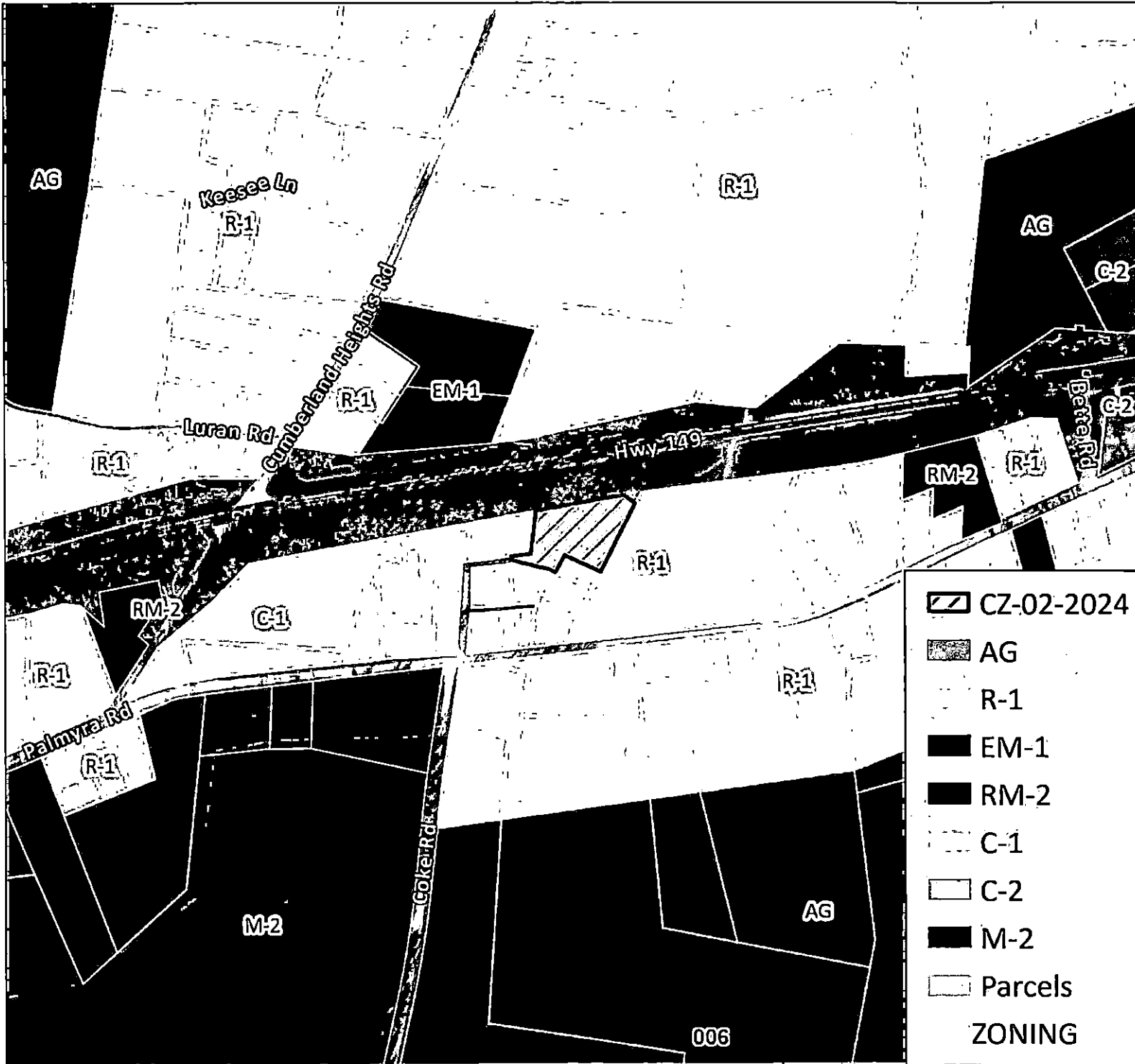
 Parcels

ZONING










Scale: 1:5,000



5/28/2024



ZONING

-  CZ-02-2024
-  AG
-  R-1
-  EM-1
-  RM-2
-  C-1
-  C-2
-  M-2
-  Parcels

CZ-02-2024

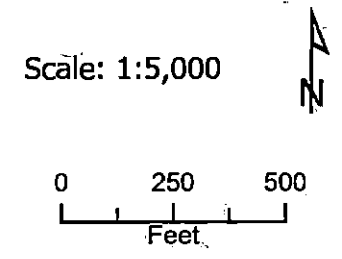
APPLICANT:
GARY THOMAS MOSLEY

REQUEST:
R-1
TO
C-2

MAP & PARCEL

100C A 01801

ACRES +/-
1.29



5/28/2024



CZ-02-2024

APPLICANT:
GARY THOMAS MOSLEY

REQUEST:

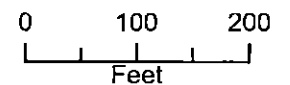
**R-1
TO
C-2**


MAP & PARCEL

100C A 01801

ACRES +/-
1.29

Scale: 1:2,000



 CZ-02-2024

Parcels
ZONING

5/28/2024

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

Yeses – 0 Noes – 19 Abstentions – 0

ABSENT: Jason Knight and Jeremiah Walker

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF PHILLIP TRAYLOR**

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

WHEREAS, said property is identified as County Tax Map 109, parcel 070.00 (p/o), containing 1.13 acres, situated in Civil District 13, located A portion of two parcel fronting on the east frontage of Hwy. 12, 915 +/- feet south of the Hwy 12 & Shady Grove Rd. intersection.; and

WHEREAS, said property is described as follows:
Beginning at an iron pin on the East right-of-way line of SR 12 - Ashland City Road being S 71 °02'02" E 17.00' from the centerline intersection of Lock B road; thence leaving said right-of-way along Kreger property N 87°35'07" Ea distance of 228.90'; thence N 74°14'47" Ea distance of 116.93'; thence crossing this parcel S 10°44'13" Ea distance of 295.00'; thence along Traylor property S 69°30'46" Wa distance of 117.70'; thence N 86°24'35" Wa distance of 231.69' to a point in the east ROW of SR 12- Ashland City Road; Thence following said ROW, thence N 11°14'36" W a distance of 134.86'; thence N 11°14'53" W a distance of 145.65' to the point of beginning having an area of 2.31 acres

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 Monday, June 10, 2024 that the zone classification of the property of Phillip Traylor from AG - Agricultural District to C-5 - Highway & Arterial Commercial District is hereby approved.

Duly passed and approved Monday, June 10, 2024.

Sponsor
Commissioner
Approved

[Handwritten signatures]
Jeff Tynan
John Gannon
County Mayor

Attested: *[Handwritten signature]*
County Clerk



COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: June 10, 2024. The public hearing will be held on: June 3, 2024.

1 Zoning Case # CZ-02-2024

Amending the Zoning Resolution Map of Montgomery County, application of Gary Thomas Mosley , for Zone Change on Property fronting on the south frontage of Highway 149, 1,560 +/- feet west of the Highway 149 & Belle Rd. intersection. from R-1 - Single-Family Residential District to C-2 - General Commercial District .

RPC Staff: Disapproval

RPC Commission: Disapproval

2 Zoning Case # CZ-03-2024

Amending the Zoning Resolution Map of Montgomery County, application of Phillip Traylor , for Zone Change on A portion of two parcel fronting on the east frontage of Hwy. 12, 915 +/- feet south of the Hwy 12 & Shady Grove Rd. intersection. from AG - Agricultural District to C-5 - Highway & Arterial Commercial District .

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-04-2024

Amending the Zoning Resolution Map of Montgomery County, application of Entersource Properties , for Zone Change on A parcel of land located at the southwest corner of the Hwy. 149 & River Rd. intersection. from C-2 - General Commercial District to C-5 - Highway & Arterial Commercial District .

RPC Staff: Approval

RPC Commission: Approval

4 Zoning Case # CZ-05-2024

Amending the Zoning Resolution Map of Montgomery County, application of Industrial Development Board , for Zone Change on A parcel of land fronting on the south frontage of Dunlop Lane, 1,050 +/- feet east of the Dunlop Ln. & Michaela Cir. intersection. from AG - Agricultural District to M-1 - Light Industrial District .

RPC Staff: Approval

RPC Commission: Approval



CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

RPC MEETING DATE: May 28, 2024

CASE NUMBER: CZ - 03 - 2024

NAME OF APPLICANT: Phillip Traylor

AGENT:

GENERAL INFORMATION

TAX PLAT 109 109 PARCEL(S): 070.00 (p/o) 073.00 (p/o)

ACREAGE TO BE REZONED: 1.13

PRESENT ZONING: AG - AGRICULTURAL DISTRICT

PROPOSED ZONING: C-5 - HIGHWAY & ARTERIAL COMMERCIAL DISTRICT

EXTENSION OF
ZONING YES

PROPERTY LOCATION: A portion of two parcel fronting on the east frontage of Hwy. 12, 915 +/- feet south of the Hwy 12 & Shady Grove Rd. intersection.

CITY COUNCIL WARD: COUNTY COMMISSION DISTRICT: 15 CIVIL DISTRICT: 15

DESCRIPTION OF A semi wooded tract with a structure onsite.
PROPERTY:

APPLICANT'S STATEMENT FOR PROPOSED USE: This Zone request is an extension of of the C-5 zone. We ask for this rezone to have the ability to build commercial buildings similar to the existing businesses adjoining this property to the south and across the road. We believe this zone matches the surrounding area and ask for your support.

GROWTH PLAN AREA: RA PLANNING AREA: Fredonia / Adams

PREVIOUS ZONING HISTORY:

DEPARTMENT COMMENTS

CZ 03 2024

- | | | |
|--|--|---|
| <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> WOODLAWN U/D (DIGITAL ONLY) | <input type="checkbox"/> FT. CAMPBELL (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> CITY STREET DEPT. (DIGITAL ONLY) | <input type="checkbox"/> IND. DEV. BD. (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> SHERIFFS DEPT. | <input checked="" type="checkbox"/> COUNTY HWY. DEPT. (DIGITAL ONLY) | <input type="checkbox"/> CHARTER (DIGITAL ONLY) |
| <input type="checkbox"/> DIV. OF GROUND WATER | <input checked="" type="checkbox"/> CEMC (DIGITAL ONLY) | |
| <input type="checkbox"/> HOUSING AUTHORITY | <input type="checkbox"/> CDE (DIGITAL ONLY) | <input type="checkbox"/> OTHER |
| <input type="checkbox"/> COMMON DESIGN REVIEW BOARD | <input type="checkbox"/> ATT (DIGITAL ONLY) | |
| <input checked="" type="checkbox"/> GAS & WATER DEPT. (DIGITAL ONLY) | <input type="checkbox"/> POLICE DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> CUMBERLAND HTS U/D (DIGITAL ONLY) | <input type="checkbox"/> CITY BLDG DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> CUNNINGHAM U/D (DIGITAL ONLY) | <input checked="" type="checkbox"/> COUNTY BLDG DEPT. (DIGITAL ONLY) | |
| <input checked="" type="checkbox"/> EAST MONT. U/D (DIGITAL ONLY) | <input type="checkbox"/> SCHOOL SYSTEM OPS. (DIGITAL ONLY) | |

1. CITY ENGINEER/UTILITY DISTRICT: No Comment(s) Received
2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT: No traffic assessment at this time. Will reevaluate at site plan phase.
3. DRAINAGE COMMENTS: Department responded. No concerns listed.
4. CDE/CEMC: No Comment(s) Received
5. FIRE DEPT/EMERGENCY MGT.: Department responded. No concerns listed.
6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received
7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT: Department responded. No concerns listed.
8. SCHOOL SYSTEM:
- ELEMENTARY: **EAST MONTGOMERY**
- MIDDLE SCHOOL: **RICHVIEW**
- HIGH SCHOOL: **CLARKSVILLE**

9. FT. CAMPBELL:

10. OTHER COMMENTS:

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 03 2024

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased traffic, Light & Noise.

INFRASTRUCTURE:

WATER SOURCE:

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Highway 12 / Ashland City Road

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT ESTIMATES: APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

AREA PLAN AND LAND USE:

The Fredonia/Adams Planning Area is bounded by the Red River and McAdoo Creek at its northern edges, the Cumberland River and local roads to the west, and the county line to the south and east. Fredonia is a gateway to Montgomery County from the south with I-24, US-41A, and SR-12 serving as major transportation corridors through the Planning Area. (Continued on Page 138 of the Clarksville-Montgomery County Comprehensive Plan)

STAFF RECOMMENDATION: APPROVAL

1. This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.
2. This request is located within a Commercial Reinvestment Node identified on the Future Land Use Map. The C-5 Highway & Arterial Commercial zoning request is located along the Highway 12 / Ashland City Rd. and is an extension of an existing C-5 Zoning District.
3. Adequate infrastructure serves the site & no adverse environmental issue has been identified as part of this request.
- 4.
- 5.

CASE NUMBER: CZ 03 2024 **MEETING DATE** 5/28/2024
APPLICANT: Phillip Traylor
PRESENT ZONING AG - **PROPOSED ZONING** C-5 -
TAX MAP1 109 **PARCEL** 070.00 (p/o)
GEN. LOCATION A portion of two parcel fronting on the east frontage of Hwy. 12, 915 +/- feet south of the Hwy 12 & Shady Grove Rd. intersection.

PUBLIC COMMENTS

DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

No Public Comments Received as of 27 May 2024 @04:30 PM



CZ-03-2024

APPLICANT:
PHILLIP TRAYLOR


REQUEST:

**AG
TO
C-5**

MAP & PARCEL

109 07300 (P/O)
109 07000 (P/O)

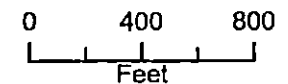
ACRES +/-
2.31

 CZ-03-2024

 Parcels

ZONING

Scale: 1:8,000



5/28/2024



CZ-03-2024











APPLICANT:
PHILLIP TRAYLOR

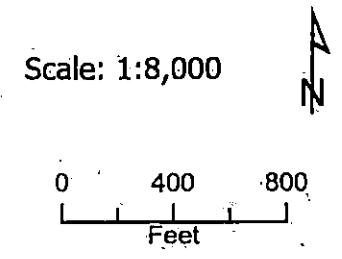
REQUEST:
AG
TO
C-5

MAP & PARCEL

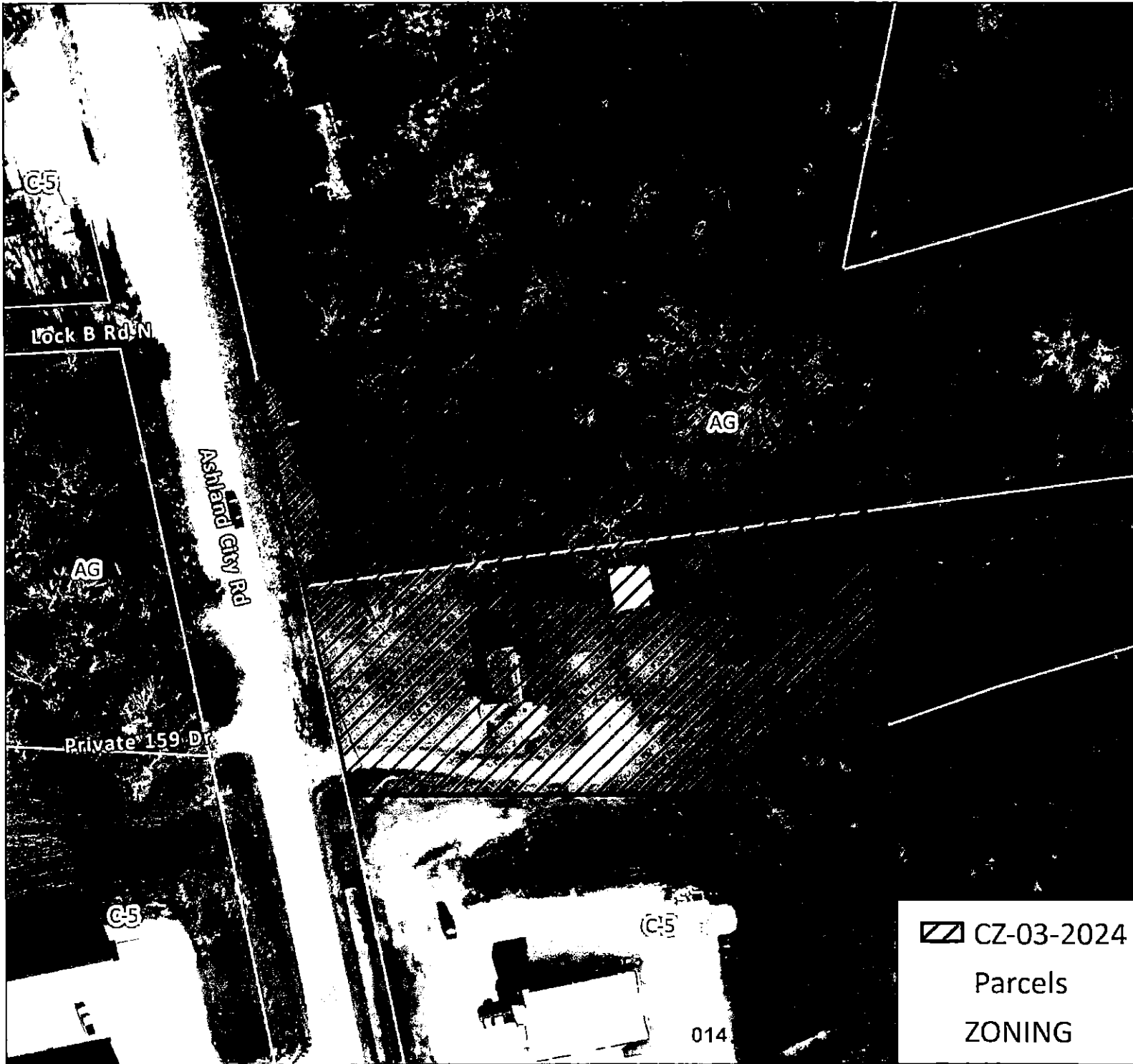
109 07300 (P/O)
109 07000 (P/O)

ACRES +/-
2.31

-  CZ-03-2024
 -  AG
 -  E-1
 -  E-1A
 -  R-1
 -  EM-1
 -  RM-2
 -  C-2
 -  C-5
 -  Parcels
- ZONING**



5/28/2024



CZ-03-2024

APPLICANT:
PHILLIP TRAYLOR


REQUEST:

**AG
TO
C-5**

MAP & PARCEL

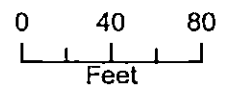
109 07300 (P/O)
109 07000 (P/O)

ACRES +/-
2.31

 CZ-03-2024

Parcels
ZONING

Scale: 1:1,000



5/28/2024

014

CZ-03-2024

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Jeremiah Walker

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF ENTERSOURCE PROPERTIES**

WHEREAS, an application for a zone change from C-2 - General Commercial District to C-5 - Highway & Arterial Commercial District has been submitted by Entersource Properties

WHEREAS, said property is identified as County Tax Map 100, parcel 098.00, containing 2.34 acres, situated in Civil District 13, located A parcel of land located at the southwest corner of the Hwy. 149 & River Rd. intersection. ; and

WHEREAS, said property is described as follows:

Beginning at an iron pin, said pin being the west right of way of River Road, said pin being S 0° 48' E for a distance of 115 feet from the centerline intersection of River Road and HWY 149, said pin also being the northeastern corner of the herein described parcel; Thence, along said River Road for the next 3 calls, S 42° 25' 34" E for a distance of 50.92 feet to a point on a line; Thence, S 18° 25' 45" E for a distance of 53.11 feet to a point on a line; Thence, S 28° 53' 05" E for a distance of 206.00 feet to a point on a line, said point being the north east corner of the Michael Griffey property as described in ORV 2217, page 2433, said point also being the south east corner of the herein described parcel; Thence, along said Griffey property, S 65° 18' 49" W for a distance of 192.81 feet to a point on a line, said point being the north east corner of the Homer Mallory property as described in ORV 1456, page 2325; Thence, along said Mallory property, S 65° 03' 36" W a distance of 157.11 feet to a point, said point being the Douglas Richardson property as described in ORV 1628, page 965; Thence, along said Richardson property, S 65° 03' 38" W for a distance of 74.97 feet to a point on a line, said point being the south west corner of the herein described parcel, said parcel being the western property line of the Carl Mosely property as described in ORV 330, page 1279; Thence, along said Mosely property for the next 2 calls, N 18° 26' 19" E for a distance of 157.77 feet to a point on a line; Thence, N 22° 15' 42" W for a distance of 155.57 feet to a point on a line, said point being the southern right of way of Palmyra Road; Thence, along said Palmyra Road right of way for the next 2 calls, N 49° 59' 1 0" E for a distance of 23.08 feet to a point on a line; Thence, N 34° 59' 49" W for a distance of 25.00 feet to a point on a line, said point being the north west corner of the herein described parcel, said parcel also being the southern property line of the Mark Davis property as described in ORV 1257, page 2172; Thence, along said Davis property for the next 2 calls, N 56° 28' 43" E for a distance of 76.28 feet to a point on a line;

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 Monday, June 10, 2024 that the zone classification of the property of Entersource Properties from C-2 - General Commercial District to C-5 - Highway & Arterial Commercial District is hereby approved.

Duly passed and approved Monday, June 10, 2024.

Sponsor
Commissioner
Approved

[Handwritten signatures]
Jeff Tardall
John Gannon
County Mayor

Attested:
County Clerk

[Handwritten signature of Jerred Cottrop]



COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: June 10, 2024. The public hearing will be held on: June 3, 2024.

1 Zoning Case # CZ-02-2024

Amending the Zoning Resolution Map of Montgomery County, application of Gary Thomas Mosley , for Zone Change on Property fronting on the south frontage of Highway 149, 1,560 +/- feet west of the Highway 149 & Belle Rd. intersection. from R-1 - Single-Family Residential District to C-2 - General Commercial District .

RPC Staff: Disapproval

RPC Commission: Disapproval

2 Zoning Case # CZ-03-2024

Amending the Zoning Resolution Map of Montgomery County, application of Phillip Traylor , for Zone Change on A portion of two parcel fronting on the east frontage of Hwy. 12, 915 +/- feet south of the Hwy 12 & Shady Grove Rd. intersection. from AG - Agricultural District to C-5 - Highway & Arterial Commercial District .

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-04-2024

Amending the Zoning Resolution Map of Montgomery County, application of Entersource Properties , for Zone Change on A parcel of land located at the southwest corner of the Hwy. 149 & River Rd. intersection. from C-2 - General Commercial District to C-5 - Highway & Arterial Commercial District .

RPC Staff: Approval

RPC Commission: Approval

4 Zoning Case # CZ-05-2024

Amending the Zoning Resolution Map of Montgomery County, application of Industrial Development Board , for Zone Change on A parcel of land fronting on the south frontage of Dunlop Lane, 1,050 +/- feet east of the Dunlop Ln. & Michaela Cir. intersection. from AG - Agricultural District to M-1 - Light Industrial District .

RPC Staff: Approval

RPC Commission: Approval



**CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING**

RPC MEETING DATE: May 28, 2024

CASE NUMBER: CZ - 04 - 2024

NAME OF APPLICANT: Entersource Properties

AGENT: Elizabeth Balthrop

GENERAL INFORMATION

TAX PLAT 100

PARCEL(S): 098.00

ACREAGE TO BE REZONED: 2.34

PRESENT ZONING: C-2 - GENERAL COMMERCIAL DISTRICT

PROPOSED ZONING: C-5 - HIGHWAY & ARTERIAL COMMERCIAL DISTRICT

**EXTENSION OF
ZONING** NO

PROPERTY LOCATION: A parcel of land located at the southwest corner of the Hwy. 149 & River Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 6

CIVIL DISTRICT: 13

DESCRIPTION OF PROPERTY: An existing Commercial Strip Center.

APPLICANT'S STATEMENT FOR PROPOSED USE: For future relocation of Wyatt's Body Shop

GROWTH PLAN AREA:

PGA

PLANNING AREA: Cumberland South River

PREVIOUS ZONING HISTORY:

DEPARTMENT COMMENTS

CZ 04 2024

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

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

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

- OTHER

1. CITY ENGINEER/UTILITY DISTRICT: No Comment(s) Received
2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT: No Comment(s) Received
3. DRAINAGE COMMENTS: Department responded. No concerns listed.,
4. CDE/CEMC: No Comment(s) Received
5. FIRE DEPT/EMERGENCY MGT.: Department responded. No concerns listed.
6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received
7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT: Department responded. No concerns listed.
8. SCHOOL SYSTEM:
- ELEMENTARY:
- MIDDLE SCHOOL:
- HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 04 2024

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Minimal

INFRASTRUCTURE:

WATER SOURCE:

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Hwy 149 & River Road

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT ESTIMATES: APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

AREA PLAN AND LAND USE:

The Cumberland South River Planning Area is bounded by the Cumberland River to the north and east, and the County Boundary to the west and south. The area is characterized by a significant amount of rural land and the

Cumberland River flowing along its west and northern parts. New development should be low density, low impact, and preserve the rural character of the Planning Area.

STAFF RECOMMENDATION: APPROVAL

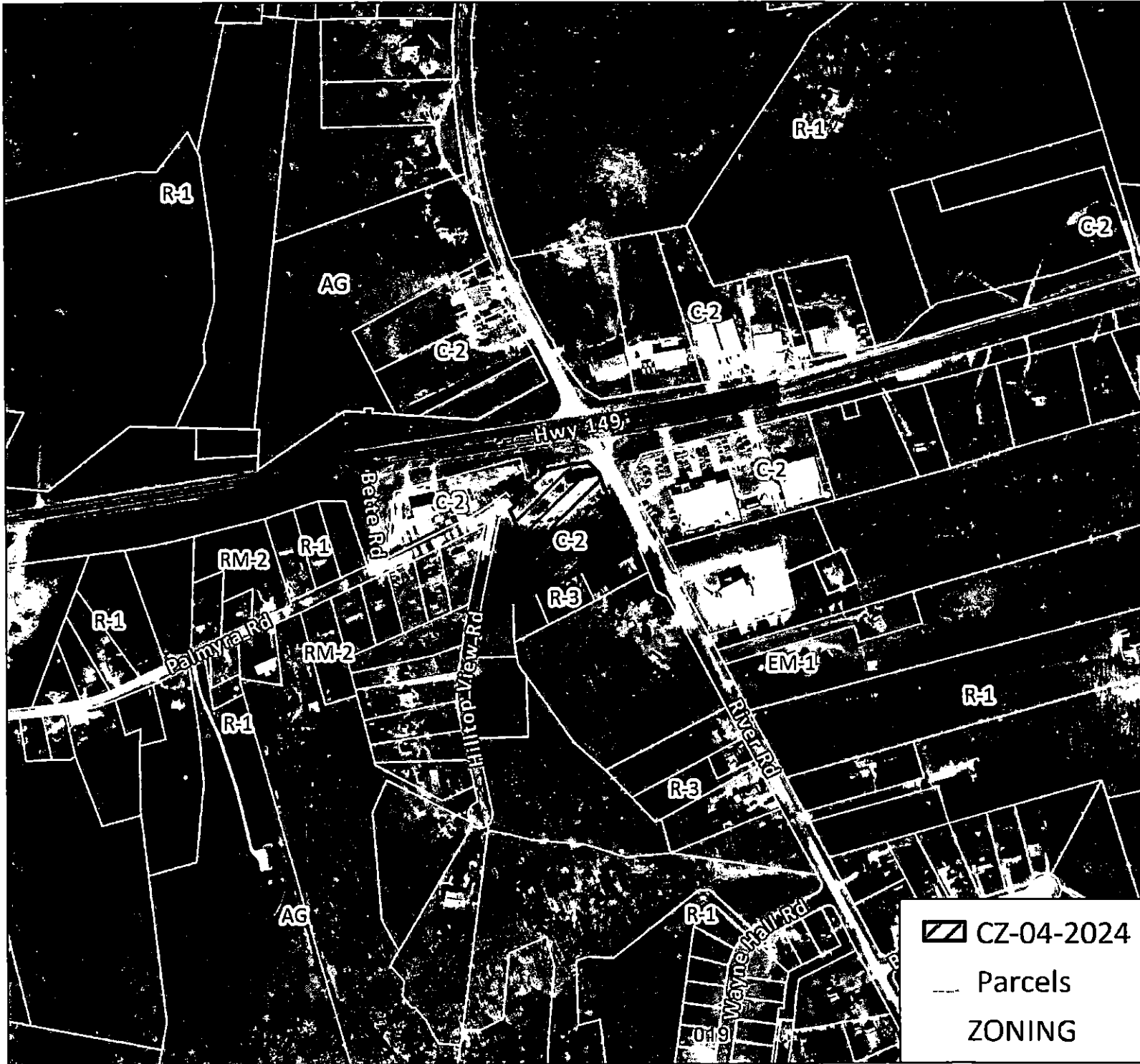
1. This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.
2. This request is located within a Commercial Reinvestment Node identified on the Future Land Use Map. The C-5 Highway & Arterial Commercial zoning request is located along the Highway 149 Arterial at the River Road intersection.
3. Adequate infrastructure serves the site & no adverse environmental issue has been identified as part of this request.
- 4.
- 5.

CASE NUMBER: CZ 04 2024 **MEETING DATE** 5/28/2024
APPLICANT: Entersource Properties
PRESENT ZONING C-2 - **PROPOSED ZONING** C-5 -
TAX MAP1 100 **PARCEL** 098.00
GEN. LOCATION A parcel of land located at the southwest corner of the Hwy. 149 & River Rd.
intersection.

PUBLIC COMMENTS

DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

No Public Comments Received as of 27 May 2024 @04:30 PM



CZ-04-2024


APPLICANT:
 ENTERSOURCE
 PROPERTIES LLC


REQUEST:
 C-2
 TO
 C-5

MAP & PARCEL

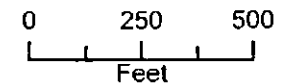
100 09800

ACRES +/-
 2.34

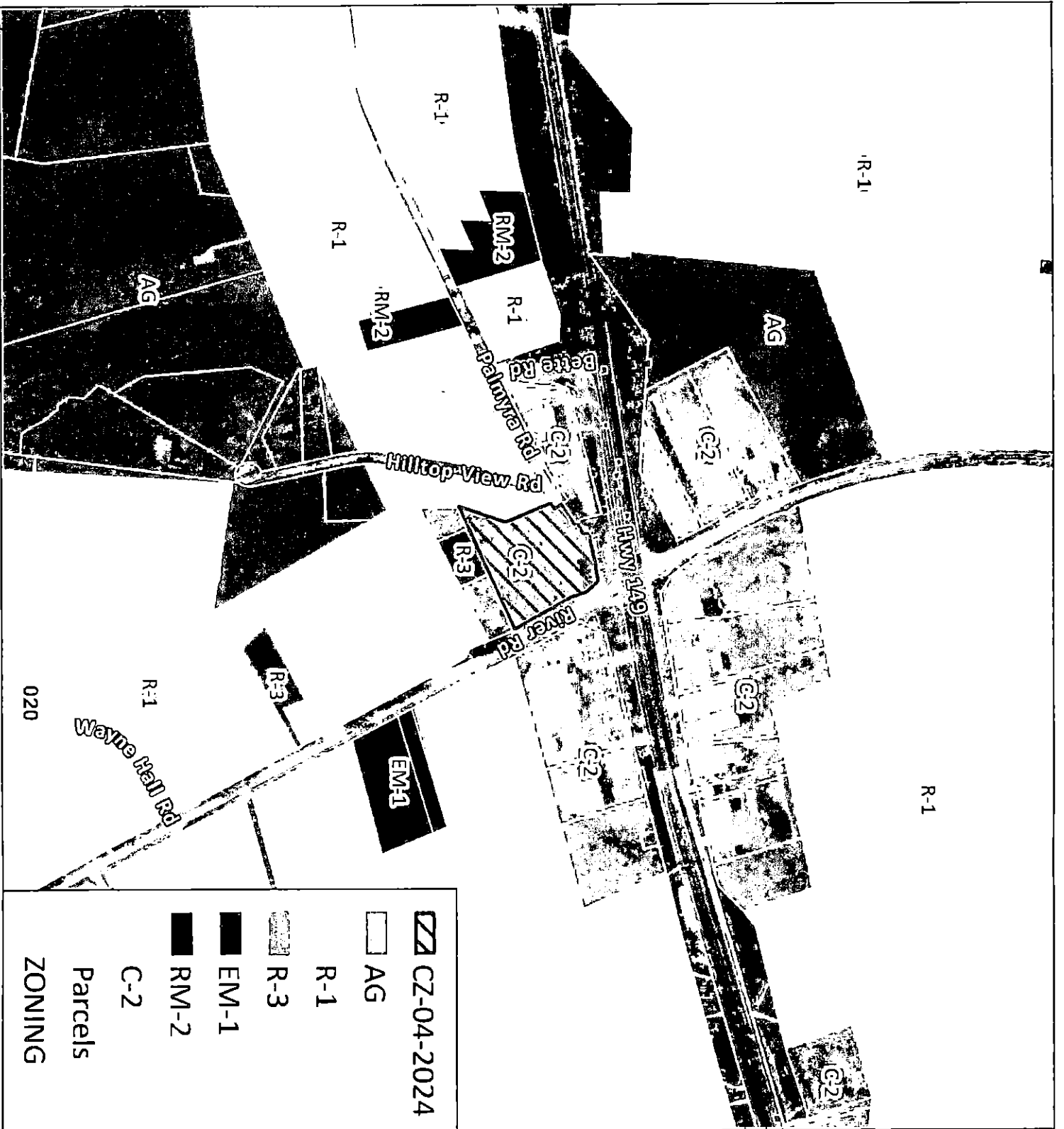
 CZ-04-2024

 Parcels
ZONING

Scale: 1:5,000



5/28/2024



	CZ-04-2024
	AG
	R-1
	R-3
	EM-1
	RM-2
	C-2

Parcels
ZONING

CZ-04-2024

APPLICANT:
ENTERSOURCE
PROPERTIES LLC

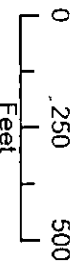
REQUEST:
C-2
TO
C-5

MAP & PARCEL

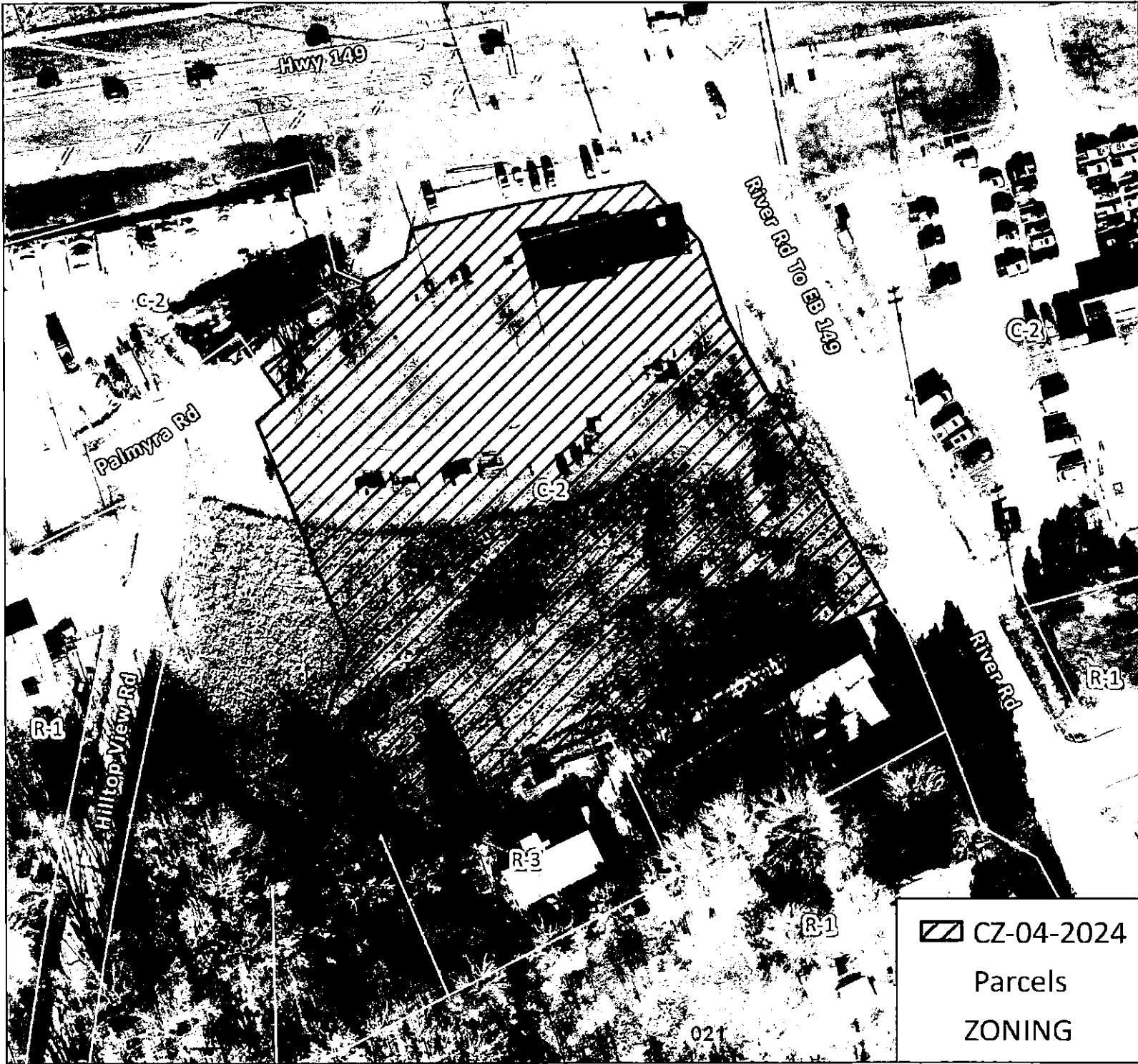
100 09800

ACRES +/-
2.34

Scale: 1:5,000



5/28/2024



CZ-04-2024


APPLICANT:
 ENTERSOURCE
 PROPERTIES LLC

REQUEST:
 C-2
 TO
 C-5

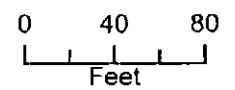
MAP & PARCEL

100 09800

ACRES +/-
 2.34

 CZ-04-2024
 Parcels
 ZONING

Scale: 1:1,000



5/28/2024

CZ-04-2024

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 19. Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Jeremiah Walker

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

WHEREAS, an application for a zone change from AG - Agricultural District to M-1 - Light Industrial District has been submitted by Industrial Development Board

WHEREAS, said property is identified as County Tax Map 040, parcel 007.06, containing 4.3 acres, situated in Civil District 13, located A parcel of land fronting on the south frontage of Dunlop Lane, 1,050 +/- feet east of the Dunlop Ln. & Michaela Cir. intersection. ; and

WHEREAS, said property is described as follows:

Beginning at an iron pin in the south margin of Dunlop Lane said iron pin lies north 85 degrees 58 minutes 19 seconds west 2821 feet from the centerline intersection of Dunlop Lane and Rollow Lane; thence leaving said margin of Dunlop Lane south 11 degrees 31 minutes 22 seconds west 512.20 feet to an iron pin found lying in the north margin of the Jack Marshall Property; thence continuing with the north margin of Jack Marshall Property north 87 degrees 06 minutes 30 seconds west 335.51 feet to an iron pin set; thence north 04 degrees 39 minutes 51 seconds east 516.31 feet to an iron pin set in the south margin of Dunlop Lane; thence continuing with said margin of Dunlop Lane south 85 degrees, 42 minutes 28 seconds east 396.52 feet to the point of beginning containing 4.30 acres more or less.

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 Monday, June 10, 2024 that the zone classification of the property of Industrial Development Board from AG - Agricultural District to M-1 - Light Industrial District is hereby approved.

Duly passed and approved Monday, June 10, 2024.

Sponsor
Commissioner
Approved

[Handwritten signatures]
Jeff Tindall
John Bannon
County Mayor

Attested: *[Handwritten signature]*
County Clerk



COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: June 10, 2024. The public hearing will be held on: June 3, 2024.

1 Zoning Case # CZ-02-2024

Amending the Zoning Resolution Map of Montgomery County, application of Gary Thomas Mosley , for Zone Change on Property fronting on the south frontage of Highway 149, 1,560 +/- feet west of the Highway 149 & Belle Rd. intersection. from R-1 - Single-Family Residential District to C-2 - General Commercial District .

RPC Staff: Disapproval

RPC Commission: Disapproval

2 Zoning Case # CZ-03-2024

Amending the Zoning Resolution Map of Montgomery County, application of Phillip Traylor , for Zone Change on A portion of two parcel fronting on the east frontage of Hwy. 12, 915 +/- feet south of the Hwy 12 & Shady Grove Rd. intersection. from AG - Agricultural District to C-5 - Highway & Arterial Commercial District .

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-04-2024

Amending the Zoning Resolution Map of Montgomery County, application of Entersource Properties , for Zone Change on A parcel of land located at the southwest corner of the Hwy. 149 & River Rd. intersection. from C-2 - General Commercial District to C-5 - Highway & Arterial Commercial District .

RPC Staff: Approval

RPC Commission: Approval

4 Zoning Case # CZ-05-2024

Amending the Zoning Resolution Map of Montgomery County, application of Industrial Development Board , for Zone Change on A parcel of land fronting on the south frontage of Dunlop Lane, 1,050 +/- feet east of the Dunlop Ln. & Michaela Cir. intersection. from AG - Agricultural District to M-1 - Light Industrial District .

RPC Staff: Approval

RPC Commission: Approval



**CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING**

RPC MEETING DATE: May 28, 2024 **CASE NUMBER:** CZ - 05 - 2024
NAME OF APPLICANT: Industrial Development Board

AGENT: Josh Ward, VP of IDB

GENERAL INFORMATION

TAX PLAT 040

PARCEL(S): 00706

ACREAGE TO BE REZONED: 4.3

PRESENT ZONING: AG - AGRICULTURAL DISTRICT

PROPOSED ZONING: M-1 - LIGHT INDUSTRIAL DISTRICT

**EXTENSION OF
ZONING**

PROPERTY LOCATION: A parcel of land fronting on the south frontage of Dunlop Lane, 1,050 +/- feet east of the Dunlop Ln. & Michaela Cir. intersection.

CITY COUNCIL WARD: **COUNTY COMMISSION DISTRICT:** 19 **CIVIL DISTRICT:** 6

DESCRIPTION OF PROPERTY: A semi-wooded site with a structure on the southern portion of the parcel.

APPLICANT'S STATEMENT FOR PROPOSED USE: The parcel is located in the industrial park adjacent to Hankook 3 CO, Red Knight, and a 70-acre IDB parcel. The zone request is M-1, not M-2.

GROWTH PLAN AREA: RA **PLANNING AREA:** Rossview

PREVIOUS ZONING HISTORY:

DEPARTMENT COMMENTS

CZ 05 2024

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> WOODLAWN U/D (DIGITAL ONLY) | <input type="checkbox"/> FT. CAMPBELL (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> CITY STREET DEPT. (DIGITAL ONLY) | <input checked="" type="checkbox"/> IND. DEV. BD. (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> SHERIFFS DEPT. | <input checked="" type="checkbox"/> COUNTY HWY. DEPT. (DIGITAL ONLY) | <input type="checkbox"/> CHARTER (DIGITAL ONLY) |
| <input type="checkbox"/> DIV. OF GROUND WATER | <input checked="" type="checkbox"/> CEMC (DIGITAL ONLY) | |
| <input type="checkbox"/> HOUSING AUTHORITY | <input type="checkbox"/> CDE (DIGITAL ONLY) | <input type="checkbox"/> OTHER |
| <input type="checkbox"/> COMMON DESIGN REVIEW BOARD | <input type="checkbox"/> ATT (DIGITAL ONLY) | |
| <input checked="" type="checkbox"/> GAS & WATER DEPT. (DIGITAL ONLY) | <input type="checkbox"/> POLICE DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> CUMBERLAND HTS U/D (DIGITAL ONLY) | <input type="checkbox"/> CITY BLDG DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> CUNNINGHAM U/D (DIGITAL ONLY) | <input checked="" type="checkbox"/> COUNTY BLDG DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> EAST MONT. U/D (DIGITAL ONLY) | <input type="checkbox"/> SCHOOL SYSTEM OPS. (DIGITAL ONLY) | |

1. CITY ENGINEER/UTILITY DISTRICT: Department responded. No concerns listed.

2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT: No Comment(s) Received

3. DRAINAGE COMMENTS: Department responded. No concerns listed.

4. CDE/CEMC: No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.: Department responded. No concerns listed.

6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received

7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT: Department responded. No concerns listed.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 05 2024

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increase traffic, light & noise.

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: CITY

STREET/ROAD ACCESSIBILITY: Dunlop Lane

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT ESTIMATES: APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

AREA PLAN AND LAND USE:

The Rossvie Planning Area is bounded by the State line to the north, I-24 to the west, the Red River to the south and the Montgomery County boundary to the east. Between 2010 and 2020, Rossvie has seen the most residential and industrial growth in the County. For residential development, fire flow and water pressure are current concerns, however they are being addressed by a new water plant and transmission line along the 41A bypass (Continued on Page 140 of the Clarksville-Montgomery County Comprehensive Plan)

STAFF RECOMMENDATION: APPROVAL

1. This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.
2. The Future Land Use Opinion Map indicates that this area is intended for Commercial / Industrial Hybrid. The proposed M-1 Light Industrial aligns with the intent of the future land use designation.
3. Adequate infrastructure serves the site & no adverse environmental issue has been identified as part of this request.
- 4.
- 5.

CASE NUMBER: CZ 05 2024 **MEETING DATE** 5/28/2024
APPLICANT: Industrial Development Board
PRESENT ZONING AG - **PROPOSED ZONING** M-1 -
TAX MAP1 040 **PARCEL** 00706

GEN. LOCATION A parcel of land fronting on the south frontage of Dunlop Lane, 1,050 +/- feet east of the Dunlop Ln. & Michaela Cir. intersection.

PUBLIC COMMENTS

DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

See attached email

CZ-05-2024

1 message

Thu, May 16, 2024 at 8:26 AM

lisa ives <lmrives@gmail.com>
To: John Spainhoward <john.spainhoward@cityofclarksville.com>, rpc@cityofclarksville.com
Cc: Billy Frye <district19@mcgtn.net>

Good Day. I happened to notice the Rezoning Request Post camouflaged pretty well on the blind spot, the spot where there isn't any actual agriculture, just yesterday. Ironically this morning, there was a car off on the opposite side of the road. Now exactly how and when this occurred is beyond me. But exactly where it happened is all too common and now frequent, if you would care to review the accident photos I provided all of you over CZ-7-2023. School busses were held up for quite some time, at prime elementary school travel time, most likely because the Sheriff was doing his diligent duty and not making common sense about the entire ordeal in this very inconvenient spot.

I can imagine it's safe to guess that there are already decent M-1 plans for CZ-05-2024. Considering all the current construction surrounding that area.

But here's where you all need to pay attention please...Dunlop Lane is not up to par and CANNOT handle additional growth at this time. Just when will the proposal to widen it actually take place? THAT definitely needs to be addressed and have better management than the repavement of it by the hospital recently.

I am very eager to receive a reply from any and all of you.

Thank you for your attention.

Lisa Marie Ives
1088 Michaela Circle

(The second photo should actually be first for your understanding)

4 attachments



Screenshot_20240516_071704_Gallery.jpg
139K



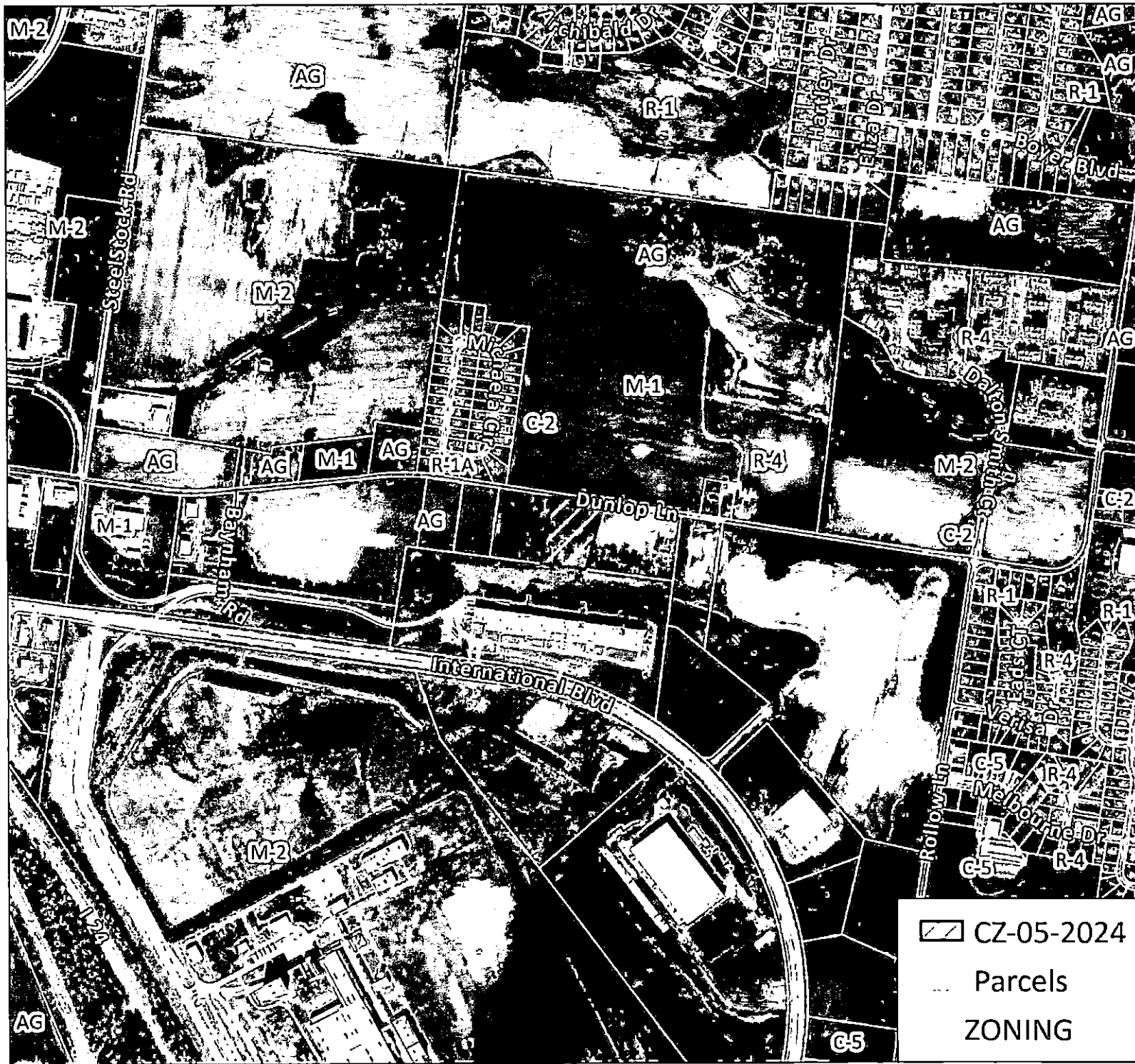
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CZ-05-2024

APPLICANT:
INDUSTRIAL
DEVELOPMENT BOARD


REQUEST:

**AG
TO
M-1**

MAP & PARCEL

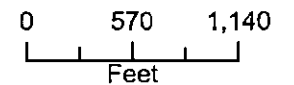
040 00706

ACRES +/-
4.3

 CZ-05-2024











--- Parcels
ZONING

Scale: 1:12,000



5/28/2024



-  CZ-05-2024
 -  AG
 -  R-1
 -  R-1A
 -  R-4/R-5
 -  C-2
 -  C-5
 -  M-1
 -  M-2
 -  Parcels
- ZONING

CZ-05-2024

APPLICANT:
INDUSTRIAL
DEVELOPMENT BOARD

REQUEST:

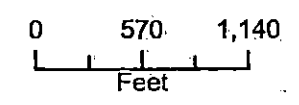
**AG
TO
M-1**

MAP & PARCEL

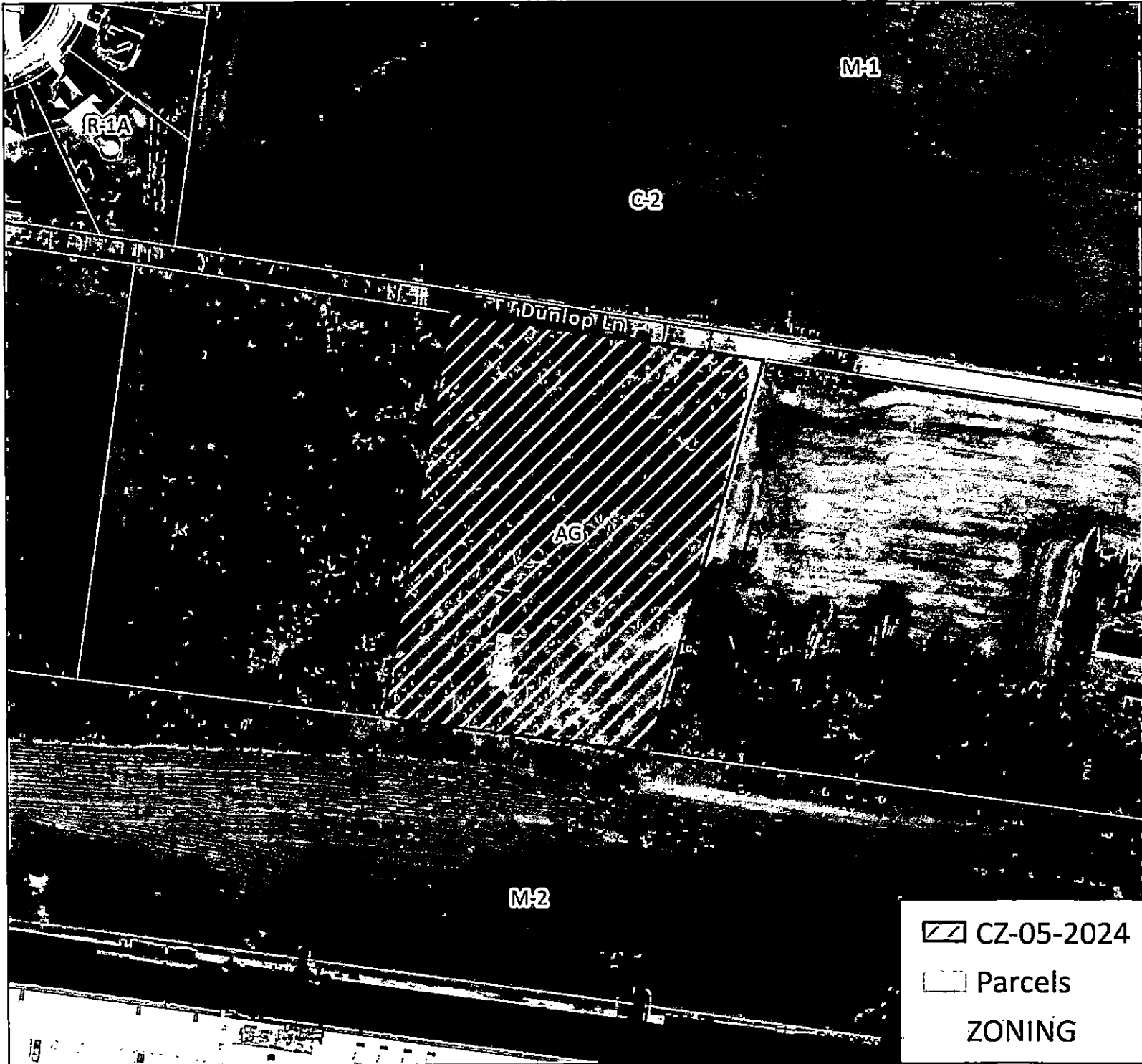
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ACRES +/-
4.3

Scale: 1:12,000



5/28/2024



CZ-05-2024

APPLICANT:
INDUSTRIAL
DEVELOPMENT BOARD


REQUEST:

**AG
TO
M-1**

MAP & PARCEL

040 00706

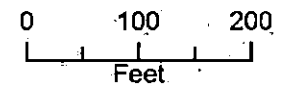
**ACRES +/-
4.3**

 CZ-05-2024

 Parcels

ZONING

Scale: 1:2,000



5/28/2024

CZ-05-2024

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Jeremiah Walker

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

Resolution 24-6-3 was pulled from the Consent Agenda.

- 24-6-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget
- 24-6-2** Resolution to Amend the Clarksville-Montgomery County Tourist Commission's Budget for Group Tour Recruitment Activities
- 24-6-4** Resolution to Appropriate Funds from the Tennessee Department of Military and Tennessee Emergency Management Agency (TEMA), Hazardous Materials Emergency Preparedness (HMEP) Grant in Montgomery County, Tennessee
- 24-6-5** Resolution to Appropriate American Rescue Plan Funds for the Purchase of Land in order to Construct a 700/800 Megahertz Communications Site
- 24-6-6** Resolution to Fill a Vacancy on the Montgomery County Board of Highway Commissioners
- Commission Minutes – May 13, 2024
 - County Clerk's Report
 - Nominating Committee Nominations
 - County Mayor Appointments and Nominations

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2023-24
SCHOOL BUDGET**

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

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on May 21st, 2024, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular business Session on this 10th day of June 2024, that the 2023-24 School Budget be amended as per the attached schedules.

Duly passed and approved this 10th day of June 2024.

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

Commissioner Joshua Beat
Joshua Beat

Approved Wes Golden
Wes Golden, County Mayor



Attested Teresa Cottrell
Teresa Cottrell, County Clerk

General Purpose - Overview

Revenue

↑ \$13,421,645

TISA, JROTC, Tennessee Titans,
TN Paid Parental Leave, and
Insurance Recovery

Expenses

➤ Payroll Reconciliations	\$318,068
➤ Personal Leave	\$294,000
➤ Insurance	\$270,000
➤ Legal Fees	\$161,000
➤ Kirkwood Elementary	\$125,000
➤ Other Misc.	\$143,173
➤ Total	\$1,302,241

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Estimated Revenues</i>				
<i>Local Revenues</i>				
Current Property Tax	28,002,813	28,002,813	-	28,002,813
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	86,744,794	87,744,794	-	87,744,794
Wheel Tax	5,200,000	5,200,000	-	5,200,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Other	65,000	65,000	-	65,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	535,854	535,854	-	535,854
Interest Earned	1,565	1,565	-	1,565
Lease/Rentals	27,583	27,583	-	27,583
Sale of Recycled Materials	5,000	5,000	-	5,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Technology	52,000	52,000	-	52,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	10,000	36,200
Other Local Revenue	15,000	15,000	-	15,000
Total Local Revenues	124,546,929	125,546,929	10,000	125,556,929

Based on year-to-date collections

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Tenn. Investment in Student Achieve.	240,980,828	240,980,828	12,216,294	253,197,122	Based on current amts rec'd
Early Childhood Education	1,840,910	2,696,518	-	2,696,518	
Other State Education Funds	-	1,777,590	-	1,777,590	
Career Ladder Program	197,787	197,787	-	197,787	
Other Vocational	10,732,098	10,897,925	-	10,897,925	
Other State Funds	-	-	600,000	600,000	Forecasted Parental Leave Reimbursement
Total State Revenues	253,751,623	256,550,648	12,816,294	269,366,942	
Federal Revenues					
Special Education-Grants to States	400,000	80,945	-	80,945	
Other Federal Funds	-	499	-	499	
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316	
JROTC	650,000	650,000	81,908	731,908	JROTC increased reimbursement
Contributions	649,621	709,305	-	709,305	
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	27,300	27,300	459,599	486,899	Based on year-to-date collections
Total Federal Revenues	2,653,731	2,394,859	541,507	2,936,366	
Non-Revenue Sources					
Insurance Recovery	1,000	233,975	63,844	297,819	Based on year to date collections
Operating Transfers	1,000,000	1,000,000	-	1,000,000	
Total Non-Revenue Sources	17,679,404	1,233,975	63,844	1,297,819	
Total Revenues	398,631,687	385,726,411	13,431,645	399,158,056	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Beginning Reserves and Fund Balance</i>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	9,535	(3,318)	-	(3,318)	Actual Reserve as of 6/30/23
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971	
Total Reserves	11,522,224	11,509,371	-	11,509,371	
Beginning Fund Balance	55,799,931	68,052,988	-	68,052,988	Actual Fund Balance as of 6/30/23
Total Reserves and Fund Balance	67,322,155	79,562,359	-	79,562,359	
Total Available Funds	465,953,842	465,288,770	13,431,645	478,720,415	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	127,931,671	129,456,983	180,750	129,637,733	Payroll projections adj
Employee Benefits	38,776,284	39,215,414	18,547	39,233,961	Associated benefits
Contracted Services	2,854,700	2,854,700	-	2,854,700	
Supplies and Materials	9,305,082	9,317,581	-	9,317,581	
Equipment	18,403,104	12,724,700	518,000	13,242,700	From 72250 to cover student instructional technology equip
Student Fee Waivers	372,948	372,948	-	372,948	
Total 71100 - Regular Instruction	197,643,789	193,942,326	717,297	194,659,623	
71150 - Alternative School					
Salaries	1,247,364	1,255,464	13,600	1,269,064	Payroll projection adj
Employee Benefits	389,283	390,998	2,264	393,262	Associated benefits
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,644,247	1,654,062	15,864	1,669,926	
71200 - Special Education					
Salaries	39,455,628	40,234,499	1,098	40,235,597	Payroll projection adj
Employee Benefits	12,202,062	12,491,990	(818)	12,491,172	Associated benefits
Contracted Services	1,412,447	1,293,392	-	1,293,392	
Supplies and Materials	288,255	257,529	-	257,529	
Equipment	35,000	10,000	-	10,000	
Total 71200 - Special Education	53,403,392	54,287,410	280	54,287,690	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	6,145,157	6,847,315	(453,965)	6,393,350	Innov Schl Models Grnt-\$472k; Payroll projection adj +\$18k
Employee Benefits	1,712,075	1,846,146	1,380	1,847,526	Associated benefits
Contracted Services	27,280	127,280	-	127,280	
Supplies and Materials	9,711,580	2,984,226	(80,000)	2,904,226	Innovative School Models Grnt-align with ePlan
Other Charges	2,029	2,029	-	2,029	Innovative School Models Grnt-align with ePlan
Equipment	100,000	4,857,519	562,000	5,419,519	
Total 71300 - Vocational Education	18,192,121	16,664,515	29,415	16,693,930	
72110 - Student Services					
Salaries	886,802	896,602	-	896,602	
Employee Benefits	227,795	229,869	-	229,869	
Contracted Services	10,817	10,817	-	10,817	
Supplies and Materials	18,000	18,000	-	18,000	
Staff Development	20,544	20,544	-	20,544	
Total 72110 - Student Services	1,163,958	1,175,832	-	1,175,832	
72120 - Health Services					
Salaries	2,048,006	2,094,914	-	2,094,914	
Employee Benefits	703,868	741,212	-	741,212	
Contracted Services	3,000	3,000	-	3,000	
Supplies and Materials	40,295	40,295	-	40,295	
Equipment	63,187	63,187	-	63,187	
Staff Development	5,000	5,000	-	5,000	
Other	1,000	3,000	-	3,000	
Total 72120 - Health Services	2,864,356	2,950,608	-	2,950,608	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	12,666,726	12,971,146	-	12,971,146	
Employee Benefits	3,667,706	3,800,473	-	3,800,473	
Contracted Services	742,018	1,695,018	(18,700)	1,676,318	Move to 599 -21.5k; Move from 790 +2.4k APSU rental
Supplies and Materials	7,200	182,519	10,000	192,519	Girls Flag Football using Titans donations
Equipment	182,440	682,440	(2,450)	679,990	Move to 399
Staff Development	12,000	448,915	(10,000)	438,915	Innovative Schools Model Grnt-align ePlan
Other	5,100	5,100	21,150	26,250	Move from 322 for eclipse glasses
Total 72130 - Other Student Support	17,283,190	19,785,611	-	19,785,611	
72210 - Regular Instruction Support					
Salaries	14,819,896	15,034,179	20,460	15,054,639	Payroll projections adj
Employee Benefits	4,284,650	4,449,601	4,329	4,453,930	Associated Benefits
Contracted Services	1,101,093	1,196,129	8,500	1,204,629	Incr Travel cost based on estimated pymts
Supplies and Materials	1,457,287	1,595,170	-	1,595,170	
Equipment	395,960	498,912	-	498,912	
Staff Development	1,614,322	1,628,693	300	1,628,993	Increase based on actual payments
Other	50,000	50,000	-	50,000	
Total 72210 - Regular Instruction Support	23,723,208	24,452,684	33,589	24,486,273	
72215 - Alternative School Support					
Salaries	60,525	60,525	-	60,525	
Employee Benefits	11,517	11,517	-	11,517	
Total 72215 - Alternative School Support	72,042	72,042	-	72,042	

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	3,889,953	4,246,461	-	4,246,461	
Employee Benefits	1,037,939	1,182,930	1,050	1,183,980	SPED Entitlement Grant-align to ePlan
Contracted Services	204,705	204,705	2,500	207,205	Incr Travel cost based on estimated pymts
Supplies and Materials	315,775	250,775	-	250,775	
Staff Development	18,000	18,000	-	18,000	
Total 72220 - Special Education Support	5,466,372	5,902,871	3,550	5,906,421	
72230 - Vocational Education Support					
Salaries	171,353	525,923	-	525,923	
Employee Benefits	34,531	198,201	-	198,201	
Contracted Services	611,629	324,000	-	324,000	
Supplies and Materials	2,850	47,658	-	47,658	
Equipment	-	1,180,000	-	1,180,000	
Staff Development	7,000	7,000	-	7,000	
Total 72230 - Vocational Education Support	827,363	2,282,782	-	2,282,782	
72250 - Technology					
Salaries	1,814,855	1,840,855	5	1,840,860	Payroll projection adj
Employee Benefits	530,045	558,745	1	558,746	Associated benefits
Contracted Services	2,005,219	2,021,019	(470,000)	1,551,019	Move to 71100-722 -\$270k; Move to 471 -\$200k
Supplies and Materials	2,808,550	2,808,550	(33,000)	2,775,550	From 350+\$200k software; To 71100-722 -\$248k; Other+\$15k
Equipment	525,000	540,000	-	540,000	
Staff Development	25,000	21,200	-	21,200	
Total 72250 - Technology	7,708,669	7,790,369	(502,994)	7,287,375	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72260 - Adult Education Support				
Salaries	205,121	205,131	-	205,131
Employee Benefits	38,716	38,720	-	38,720
Total 72260 - Adult Education Support	243,837	243,851	-	243,851
72310 - Board of Education				
Salaries	76,822	79,122	-	79,122
Employee Benefits	1,835,851	1,886,339	-	1,886,339
Contracted Services	390,860	398,110	20,000	418,110
Insurance Premiums	1,403,439	1,899,104	416,000	2,315,104
Trustee's Commission	1,974,000	1,974,000	-	1,974,000
Staff Development	28,500	28,500	-	28,500
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730
Other	500	500	-	500
Total 72310 - Board of Education	5,906,702	6,462,405	436,000	6,898,405
72320 - Director of Schools				
Salaries	943,093	943,113	-	943,113
Employee Benefits	245,310	245,318	-	245,318
Contracted Services	87,467	87,467	-	87,467
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	36,000	36,000	-	36,000
Total 72320 - Director of Schools	1,318,570	1,318,598	-	1,318,598

Increase legal fee costs
Forecasted Liability/Property Cost \$366k; Lunch debts \$50k

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72320 - Printing and Communications					
Salaries	809,164	819,864	-	819,864	
Employee Benefits	261,476	263,741	-	263,741	
Contracted Services	105,449	105,449	-	105,449	
Supplies and Materials	75,076	100,076	-	100,076	
Equipment	31,000	21,000	-	21,000	
Staff Development	50,500	35,500	-	35,500	
Total 72320 - Printing and Communications	1,332,665	1,345,630	-	1,345,630	
72410 - Office of the Principal					
Salaries	20,576,766	20,736,225	16,000	20,752,225	Payroll projections adj
Employee Benefits	6,773,892	6,842,211	3,385	6,845,596	Associated benefits
Contracted Services	57,496	57,496	-	57,496	
Equipment	40,000	40,000	-	40,000	
Staff Development	45,000	45,000	-	45,000	
Total 72410 - Office of the Principal	27,493,154	27,720,932	19,385	27,740,317	
72510 - Business Affairs					
Salaries	2,653,246	2,766,600	38,500	2,805,100	Vacation Payout, Overlap, and Overtime
Employee Benefits	896,765	936,300	8,144	944,444	Associated benefits
Contracted Services	191,685	192,805	-	192,805	
Supplies and Materials	30,725	30,682	6,000	36,682	Incr for office supplies and checks/receipts
Equipment	15,240	15,318	-	15,318	
Staff Development	106,477	106,477	-	106,477	
Total 72510 - Business Affairs	3,894,138	4,048,182	52,644	4,100,826	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	2,488,654	2,542,104	295,650	2,837,754	Payroll projections adj and Personal Leave Buyback
Employee Benefits	748,720	762,616	349	762,965	Associated benefits
Contracted Services	386,249	387,249	-	387,249	
Supplies and Materials	41,200	46,200	-	46,200	
Other Charges	-	2,000	-	2,000	
Equipment	182,200	176,200	-	176,200	
Staff Development	34,850	34,850	-	34,850	
Total 72520 - Human Resources	3,881,873	3,951,219	295,999	4,247,218	
72610 - Operation of Plant					
Salaries	8,734,782	8,751,792	6,200	8,757,992	Payroll projection adj
Employee Benefits	3,185,656	3,195,656	1,312	3,196,968	Associated Benefits
Contracted Services	1,279,900	1,449,482	200	1,449,682	Incr Travel cost based on estimated pymts
Supplies and Materials	1,454,709	1,485,709	2,500	1,488,209	Incr Warehouse fuel cost based on estimated pymt
Equipment	905,500	1,620,500	125,000	1,745,500	Furniture/equipment for KIES
Utilities	7,965,000	8,440,000	-	8,440,000	
Insurance Premiums	950,844	1,037,767	45,000	1,082,767	Insurance Premiums for KIHS
Staff Development	5,000	5,000	-	5,000	
Total 72610 - Operation of Plant	24,481,391	25,985,906	180,212	26,166,118	
72620 - Maintenance of Plant					
Salaries	4,033,638	4,097,608	-	4,097,608	
Employee Benefits	1,557,199	1,570,758	-	1,570,758	
Contracted Services	3,381,497	3,453,235	(800)	3,452,435	Move to staff development
Supplies and Materials	1,748,528	2,145,966	20,000	2,165,966	Incr Maintenance gasoline cost based on estimated pymts
Equipment	304,000	304,000	-	304,000	
Insurance Premiums	90,737	76,125	-	76,125	
Staff Development	10,000	10,000	800	10,800	From contracted services for Professional Development
Total 72620 - Maintenance of Plant	11,125,599	11,657,692	20,000	11,677,692	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	2,116,859	2,377,685	-	2,377,685	
Employee Benefits	723,546	764,876	-	764,876	
Contracted Services	2,745	2,745	1,000	3,745	Incr Travel cost based on estimated pymts
Supplies and Materials	22,500	20,000	-	20,000	
Equipment	12,500	15,000	-	15,000	
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,884,150	3,186,306	1,000	3,187,306	
82130 - Debt Service					
Principal Payments	6,119,579	1,949,978	-	1,949,978	
Total 82130 - Debt Service	6,119,579	1,949,978	-	1,949,978	
82230 - Debt Service					
Lease Interest Payments	160,023	160,023	-	160,023	
Total 82230 - Debt Service	160,023	160,023	-	160,023	
99100 - Interfund Transfers					
	188,853	188,853	-	188,853	
Total 99100 - Interfund Transfers	188,853	188,853	-	188,853	
Total Expenditures	419,023,241	419,180,686	1,302,241	420,482,927	
Ending Reserves and Fund Balance					
Fund Balance	35,408,377	38,818,683	12,129,404	50,948,087	Projected fund balance at 6/30/24
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	781,000	981,000	-	981,000	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	9,535	(3,318)	-	(3,318)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	6,419,971	2,000,000	-	2,000,000
Total Reserves and Fund Balance	46,930,601	46,108,083	12,129,404	58,237,487
Total Expenditures, Reserves and Fund Balance	465,953,842	465,288,770	13,431,644	478,720,415

**Clarksville-Montgomery County School System
Child Nutrition Fund Budget**

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues					
Local Revenues					
43521	Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338
43522	Lunch Payments - Adults	170,960	170,960	-	170,960
43523	Income from Breakfast	617,249	617,249	-	617,249
43525	Ala Carte Sales	1,257,355	1,383,091	-	1,383,091
43990	Contract Services	30,000	53,843	28,268	82,111
44110	Interest Earned	500	4,900	-	4,900
44130	Sale of Materials & Supplies	26,755	26,755	-	26,755
44170	Miscellaneous Refund	509	11,708	-	11,708
44530	Sale of Equipment	10,000	10,000	-	10,000
	Total Local Revenues	5,640,666	5,805,844	28,268	5,834,112
State Revenues - BEP					
46520	School Food Service	157,834	157,834	5,054	162,888
	Total State Revenues	157,834	157,834	5,054	162,888
Federal Revenues					
47111	Section 4 - Lunch Funds	10,806,968	11,800,251	-	11,800,251
47112	USDA - Commodities	1,300,000	1,600,000	-	1,600,000
47113	Breakfast Reimbursement	3,434,890	3,778,379	-	3,778,379
47114	USDA	-	1,066,737	-	1,066,737
	Total Federal Revenues	15,541,858	18,245,367	-	18,245,367
	Total Revenues	21,340,358	24,209,045	33,322	24,242,367
	Beginning Fund Balance	9,855,093	13,501,729	-	13,501,729
	Total Available Funds	31,195,451	37,710,774	33,322	37,744,096

Forecasted Other Inc from Services

To match actual amt received

Actual Fund Balance at 6/30/23

Clarksville-Montgomery County School System Child Nutrition Fund Budget
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	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<u>Expenditures (Appropriations)</u>					
73100 - Food Service					
Salaries	8,281,924	8,281,934	-	8,281,934	
Employee Benefits	3,068,895	3,068,899	-	3,068,899	
Contracted Services	884,105	1,135,904	-	1,135,904	
Supplies and Materials	9,439,407	13,042,314	16,511	13,058,825	Forecasted additional parts needed
Utilities	819,671	642,324	-	642,324	
Insurance Premiums	8,000	8,000	-	8,000	
Other Charges	18,082	90,082	151,000	241,082	Cover potential food spoilage/damages
Equipment	1,312,000	1,352,149	-	1,352,149	
Total 73100 - Food Service	23,832,084	27,621,606	167,511	27,789,117	
Total Expenditures	23,832,084	27,621,606	167,511	27,789,117	
Ending Fund Balance	7,363,367	10,089,168	(134,189)	9,954,979	Projected fund balance at 6/30/24
Total Expenditures and Fund Balance	31,195,451	37,710,774	33,322	37,744,096	

**Clarksville-Montgomery County School System
Transportation Fund Budget**

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
<u>Local Revenues</u>					
Current Property Tax	2,300,000	2,300,000	600,000	2,900,000	Based on current projected collections
Trustees Collection - Prior Years	45,000	45,000	-	45,000	
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000	
Circuit Clerk	23,000	23,000	-	23,000	
Interest & Penalties	15,000	15,000	-	15,000	
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480	
Bank Excise Tax	9,000	9,000	-	9,000	
Sale of Materials & Supplies	2,000	2,000	-	2,000	
Sale of Recycled Materials	1,000	1,000	-	1,000	
Misc. Refund - Other	22,000	22,000	-	22,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
Total Local Revenues	2,505,480	2,505,480	600,000	3,105,480	
<u>State Revenues</u>					
Tenn. Investment in Student Achieve.	17,200,000	17,200,000	-	17,200,000	
Total State Revenues	17,200,000	17,200,000	-	17,200,000	
<u>Federal Revenues</u>					
Educ. of the Handicapped Act	1,291,137	1,291,137	32,106	1,323,243	IDEA funds for transportation reimburs.
Total Federal Revenues	1,291,137	1,291,137	32,106	1,323,243	
Total Revenues	20,996,617	20,996,617	632,106	21,628,723	
Beginning Fund Balance	5,023,277	6,789,522	-	6,789,522	Actual fund balance at 6/30/23
Total Available Funds	26,019,894	27,786,139	632,106	28,418,245	

**Clarksville-Montgomery County School System
Transportation Fund Budget**

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	68,000	68,000	12,000	80,000	Projected Trustee's Commission
Total 72310 - Board of Education	68,000	68,000	12,000	80,000	
72710 - Transportation					
Salaries	13,945,591	13,958,863	-	13,958,863	
Employee Benefits	4,908,509	4,917,647	-	4,917,647	
Contracted Services	887,225	868,003	-	868,003	
Supplies and Materials	2,771,002	2,773,002	-	2,773,002	
Equipment	2,256,000	2,290,835	-	2,290,835	
Insurance Premiums	162,792	135,738	-	135,738	
Staff Development	33,400	33,400	-	33,400	
Total 72710 - Transportation	24,964,519	24,977,488	-	24,977,488	
Total Expenditures	25,032,519	25,045,488	12,000	25,057,488	
Ending Fund Balance	987,375	2,740,651	620,106	3,360,757	Projected fund balance as of 6/30/24
Total Expenditures and Fund Balance	26,019,894	27,786,139	632,106	28,418,245	

Clarksville-Montgomery County School System Extended School Program Fund

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Estimated Revenues</i>				
<i>Local Revenues</i>				
<i>State Revenues</i>				
Other State Education Funds	1,260,416	3,862,347	-	3,862,347
Total State Revenues	1,260,416	3,862,347	-	3,862,347
<i>Federal Revenues</i>				
Other Federal Funds	398,029	1,229,189	-	1,229,189
Total Federal Revenues	398,029	1,229,189	-	1,229,189
<i>Non-Revenue Sources</i>				
Total Revenues	1,658,445	5,091,536	-	5,091,536
Beginning Fund Balance	2,939,590	2,939,590	-	2,939,590 Actual fund balance as of 6/30/2023
Total Available Funds	4,598,035	8,031,126	-	8,031,126
<i>Expenditures (Appropriations)</i>				
71100 - Regular Instruction				
Salaries	1,054,100	3,133,100	-	3,133,100 Summer Learning Camps-move from 189 to correct acct
Employee Benefits	179,437	604,244	-	604,244
Supplies and Materials	3,966	203,966	-	203,966
Total 71100 - Regular Instruction	1,237,503	3,941,310	-	3,941,310
72120 - Health Services				
Salaries	20,160	45,160	-	45,160
Employee Benefits	4,266	9,679	-	9,679
Total 72120 - Health Services	24,426	54,839	-	54,839

Clarksville-Montgomery County School System Extended School Program Fund

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Contracted Services	33,922	88,922	-	88,922
Total 72130 - Other Student Support	33,922	88,922	-	88,922
72410 - Office of the Principal				
Salaries	18,000	18,000	-	18,000
Employee Benefits	4,009	4,009	-	4,009
Total 72410 - Office of the Principal	22,009	22,009	-	22,009
72610 - Operation of Plant				
Salaries	23,800	38,800	-	38,800 Summer Learning Camps-move from 189 to correct acct
Employee Benefits	5,035	8,383	-	8,383
Supplies and Materials	-	25,000	-	25,000
Total 72610 - Operation of Plant	28,835	72,183	-	72,183
72710 - Transportation				
Salaries	82,300	452,300	-	452,300 Summer Learning Camps-move from 189 to correct acct
Employee Benefits	18,013	96,818	-	96,818
Contracted Services	41,722	50,722	-	50,722
Supplies and Materials	100,000	130,000	-	130,000
Total 72710 - Transportation	242,035	729,840	-	729,840
73100 - Food Service				
Salaries	20,400	56,366	-	56,366
Employee Benefits	4,315	11,067	-	11,067
Supplies and Materials	45,000	115,000	-	115,000
Total 73100 - Food Service	69,715	182,433	-	182,433

Clarksville-Montgomery County School System				
Extended School Program Fund				

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	1,658,445	5,091,536	-	5,091,536	
Ending Fund Balance	2,939,590	2,939,590	-	2,939,590	Projected fund balance as of 6/30/24
<i>Total Expenditures and Fund Balance</i>	4,598,035	8,031,126	-	8,031,126	

**RESOLUTION TO AMEND THE CLARKSVILLE-MONTGOMERY COUNTY
TOURIST COMMISSION'S BUDGET FOR GROUP TOUR RECRUITMENT
ACTIVITIES**

WHEREAS, the Clarksville-Montgomery County Tourist Commission (Tourist Commission) is realizing unanticipated success in the recruitment of group tours this fiscal year; and

WHEREAS, the Tourist Commission maintains a legally adopted Operating Budget for 2023-2024 which did not account for \$120,000 of offsetting revenues and expenses related to the aforementioned group tour recruitment success; and

NOW, THEREFORE, BE IT RESOLVED by Montgomery County Board of Commissioners assembled in Regular Session on the 10th day of June 2024, that the Commission hereby amends the Clarksville-Montgomery County Tourist Commission's 2023-2024 Budget to increase Group Tour Income \$120,000 and Recruitment/Special Event Expense by an offsetting \$120,000 to accommodate for unanticipated success in Group Tour Recruitment.

Duly passed and approved this 10th day of May 2024.

Sponsor 
Shannon Green

Commissioner 
Joe Smith

Approved 
Wes Golden, County Mayor



Attested 
Teresa Cottrell, County Clerk

RESOLUTION TO APPROPRIATE FUNDS FROM THE TENNESSEE DEPARTMENT OF MILITARY AND TENNESSEE EMERGENCY MANAGEMENT AGENCY (TEMA), HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS (HMEP) GRANT IN MONTGOMERY COUNTY, TENNESSEE

WHEREAS, these funds will be administered as pass-through from the U.S. Department of Transportation through the Tennessee Department of Military and TEMA in the form of a reimbursable grant to provide to local governments the flexibility to implement training and planning programs that address differing location needs for emergency response capabilities, commodity flow studies, and hazard analysis; and

WHEREAS, Montgomery County Fire Service received an award of \$8,363 to be used for the purpose of providing decontamination training, including related supplies and equipment, to staff with a total project cost of \$10,454; and

WHEREAS, Montgomery County Fire Service will provide an in-kind match of \$2,091, sourced from the donated labor of the course's instructor, to accompany the HMEP funds of \$8,363; and

WHEREAS, the grant period to complete grant activities began October 1, 2023, and ends August 31, 2025.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of June 2024 that the Montgomery County Legislative Body will approve appropriation of funds for the amount of eight thousand, three hundred and sixty-three dollars (\$8,363); and

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

SECTION 1. Montgomery County hereby accepts \$8,363 from the Tennessee Department of Military and TEMA for the purpose herein stated and as detailed below:

REVENUE	101-54310-00000-54-47590-G2480	\$8,363
OTHER SUPPLIES AND MATERIALS	101-54310-00000-54-54990-G2480	\$8,363

Duly passed and approved this 10th day of June 2024.



Sponsor

Wes Golden
Wes Golden

Commissioner

Michael Jankford
Michael Jankford

Approved

Wes Golden
Wes Golden, County Mayor

Attested

Teresa Cottrell
Teresa Cottrell, County Clerk

**RESOLUTION TO APPROPRIATE AMERICAN RESCUE PLAN
FUNDS FOR THE PURCHASE OF LAND IN ORDER TO CONSTRUCT
A 700/800 MEGAHERTZ COMMUNICATIONS SITE**

WHEREAS, the Montgomery County legislative body appropriated American Rescue Plan funds in Resolution 23-5-1 to construct a redundant Project 25 Interoperable 700 / 800 MHZ Land Mobile Radio Communications System; and

WHEREAS, the Montgomery County legislative body appropriated Capital Project funds in Resolution 23-8-15 to purchase land in order to construct a 700 / 800 MHZ communication site; and

WHEREAS, one of the parcels identified in Resolution 23-8-15 (Map & Parcel Number 096 04000 000) is no longer needed for construction; and

WHEREAS, the county's use of the property does not include use of any of the structures, buildings, sheds, or personal property. The owner shall have 180 days to remove all of the same from the property before the passing of 180 days post transfer of the property; and

WHEREAS, additional funds are needed to complete the sale of property located at 4570 Cumberland City Road (Map & Parcel Number 096 042000 000) in an amount not to exceed \$225,000, the same to be purchased free and clear of all liens and encumbrances and with good title. The owner will begin to remove structures, buildings, sheds, or personal property and shall have 180 days to remove all of the same from the realty or the same is deemed abandoned by him; and

WHEREAS, unappropriated American Rescue Plan funds are available and eligible to purchase the property to cover this additional amount needed.

NOW THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of June 2024 that American Rescue Plan funds be appropriated in an amount not to exceed \$225,000 to be used for the purchase of the aforementioned property located at 4570 Cumberland City Road.

BE IT FUTHER RESOLVED that the County Mayor may execute certain documents for the same, in substantially the form submitted with such completions, omissions, insertions and changes as may be approved by the officer executing it, his execution to constitute conclusive evidence of his approval of any omissions, insertions, and changes. The Mayor is authorized to oversee and approve the survey of the land to be purchased, the title thereto, and complete the execution of the documents to complete the purchase in fee simple. The owner will begin to remove structures, buildings, sheds, or personal property and shall have 180 days to remove all of the same from the realty or the same is deemed abandoned by him.

127-58831-00000-58-57150

LAND

\$225,000

Duly passed and approved this 10th day of June 2024.



Sponsor

[Handwritten signature]

John Smith

Commissioner

[Handwritten signature]

Joshua Beal

Approved

[Handwritten signature]

Wes Golden, County Mayor

Attested

[Handwritten signature]

Teresa Cottrell, County Clerk

RESOLUTION TO FILL A VACANCY ON THE MONTGOMERY COUNTY BOARD OF HIGHWAY COMMISSIONERS

WHEREAS, pursuant to existing Tennessee Statutes and Private Acts of 1923, Chapter 312 as amended, there exists a Montgomery County Board of Highway Commissioners; and

WHEREAS, Ed Groves has served as the member of the Montgomery County Board of Highway Commissioners from a section of the county so designated; and

WHEREAS, Ed Groves has elected to resign his position as a member of the Montgomery County Board of Highway Commissioners, having served the Board well for many years, and resigning with the appreciation of this body; and

WHEREAS, a successor shall be selected by this body meeting all the qualifications required for board membership replacing this seat on the Board; and

WHEREAS, Jeff Groves has agreed to serve, is duly qualified to fill the position, and shall be elected as the successor for Ed Groves for the remainder of his term of office and to serve as the Statutes and Public Acts require thereafter.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 10th day of June 2024, that upon the resignation of Ed Groves from the Montgomery County Board of Highway Commissioners, Jeff Groves is elected and shall succeed Ed Groves in said Board seat and capacity.

Duly passed and approved this 10th day of June 2024.



Attest Teresa Cottrell
Teresa Cottrell, County Clerk

Sponsor Jeff Bryant
Jeff Bryant

Commissioner Joe Smith
Joe Smith

Approved Wes Golden
Wes Golden, County Mayor

COUNTY COMMISSION MINUTES FOR

MAY 13, 2024

SUBMITTED FOR APPROVAL JUNE 10, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, May 13, 2024, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, Clayton Rudder, Corporal, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: Jorge Padro and Chris Rasnic (2)

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

The floor was opened for the public comment period. No speakers came forward.

In honor of National Police Week, Mayor Golden read Proclamation 3537.

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

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

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

- 24-5-1** Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act
- 24-5-2** Resolution to Appropriate Funding for the Purchase of Art using Funding from Bond Proceeds Dedicated for such Purchase
- 24-5-3** Resolution to Accept and Appropriate Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice
- 24-5-4** Resolution to Appropriate Funds from the Community Development Block Grant (CDBG) Program Addressing Food Insecurity in Montgomery County, Tennessee
- 24-5-5** Resolution to Apply for Funds from the Department of Homeland Security's Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program in Support of Montgomery County Volunteer Fire Service
- 24-5-6** Resolution to Apply for Funds from the Department of Homeland Security's Port Security Grant Program (PSGP) in Support of Montgomery County Volunteer Fire Service
- 24-5-7** Resolution to Update the Creation of the Montgomery County Fire Service
- 24-5-8** Resolution to Establish ARPA Funding of Extension of Water Utility for Cunningham Utility District
- 24-5-9** Resolution to Name Two Bridges After Highway Officials Doug Black and Mike Frost
- 24-5-10** Resolution to Amend the Budget for the Construction of the New Highway Department Building Not to Exceed Two Million, Two Hundred Fifty Thousand Dollars (2,250,000.00)

- Commission Minutes – April 1, 2024 (Special Called Meeting)
- Commission Minutes – April 8, 2024
- County Clerk’s Report
- Nominating Committee Nominations
- County Mayor Appointments and Nominations
- Highway Road List 1/1/24 – 3/31/24

Reports Filed:

1. Airport Authority Quarterly Report
2. Building & Codes Monthly Reports
3. Driver Safety Monthly Report
4. Trustee’s Monthly Reports
5. Capital Projects Quarterly Construction Update Report
6. Accounts & Budgets Monthly Reports

The Board was adjourned at 6:15 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk



County Clerk's Report
June 10, 2024

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May 2024.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath and Bond of the Appointed County Official, and oaths of the Deputy County Officials are approved as taken.

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

This the 10th day of June 2024.

Teresa Cottrell
County Clerk



OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Jean Luna-Vedder	Director of Schools	05/28/2024

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Peyton Jones	Deputy Circuit Court Clerk	02/28/2024
Kayla Jackson	Deputy Circuit Court Clerk	02/28/2024
Amelia Thomas	Deputy Circuit Court Clerk	03/04/2024
Lizette Navarrete	Deputy Register	05/07/2024
Kathleen Gutshall	Deputy Register	05/29/2024

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

Notaries to be elected June 10, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JOSHUA BEAL	1935 CLAYMONT DR CLARKSVILLE TN 37040 931 614 5969	
2. KIMBERLY ANN BORNSTEIN	3419 SANGO XING CLARKSVILLE TN 37043 310-882-0458	3419 SANGO XING CLARKSVILLE TN 37043 310-882-0458
3. TAMARAH S BRICKNER	1481 BRANTLEY LN CLARKSVILLE TN 37043 931-801-0329	29 HERMITAGE AVE NASHVILLE TN 37210 615 678 3799
4. DANIELLE BYRD	534 GLENSTONE SPRINGS DR CLARKSVILLE TN 37043 931 320 5902	1820 BUSINESS PARK DR CLARKSVILLE TN 37040
5. KATHERINE JEAN COLON	1275 AMBLESIDE CT CLARKSVILLE TN 37040 706 593 9904	
6. ELLA R CONLEY	104 N SCENIC SHORE DRIVE DOVER TN 37058 931 552 0654	325 COMMERCE STREET CLARKSVILLE TN 37040 931 552 0654
7. CHERYL MORRIS CROWLEY	2936 ASHLAND CITY RD. CLARKSVILLE TN 37043 931 206 1721	124 INDUSTRIAL DR CLARKSVILLE TN 37040 931-542 5700
8. JOHNNY J DAVIS JR	1010 DWIGHT EISENHOWER WAY CLARKSVILLE TN 37042 205.482.5917	1010 DWIGHT EISENHOWER WAY CLARKSVILLE TN 37042 205.482.5917
9. MOLLY DONNELLAN	1491 WILLOW BEND CT CLARKSVILLE TN 37043 931-624-7467	512 MADISON ST STE A CLARKSVILLE TN 37040 931 218 7800
10. JOSHUA WADE ETSON	952 GLENHURST WAY CLARKSVILLE TN 37040 931-302-0306	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931-245-4357
11. KRISTEN FOLSOM	2206 STOKES RD CLARKSVILLE TN 37043 931 647 2397	111 S RIVERSIDE DR CLARKSVILLE TN 37043 931 552 1700
12. MORGAN R FRIZELL	945 COMMISSION DR CLARKSVILLE TN 37042 562-419-9888	101 N THIRD STREET CLARKSVILLE TN 37040 9316475242

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

Notaries to be elected June 10, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. MECHELLE R GLENN	3436 BARKERS MILL RD CLARKSVILLE TN 37042 931-553-8615	1215 PEMBROKE RD OAK GROVE KY 42262 2706059203
14. CURTIS GLENN	3436 BARKER MILL RD CLARKSVILLE TN 37042 931-553-8615	1215 PEMBROKE OAK GROVE RD OAK GROVE KY 42262 2706059203
15. JILL HARWOOD GONYEA	817 BROWN SWISS CT CLARKSVILLE TN 37043 770-823-6038	
16. TANYA L GORMAN	2429 SETTLERS TRCE 3743 408-316-3512	
17. SHIRLENE GRADY	1089 B VERIDIAN DR CLARKSVILLE TN 37043 931 220 1630	576 US COURTHOUSE 801 BROADWAY NASHVILLE TN 37203 615 277 2601
18. ESSENCE GRADY	2562 EMERALD CT CLARKSVILLE TN 37042 615-853-1988	
19. SYDNEY B HEDRICK	2006 HIDDEN MEADOWS ADAMS TN 37010 931 237 4137	1820 BUSINESS PARK DRIVE CLARKSVILLE TN 37040
20. JATAVIOUS JACKSON	727 BANISTER DR CLARKSVILLE TN 37042 931 802 4726	727 BANISTER DR CLARKSVILLE TN 37042
21. ANGIE L JACKSON	3715 MCFALL RD PALMYRA TN 37142 931 920 4042	
22. MEGAN JEAN	3756 WINDHAVEN DR CLARKSVILLE TN 37040 954-270-1107	
23. JENNIFER D JERKINS	3885 NORTHEAST DR UNIT A CLARKSVILLE TN 37040 931-980-1942	505 DEADRICK ST 1ST FLOOR NASHVILLE TN 37201 615-313-5094
24. MARCUS A JOHNSON	1209 OLD CHARLOTTE TRACE CLARKSVILLE TN 37040 615 474 1785	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9312635175

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Notaries to be elected June 10, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. AMIYAH KELLEY	237 TOBACCO RD CLARKSVILLE TN 37042 615-568-0012	
26. MICHAEL L LANKFORD	3355 POSSUM HOLLOW RD PALMYRA TN 37142 931 801 8919	1600 MADISON ST CLARKSVILLE TN 37043 931 920 6508
27. JULIE LESH	250 CRANKLEN CIR CLARKSVILLE TN 37042 843 240 3447	495 DUNLOP LN STE 101 CLARKSVILLE TN 37040 931 552 5495
28. ESHADIA MADUKA	1037 ROEDEER DRIVE CLARKSVILLE TN 37042 270 987 0832	829 S LIBERTY CHURCH RD CLARKSVILLE TN 37042 9318201509
29. SAMUEL CALVIN MCCANNA	1012 BLACK OAK CIR CLARKSVILLE TN 37042 931-266-2599	329 MAIN ST CLARKSVILLE TN 37040 931-645-7488
30. JANET LEE MCKNIGHT	1167 VIEWMONT DR CLARKSVILLE TN 37040 661 480 8021	
31. ANNIE J. MONTGOMERY	200 S HAMPTON PL APT 5101 CLARKSVILLE TN 37040 931-896-6441	
32. JENNIFER MOORE	987 WEBB RD CLARKSVILLE TN 37040 931-220-5189	
33. DIANE NEELY	1771 PALMYRA RD PALMYRA TN 37142 615 414 1740	2684 TOWNSEND CT STE A CLARKSVILLE TN 37142 931 647 0244
34. JON W NELSON	1297 ALLMON DR CLARKSVILLE TN 37042 931-220-0284	
35. ANDREA NORRIS	770 ELLIE NAT DR CLARKSVILLE TN 37040 931 274 7510	649 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 274 7510
36. CASSANDRA PATTERSON	1304 SUSSEX DR CLARKSVILLE TN 37042 931-251-1065	
37. TAMARA W ROBERTS	2554 CENTERSTONE CIRCLE CLARKSVILLE TN 37040 931-572-4808	1651 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9315384524

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Notaries to be elected June 10, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. TEALE ROGERS	3557 SLAYDEN MARION RD CUMBERLAND FURNACE TN 37051 931-263-2568	135 CENTER POINTE DR CLARKSVILLE TN 37040 9312632568
39. MANUELA ROSCHMANN	883 CINDY JO CT CLARKSVILLE TN 37040 602-748-6489	101 FERNCO DR NASHVILLE TN 37207 6158891248
40. DEBRA RUNYAN	418 PACIFIC AVE OAK GROVE KY 42262 931 436 1697	1477 TINY TOWN #286 CLARKSVILLE TN 37042 629 333 2053
41. LESLIE SINKS	2251 SEVENMILE FERRY RD APT 7 CLARKSVILLE TN 37040 931-802-1892	3845 TRENTON RD CLARKSVILLE TN 37040 931 920 7100
42. LESLIE RENA SLOAN	165 MAPLEMERE DR CLARKSVILLE TN 37040 931-217-3121	329 MAIN ST CLARKSVILLE TN 37040 931-645-7448
43. JERRICA STAHL	3133 BROOK HILL DR CLARKSVILLE TN 37042 731-333-2226	169 MADISON AVE #2316 NEW YORK NY 10016
44. JEFFREY S STANSBERRY	4418 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931-362-4488	
45. JEFFERY W SYKES	806 BRANCH BEND CLARKSVILLE TN 37040 931.206.3061	2470 COUCHVILLE PIKE NASHVILLE TN 37217 6158832434
46. FATINA M TAYLOR	3710 CLEARWOOD LANE CLARKSVILLE TN 37040 931 645 2282	
47. MELISSA D THOMAS	1793 W ELMWOOD RD CLARKSVILLE TN 37040 931 436 1069	2285 RUDOLPHTOWN RD STE 200 CLARKSVILLE TN 37043 931 552 3292
48. DETRA LEKESHIS TYLER	2969 CORE DR CLARKSVILLE TN 37040 931 237 3066	1020 GARRETTSBURG RD CLARKSVILLE TN 37040 931 542 2025
49. LISA F WALKABOUT	1260 EASTHAVEN DR CLARKSVILLE TN 37043 843-952-6156	

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Notaries to be elected June 10, 2024

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
50. ANDREW RAYMOND WALKER	815 R S BRADLEY BLVD CLARKSVILLE TN 37042 208-590-3694 1170 B GODWIN ST FORT CAMPBELL KY 42223 769-216-8259	4575 GUTHRIE HWY CLARKSVILLE TN 37040 931 648 9101 650 JEOL DR FORT CAMPBELL KY 42223 2704613063
51. O WELCH	4441 MONTICELLO TRACE ADAMS TN 37010 931 801 6149	931-801-6149
52. ROSALYN KYMBERLI WILLIAMS	300 RANDALL DR LOT 30 CLARKSVILLE TN 37042 931-346-5501	2250F WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9313465501
53. JUSTUS WOFFORD	1445 LEWIS BRANCH RD TENNESSEE RIDGE TN 37178 931-721-3930	135 CENTER POINTE DR CLARKRANGE TN 37040 931 647 0677
54. SUMMER WOOD	2791 CUMBERLAND CITY ROAD 370588	120 SOUTH 2ND STREET 37040
55. JENNIFER YOUNG	931 827 3316	931 645 4044

NOMINATING COMMITTEE

June 10, 2024

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

Will Sanders is nominated to replace Eddie Burchett to serve a four-year term to expire June 2028.

COUNTY MAYOR APPOINTMENTS

June 10, 2024

BI-COUNTY SOLID WASTE MANAGEMENT BOARD

Dave Devine appointed to fill the unexpired term of Larry Rocconi with term to expire July 2025.

CONVENTION AND VISITORS BUREAU

Roy Feuring (Hotel) has been filling the unexpired term of Tony Zaver and is appointed to serve a three-year term to expire June 2027.

Josh Romaker has been filling the unexpired term of Allen Moser and is appointed to serve a three-year term to expire June 2027.

Patricia Allende is appointed to replace Kyle Luther for a three-year term to expire June 2027.

Kylie Wilkerson is appointed to replace Matt Cunningham for a three-year term to expire June 2027.

ECONOMIC DEVELOPMENT COUNCIL

Commissioner Rashidah Leverett is appointed to replace Commissioner Joe Smith, as commissioner appointee, for a two-year term to expire June 2026.

911 EMERGENCY COMMUNICATIONS DISTRICT BOARD

Chief Chris Proctor is appointed to fill the unexpired term of Chief Jimmie Edwards with term to expire January 2027.

COUNTY MAYOR NOMINATIONS

June 10, 2024

JUDICIAL COMMISSIONERS

Ronald Parrish (part-time) is nominated for an additional one-year term to expire June 2025.

Carolyn Kay Honholt (part-time) is nominated to replace Michael Williams' (full-time) position for an additional one-year full-time term to expire June 2025, leaving her current part-time slot vacant.

PARKS COMMITTEE

Commissioner Joshua Beal nominated to replace Commissioner Rashidah Leverett for a two-year term to expire June 2026.

Commissioner Lisa Prichard nominated to replace Commissioner Chris Rasnic for a two-year term to expire June 2026.

Isaac Frost nominated to fill the unexpired term of Kayla Martin with term to expire June 2025.

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

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

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Jeremiah Walker

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

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

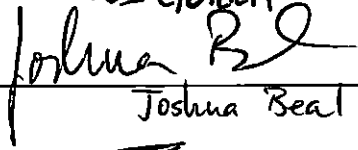
WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 10th day of June, 2024 that the budgets for various funds for FY24 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 10th day of May 2024.



Sponsor 
Wes Golden

Commissioner 
Joshua Beal

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2023-2024 Budget 5/29/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

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

Licenses & Permits

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

Fines, Forfeitures & Penalties

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

Charges for Current Services

43120 PATIENT CHARGES	6,900,000		6,900,000
43140 ZONING STUDIES	4,500		4,500
43190 OTHER GENERAL SERVICE CH	55,000		55,000
43340 RECREATION FEES	17,000		17,000
43350 COPY FEES	10,200		10,200
43365 ARCHIVE & RECORD MANAGEM	475,500		475,500
43366 GREENBELT LATE APPLICATI	-		-
43370 TELEPHONE COMMISSIONS	436,000		436,000
43380 VENDING MACHINE COLLECTI	68,000		68,000
43383 TITLING & REGISTRATION	180,000		180,000
43392 DATA PROCESSING FEES -RE	80,000		80,000
43393 PROBATION FEES	27,000		27,000
43394 DATA PROCESSING FEES - S	30,000		30,000
43395 SEXUAL OFFENDER FEE - SH	18,000		18,000
43396 DATA PROCESSING FEE-COUN	30,000		30,000
43990 OTHER CHARGES FOR SERVIC	4,200		4,200
Total Charges for Current Services	8,335,400	-	8,335,400

Other Local Revenues

44110 INTEREST EARNED	3,000,000		3,000,000
44120 LEASE/RENTALS	325,320		325,320
44140 SALE OF MAPS	3,000		3,000
44145 SALE OF RECYCLED MATERIA	-		-
44170 MISCELLANEOUS REFUNDS	313,000		313,000
44530 SALE OF EQUIPMENT	27,851		27,851
44990 OTHER LOCAL REVENUES	459,355		459,355
Total Other Local Revenues	4,128,526	-	4,128,526

Fees Received from County Officials

45510 COUNTY CLERK	2,100,000		2,100,000
45520 CIRCUIT COURT CLERK	700,000		700,000
45540 GENERAL SESSIONS COURT C	1,700,000		1,700,000
45550 CLERK & MASTER	425,000		425,000
45560 JUVENILE COURT CLERK	200,000		200,000
45580 REGISTER	1,300,000		1,300,000
45590 SHERIFF	70,000		70,000
45610 TRUSTEE	5,000,000		5,000,000
Total Fees Received from County Officials	11,495,000	-	11,495,000

State of Tennessee

46110 JUVENILE SERVICES PROGRA	580,011		580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-		-
46210 LAW ENFORCEMENT TRAINING	-		-
101-54110-00000-54-46210-05028	65,400	59,400	124,800 Law Enforcement Training Program
46240 SCHOOL RESOURCES OFFICERS	-		-
101-54120-00000-54-46240-00076	-	3,075,000	3,075,000 Per Contract
46290 OTHER PUBLIC SAFETY GRANT	-		-
46390 OTHER HEALTH & WELFARE G	330,100		330,100
46430 LITTER PROGRAM	91,300		91,300
46490 OTHER PUBLIC SAFETY GRANTS	-		-
46810 FLOOD CONTROL	3,500		3,500
46830 BEER TAX	20,000		20,000
46835 VEHICLE CERTIFICATE OF T	27,000		27,000
46840 ALCOHOLIC BEVERAGE TAX	400,000		400,000
46851 STATE REVENUE SHARING -	2,200,000		2,200,000
46852 REVENUE SHARING-TELECOM	290,000		290,000
46880 BOARD OF JURORS	-		-
46890 PRISONER TRANSPORTATION	15,000		15,000
46915 CONTRACTED PRISONER BOAR	400,000		400,000
46960 REGISTRAR'S SALARY SUPPL	15,164		15,164
46980 OTHER STATE GRANTS	3,685,500		3,685,500
101-53330-00000-53-46980-G7010	70,000	30,500	100,500 Drug Court Grant
101-54230-00000-54-46980-G5156	466,802	111,342	578,144 Community Corrections Grant
101-54240-00000-54-46980-G5235	-	97,690	97,690 Per Contract

46990 OTHER STATE REVENUES	990,000		990,000	
Total State of Tennessee	9,649,777	3,373,932	13,023,709	
Federal Revenues				
47235 HOMELAND SECURITY GRANTS	251,872		251,872	
101-54490-00000-54-47235-G2050	56,939	(56,905)	34	Grant carryforward adjustment
47250 SHERIFF TUITION REIMBURSEMENT	40,000			
47590 OTHER FEDERAL THROUGH STATE	140,659		140,659	
101-53500-00000-53-47590	11,000	(11,000)	-	Grant has expired
101-54110-00000-54-47590-G2360	20,973	(8,307)	12,666	CITI Grant adjustment
101-54110-00000-54-47590-G2370	34,576	(27,532)	7,044	CITI Grant adjustment
47700 ASSET FORFEITURE FUNDS	292,000		292,000	
47990 OTHER DIRECT FEDERAL REV	453,838		453,838	
Total Federal Revenues	1,301,857	(103,744)	1,158,113	
Other Governments & Citizen Groups				
48110 PRISONER BOARD	-		-	
48130 CONTRIBUTIONS	443,232		443,232	
48140 CONTRACTED SERVICES	264,000		264,000	
48610 DONATIONS	10,110		10,110	
Total Other Governments & Citizen Groups	717,342	-	717,342	
Non-Revenue Source	375,022			
Total Non-Revenue Source	375,022	-	-	
TOTAL GENERAL FUND REVENUES	131,559,439	3,270,188	134,829,627	

Montgomery County Government
Schedule 1
General Fund Budget

	2023-2024 Budget as of 5/28/2024	Proposed Increase (Decrease)	2023-2024 Amended Budget	
51100 COUNTY COMMISSION	248,452	-	248,452	
101-51100-00000-51-51910	165,000	12,000		Board & Committee Member Fees
101-51100-00000-51-52010	14,280	745		Social Security
101-51100-00000-51-52120	3,340	175		Employer Medicare
51210 BOARD OF EQUALIZATION	11,128	-	11,128	
51220 BEER BOARD	5,693	-	5,693	
51240 OTHER BOARDS & COMMITTEE	6,890	-	6,890	
51300 COUNTY MAYOR	781,517	-	781,517	
101-51300-00000-51-53560	3,000	2,945	5,945	Tuition
101-51300-00000-51-53990	12,000	9,000	21,000	Other Contracted Services
101-51300-00000-51-55990	-	2,500	2,500	Other Charges
51310 HUMAN RESOURCES	1,263,439	-	1,263,439	
101-51310-00000-51-51190	150,550	4,060	154,610	Accountants/Bookkeepers (Stipend for Oracle Implementation)
101-51310-00000-51-51620	183,563	(4,060)	179,503	Clerical Personnel
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	969,677	-	969,677	
101-51500-00000-51-51680	15,000	6,300	21,300	Temporary Personnel
101-51500-00000-51-51870	35,000	(6,300)	28,700	Overtime Pay
51600 REGISTER OF DEEDS	475,823	-	475,823	
101-51600-00000-51-51060	380,305	(2,500)	377,805	Deputies
101-51600-00000-51-51870	-	2,500	2,500	Overtime Pay
51720 PLANNING	-	-	-	
101-51720-00000-51-53160	545,333	50,000	595,333	Contributions
51730 BUILDING	707,179	-	707,179	
51750 CODES COMPLIANCE	1,647,872	-	1,647,872	
51760 GEOGRAPHICAL INFO SYSTEM	530,828	-	530,828	
51800 COUNTY BUILDINGS	534,503	-	534,503	
101-51800-00000-51-51870-P0029	7,750	3,500	11,250	Overtime Pay
101-51800-00000-51-52010-P0029	18,000	220	18,220	Social Security
101-51800-00000-51-52040-P0029	26,470	455	26,925	State Retirement
101-51800-00000-51-52120-P0029	4,210	55	4,265	Employer Medicare
101-51800-00000-51-52170-P0029	2,955	45	3,000	Retirement-Stabilization Rate
101-51800-00000-51-53360-P0029	2,500	20,000	22,500	Maintenance & Repair-Equipment
51810 FACILITIES	3,943,387	-	3,943,387	
101-51810-00000-51-54100	40,000	26,000	66,000	Custodial Supplies
101-51810-00000-51-54340	87,000	65,000	152,000	Natural Gas
101-51810-00000-51-54540	89,000	90,000	179,000	Water & Sewer
101-51810-00000-51-55040	-	19,300	19,300	Indirect Cost
51900 OTHER GENERAL ADMINISTRATION	1,486,465	-	1,486,465	
51910 ARCHIVES	612,663	-	612,663	
101-51910-00000-51-53170	23,075	9,000	32,075	Data Processing Services
52100 ACCOUNTS & BUDGETS	1,036,989	-	1,036,989	
52200 PURCHASING	430,112	-	430,112	
52300 PROPERTY ASSESSOR'S OFFICE	1,446,879	-	1,446,879	
101-52300-00000-52-51060	1,297,534	(8,500)	1,289,034	Deputies
101-52300-00000-52-51670	16,102	8,500	24,602	Part-Time Personnel
52400 COUNTY TRUSTEES OFFICE	496,953	-	496,953	
101-52400-00000-52-51050	91,345	12,000	103,345	Supervisor/Director
101-52400-00000-52-51060	328,551	(12,000)	316,551	Deputies
101-52400-00000-52-52070	102,534	16,483	119,017	Medical Insurance
52500 COUNTY CLERK'S OFFICE	1,649,991	-	1,649,991	
101-52500-00000-52-51060	2,064,920	(14,000)	2,050,920	Deputies
101-52500-00000-52-51690	147,782	7,000	154,782	Part-Time Personnel
101-52500-00000-52-51870	4,420	7,000	11,420	Overtime
52600 INFORMATION SYSTEMS	5,589,275	-	5,589,275	
52900 OTHER FINANCE	70,837	-	70,837	
53100 CIRCUIT COURT	2,179,357	-	2,179,357	
101-53100-00000-53-51050	356,477	2,000	358,477	Supervisor/Director
101-53100-00000-53-51060	2,599,993	(2,000)	2,597,993	Deputies
53300 GENERAL SESSIONS COURT	760,221	-	760,221	

53330 DRUG COURT	350	-	350	
101-53330-00000-53-51890-G7010	-	9,289	9,289	Other Salaries & Wages
101-53330-00000-53-52010-G7010	-	576	576	Social Security
101-53330-00000-53-52120-G7010	-	135	135	Employer Medicare
101-53330-00000-53-53070-G7010	615	(65)	550	Communication
101-53330-00000-53-53160-G7010	3,000	(500)	2,500	Contributions
101-53330-00000-53-53200-G7010	680	(30)	650	Dues & Memberships
101-53330-00000-53-53480-G7010	200	(50)	150	Postal Charges
101-53330-00000-53-53510-G7010	1,150	(100)	1,050	Rentals
101-53330-00000-53-53550-G7010	7,900	300	8,200	Travel
101-53330-00000-53-53990-G7010	52,590	4,925	57,515	Other Contracted Services
101-53330-00000-53-54350-G7010	6,000	(3,050)	2,950	Office Supplies
101-53330-00000-53-57110-G7010	-	19,420	19,420	Furniture & Fixtures
53400 CHANCERY COURT	922,976	-	922,976	
101-53400-00000-53-53200	1,500	177	1,677	Dues & Memberships
101-53400-00000-53-53480	5,000	1,500	6,500	Postal Charges
101-53400-00000-53-54350	4,000	3,750	7,750	Office Supplies
53500 JUVENILE COURT	1,840,793	-	1,840,793	
101-53500-00000-53-52010	70,970	(450)	70,520	Social Security
101-53500-00000-53-52060	824	35	859	Life Insurance
101-53500-00000-53-52170	5,930	415	6,345	Retirement-Stabilization Rate
53600 DISTRICT ATTORNEY GENERAL	86,260	-	86,260	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	69,449	-	69,449	
101-53700-00000-53-51690	131,623	(8,315)	123,308	Part-Time Personnel
101-53700-00000-53-51890	195,320	4,500	199,820	Other Salaries & Wages
101-53700-00000-53-52070	12,710	3,815	16,525	Other Salaries & Wages
53800 VETERANS' TREATMENT COURT	779,013	-	779,013	
101-53800-00000-53-53070-G7200	2,000	500	2,500	Communication
101-53800-00000-53-53160-G7200	15,000	(13,000)	2,000	Contributions
101-53800-00000-53-53550-G7200	14,000	7,000	21,000	Travel
101-53800-00000-53-54990-G7200	23,200	12,000	35,200	Other Supplies & Materials
101-53800-00000-53-53160-G7300	6,658	(2,500)	4,158	Contributions
101-53800-00000-53-53990-G7300	378	2,500	2,878	Other Contracted Services
53900 OTHER ADMINISTRATION/ JU	556,767	-	556,767	
101-53900-00000-53-53550-P0154	850	1,250	2,100	Travel
53910 ADULT PROBATION SERVICES	730,770	-	730,770	
101-53910-00000-53-51110	318,552	43,605	362,157	Probation Officers
101-53910-00000-53-51890	528,534	(43,605)	484,929	Other Salaries & Wages
101-53910-00000-53-57110	-	129,602	129,602	Furniture & Fixtures (For Courts Center Annex)
54110 SHERIFF'S DEPARTMENT	4,973,923	-	4,973,923	
101-54110-00000-54-51050	316,586	5,000	321,586	Supervisor/Director
101-54110-00000-54-51060	5,897,871	(275,000)	5,622,871	Deputies
101-54110-00000-54-51080	1,514,594	(150,000)	1,364,594	Investigators
101-54110-00000-54-51090	401,745	15,000	416,745	Captains
101-54110-00000-54-51100	431,221	31,600	462,821	Lieutenants
101-54110-00000-54-51150	1,319,634	(45,000)	1,274,634	Sergeants
101-54110-00000-54-51620	525,175	(20,000)	505,175	Clerical Personnel
101-54110-00000-54-51870	275,000	310,000	585,000	Overtime
101-54110-00000-54-52070	2,230,292	(14,600)	2,215,692	Medical Insurance
101-54110-00000-54-55040	40,000	13,725	53,725	Indirect Cost
101-54110-00000-54-57180	1,401,263	925,000	2,326,263	Motor Vehicles
101-54110-00000-54-51960-05028	111,200	13,600	124,800	In-Service Training
101-54110-00000-54-52010-05028	6,895	843	7,738	Social Security
101-54110-00000-54-52120-05028	1,613	197	1,810	Employer Medicare
54120 SPECIAL PATROLS	803,089	-	803,089	
101-54120-00000-54-51060-00076	3,153,956	(125,000)	3,028,956	Deputies
101-54120-00000-54-51150-00076	418,060	(9,000)	409,060	Sergeants
101-54120-00000-54-52010-00076	216,872	(11,000)	205,872	Social Security
101-54120-00000-54-52040-00076	416,617	(9,000)	407,617	State Retirement
101-54120-00000-54-52070-00076	709,304	(13,000)	696,304	Medical Insurance
101-54120-00000-54-52120-00076	50,723	(2,000)	48,723	Employer Medicare
54150 DRUG ENFORCEMENT	216,000	-	216,000	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	3,585,420	-	3,585,420	
101-54210-00000-54-51060	6,963,461	(400,000)	6,563,461	Deputies
101-54210-00000-54-51150	783,711	(16,000)	767,711	Sergeants
101-54210-00000-54-51620	1,017,959	(87,000)	930,959	Clerical Personnel

	101-54210-00000-54-51870	275,000	250,000	525,000	Overtime
	101-54210-00000-54-52010	589,259	(85,000)	504,259	Social Security
	101-54210-00000-54-52040	1,072,500	(175,000)	897,500	State Retirement
	101-54210-00000-54-52070	1,784,596	(200,000)	1,584,596	Medical Insurance
	101-54210-00000-54-53400	3,450,000	100,000	3,550,000	Medical & Dental Services
	101-54210-00000-54-55040	10,000	51,195	61,195	Indirect Cost
54220	WORKHOUSE	837,789	-	837,789	
	101-54220-00000-54-51060	1,012,462	(50,000)	962,462	Deputies
	101-54220-00000-54-51150	63,541	3,560	67,101	Sergeants
	101-54220-00000-54-51870	32,775	46,440	79,215	Overtime
	101-54220-00000-54-52010	65,640	1,000	66,640	Social Security
	101-54220-00000-54-52070	211,102	(1,000)	210,102	Medical Insurance
	101-54220-00000-54-52120	15,352	500	15,852	Employer Medicare
	101-54220-00000-54-52170	10,285	250	10,535	Retirement-Stabilization Rate
54230	COMMUNITY CORRECTIONS	841,602	-	841,602	
54240	JUVENILE SERVICES	515,303	-	515,303	
54310	FIRE PREVENTION & CONTRO	836,049	-	836,049	
54410	EMERGENCY MANAGEMENT	731,280	-	731,280	
54490	OTHER EMERGENCY MANAGEMENT	169,576	-	169,576	
54610	COUNTY CORONER / MED EXA	-	-	-	
	101-54610-00000-54-53400	550,000	50,000	600,000	Medical & Dental Services
	101-54610-00000-54-53990	35,000	15,000	50,000	Other Contracted Services
55110	HEALTH DEPARTMENT	351,469	-	351,469	
55120	RABIES & ANIMAL CONTROL	1,775,730	-	1,775,730	
	101-55120-00000-55-53380	9,817	12,000	21,817	Maintenance & Repair-Vehicles
	101-55120-00000-55-53570	42,515	10,000	52,515	Veterinary Services
	101-55120-00000-55-53990	30,307	15,000	45,307	Other Contracted Services
	101-55120-00000-55-54100	15,500	7,500	23,000	Custodial Supplies
	101-55120-00000-55-54250	25,800	10,000	35,800	Gasoline
	101-55120-00000-55-51870-P0012	-	16,000	16,000	Ft. Campbell (Overtime)
	101-55120-00000-55-51890-P0012	158,941	(20,000)	138,941	Ft. Campbell (Other Salaries & Wages)
	101-55120-00000-55-52010-P0012	9,543	1,000	10,543	Social Security
	101-55120-00000-55-52040-P0012	14,482	2,000	16,482	Social Security
	101-55120-00000-55-52060-P0012	150	10	160	Ft. Campbell (Life Insurance)
	101-55120-00000-55-52120-P0012	2,232	990	3,222	Employer Medicare
55130	AMBULANCE SERVICE	8,645,753	-	8,645,753	
	101-55130-00000-55-51050	152,046	21,000	173,046	Supervisor/Director
	101-55130-00000-55-51310	8,955,105	(51,000)	8,904,105	Medical Personnel
	101-55130-00000-55-51870	325,000	30,000	355,000	Overtime
	101-55130-00000-55-55040	15,000	75,000	90,000	Indirect Cost
55190	OTHER LOCAL HLTH SRVCS	3,581,500	-	3,581,500	
55390	APPROPRIATION TO STATE	156,123	-	156,123	
55590	OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900	OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500	LIBRARIES	2,750,429	-	2,750,429	
56700	PARKS & FAIR BOARDS	1,652,465	-	1,652,465	
	101-56700-00000-56-51670	811,560	(33,175)	778,385	Maintenance Personnel
	101-56700-00000-56-51690	25,662	22,808	48,470	Part-Time Personnel
	101-56700-00000-56-52070	218,904	10,367	229,271	Medical Insurance
	101-56700-00000-56-53510	9,300	5,900	15,200	Rentals
	101-56700-00000-56-53990	175,564	2,960	178,524	Other Contracted Services
	101-56700-00000-56-54990	165,433	10,230	175,663	Other Supplies & Materials
	101-56700-00000-56-55040	-	3,000	3,000	Indirect Cost
	101-56700-00000-56-53990-P0015	360,914	55,000	415,914	Other Contracted Services (Downtown Commons)
56900	OTHER SOCIAL, CULTURAL &	9,965	-	9,965	
57100	AGRICULTURAL EXTENSION S	538,578	-	538,578	
	101-57100-00000-57-53990	45,000	15,000	60,000	Other Contracted Services
57300	FOREST SERVICE	2,000	-	2,000	
57500	SOIL CONSERVATION	68,844	-	68,844	
	101-57500-00000-57-533550	190	1,200	1,390	Travel
57800	STORM WATER MANAGEMENT	-	-	-	
58110	TOURISM	-	-	-	
	101-58110-00000-58-53090-P0006	475,000	175,000	650,000	Tourism/City of Clarksville
	101-58110-00000-58-53100-P0054	1,350,000	600,000	1,950,000	Tourist Commission
58120	INDUSTRIAL DEVELOPMENT	858,305	-	858,305	
	101-58120-00000-58-53990	1,335,200	21,850	1,357,050	Industrial Development
58220	AIRPORT	523,865	-	523,865	
58300	VETERAN'S SERVICES	802,898	-	802,898	

58400 OTHER CHARGES	1,070,000	-	1,070,000	
101-58400-00000-58-55020	949,201	562,375	1,511,576	Building & Contents Insurance
101-58400-00000-58-55060	149,639	50,075	199,714	Liability Insurance
101-58400-00000-58-55100-P0128	1,550,000	500,000	2,050,000	Trustee's Commission
58500 CONTRIBUTION TO OTHER AG	2,656,500	-	2,656,500	
101-58500-00000-58-53160	75,000	75,000	150,000	Opioid Abatement Funds Contribution
58600 EMPLOYEE BENEFITS	116,000	-	116,000	
101-58600-00000-58-52070	260,000	90,000	350,000	Medical Insurance
101-58600-00000-58-5209	197,000	85,000	282,000	Disability Insurance
58900 MISC-CONT RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTIO	201,713	-	201,713	
99100 OPERATING TRANSFERS	654,440	-	654,440	
Total General Fund Expenditures	137,649,696	3,028,452	140,482,608	

	Beginning	ADJ	Restated Beginning
Estimated Beginning Fund Balance			
Nonspendable	100,000	281,398	381,398
Restricted	5,742,001	1,518,157	7,260,158
Committed	500,000	228,417	728,417
Assigned	3,000,000	(1,208,531)	1,791,469
Unassigned	16,188,099	26,258,249	42,446,348
Total Estimated Beginning Fund Balance	25,530,100	27,077,690	52,607,790

Montgomery County Government
Schedule 1
ARPA Fund Budget

	<i>2023-2024 Budget as of 5/17/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>	
127-00000-00000-00-47901-ARPA1	-	50,000.00	50,000.00	TRIBAL GRANT FUNDING
127-58831-00000-00-44110	-	1,400,000.00	1,400,000.00	INTEREST EARNED ON APRA FUNDING
127-58832-00000-58-47902-ARPA2	-	300,000.00	300,000.00	TDEC GRANTS
TOTAL ARPA FUND EXPENDITURES	-	1,750,000	1,750,000	
Increase (Decrease) in Budgeted Fund Balance	-	1,750,000.00	1,750,000.00	

Montgomery County Government
Schedule 1
ARPA Fund Budget

	<i>2023-2024 Budget as of 5/17/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>	
58831 ARPA GRANT #!	21265520	-	21265520	
127-58831-00000-587-53990	7,500	52,000	59,500	<i>Consulting for TDEC Grant (ligrow)</i>
58832 ARPA GRANT # - TDEC	-	-	-	
127-58832-00000-58-57990-ARPA2	-	300,000	300,000	<i>TDEC GRANT</i>
TOTAL ARPA FUND EXPENDITURES	21,273,020	352,000	21,625,020	

Increase (Decrease) in Budgeted Fund Balance (352,000)

<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>
Restricted	-	26,671,135
Total Estimated Fund Balance	-	26,671,135

Montgomery County Government
Schedule 1
Highway Fund Budget

	<i>2023-2024 Budget as of 5/28/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>
40110 - CURRENT PROPERTY TAX	8,384,400	-	8,384,400
40120 - TRUSTEE'S COLLECTIONS - PRIOR YEAR	75,000	-	75,000
40125 - TRUSTEES COLLECTIONS - BANKRUPTCY	3,000	-	3,000
40130 - CIRCUIT/CHANCERY COLLECTIONS - PR YR	50,000	-	50,000
40140 - INTEREST & PENALTY	41,325	-	41,325
40270 - BUSINESS TAX	170,000	-	170,000
40280 - MINERAL SEVERANCE TAX	284,440	-	284,440
40320 - BANK EXCISE TAX	28,143	-	28,143
44170 - MISCELLANEOUS REFUNDS	20,000	-	20,000
44530 - SALE OF EQUIPMENT	-	118,404	118,404
46410 - BRIDGE PROGRAM	790,000	-	790,000
46420 - STATE AID PROGRAM	2,000,000	481,350	2,481,350
46920 - GASOLINE & MOTOR FUEL TAX	3,912,000	-	3,912,000
46925 - HYBRID/ELECTRIC VEHICLE REGIST	-	10,504	10,504
46930 - PETROLEUM SPECIAL TAX	124,345	-	124,345
46980 - OTHER STATE GRANTS	1,900,000	-	1,900,000
47230 - DISASTER RELIEF	-	-	-
47590 - OTHER FEDERAL THRU STATE	-	-	-
48120 - PAVING & MAINTENANCE	-	109,737	109,737
49700 - INSURANCE RECOVERY	3,000	100,294	103,294
TOTAL HIGHWAY FUND REVENUES	17,785,653	820,289	18,605,942

Increase (Decrease) In Budgeted Fund Balance

820,289

Montgomery County Government
Schedule 1
Highway Fund Budget

	2023-2024 Budget as of 5/17/2024	Proposed Increase (Decrease)	2023-2024 Amended Budget	
61000 - ADMINISTRATION	661,759	-	661,759	
131-61000-00000-61-51190	80,521	(3,200)	77,321	Accountants/Bookkeepers
131-61000-00000-61-51610	50,073	890	50,963	Secretary
131-61000-00000-61-51870	1,215	12,000	13,215	Overtime
131-61000-00000-61-51910	4,800	2,400	7,200	Board & Committee Member Fees
131-61000-00000-61-52010	27,684	750	28,434	Social Security
131-61000-00000-61-52120	6,485	200	6,685	Employer Medicare
131-61000-00000-61-52170	3,444	100	3,544	Retirement-Stabilization Rate
62000 - HIGHWAY & BRIDGE MAINTENANCE	6,013,163	-	6,013,163	
131-62000-00000-61-51410	498,928	54,125	553,053	Foremen
131-62000-00000-61-51420	150,564	(45,000)	105,564	Mechanics
131-62000-00000-61-51440	730,379	(62,000)	668,379	Equipment Operators-Heavy
131-62000-00000-61-51450	278,527	(12,000)	266,527	Equipment Operators-Light
131-62000-00000-61-51470	1,016,125	(50,000)	966,125	Truck Drivers
131-62000-00000-61-51490	210,663	(20,000)	190,663	Laborers
131-62000-00000-61-51680	45,717	(18,000)	27,717	Temporary Personnel
131-62000-00000-61-51870	6,485	89,000	95,485	Overtime
131-62000-00000-61-51890	308,815	1,000	309,815	Other Salaries & Wages
131-62000-00000-61-52100	-	6,050	6,050	Unemployment Compensation
63100 - OPERATION & MAINT OF EQUIPMENT	1,003,072	-	1,003,072	
131-63100-00000-63-51420	263,362	(7,500)	255,862	Mechanics
131-63100-00000-63-51870	9,830	7,500	17,330	Overtime
131-63100-00000-63-52070	85,534	22,630	108,164	Medical Insurance
131-63100-00000-63-53990	25,000	40,540	65,540	Other Contracted Services
131-63100-00000-63-54180	210,255	100,294	310,549	Equipment & Machinery Parts
63600 - TRAFFIC CONTROL	495,124	-	495,124	
131-63600-00000-63-51410	142,017	(12,000)	130,017	Foremen
131-63600-00000-63-51440	195,065	12,000	207,065	Equipment Operators-Heavy
131-63600-00000-63-51490	67,796	(8,000)	59,796	Laborers
131-63600-00000-63-51870	8,240	19,250	27,490	Equipment & Machinery Parts
65000 - OTHER CHARGES	202,730	-	202,730	
131-65000-00000-65-55020	260,000	(55,000)	205,000	Building & Contents Insurance
131-65000-00000-65-55040	15,000	9,000	24,000	Indirect Cost
131-65000-00000-65-55100	155,000	75,000	230,000	Trustee's Commission
66000 - EMPLOYEE BENEFITS	-	-	-	
131-66000-00000-66-52070	59,000	10,000	69,000	Medical Insurance
68000 - CAPITAL OUTLAY	6,080,179	-	6,080,179	
131-68000-00000-68-57260	2,000,000	481,350	2,481,350	State Aid Projects
99100 - OPERATING TRANSFERS	-	-	-	
TOTAL HIGHWAY FUND EXPENDITURES	21,372,551	651,379	19,542,580	

Increase (Decrease) in Budgeted Fund Balance (651,379)

<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>
Restricted	3,751,189	5,922,524
Total Estimated Fund Balance	3,751,189	9,673,713

Montgomery County Government

Schedule 1

Debt Service Fund Budget

	<i>Budget as of 5/28/2024</i>	<i>Increase (Decrease)</i>	<i>Amended Budget</i>
151-00000-00000-00-40110- CURRENT PROPERTY TAX	32,880,000.00		32,880,000.00
151-00000-00000-00-40120- TRUSTEE'S COLLECTIONS - PYR	600,000.00		600,000.00
151-00000-00000-00-40125- TRUSTEE COLLECTIONS - BANK	25,000.00		25,000.00
151-00000-00000-00-40130- CIRCUIT/CHANCERY COLLECT-P	250,000.00		250,000.00
151-00000-00000-00-40140- INTEREST & PENALTY	200,000.00		200,000.00
151-00000-00000-00-40210- LOCAL OPTION SALES TAX	600,000.00		600,000.00
151-00000-00000-00-40250- LITIGATION TAX - GENERAL	300,000.00		300,000.00
151-00000-00000-00-40268- LITIGATION TAX-JAIL/WH/CH	320,000.00		320,000.00
151-00000-00000-00-40270- BUSINESS TAX	175,000.00		175,000.00
151-00000-00000-00-40285- ADEQUATE FACILITIES TAX	2,200,000.00		2,200,000.00
151-00000-00000-00-40320- BANK EXCISE TAX	175,000.00		175,000.00
151-00000-00000-00-44110- INTEREST EARNED	1,500,000.00	2,400,000.00	3,900,000.00
151-00000-00000-00-44120- LEASE/RENTALS	0.00	1,000,000.00	1,000,000.00
151-00000-00000-00-44540- SALE OF PROPERTY	0.00	10,235.00	10,235.00
151-00000-00000-00-44990- OTHER LOCAL REVENUES	196,324.00		196,324.00
151-00000-00000-00-49800- OPERATING TRANSFERS	6,000,000.00		6,000,000.00
151-00000-GOOGLE-00-40163- PMTS IN LIEU OF TAXES - OTHEI	0.00		0.00
151-00000-HANKO-00-40163- PMTS IN LIEU OF TAXES - OTHEI	255,354.00		255,354.00
151-00000-LGPIL-00-40163- PMTS IN LIEU OF TAXES - OTHEI	385,579.00		385,579.00
Total Revenues	46,062,257.00	3,410,235.00	49,472,492.00

Montgomery County Government
Schedule 1
Debt Service Fund Budget

	<i>2023-2024 Budget as of 5/28/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>
00000 - TRANSFERS TO OTHER FUNDS	-	-	-
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-
81300 - EDUCATION DEBT SERVICE	-	-	-
82110 - PRINCIPAL GENERAL GOVERNMENT	11,780,250	-	11,780,250
82130 - PRINCIPAL - EDUCATION	23,892,719	-	23,892,719
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-
151-82210-00000-82-56030	8,488,125	635,570	9,123,695
82230 - INTEREST-EDUCATION	303,000	-	303,000
151-82230-00000-82-56030	8,856,884	2,767,658	11,624,542
82310 - OTHER DEBT SERVICE-COUNTY GOVT	450,000	-	450,000
151-82310-00000-82-56990	3,500	1,000	4,500
82330 - OTHER DEBT SERVICE-EDUCATION	678,000	-	678,000
99300 - OTHER DEBT SERVICE	-	-	-
TOTAL DEBT SERVICE FUND EXPENDITURES	54,452,478	3,404,228	57,856,706

Increase (Decrease) In Budgeted Fund Balance (3,404,228)

<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>
Restricted		
Total Estimated Fund Balance	34,719,118	39,947,138

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	<i>2023-2024 Budget as of 5/28/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>	
0000 - TRANSFERS TO OTHER FUNDS	70,595,500	-	70,595,500	
171-00000-02022-00-49100	50,000,000	(50,000,000)	-	<i>Bond Proceeds</i>
171-00000-02023-00-48130	-	52,729	52,729	<i>Contributions</i>
171-00000-02023-00-49100	-	50,000,000	50,000,000	<i>Bond Proceeds</i>
171-00000-02023-00-49410	-	137,110	137,110	<i>Premiums on Debt Sold</i>
171-00000-02024-00-48130-BP024	350,000	366,089	716,089	<i>Contributions</i>
171-00000-00000-00-44110	1,250,000	2,950,000	4,200,000	<i>Interest Earned</i>
171-00000-02024-00-48130	-	1,015,000	1,015,000	<i>Contributions</i>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	500	-	500	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	2,432,982	-	2,432,982	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-	-	-	
171-91140-00000-91-46980-G2375	-	379,289	379,289	<i>Carry Forward</i>
171-91140-02024-91-48610-BP092	-	50,285	50,285	<i>Donations</i>
91150 - SOCIAL/CULTURAL/REC PROJECTS	-	-	-	
171-91150-02023-91-46980-G2310	-	364,955	364,955	<i>Rotary Park Bathrooms (Grant)</i>
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-	
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	124,628,982	5,315,457	129,944,439	
Increase (Decrease) in Budgeted Fund Balance		5,315,457		

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	<i>2023-2024 Budget as of 5/28/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	-	-	-	
171-00000-00000-00-55100	300,000	30,000	330,000	<i>Trustee's Commission</i>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
171-82310-02023-82-56060	-	327,110	327,110	<i>Other Debt Issuance Charges</i>
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	46,209,812	-	46,209,812	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	10,808,203	-	10,808,203	
171-91130-02023-91-57900-TR700	120,376	160	120,536	<i>Other Equipment (Fire Services)</i>
91140 - PUBLIC HEALTH/WELFARE PROJECTS	17,405,004	-	17,405,004	
91150 - SOCIAL/CULTURAL/REC PROJECTS	11,313,177	-	11,313,177	
91190 - OTHER GENERAL GOVT PROJECTS	1,462,862	-	1,462,862	
171-91190-02024-91-53160-TR850	-	1,000,000	1,000,000	<i>Contributions</i>
91200 - HIGHWAY & STREET CAPITAL PROJECTS	32,122,027	-	32,122,027	
91300 - EDUCATION CAPITAL PROJECTS	75,711,900	-	75,711,900	
171-91300-00000-91-53160-TR125	-	2,845,693	2,845,693	<i>Contributions</i>
99100 - Transfers	-	-	-	
171-99100-00000-99-55900	-	6,000,000	6,000,000	<i>Transfer to debt service for hotel motel tax for MPEC</i>
TOTAL CAPITAL PROJECT FUND EXPENDITURES	195,453,361	10,202,963	205,656,324	
Increase (Decrease) in Budgeted Fund Balance		(10,202,963)		
<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>		
Restricted	<u>16,003,152</u>	<u>134,026,025</u>	<u>150,029,177</u>	
Total Estimated Fund Balance	<u>16,003,152</u>	<u>134,026,025</u>	<u>150,029,177</u>	

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

On Motion by Commissioner Gannon, seconded by Commissioner Beal, to Amend the Drug Court and Veterans Treatment Court budget as follows:

	2023-2024 Budget as of 5/28/2024	Proposed Increase (Decrease)	2023-2024 Amended Budget	
53330 Drug Court				
101-53330-00000-53-46980-G7010	(70,000)	(37,500)	(107,500)	Drug Court Grant (Additional Funding)
101-53330-00000-53-53990-G7010	52,590	8,425	61,015	Other Contracted Services
101-53330-00000-53-54350-G7010	6,000	450	6,450	Office Supplies
101-53330-00000-53-54990-G7010	350	(350)	-	Other Supplies & Materials
101-53330-00000-53-57110-G7010	-	19,420	19,420	Furniture & Fixtures
	(11,060)	(9,555)	(20,615)	
53800 Veterans Treatment Court				
101-53800-00000-53-46390-G7200	(149,500)	(14,587)	(164,087)	Increase in funds from VTC grant
101-53800-00000-53-53550-G7200	14,000	3,880	17,880	Travel
101-53800-00000-53-54990-G7200	23,200	23,207	46,407	Other Supplies & Materials
	(112,300)	12,500	(99,800)	

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

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Jeremiah Walker

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	Y	15	David Harper	Y
2	Jason Knight	---	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y

5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Jeremiah Walker

**RESOLUTION TO APPROVE PUBLIC CHAPTER NO. 763 PROHIBITING
SIMULTANEOUS SERVICE IN LOCAL OFFICES**

WHEREAS, Montgomery County, Tennessee, is comprised of political subdivisions, namely, Montgomery County, Tennessee, and the incorporated City of Clarksville; and

WHEREAS, the Legislature of the State of Tennessee approved and passed Public Chapter No. 763 which became law on April 22, 2024, having been signed by the Governor, regarding simultaneous service of the governing body of a municipality within a county; and

WHEREAS, adoption may occur by Montgomery County upon passage of the same, if approved by the Montgomery County Board of Commissioners by a two-thirds vote of the entire governing body of the county.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 10th day of June 2024, that Public Chapter No. 763 (to be codified in Tennessee Code § 5-5-102), is hereby adopted by Montgomery County, Tennessee, by this resolution's approval by a two-thirds vote as shown. Public Chapter No. 763 is attached hereto as Exhibit A for reference purposes.

Duly passed and approved this 10th day of June 2024.



Sponsor Wes Golden

Commissioner Joe Smith

Approved Wes Golden, County Mayor

Attest Teresa Cottrell
Teresa Cottrell, County Clerk

EXHIBIT A



State of Tennessee
PUBLIC CHAPTER NO. 763

HOUSE BILL NO. 2937

By Representatives Curtis Johnson, Glynn, Burkhart

Substituted for: Senate Bill No. 2928

By Senators Powers, Bowling, Jackson

AN ACT to amend Tennessee Code Annotated, Title 5; Title 6 and Title 7, relative to local governing bodies.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 5-5-102(c), is amended by adding the following new subdivision:

(A) Upon approval under subdivision (c)() (C), a member of a county governing body shall not simultaneously serve as a member of the governing body of a municipality within the county for whom the member is a commissioner during the member's term of office.

(B) Notwithstanding subdivision (c)() (A), a member of a county governing body simultaneously serving on the governing body of a municipality on the effective date of this act may serve out the remainder of the member's terms of office.

(C) This subdivision (c)() applies to each county with a population of more than two hundred thousand (200,000), according to the 2020 or a subsequent federal census, and that approves this subdivision (c)() by a two-thirds (2/3) vote of the entire county governing body.

(D) As used in this subdivision (c)(), "municipality" means an incorporated city or town.

SECTION 2. Tennessee Code Annotated, Title 6, Chapter 54, Part 1, is amended by adding the following as a new section:

(a) Notwithstanding another law or private act to the contrary, and upon approval under subsection (c), a member of the governing body of a municipality shall not simultaneously serve as a member of the governing body of any county in which the municipality is located during the member's term of office.

(b) Notwithstanding subsection (a), a member of the governing body of a municipality simultaneously serving on the governing body of a county on the effective date of this act may serve out the remainder of the member's terms of office.

(c) This section applies to a municipality that is located, in whole or in part, in a county with a population of more than two hundred thousand (200,000), according to the 2020 or a subsequent federal census, and that approves this section by a two-thirds (2/3) vote of the entire governing body of the municipality.

(d) As used in this section, "municipality" means an incorporated city or town.

SECTION 3. This act takes effect upon becoming a law, the public welfare requiring it.

HOUSE BILL NO. 2937

PASSED: April 1, 2024



CAMERON SEXTON, SPEAKER
HOUSE OF REPRESENTATIVES



RANDY MCNALLY
SPEAKER OF THE SENATE

APPROVED this 22nd day of April 2024



BILL LEE, GOVERNOR

24-6-7 (2/3 vote required)

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner T. Smith, the foregoing Resolution was Adopted by the following roll call vote:

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Jeremiah Walker



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 3, 2024
SUBJ: May 2024 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2024 is as follows: City 185 and County 71 for a total of 256.

There were 130 receipts issued on single-family dwellings, 5 receipts issued on multi-family dwellings with a total of 24 units, 87 receipts issued on condominiums with a total of 87 units, 0 receipts issued on townhouses. There were 8 exemption receipt issued.

The total taxes received for May 2024 was \$152,500.00

The total refunds issued for May 2024 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2024 was \$152,500.00

FISCAL YEAR 2023/2024 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 2037
	County: 559
	Total: 2596
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$1,361,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	72	73
SINGLE-FAMILY DWELLINGS:	853	428	1281
MULTI-FAMILY DWELLINGS (100 Receipts):	951	33	984
CONDOMINIUMS: (104 Receipts)	100	4	104
TOWNHOUSES:	103	0	103
EXEMPTIONS: (51 Receipts)	29	22	51
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 3, 2024
SUBJ: May 2024 PERMIT REVENUE REPORT

The number of permits issued in May 2024 is as follows: Building Permits 137, Grading Permits 0, Mechanical Permits 64, and Plumbing Permits 45 for a total of 246 permits.

The total cost of construction was \$20,730,989.00. The revenue is as follows: Building Permits \$73,825.69, Grading Permits \$0.00, Plumbing Permits \$4,500.00, Mechanical Permits: \$104,760.00 Plans Review \$4,148.38, BZA \$0.00, Re-Inspections \$300.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fines \$0.00 the total revenue received in May 2024 was \$187,559.07.

FISCAL YEAR 2023/2024 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	445
COST OF CONSTRUCTION:	\$1,810,058,430.00
NUMBER OF BUILDING PERMITS:	1061
NUMBER OF PLUMBING PERMITS:	422
NUMBER OF MECHANICAL PERMITS:	643
NUMBER OF GRADING PERMITS:	15
BUILDING PERMITS REVENUE:	\$2,786,062.82
PLUMBING PERMIT REVENUE:	\$43,406.00
MECHANICAL PERMIT REVENUE:	\$227,947.00
GRADING PERMIT REVENUE:	\$22,244.50
RENEWAL FEES:	\$6,3093.37
PLANS REVIEW FEES:	\$462,697.98
BZA FEES:	\$7,000.00
RE-INSPECTION FEES:	\$12,506.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$125.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$3,561,989.30

RS/bf

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

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY 2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY 2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY 2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY 2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY 2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
FY 2018-2019 Totals	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
FY 2019-2020 Totals	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
FY 2020-2021 Totals	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
FY 2021-2022 Totals	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
FY 2022-2023 Totals	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98

FY 2023-24 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,341,664.44	\$ 7,153,989.83	\$ 64,979.12	\$ 9,560,633.39
August	\$ 2,159,026.17	\$ 6,626,779.63	\$ 66,018.99	\$ 8,851,824.79
September	\$ 2,205,132.12	\$ 6,789,290.83	\$ 58,658.82	\$ 9,053,081.77
October	\$ 2,354,619.96	\$ 7,217,491.30	\$ 56,840.01	\$ 9,628,951.27
November	\$ 2,390,920.20	\$ 7,367,685.14	\$ 59,946.72	\$ 9,818,552.06
December	\$ 3,252,380.02	\$ 10,179,680.54	\$ 92,207.73	\$ 13,524,268.29
January	\$ 2,273,702.96	\$ 6,935,707.48	\$ 57,085.82	\$ 9,266,496.26
February	\$ 2,322,544.24	\$ 7,057,316.73	\$ 64,743.97	\$ 9,444,604.94
March	\$ 2,553,014.67	\$ 7,825,286.80	\$ 64,570.48	\$ 10,442,871.95
April			\$	\$ -
May			\$	\$ -
June			\$	\$ -
TOTALS	\$ 21,853,004.78	\$ 67,153,228.28	\$ 585,051.66	\$ 89,591,284.72

CLARKSVILLE-MONTGOMERY COUNTY											
SALES TAX COLLECTIONS COMPARISON REPORT											
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
July	\$ 3,851,825.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,358,574.95	\$ 4,869,328.68	\$ 4,810,593.54	\$ 4,852,676.91	\$ 5,168,417.10	\$ 5,108,887.39	
August	\$ 4,049,052.83	\$ 3,969,101.50	\$ 4,155,944.24	\$ 4,483,348.58	\$ 4,850,278.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,565.20	
September	\$ 3,697,338.74	\$ 3,891,425.40	\$ 3,785,577.37	\$ 4,044,818.09	\$ 4,687,428.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.85	\$ 5,180,575.80	\$ 5,168,524.78	
October (August Coll.)	\$ 3,813,108.63	\$ 3,566,073.38	\$ 3,838,157.44	\$ 3,871,598.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,044.01	\$ 4,728,833.37	\$ 4,864,832.53	\$ 5,163,608.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,803,528.38	\$ 5,121,809.88	\$ 5,382,914.73	
December	\$ 3,475,063.08	\$ 3,479,758.37	\$ 3,740,233.60	\$ 3,865,825.08	\$ 4,858,253.03	\$ 4,330,938.38	\$ 4,539,500.17	\$ 4,850,595.06	\$ 4,805,275.18	\$ 5,035,853.77	
January	\$ 3,782,928.31	\$ 3,911,801.48	\$ 3,916,328.61	\$ 3,878,924.86	\$ 4,836,179.84	\$ 4,575,560.98	\$ 4,681,693.42	\$ 5,011,973.44	\$ 5,151,710.36	\$ 5,319,404.23	
February	\$ 4,792,942.54	\$ 4,894,794.05	\$ 5,220,113.70	\$ 5,318,608.81	\$ 6,261,020.87	\$ 5,624,805.46	\$ 5,828,617.84	\$ 6,595,642.59	\$ 6,735,732.85	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 3,158,680.40	\$ 3,529,385.32	\$ 3,579,058.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,850.23	\$ 4,387,324.16	\$ 4,503,712.84	\$ 4,734,698.38	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,758.92	\$ 4,803,176.86	\$ 4,286,688.78	\$ 4,580,278.84	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,694,602.21	
May	\$ 3,814,407.20	\$ 4,044,427.55	\$ 4,305,544.83	\$ 4,527,749.91	\$ 5,310,110.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,167,153.72	\$ 6,522,250.32	\$ 5,755,448.65	
June	\$ 3,543,828.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,860.55	\$ 4,842,898.62	\$ 5,182,678.37	\$ 5,538,547.51	Sales Tax Holiday April 25-27, 2008
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 49,148,168.21	\$ 49,937,506.92	\$ 68,879,778.02	\$ 65,450,628.84	\$ 66,282,522.04	\$ 69,428,621.10	\$ 62,355,894.89	\$ 64,410,409.69	
Increase/(Decrease)	(\$52,338.19)	\$90,105.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.16)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,084,514.80	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2026	2026-2027	
July	\$ 5,593,532.25	\$ 6,102,328.70	\$ 6,802,369.20	\$ 7,453,613.69	\$ 8,433,498.17	\$ 9,802,378.64	\$ 9,779,447.70				
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,353,509.31	\$ 9,797,893.70	\$ 9,850,798.62				
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,482.87	\$ 9,349,854.19	\$ 9,550,633.33				
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,987.03	\$ 6,784,042.89	\$ 8,108,436.77	\$ 8,858,683.04	\$ 8,851,824.79				
November	\$ 5,730,063.03	\$ 6,104,629.97	\$ 6,389,604.71	\$ 7,169,267.05	\$ 8,265,163.70	\$ 9,108,240.15	\$ 9,053,081.77				
December	\$ 5,408,782.14	\$ 6,530,750.48	\$ 6,384,369.08	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,236.53	\$ 9,628,951.27				
January	\$ 5,735,987.68	\$ 6,387,443.34	\$ 6,800,428.78	\$ 7,637,987.98	\$ 9,259,650.78	\$ 9,431,133.77	\$ 9,818,552.06				
February	\$ 7,519,440.21	\$ 8,137,189.89	\$ 10,849,858.20	\$ 9,659,277.73	\$ 10,701,632.46	\$ 11,039,939.28	\$ 13,824,288.29				December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 4,943,127.78	\$ 5,562,358.10	\$ 5,600,973.91	\$ 7,481,758.93	\$ 7,918,282.14	\$ 8,535,259.38	\$ 9,266,496.26				
April	\$ 5,260,184.37	\$ 5,885,081.09	\$ 6,028,256.10	\$ 5,902,051.34	\$ 8,117,715.65	\$ 8,480,677.06	\$ 9,444,604.84				
May	\$ 6,263,155.39	\$ 8,848,982.72	\$ 6,680,623.37	\$ 8,178,685.55	\$ 9,750,110.66	\$ 9,805,054.55	\$ 10,442,871.95				
June	\$ 5,960,030.53	\$ 6,097,484.42	\$ 6,483,682.03	\$ 8,629,283.78	\$ 9,586,650.79	\$ 9,701,383.71					
Total	\$ 68,798,256.25	\$ 77,697,959.89	\$ 81,622,958.28	\$ 92,120,933.51	\$ 105,638,383.60	\$ 113,371,720.00	\$ 109,221,631.04				
Increase/(Decrease)	\$ 4,387,846.59	\$ 8,789,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.28						
Kimberly B. Wiggins, Montgomery County Trustee, June 3, 2024						Events that mark a notable change in Clarksville/Montgomery County Sales Tax Revenue					
						FISCAL YEAR EVENT					
Dec. 2007-The Worst Recession since the Great Depression began						2007-2009 Presidential Election/ Housing Crisis/ Banking/ Stock Market/ Interest Rates Decline/ The "Big Unwind"					
Nov. 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2009 Operation Enduring Freedom					
October 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History"--Steve Forbes						9/2008 \$200 Bill Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merrill bought by BofA, AIG loaned \$85bil. by Fed. Reserve					
First Quarter 2011-JAN 13:11 WSJ called the US Economy "The Incredible Shrinking Recovery". The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.											
It is no coincidence that bank earnings have been receding as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%- .25%.											
WSJ "Giant Symbols Diverge" WSJ 11/11 America's Debt Downgraded from AAA to AA+ by Standard & Poor, new 18 countries in the world have a better credit rating than the U.S.A.											
Jan. 2012-THU NEW YORK TIMES Matthew Rhymer "The latest green shoots of recovery in the United States already show signs of lamely blooming." Paul Krugman "Without a radical change in economic policy in both the United States and Europe, the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."											
Jan. 14, 2013 Herpock Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP					
October 14, 2013, Hancock Tire coming to Clarksville with 1,600 direct jobs and built an \$80million manufacturing facility in Clarksville/Montgomery County											
December 18, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chemicals						WSJ 3/21/2018 Fed See Growth Ahead in Economy ...the Fed Funds Rate was raised from 1.50%-1.75%, and the Fed penciled in 2 more rate increases this year.					
						WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY					

**MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - APRIL 2024 INTEREST REPORT**

FUND NAME	FUND CODE	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	003	101 F&M BANK/TAX RECEIPTS	7,657,463.88	15,655.67	7,673,118.75	2.50			
COUNTY GENERAL FUND	006	101 PLANTERS BANK/TAX RECEIPTS	1,184,508.92	4,042.70	1,188,440.02	4.86			
COUNTY GENERAL FUND	008	101 CUMB. BK. & TRUST/TAX RECEIPTS	989,603.10	3,726.52	992,509.89	4.68	4.93		
COUNTY GENERAL FUND	022	101 PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	1,518,107.70	6,192.16	1,522,299.66	4.86			
CLARKSVILLE I.D. CO. PUBLIC LIBRARY	028	209 PLANTERS BANK - LIBRARY	275,628.32	1,135.81	276,764.13	4.66			
COUNTY GENERAL FUND	027	101 REGIONS-OPERATING	85,888,554.67	189,767.08	85,878,321.95	5.25			
CMCSS GENERAL FUND	030	141 PLANTERS BANK-CMCSS CREDIT CARD	400,404.19	1,881.44	402,345.63	4.66			
BI-COUNTY LANDFILL	033	207 LEGENDS BANK - TIPPING FEE ACCT	10,000.00	43.40	10,043.40	5.08			Opened 2/2023
BI-COUNTY LANDFILL	004	207 LEGENDS BANK Business Reserve Money Market	7,499,264.39	15,948.62	7,515,203.61	2.53			
COUNTY GENERAL FUND	019	101 LGIP	53,353.04	232.65	53,585.89	5.31	5.32		
COUNTY GENERAL FUND	040	101 BAIRD / HILLARD LYONS	4,851,710.96		4,851,710.96	2.97			
DEBT SERVICE FUND	041	151 FRANKLIN SYNERGY	19,513,201.32	2.92	19,513,204.24	3.00		7/31/2024	Reinvested 8/2022 - 2 year Treasury Notes
COUNTY GENERAL FUND	042	101 REGIONS BANK - SHERIFF FEDERAL TREASURY	3,049.31	18.18	3,867.49	5.25			
COUNTY GENERAL FUND	043	101 REGIONS BANK - SHERIFF FEDERAL JUSTICE	277,069.32	1,275.52	278,340.84	5.25			
TAX ACCOUNT	049	ALL F & M BANK - TAX	4,874,420.78	6,210.11	4,880,630.89	0.50			
AMERICAN RESCUE PLAN	053	127 REGIONS BANK - AMERICAN RESCUE PLAN	26,299,701.63	129,663.06	26,338,565.50	5.25			
COUNTY GENERAL FUND	054	101 MULTI-BANK SECURITIES	130,425,111.04	400,973.84	130,826,085.78	5.03	4.01	Laddered	Blended Rate
SERIES 2022A CONSTRUCTION FUND	055	171 REGIONS BANK - 2022A CONSTRUCTION FUND	81,161,770.78	373,843.19	81,535,413.87	5.25			
CAPITAL PROJECTS	056	171 REGIONS BANK - MPEC PARKING GARAGE	13,667,660.60	62,921.80	13,730,582.19	5.25			
COUNTY GENERAL FUND/BI-COUNTY	057	101/207 F & M BANK - ICS	32,838,212.05	251,762.66	33,089,974.73	4.75	5.50		Opened 10/2022
DEBT SERVICE FUND	059	151 REGIONS BANK - 2023A CONSTRUCTION FUND	40,298,497.85	185,107.24	40,503,605.10	5.25			
DEBT SERVICE FUND	060	101 REGIONS BANK - 2023B CONSTRUCTION FUND	56,883,659.10	233,240.43	56,897,099.53	5.25			
COUNTY GENERAL FUND	061	101 REGIONS BANK - OPIOID ABATERMENT SETTLEMENT FUND	1,032,101.30	4,751.47	1,036,652.77	5.25			Opened 12/2023
COUNTY GENERAL FUND	062	101 US BANK - MORETON CAPITAL MARKETS	10,698,330.32	16,594.66	10,715,925.00	5.14	5.29		Opened 2/2024; Blended Rate
COUNTY GENERAL FUND	063	101 TOWER COMMUNITY BANK	5,000,000.00		5,000,000.00	4.26			Opened 4/2024
		TOTALS	\$ 537,769,788.53	\$ 1,905,692.07	\$ 539,675,681.00				

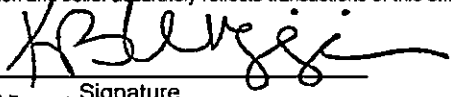
Kimberly B. Wiggins, MBA, Montgomery County Trustee 5/2/24

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 5/31/2024

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	19,413,019.01	19,413,019.01	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	7,657,463.08	228,154.20	0.00	7,885,617.28
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,184,506.92	4,942.70	0.00	1,189,449.62
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	988,863.16	3,726.52	0.00	992,589.68
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,516,107.70	94,829.36	40,878.03	1,570,059.03
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	571,223.71	571,223.71	10,000.00
999-11130-026	PLANTERS BANK -209	275,628.32	9,538.60	597.95	284,568.97
999-11130-027	REGIONS - OPERATING	85,688,554.87	67,713,169.20	130,968,711.45	22,433,012.62
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	16,799,998.61	16,799,998.61	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	460,464.19	51,797.13	618.57	511,642.75
999-11130-031	REGIONS - MCG CLEARING	0.00	13,808,128.27	13,808,128.27	0.00
999-11130-032	F & M DISBURSEMENTS	115,061.16	41,263.10	34,065.39	122,258.87
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	127,924.49	127,924.49	10,000.00
999-11300-004	LEGENDS BANK - 207	7,499,254.39	710,705.99	0.00	8,209,960.38
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	53,353.04	232.85	0.00	53,585.89
999-11300-030	REGIONS - WORKER'S COMP	0.00	0.00	0.00	0.00
999-11300-035	REGIONS - E911	0.00	492,082.46	0.00	492,082.46
999-11300-037	REGIONS - DEBT SERVICE	0.00	0.00	0.00	0.00
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
999-11300-040	BAIRD	4,861,710.96	0.00	0.00	4,861,710.96
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,513,201.32	2.92	0.00	19,513,204.24
999-11300-042	SHERIFF FEDERAL TREASURY	3,967.49	15.06	0.00	3,982.55
999-11300-043	SHERIFF FEDERAL JUSTICE	278,340.84	1,056.73	0.00	279,397.57
999-11300-049	F & M - TAX DEPOSITS	4,874,420.78	11,754,330.13	175,859.89	16,452,891.02
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	0.00	0.00	0.00	0.00
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,338,565.59	107,588.50	0.00	28,446,154.09
999-11300-054	MULTI-BANK SECURITIES	139,425,111.94	19,923,550.89	13,000,000.00	146,348,662.83
999-11300-055	SERIES 2022A CONSTRUCTION FUND	81,535,413.97	309,552.48	0.00	81,844,966.45
999-11300-056	MPEC PARKING GARAGE	13,730,582.19	52,128.71	0.00	13,782,710.90
999-11300-057	F & M ICS	42,838,212.05	251,762.68	10,000,000.00	33,089,974.73
999-11300-058	REGIONS - ACH ACCOUNT	0.00	0.00	0.00	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	35,393,605.10	134,373.25	0.00	35,527,978.35
999-11300-060	SERIES 2023B CONSTRUCTION FUND	50,897,099.53	193,232.89	0.00	51,090,332.42
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMEN	1,036,852.77	3,936.45	0.00	1,040,789.22
999-11300-062	US BANK - MORETON CAPITAL MARKETS	10,699,330.32	16,594.68	0.00	10,715,925.00
999-11300-063	TOWER COMMUNITY BANK	5,000,000.00	0.00	0.00	5,000,000.00
999-11410	STATE OF TN TAX RELIEF CURR YR	6,584.00	674.00	6,152.00	1,106.00
999-11515	COUNTY TAX RELIEF	0.00	0.00	0.00	0.00
		543,894,255.68	152,819,535.57	204,947,177.37	491,766,613.88

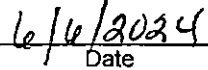
LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	22,324.82	11,164.84	3,829.26	14,989.24
999-22200-001	PAYMENT OVERAGES	137.12	0.00	2.96	140.08
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	0.00	0.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	189,724.10	189,312.83	205,790.14	206,201.41
101	COUNTY GENERAL FUND	81,512,999.99	12,833,313.67	5,830,042.25	74,509,728.57
122	DRUG CONTROL FUND	81,215.10	407.35	1,776.64	82,584.39
127	AMERICAN RECOVERY ACT	26,570,009.71	558,610.12	107,588.50	26,118,988.09
131	GENERAL ROAD FUND	7,821,974.88	1,669,143.04	1,095,858.22	7,248,690.06
141	GENERAL PURPOSE SCHOOL FUND	130,317,957.93	32,708,171.56	14,685,451.05	112,295,237.42
142	SCHOOL FEDERAL PROJECTS FUND	7,160,884.70	3,506,517.96	3,165,048.98	6,819,415.72
143	CHILD NUTRITION FUND	10,362,598.00	2,496,816.33	17,281.92	7,883,063.59
144	SCHOOL SYSTEM TRANS FUND	15,888,494.93	7,181,321.88	149,590.92	8,856,763.97
146	EXTENDED SCHOOL PROGRAM FUND	2,947,796.21	4,250.41	0.00	2,943,545.80
151	DEBT SERVICE FUND	33,915,723.50	11,970,632.86	1,113,966.62	23,059,057.26
171	CAPITAL PROJECTS FUND	168,813,673.04	6,657,664.71	1,407,309.97	163,563,318.30
177	EDU CAPITAL PROJECTS FUND	3,641,118.16	5,330,384.89	5,040,000.00	3,350,733.27
207	BI-COUNTY LANDFILL	14,725,937.41	2,363,110.85	2,727,431.29	15,090,257.85
208	EMERGENCY COMMUNICATIONS DISTRICT	5,293,568.74	361,402.57	124,578.08	5,056,744.25
209	LIBRARY FUND	1,384,747.31	295,593.15	13,172.83	1,102,326.99
263	SELF INSURANCE TRUST FUND	30,787,200.45	7,455,125.74	8,165,070.38	31,497,145.09
266	WORKERS' COMPENSATION	933,504.18	55,841.09	3,763.82	881,426.91
267	UNEMPLOYMENT COMPENSATION	37,846.61	0.00	0.00	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,553,014.68	2,553,014.68	0.00
362	MGC RAIL AUTHORITY	410,090.63	449,307.05	124,875.42	85,659.00
363	JUDICIAL DISTRICT DRUG FUND	880,471.30	13,278.28	151.99	867,345.01
364	DISTRICT ATTORNEY FUND	14,084.30	80.68	1,228.82	15,232.44
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		543,894,255.68	98,664,466.54	46,536,824.74	491,766,613.88

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the month ended May 31, 2024.



Signature

Montgomery County Trustee



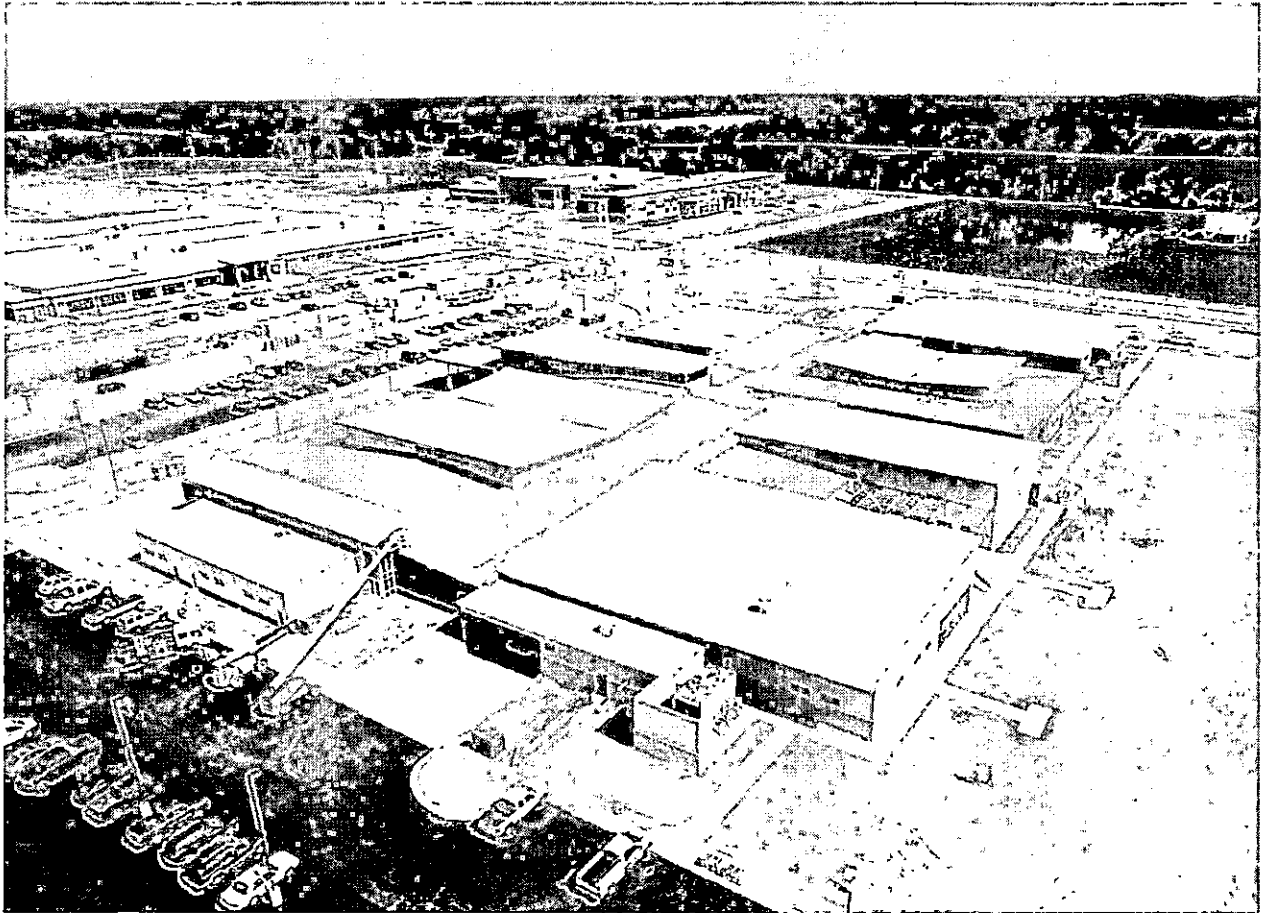
Date

Title



Quarterly Construction Report

June 2024



LOCATION:

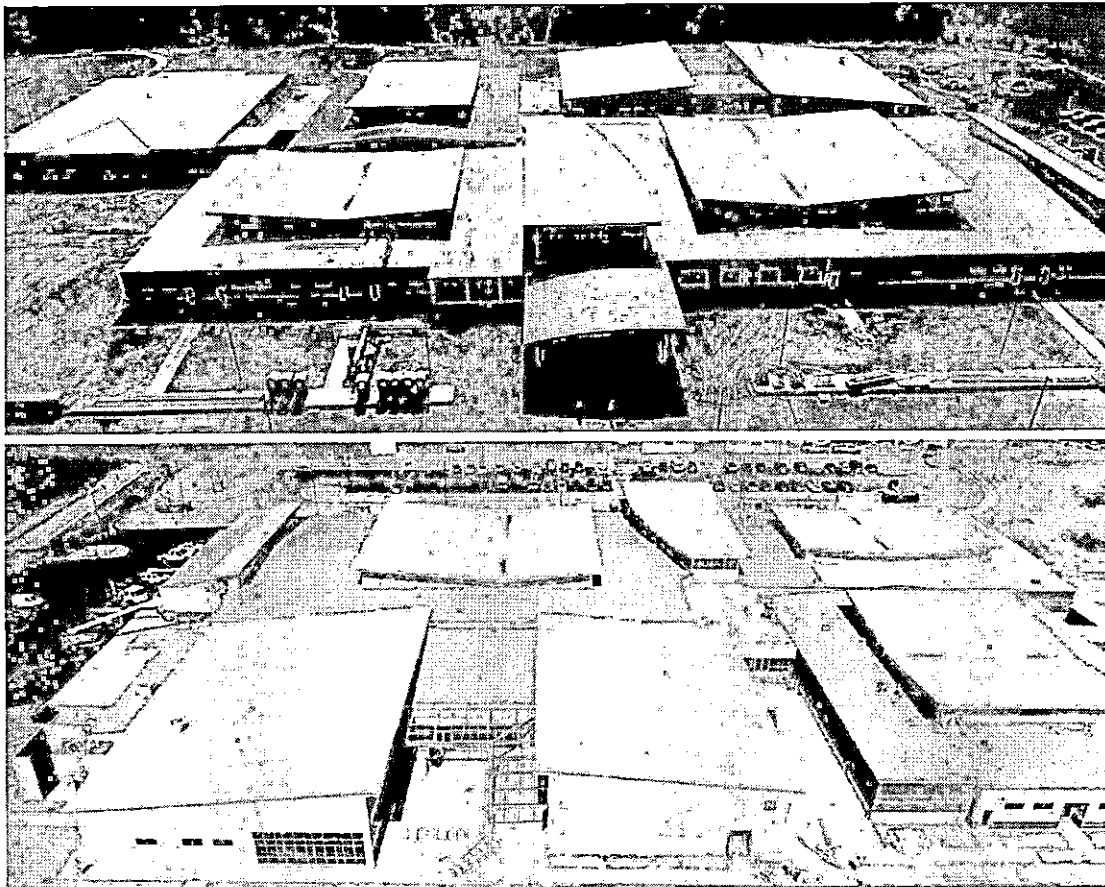
Kirkwood Elementary

Resolution Number: 23-7-1
Resolution Date: 7/10/2023
Project Number: C180
Designer: Lyle-Cook-Martin / Rufus Johnson Associates
Contractor: R. G. Anderson
Scheduled Completion Date: 6/30/2024

Construction Percent Complete
82.92%
Substantial Completion Date
Total Construction Budget Amount
\$46,598,990⁰⁰
Paid to Date \$37,454,492.²⁸

Progress:

- Ceiling grid and tile installation underway throughout the building
- Windows, curtainwall, storefront, and exterior doors are installed
- Interior wood doors and hardware installation underway throughout the building
- Top soil is placed, and sod placement is scheduled
- Asphalt binder is complete in the South and West parking lots
- Sidewalk and curbing are 80% complete
- Kitchen equipment installed
- Ceramic tile floor installation underway throughout the building
- Final painting and touch-up underway throughout the building
- Metal roofing is complete for Areas A, C, and D
- Metal Roof installation for Areas B and E are underway
- Mechanical, plumbing, and electrical trim-out items installation underway throughout the building



LOCATION:

Carmel Elementary School

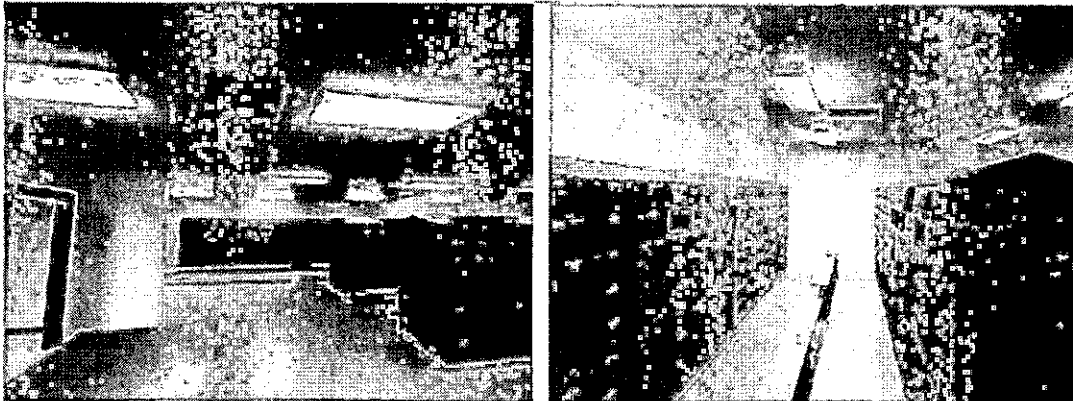
Description: Replaced broken concrete around storm drain
Contractor M3 Construction
Project Amount: \$2,500.00
Status: Completed



LOCATION:

Northwest High School

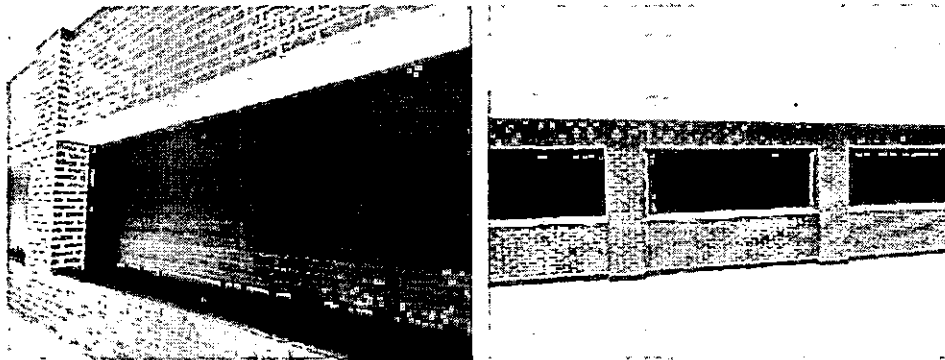
Description: Painted the interior of the Ladies' Locker Room
Contractor Lou Bassett Painting
Project Amount: \$1,600.00
Status: Completed



LOCATION:

Northwest High School

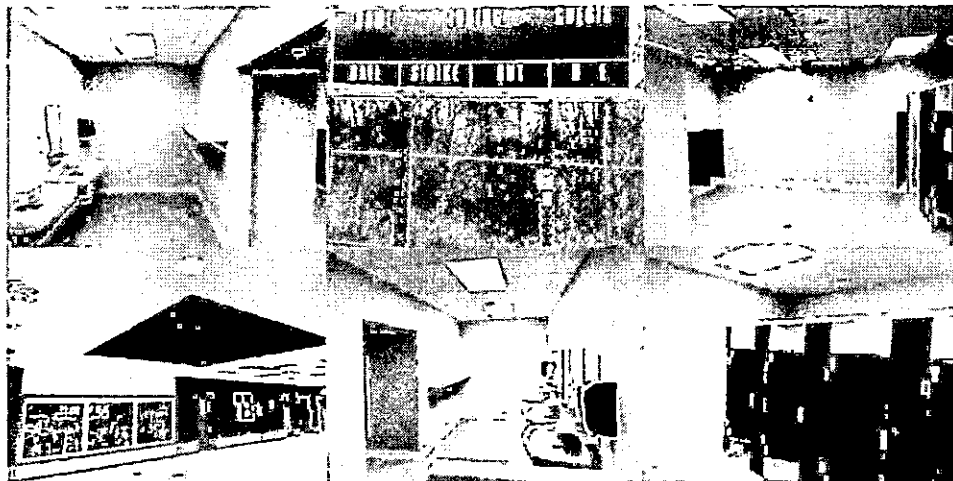
Description: **Painted Concession rolling doors**
Contractor **Lou Bassett**
Project Amount: **\$4,800.00**
Status: **Completed**



LOCATION:

West Creek High School

Description: **Painted skylight, restrooms, and field equipment**
Contractor **Lou Bassett Painting**
Project Amount: **\$6,500.00**
Status: **Completed**



LOCATION:

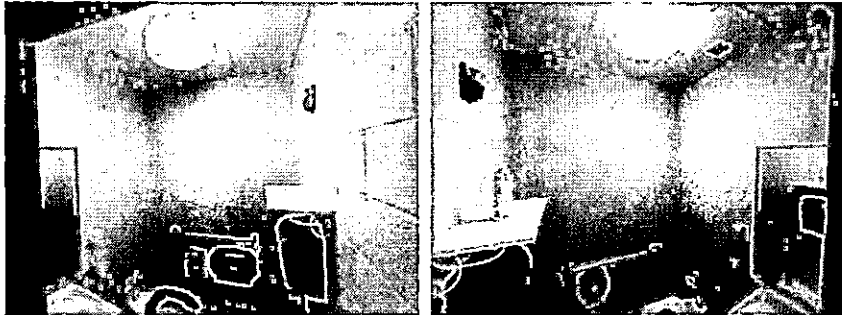
West Creek Elementary School

Description: Painted six student restrooms and four staff restrooms

Contractor Lou Bassett

Project Amount: \$2,900.00

Status: Completed



LOCATION:

General Purpose (LED Lighting Savings Program)

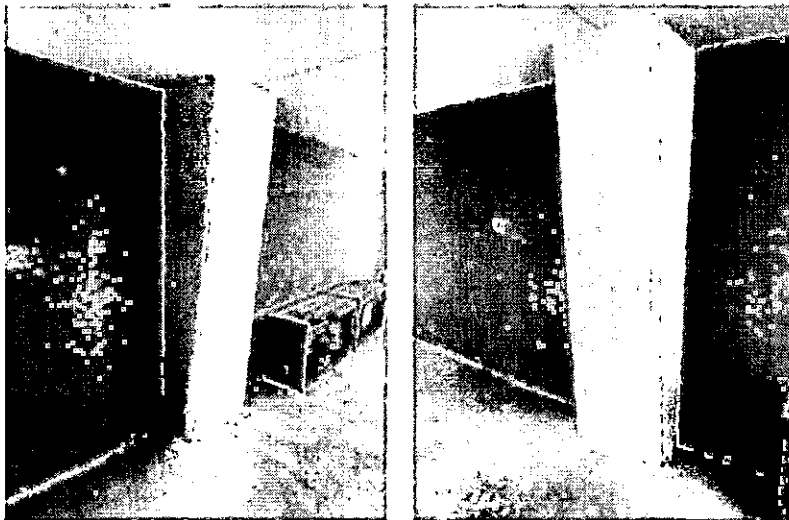
Clarksville High School

Description: Repair and paint concrete pillar

Contractor M3 Construction

Project Amount: \$1,075.00

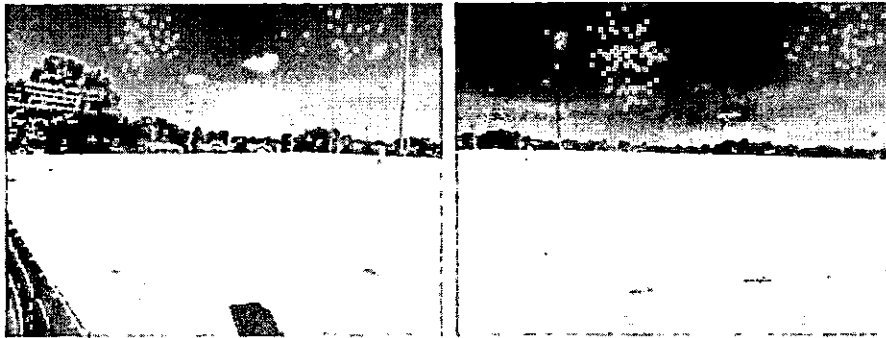
Status: Completed



LOCATION:

Northeast Onsite Clinic

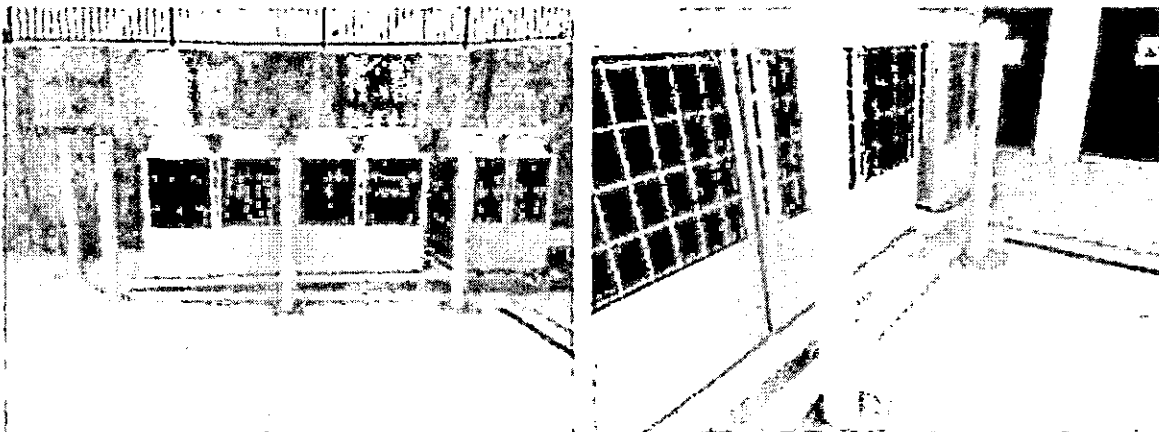
Description: Refurbished roof
Contractor Energy Solutions, LLC
Project Amount: \$22,440.73
Status: Completed



LOCATION:

Kirkwood Diesel Tech

Description: Install four bollards to protect equipment
Contractor Triple S Contracting Inc.
Project Amount: \$5,000.00
Status: Completed

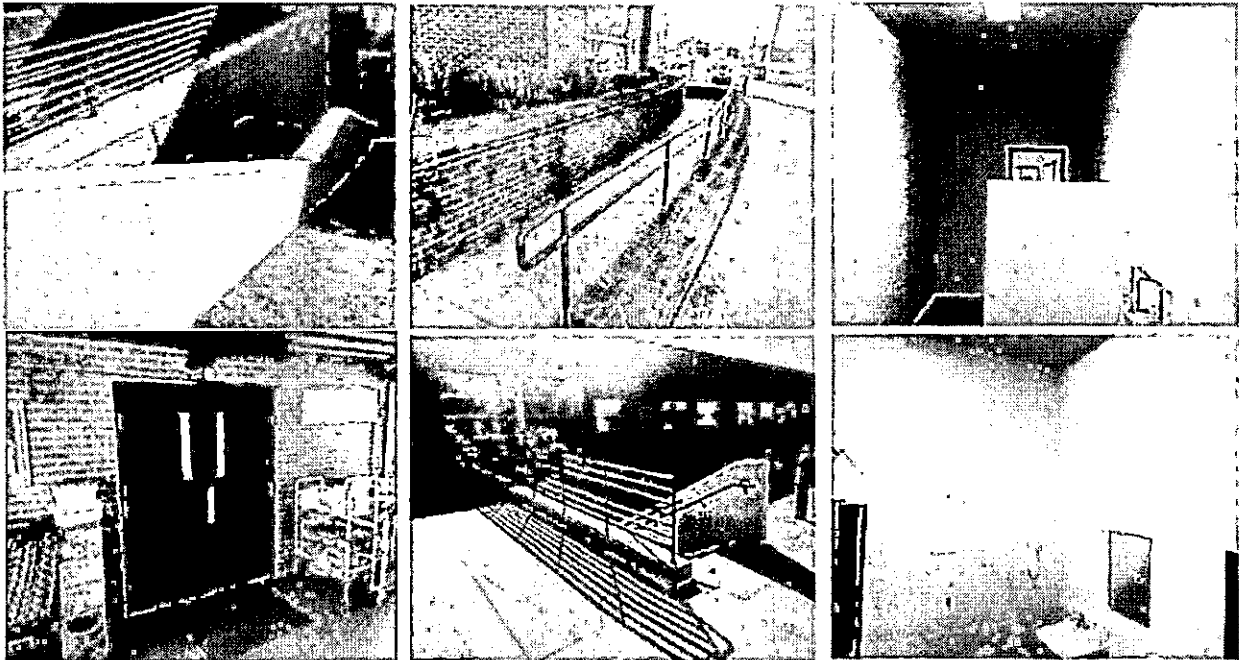




General Purpose (LED Lighting Savings Program)

LOCATION:
Ringgold Elementary

Description:	Paint exterior gym block area, two student restrooms, and pressure wash and paint the front handrails and stucco.
Contractor	Lou Bassett Painting
Project Amount:	\$4,800.00
Status:	Completed



Quarterly Financial Report for March 31, 2024

The quarterly financial report presented tonight is for the period ending March 31, 2024. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2024**

Assets:

Petty Cash	100.00	
Cash in Bank	30,311.79	
Cash on Deposit w/Trustee	129,204,495.12	
Cash with Paying Agent	80,119.38	
Accounts Receivable	1,158,817.91	
Due From Other Governments	189,515.22	
Due From Other Funds	432,668.53	
Due From Primary Governments	0.00	
Advances to Other Funds	0.00	
Other Restricted Asset	8,164,596.01	
Property Taxes Receivable	28,907,353.45	
Less Allowance for Uncollected Property Taxes	(853,746.61)	
Stores Warehouse	211,447.14	
Total Assets	167,525,677.94	

Estimated Revenues	385,213,743.00	
Less Revenues Rec'd to Date	(300,798,053.61)	
Estimated Revenues not Received	84,415,689.39	
Total Debits	251,941,367.33	

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2024**

Liabilities and Equity

Liabilities:

Accounts Payable	(496.73)	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	449,084.19	
Due to Other Funds	284,683.26	
Due to Primary Governments	-	
Deferred Revenue	28,106,157.14	

Total Liabilities 28,839,427.86

Equity:

Appropriations (Budgetary Accounts)		
From Estimated Revenues	385,213,743.00	
From Fund Balance	32,083,671.91	
Total Appropriations		417,297,414.91
Less Expenditures	(250,082,752.63)	
Less Encumbrances	(5,230,466.64)	
Total Expenditures & Encumbrances		(255,313,219.27)

Unencumbered Budget Balance 161,984,195.64

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	5,230,466.64	
Reserve for Encumbrances - Prior Year	233,950.82	
Nonspendable - Inventory	209,489.42	
Nonspendable - Prepaid Items	-	
Restricted - Educ - AIR Grant	11,569.20	
Restricted - Educ - SPARC Grant	86,326.74	
Restricted - Educ Coord Schl Hea	-	
Restricted for Instruction - Career Ladder	(3,318.27)	
Restricted - Hybrid Ret Stabil	8,164,596.01	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	981,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00	
Assigned for Education	20,391,554.00	
Assigned for Education - Technology	2,000,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	2,000,000.00	

Undesignated Fund Balance 6/30/23	51,584,063.18	
Less Appropriations	(32,083,671.91)	
Plus Adjustments	-	
Estimated Undesignated Fund Balance 6/30/24		19,500,391.27

Total Fund Balance & Reserves 61,117,743.83

Total Credits **251,941,367.33**

**General Purpose School Fund
Cash Reconciliation
December 31, 2023**

Cash on Deposit with Trustee	123,775,492.05	
Plus Receipts for Month	<u>35,812,931.95</u>	
Total Available Funds		159,588,424.00
Less Cash Disbursements:		
ACH Payments	(748,771.54)	
Warrants Issued	(7,903,955.33)	
Wire Transfers	(21,648,844.70)	
Trustee's Commission	<u>(125,311.94)</u>	
Total Cash Disbursements		(30,426,883.51)
Plus Voided Checks		<u>42,954.63</u>
Book Balance		129,204,495.12
Plus Outstanding Warrants		1,126,243.59
Less Adjustments Between Funds		65.00
Plus Adjustments by Trustee		134.29
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>(8.20)</u>
Trustee's Report Balance		<u><u>130,330,929.80</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 REVENUE

FOR 202409						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
	ORIGINAL ESTIM. REV.	ESTIM. REV. ADJ.	REVISED ESTIM. REV.	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL.
00000 NON CHARGE						
40110 CURR PROP TAX						
-28,002,813.00	0.00		-28,002,813.00	-26,583,309.72	-1,419,503.28	94.9%
40120 TRUSTEE'S COLLECTIONS-PRIO						
-500,000.00	0.00		-500,000.00	-472,103.56	-27,896.44	94.4%
40125 TRUSTEE'S COLLECTIONS-BANK						
-10,000.00	0.00		-10,000.00	-1,034.96	-8,965.04	10.3%
40130 CIRCUIT CLERK						
-316,245.00	0.00		-316,245.00	-124,517.50	-191,727.50	39.4%
40140 INTEREST & PENALTY						
-200,000.00	0.00		-200,000.00	-99,948.24	-100,051.76	50.0%
40162 PYMTS IN LIEU OF TAXS-LOC						
-577,493.00	0.00		-577,493.00	-406,310.01	-171,182.99	70.4%
40210 LOCAL OPTION SALES TAX						
-86,744,794.00	0.00		-86,744,794.00	-59,640,830.27	-27,103,963.73	68.8%
40240 WHEEL TAX						
-5,200,000.00	0.00		-5,200,000.00	-3,938,044.80	-1,261,955.20	75.7%
40270 BUSINESS TAX						
-800,000.00	0.00		-800,000.00	-324,946.13	-475,053.87	40.6%
40275 MIXED DRINK TAX						
-400,000.00	0.00		-400,000.00	-401,709.74	1,709.74	100.4%
40320 BANK EXCISE TAX						
-161,000.00	0.00		-161,000.00	-182,263.14	21,263.14	113.2%
44110 INTEREST EARNED						
-1,565.00	0.00		-1,565.00	-11,671.28	10,106.28	745.8%
44146 E-RATE FUNDING						
-295,947.00	0.00		-295,947.00	-164,421.49	-131,525.51	55.6%
44170 MISCELLANEOUS REFUNDS						
-2,000.00	0.00		-2,000.00	-58,898.14	56,898.14	2944.9%
44530 SALE OF EQUIPMENT						
-500,000.00	0.00		-500,000.00	-271,149.03	-228,850.97	54.2%
44560 DAMAGES RECOVERED FROM IND						
-3,435.00	0.00		-3,435.00	-19,595.55	16,160.55	570.5%
44570 CONTRIB. & GIFTS						
-26,200.00	0.00		-26,200.00	-1,807.06	-24,392.94	6.9%
46510 TN INVESTMENT IN-STDY ACHI						
-240,980,828.00	0.00		-240,980,828.00	-201,442,337.24	-39,538,490.76	83.6%
46515 EARLY CHILDHOOD EDUCATION						
-1,840,910.00	-855,608.00		-2,696,518.00	-1,550,518.23	-1,145,999.77	57.5%
46590 OTHER STATE EDUCATION FUND						
0.00	-1,780,040.00		-1,780,040.00	-425,977.11	-1,354,062.89	23.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 REVENUE

FOR 2024 09

ACCOUNTS FOR GENERAL PURPOSE SCHOOLS
 ORIGINAL ESTIM REV ESTIM REV (ADJ) REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COL

46610 CAREER LADDER PROG							
-197,787.00	0.00	-197,787.00	-99,007.37	-98,779.63	50.1%		
46790 OTHER VOCATIONAL							
-10,732,098.00	-331,654.00	-11,063,752.00	-431,885.50	-10,631,866.50	3.9%		
47143 EDUCATION OF THE HANDICAPP							
0.00	0.00	0.00	-10,765.00	10,765.00	100.0%		
47630 PUB LAW 874-MAINT & OPERAT							
-895,316.00	0.00	-895,316.00	-886,081.00	-9,235.00	99.0%		
48130 CONTRIBUTIONS							
-649,621.00	-59,684.00	-709,305.00	-367,646.04	-341,658.96	51.8%		
48990 OTHER GOV AND CITZ GROUPS							
-27,300.00	0.00	-27,300.00	-378,481.30	351,181.30	1386.4%		
49300 CAPITAL LEASE PROCEEDS							
-16,678,404.00	16,678,404.00	0.00	0.00	0.00	.0%		
49700 INSURANCE RECOVERY							
-1,000.00	-232,975.00	-233,975.00	-297,818.85	63,843.85	127.3%		
49800 OPERATING TRANSFERS							
-1,000,000.00	0.00	-1,000,000.00	-751,136.97	-248,863.03	75.1%		
TOTAL NON CHARGE							
-396,744,756.00	13,418,443.00	-383,326,313.00	-299,344,215.23	-83,982,097.77	78.1%		

11000 INSTRUCTION

43517 TUITION OTHER - CR RECOVER							
-65,000.00	0.00	-65,000.00	-69,200.00	4,200.00	106.5%		
43990 OTHER CHARGES FOR SERVICES							
-105,854.00	0.00	-105,854.00	-98,442.72	-7,411.28	93.0%		
47143 EDUCATION OF THE HANDICAPP							
-400,000.00	0.00	-400,000.00	-80,944.79	-319,055.21	20.2%		
47590 OTHER FEDERAL THROUGH STAT							
0.00	-499.00	-499.00	-498.69	-0.31	99.9%		
TOTAL INSTRUCTION							
-570,854.00	-499.00	-571,353.00	-249,086.20	-322,266.80	43.6%		

22000 SUPPORT SERVICES

43365 ARCHIVES & RECORDS MANAGE.							
-7,800.00	0.00	-7,800.00	-6,791.91	-1,008.09	87.1%		

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 REVENUE

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADD	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
43551 SCHOOL BASED HEALTH PROGRA	-62,900.00	0.00	-62,900.00	-62,695.76	-204.24	99.7%
43583 TBI CRIMINAL BACKGROUND FE	-36,300.00	0.00	-36,300.00	-50,380.87	14,080.87	138.8%
43990 OTHER CHARGES FOR SERVICES	-430,000.00	0.00	-430,000.00	-372,963.60	-57,036.40	86.7%
44120 LEASE/RENTALS	-27,583.00	0.00	-27,583.00	-28,835.36	1,252.36	104.5%
44130 SALE OF MATERIALS & SUPPLI	0.00	0.00	0.00	-82.00	82.00	100.0%
44145 SALE OF RECYCLED MATERIALS	-5,000.00	0.00	-5,000.00	-2,222.35	-2,777.65	44.4%
44170 MISCELLANEOUS REFUNDS	-50,000.00	0.00	-50,000.00	0.00	-50,000.00	.0%
44560 DAMAGES RECOVERED FROM IND	0.00	0.00	0.00	-156,697.92	156,697.92	100.0%
44990 OTHER LOCAL REVENUE	-15,000.00	0.00	-15,000.00	-9,556.28	-5,443.72	63.7%
47640 ROTC REIMBURSEMENT	-650,000.00	0.00	-650,000.00	-502,915.54	-147,084.46	77.4%
48140 ADULT LITERACY	-31,494.00	0.00	-31,494.00	-11,610.59	-19,883.41	36.9%
TOTAL SUPPORT SERVICES	-1,316,077.00	0.00	-1,316,077.00	-1,204,752.18	-111,324.82	91.5%
TOTAL GENERAL PURPOSE SCHOOL	-398,631,687.00	13,417,944.00	-385,213,743.00	-300,798,053.61	-84,415,689.39	78.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

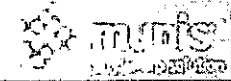
FOR 2024-09

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

24100 REGULAR INSTRUCTION PROGRAM

511600	TEACHERS							
	119,045,068.00	1,031,093.00	120,076,161.00	67,174,923.44	0.00	52,901,237.56	55.9%	
511700	CAREER LADDER PROGRAM							
	97,000.00	0.00	97,000.00	48,623.10	0.00	48,376.90	50.1%	
512800	HOMEBOUND TEACHERS							
	220,981.00	0.00	220,981.00	139,263.77	0.00	81,717.23	63.0%	
514000	SALARY SUPPLEMENTS							
	903,000.00	0.00	903,000.00	127,095.50	0.00	775,904.50	14.1%	
516300	EDUCATIONAL ASSISTANTS							
	5,757,403.00	26,768.70	5,784,171.70	3,634,239.84	0.00	2,149,931.86	62.8%	
518700	OVERTIME PAY							
	0.00	0.00	0.00	60.38	0.00	-60.38	100.0%	
518900	OTHER SALARIES & WAGES							
	75,000.00	0.00	75,000.00	79,256.00	0.00	-4,256.00	105.7%	
519500	SUBSTITUTE TEACHERS CERTIF							
	924,339.00	2,000.00	926,339.00	311,822.50	0.00	614,516.50	33.7%	
519800	SUB TEACHERS NON-CERTIFIED							
	908,880.00	358,700.00	1,267,580.00	946,268.65	0.00	321,311.35	74.7%	
520100	SOCIAL SECURITY							
	7,931,762.00	87,997.00	8,019,759.00	4,255,051.29	0.00	3,764,707.71	53.1%	
520400	STATE RETIREMENT							
	9,406,294.00	95,158.00	9,501,452.00	5,354,503.01	0.00	4,146,948.99	56.4%	
520600	LIFE INSURANCE							
	93,210.00	994.00	94,204.00	60,325.04	0.00	33,878.96	64.0%	
520700	MEDICAL INSURANCE							
	18,666,185.00	200,675.00	18,866,860.00	12,847,685.89	0.00	6,019,174.11	68.1%	
521200	EMPLOYER MEDICARE							
	1,855,012.00	20,587.00	1,875,599.00	998,732.19	0.00	876,866.81	53.2%	
521700	RETIREMENT-HYBRID STABILIZ							
	823,821.00	0.00	823,821.00	441,892.69	0.00	381,928.31	53.6%	
533600	MAINT/REPAIR SRVCS- EQUIP							
	18,000.00	0.00	18,000.00	10,220.95	0.00	7,779.05	56.8%	
535500	TRAVEL							
	18,960.00	0.00	18,960.00	3,383.38	0.00	15,576.62	17.8%	
535600	TUITION							
	341,000.00	0.00	341,000.00	282,938.87	0.00	58,061.13	83.0%	
539900	OTHER CONTRACTED SERVICES							
	2,476,740.00	0.00	2,476,740.00	1,912,592.84	18,680.00	545,467.16	78.0%	
540600	BASIC SKILLS MATERIALS							
	57,224.00	0.00	57,224.00	17,218.49	0.00	40,005.51	30.1%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

REPORT FOR 202409

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

542900 INSTRUCTIONAL SUPP & MATER	2,562,858.00	12,499.00	2,575,357.00	1,755,285.28	13,645.19	806,426.53	68.7%
543000 TEXTBOOKS - ELECTRONIC	2,885,000.00	0.00	2,885,000.00	2,655,016.92	5,000.00	224,983.08	92.2%
544900 TEXTBOOKS - BOUND	3,800,000.00	0.00	3,800,000.00	2,954,563.02	7,766.20	837,670.78	78.0%
553500 FEE WAIVERS	372,948.00	0.00	372,948.00	91,937.73	0.00	281,010.27	24.7%
572200 REGULAR INSTRUCTION EQUIPM	18,403,104.00	-5,678,404.00	12,724,700.00	11,081,063.29	35,610.00	1,608,026.71	87.4%
TOTAL REGULAR INSTRUCTION PROG	197,643,789.00	-3,841,932.30	193,801,856.70	117,183,964.06	80,701.39	76,537,191.25	60.5%

ALL OTHER INSTRUCTION

511600 TEACHERS	1,139,215.00	0.00	1,139,215.00	702,433.53	0.00	436,781.47	61.7%
511700 CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
516300 EDUCATIONAL ASSISTANTS	76,729.00	0.00	76,729.00	48,341.26	0.00	28,387.74	63.0%
518900 OTHER SALARIES & WAGES	28,420.00	0.00	28,420.00	19,528.28	0.00	8,891.72	68.7%
519500 SUBSTITUTE TEACHERS CERTIF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
520100 SOCIAL SECURITY	77,337.00	0.00	77,337.00	42,927.32	0.00	34,409.68	55.5%
520400 STATE RETIREMENT	91,092.00	0.00	91,092.00	53,271.32	0.00	37,820.68	58.5%
520600 LIFE INSURANCE	821.00	0.00	821.00	513.00	0.00	308.00	62.5%
520700 MEDICAL INSURANCE	194,554.00	0.00	194,554.00	108,565.72	0.00	85,988.28	55.8%
521200 EMPLOYER MEDICARE	18,088.00	0.00	18,088.00	10,670.40	0.00	7,417.60	59.0%
521700 RETIREMENT-HYBRID STABILIZ	7,391.00	0.00	7,391.00	3,647.32	0.00	3,743.68	49.3%
535100 RENTALS	4,600.00	0.00	4,600.00	636.16	318.08	3,645.76	20.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 202409

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

542900 INSTRUCTIONAL SUPP & MATER							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
TOTAL ALTERNATIVE INSTRUCTION							
1,644,247.00	0.00	1,644,247.00	990,534.31	318.08	653,394.61	60.3%	

EXPENSES SPECIAL EDUCATION PROGRAM

511600 TEACHERS						
21,014,557.00	-240,000.00	20,774,557.00	11,256,713.04	0.00	9,517,843.96	54.2%
511700 CAREER LADDER PROGRAM						
25,600.00	0.00	25,600.00	22,540.94	0.00	3,059.06	88.1%
512800 HOMEBOUND TEACHERS						
206,599.00	0.00	206,599.00	127,069.72	0.00	79,529.28	61.5%
516300 EDUCATIONAL ASSISTANTS						
13,858,870.00	652,621.00	14,511,491.00	8,952,941.78	0.00	5,558,549.22	61.7%
516800 TEMPORARY PERSONNEL						
300,000.00	215,200.00	515,200.00	291,456.27	0.00	223,743.73	56.6%
517100 SPEECH THERAPISTS						
3,586,232.00	0.00	3,586,232.00	2,198,755.73	0.00	1,387,476.27	61.3%
518700 OVERTIME PAY						
0.00	0.00	0.00	72.06	0.00	-72.06	100.0%
518900 OTHER SALARIES & WAGES						
0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF						
167,280.00	0.00	167,280.00	31,320.00	0.00	135,960.00	18.7%
519800 SUB TEACHERS NON-CERTIFIED						
296,490.00	0.00	296,490.00	223,781.43	0.00	72,708.57	75.5%
520100 SOCIAL SECURITY						
2,446,248.00	44,382.00	2,490,630.00	1,349,659.23	0.00	1,140,970.77	54.2%
520400 STATE RETIREMENT						
3,064,138.00	47,875.00	3,112,013.00	1,816,227.33	0.00	1,295,785.67	58.4%
520600 LIFE INSURANCE						
34,890.00	312.00	35,202.00	20,700.81	0.00	14,501.19	58.8%
520700 MEDICAL INSURANCE						
5,745,248.00	172,840.00	5,918,088.00	4,044,957.91	0.00	1,873,130.09	68.3%
521200 EMPLOYER MEDICARE						
572,107.00	10,381.00	582,488.00	317,265.76	0.00	265,222.24	54.5%
521700 RETIREMENT-HYBRID STABILIZ						
339,431.00	0.00	339,431.00	170,988.84	0.00	168,442.16	50.4%
531200 CONTRACTS W/ PRIVATE AGENC						
950,000.00	0.00	950,000.00	489,561.90	429,273.10	31,165.00	96.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

ACCOUNTS FOR: 201 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFERS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

535500 TRAVEL	12,447.00	0.00	12,447.00	4,187.75	0.00	8,259.25	33.6%
539900 OTHER CONTRACTED SERVICES	450,000.00	0.00	450,000.00	109,953.89	220,004.86	120,041.25	73.3%
542900 INSTRUCTIONAL SUPP & MATER	288,255.00	0.00	288,255.00	54,054.37	84.70	234,115.93	18.8%
549900 OTHER SUPPLIES AND MATERIA	0.00	69,274.00	69,274.00	0.00	0.00	69,274.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	35,000.00	0.00	35,000.00	9,816.49	0.00	25,183.51	28.0%
TOTAL SPECIAL EDUCATION PROGRA	53,403,392.00	1,060,885.00	54,464,277.00	31,492,025.25	649,362.66	22,322,889.09	59.0%

20100 VOCATIONAL EDUCATION PROGRAM

511600 TEACHERS	5,347,102.00	87,896.00	5,434,998.00	3,171,314.23	0.00	2,263,683.77	58.3%
511700 CAREER LADDER PROGRAM	5,000.00	0.00	5,000.00	2,333.24	0.00	2,666.76	46.7%
514000 SALARY SUPPLEMENTS	97,980.00	0.00	97,980.00	24,632.52	0.00	73,347.48	25.1%
518900 OTHER SALARIES & WAGES	591,900.00	525,262.00	1,117,162.00	81,366.98	0.00	1,035,795.02	7.3%
519500 SUBSTITUTE TEACHERS CERTIF	42,070.00	50,000.00	92,070.00	14,080.00	0.00	77,990.00	15.3%
519800 SUB TEACHERS NON-CERTIFIED	61,105.00	50,000.00	111,105.00	42,235.07	0.00	68,869.93	38.0%
520100 SOCIAL SECURITY	381,000.00	38,022.00	419,022.00	196,908.27	0.00	222,113.73	47.0%
520400 STATE RETIREMENT	445,484.00	59,705.00	505,189.00	246,474.49	0.00	258,714.51	48.8%
520600 LIFE INSURANCE	3,566.00	0.00	3,566.00	2,328.66	0.00	1,237.34	65.3%
520700 MEDICAL INSURANCE	756,314.00	0.00	756,314.00	545,357.37	0.00	210,956.63	72.1%
521200 EMPLOYER MEDICARE	89,106.00	8,894.00	98,000.00	46,153.60	0.00	51,846.40	47.1%
521700 RETIREMENT-HYBRID STABILIZ	36,605.00	10,650.00	47,255.00	21,304.20	0.00	25,950.80	45.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FORM 2024-09

ACCOUNTS FOR: 311 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJUSTS. REVISED BUDGET IN. YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
535500 TRAVEL	5,000.00	0.00	5,000.00	1,439.35	0.00	3,560.65	28.8%
535600 TUITION	20,280.00	100,000.00	120,280.00	415.80	0.00	119,864.20	.3%
542500 GASOLINE	1,500.00	0.00	1,500.00	89.51	0.00	1,410.49	6.0%
542900 INSTRUCTIONAL SUPP. & MATER	8,945,080.00	-7,005,902.00	1,939,178.00	232,405.60	51,364.20	1,655,408.20	14.6%
544800 T&I CONSTRUCTION MATERIALS	345,000.00	0.00	345,000.00	265,030.53	0.00	79,969.47	76.8%
547100 SOFTWARE	420,000.00	-279,024.00	140,976.00	42,556.47	1,575.00	96,844.53	31.3%
549900 OTHER SUPPLIES AND MATERIA	0.00	550,000.00	550,000.00	1,794.84	540.00	547,665.16	.4%
550400 INDIRECT COST	2,029.00	0.00	2,029.00	0.00	0.00	2,029.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	494,000.00	-490,227.00	3,773.00	0.00	0.00	3,773.00	.0%
559900 OTHER CHARGES	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	100,000.00	4,757,519.00	4,857,519.00	701,967.01	86,690.98	4,068,861.01	16.2%
TOTAL VOCATIONAL EDUCATION PRO	18,192,121.00	-1,519,205.00	16,672,916.00	5,640,187.74	140,170.18	10,892,558.08	34.7%

W2024 ATTENDANCE

510500 SUPERVISOR/DIRECTOR	235,843.00	0.00	235,843.00	167,681.24	0.00	68,161.76	71.1%
511700 CAREER LADDER PROGRAM	5,000.00	0.00	5,000.00	2,833.31	0.00	2,166.69	56.7%
513400 PUPIL PERSONNEL	607,314.00	0.00	607,314.00	358,024.40	0.00	249,289.60	59.0%
516100 SECRETARY(S)	38,645.00	0.00	38,645.00	22,677.54	0.00	15,967.46	58.7%
520100 SOCIAL SECURITY	54,981.00	0.00	54,981.00	30,691.09	0.00	24,289.91	55.8%
520400 STATE RETIREMENT	60,679.00	0.00	60,679.00	34,912.28	0.00	25,766.72	57.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 109

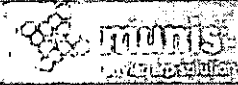
ACCOUNTS FOR: 14 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFRS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520600 LIFE INSURANCE	464.00	0.00	464.00	303.67	0.00	160.33	65.4%
520700 MEDICAL INSURANCE	98,251.00	0.00	98,251.00	66,419.78	0.00	31,831.22	67.6%
521200 EMPLOYER MEDICARE	12,859.00	0.00	12,859.00	7,785.60	0.00	5,073.40	60.5%
521700 RETIREMENT-HYBRID STABILIZ	561.00	0.00	561.00	267.53	0.00	293.47	47.7%
532000 DUES AND MEMBERSHIPS	860.00	0.00	860.00	185.30	0.00	674.70	21.5%
535500 TRAVEL	9,957.00	0.00	9,957.00	5,582.25	0.00	4,374.75	56.1%
543500 OFFICE SUPPLIES	8,000.00	0.00	8,000.00	6,355.34	0.00	1,644.66	79.4%
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00	10,000.00	781.98	0.00	9,218.02	7.8%
552400 IN. SERVICE/STAFF DEVELOPME	20,544.00	0.00	20,544.00	5,138.73	0.00	15,405.27	25.0%
TOTAL ATTENDANCE	1,163,958.00	0.00	1,163,958.00	709,640.04	0.00	454,317.96	61.0%

HEALTH SERVICES

510500 SUPERVISOR/DIRECTOR	48,536.00	0.00	48,536.00	35,437.23	0.00	13,098.77	73.0%
513100 MEDICAL PERSONNEL	1,892,270.00	46,648.00	1,938,918.00	1,285,918.84	0.00	652,999.16	66.3%
516800 TEMPORARY PERSONNEL	107,000.00	0.00	107,000.00	25,609.54	0.00	81,390.46	23.9%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
520100 SOCIAL SECURITY	126,975.00	2,893.00	129,868.00	78,890.85	0.00	50,977.15	60.7%
520400 STATE RETIREMENT	180,612.00	6,298.00	186,910.00	120,198.78	0.00	66,711.22	64.3%
520600 LIFE INSURANCE	1,463.00	44.00	1,507.00	1,002.76	0.00	504.24	66.5%
520700 MEDICAL INSURANCE	348,485.00	8,725.00	357,210.00	278,201.86	0.00	79,008.14	77.9%
521200 EMPLOYER MEDICARE	29,698.00	677.00	30,375.00	18,450.29	0.00	11,924.71	60.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 202409

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

521700 RETIREMENT-HYBRID STABILIZ							
16,635.00	0.00	16,635.00	10,679.90	0.00	5,955.10	64.2%	
539900 OTHER CONTRACTED SERVICES							
3,000.00	0.00	3,000.00	1,745.00	0.00	1,255.00	58.2%	
549900 OTHER SUPPLIES AND MATERIA							
40,295.00	0.00	40,295.00	22,508.86	4,540.71	13,245.43	67.1%	
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00	0.00	5,000.00	2,055.46	0.00	2,944.54	41.1%	
559900 OTHER CHARGES							
1,000.00	2,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
573500 HEALTH EQUIPMENT							
63,187.00	0.00	63,187.00	36,282.70	570.10	26,334.20	58.3%	
TOTAL HEALTH SERVICES							
2,864,356.00	67,285.00	2,931,641.00	1,916,982.07	5,110.81	1,009,548.12	65.6%	

OTHER STUDENT SUPPORT

511700 CAREER LADDER PROGRAM						
4,000.00	0.00	4,000.00	1,749.93	0.00	2,250.07	43.7%
512300 GUIDANCE PERSONNEL						
7,284,127.00	30,100.00	7,314,227.00	4,167,931.14	0.00	3,146,295.86	57.0%
512400 PSYCHOLOGICAL PERSONNEL						
308,428.00	0.00	308,428.00	188,566.34	0.00	119,861.66	61.1%
513000 SOCIAL WORKERS						
741,791.00	0.00	741,791.00	435,633.75	0.00	306,157.25	58.7%
514000 SALARY SUPPLEMENTS						
2,068,600.00	248,110.00	2,316,710.00	1,533,389.32	0.00	783,320.68	66.2%
516200 CLERICAL PERSONNEL						
703,025.00	0.00	703,025.00	505,959.25	0.00	197,065.75	72.0%
516300 EDUCATIONAL ASSISTANTS						
308,616.00	0.00	308,616.00	191,848.59	0.00	116,767.41	62.2%
518700 OVERTIME PAY						
1,292.00	0.00	1,292.00	-3,700.00	0.00	4,992.00	-286.4%
518900 OTHER SALARIES & WAGES						
1,246,847.00	0.00	1,246,847.00	497,672.82	0.00	749,174.18	39.9%
520100 SOCIAL SECURITY						
785,337.00	17,252.00	802,589.00	440,971.74	0.00	361,617.26	54.9%
520400 STATE RETIREMENT						
982,872.00	35,903.00	1,018,775.00	554,457.82	0.00	464,317.18	54.4%
520600 LIFE INSURANCE						
8,335.00	0.00	8,335.00	4,833.50	0.00	3,501.50	58.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

ACCOUNTS FOR GENERAL PURPOSE SCHOOL
 ORIGINAL APPROPRIATION TRANSFER/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

520700 MEDICAL INSURANCE							
1,612,655.00	0.00	1,612,655.00	1,194,711.17	0.00	417,943.83	74.1%	
521200 EMPLOYER MEDICARE							
183,670.00	4,039.00	187,709.00	103,277.01	0.00	84,431.99	55.0%	
521700 RETIREMENT-HYBRID STABILIZ							
94,837.00	0.00	94,837.00	41,840.58	0.00	52,996.42	44.1%	
532000 DUES AND MEMBERSHIPS							
500.00	0.00	500.00	354.08	0.00	145.92	70.8%	
532200 EVALUATION AND TESTING							
408,000.00	-12,000.00	396,000.00	194,572.98	2,071.00	199,356.02	49.7%	
535500 TRAVEL							
0.00	15,000.00	15,000.00	3,375.36	0.00	11,624.64	22.5%	
539900 OTHER CONTRACTED SERVICES							
333,518.00	1,150,000.00	1,483,518.00	169,449.68	1,014,287.32	299,781.00	79.8%	
542900 INSTRUCTIONAL SUPP & MATER							
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
543500 OFFICE SUPPLIES							
3,000.00	0.00	3,000.00	1,330.30	0.00	1,669.70	44.3%	
549900 OTHER SUPPLIES AND MATERIA							
3,000.00	171,264.00	174,264.00	155,522.90	6,004.05	12,737.05	92.7%	
552400 IN SERVICE/STAFF DEVELOPME							
12,000.00	550,000.00	562,000.00	13,361.67	5,500.00	543,138.33	3.4%	
559900 OTHER CHARGES							
5,100.00	0.00	5,100.00	22,807.33	0.00	-17,707.33	447.2%	
579000 OTHER EQUIPMENT							
182,440.00	280,000.00	462,440.00	296,240.47	6,770.18	159,429.35	65.5%	
TOTAL OTHER STUDENT SUPPORT							
17,283,190.00	2,489,668.00	19,772,858.00	10,716,157.73	1,034,632.55	8,022,067.72	59.4%	

REGULAR INSTRUCTION SUPPORT

510500 SUPERVISOR/DIRECTOR						
2,036,414.00	43,000.00	2,079,414.00	1,553,934.05	0.00	525,479.95	74.7%
511700 CAREER LADDER PROGRAM						
25,200.00	0.00	25,200.00	15,129.60	0.00	10,070.40	60.0%
512900 LIBRARIANS						
3,239,628.00	0.00	3,239,628.00	1,837,563.49	0.00	1,402,064.51	56.7%
513800 INSTRUCTIONAL COMPUTER PER						
3,413,523.00	0.00	3,413,523.00	2,390,917.00	0.00	1,022,606.00	70.0%
514000 SALARY SUPPLEMENTS						
1,088,575.00	0.00	1,088,575.00	405,950.00	0.00	682,625.00	37.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

ACCOUNTS FOR GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
516100 SECRETARY(S) 153,500.00		0.00	153,500.00	117,181.27	0.00	36,318.73	76.3%
516200 CLERICAL PERSONNEL 115,268.00		0.00	115,268.00	82,908.46	0.00	32,359.54	71.9%
516300 EDUCATIONAL ASSISTANTS 1,230,013.00		0.00	1,230,013.00	859,017.32	0.00	370,995.68	69.8%
518700 OVERTIME PAY 500.00		0.00	500.00	48.64	0.00	451.36	9.7%
518900 OTHER SALARIES & WAGES 3,501,320.00	138,273.00		3,639,593.00	2,345,850.31	0.00	1,293,742.69	64.5%
519600 IN-SERVICE TRAINING 15,955.00		0.00	15,955.00	7,240.00	0.00	8,715.00	45.4%
520100 SOCIAL SECURITY 918,834.00	2,414.00		921,248.00	568,057.67	0.00	353,190.33	61.7%
520400 STATE RETIREMENT 1,172,356.00	20,999.00		1,193,355.00	772,715.18	0.00	420,639.82	64.8%
520600 LIFE INSURANCE 8,118.00	69.00		8,187.00	5,793.36	0.00	2,393.64	70.8%
520700 MEDICAL INSURANCE 1,923,817.00	0.00		1,923,817.00	1,502,914.37	0.00	420,902.63	78.1%
521200 EMPLOYER MEDICARE 214,888.00	1,130.00		216,018.00	133,425.62	0.00	82,592.38	61.8%
521700 RETIREMENT-HYBRID STABILIZ 46,637.00	0.00		46,637.00	26,967.51	0.00	19,669.49	57.8%
530700 COMMUNICATION 1,500.00	0.00		1,500.00	0.00	0.00	1,500.00	.0%
531600 CONTRIBUTIONS 365,000.00	0.00		365,000.00	48,796.94	0.00	316,203.06	13.4%
532000 DUES AND MEMBERSHIPS 4,870.00	0.00		4,870.00	2,381.98	0.00	2,488.02	48.9%
535500 TRAVEL 51,723.00	7,000.00		58,723.00	37,894.94	0.00	20,828.06	64.5%
539900 OTHER CONTRACTED SERVICES 678,000.00	87,358.21		765,358.21	421,624.47	214,314.72	129,419.02	83.1%
542200 FOOD SUPPLIES 0.00	2,000.00		2,000.00	644.33	0.00	1,355.67	32.2%
542500 GASOLINE 1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
543200 LIBRARY BOOKS/MEDIA 461,008.00	0.00		461,008.00	338,630.96	0.00	122,377.04	73.5%
543500 OFFICE SUPPLIES 16,000.00	0.00		16,000.00	7,626.19	430.82	7,942.99	50.4%
543700 PERIODICALS 41,425.00	0.00		41,425.00	22,764.04	0.00	18,660.96	55.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 (09)

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

547100 SOFTWARE	0.00	122,781.00	122,781.00	122,780.01	0.00	0.99	100.0%
549900 OTHER SUPPLIES AND MATERIA	937,854.00	10,000.00	947,854.00	574,909.21	0.00	372,944.79	60.7%
552400 IN SERVICE/STAFF DEVELOPME	1,614,322.00	17,300.00	1,631,622.00	491,187.18	13,813.04	1,126,621.78	31.0%
559900 OTHER CHARGES	50,000.00	0.00	50,000.00	27,736.09	0.00	22,263.91	55.5%
579000 OTHER EQUIPMENT	395,960.00	109,558.00	505,518.00	312,472.70	0.00	193,045.30	61.8%
TOTAL REGULAR INSTRUCTION SUPP	23,723,208.00	561,882.21	24,285,090.21	15,035,062.89	228,558.58	9,021,468.74	62.9%

72215 ALTERNATIVE INSTRUCTION SUPPORT

516200 CLERICAL PERSONNEL	60,525.00	0.00	60,525.00	34,975.28	0.00	25,549.72	57.8%
520100 SOCIAL SECURITY	3,753.00	0.00	3,753.00	2,123.77	0.00	1,629.23	56.6%
520400 STATE RETIREMENT	6,389.00	0.00	6,389.00	3,071.74	0.00	3,317.26	48.1%
520600 LIFE INSURANCE	63.00	0.00	63.00	34.27	0.00	28.73	54.4%
520700 MEDICAL INSURANCE	0.00	0.00	0.00	1,644.35	0.00	1,644.35	100.0%
521200 EMPLOYER MEDICARE	877.00	0.00	877.00	496.69	0.00	380.31	56.6%
521700 RETIREMENT-HYBRID STABILIZ	435.00	0.00	435.00	326.21	0.00	108.79	75.0%
TOTAL ALTERNATIVE INSTRUCT SUP	72,042.00	0.00	72,042.00	42,672.31	0.00	29,369.69	59.2%

72220 SPECIAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	133,610.00	0.00	133,610.00	71,228.82	0.00	62,381.18	53.3%
512400 PSYCHOLOGICAL PERSONNEL	1,690,553.00	0.00	1,690,553.00	1,036,064.60	0.00	654,488.40	61.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024

ACCOUNTS FOR GENERAL PURPOSE SCHOOL
 ORIGINAL APPROPRIATION TRAINERS/ADJUTS REVISED BUDGET PAID EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

516100	SECRETARY(S)							
	32,083.00	0.00	32,083.00	29,373.42	0.00	2,709.58	91.6%	
516200	CLERICAL PERSONNEL							
	71,910.00	0.00	71,910.00	38,785.12	0.00	33,124.88	53.9%	
518900	OTHER SALARIES & WAGES							
	1,955,797.00	349,308.00	2,305,105.00	1,356,175.73	0.00	948,929.27	58.8%	
519600	IN-SERVICE TRAINING							
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
520100	SOCIAL SECURITY							
	241,179.00	21,658.00	262,837.00	149,684.01	0.00	113,152.99	56.9%	
520400	STATE RETIREMENT							
	290,133.00	44,006.00	334,139.00	187,618.90	0.00	146,520.10	56.1%	
520600	LIFE INSURANCE							
	1,895.00	43.00	1,938.00	1,311.62	0.00	626.38	67.7%	
520700	MEDICAL INSURANCE							
	424,390.00	17,284.00	441,674.00	377,806.04	0.00	63,867.96	85.5%	
521200	EMPLOYER MEDICARE							
	56,405.00	5,065.00	61,470.00	35,006.61	0.00	26,463.39	56.9%	
521700	RETIREMENT-HYBRID STABILIZ							
	23,937.00	0.00	23,937.00	13,252.09	0.00	10,684.91	55.4%	
532000	DUES AND MEMBERSHIPS							
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
535500	TRAVEL							
	34,851.00	0.00	34,851.00	13,977.27	0.00	20,873.73	40.1%	
539900	OTHER CONTRACTED SERVICES							
	168,054.00	0.00	168,054.00	137,609.10	21,928.00	8,516.90	94.9%	
543500	OFFICE SUPPLIES							
	9,250.00	0.00	9,250.00	2,799.48	7.72	6,442.80	30.3%	
549900	OTHER SUPPLIES AND MATERIA							
	306,525.00	0.00	306,525.00	28,554.33	12,394.20	265,576.47	13.4%	
552400	IN SERVICE/STAFF DEVELOPME							
	18,000.00	0.00	18,000.00	4,923.73	2,125.00	10,951.27	39.2%	
	TOTAL SPECIAL EDUCATION SUPPOR							
	5,466,372.00	437,364.00	5,903,736.00	3,484,170.87	36,454.92	2,383,110.21	59.6%	

7725 VOCATIONAL EDUCATION SUPPORT

510500	SUPERVISOR/DIRECTOR						
	130,938.00	0.00	130,938.00	98,203.50	0.00	32,734.50	75.0%
511900	ACCOUNTANTS/BOOKKEEPERS						
	0.00	0.00	0.00	769.72	0.00	-769.72	100.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FISCAL YEAR 2024							
ACCOUNTS FOR ALL GENERAL PURPOSE SCHOOLS							
	ORIGINAL APPROP.	TRANSFERS/ADJUSTS.	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)	40,415.00	0.00	40,415.00	29,846.84	0.00	10,568.16	73.9%
518900 OTHER SALARIES & WAGES	0.00	280,065.00	280,065.00	24,946.71	0.00	255,118.29	8.9%
520100 SOCIAL SECURITY	10,624.00	17,625.00	28,249.00	8,824.07	0.00	19,424.93	31.2%
520400 STATE RETIREMENT	13,409.00	22,125.00	35,534.00	11,705.19	0.00	23,828.81	32.9%
520600 LIFE INSURANCE	75.00	180.00	255.00	68.16	0.00	186.84	26.7%
520700 MEDICAL INSURANCE	7,702.00	50,940.00	58,642.00	29,419.32	0.00	29,222.68	50.2%
521200 EMPLOYER MEDICARE	2,485.00	4,110.00	6,595.00	2,063.69	0.00	4,531.31	31.3%
521700 RETIREMENT-HYBRID STABILIZ	236.00	5,655.00	5,891.00	0.00	0.00	5,891.00	.0%
535500 TRAVEL	1,500.00	0.00	1,500.00	350.18	0.00	1,149.82	23.3%
539900 OTHER CONTRACTED SERVICES	610,129.00	-287,629.00	322,500.00	31,000.00	0.00	291,500.00	9.6%
542500 GASOLINE	1,500.00	0.00	1,500.00	140.76	0.00	1,359.24	9.4%
543300 LUBRICANTS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES	600.00	0.00	600.00	296.71	49.99	253.30	57.8%
545300 VEHICLE PARTS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	44,808.00	44,808.00	16,414.78	1,577.76	26,815.46	40.2%
552400 IN SERVICE/STAFF DEVELOPME	7,000.00	0.00	7,000.00	3,118.96	0.00	3,881.04	44.6%
570600 BUILDING CONSTRUCTION	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	.0%
570700 BUILDING IMPROVEMENTS	0.00	660,000.00	660,000.00	46,201.00	21,975.97	591,823.03	10.3%
572900 TRANSPORTATION EQUIPMENT	0.00	300,000.00	300,000.00	95,430.00	0.00	204,570.00	31.8%
TOTAL VOCATIONAL EDUCATION SUP	827,363.00	1,317,879.00	2,145,242.00	398,799.59	23,603.72	1,722,838.69	19.7%

TECHNOLOGY

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024-09							
ACCOUNTS FOR GENERAL PURPOSE SCHOOL	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR							
887,814.00	0.00		887,814.00	665,857.38	0.00	221,956.62	75.0%
512000 COMPUTER PROGRAMMER(S)							
469,893.00	0.00		469,893.00	352,421.94	0.00	117,471.06	75.0%
514000 SALARY SUPPLEMENTS							
10,000.00	0.00		10,000.00	0.00	0.00	10,000.00	.0%
516100 SECRETARY(S)							
49,842.00	0.00		49,842.00	34,131.52	0.00	15,710.48	68.5%
516800 TEMPORARY PERSONNEL							
55,000.00	0.00		55,000.00	0.00	0.00	55,000.00	.0%
518700 OVERTIME PAY							
1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES							
341,306.00	0.00		341,306.00	263,535.27	0.00	77,770.73	77.2%
520100 SOCIAL SECURITY							
112,519.00	0.00		112,519.00	78,267.55	0.00	34,251.45	69.6%
520400 STATE RETIREMENT							
212,164.00	0.00		212,164.00	161,063.37	0.00	51,100.63	75.9%
520600 LIFE INSURANCE							
793.00	0.00		793.00	629.62	0.00	163.38	79.4%
520700 MEDICAL INSURANCE							
172,055.00	0.00		172,055.00	152,567.37	0.00	19,487.63	88.7%
521200 EMPLOYER MEDICARE							
26,318.00	0.00		26,318.00	18,519.57	0.00	7,798.43	70.4%
521700 RETIREMENT-HYBRID STABILIZ							
6,196.00	0.00		6,196.00	3,446.35	0.00	2,749.65	55.6%
532000 DUES AND MEMBERSHIPS							
1,415.00	0.00		1,415.00	4,950.00	0.00	-3,535.00	349.8%
535000 INTERNET CONNECTIVITY							
761,400.00	0.00		761,400.00	255,946.67	33,701.23	471,752.10	38.0%
535500 TRAVEL							
55,618.00	0.00		55,618.00	29,896.76	0.00	25,721.24	53.8%
539900 OTHER CONTRACTED SERVICES							
1,186,786.00	12,000.00	1,198,786.00	1,198,786.00	791,192.47	74,860.31	332,733.22	72.2%
541100 DATA PROCESSING SUPPLIES							
499,243.00	0.00		499,243.00	268,432.74	154,949.92	75,860.34	84.8%
541800 EQUIPMENT AND MACHINERY PA							
282,000.00	0.00		282,000.00	35,799.70	0.00	246,200.30	12.7%
542200 FOOD SUPPLIES							
2,729.00	0.00		2,729.00	1,339.43	0.00	1,389.57	49.1%
543500 OFFICE SUPPLIES							
1,500.00	0.00		1,500.00	504.17	0.00	995.83	33.6%
547000 CABLING							
250,000.00	0.00		250,000.00	78,462.47	41,564.13	129,973.40	48.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

REPORT 2024.009

ACCOUNTS FOR: ALL GENERAL PURPOSE SCHOOL DISTRICTS
 ORIGINAL APPROVAL: TRANSPORTATION REVISED BUDGET YTD EXPENDED BUDGET RANGES AVAILABLE BUDGET USED

ACCOUNT	ORIGINAL APPROVAL	TRANSPORTATION	REVISED BUDGET	YTD EXPENDED	BUDGET RANGES	AVAILABLE BUDGET	USED
547100 SOFTWARE	1,720,078.00	140,976.00	1,861,054.00	987,589.13	405,704.64	467,760.23	74.9%
549900 OTHER SUPPLIES AND MATERIA	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	25,000.00	0.00	25,000.00	8,220.95	0.00	16,779.05	32.9%
570900 DATA PROCESSING EQUIPMENT	485,000.00	0.00	485,000.00	20,836.32	391,877.15	72,286.53	85.1%
579000 OTHER EQUIPMENT	40,000.00	0.00	40,000.00	3,600.00	0.00	36,400.00	9.0%
TOTAL TECHNOLOGY	7,708,669.00	152,976.00	7,861,645.00	4,217,210.75	1,102,657.38	2,541,776.87	67.7%

ADULT EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	103,041.00	0.00	103,041.00	77,280.75	0.00	25,760.25	75.0%
512300 GUIDANCE PERSONNEL	22,880.00	0.00	22,880.00	13,018.50	0.00	9,861.50	56.9%
518900 OTHER SALARIES & WAGES	79,200.00	0.00	79,200.00	46,200.56	0.00	32,999.44	58.3%
520100 SOCIAL SECURITY	12,718.00	0.00	12,718.00	8,320.75	0.00	4,397.25	65.4%
520400 STATE RETIREMENT	15,501.00	0.00	15,501.00	8,409.13	0.00	7,091.87	54.2%
520600 LIFE INSURANCE	87.00	0.00	87.00	64.80	0.00	22.20	74.5%
520700 MEDICAL INSURANCE	7,436.00	0.00	7,436.00	5,889.92	0.00	1,546.08	79.2%
521200 EMPLOYER MEDICARE	2,974.00	0.00	2,974.00	1,945.97	0.00	1,028.03	65.4%
TOTAL ADULT EDUCATION SUPPORT	243,837.00	0.00	243,837.00	161,130.38	0.00	82,706.62	66.1%

BOARD OF EDUCATION

511800 SECRETARY TO BOARD	32,822.00	0.00	32,822.00	26,265.55	0.00	6,556.45	80.0%
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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09							
ACCOUNTS FOR GENERAL PURPOSE SCHOOL	FOR ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
519100 BOARD & COMMITTEE MEMB FEE							
44,000.00	0.00		44,000.00	28,350.00	0.00	15,650.00	64.4%
520100 SOCIAL SECURITY							
4,763.00	0.00		4,763.00	2,673.16	0.00	2,089.84	56.1%
520400 STATE RETIREMENT							
7,428.00	0.00		7,428.00	3,237.98	0.00	4,190.02	43.6%
520600 LIFE INSURANCE							
16.00	0.00		16.00	11.70	0.00	4.30	73.1%
520700 MEDICAL INSURANCE							
3,718.00	0.00		3,718.00	2,760.90	0.00	957.10	74.3%
520900 DISABILITY INSURANCE							
886,000.00	0.00		886,000.00	517,858.54	0.00	368,141.46	58.4%
521000 UNEMPLOYMENT COMPENSATION							
70,000.00	0.00		70,000.00	11,755.26	0.00	58,244.74	16.8%
521200 EMPLOYER MEDICARE							
1,114.00	0.00		1,114.00	779.31	0.00	334.69	70.0%
529900 OTHER FRINGE BENEFITS							
862,812.00	50,000.00		912,812.00	632,558.98	0.00	280,253.02	69.3%
530500 AUDIT SERVICES							
95,000.00	0.00		95,000.00	90,500.00	0.00	4,500.00	95.3%
532000 DUES AND MEMBERSHIPS							
22,860.00	0.00		22,860.00	20,579.24	0.00	2,280.76	90.0%
533100 LEGAL SERVICES							
266,000.00	0.00		266,000.00	166,831.02	0.00	99,168.98	62.7%
539900 OTHER CONTRACTED SERVICES							
7,000.00	0.00		7,000.00	0.00	7,000.00	0.00	100.0%
550600 LIABILITY INSURANCE							
399,384.00	20,000.00		419,384.00	395,443.00	0.00	23,941.00	94.3%
550800 PREMIUMS ON CORP SURETY BD							
4,055.00	665.00		4,720.00	4,720.00	0.00	0.00	100.0%
551000 TRUSTEE'S COMMISSION							
1,974,000.00	0.00		1,974,000.00	1,296,643.20	0.00	677,356.80	65.7%
551300 WORKER'S COMP INSURANCE							
300,000.00	100,000.00		400,000.00	515,592.09	0.00	-115,592.09	128.9%
551500 LIABILITY CLAIMS							
300,000.00	0.00		300,000.00	335,929.15	0.00	-35,929.15	112.0%
551600 OTHER SELF-INSURED CLAIMS							
100,000.00	0.00		100,000.00	120,038.72	26,200.00	-46,238.72	146.2%
552400 IN SERVICE/STAFF DEVELOPME							
28,500.00	0.00		28,500.00	13,044.49	0.00	15,455.51	45.8%
553300 CRIMINAL INVEST OF APPLIC-							
196,730.00	0.00		196,730.00	59,858.20	50,909.75	85,962.05	56.3%
559900 OTHER CHARGES							
300,500.00	0.00		300,500.00	-103.87	0.00	300,603.87	.0%
TOTAL BOARD OF EDUCATION							
5,906,702.00	170,665.00		6,077,367.00	4,245,326.62	84,109.75	1,747,930.63	71.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

ACCOUNTS FOR YEAR	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22-DIRECTOR OF SCHOOLS								
510100 DIRECTOR OF SCHOOLS								
		0.00		279,861.00	192,216.12	0.00	87,644.88	68.7%
510300 ASSISTANT								
		0.00		171,357.00	128,519.27	0.00	42,837.73	75.0%
511700 CAREER LADDER PROGRAM								
		0.00		1,000.00	0.00	0.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL								
		0.00		170,137.00	127,374.66	0.00	42,762.34	74.9%
516100 SECRETARY(S)								
		0.00		102,522.00	74,869.49	0.00	27,652.51	73.0%
516200 CLERICAL PERSONNEL								
		0.00		255,359.00	183,534.15	0.00	71,824.85	71.9%
516800 TEMPORARY PERSONNEL								
		0.00		3,000.00	0.00	0.00	3,000.00	.0%
518700 OVERTIME PAY								
		9,000.00		9,200.00	2,012.26	0.00	7,187.74	21.9%
518900 OTHER SALARIES & WAGES								
		0.00		768,821.00	560,917.44	0.00	207,903.56	73.0%
520100 SOCIAL SECURITY								
		558.00		109,197.00	69,327.33	0.00	39,869.67	63.5%
520400 STATE RETIREMENT								
		1,215.00		179,917.00	114,528.46	0.00	65,388.54	63.7%
520600 LIFE INSURANCE								
		0.00		660.00	500.37	0.00	159.63	75.8%
520700 MEDICAL INSURANCE								
		0.00		183,440.00	141,107.03	0.00	42,332.97	76.9%
521200 EMPLOYER MEDICARE								
		131.00		25,540.00	17,712.45	0.00	7,827.55	69.4%
521700 RETIREMENT-HYBRID STABILIZ								
		0.00		9,936.00	5,915.94	0.00	4,020.06	59.5%
530200 ADVERTISING								
		0.00		500.00	0.00	0.00	500.00	.0%
532000 DUES AND MEMBERSHIPS								
		0.00		21,160.00	16,646.25	0.00	4,513.75	78.7%
534800 POSTAL CHARGES								
		0.00		50,000.00	24,433.53	240.00	25,326.47	49.3%
535500 TRAVEL								
		0.00		5,956.00	2,752.56	0.00	3,203.44	46.2%
539900 OTHER CONTRACTED SERVICES								
		0.00		115,300.00	71,710.76	25,322.37	18,266.87	84.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

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

541400 DUPLICATING SUPPLIES							
50,000.00	0.00	50,000.00	34,753.33	56.27	15,190.40	69.6%	
542200 FOOD SUPPLIES							
10,560.00	0.00	10,560.00	3,680.03	0.00	6,879.97	34.8%	
543500 OFFICE SUPPLIES							
9,200.00	0.00	9,200.00	3,269.34	35.37	5,895.29	35.9%	
543700 PERIODICALS							
516.00	0.00	516.00	89.91	0.00	426.09	17.4%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	2,011.80	0.00	7,988.20	20.1%	
552400 IN SERVICE/STAFF DEVELOPME							
86,500.00	0.00	86,500.00	18,721.43	0.00	67,778.57	21.6%	
570100 ADMINISTRATIVE EQUIPMENT							
1,500.00	0.00	1,500.00	166.99	0.00	1,333.01	11.1%	
579000 OTHER EQUIPMENT							
31,000.00	0.00	31,000.00	3,382.44	0.00	27,617.56	10.9%	
TOTAL DIRECTOR OF SCHOOLS							
2,651,235.00	10,904.00	2,662,139.00	1,800,153.34	25,654.01	836,331.65	68.6%	

W/20 OFFICE OF THE PRINCIPAL

510400 PRINCIPALS						
5,224,887.00	-40,000.00	5,184,887.00	3,813,444.43	0.00	1,371,442.57	73.5%
511700 CAREER LADDER PROGRAM						
9,000.00	0.00	9,000.00	5,499.78	0.00	3,500.22	61.1%
511900 ACCOUNTANTS/BOOKKEEPERS						
2,578,741.00	0.00	2,578,741.00	1,778,229.53	0.00	800,511.47	69.0%
513900 ASSISTANT PRINCIPALS						
8,818,071.00	91,241.00	8,909,312.00	6,434,519.48	0.00	2,474,792.52	72.2%
516200 CLERICAL PERSONNEL						
3,944,067.00	0.00	3,944,067.00	2,899,145.86	0.00	1,044,921.14	73.5%
518700 OVERTIME PAY						
2,000.00	0.00	2,000.00	1,650.89	0.00	349.11	82.5%
520100 SOCIAL SECURITY						
1,275,760.00	3,177.00	1,278,937.00	882,569.50	0.00	396,367.50	69.0%
520400 STATE RETIREMENT						
1,713,995.00	6,918.00	1,720,913.00	1,238,324.08	0.00	482,588.92	72.0%
520600 LIFE INSURANCE						
11,427.00	0.00	11,427.00	8,552.83	0.00	2,874.17	74.8%
520700 MEDICAL INSURANCE						
3,413,948.00	0.00	3,413,948.00	2,632,596.29	0.00	781,351.71	77.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

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

521200 EMPLOYER MEDICARE	298,362.00	743.00	299,105.00	206,607.13	0.00	92,497.87	69.1%
521700 RETIREMENT-HYBRID STABILIZ	60,400.00	0.00	60,400.00	34,513.99	0.00	25,886.01	57.1%
532000 DUES AND MEMBERSHIPS	9,750.00	0.00	9,750.00	1,848.43	0.00	7,901.57	19.0%
539900 OTHER CONTRACTED SERVICES	47,746.00	0.00	47,746.00	32,480.38	0.00	15,265.62	68.0%
552400 IN SERVICE/STAFF DEVELOPME	45,000.00	0.00	45,000.00	6,099.21	0.00	38,900.79	13.6%
570100 ADMINISTRATIVE EQUIPMENT	40,000.00	0.00	40,000.00	-10,199.75	0.00	50,199.75	-25.5%
TOTAL OFFICE OF THE PRINCIPAL	27,493,154.00	62,079.00	27,555,233.00	19,965,882.06	0.00	7,589,350.94	72.5%

UNIVERSAL SERVICES

510500 SUPERVISOR/DIRECTOR	597,506.00	0.00	597,506.00	457,041.17	0.00	140,464.83	76.5%
511900 ACCOUNTANTS/BOOKKEEPERS	1,595,813.00	0.00	1,595,813.00	1,138,435.08	0.00	457,377.92	71.3%
512200 PURCHASING PERSONNEL	60,977.00	58,344.00	119,321.00	70,640.94	0.00	48,680.06	59.2%
516800 TEMPORARY PERSONNEL	5,810.00	0.00	5,810.00	180.50	0.00	5,629.50	3.1%
518700 OVERTIME PAY	5,000.00	20,000.00	25,000.00	13,502.53	0.00	11,497.47	54.0%
518900 OTHER SALARIES & WAGES	388,140.00	0.00	388,140.00	240,990.71	0.00	147,149.29	62.1%
520100 SOCIAL SECURITY	164,502.00	4,858.00	169,360.00	113,510.82	0.00	55,849.18	67.0%
520400 STATE RETIREMENT	290,188.00	10,577.00	300,765.00	210,719.16	0.00	90,045.84	70.1%
520600 LIFE INSURANCE	1,237.00	32.00	1,269.00	902.10	0.00	366.90	71.1%
520700 MEDICAL INSURANCE	385,791.00	8,725.00	394,516.00	298,420.65	0.00	96,095.35	75.6%
521200 EMPLOYER MEDICARE	38,471.00	1,136.00	39,607.00	26,549.47	0.00	13,057.53	67.0%
521700 RETIREMENT-HYBRID STABILIZ	16,576.00	0.00	16,576.00	9,893.77	0.00	6,682.23	59.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

05/23/2024

ACCOUNTS FOR ALL GENERAL PURPOSE SCHOOL
 FOREIGN/APPROPRIATIONS TRANSFER/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

530200 ADVERTISING	350.00	0.00	350.00	229.36	0.00	120.64	65.5%
530600 BANK CHARGES	50,000.00	0.00	50,000.00	11,278.11	0.00	38,721.89	22.6%
532000 DUES AND MEMBERSHIPS	3,305.00	0.00	3,305.00	1,822.00	0.00	1,483.00	55.1%
532900 LAUNDRY SERVICE	550.00	0.00	550.00	45.24	0.00	504.76	8.2%
533600 MAINT/REPAIR SRVCS- EQUIP	1,580.00	0.00	1,580.00	454.00	820.00	306.00	80.6%
535500 TRAVEL	3,650.00	0.00	3,650.00	1,925.31	0.00	1,724.69	52.7%
539900 OTHER CONTRACTED SERVICES	132,250.00	0.00	132,250.00	22,496.14	15,800.00	93,953.86	29.0%
542200 FOOD SUPPLIES	225.00	35.00	260.00	0.00	0.00	260.00	.0%
543500 OFFICE SUPPLIES	30,500.00	0.00	30,500.00	24,920.62	939.87	4,639.51	84.8%
552400 IN SERVICE/STAFF DEVELOPME	106,477.00	0.00	106,477.00	39,601.77	0.00	66,875.23	37.2%
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	8,223.22	0.00	6,016.78	57.7%
579000 OTHER EQUIPMENT	1,000.00	0.00	1,000.00	1,077.14	0.00	-77.14	107.7%
TOTAL FISCAL SERVICES	3,894,138.00	103,707.00	3,997,845.00	2,692,859.81	17,559.87	1,287,425.32	67.8%

5200 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR	683,875.00	0.00	683,875.00	487,867.59	0.00	196,007.41	71.3%
516100 SECRETARY(S)	1,046,779.00	0.00	1,046,779.00	750,048.08	0.00	296,730.92	71.7%
518700 OVERTIME PAY	6,000.00	0.00	6,000.00	3,146.92	0.00	2,853.08	52.4%
518900 OTHER SALARIES & WAGES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
519900 OTHER PER DIEM & FEES	652,000.00	53,000.00	705,000.00	443,653.46	0.00	261,346.54	62.9%
520100 SOCIAL SECURITY	154,296.00	0.00	154,296.00	100,184.76	0.00	54,111.24	64.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FDYR 2024 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOLS
 ORIGINAL APPROB. TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520400 STATE RETIREMENT								
260,546.00	0.00	260,546.00	160,987.81	0.00	99,558.19	61.8%		
520600 LIFE INSURANCE								
794.00	0.00	794.00	589.29	0.00	204.71	74.2%		
520700 MEDICAL INSURANCE								
285,677.00	0.00	285,677.00	218,527.42	0.00	67,149.58	76.5%		
521200 EMPLOYER MEDICARE								
36,086.00	0.00	36,086.00	23,455.23	0.00	12,630.77	65.0%		
521700 RETIREMENT-HYBRID STABILIZ								
11,321.00	0.00	11,321.00	6,862.95	0.00	4,458.05	60.6%		
530200 ADVERTISING								
15,000.00	0.00	15,000.00	8,293.60	0.00	6,706.40	55.3%		
532000 DUES AND MEMBERSHIPS								
3,455.00	0.00	3,455.00	1,985.00	0.00	1,470.00	57.5%		
535500 TRAVEL								
30,879.00	0.00	30,879.00	9,107.16	125.00	21,646.84	29.9%		
539900 OTHER CONTRACTED SERVICES								
336,915.00	0.00	336,915.00	202,865.00	0.00	134,050.00	60.2%		
542200 FOOD SUPPLIES								
400.00	0.00	400.00	58.45	0.00	341.55	14.6%		
543500 OFFICE SUPPLIES								
12,000.00	0.00	12,000.00	4,394.22	1,867.62	5,738.16	52.2%		
549900 OTHER SUPPLIES AND MATERIA								
28,800.00	0.00	28,800.00	16,311.02	999.21	11,489.77	60.1%		
552400 IN SERVICE/STAFF DEVELOPME								
34,850.00	0.00	34,850.00	12,278.30	0.00	22,571.70	35.2%		
559900 OTHER CHARGES								
0.00	2,000.00	2,000.00	1,038.15	0.00	961.85	51.9%		
570100 ADMINISTRATIVE EQUIPMENT								
2,200.00	0.00	2,200.00	580.97	441.00	1,178.03	46.5%		
579000 OTHER EQUIPMENT								
180,000.00	0.00	180,000.00	5,344.01	0.00	174,655.99	3.0%		
TOTAL HUMAN RESOURCES								
3,881,873.00	55,000.00	3,936,873.00	2,457,579.39	3,432.83	1,475,860.78	62.5%		

2610 OPERATIONS OR PLANT

510500 SUPERVISOR/DIRECTOR						
436,953.00	0.00	436,953.00	327,413.82	0.00	109,539.18	74.9%
514000 SALARY SUPPLEMENTS						
36,750.00	0.00	36,750.00	21,809.15	0.00	14,940.85	59.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024-2025								
ACCOUNTS FOR	GENERAL PURPOSE/SCHOOL		REVISED BUDGET	YTD EXPENDED	PERCENTAGE	AVAILABLE BUDGET	USED	
ORIGINAL APPROP.	TRANSFERS/ADJUSTS							
514100	FOREMEN							
	147,633.00	0.00	147,633.00	109,515.07	0.00	38,117.93	74.2%	
516100	SECRETARY(S)							
	48,879.00	0.00	48,879.00	35,433.87	0.00	13,445.13	72.5%	
516600	CUSTODIAL PERSONNEL							
	7,692,651.00	0.00	7,692,651.00	5,180,155.96	0.00	2,512,495.04	67.3%	
516800	TEMPORARY PERSONNEL							
	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	.0%	
518700	OVERTIME PAY							
	30,000.00	0.00	30,000.00	22,582.01	0.00	7,417.99	75.3%	
518900	OTHER SALARIES & WAGES							
	319,116.00	0.00	319,116.00	187,461.10	0.00	131,654.90	58.7%	
520100	SOCIAL SECURITY							
	541,556.00	0.00	541,556.00	346,707.80	0.00	194,848.20	64.0%	
520400	STATE RETIREMENT							
	874,744.00	0.00	874,744.00	608,997.54	0.00	265,746.46	69.6%	
520600	LIFE INSURANCE							
	7,191.00	0.00	7,191.00	4,766.06	0.00	2,424.94	66.3%	
520700	MEDICAL INSURANCE							
	1,561,911.00	0.00	1,561,911.00	1,148,898.04	0.00	413,012.96	73.6%	
521200	EMPLOYER MEDICARE							
	126,654.00	0.00	126,654.00	81,083.92	0.00	45,570.08	64.0%	
521700	RETIREMENT-HYBRID STABILIZ							
	73,600.00	0.00	73,600.00	39,328.88	0.00	34,271.12	53.4%	
532000	DUES AND MEMBERSHIPS							
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
532200	EVALUATION AND TESTING							
	15,000.00	0.00	15,000.00	1,532.00	4,968.00	8,500.00	43.3%	
532900	LAUNDRY SERVICE							
	66,750.00	0.00	66,750.00	3,081.20	66,750.00	-3,081.20	104.6%	
533300	LICENSES							
	12,000.00	0.00	12,000.00	11,080.80	0.00	919.20	92.3%	
535900	GARBAGE DISPOSAL FEES							
	97,000.00	0.00	97,000.00	77,985.49	19,014.51	0.00	100.0%	
539900	OTHER CONTRACTED SERVICES							
	1,089,000.00	0.00	1,089,000.00	236,373.58	64,599.67	788,026.75	27.6%	
541000	CUSTODIAL SUPPLIES							
	830,001.00	0.00	830,001.00	419,593.92	122,786.90	287,620.18	65.3%	
541500	ELECTRICITY							
	6,385,000.00	300,000.00	6,685,000.00	4,277,314.30	0.00	2,407,685.70	64.0%	
542000	FERTILIZER, LIME, AND SEED							
	182,260.00	0.00	182,260.00	157,739.34	0.00	24,520.66	86.5%	
542200	FOOD SUPPLIES							
	898.00	0.00	898.00	553.59	0.00	344.41	61.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 FISCAL YEAR

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

542300 FUEL OIL	15,000.00	0.00	15,000.00	6,416.41	3,583.59	5,000.00	66.7%
542500 GASOLINE	12,000.00	0.00	12,000.00	15,640.85	0.00	-3,640.85	130.3%
543400 NATURAL GAS	675,000.00	0.00	675,000.00	255,905.75	0.00	419,094.25	37.9%
543500 OFFICE SUPPLIES	5,500.00	0.00	5,500.00	4,293.14	0.00	1,206.86	78.1%
545000 TIRES AND TUBES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
545300 VEHICLE PARTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
545400 WATER AND SEWER	890,000.00	175,000.00	1,065,000.00	664,347.61	0.00	400,652.39	62.4%
545600 GRAVEL AND CHERT	65,250.00	0.00	65,250.00	30,728.68	3,155.00	31,366.32	51.9%
549900 OTHER SUPPLIES AND MATERIA	354,500.00	15,000.00	369,500.00	56,785.24	36,698.34	276,016.42	25.3%
550200 BUILDING AND CONTENTS INSU	950,844.00	86,923.00	1,037,767.00	1,034,734.00	0.00	3,033.00	99.7%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	2,488.27	0.00	2,511.73	49.8%
571100 FURNITURE AND FIXTURES	804,500.00	0.00	804,500.00	314,299.22	62,241.51	427,959.27	46.8%
572000 PLANT OPERATION EQUIPMENT	45,000.00	240,000.00	285,000.00	245,571.86	0.00	39,428.14	86.2%
579000 OTHER EQUIPMENT	56,000.00	0.00	56,000.00	28,464.86	0.00	27,535.14	50.8%
TOTAL OPERATION OF PLANT	24,481,391.00	816,923.00	25,298,314.00	15,959,083.33	383,797.52	8,955,433.15	64.6%

7200 MAINTENANCE OF PLANT

510500 SUPERVISOR/DIRECTOR	109,103.00	0.00	109,103.00	81,827.29	0.00	27,275.71	75.0%
514100 FOREMEN	95,410.00	0.00	95,410.00	74,512.68	0.00	20,897.32	78.1%
516100 SECRETARY(S)	114,520.00	0.00	114,520.00	83,691.22	0.00	30,828.78	73.1%
516700 MAINTENANCE PERSONNEL	3,687,382.00	57,000.00	3,744,382.00	2,593,845.25	0.00	1,150,536.75	69.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FY: 2024-09

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

ACCOUNTS FOR:	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	%USED
516800 TEMPORARY PERSONNEL							
23,223.00	0.00		23,223.00	0.00	0.00	23,223.00	.0%
518700 OVERTIME PAY							
4,000.00	0.00		4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY							
250,085.00	3,534.00		253,619.00	166,817.86	0.00	86,801.14	65.8%
520400 STATE RETIREMENT							
457,647.00	7,695.00		465,342.00	319,509.65	0.00	145,832.35	68.7%
520600 LIFE INSURANCE							
2,364.00	0.00		2,364.00	1,644.85	0.00	719.15	69.6%
520700 MEDICAL INSURANCE							
768,201.00	0.00		768,201.00	567,589.76	0.00	200,611.24	73.9%
521200 EMPLOYER MEDICARE							
58,488.00	827.00		59,315.00	39,013.86	0.00	20,301.14	65.8%
521700 RETIREMENT-HYBRID STABILIZ							
20,414.00	0.00		20,414.00	12,468.70	0.00	7,945.30	61.1%
530700 COMMUNICATION							
586,337.00	0.00		586,337.00	347,430.76	91,866.62	147,039.62	74.9%
532000 DUES AND MEMBERSHIPS							
500.00	0.00		500.00	50.00	0.00	450.00	10.0%
532900 LAUNDRY SERVICE							
19,000.00	0.00		19,000.00	3,500.00	19,000.00	-3,500.00	118.4%
533500 REPAIR SERVICES-BUILDINGS							
100,000.00	0.00		100,000.00	19,925.00	0.00	80,075.00	19.9%
533600 MAINT/REPAIR SRVCS- EQUIP							
299,600.00	0.00		299,600.00	189,420.85	93,033.56	17,145.59	94.3%
533800 MAINT/REPAIR SRVCS- VEHICL							
10,000.00	0.00		10,000.00	2,071.63	0.00	7,928.37	20.7%
535100 RENTALS							
7,000.00	0.00		7,000.00	4,225.43	398.28	2,376.29	66.1%
539900 OTHER CONTRACTED SERVICES							
2,359,060.00	208,238.00		2,567,298.00	848,019.59	1,149,243.48	570,034.93	77.8%
542200 FOOD SUPPLIES							
355.00	0.00		355.00	0.00	0.00	355.00	.0%
542500 GASOLINE							
175,000.00	0.00		175,000.00	114,117.85	0.00	60,882.15	65.2%
543300 LUBRICANTS							
3,500.00	0.00		3,500.00	2,380.97	0.00	1,119.03	68.0%
543500 OFFICE SUPPLIES							
3,000.00	0.00		3,000.00	2,448.93	0.00	551.07	81.6%
545000 TIRES AND TUBES							
18,000.00	0.00		18,000.00	8,679.18	0.00	9,320.82	48.2%
545300 VEHICLE PARTS							
60,000.00	0.00		60,000.00	38,325.82	2,353.00	19,321.18	67.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 00

ACCOUNTS FOR: 141 GENERAL PURPOSES SCHOOLY
 ORIGINAL APPROVAL TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

546800 CHEMICALS	75,000.00	0.00	75,000.00	51,096.78	0.00	23,903.22	68.1%
549900 OTHER SUPPLIES AND MATERIA	1,413,673.00	0.00	1,413,673.00	1,034,110.23	58,447.45	321,115.32	77.3%
551100 VEHICLE AND EQUIP INSURANC	90,737.00	-14,612.00	76,125.00	76,125.00	0.00	0.00	100.0%
552400 IN. SERVICE/STAFF DEVELOPME	10,000.00	0.00	10,000.00	9,277.58	0.00	722.42	92.8%
570800 COMMUNICATION EQUIPMENT	3,000.00	0.00	3,000.00	1,668.69	0.00	1,331.31	55.6%
571700 MAINTENANCE EQUIPMENT	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	100.0%
TOTAL MAINTENANCE OF PLANT	11,125,599.00	262,682.00	11,388,281.00	6,994,795.41	1,414,342.39	2,979,143.20	73.8%

TRANSPORTATION

542500 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EARLY/CHIEFHOOD EDUCATION

511600 TEACHERS	1,209,615.00	0.00	1,209,615.00	680,385.73	0.00	529,229.27	56.2%
516300 EDUCATIONAL ASSISTANTS	477,249.00	204,726.00	681,975.00	408,364.15	0.00	273,610.85	59.9%
516800 TEMPORARY PERSONNEL	17,000.00	0.00	17,000.00	40,882.56	0.00	-23,882.56	240.5%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
518900 OTHER SALARIES & WAGES	357,690.00	0.00	357,690.00	225,667.36	0.00	132,022.64	63.1%
519500 SUBSTITUTE TEACHERS CERTIF	25,649.00	0.00	25,649.00	310.00	0.00	25,339.00	1.2%
519800 SUB TEACHERS NON-CERTIFIED	29,456.00	0.00	29,456.00	13,105.54	0.00	16,350.46	44.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024-09

ACCOUNTS FOR: 1121 GENERAL PURPOSES SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJUSTS. REVISED BUDGET YTD EXPENDED JENGRANGES AVAILABLE BUDGET % USED

520100 SOCIAL SECURITY							
131,245.00	12,694.00	143,939.00	80,824.27	0.00	63,114.73	56.2%	
520400 STATE RETIREMENT							
162,303.00	14,624.00	176,927.00	110,009.14	0.00	66,917.86	62.2%	
520600 LIFE INSURANCE							
1,700.00	0.00	1,700.00	1,118.53	0.00	581.47	65.8%	
520700 MEDICAL INSURANCE							
386,640.00	0.00	386,640.00	276,353.86	0.00	110,286.14	71.5%	
521200 EMPLOYER MEDICARE							
30,694.00	2,969.00	33,663.00	18,910.40	0.00	14,752.60	56.2%	
521700 RETIREMENT-HYBRID STABILIZ							
10,964.00	0.00	10,964.00	6,637.41	0.00	4,326.59	60.5%	
535500 TRAVEL							
1,245.00	0.00	1,245.00	1,302.62	0.00	-57.62	104.6%	
539900 OTHER CONTRACTED SERVICES							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
542900 INSTRUCTIONAL SUPP & MATER.							
22,500.00	-2,500.00	20,000.00	419.00	0.00	19,581.00	2.1%	
552400 IN SERVICE/STAFF DEVELOPME							
6,000.00	0.00	6,000.00	4,244.11	0.00	1,755.89	70.7%	
572200 REGULAR INSTRUCTION EQUIPM							
12,500.00	-12,500.00	0.00	0.00	0.00	0.00	.0%	
579000 OTHER EQUIPMENT							
0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL EARLY CHILDHOOD EDUCATIO	2,884,150.00	235,013.00	3,119,163.00	1,868,534.68	0.00	1,250,628.32	59.9%

62100 PRINCIPAL ON NOTES

561000 PRINCIPAL ON LEASE							
6,119,579.00	-4,169,601.00	1,949,978.00	1,949,977.52	0.00	0.48	100.0%	
TOTAL PRINCIPAL ON NOTES	6,119,579.00	-4,169,601.00	1,949,978.00	1,949,977.52	0.00	0.48	100.0%

62200 INTEREST ON NOTES

561100 INTEREST ON LEASE							
160,023.00	0.00	160,023.00	160,022.48	0.00	0.52	100.0%	
TOTAL INTEREST ON NOTES	160,023.00	0.00	160,023.00	160,022.48	0.00	0.52	100.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

ACCOUNTS FOR 2024	ORIGINAL APPROP.	TRANSFERS/ADJ. SMTS.	REVISED BUDGET	YTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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99100 TRANSFERS OUT

562000 DEBT SRVC CONTRIB TO PRIM	188,853.00	0.00	188,853.00	0.00	0.00	188,853.00	.0%
TOTAL TRANSFERS OUT	188,853.00	0.00	188,853.00	0.00	0.00	188,853.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	419,023,241.00	-1,725,826.09	417,297,414.91	250,082,752.63	5,230,466.64	161,984,195.64	61.2%

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2024**

Assets:		
Cash on Deposit w/Trustee	6,736,738.07	
Accounts Receivable	1,133.21	
Due From Other Governments	0.00	
Due From Other Funds	20,144.57	
Prepaid Expenses	<u>0.00</u>	
Total Assets		6,758,015.85
Estimated Revenues	54,765,492.70	
Less Revenues Rec'd to Date	<u>(27,364,782.90)</u>	
Estimated Revenues not Received		<u>27,400,709.80</u>
Total Debits		<u>34,158,725.65</u>
Liabilities:		
Accounts Payable	0.00	
Accrued Payroll	0.00	
Payroll Deductions	72,387.75	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>146,826.84</u>	
Total Liabilities		219,214.59
Appropriations		
From Estimated Revenues	54,765,492.70	
From Estimated Reserves	<u>20,981.00</u>	
Total Appropriations		54,786,473.70
Less Expenditures	(28,884,142.72)	
Less Encumbrances	<u>(3,222,327.20)</u>	
Total Expenditures & Encumbrances		<u>(32,106,469.92)</u>
Unencumbered Budget Balance		22,680,003.78
Reserves:		
Reserve for Encumbrances - Current Year	3,222,327.20	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	
Restricted for Education 6/30/23	58,161.08	
Less Appropriations	<u>(20,981.00)</u>	
Plus Adjustments	-	
Estimated Reserve 6/30/24		<u>37,180.08</u>
Total Reserves		<u>11,259,507.28</u>
Total Credits		<u>34,158,725.65</u>

Federal Projects Fund
Cash Reconciliation
March 31, 2024

Cash on Deposit with Trustee	5,696,368.05	
Plus Receipts for Month	<u>3,718,428.50</u>	
Total Available Funds		9,414,796.55
Less Cash Disbursements:		
Warrants Issued	(1,312,079.28)	
Wire Transfers	<u>(1,373,382.21)</u>	
Total Cash Disbursements		(2,685,461.49)
Plus Voided Checks		<u>7,403.01</u>
Book Balance		6,736,738.07
Plus Outstanding Warrants		609,523.92
Plus Wire Transfers in Transit		0.00
Plus Deposits In-Transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>7,346,261.99</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 3/31/2024 REVENUE

FOR 2024 09

ACCOUNTS FOR 22 SCHOOL FEDERAL PROJECTS
 ORIGINAL ESTIM REV ESTIM REV ADD REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COL

0000 NON CHARGE

47131	VOCAT ED-BASIC GRANTS TO S								
	-500,000.00	-90,613.61	-590,613.61	-344,016.61		-246,597.00	58.2%		
47141	ESEA TITLE I								
	-9,661,734.00	-1,739,023.04	-11,400,757.04	-5,067,302.08		-6,333,454.96	44.4%		
47143	EDUCATION OF THE HANDICAPP								
	-7,020,000.00	-3,200,780.72	-10,220,780.72	-5,162,086.83		-5,058,693.89	50.5%		
47145	SPECIAL ED PRESCHOOL GRANT								
	-100,000.00	-189,091.06	-289,091.06	-73,113.95		-215,977.11	25.3%		
47146	ENGLISH LANGUAGE ACQUISIT								
	-151,649.00	-122,275.99	-273,924.99	-138,115.84		-135,809.15	50.4%		
47149	EDUCATION FOR HOMELESS								
	-100,000.00	-109,159.57	-209,159.57	-60,638.58		-148,520.99	29.0%		
47189	EISENHOWER PROFESS DEVGRAN								
	-1,880,043.00	-25,734.94	-1,905,777.94	-688,391.42		-1,217,386.52	36.1%		
47307	COVID-19 GRANT B								
	-668,061.37	-991,993.04	-1,660,054.41	-1,629,804.41		-30,250.00	98.2%		
47309	COVID 19 GRANT D								
	-83,000.00	-74,000.00	-157,000.00	-54,000.00		-103,000.00	34.4%		
47401	ARPA - ESSER 3.0								
	-16,630,087.22	-8,210,151.77	-24,840,238.99	-12,592,616.77		-12,247,622.22	50.7%		
47402	ARP - IDEA PART B								
	0.00	-355,651.39	-355,651.39	-325,903.10		-29,748.29	91.6%		
47403	ARP - IDEA PRESCHOOL								
	0.00	-33,067.21	-33,067.21	-33,067.21		0.00	100.0%		
47404	ARP - HOMELESS 1&2								
	-479,384.00	-130,844.93	-610,228.93	-273,357.12		-336,871.81	44.8%		
47590	OTHER FEDERAL THROUGH STAT								
	-875,774.00	-285,211.76	-1,160,985.76	-422,368.98		-738,616.78	36.4%		
47990	OTHER DIRECT FEDERAL								
	-860,000.00	-198,161.08	-1,058,161.08	-500,000.00		-558,161.08	47.3%		
TOTAL NON CHARGE									
	-39,009,732.59	-15,755,760.11	-54,765,492.70	-27,364,782.90		-27,400,709.80	50.0%		
TOTAL SCHOOL FEDERAL PROJECTS									
	-39,009,732.59	-15,755,760.11	-54,765,492.70	-27,364,782.90		-27,400,709.80	50.0%		

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

ACCOUNTS FOR 14 SCHOOLS FEDERAL PROJECTS
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

71100 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	1,844,810.21	-832,008.21	1,012,802.00	585,696.45	0.00	427,105.55	57.8%
514000 SALARY SUPPLEMENTS	500,000.00	179,490.00	679,490.00	226,876.50	0.00	452,613.50	33.4%
516300 EDUCATIONAL ASSISTANTS	1,260,592.58	263,478.41	1,524,070.99	927,987.16	0.00	596,083.83	60.9%
518900 OTHER SALARIES & WAGES	645,150.98	2,224,439.02	2,869,590.00	819,801.25	0.00	2,049,788.75	28.6%
519500 SUBSTITUTE TEACHERS CERTIF	72,376.24	18,107.26	90,483.50	8,930.57	0.00	81,552.93	9.9%
519800 SUB TEACHERS NON-CERTIFIED	1,546,593.52	147,387.89	1,693,981.41	1,005,757.47	0.00	688,223.94	59.4%
520100 SOCIAL SECURITY	748,408.45	-160,355.45	588,053.00	207,944.40	0.00	380,108.60	35.4%
520400 STATE RETIREMENT	990,436.93	-13,726.81	976,710.12	265,626.93	0.00	711,083.19	27.2%
520600 LIFE INSURANCE	4,846.34	1,124.66	5,971.00	2,808.44	0.00	3,162.56	47.0%
520700 MEDICAL INSURANCE	1,619,490.51	-914,118.68	705,371.83	476,925.79	0.00	228,446.04	67.6%
521200 EMPLOYER MEDICARE	202,739.26	-64,257.16	138,482.10	48,862.84	0.00	89,619.26	35.3%
539900 OTHER CONTRACTED SERVICES	45,000.00	-16,856.96	28,143.04	19,036.80	2,990.00	6,116.24	78.3%
542900 INSTRUCTIONAL SUPP & MATER	373,172.63	92,259.74	465,432.37	237,291.27	83,239.26	144,901.84	68.9%
543000 TEXTBOOKS - ELECTRONIC	8,542.00	-8,542.00	0.00	0.00	0.00	0.00	0%
547100 SOFTWARE	111,065.00	69,933.26	180,998.26	133,760.11	14,388.42	32,849.73	81.9%
549900 OTHER SUPPLIES AND MATERIA	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0%
559900 OTHER CHARGES	500.00	34,500.00	35,000.00	5,678.28	0.00	29,321.72	16.2%
572200 REGULAR INSTRUCTION EQUIPM	102,125.55	20,695.01	122,820.56	55,095.15	29,796.50	37,928.91	69.1%
TOTAL REGULAR INSTRUCTION PROG	10,075,850.20	1,166,549.98	11,242,400.18	5,028,079.41	130,414.18	6,083,906.59	45.9%

71200 SPECIAL EDUCATION PROGRAM

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FISCAL YEAR 2024-09							
ACCOUNTS FOR	ORIGINAL APPROPRIATION	FEDERAL PROJECTS TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
511600 TEACHERS	519,801.79	-119,801.79	400,000.00	159,291.41	0.00	240,708.59	39.8%
516300 EDUCATIONAL ASSISTANTS	2,024,000.00	109,000.00	2,133,000.00	1,370,118.33	0.00	762,881.67	64.2%
517100 SPEECH THERAPISTS	82,000.00	-3,000.00	85,000.00	62,466.32	0.00	22,533.68	73.5%
518900 OTHER SALARIES & WAGES	0.00	164,500.00	164,500.00	80,302.00	0.00	84,198.00	48.8%
519500 SUBSTITUTE TEACHERS CERTIF	3,000.00	15,000.00	18,000.00	5,805.00	0.00	12,195.00	32.3%
519800 SUB TEACHERS NON-CERTIFIED	3,000.00	42,188.00	45,188.00	8,894.81	0.00	36,293.19	19.7%
520100 SOCIAL SECURITY	159,997.99	8,655.67	168,653.66	95,377.80	0.00	73,275.86	56.6%
520400 STATE RETIREMENT	253,953.54	18,057.57	272,011.11	154,773.25	0.00	117,237.86	56.9%
520600 LIFE INSURANCE	4,243.76	-261.76	3,982.00	1,767.63	0.00	2,214.37	44.4%
520700 MEDICAL INSURANCE	497,635.84	-78,235.84	419,400.00	292,824.98	0.00	126,575.02	69.8%
521200 EMPLOYER MEDICARE	39,818.22	4,579.01	44,397.23	22,981.11	0.00	21,416.12	51.8%
531200 CONTRACTS W/ PRIVATE AGENC	236,084.00	748,631.69	984,715.69	244,378.26	645,570.62	94,766.81	90.4%
532200 EVALUATION AND TESTING	0.00	31,000.00	31,000.00	22,657.57	3,616.00	4,726.43	84.8%
539900 OTHER CONTRACTED SERVICES	5,000.00	122,211.04	127,211.04	27,223.54	85,310.32	14,677.18	88.5%
542900 INSTRUCTIONAL SUPP & MATER	30,000.00	104,888.19	134,888.19	94,291.37	0.00	40,596.82	69.9%
549900 OTHER SUPPLIES AND MATERIA	45,000.00	125,108.41	170,108.41	69,513.84	5,957.43	94,637.14	44.4%
559900 OTHER CHARGES	7,000.00	8,000.00	15,000.00	2,681.08	165.00	12,153.92	19.0%
572500 SPECIAL EDUCATION EQUIPMEN	5,100.00	33,893.00	38,993.00	18,615.82	3,271.81	17,105.37	56.1%
TOTAL SPECIAL EDUCATION PROGRA	3,915,635.14	1,340,413.19	5,256,048.33	2,733,964.12	743,891.18	1,778,193.03	66.2%

51500 VOCATIONAL EDUCATION PROGRAM

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

ACCOUNTS FOR: 12 SCHOOLS FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET %USED

518900 OTHER SALARIES & WAGES	1,000.00	18,400.00	19,400.00	3,499.86	0.00	15,900.14	18.0%
519500 SUBSTITUTE TEACHERS CERTIF	2,000.00	2,375.00	4,375.00	2,460.00	0.00	1,915.00	56.2%
519800 SUB. TEACHERS NON-CERTIFIED	2,000.00	5,000.00	7,000.00	15,436.62	0.00	-8,436.62	220.5%
520100 SOCIAL SECURITY	500.00	1,427.60	1,927.60	1,279.98	0.00	647.62	66.4%
520400 STATE RETIREMENT	500.00	1,683.10	2,183.10	271.74	0.00	1,911.36	12.4%
520600 LIFE INSURANCE	50.00	-50.00	0.00	0.00	0.00	0.00	.0%
520700 MEDICAL INSURANCE	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
521200 EMPLOYER MEDICARE	100.00	359.13	459.13	309.74	0.00	149.39	67.5%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000.00	0.00	1,000.00	350.00	0.00	650.00	35.0%
539900 OTHER CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,398.30	0.00	-398.30	108.0%
542900 INSTRUCTIONAL SUPP & MATER	45,000.00	49,044.40	94,044.40	76,423.00	0.00	17,621.40	81.3%
549900 OTHER SUPPLIES AND MATERIA	45,000.00	15,000.00	60,000.00	50,921.88	1,634.00	7,444.12	87.6%
573000 VOCATIONAL INSTRUCTION EQU	98,835.37	-72,926.49	25,908.88	13,983.45	13,089.00	-1,163.57	104.5%
TOTAL VOCATIONAL EDUCATION PRO	201,485.37	19,812.74	221,298.11	170,334.57	14,723.00	36,240.54	83.6%

VOCATIONAL HEALTH SERVICES

513100 MEDICAL PERSONNEL	489,404.66	-117,904.00	371,500.66	238,403.05	0.00	133,097.61	64.2%
518900 OTHER SALARIES & WAGES	0.00	185,000.00	185,000.00	9,283.75	0.00	175,716.25	5.0%
520100 SOCIAL SECURITY	41,155.00	-5,334.00	35,821.00	15,086.74	0.00	20,734.26	42.1%
520400 STATE RETIREMENT	83,799.65	-8,157.15	75,642.50	20,716.07	0.00	54,926.43	27.4%
520600 LIFE INSURANCE	655.62	-304.42	351.20	137.89	0.00	213.31	39.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

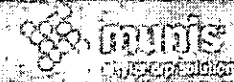
FOR 2024-09

ACCOUNTS FOR	142 SCHOOL FEDERAL PROJECTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FOR ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTS						
520700 MEDICAL INSURANCE							
207,141.72		-153,649.22	53,492.50	23,591.88	0.00	29,900.62	44.1%
521200 EMPLOYER MEDICARE							
15,653.85		-7,644.10	8,009.75	3,528.31	0.00	4,481.44	44.1%
539900 OTHER CONTRACTED SERVICES							
126,653.52		-6,653.52	120,000.00	71,446.41	48,553.59	0.00	100.0%
547100 SOFTWARE							
54,626.72		-54,626.72	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA							
100,053.94		27,043.05	127,096.99	127,096.99	0.00	0.00	100.0%
579000 OTHER EQUIPMENT							
33,214.22		-33,214.22	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH SERVICES							
1,152,358.90		-175,444.30	976,914.60	509,291.09	48,553.59	419,069.92	57.1%

YTD BUDGET REPORT 3/31/2024 EXPENSES

512300 GUIDANCE PERSONNEL							
403,034.77		-63,685.29	339,349.48	257,207.25	0.00	82,142.23	75.8%
513000 SOCIAL WORKERS							
246,218.86		-120,468.86	125,750.00	68,239.51	0.00	57,510.49	54.3%
516200 CLERICAL PERSONNEL							
31,784.00		3,916.00	35,700.00	22,553.39	0.00	13,146.61	63.2%
518900 OTHER SALARIES & WAGES							
434,804.00		-21,808.00	412,996.00	231,783.49	0.00	181,212.51	56.1%
520100 SOCIAL SECURITY							
69,733.33		-1,718.83	68,014.50	34,279.57	0.00	33,734.93	50.4%
520400 STATE RETIREMENT							
124,710.09		-2,836.84	121,873.25	45,185.55	0.00	76,687.70	37.1%
520600 LIFE INSURANCE							
804.28		-109.88	694.40	369.16	0.00	325.24	53.2%
520700 MEDICAL INSURANCE							
200,366.10		-56,657.80	143,708.30	83,172.12	0.00	60,536.18	57.9%
521200 EMPLOYER MEDICARE							
16,365.41		1,764.59	18,130.00	8,016.89	0.00	10,113.11	44.2%
530700 COMMUNICATION							
114,501.00		-111,801.00	2,700.00	1,397.58	0.00	1,302.42	51.8%
533600 MAINT/REPAIR SRVCS- EQUIP							
11,000.00		-643.83	10,356.17	550.00	9,450.00	356.17	96.6%
534800 POSTAL CHARGES							
15,000.00		-2,345.00	12,655.00	6,672.06	2,359.40	3,623.54	71.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024-09

ACCOUNTS FOR: 112 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJUSTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

535500 TRAVEL	45,500.00	51,555.00	97,055.00	15,175.94	0.00	81,879.06	15.6%
539900 OTHER CONTRACTED SERVICES	193,896.00	81,394.40	275,290.40	126,520.31	48,436.00	100,334.09	63.6%
549900 OTHER SUPPLIES AND MATERIA	31,484.31	68,122.60	99,606.91	62,064.34	14,214.58	23,327.99	76.6%
552400 IN SERVICE/STAFF DEVELOPME	30,000.00	37,444.00	67,444.00	41,277.05	0.00	26,166.95	61.2%
559900 OTHER CHARGES	113,678.00	1,017,888.09	1,131,566.09	52,527.11	11,380.80	1,067,658.18	5.6%
579000 OTHER EQUIPMENT	34,896.91	-34,896.91	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER STUDENT SUPPORT	2,117,777.06	845,112.44	2,962,889.50	1,056,991.32	85,840.78	1,820,057.40	38.6%

REGULAR INSTRUCTION SUPPORT

510500 SUPERVISOR/DIRECTOR	628,524.47	128,310.53	756,835.00	507,419.13	0.00	249,415.87	67.0%
513800 INSTRUCTIONAL COMPUTER PER	288,769.34	-187,957.18	100,812.16	69,858.72	0.00	30,953.44	69.3%
516100 SECRETARY(S)	17,995.00	1,495.00	19,490.00	13,021.73	0.00	6,468.27	66.8%
518900 OTHER SALARIES & WAGES	6,335,541.35	-162,298.86	6,173,242.49	3,197,455.33	0.00	2,975,787.16	51.8%
519500 SUBSTITUTE TEACHERS CERTIF	41,077.00	-41,077.00	0.00	0.00	0.00	0.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	37,564.10	-36,564.10	1,000.00	123.75	0.00	876.25	12.4%
520100 SOCIAL SECURITY	496,461.71	-62,706.66	433,755.05	223,971.85	0.00	209,783.20	51.6%
520400 STATE RETIREMENT	701,181.29	-141,463.76	559,717.53	267,233.91	0.00	292,483.62	47.7%
520600 LIFE INSURANCE	3,694.10	1,303.90	4,998.00	2,231.66	0.00	2,766.34	44.7%
520700 MEDICAL INSURANCE	960,622.49	-47,106.61	913,515.88	599,871.73	0.00	313,644.15	65.7%
521200 EMPLOYER MEDICARE	118,115.41	-13,240.41	104,875.00	52,581.01	0.00	52,293.99	50.1%
530800 CONSULTANTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 202409

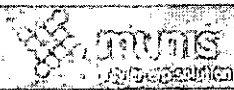
ACCOUNTS FOR: 7142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJUSTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

535500 TRAVEL	950.00	550.00	1,500.00	205.57	0.00	1,294.43	13.7%
539900 OTHER CONTRACTED SERVICES	169,250.00	15,530.00	184,780.00	65,724.00	34,000.00	85,056.00	54.0%
543200 LIBRARY BOOKS/MEDIA	20,000.00	432.00	20,432.00	9,219.16	2,898.02	8,314.82	59.3%
543700 PERIODICALS	500.00	1,000.00	1,500.00	740.00	0.00	760.00	49.3%
547100 SOFTWARE	41,093.20	-41,093.20	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA	397,052.60	-103,585.13	293,467.47	126,039.23	62,374.67	105,053.57	64.2%
552400 IN SERVICE/STAFF DEVELOPME	596,194.40	775,138.28	1,371,332.68	126,614.83	32,141.23	1,212,576.62	11.6%
559900 OTHER CHARGES	548,561.51	-547,561.51	1,000.00	0.00	0.00	1,000.00	.0%
579000 OTHER EQUIPMENT	5,000.00	-4,000.00	1,000.00	436.97	0.00	563.03	43.7%
TOTAL REGULAR INSTRUCTION SUPP.	11,413,147.97	-469,894.71	10,943,253.26	5,262,748.58	131,413.92	5,549,090.76	49.3%

7220 SPECIAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	0.00	235,939.00	235,939.00	175,566.52	0.00	60,372.48	74.4%
512400 PSYCHOLOGICAL PERSONNEL	635,000.00	135,500.00	770,500.00	442,739.73	0.00	327,760.27	57.5%
513100 MEDICAL PERSONNEL	134,000.00	0.00	134,000.00	90,526.49	0.00	43,473.51	67.6%
516100 SECRETARY(S)	63,000.00	0.00	63,000.00	45,326.51	0.00	17,673.49	71.9%
518900 OTHER SALARIES & WAGES	590,000.00	231,029.00	821,029.00	535,360.80	0.00	285,668.20	65.2%
520100 SOCIAL SECURITY	86,000.00	40,509.80	126,509.80	74,250.72	0.00	52,259.08	58.7%
520400 STATE RETIREMENT	106,000.00	39,949.86	145,949.86	96,097.59	0.00	49,852.27	65.8%
520600 LIFE INSURANCE	800.00	229.35	1,029.35	614.26	0.00	415.09	59.7%
520700 MEDICAL INSURANCE	231,000.00	63,673.38	294,673.38	198,601.06	0.00	96,072.32	67.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024

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

521200 EMPLOYER MEDICARE							
20,500.00	9,157.15	29,657.15	17,847.65	0.00	11,809.50	60.2%	
531200 CONTRACTS W/ PRIVATE AGENC							
10,000.00	728,891.58	738,891.58	78,104.89	336,001.16	324,785.53	56.0%	
532200 EVALUATION AND TESTING							
0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%	
535500 TRAVEL							
2,500.00	13,936.85	16,436.85	6,854.97	0.00	9,581.88	41.7%	
539900 OTHER CONTRACTED SERVICES							
1,000.00	162,500.00	163,500.00	50,279.25	107,670.25	5,550.50	96.6%	
549900 OTHER SUPPLIES AND MATERIA							
12,000.00	50,105.42	62,105.42	16,280.50	4,028.75	41,796.17	32.7%	
552400 IN SERVICE/STAFF DEVELOPME							
1,500.00	20,302.75	21,802.75	11,976.47	1,175.00	8,651.28	60.3%	
579000 OTHER EQUIPMENT							
15,000.00	18,652.00	33,652.00	23,652.00	0.00	10,000.00	70.3%	
TOTAL SPECIAL EDUCATION SUPPOR							
1,908,300.00	1,757,876.14	3,666,176.14	1,864,079.41	448,875.16	1,353,221.57	63.1%	

72250 VOCATIONAL EDUCATION SUPPORT

516200 CLERICAL PERSONNEL						
3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY						
190.00	-190.00	0.00	0.00	0.00	0.00	.0%
520400 STATE RETIREMENT						
250.00	-250.00	0.00	0.00	0.00	0.00	.0%
520600 LIFE INSURANCE						
1.63	-1.63	0.00	0.00	0.00	0.00	.0%
520700 MEDICAL INSURANCE						
900.00	-900.00	0.00	0.00	0.00	0.00	.0%
521200 EMPLOYER MEDICARE						
45.00	-45.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL						
1,100.00	150.00	1,250.00	643.45	0.00	606.55	51.5%
552400 IN SERVICE/STAFF DEVELOPME						
9,640.00	110.00	9,750.00	6,628.58	0.00	3,121.42	68.0%
TOTAL VOCATIONAL EDUCATION SUP						
15,126.63	-4,126.63	11,000.00	7,272.03	0.00	3,727.97	66.1%

72250 TECHNOLOGY

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

ACCOUNTS FOR: 1. SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

512000 .COMPUTER PROGRAMMER(S)							
148,500.00	-148,500.00	0.00	0.00	0.00	0.00	0.00	.0%
518700 OVERTIME PAY							
0.00	0.00	0.00	39.39	0.00	-39.39	100.0%	
518900 OTHER SALARIES & WAGES							
87,819.29	-12,819.29	75,000.00	35,925.00	0.00	39,075.00	47.9%	
520100 SOCIAL SECURITY							
14,651.78	-9,741.92	4,909.86	2,229.82	0.00	2,680.04	45.4%	
520400 STATE RETIREMENT							
17,942.50	-17,893.24	49.26	49.26	0.00	0.00	100.0%	
520600 LIFE INSURANCE							
96.00	-96.00	0.00	0.00	0.00	0.00	.0%	
520700 MEDICAL INSURANCE							
51,714.00	-51,714.00	0.00	0.00	0.00	0.00	.0%	
521200 EMPLOYER MEDICARE							
3,426.63	-1,649.32	1,777.31	521.49	0.00	1,255.82	29.3%	
530700 COMMUNICATION							
8,881.35	19,318.65	28,200.00	27,544.80	0.00	655.20	97.7%	
535000 INTERNET CONNECTIVITY							
327,676.89	199,350.11	527,027.00	354,543.00	75,104.00	97,380.00	81.5%	
547100 SOFTWARE							
296,390.24	-296,390.24	0.00	0.00	0.00	0.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
10,980.00	-10,980.00	0.00	0.00	0.00	0.00	.0%	
579000 OTHER EQUIPMENT							
6,000.00	1,118,843.59	1,124,843.59	1,120,732.00	0.00	4,111.59	99.6%	
TOTAL TECHNOLOGY	974,078.68	787,728.34	1,761,807.02	1,541,584.76	75,104.00	145,118.26	91.8%

72410 OFFICE OF THE PRINCIPAL

518900 OTHER SALARIES & WAGES							
0.00	25,000.00	25,000.00	10,020.00	0.00	14,980.00	40.1%	
520100 SOCIAL SECURITY							
0.00	1,550.00	1,550.00	621.18	0.00	928.82	40.1%	
520400 STATE RETIREMENT							
0.00	3,375.00	3,375.00	1,022.07	0.00	2,352.93	30.3%	
521200 EMPLOYER MEDICARE							
0.00	362.50	362.50	145.28	0.00	217.22	40.1%	
TOTAL OFFICE OF THE PRINCIPAL	0.00	30,287.50	30,287.50	11,808.53	0.00	18,478.97	39.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024	ACCOUNTS FOR 2024	SCHOOLS FEDERAL PROJECTS	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
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51100 FISCAL SERVICES

511900 ACCOUNTANTS/BOOKKEEPERS	186,556.87	-111,556.87	75,000.00	45,025.76	0.00	29,974.24	60.0%
520100 SOCIAL SECURITY	11,994.72	-7,344.72	4,650.00	2,626.80	0.00	2,023.20	56.5%
520400 STATE RETIREMENT	23,834.12	-13,709.12	10,125.00	6,065.68	0.00	4,059.32	59.9%
520600 LIFE INSURANCE	262.48	-219.28	43.20	23.40	0.00	19.80	54.2%
520700 MEDICAL INSURANCE	37,791.80	-20,507.80	17,284.00	10,826.10	0.00	6,457.90	62.6%
521200 EMPLOYER MEDICARE	2,870.34	-1,782.84	1,087.50	614.34	0.00	473.16	56.5%
535500 TRAVEL	1,306.92	-1,306.92	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES	25,000.00	10,962.50	35,962.50	35,962.50	0.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	767.55	1,482.45	2,250.00	829.21	0.00	1,420.79	36.9%
552400 IN SERVICE/STAFF DEVELOPME	10,000.00	0.00	10,000.00	6,478.58	0.00	3,521.42	64.8%
570100 ADMINISTRATIVE EQUIPMENT	2,029.13	220.87	2,250.00	237.97	0.00	2,012.03	10.6%
TOTAL FISCAL SERVICES	302,413.93	-143,761.73	158,652.20	108,690.34	0.00	49,961.86	68.5%

51200 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR	169,049.86	-72,164.86	96,885.00	72,660.79	0.00	24,224.21	75.0%
516100 SECRETARY(S)	0.00	65,000.00	65,000.00	45,602.94	0.00	19,397.06	70.2%
520100 SOCIAL SECURITY	10,784.37	-747.37	10,037.00	7,069.37	0.00	2,967.63	70.4%
520400 STATE RETIREMENT	23,181.54	-4,427.54	18,754.00	9,685.19	0.00	9,068.81	51.6%
520600 LIFE INSURANCE	247.72	-172.72	75.00	58.07	0.00	16.93	77.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09

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

520700 MEDICAL INSURANCE	53,983.46	-26,218.46	27,765.00	17,089.10	0.00	10,675.90	61.5%
521200 EMPLOYER MEDICARE	2,522.04	-174.04	2,348.00	1,653.31	0.00	694.69	70.4%
535500 TRAVEL	2,595.59	-1,845.59	750.00	177.90	0.00	572.10	23.7%
539900 OTHER CONTRACTED SERVICES	4,000.00	1,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL HUMAN RESOURCES	266,364.58	-39,750.58	226,614.00	153,996.67	0.00	72,617.33	68.0%

72610 OPERATION OF PLANT

510500 SUPERVISOR/DIRECTOR	296,863.27	-131,863.27	165,000.00	120,501.92	0.00	44,498.08	73.0%
516600 CUSTODIAL PERSONNEL	40,386.36	-40,386.36	0.00	0.00	0.00	0.00	.0%
518900 OTHER SALARIES & WAGES	0.00	77,000.00	77,000.00	12,637.50	0.00	64,362.50	16.4%
520100 SOCIAL SECURITY	26,215.66	-11,211.66	15,004.00	8,033.10	0.00	6,970.90	53.5%
520400 STATE RETIREMENT	62,818.13	-30,148.13	32,670.00	12,896.90	0.00	19,773.10	39.5%
520600 LIFE INSURANCE	140.56	-10.96	129.60	70.20	0.00	59.40	54.2%
520700 MEDICAL INSURANCE	26,887.18	-7,252.38	19,634.80	14,290.70	0.00	5,344.10	72.8%
521200 EMPLOYER MEDICARE	6,131.29	-2,622.29	3,509.00	1,878.69	0.00	1,630.31	53.5%
535500 TRAVEL	1,500.00	1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
541000 CUSTODIAL SUPPLIES	26,987.65	8,012.35	35,000.00	3,171.84	0.00	31,828.16	9.1%
559900 OTHER CHARGES	0.00	174,931.00	174,931.00	42,249.00	21,414.00	111,268.00	36.4%
572000 PLANT OPERATION EQUIPMENT	179,991.72	63,670.71	243,662.43	232,112.54	0.00	11,549.89	95.3%
TOTAL OPERATION OF PLANT	667,921.82	101,119.01	769,040.83	447,842.39	21,414.00	299,784.44	61.0%

72620 MAINTENANCE OF PLANT

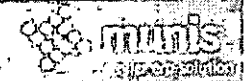
CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 09						
ACCOUNTS FOR 7142 SCHOOLS FEDERAL PROJECTS						
ORIGINAL APPROP.	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR						
197,490.00	-112,490.00	85,000.00	63,398.25	0.00	21,601.75	74.6%
520100 SOCIAL SECURITY						
12,245.00	-6,975.00	5,270.00	3,930.70	0.00	1,339.30	74.6%
520400 STATE RETIREMENT						
26,662.00	-15,187.00	11,475.00	4,957.74	0.00	6,517.26	43.2%
520600 LIFE INSURANCE						
128.00	-84.80	43.20	34.56	0.00	8.64	80.0%
520700 MEDICAL INSURANCE						
69,140.00	-52,872.80	16,267.20	0.00	0.00	16,267.20	.0%
521200 EMPLOYER MEDICARE						
2,864.00	-1,631.50	1,232.50	919.27	0.00	313.23	74.6%
533500 REPAIR SERVICES-BUILDINGS						
290,744.02	-290,744.02	0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE OF PLANT						
599,273.02	-479,985.12	119,287.90	73,240.52	0.00	46,047.38	61.4%
TRANSPORTATION						
514600 BUS DRIVERS						
644,046.00	48,176.38	692,222.38	607,548.05	0.00	84,674.33	87.8%
518900 OTHER SALARIES & WAGES						
857,336.00	74,552.95	931,888.95	624,270.95	0.00	307,618.00	67.0%
520100 SOCIAL SECURITY						
60,577.00	6,951.72	67,528.72	45,340.70	0.00	22,188.02	67.1%
520400 STATE RETIREMENT						
127,779.00	14,888.41	142,667.41	90,841.88	0.00	51,825.53	63.7%
521200 EMPLOYER MEDICARE						
4,828.50	1,625.49	6,453.99	1,272.14	0.00	5,181.85	19.7%
533800 MAINT/REPAIR SRVCS- VEHICL						
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
535500 TRAVEL						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
539900 OTHER CONTRACTED SERVICES						
22,000.00	-7,500.00	14,500.00	1,951.25	0.00	12,548.75	13.5%
541200 DIESEL FUEL						
22,000.00	18,000.00	40,000.00	0.00	0.00	40,000.00	.0%
542500 GASOLINE						
0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA						
0.00	11,000.00	11,000.00	10,922.59	0.00	77.41	99.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024/09

ACCOUNTS FOR: W42 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJUSTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET %USED

551100 VEHICLE AND EQUIP INSURANC	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
559900 OTHER CHARGES	24,500.00	22,789.65	47,289.65	7,589.45	6,250.00	33,450.20	29.3%
572900 TRANSPORTATION EQUIPMENT	0.00	97,540.00	97,540.00	97,540.00	0.00	0.00	100.0%
TOTAL TRANSPORTATION	1,770,066.50	294,524.60	2,064,591.10	1,487,277.01	6,250.00	571,064.09	72.3%

FOOD SERVICE

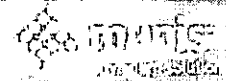
518900 OTHER SALARIES & WAGES	400,000.00	-248,000.00	152,000.00	31,089.45	0.00	120,910.55	20.5%
520100 SOCIAL SECURITY	24,800.00	-15,376.00	9,424.00	1,927.55	0.00	7,496.45	20.5%
520400 STATE RETIREMENT	54,000.00	-33,480.00	20,520.00	3,206.63	0.00	17,313.37	15.6%
521200 EMPLOYER MEDICARE	5,800.00	-3,596.00	2,204.00	450.81	0.00	1,753.19	20.5%
542200 FOOD SUPPLIES	125,000.00	-75,000.00	50,000.00	60.00	0.00	49,940.00	.1%
571000 FOOD SERVICE EQUIPMENT	0.00	110,000.00	110,000.00	95,201.05	1,299.00	13,499.95	87.7%
TOTAL FOOD SERVICE	609,600.00	-265,452.00	344,148.00	131,935.49	1,299.00	210,913.51	38.7%

COMMUNITY SERVICES

539900 OTHER CONTRACTED SERVICES	0.00	81,040.33	81,040.33	0.00	0.00	81,040.33	.0%
TOTAL COMMUNITY SERVICES	0.00	81,040.33	81,040.33	0.00	0.00	81,040.33	.0%

EARLY CHILDHOOD EDUCATION

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024

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

518900 OTHER SALARIES & WAGES	0.00	7,700.00	7,700.00	3,840.00	0.00	3,860.00	49.9%
520100 SOCIAL SECURITY	0.00	477.80	477.80	238.08	0.00	239.72	49.8%
520400 STATE RETIREMENT	0.00	945.00	945.00	392.30	0.00	552.70	41.5%
521200 EMPLOYER MEDICARE	0.00	119.90	119.90	55.67	0.00	64.23	46.4%
TOTAL EARLY CHILDHOOD EDUCATIO	0.00	9,242.70	9,242.70	4,526.05	0.00	4,716.65	49.0%

76100 REGULAR CAPITAL OUTLAY

530400 ARCHITECTS	9,275.00	-9,275.00	0.00	0.00	0.00	0.00	.0%
570700 BUILDING IMPROVEMENTS	186,559.37	5,573,758.47	5,760,317.84	5,216,515.27	143,242.07	400,560.50	93.0%
572000 PLANT OPERATION EQUIPMENT	1,907,723.42	2,198,664.08	4,106,387.50	1,896,781.02	1,371,306.32	838,300.16	79.6%
579900 OTHER CAPITAL OUTLAY	0.00	430,000.00	430,000.00	426,047.17	0.00	3,952.83	99.1%
TOTAL REGULAR CAPITAL OUTLAY	2,103,557.79	8,193,147.55	10,296,705.34	7,539,343.46	1,514,548.39	1,242,813.49	87.9%

99100 TRANSFERS OUT

550400 INDIRECT COST	527,090.00	2,188,929.65	2,716,019.65	34,238.27	0.00	2,681,781.38	1.3%
559000 TRANSFERS TO OTHER FUNDS	389,685.00	539,372.01	929,057.01	716,898.70	0.00	212,158.31	77.2%
TOTAL TRANSFERS OUT	916,775.00	2,728,301.66	3,645,076.66	751,136.97	0.00	2,893,939.69	20.6%
TOTAL SCHOOL FEDERAL PROJECTS	39,009,732.59	15,776,741.11	54,786,473.70	28,884,142.72	3,222,327.20	22,680,003.78	58.6%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2024**

Assets:		
Petty Cash	2,800.00	
Cash in Bank	1,696,494.07	
Cash on Deposit w/Trustee	11,419,586.80	
Accounts Receivable	296.49	
Bad Checks Receivable	565.10	
Due From Other Governments	-	
Due From Other Funds	1,876,132.34	
Child Nutrition Inventory	<u>323,934.42</u>	
Total Assets		15,319,809.22
Estimated Revenues		
Estimated Revenues	22,832,889.00	
Less Revenues Rec'd to Date	<u>(15,425,883.80)</u>	
Estimated Revenues not Received		<u>7,407,005.20</u>
Total Debits		<u>22,726,814.42</u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	139,437.10	
Due to Other Funds	1,900,792.44	
Customer Deposits Payable	<u>245,749.19</u>	
Total Liabilities		2,285,978.73
Appropriations		
From Estimated Revenues	22,832,889.00	
From Estimated Reserves	<u>4,481,566.00</u>	
Total Appropriations		27,314,455.00
Less Expenditures	(15,893,782.68)	
Less Encumbrances	<u>(1,949,119.91)</u>	
Total Expenditures & Encumbrances		<u>(17,842,902.59)</u>
Unencumbered Budget Balance		9,471,552.41
Reserves:		
Reserve for Encumbrances - Current Year	1,949,119.91	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	266,872.65	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/23	13,234,856.72	
Less Appropriations	(4,481,566.00)	
Plus Adjustments		
Estimated Reserve 6/30/24	<u>8,753,290.72</u>	
Total Reserves		<u>10,969,283.28</u>
Total Credits		<u>22,726,814.42</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2024**

Cash on Deposit with Trustee	7,263,749.20	
Plus Receipts for Month	<u>5,735,018.54</u>	
Total Available Funds		12,998,767.74
Less Cash Disbursements:		
Warrants Issued	(989,950.11)	
Wire Transfers	(589,351.88)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,579,301.99)
Plus Voided Checks		<u>121.05</u>
Book Balance		11,419,586.80
Plus Outstanding Warrants		56,148.43
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		0.00
Trustee's Report Balance		<u><u>11,475,735.23</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
March 31, 2024**

Cash on Deposit in Bank	2,424,701.41	
Plus Receipts for:	61,874.32	
Sale of Lunches		
Parent On Line	394,034.64	
Returned Checks Re-Deposited		
Returned Checks Rebates	-	
Returned Checks Fees		
Charges Paid	-	
Return of Change Fund		
Total Receipts	455,908.96	
Total Available Cash	2,880,610.37	
Less Cash Disbursements:		
Warrants Issued	(1,184,116.30)	
Bad Checks Returned	-	
Service Charge	-	
Total Cash Disbursements	(1,184,116.30)	
Book Balance		1,696,494.07
Plus Outstanding Checks		1,184,116.30
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		(111,233.67)
Bank Balance		2,769,376.70

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 REVENUE

FOR 202409

ACCOUNTS FOR: CHILD NUTRITION
 ORIGINAL ESTIM. REV. ESTIM. REV. ADD. REVISED ESTIM. REV. ACTUAL YTD. REVENUE REMAINING REVENUE COLL.

7:30AM FOOD SERVICE

43521 LUNCH PAYMENTS-CHILDREN						
-3,527,338.00	0.00	-3,527,338.00	-2,544,749.65	-982,588.35	72.1%	
43522 LUNCH PAYMENTS-ADULTS						
-170,960.00	0.00	-170,960.00	-107,480.50	-63,479.50	62.9%	
43523 INCOME FROM BREAKFAST						
-617,249.00	0.00	-617,249.00	-415,048.60	-202,200.40	67.2%	
43525 A LA CARTE SALES						
-1,257,355.00	-125,736.00	-1,383,091.00	-622,297.15	-760,793.85	45.0%	
43990 OTHER CHARGES FOR SERVICES						
-30,000.00	-23,843.00	-53,843.00	-33,200.42	-20,642.58	61.7%	
44110 INTEREST EARNED						
-500.00	0.00	-500.00	-2,602.40	2,102.40	520.5%	
44130 SALE OF MATERIALS & SUPPLI						
-26,755.00	0.00	-26,755.00	-22,287.72	-4,467.28	83.3%	
44170 MISCELLANEOUS REFUNDS						
-509.00	0.00	-509.00	-11,700.00	11,191.00	2298.6%	
44530 SALE OF EQUIPMENT						
-10,000.00	0.00	-10,000.00	0.00	-10,000.00	.0%	
46520 SCHOOL FOOD SERVICE						
-157,834.00	0.00	-157,834.00	-162,887.94	5,053.94	103.2%	
47111 SECTION 4-LUNCH						
-10,806,968.00	-993,283.00	-11,800,251.00	-7,654,483.75	-4,145,767.25	64.9%	
47112 USDA - COMMODITIES						
-1,300,000.00	0.00	-1,300,000.00	0.00	-1,300,000.00	.0%	
47113 BREAKFAST						
-3,434,890.00	-343,489.00	-3,778,379.00	-2,782,407.68	-995,971.32	73.6%	
47114 USDA - OTHER						
0.00	-6,180.00	-6,180.00	-1,066,737.99	1,060,557.99	17261.1%	
TOTAL FOOD SERVICE						
-21,340,358.00	-1,492,531.00	-22,832,889.00	-15,425,883.80	-7,407,005.20	67.6%	
TOTAL CHILD NUTRITION						
-21,340,358.00	-1,492,531.00	-22,832,889.00	-15,425,883.80	-7,407,005.20	67.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 202409							
ACCOUNTS FOR	CHILD NUTRITION						
ORIGINAL APPROP.	TRANSFERS/ADJ.SMTS.	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAIL LABEL/BUDGET	% USED	
510000 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR		0.00	227,534.00	170,651.25	0.00	56,882.75	75.0%
227,534.00							
514000 SALARY SUPPLEMENTS		0.00	5,000.00	0.00	0.00	5,000.00	.0%
5,000.00							
514700 TRUCK DRIVERS		0.00	91,598.00	52,842.49	0.00	38,755.51	57.7%
91,598.00							
516100 SECRETARY(S)		0.00	188,217.00	111,480.51	0.00	76,736.49	59.2%
188,217.00							
516500 CAFETERIA PERSONNEL		0.00	6,360,593.00	3,819,801.60	0.00	2,540,791.40	60.1%
6,360,593.00							
516600 CUSTODIAL PERSONNEL		0.00	632,204.00	432,226.85	0.00	199,977.15	68.4%
632,204.00							
518700 OVERTIME PAY		0.00	45,000.00	27,557.44	0.00	17,442.56	61.2%
45,000.00							
518900 OTHER SALARIES & WAGES		0.00	731,778.00	491,939.02	0.00	239,838.98	67.2%
731,778.00							
520100 SOCIAL SECURITY		0.00	513,480.00	299,886.08	0.00	213,593.92	58.4%
513,480.00							
520400 STATE RETIREMENT		0.00	846,322.00	539,528.42	0.00	306,793.58	63.7%
846,322.00							
520600 LIFE INSURANCE		0.00	10,289.00	5,482.24	0.00	4,806.76	53.3%
10,289.00							
520700 MEDICAL INSURANCE		0.00	1,512,489.00	1,050,282.42	0.00	462,206.58	69.4%
1,512,489.00							
521200 EMPLOYER MEDICARE		0.00	120,089.00	70,135.37	0.00	49,953.63	58.4%
120,089.00							
521700 RETIREMENT-HYBRID STABILIZ		0.00	66,226.00	30,631.12	0.00	35,594.88	46.3%
66,226.00							
530500 AUDIT SERVICES		0.00	11,000.00	10,300.00	0.00	700.00	93.6%
11,000.00							
530600 BANK CHARGES		0.00	1,197.00	0.00	0.00	1,197.00	.0%
1,197.00							
530700 COMMUNICATION		0.00	5,611.00	4,891.53	0.00	719.47	87.2%
5,611.00							
532000 DUES AND MEMBERSHIPS		0.00	491.00	546.00	0.00	-55.00	111.2%
491.00							
532900 LAUNDRY SERVICE		0.00	75,000.00	27,645.84	47,334.16	20.00	100.0%
75,000.00							
533300 LICENSES		0.00	3,280.00	81.83	0.00	3,198.17	2.5%
3,280.00							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

ACCOUNTS FOR	CHILD NUTRITION						
ORIGINAL APPROP.	TEACHERS/ADMINS.	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
533800 MAINT/REPAIR SRVCS- VEHICL							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
534900 PRINTING, STATIONERY AND F							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
535500 TRAVEL							
19,526.00	0.00	19,526.00	12,479.92	0.00	7,046.08	63.9%	
535900 GARBAGE DISPOSAL FEES							
47,000.00	0.00	47,000.00	0.00	45,000.00	2,000.00	95.7%	
539900 OTHER CONTRACTED SERVICES							
719,000.00	251,662.00	970,662.00	570,387.17	34,824.60	365,450.23	62.4%	
541800 EQUIPMENT AND MACHINERY PA							
120,000.00	0.00	120,000.00	84,878.09	6,242.75	28,879.16	75.9%	
542200 FOOD SUPPLIES							
7,179,862.00	2,982,638.00	10,162,500.00	6,847,516.92	1,724,925.74	1,590,057.34	84.4%	
542500 GASOLINE							
21,000.00	0.00	21,000.00	10,300.94	0.00	10,699.06	49.1%	
543300 LUBRICANTS							
400.00	200.00	600.00	391.14	0.00	208.86	65.2%	
543500 OFFICE SUPPLIES							
25,000.00	0.00	25,000.00	16,410.29	275.54	8,314.17	66.7%	
545000 TIRES AND TUBES							
1,800.00	400.00	2,200.00	931.36	0.00	1,268.64	42.3%	
545100 UNIFORMS							
10,000.00	0.00	10,000.00	4,554.08	0.00	5,445.92	45.5%	
545200 UTILITIES							
819,671.00	-177,347.00	642,324.00	499,585.03	0.00	142,738.97	77.8%	
545300 VEHICLE PARTS							
4,000.00	1,500.00	5,500.00	3,191.37	0.00	2,308.63	58.0%	
546900 USDA - COMMODITIES							
1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	.0%	
547100 SOFTWARE							
47,914.00	0.00	47,914.00	35,791.00	0.00	12,123.00	74.7%	
549900 OTHER SUPPLIES AND MATERIA							
729,431.00	313,169.00	1,042,600.00	566,904.72	78,186.60	397,508.68	61.9%	
551300 WORKER'S COMP INSURANCE							
8,000.00	0.00	8,000.00	1,511.79	0.00	6,488.21	18.9%	
552400 IN SERVICE/STAFF DEVELOPME							
16,082.00	0.00	16,082.00	8,629.21	2,798.00	4,654.79	71.1%	
559900 OTHER CHARGES							
2,000.00	70,000.00	72,000.00	73,099.24	0.00	-1,099.24	101.5%	
570100 ADMINISTRATIVE EQUIPMENT							
12,000.00	40,149.00	52,149.00	-4,399.96	0.00	56,548.96	-8.4%	
571000 FOOD SERVICE EQUIPMENT							
1,300,000.00	0.00	1,300,000.00	15,710.36	9,532.52	1,274,757.12	1.9%	
TOTAL FOOD SERVICE							
23,832,084.00	3,482,371.00	27,314,455.00	15,893,782.68	1,949,119.91	9,471,552.41	65.3%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 202409

ACCOUNTS FOR	ORIGINAL APPROP.	TRANSFERS/ADJ'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILD NUTRITION							
23,832,084.00	3,482,371.00		27,314,455.00	15,893,782.68	1,949,119.91	9,471,552.41	65.3%

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2024**

Assets:		
Cash on Deposit w/Trustee	12,907,759.48	
Accounts Receivable	79,077.44	
Due From Other Funds	3,703.48	
Property Taxes Receivable	2,391,283.90	
Less Allowance for Uncollected Property Taxes	<u>(78,340.21)</u>	
Total Assets		15,303,484.09
Estimated Revenues	20,996,617.00	
Less Revenues Rec'd to Date	<u>(19,783,250.76)</u>	
Estimated Revenues not Received		1,213,366.24
Total Debits		16,516,850.33
Liabilities:		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	166,963.76	
Due to Other Funds	278.95	
Due to Primary Government	2,460.00	
Deferred Revenue	<u>2,298,228.78</u>	
Total Liabilities		2,467,931.49
Appropriations		
From Estimated Revenues	20,996,617.00	
From Estimated Reserves	<u>4,066,393.00</u>	
Total Appropriations		25,063,010.00
Less Expenditures	(13,776,145.15)	
Less Encumbrances	<u>(2,403,578.78)</u>	
Total Expenditures & Encumbrances		(16,179,723.93)
Unencumbered Budget Balance		8,883,286.07
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	2,403,578.78	
Reserve for Encumbrances-Prior Year	3,790.41	
Nonspendable- Prepaid Items	-	
Committed - Support Services 6/30/23	6,789,521.58	
Less Appropriations	(4,066,393.00)	
Plus Adjustments	<u>35,135.00</u>	
Estimated Reserve 6/30/24		2,758,263.58
Total Fund Balance & Reserves		5,165,632.77
Total Credits		16,516,850.33

**Transportation Fund
Cash Reconciliation
March 31, 2024**

Cash on Deposit with Trustee	12,334,464.50	
Plus Receipts for Month	<u>2,128,888.24</u>	
Total Available Funds		14,463,352.74
Less Cash Disbursements:		
ACH Payments	(147.00)	
Warrants Issued	(558,529.00)	
Wire Transfers	(993,244.22)	
Trustee's Commission	<u>(5,018.07)</u>	
Total Cash Disbursements		(1,556,938.29)
Plus Voided Checks		<u>1,345.03</u>
Book Balance		12,907,759.48
Plus Outstanding Warrants		111,131.21
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>(65.00)</u>
Trustee's Report Balance		<u><u>13,018,825.69</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 REVENUE

FOR: 2024-09

ACCOUNTS FOR: 144 TRANSPORTATION FUND
 ORIGINAL ESTIM REVENUE ESTIM REVENUE ADJ. REVISED ESTIM REVENUE ACTUAL YTD REVENUE REMAINING REVENUE % GOAL

00000NONCHARGE

40110 CURR PROP TAX						
-2,300,000.00	0.00	-2,300,000.00	-2,855,642.31	555,642.31	124.2%	
40120 TRUSTEE'S COLLECTIONS-PRIOR						
-45,000.00	0.00	-45,000.00	-50,677.11	5,677.11	112.6%	
40125 TRUSTEE'S COLLECTIONS-BANK						
-1,000.00	0.00	-1,000.00	-111.15	-888.85	11.1%	
40130 CIRCUIT CLERK						
-23,000.00	0.00	-23,000.00	-13,375.87	-9,624.13	58.2%	
40140 INTEREST & PENALTY						
-15,000.00	0.00	-15,000.00	-10,730.34	-4,269.66	71.5%	
40162 PYMTS IN LIEU OF TAXES-LOC						
-46,480.00	0.00	-46,480.00	-43,646.61	-2,833.39	93.9%	
40320 BANK EXCISE TAX						
-9,000.00	0.00	-9,000.00	-19,579.05	10,579.05	217.5%	
44130 SALE OF MATERIALS & SUPPLI						
-2,000.00	0.00	-2,000.00	-3,346.17	1,346.17	167.3%	
44145 SALE OF RECYCLED MATERIALS						
-1,000.00	0.00	-1,000.00	-76.75	-923.25	7.7%	
44170 MISCELLANEOUS REFUNDS						
-22,000.00	0.00	-22,000.00	-20,014.92	-1,985.08	91.0%	
44560 DAMAGES RECOVERED FROM IND						
-1,000.00	0.00	-1,000.00	-864.98	-135.02	86.5%	
46510 TN INVESTMENT IN STDT ACHI						
-17,200,000.00	0.00	-17,200,000.00	-15,480,000.00	-1,720,000.00	90.0%	
TOTAL NON CHARGE						
-19,665,480.00	0.00	-19,665,480.00	-18,498,065.26	-1,167,414.74	94.1%	

72000SUPPORT SERVICES

44530 SALE OF EQUIPMENT						
-40,000.00	0.00	-40,000.00	-18,441.00	-21,559.00	46.1%	
47143 EDUCATION OF THE HANDICAPP						
-1,291,137.00	0.00	-1,291,137.00	-1,266,744.50	-24,392.50	98.1%	
TOTAL SUPPORT SERVICES						
-1,331,137.00	0.00	-1,331,137.00	-1,285,185.50	-45,951.50	96.5%	
TOTAL TRANSPORTATION FUND						
-20,996,617.00	0.00	-20,996,617.00	-19,783,250.76	-1,213,366.24	94.2%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024-09

ACCOUNTS FOR 2024 TRANSPORTATION FUND
 ORIGINAL APPROP. TRANSFERS/ADJUSTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72810 BOARD OF EDUCATION

551000 TRUSTEE'S COMMISSION							
263,240.00	0.00	68,000.00	59,902.12	0.00	8,097.88	88.1%	
TOTAL BOARD OF EDUCATION							
68,000.00	0.00	68,000.00	59,902.12	0.00	8,097.88	88.1%	

72710 TRANSPORTATION

510500 SUPERVISOR/DIRECTOR						
263,240.00	0.00	263,240.00	191,895.02	0.00	71,344.98	72.9%
514000 SALARY SUPPLEMENTS						
570,000.00	0.00	570,000.00	207,214.01	0.00	362,785.99	36.4%
514200 MECHANIC(S)						
1,091,902.00	7,500.00	1,099,402.00	764,754.58	0.00	334,647.42	69.6%
514600 BUS DRIVERS						
7,425,188.00	0.00	7,425,188.00	4,457,060.80	0.00	2,968,127.20	60.0%
514800 DISPATCHERS/RADIO OPERATOR						
233,684.00	35,700.00	269,384.00	173,939.65	0.00	95,444.35	64.6%
516100 SECRETARY(S)						
278,826.00	0.00	278,826.00	180,667.03	0.00	98,158.97	64.8%
516800 TEMPORARY PERSONNEL						
250,000.00	0.00	250,000.00	120,854.81	0.00	129,145.19	48.3%
518700 OVERTIME PAY						
236,000.00	0.00	236,000.00	216,931.64	0.00	19,068.36	91.9%
518900 OTHER SALARIES & WAGES						
3,596,751.00	-29,928.00	3,566,823.00	1,965,383.97	0.00	1,601,439.03	55.1%
520100 SOCIAL SECURITY						
864,626.00	2,678.00	867,304.00	481,257.45	0.00	386,046.55	55.5%
520400 STATE RETIREMENT						
1,400,042.00	5,833.00	1,405,875.00	833,735.22	0.00	572,139.78	59.3%
520600 LIFE INSURANCE						
14,179.00	0.00	14,179.00	7,836.87	0.00	6,342.13	55.3%
520700 MEDICAL INSURANCE						
2,317,318.00	0.00	2,317,318.00	1,681,068.25	0.00	636,249.75	72.5%
521200 EMPLOYER MEDICARE						
202,210.00	627.00	202,837.00	113,327.45	0.00	89,509.55	55.9%
521700 RETIREMENT-HYBRID STABILIZ						
110,134.00	0.00	110,134.00	50,963.33	0.00	59,170.67	46.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FISCAL YEAR 2024 03/31							
ACCOUNTS FOR TRANSPORTATION FUND							
(ORIGINAL APPROPRIATION)	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED	
530700 COMMUNICATION							
180,000.00	0.00	180,000.00	176,096.75	4,197.25	-294.00	100.2%	
532000 DUES AND MEMBERSHIPS							
3,125.00	0.00	3,125.00	1,500.00	0.00	1,625.00	48.0%	
532900 LAUNDRY SERVICE							
15,000.00	0.00	15,000.00	478.00	15,000.00	-478.00	103.2%	
533300 LICENSES							
4,000.00	0.00	4,000.00	1,325.54	0.00	2,674.46	33.1%	
533600 MAINT/REPAIR SRVCS- EQUIP							
35,000.00	0.00	35,000.00	4,974.49	3,745.78	26,279.73	24.9%	
533800 MAINT/REPAIR SRVCS- VEHICL							
12,000.00	0.00	12,000.00	1,597.59	0.00	10,402.41	13.3%	
534000 MEDICAL AND DENTAL SERVICE							
75,000.00	0.00	75,000.00	35,063.00	17,862.00	22,075.00	70.6%	
535400 TRANSPORT--OTHER THAN STUD							
481,800.00	0.00	481,800.00	309,343.92	0.00	172,456.08	64.2%	
539900 OTHER CONTRACTED SERVICES							
81,300.00	0.00	81,300.00	65,542.69	664.40	15,092.91	81.4%	
541200 DIESEL FUEL							
1,200,000.00	0.00	1,200,000.00	660,412.39	28,037.50	511,550.11	57.4%	
542200 FOOD SUPPLIES							
2,002.00	0.00	2,002.00	2,494.06	0.00	-492.06	124.6%	
542300 FUEL OIL							
430,000.00	0.00	430,000.00	67,034.96	201,988.37	160,976.67	62.6%	
542400 GARAGE SUPPLIES							
13,000.00	0.00	13,000.00	12,338.27	0.00	661.73	94.9%	
542500 GASOLINE							
400,000.00	0.00	400,000.00	84,552.06	20,584.60	294,863.34	26.3%	
543300 LUBRICANTS							
50,000.00	0.00	50,000.00	35,332.80	4,225.60	10,441.60	79.1%	
543500 OFFICE SUPPLIES							
22,000.00	0.00	22,000.00	13,388.64	0.00	8,611.36	60.9%	
545000 TIRES AND TUBES							
145,000.00	0.00	145,000.00	75,898.65	58,983.17	10,118.18	93.0%	
545300 VEHICLE PARTS							
450,000.00	0.00	450,000.00	323,234.85	90,084.31	36,680.84	91.8%	
547100 SOFTWARE							
22,000.00	0.00	22,000.00	18,188.20	0.00	3,811.80	82.7%	
549900 OTHER SUPPLIES AND MATERIA							
37,000.00	0.00	37,000.00	5,753.64	5,391.20	25,855.16	30.1%	
551100 VEHICLE AND EQUIP INSURANC							
162,792.00	-27,054.00	135,738.00	135,658.00	0.00	80.00	99.9%	
552400 IN SERVICE/STAFF DEVELOPME							
33,400.00	0.00	33,400.00	7,149.96	0.00	26,250.04	21.4%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 202409

ACCOUNTS FOR	ORIGINAL APPROP.	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
570800 COMMUNICATION EQUIPMENT	180,000.00	0.00	180,000.00	128,032.68	5,225.60	46,741.72	74.0%
572900 TRANSPORTATION EQUIPMENT	2,076,000.00	35,135.00	2,111,135.00	1,039,961.81	1,947,589.00	59,584.19	97.2%
TOTAL TRANSPORTATION	24,964,519.00	30,491.00	24,995,010.00	13,716,243.03	2,403,578.78	8,875,188.19	64.5%
TOTAL TRANSPORTATION FUND	25,032,519.00	30,491.00	25,063,010.00	13,776,145.15	2,403,578.78	8,883,286.07	64.6%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2024**

Assets:		
Cash on Deposit w/Trustee	2,947,796.21	
Accounts Receivable	-	
Due From Other Governments	-	
Due from Other Funds	-	
	<hr/>	
Total Assets		2,947,796.21
Estimated Revenues	1,658,445.00	
Less Revenues Rec'd to Date	(1,178,216.93)	
Estimated Revenues not Received		<hr/>
		480,228.07
Total Debits		<hr/> <hr/> 3,428,024.28
Liabilities:		
Accounts Payable	-	
Payroll Deductions	8,205.93	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		8,205.93
Appropriations		
From Estimated Revenues	1,658,445.00	
From Estimated Reserves	-	
Total Appropriations	<hr/>	1,658,445.00
Less Expenditures	(1,178,216.93)	
Less Encumbrances	-	
Total Expenditures & Encumbrances	<hr/>	(1,178,216.93)
 Unencumbered Budget Balance		 480,228.07
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/23	2,939,590.28	
Less Appropriations	-	
Estimated Reserve 6/30/24	<hr/>	2,939,590.28
Total Fund Balance & Reserves		<hr/> 2,939,590.28
Total Credits		<hr/> <hr/> 3,428,024.28

**Extended School Programs Fund
Cash Reconciliation
March 31, 2024**

Cash on Deposit with Trustee	2,947,796.21	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		2,947,796.21
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>0.00</u>
Book Balance		2,947,796.21
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		
Less Deposits in-Transit		0
Less Adjustments Between Funds		<u> </u>
Trustee's Report Balance		<u>2,947,796.21</u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 REVENUE

FISCAL YEAR: 2024109
 ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM
 ORIGINAL ESTIM. REV. ESTIM. REV. ADJ. REVISED ESTIM. REV. ACTUAL YTD REVENUE REMAINING REVENUE % YTD COLL.

71000 INSTRUCTION

46590 OTHER STATE EDUCATION FUND						
-1,260,416.00	0.00	-1,260,416.00	-873,141.10	-387,274.90	69.3%	
47590 OTHER FEDERAL THROUGH STAT						
-398,029.00	0.00	-398,029.00	-305,075.83	-92,953.17	76.6%	
TOTAL INSTRUCTION						
-1,658,445.00	0.00	-1,658,445.00	-1,178,216.93	-480,228.07	71.0%	
TOTAL EXTENDED SCHOOL PROGRAM						
-1,658,445.00	0.00	-1,658,445.00	-1,178,216.93	-480,228.07	71.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024	ACCOUNTS FOR 046 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP.	TRANSFERS/ADJUSTS.	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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7210 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	936,500.00	0.00	936,500.00	729,300.00	0.00	207,200.00	77.9%
516300 EDUCATIONAL ASSISTANTS	117,600.00	0.00	117,600.00	117,245.00	0.00	355.00	99.7%
520100 SOCIAL SECURITY	65,448.00	0.00	65,448.00	52,322.32	0.00	13,125.68	79.9%
520400 STATE RETIREMENT	94,382.00	0.00	94,382.00	65,335.92	0.00	29,046.08	69.2%
521200 EMPLOYER MEDICARE	15,307.00	0.00	15,307.00	12,277.22	0.00	3,029.78	80.2%
521700 RETIREMENT-HYBRID STABILIZ	4,300.00	0.00	4,300.00	5,753.03	0.00	-1,453.03	133.8%
542900 INSTRUCTIONAL SUPP & MATER	3,966.00	0.00	3,966.00	2,197.38	0.00	1,768.62	55.4%
TOTAL REGULAR INSTRUCTION PROG	1,237,503.00	0.00	1,237,503.00	984,430.87	0.00	253,072.13	79.5%

7220 HEALTH SERVICES

513100 MEDICAL PERSONNEL	20,160.00	0.00	20,160.00	19,407.50	0.00	752.50	96.3%
520100 SOCIAL SECURITY	1,251.00	0.00	1,251.00	1,203.25	0.00	47.75	96.2%
520400 STATE RETIREMENT	2,722.00	0.00	2,722.00	1,631.39	0.00	1,090.61	59.9%
521200 EMPLOYER MEDICARE	293.00	0.00	293.00	281.40	0.00	11.60	96.0%
521700 RETIREMENT-HYBRID STABILIZ	0.00	0.00	0.00	181.74	0.00	-181.74	100.0%
TOTAL HEALTH SERVICES	24,426.00	0.00	24,426.00	22,705.28	0.00	1,720.72	93.0%

7230 OTHER STUDENT SUPPORT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FORM 2022-09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

539900 OTHER CONTRACTED SERVICES							
33,922.00	0.00	33,922.00	25,000.00	0.00	8,922.00	73.7%	
TOTAL OTHER STUDENT SUPPORT							
33,922.00	0.00	33,922.00	25,000.00	0.00	8,922.00	73.7%	

71610 OFFICE OF THE PRINCIPAL

516200 CLERICAL PERSONNEL						
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
520100 SOCIAL SECURITY						
1,117.00	0.00	1,117.00	0.00	0.00	1,117.00	.0%
520400 STATE RETIREMENT						
2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
521200 EMPLOYER MEDICARE						
262.00	0.00	262.00	0.00	0.00	262.00	.0%
521700 RETIREMENT-HYBRID STABILIZ						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL OFFICE OF THE PRINCIPAL						
22,009.00	0.00	22,009.00	0.00	0.00	22,009.00	.0%

72610 OPERATION OF PLANT

516600 CUSTODIAL PERSONNEL						
23,800.00	0.00	23,800.00	20,681.25	0.00	3,118.75	86.9%
520100 SOCIAL SECURITY						
1,476.00	0.00	1,476.00	1,282.23	0.00	193.77	86.9%
520400 STATE RETIREMENT						
3,213.00	0.00	3,213.00	1,886.08	0.00	1,326.92	58.7%
521200 EMPLOYER MEDICARE						
346.00	0.00	346.00	299.88	0.00	46.12	86.7%
521700 RETIREMENT-HYBRID STABILIZ						
0.00	0.00	0.00	186.78	0.00	-186.78	100.0%
TOTAL OPERATION OF PLANT						
28,835.00	0.00	28,835.00	24,336.22	0.00	4,498.78	84.4%

72710 TRANSPORTATION

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

FOR 2024 00

ACCOUNTS FOR: 16 EXTENDED SCHOOL PROGRAM
 ORIGINAL APPROP. TRANSFERS/ADJUSTS. REVISED BUDGET % ADD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

514600 BUS DRIVERS							
67,900.00	0.00	67,900.00	67,406.25	0.00	493.75	99.3%	
518900 OTHER SALARIES & WAGES							
14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	.0%	
520100 SOCIAL SECURITY							
5,134.00	0.00	5,134.00	4,123.35	0.00	1,010.65	80.3%	
520400 STATE RETIREMENT							
11,178.00	0.00	11,178.00	6,411.49	0.00	4,766.51	57.4%	
521200 EMPLOYER MEDICARE							
1,201.00	0.00	1,201.00	977.33	0.00	223.67	81.4%	
521700 RETIREMENT-HYBRID STABILIZ							
500.00	0.00	500.00	457.56	0.00	42.44	91.5%	
533800 MAINT/REPAIR SRVCS- VEHICL							
41,722.00	0.00	41,722.00	4,160.43	0.00	37,561.57	10.0%	
541200 DIESEL FUEL							
100,000.00	0.00	100,000.00	13,618.04	0.00	86,381.96	13.6%	
TOTAL TRANSPORTATION							
242,035.00	0.00	242,035.00	97,154.45	0.00	144,880.55	40.1%	
74100 FOOD SERVICE							
516500 CAFETERIA PERSONNEL							
20,400.00	0.00	20,400.00	19,062.12	0.00	1,337.88	93.4%	
520100 SOCIAL SECURITY							
1,265.00	0.00	1,265.00	1,181.86	0.00	83.14	93.4%	
520400 STATE RETIREMENT							
2,754.00	0.00	2,754.00	1,970.09	0.00	783.91	71.5%	
521200 EMPLOYER MEDICARE							
296.00	0.00	296.00	276.39	0.00	19.61	93.4%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	0.00	0.00	125.37	0.00	-125.37	100.0%	
542200 FOOD SUPPLIES							
45,000.00	0.00	45,000.00	1,974.28	0.00	43,025.72	4.4%	
TOTAL FOOD SERVICE							
69,715.00	0.00	69,715.00	24,590.11	0.00	45,124.89	35.3%	
TOTAL EXTENDED SCHOOL PROGRAM							
1,658,445.00	0.00	1,658,445.00	1,178,216.93	0.00	480,228.07	71.0%	

**Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2024**

Assets:		
Cash on Deposit w/Trustee	7,944,598.87	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	-	
Total Assets		7,944,598.87
Estimated Revenues	61,702,731.02	
Less Revenues Rec'd to Date	(39,104,323.29)	
Estimated Revenues not Rec'd	22,598,407.73	
Total Debits		30,543,006.60
 Liabilities:		
Accounts Payable	-	
Due to Other Funds	67.43	
	67.43	
Total Liabilities		67.43
 Appropriations		
From Estimated Revenues	61,702,731.02	
From Estimated Reserves	6,371,742.99	
Total Appropriations	68,074,474.01	
Less Expenditures	(37,531,534.84)	
Less Encumbrances	(23,354,666.07)	
Total Expenditures & Encumbrances	(60,886,200.91)	
Unencumbered Budget Balance		7,188,273.10
 Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	23,354,666.07	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/23	6,371,742.99	
Less Appropriations	(6,371,742.99)	
Less Adjustments	-	
Estimated Reserve 6/30/24	-	
Total Fund Balance & Reserves		23,354,666.07
Total Credits		30,543,006.60

Capital Projects Fund
Cash Reconciliation
March 31, 2024

Cash on Deposit with Trustee	6,426,247.51	
Plus Receipts for Month	<u>5,000,000.00</u>	
Total Available Funds		11,426,247.51
Less Cash Disbursements:		
Warrants Issued	(3,481,648.64)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(3,481,648.64)
Plus Voided Warrants		<u>0.00</u>
Book Balance		7,944,598.87
Plus Outstanding Warrants		22,413.23
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>7,967,012.10</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 REVENUE

FOR 2024 FUND						
ACCOUNTS FOR 5177 EDUCATION CAPITAL PROJECTS						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	AGUAL YTD REVENUE	REMAINING REVENUE	% COLL

0000 NON CHARGE

48130 CONTRIBUTIONS	-5,375,000.00	-56,327,731.02	-61,702,731.02	-39,104,323.29	-22,598,407.73	63.4%
TOTAL NON CHARGE	-5,375,000.00	-56,327,731.02	-61,702,731.02	-39,104,323.29	-22,598,407.73	63.4%
TOTAL EDUCATION CAPITAL PROJEC	-5,375,000.00	-56,327,731.02	-61,702,731.02	-39,104,323.29	-22,598,407.73	63.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 3/31/2024 EXPENSES

REPORT FOR: 2024109

ACCOUNTS FOR: 0000 EDUCATION CAPITAL PROJECTS
 FROM ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVERSED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

0000 EDUCATION CAPITAL PROJECTS

530400 ARCHITECTS	0.00	608,520.40	608,520.40	346,217.39	150,062.20	112,240.81	81.6%
532100 ENGINEERING SERVICES	0.00	147,910.87	147,910.87	79,187.79	45,812.21	22,910.87	84.5%
570600 BUILDING CONSTRUCTION	0.00	48,674,585.68	48,674,585.68	28,438,196.99	19,928,252.59	308,136.10	99.4%
570700 BUILDING IMPROVEMENTS	3,375,000.00	4,453,437.39	7,828,437.39	944,922.63	2,108,312.89	4,775,201.87	39.0%
570900 DATA PROCESSING EQUIPMENT	0.00	1,972,000.02	1,972,000.02	1,060,322.23	132,933.00	778,744.79	60.5%
571500 LAND	0.00	0.00	0.00	2,845,692.29	0.00	-2,845,692.29	100.0%
572000 PLANT OPERATION EQUIPMENT	0.00	5,159,282.42	5,159,282.42	3,470,792.23	394,530.18	1,293,960.01	74.9%
572400 SITE DEVELOPMENT	2,000,000.00	966,583.29	2,966,583.29	306,841.08	594,763.00	2,064,979.21	30.4%
579900 OTHER CAPITAL OUTLAY	0.00	715,213.94	715,213.94	37,422.21	0.00	677,791.73	5.2%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	62,697,534.01	68,072,534.01	37,529,594.84	23,354,666.07	7,188,273.10	89.4%

0000 TRANSFERS OUT

559900 OTHER CHARGES	0.00	1,940.00	1,940.00	1,940.00	0.00	0.00	100.0%
TOTAL TRANSFERS OUT	0.00	1,940.00	1,940.00	1,940.00	0.00	0.00	100.0%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	62,699,474.01	68,074,474.01	37,531,534.84	23,354,666.07	7,188,273.10	89.4%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

JOURNAL DETAIL 2024 1 TO 2024 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
MONTGOMERY COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	-79,397,359.65	134,355.13	-2,802,640.35	96.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-967,560.44	.00	167,560.44	120.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-3,174.90	.00	-26,825.10	10.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-395,233.41	.00	-104,766.59	79.0%
40140 INTEREST & PENALTY	-300,000	-300,000	-603,100.30	.00	303,100.30	201.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-1,187,429.83	-116,889.58	-452,570.17	72.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-595,270.32	.00	-320,056.68	65.0%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-1,946,223.65	.00	-553,776.35	77.8%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-352,129.32	-43,645.64	-37,870.68	90.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-74,370.33	-9,230.90	-5,629.67	93.0%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-1,751,999.88	-1,070,990.31	-248,000.12	87.6%
40320 BANK EXCISE TAX	-450,000	-450,000	-533,974.05	.00	83,974.05	118.7%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-309,443.97	-26,746.80	-90,556.03	77.4%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-191,465.40	-380.00	-3,534.60	98.2%
41130 ANIMAL VACCINATION	-10,000	-10,000	-12,378.00	-1,309.00	2,378.00	123.8%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-202,820.48	-42,925.47	-97,179.52	67.6%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-2,672,744.54	-61,966.78	1,172,744.54	178.2%
41540 PLUMBING PERMITS	-30,000	-30,000	-42,251.00	-4,700.00	12,251.00	140.8%
41590 OTHER PERMITS	-375,000	-375,000	-732,261.98	-108,340.88	357,261.98	195.3%
42110 FINES	-14,000	-14,000	-7,694.88	-147.25	-6,305.12	55.0%
42120 OFFICERS COSTS	-20,000	-20,000	-13,998.78	-1,735.66	-6,001.22	70.0%
42141 DRUG COURT FEES	-1,600	-1,600	-1,188.45	-289.67	-411.55	74.3%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-584.97	-179.79	-1,215.03	32.5%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-9,706.25	-1,183.16	706.25	107.8%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-6,711.10	-599.68	-788.90	89.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-3,855.06	-532.71	330.06	109.4%
42310 FINES	-135,000	-135,000	-89,732.60	-14,557.20	-45,267.40	66.5%
42311 FINES - LITTERING	-250	-250	-123.50	.00	-126.50	49.4%
42320 OFFICERS COSTS	-225,000	-225,000	-306,693.63	-39,708.69	81,693.63	136.3%
42330 GAME & FISH FINES	-500	-500	-335.25	-45.00	-164.75	67.1%
42341 DRUG COURT FEES	-20,000	-20,000	-19,557.33	-2,198.81	-442.67	97.8%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-12,929.33	-1,522.44	-2,070.67	86.2%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-278,156.79	-30,394.19	78,156.79	139.1%
42380 DUI TREATMENT FINES	-20,000	-20,000	-15,792.16	-1,822.81	-4,207.84	79.0%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-53,320.37	-6,558.75	-9,679.63	84.6%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-41,780.81	-4,275.74	-18,219.19	69.6%
42410 FINES	-1,700	-1,700	-389.50	-42.75	-1,310.50	22.9%
42420 OFFICERS COSTS	-15,000	-15,000	-14,568.51	-1,372.27	-431.49	97.1%
42450 JAIL FEES	-25,000	-25,000	-36,809.47	-5,068.57	11,809.47	147.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-5,576.00	-488.00	-4,674.00	54.4%
42520 OFFICERS COSTS	-35,000	-35,000	-28,952.50	-4,026.90	-6,047.50	82.7%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-4,184.00	-568.00	-816.00	83.7%
42610 FINES	-1,000	-1,000	-5,929.37	-59.37	4,929.37	592.9%
42641 DRUG COURT FEES	-30,000	-30,000	-51,749.60	-6,127.00	21,749.60	172.5%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-13,600.99	-367.00	-4,699.01	74.3%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-6,836,745.71	-643,045.32	-63,254.29	99.1%
43140 ZONING STUDIES	-4,500	-4,500	-7,250.00	.00	2,750.00	161.1%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-58,521.00	-6,850.00	3,521.00	106.4%
43340 RECREATION FEES	-17,000	-17,000	-134,236.25	-7,385.00	117,236.25	789.6%
43350 COPY FEES	-10,200	-10,200	-9,789.00	-1,446.60	-411.00	96.0%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-398,125.55	-46,501.02	-77,374.45	83.7%
43366 GREENBELT LATE APPLICATION FE	0	0	-200.00	.00	200.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-219,010.23	-18,408.92	-216,989.77	50.2%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-62,752.93	-8,015.27	-5,247.07	92.3%
43383 TITLING AND REGISTRATION	-180,000	-180,000	-164,704.00	-19,095.00	-15,296.00	91.5%
43384 FINGERPRINT FEES	0	0	-3,520.00	-225.00	3,520.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-58,774.00	-6,592.00	-21,226.00	73.5%
43393 PROBATION FEES	-27,000	-27,000	-4,515.00	-765.00	-22,485.00	16.7%
43394 DATA PROCESSING FEES - SHERIFF	-30,000	-30,000	-28,904.64	-3,460.29	-1,095.36	96.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-16,100.00	-500.00	-1,900.00	89.4%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-17,928.00	-4,449.00	-12,072.00	59.8%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-17,266.70	-1,215.00	13,066.70	411.1%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-10,602,435.63	-953,501.61	7,602,435.63	353.4%
44120 LEASE/RENTALS	-325,320	-325,320	-344,528.73	-28,210.00	19,208.73	105.9%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-31.60	.00	31.60	100.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-191,642.21	-17,097.93	-121,357.79	61.2%
44530 SALE OF EQUIPMENT	-5,000	-27,851	-50,676.00	-6,325.00	22,825.00	182.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-4,000.00	.00	4,000.00	100.0%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-468,140.59	-40,126.42	8,785.59	101.9%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,827,332.45	-217,224.66	-272,667.55	87.0%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-672,228.28	-75,405.12	-27,771.72	96.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,652,143.98	-193,496.73	-47,856.02	97.2%
45550 CLERK & MASTER	-425,000	-425,000	-347,126.11	-40,280.36	-77,873.89	81.7%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-165,363.93	-19,069.88	-34,636.07	82.7%
45580 REGISTER	-1,300,000	-1,300,000	-1,108,780.45	-134,245.53	-191,219.55	85.3%
45590 SHERIFF	-70,000	-70,000	-85,586.57	-8,027.00	15,586.57	122.3%
45610 TRUSTEE	-5,000,000	-5,000,000	-4,864,842.36	-189,224.10	-135,157.64	97.3%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-531,103.47	-129,693.77	-48,907.53	91.6%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	-124,800.00	.00	59,400.00	190.8%
46240 SCHOOL RESOURCE OFFICER GRANT	0	0	-3,075,000.00	.00	3,075,000.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-330,100	-187,157.42	-14,149.08	-142,942.58	56.7%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT % COLL
46430 LITTER PROGRAM	-91,300	-91,300	-14,699.05	.00	-76,600.95	16.1%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-18,497.92	.00	-1,502.08	92.5%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-21,678.85	-2,254.65	-5,321.15	80.3%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-401,419.39	-89,230.77	1,419.39	100.4%
46845 OPIOID SETTLEMENT FUNDS TN	0	0	-968,756.71	.00	968,756.71	100.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,652,518.32	.00	-547,481.68	75.1%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-208,273.38	-18,755.47	-81,726.62	71.8%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-99,037.47	-28,122.29	99,037.47	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-7,146.44	-355.95	-7,853.56	47.6%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-533,943.00	-59,901.00	133,943.00	133.5%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,903,802	-4,222,302	-2,050,743.72	295.00	-2,171,558.28	48.6%
46990 OTHER STATE REVENUES	-990,000	-990,000	-103,201.56	-11,019.54	-886,798.44	10.4%
47235 HOMELAND SECURITY GRANTS	-74,350	-308,811	-155,417.03	-73,121.48	-153,393.97	50.3%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-207,208	-52,961.82	.00	-154,246.18	25.6%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-35,814.53	.00	-256,185.47	12.3%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-453,838	-254,786.51	-60,971.00	-199,051.49	56.1%
48130 CONTRIBUTIONS	-267,973	-443,232	-247,141.30	-87,955.77	-196,090.70	55.8%
48140 CONTRACTED SERVICES	-264,000	-264,000	-233,519.83	-22,517.41	-30,480.17	88.5%
48610 DONATIONS	-4,110	-10,110	-19,843.75	-297.00	9,733.75	196.3%
48991 OPIOID SETTLEMENT FUNDS	0	0	-375,168.62	.00	375,168.62	100.0%
49700 INSURANCE RECOVERY	-20,000	-59,488	-72,126.46	.00	12,638.46	121.2%
49800 OPERATING TRANSFERS	-130,534	-315,534	-48,796.94	.00	-266,737.06	15.5%
TOTAL COUNTY GENERAL	-129,724,734	-131,559,439	-134,924,003.78	-4,764,879.58	3,364,564.78	102.6%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	-8,095,886.51	.00	-288,513.49	96.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-98,583.65	.00	23,583.65	131.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-323.82	.00	-2,676.18	10.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-40,313.76	.00	-9,686.24	80.6%
40140 INTEREST & PENALTY	-41,325	-41,325	-61,506.56	.00	20,181.56	148.8%
40270 BUSINESS TAX	-170,000	-170,000	-151,034.48	-92,326.75	-18,965.52	88.8%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-303,559.11	.00	19,119.11	106.7%
40320 BANK EXCISE TAX	-28,143	-28,143	-54,465.36	.00	26,322.36	193.5%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-62,340.54	-10,457.67	42,340.54	311.7%
44530 SALE OF EQUIPMENT	0	0	-118,403.55	.00	118,403.55	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	-470,952.62	-470,952.62	-1,529,047.38	23.5%

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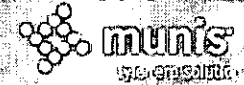
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-3,794,715.22	-397,430.18	-117,284.78	97.0%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-10,503.71	-3,599.21	10,503.71	100.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-121,511.53	-12,151.14	-2,833.47	97.7%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
48120 PAVING & MAINTENANCE	0	0	-109,736.61	.00	109,736.61	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-103,294.03	.00	100,294.03	3443.1%
TOTAL GENERAL ROADS	-17,785,653	-17,785,653	-13,597,131.06	-986,917.57	-4,188,521.94	76.4%
DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	-31,788,884.44	.00	-1,091,115.56	96.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-388,879.97	.00	-211,120.03	64.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-1,269.97	.00	-23,730.03	5.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-158,094.09	.00	-91,905.91	63.2%
40140 INTEREST & PENALTY	-200,000	-200,000	-241,439.31	.00	41,439.31	120.7%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	-801,002.00	.00	160,069.00	125.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-651,084.18	-64,570.48	51,084.18	108.5%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-350,791.98	-43,684.53	50,791.98	116.9%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-374,526.49	-46,930.38	54,526.49	117.0%
40270 BUSINESS TAX	-175,000	-175,000	-151,034.48	-92,326.75	-23,965.52	86.3%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-2,072,514.00	-255,000.00	-127,486.00	94.2%
40320 BANK EXCISE TAX	-175,000	-175,000	-213,589.62	.00	38,589.62	122.1%
44110 INTEREST EARNED	-1,500,000	-1,500,000	-3,444,699.25	-330,526.46	1,944,699.25	229.6%
44120 LEASE/RENTALS	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
44540 SALE OF PROPERTY	0	0	-10,234.12	.00	10,234.12	100.0%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	-152,250.00	.00	-5,847,750.00	2.5%
TOTAL DEBT SERVICE	-46,062,257	-46,062,257	-41,800,293.90	-833,038.60	-4,261,963.10	90.7%
CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	-8,995,469.74	.00	-320,530.26	96.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-110,020.09	.00	-14,979.91	88.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-359.82	.00	-4,140.18	8.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-44,793.29	.00	-206.71	99.5%
40140 INTEREST & PENALTY	-40,000	-40,000	-68,365.59	.00	28,365.59	170.9%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	-1,946,225.47	.00	-303,774.53	86.5%
40240 WHEEL TAX	-7,500,000	-7,500,000	-6,352,419.66	-739,971.19	-1,147,580.34	84.7%

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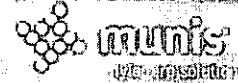
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	ORIGINAL ESTIM REV.	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PGT COLL
40320 BANK EXCISE TAX	-65,000	-65,000	-60,517.06	.00	-4,482.94	93.1%
44110 INTEREST EARNED	-1,250,000	-1,250,000	-5,221,931.53	-361,681.19	3,971,931.53	417.8%
46980 OTHER STATE GRANTS	0	-2,242,321	-290,508.13	.00	-1,951,812.87	13.0%
47180 COMMUNITY DEVELOPMENT	0	-500,000	.00	.00	-500,000.00	.0%
47235 HOMELAND SECURITY GRANTS	0	-190,661	.00	.00	-190,661.00	.0%
48130 CONTRIBUTIONS	0	-350,000	-768,818.31	.00	418,818.31	219.7%
48610 DONATIONS	0	-500	-50,285.00	.00	49,785.00	*****%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	-50,000,000.00	.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	-137,110.02	.00	137,110.02	100.0%
TOTAL CAPITAL PROJECTS	-70,595,500	-73,878,982	-74,046,823.71	-1,101,652.38	167,841.71	100.2%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	.00	.00	-787,100.00	.0%
GRAND TOTAL	-264,955,244	-270,073,431	-264,368,252.45	-7,686,488.13	-5,705,178.55	97.9%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	430,242	431,072	354,805.55	127,047.48	33,337.35	42,929.10	90.0%
51210 BOARD OF EQUALIZATION	11,128	11,128	.00	.00	.00	11,128.00	.0%
51220 BEER BOARD	5,693	5,693	4,407.20	702.55	.00	1,285.80	77.4%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	4,622.74	322.95	.00	2,267.26	67.1%
51300 COUNTY MAYOR	788,140	796,517	697,640.02	77,461.41	2,515.21	96,362.17	87.9%
51310 HUMAN RESOURCES	1,509,683	1,597,552	981,083.59	128,009.34	322,212.63	294,255.78	81.6%
51400 COUNTY ATTORNEY	250,000	250,000	104,343.99	.00	.00	145,656.01	41.7%
51500 ELECTION COMMISSION	977,677	1,019,677	735,425.90	63,463.48	6,941.83	277,309.27	72.8%
51600 REGISTER OF DEEDS	856,128	856,128	654,120.69	78,795.03	12,750.39	189,256.92	77.9%
51720 PLANNING	545,333	545,333	531,894.78	45,444.42	.00	13,438.22	97.5%
51730 BUILDING	703,250	707,179	631,201.52	83,923.53	7,351.05	68,626.59	90.3%
51750 CODES COMPLIANCE	1,601,872	1,647,872	1,471,933.59	158,024.63	1,559.60	174,378.81	89.4%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	530,828	319,428.36	.00	191,473.08	19,926.64	96.2%
51800 COUNTY BUILDINGS	596,388	596,388	535,575.10	64,279.52	17,448.68	43,364.22	92.7%
51810 FACILITIES	3,974,445	4,159,387	3,798,933.98	395,874.49	74,928.15	285,525.17	93.1%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,465	1,362,568.38	214,948.21	8,061.36	115,835.11	92.2%
51910 ARCHIVES	635,738	635,738	415,674.71	70,708.92	2,946.77	217,116.52	65.8%
52100 ACCOUNTS & BUDGETS	1,056,660	1,036,989	824,009.91	110,993.91	23,785.20	189,193.64	81.8%
52200 PURCHASING	430,112	430,112	335,736.42	45,921.00	1,521.81	92,853.77	78.4%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,760,515	2,308,934.41	241,886.33	62,699.65	388,881.31	85.9%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,019,383	888,145.34	91,526.69	31,626.66	99,610.86	90.2%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,867,113	3,437,032.61	424,733.00	29,062.54	401,017.53	89.6%
52600 INFORMATION SYSTEMS	5,415,165	5,589,275	4,051,528.51	320,570.73	904,435.96	633,310.33	88.7%
52900 OTHER FINANCE	61,300	70,837	31,930.63	.00	10,202.92	28,703.39	59.5%
53100 CIRCUIT COURT	5,135,827	5,135,827	4,495,447.76	515,625.13	22,455.91	617,923.33	88.0%
53300 GENERAL SESSIONS COURT	753,376	760,221	695,746.54	63,857.06	.00	64,474.46	91.5%
53330 DRUG COURT	70,000	72,485	60,879.43	7,337.04	20,730.82	-9,125.35	112.6%
53400 CHANCERY COURT	932,868	933,476	856,006.01	96,662.59	3,561.83	73,908.21	92.1%
53500 JUVENILE COURT	1,916,171	1,918,517	1,619,232.94	178,016.43	133,043.26	166,240.80	91.3%
53600 DISTRICT ATTORNEY GENERAL	84,750	86,260	35,551.14	7,276.08	5,411.49	45,296.97	47.5%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	5,097.71	609.83	450.00	1,765.29	75.9%
53700 JUDICIAL COMMISSIONERS	408,433	409,102	338,044.56	40,411.65	739.38	70,318.10	82.8%
53800 SPECIAL COURTS	640,149	840,249	592,820.56	96,949.79	113,194.42	134,234.02	84.0%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	557,617	489,542.99	136,183.91	17,798.24	50,275.33	91.0%
53910 ADULT PROBATION SERVICES	1,577,856	1,577,856	1,112,569.41	131,504.46	35,183.96	430,102.63	72.7%
54110 SHERIFF'S DEPARTMENT	19,100,350	19,447,012	16,382,619.43	2,244,337.32	686,859.27	2,377,532.90	87.8%
54120 SPECIAL PATROLS	5,454,774	5,768,621	4,873,934.36	609,158.16	95,155.22	799,530.99	86.1%
54150 DRUG ENFORCEMENT	216,000	216,000	119,384.18	14,148.14	3,708.14	92,907.68	57.0%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	2,481.70	450.35	.00	11,518.30	17.7%
54210 JAIL	19,041,630	19,531,906	15,131,684.88	1,892,720.06	222,175.47	4,178,045.84	78.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PGT USED.
54220 WORKHOUSE	2,248,721	2,248,946	1,987,592.76	231,157.09	42,107.55	219,245.69	90.3%
54230 COMMUNITY CORRECTIONS	776,602	841,602	695,853.78	84,372.85	10,512.89	135,235.33	83.9%
54240 JUVENILE SERVICES	377,087	515,303	425,401.79	102,464.98	7,500.65	82,400.56	84.0%
54310 FIRE PREVENTION & CONTROL	815,808	836,049	515,464.74	62,105.37	70,168.97	250,414.90	70.0%
54410 EMERGENCY MANAGEMENT	731,195	731,280	651,502.40	82,938.28	2,321.92	77,455.29	89.4%
54490 OTHER EMERGENCY MANAGEMENT	0	169,576	74,333.38	9,234.43	.00	95,242.62	43.8%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	408,880.00	40,700.00	3,200.00	172,920.00	70.4%
55110 HEALTH DEPARTMENT	310,210	351,469	254,177.29	23,340.50	1,119.93	96,171.46	72.6%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,085,017	1,557,900.80	172,207.20	21,602.16	505,514.45	75.8%
55130 AMBULANCE SERVICE	18,089,898	18,092,904	14,506,678.12	1,786,166.58	251,138.97	3,335,087.03	81.6%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,581,500	2,302,118.18	305,865.03	64.00	1,279,317.82	64.3%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	13,050.00	.00	.00	7,775.00	62.7%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	2,750,429.00	.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,419,802	3,036,431.12	301,533.73	153,082.91	230,287.77	93.3%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,965	5,039.20	378.81	.00	4,925.96	50.6%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	583,578	427,538.63	3,958.50	2,981.58	153,057.79	73.8%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	69,034	69,034	63,950.32	9,118.33	34.00	5,049.68	92.7%
58110 TOURISM	1,825,000	1,825,000	1,946,261.83	211,687.57	.00	-121,261.83	106.6%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,193,505	2,215,353.50	223,677.00	.00	-21,848.50	101.0%
58220 AIRPORT	523,865	523,865	523,864.88	.00	.00	.12	100.0%
58300 VETERAN'S SERVICES	802,738	802,898	669,465.15	73,499.73	2,561.40	130,871.45	83.7%
58400 OTHER CHARGES	3,718,840	3,718,840	3,602,567.05	.00	149,021.97	-32,749.02	100.9%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	1,590,384.50	55,707.75	.00	1,141,115.50	58.2%
58600 EMPLOYEE BENEFITS	573,000	573,000	536,397.21	24,751.42	.00	36,602.79	93.6%
58900 MISC-CONT RESERVE	15,000	15,000	3,349.33	257.87	127.32	11,523.35	23.2%
64000 LITTER & TRASH COLLECTION	201,713	201,713	187,068.32	18,678.42	.00	14,644.68	92.7%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	134,368,091	137,649,694	112,367,285.81	12,603,687.06	3,822,874.47	21,459,533.81	84.4%

1331 GENERAL ROADS

61000 ADMINISTRATION	818,002	835,981	728,204.43	84,172.30	11,362.70	96,413.87	88.5%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,259,366	7,240,040.21	951,890.85	483,657.95	1,535,667.82	83.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,597,053	1,522,904.25	190,035.03	46,747.88	27,400.77	98.3%
63600 TRAFFIC CONTROL	891,171	908,242	761,700.44	71,293.97	38,705.40	107,836.16	88.1%
65000 OTHER CHARGES	632,730	632,730	331,573.90	762.05	1,736.14	299,419.96	52.7%
66000 EMPLOYEE BENEFITS	59,000	59,000	55,961.76	.00	.00	3,038.24	94.9%
68000 CAPITAL OUTLAY	6,244,500	8,080,178	6,225,691.86	702,123.22	1,663,212.74	191,273.89	97.6%

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TOTAL GENERAL ROADS	19,432,718	21,372,550	16,866,076.85	2,000,277.42	2,245,422.81	2,261,050.71	89.4%
DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	11,780,250.00	2,631,900.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	23,892,719	23,892,719	23,788,721.40	3,572,097.40	.00	103,997.60	99.6%
82210 INTEREST-GENERAL GOVERNMENT	8,488,125	8,488,125	9,123,694.09	3,355,579.97	.00	-635,569.09	107.5%
82230 INTEREST-EDUCATION	9,159,884	9,159,884	11,902,291.12	2,361,300.00	.00	-2,742,407.12	129.9%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	270,544.94	20.00	.00	182,955.06	59.7%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	456,212.48	2,146.67	.00	221,787.52	67.3%
TOTAL DEBT SERVICE	54,452,478	54,452,478	57,321,714.03	11,923,044.04	.00	-2,869,236.03	105.3%
CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	269,578.29	.00	.00	30,421.71	89.9%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	327,110.00	.00	.00	-327,110.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	8,031,177	46,709,812	6,911,035.00	775,358.37	2,859,008.10	36,939,768.61	20.9%
91130 PUBLIC SAFETY PROJECTS	7,798,560	10,928,578	3,822,226.75	329,122.90	4,324,530.31	2,781,821.31	74.5%
91140 PUBLIC HEALTH /WELFARE PROJEC	15,000,000	17,405,004	1,226,723.38	661,981.68	766,529.35	15,411,751.37	11.5%
91150 SOCIAL/CULTURAL/REC PROJECTS	890,000	11,313,177	2,336,462.04	55,460.64	377,238.01	8,599,476.75	24.0%
91190 OTHER GENERAL GOVT PROJECTS	1,000,000	1,462,862	1,462,862.00	.00	.00	.00	100.0%
91200 HIGHWAY & STREET CAP PROJECTS	21,250,000	32,122,027	1,462,849.12	213,024.10	1,289,354.71	29,369,823.60	8.6%
91300 EDUCATION CAPITAL PROJECTS	8,560,000	75,711,900	44,144,323.29	5,040,000.00	.00	31,567,576.71	58.3%
TOTAL CAPITAL PROJECTS	62,829,737	195,953,360	61,963,169.87	7,074,947.69	9,616,660.48	124,373,530.06	36.5%
WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	859,821	907,788	454,105.68	52,158.98	80,911.18	372,770.75	58.9%
52200 PURCHASING	0	0	979.38	.00	.00	-979.38	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	11,279.06	60.00	.00	-11,279.06	100.0%
54210 JAIL	0	0	34,716.04	60.00	.00	-34,716.04	100.0%
54410 EMERGENCY MANAGEMENT	0	0	7.36	.00	.00	-7.36	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	10,582.71	.00	.00	-10,582.71	100.0%
55130 AMBULANCE SERVICE	0	0	15,773.86	635.00	.00	-15,773.86	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	4,398.03	.00	.00	-4,398.03	100.0%
56500 LIBRARIES	0	0	346.39	.00	.00	-346.39	100.0%

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62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	7,257.53	200.00	.00	-7,257.53	100.0%
TOTAL WORKER'S COMPENSATION	859,821	907,788	539,446.04	53,113.98	80,911.18	287,430.39	68.3%
GRAND TOTAL	271,942,845	410,335,870	249,057,692.60	33,655,070.19	15,765,868.94	145,512,308.94	64.5%

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

The Board was adjourned at 6:26 P.M.